

Local 734 Welfare Fund / Pension Fund

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July 15, 2024

Pension Benefit Guaranty Corporation
445 12th Street SW
Washington, DC 20024-2101

Submitted online at efilingportal.pbqc.gov

Subject: Special Financial Assistance Application of the Local 734 Pension Plan

Dear Sir or Madam:

The Local 734 Pension Plan ("Fund" or "Plan") hereby submits this application for Special Financial Assistance ("SFA") in accordance with section 4262 of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended, and the Pension Benefit Guaranty Corporation's SFA final rule, 29 CFR Part 4262.

The Plan's application contains information supporting the Plan's request for SFA as of the Plan's SFA measurement date (i.e., December 31, 2022).

This document is intended to serve as the Plan's "Special Financial Assistance Application" required under Section D of the General Instructions for Multiemployer Plans Applying for SFA ("Instructions").

We appreciate your consideration of this request.

For any questions about this filing, please contact Ken Densmore, Plan Actuary, via phone at (440) 596-9664 or via email at kenneth.densmore@horizonactuarial.com.

Sincerely,


Scott Kunz
Chairman, Board of Trustees


Bob Cruice
Secretary, Board of Trustees

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Section A: Plan Identifying Information

(1) Plan name	Local 734 Pension Plan
(2) Employer identification number (EIN)	51-6040136
(3) Plan number (PN)	001
(4) Notice filer name	Kenneth Densmore Kenneth.Densmore@horizonactuarial.com Horizon Actuarial Services, LLC 990 Hammond Drive, Suite 220 Atlanta, GA 30328 440-596-9664
(5) Role of filer	Plan Actuary
(6) Total amount requested	\$100,905,325

Section B: Plan Documents

(1) Plan Documentation

- a. Most recent plan document or restatement of the plan document and all amendments adopted since the last restatement (if any).

Attached File(s):

- ***L734_PlanDoc.pdf***

- b. Most recent trust agreement or restatement of the trust agreement and all amendments adopted since the last restatement (if any).

Attached File(s):

L734_Trust_Agreement.pdf

- c. Most recent IRS determination letter.

Attached File(s):

L734_IRSDTRLTR2016.pdf

(2) Actuarial Valuation Reports

Attached File(s):

- ***2018AVR L734.pdf***
- ***2019AVR L734.pdf***
- ***2020AVR L734.pdf***
- ***2021AVR L734.pdf***
- ***2022AVR L734.pdf***

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(3) Rehabilitation Plan or Funding Improvement Plan

The Rehabilitation Plan for the Plan has only one schedule – the Default Schedule. As of January 1, 2023, all of the Plan’s contributing employers have adopted the Default Schedule of the Rehabilitation Plan. Therefore, 100% of the contributions made to the Plan during 2023 from the Plan’s current contributing employers will be received under the Default Schedule.

Attached File(s):

L734_2023RehabPlan

(4) Form 5500

Attached File(s):

2021Form5500 L734.pdf

(5) Zone Certifications

Attached File(s):

- ***2018Zone20180727 L734.pdf***
- ***2019Zone20190723 L734.pdf***
- ***2020Zone20200727 L734.pdf***
- ***2021Zone20210729 L734.pdf***
- ***2022Zone20220729 L734.pdf***

(6) Account Statements

Attached File(s):

20221231AccountStatements L734.pdf

(7) Plan’s Financial Statement

Attached File(s):

20221231FinancialReport L734.pdf

(8) Withdrawal Liability Documentation

There are no specific written policies or procedures governing determination, assessment, collection, settlement, and payment of withdrawal liability other than the terms of the plan document and trust agreement, which have been attached in response to Section B, Item (1) above.

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(9) Death Audit

Any known deaths that occurred before the date of the census data used for SFA purposes were reflected for SFA calculation purposes. This included verifying with the administrator any future beneficiaries associated with records who were deceased on or before the SFA measurement date. Additionally, the full census data remaining after the initial death audit performed by the Plan was sent to the PBGC pre SFA-application for an additional death audit. The results of this death audit and additional supporting details are provided in the Death Audit Certification.

Attached File(s):

Death Audit L734.pdf

Death Audit Cert L734.pdf

(10) Automated Clearing House (ACH) Vendor/Miscellaneous Payment Enrollment Form and Required Notarized Bank Letter

Attached File(s):

Local734_ACH Form.pdf

Local734_SFA Bank Letter.pdf

Section C: Plan Data

(1) Form 5500 projection

Attached File(s):
Template 1 L734.xlsx

(2) Contributing Employers

The Plan has less than 10,000 participants, therefore this is not required.

(3) Historical Plan Information

Attached File(s):
Template 3 L734.xlsx

In template 3, the contributions shown are for plan years beginning 5/1. CBU history shown is on a calendar year basis (for the calendar year ending 4 months prior to the start of each plan year), consistent with the Plan's service accrual rules. The average contribution rate is the active headcount weighted average contribution rate in effect at the beginning of each plan year.

(4) SFA Determination

The Plan is not a "MPRA plan" under 29 CFR § 4262.4(a)(3); therefore, SFA was not calculated under the "increasing assets method" or "present value method". As a result, additional information was not disclosed in Template 4A, as described in Addendum D of the Instructions, and Template 4B is not required.

Attached File(s):
Template 4A L734.xlsx

(5) Baseline Details

Attached File(s):
Template 5A L734.xlsx

(6) Reconciliation Details

Attached File(s):
Template 6A L734.xlsx

(7) Assumption/Method Changes

- a. Assumptions for SFA Eligibility

The Local 734 Pension Plan meets the eligibility requirements under ERISA §4262.3(a)(1) because the plan was certified as critical and declining for the May 1, 2020 zone certification. Therefore (7a) is not applicable.

b. Assumptions for Determining Amount of SFA

Attached File(s):
Template 7 L734.xlsx

(8) Contributions and Withdrawal Liability Details

Attached File(s):
Template 8 L734.xlsx

(9) Participant Data

The Plan has less than 350,000 participants, therefore this is not required.

(10) Assumption Summaries

Attached File(s):
Template 10 L734.xlsx

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Section D: Plan Statements

(1) Cover Letter

The Plan is not a “MPRA plan” under 29 CFR § 4262.4(a)(3); therefore, a cover letter is not required.

(2) Plan Sponsor and Authorized Representatives

The contact information for the plan sponsor and authorized representatives are provided below:

Plan Sponsor

Board of Trustees of the
Local 734 Pension Plan
c/o Tom Boehm, Plan Administrator
6643 North Northwest Highway
Chicago, Illinois 60631
773-594-2810
tboehm@bakerydrivers-local734.com

Plan Administrator	Tom Boehm tboehm@bakerydrivers-local734.com Local 734 Pension Plan 6643 North Northwest Highway Chicago, Illinois 60631 773-594-2810
Plan Actuary	Ken Densmore Kenneth.Densmore@horizonactuarial.com Horizon Actuarial Services, LLC 990 Hammond Drive, Suite 220 Atlanta, GA 30328 678-317-4128
Plan Attorneys	Jim Vanek jvanek@lanermuchin.com Laner Muchin 515 North State Street, Suite 2400 Chicago, Illinois 60654 312-467-9800 Travis Kettermann tkettermann@mkrlaborlaw.com McGann, Kettermann & Rioux 111 East Wacker Dr, Suite 2300

Chicago, Illinois 60601
312-251-9700

(3) Eligibility Criteria

The Local 734 Pension Plan meets the eligibility requirements under ERISA §4262.3(a)(1) as the Plan was certified in critical and declining status for the 2020 plan year.

(4) Priority Status

This information is not applicable since the Plan's application was submitted after March 11, 2023.

(5) Narrative Describing Future Contribution Assumptions

For the purpose of determining the amount of SFA, future contribution income to the Plan is assumed to come from (1) employer contributions, (2) withdrawal liability payments from previously withdrawn employers, and (3) withdrawal liability payments from current contributing employers. The assumptions used for each of these sources of contribution income can be found below. Supporting detail for each of these assumptions can be found in the Plan's response to Section D, Item (6).

1. Employer Contributions

Annual employer contributions were determined by multiplying employer contribution rates by weeks worked for a given year.

Contribution Rates: The average contribution rate used in the determination of the amount of SFA is \$187.71 per week for the SFA coverage period from December 31, 2022 through December 31, 2051.

Contribution Base Units: Contribution base units ("CBUs") for the Plan are based on weeks worked during the calendar year. Actual CBUs for the 2022 calendar year were 38,589 weeks. CBUs are assumed to decline from 2022 levels by 3.00% per year for 2023 through 2032 and 1.00% per year thereafter. Note the Plan's service accrual rules have always been based on calendar year (both before and after the recent change in plan year start date from 5/1 to 1/1). Therefore, the CBU history shown in the actuarial valuation reports and this application is on a calendar year basis.

2. Withdrawal Liability Payments from Previously Withdrawn Employers

The Kellogg Company is assumed to make withdrawal liability payments to the Plan in the amount of \$350,256 per year for 2023 through 2037.

3. Withdrawal Liability Payments from Current Employers

All of the Plan's recent experience in CBU decline is due to employer withdrawals. During the last 10 years, two employers have withdrawn from the Plan. In the 2012 plan year, Hostess Brands, Inc. withdrew but was unable to pay any of its withdrawal liability obligation. In the 2017 plan year, Kellogg's withdrew and has been making the withdrawal liability payments detailed above.

Annual withdrawal liability payment amounts for an individual year of withdrawal were determined based on the annual decline in CBUs. It is assumed that the annual decline in CBUs is entirely due to employer withdrawals. All employers are assumed to have withdrawal liability limited by the 20-year cap on withdrawal liability payments, as required under section 4219(c)(1)(B) of ERISA. Further, 50% of future withdrawal liability are assumed to be uncollectible. The projected future withdrawal liability payment stream beginning in each year was calculated by taking 100% of the reduction in annual contributions in the prior year due to the decline in CBUs, multiplying by 50% (the collectability assumption) and further reducing it by a ratio of \$137.73/\$187.71. The numerator (\$137.73) is the average pre-2015 contribution rate (i.e., it excludes contribution increases under the rehabilitation plan). The denominator (\$187.71) is the current assumed average contribution rate, and these payments were assumed to continue for 20 years.

(6)a Rationale for Assumption Changes: SFA Eligibility Purposes

The Plan is eligible for SFA based on 29 CFR § 4262.3(a)(1). In addition, the Plan's eligibility for SFA is based on the certification of the Plan's status as of May 1, 2020. Therefore, this does not apply.

(6)b Rationale for Assumption Changes: Determining Amount of SFA

The actuarial assumptions and methods used to determine the amount of SFA – other than the non-SFA interest rate and SFA interest rate – were the same as those used in the Plan's most recently completed certification of plan status before January 1, 2021 (the "2020 Zone Certification"), unless identified below.

1. Operating Expenses
2. New Entrant Profile
3. Contribution Rates
4. Contribution Base Units
5. Withdrawal Liability Payments from Current Contributing Employers

1. Operating Expenses

2020 Zone Certification Assumption: The assumption used in the May 1, 2020 Zone Certification was \$900,000 (\$930,435 MOY based on 7% interest), projected to increase by 2.00% per year for inflation. Future administrative expenses were not projected beyond the projected date of insolvency in the 2020 Zone Certification.

This assumption is no longer reasonable because it must be extended through the end of the SFA projection period, or December 31, 2051; the \$900,000 assumption in 2020 was not reflective of recent plan experience (\$900,000 was too high); and 2.0% is too low of an annual long-term inflation assumption given the current economic environment.

Proposed Assumption to Determine Amount of SFA: To determine the SFA amount, future administrative expenses as of January 1, 2023 are assumed to be \$840,000, plus a load of \$200,000 for the SFA application related expenses, for a total of \$1,040,000 (payable as of the middle of the year). The \$840,000 is based on the five year average of expenses incurred by the Plan from May 1, 2017 to April 30, 2022, increased by 2.5% for inflation. The amount as of January 1, 2024 is assumed to be \$860,000, plus a load of \$25,000 for the SFA application related expenses, for a total of \$885,000 (payable as of the middle of the year), based on the five year average of expenses incurred by the plan from May 1, 2017 to April 30, 2022, increased by 5.0% to reflect two years of inflation. For each plan year after 2024, administrative expenses are assumed to increase by 2.5% per year for inflation and annual operating expenses are limited to 12% of projected annual benefit payments for each year.

Projected operating expenses for the 2031 plan year include an additional increase to reflect the impact of the PBGC premium increase under section 4006(a)(3)(A) of ERISA that goes into effect in 2031. This additional increase in operating expenses for 2031 is assumed to be \$9.36 multiplied by the projected participant count as of December 31, 2030. Note that \$9.36 is equal to \$52.00 less the actual PBGC flat-rate premium rate for 2023 (\$35.00) increased by 2.50% per year through 2031.

Templates 4A and 5A require that projected operating expenses be split between PBGC premiums and other expenses. For these purposes, it was assumed that PBGC premiums for a plan year are equal to the projected PBGC premium rate for the plan year multiplied by the projected participant count at the end of the prior plan year. The projected PBGC premium rate is \$35 per participant for the 2023 plan year and is assumed to increase by 2.50% per year. However, for the 2031 plan year, the projected PBGC premium rate is assumed to be \$52 per participant with future increases based on this level. Other expenses are assumed to be equal to total operating expenses less PBGC premiums.

The future assumed expenses used in the SFA application are reasonable for the following reasons. The new assumption is reflective of the Plan's recent experience

and reflects a one-time load in 2023 for the estimated expenses resulting from the administrative costs of the SFA application. Further, the 2.5% inflation assumption is a reasonable long-term inflation assumption based on market expectations as of the SFA measurement date. Finally, the expenses are limited to 12% of the annual benefit payments, which ensures that the total assumed expenses are not unreasonably high and which is consistent with the limitation described in the acceptable administrative expense assumption change guidance outlined in Section III.A.2. of PBGC's SFA assumption guidance.

2. New Entrant Profile

2020 Zone Certification Assumption: The distribution of new entrants assumed to enter the Plan was based on the distribution of actual new entrants for the five prior plan years ending on May 1, 2019. Each new active participant hired in the last five plan years was reflected in the new entrant profile, regardless of whether the participant stayed in the Plan as of May 1, 2019. The distribution of new entrants is shown below:

Age Band	<u>New Entrant and Rehire Count by Year Ending</u>					Total Count	Total Count Male	Pension Credits	Years of Vesting Service
	2015	2016	2017	2018	2019				
Under 25	10	8	12	17	13	60	54	0.50	0.50
25 to 29	7	23	19	25	7	81	73	0.50	0.50
30 to 34	12	17	14	19	13	75	69	0.50	0.50
35 to 39	13	12	13	12	8	58	55	0.50	0.50
40 to 44	10	12	10	17	9	58	49	0.50	0.50
45 to 49	7	12	10	13	4	46	41	0.50	0.50
50 to 54	3	5	7	3	6	24	21	0.50	0.50
55 to 59	3	1	0	5	1	10	8	0.50	0.50
Over 60	0	1	0	0	0	1	1	0.50	0.50

This assumption is no longer reasonable because it does not reflect recent Plan experience since 2019.

Proposed Assumption to Determine Amount of SFA: New entrants are based on the distribution below.

Age Band	<u>New Entrant and Rehire Count by Year Ending</u>					Total Count	Total Count Male	Pension Credits	Years of Vesting Service
	2018	2019	2020	2021	2022				
Under 25	17	13	21	13	15	79	72	0.50	0.50
25 to 29	25	7	16	7	24	79	70	0.50	0.50
30 to 34	19	13	27	13	25	97	89	0.50	0.50
35 to 39	12	8	13	8	22	63	56	0.50	0.50
40 to 44	17	9	17	12	15	70	64	0.50	0.50
45 to 49	13	4	12	4	10	43	38	0.50	0.50
50 to 54	3	6	8	2	8	27	25	0.50	0.50
55 to 59	5	1	7	4	8	25	20	0.50	0.50
Over 60	0	0	0	2	2	4	3	0.50	0.50

The distribution of new entrants in the table above was based on an experience analysis of the Plan's new entrants for the five completed valuations preceding the Plan's SFA measurement date (i.e., for the plan years ending 2017 through 2022). The experience analysis includes all new entrants and rehires during those five plan years (rather than those remaining in service) and reflects 5-year age bands.

The updated assumption is consistent with the acceptable new entrant profile assumption change outlined in Section III.D. of PBGC's SFA assumption guidance and is therefore reasonable for determining the amount of SFA.

3. Contribution Rates

2020 Zone Certification Assumption: \$180 per week for all employers in the 2020 plan year, increasing \$6 per year to an ultimate contribution rate of \$234 per week, based on the Rehabilitation Plan in effect at that time of the certification.

The contribution rate assumption used in the 2020 Zone Certification is no longer reasonable for purposes of determining the amount of SFA because it did not extend past the date of insolvency, did not include actual CBA increases adopted after May 1, 2020, and it included future contribution increases that were no longer required under the 2021 Amended and Restated Rehabilitation Plan.

Proposed Assumption to Determine Amount of SFA: The average contribution rate used in the determination of the amount of SFA is \$187.71 per week for the SFA coverage period from December 31, 2022 through December 31, 2051. This represents the contribution rate for each employer for 2023 weighted by the number of active participants as of May 1, 2022. Further, no employer has agreed to a contribution rate increases after 2023 in any collective bargaining agreement or participation agreement in effect prior to July 9, 2021. More detail regarding the development of this assumption is provided below.

	5/1/2022	Regular
Employer	Active Count	Contribution Rate
ALPHA BAKING COMPANY (Drivers)	158	\$186.00
ALPHA BAKING COMPANY (Inside)	171	\$180.00
BIMBO BAKERIES USA PAYROLL-DRV	207	\$192.00
BIMBO BAKERIES USA PAYROLL-INS	33	\$192.00
EAST BALT COMMISSARY/BIMBO	39	\$198.00
GONNELLA BAKING CO-DRIVERS	5	\$198.00
GONNELLA BAKING CO-INSIDE	73	\$180.00
GONNELLA BAKING-FROZEN FOODS	44	\$214.00
CHICAGO BAKING COMPANY	59	\$180.50
LOCAL 734 UNION	4	\$180.00
LOCAL 734 WELFARE	6	\$180.00
OLYMPIC FREIGHTWAYS/BIMBO	4	\$192.00
TOTAL/WEIGHTED AVERAGE	803	\$187.71

The updated assumption is consistent with the acceptable contribution rate assumption change outlined in Section III.E. of PBGC's SFA assumption guidance and is therefore reasonable for determining the amount of SFA.

4. Contribution Base Units (CBUs)

2020 Zone Certification Assumption: The May 1, 2020 Zone Status Certification used a future CBU assumption of 37,685 weeks per year.

The CBU assumption used for the 2020 Zone Certification did not extend beyond the expected date of insolvency and does not reflect the Plan's historical trend of declining CBUs. As a result, this assumption is no longer reasonable for determining the amount of SFA.

Proposed Assumption to Determine Amount of SFA: Actual CBUs for calendar year 2022 were 38,589 weeks. CBUs are assumed to decline from 2022 levels by 3.00% per year for 2023 through 2032 and 1.00% per year thereafter. Similarly, the number of active participants are assumed to decline from the May 1, 2022 valuation level (803 actives) by 3.00% each year for 10 years and then 1.00% per year thereafter. To maintain consistency with the updated future weeks and projected active headcount assumptions, the average weeks worked assumption was updated to 47.56 weeks per year (from 49 weeks in the May 1, 2020 Zone Status Certification). The updated future weeks assumption is reasonable based on the average weeks worked for the last 10 years excluding the COVID exclusion period (47.62)

The chart below outlines an analysis of the Plan's historical CBUs for the "10-Year Projection Period" as outlined in Section IV.A. of PBGC's SFA assumption guidance. Pursuant to the assumption guidance, CBU experience for 2020 and 2021 was excluded from the analysis since it was part of the "COVID period".

Calendar Year	Actual CBUs	Ratio to Prior Year	Average Weeks for Actives
2022	38,589	N/A	45
2021	Covid Exclusion Period		
2020	Covid Exclusion Period		
2019	36,936	0.94635	45
2018	39,030	0.94880	48
2017	41,136	0.95476	47
2016	43,085	1.03934	48
2015	41,454	0.99933	47
2014	41,482	1.00055	48
2013	41,459	0.99803	48
2012	41,541	0.80882	49
2011	51,360	0.86843	49
2010	59,141	N/A	48
Geometric Average		0.9490	
Average Annual Change		-5.10%	

***Note:** The Plan Year start date was changed from 5/1 to 1/1 effective January 1, 2023 (see Amendment 6). For May 1 Plan Years, actual CBUs were measured on a calendar year basis from 1/1 – 12/31 (for the calendar year ending 4 months prior to the start of each plan year) consistent with the Plan’s service accrual rules.*

The analysis above shows that the Plan’s CBUs have, on average, decreased by 5.10% per year over the 10-Year period prior to the COVID exclusion period. As a result, pursuant to the PBGC’s SFA assumption guidance, the Plan’s experience supports a CBU assumption reflecting a 3.00% decline per year for the first 10 years of the projection period and a 1.00% decline per year thereafter.

The updated assumption is consistent with the generally acceptable CBU assumption change outlined in Section IV.A. of PBGC’s SFA assumption guidance and is therefore reasonable for determining the amount of SFA.

5. Withdrawal Liability Payments from Current Contributing Employers

2020 Zone Certification Assumption: Current contributing employers are not assumed to withdraw from the Plan in the future; therefore, the Plan is not assumed to receive withdrawal liability payments from current contributing employers.

The assumption used in the 2020 Zone Certification is not reasonable for the determination of the amount of SFA. For purposes of determining the amount of SFA, it is assumed that CBUs will decline in the future (unlike the 2020 Zone Certification

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which assumed CBUs remain level in the future). The CBU decline assumption is supported by the Plan's historical CBU experience, which reflects the withdrawal of two employers that previously participated in the Plan (Hostess Brands, Inc. and Kellogg's). The Plan has not received (and does not anticipate receiving) any withdrawal liability payments from Hostess Brands; however, the Plan is receiving withdrawal liability payments from Kellogg's. Given that a portion of the Plan's historical decline in CBUs is due to the withdrawal of an employer that is paying its statutory withdrawal liability, it is unreasonable – for purposes of determining the amount of SFA – to assume that the Plan will not receive withdrawal liability payments in the future related to the withdrawal of a current contributing employer.

Proposed Assumption to Determine Amount of SFA:

Annual withdrawal liability payment amounts for an individual year of withdrawal were determined based on the annual decline in CBUs. It is assumed that the annual decline in CBUs is entirely due to employer withdrawals. All employers are assumed to have withdrawal liability limited by the 20-year cap on withdrawal liability payments, as required under section 4219(c)(1)(B) of ERISA. Further, 50% of future withdrawal liability are assumed to be uncollectible.

The projected future withdrawal liability payment stream beginning in each year was calculated by taking 100% of the reduction in annual contributions in the prior year due to the decline in CBUs, multiplying by 50% (the collectability assumption) and further reducing it by a ratio of \$137.73/\$187.71. The numerator (\$137.73), is the average pre-2015 contribution rate (i.e., it excludes contribution increases under the rehabilitation plan). The denominator (\$187.71) is the current assumed average contribution rate, and these payments were assumed to continue for 20 years.

Discussion follows on why each of the components of the proposed assumption are reasonable.

Assuming 100% of the CBU reductions is due to employer withdrawals is reasonable because the decline in CBUs from 2011 through 2022 that was previously described in the proposed CBU assumption change was entirely driven by two employer withdrawals: The Kellogg Company and Hostess Brands, Inc. Ignoring these two withdrawals, CBUs did not decline over that period.

The Plan's actuary has been using PBGC interest rates under 29 CFR 4044, Appendix B to value the Plan's present value of vested benefits for withdrawal liability purposes for many years. Based on current interest 4044 interest rates, all of the Plan's contributing employers are impacted by the 20-year cap on withdrawal liability payments. Therefore, it is reasonable to assume that the 20-year cap applies to all future withdrawals of current employers.

Current contributing employers that are assumed to withdraw in the future are assumed to make quarterly withdrawal liability payments to the Plan, which is based on the Plan's recent experience. As noted previously, the Plan has experienced two

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employer withdrawals since 2011. Hostess Brands, Inc withdrew from the Plan during 2012, and the Plan has not received – and does not anticipate receiving – any withdrawal liability payments from Hostess Brands. Kellogg's withdrew from the Plan during 2017 and has been making quarterly withdrawal liability payments to the Plan. No employers have settled their withdrawal liability by making a one-time lump sum payment. The withdrawal liability owed by Hostess Brands, Inc. was significantly larger than the withdrawal liability owed by Kellogg's. While half of the employers that withdrew since 2011 are making withdrawal liability payments, significantly more than 50% of the withdrawal liability owed since 2011 was uncollectible. For estimating future experience, 50% of withdrawal liability payments attributable to current employers are assumed to be collectible based on the number of employers that withdrew since 2011 and are making their withdrawal liability payments. The assumption for collectability of future withdrawal liability payments from current contributing employers is reasonable because it reflects historical experience and does not speculate with respect to future experience that could differ from past experience. Further, it gives equal weight to the Hostess Brands, Inc. withdrawal with Kellogg's withdrawal and does not overweight the non-collectability of withdrawal liability from Hostess Brands, Inc.

Applying the ratio of \$137.73/\$187.71 to the annual reduction in contributions to estimate withdrawal liability payments is a reasonable assumption for estimating future withdrawal liability because there are no assumed future contribution increases (that is, the average contribution rate is assumed to remain \$187.71) and all of the contribution increases since December 31, 2014 are non-benefit bearing contribution increases that were required under the Plan's Rehabilitation Plan and therefore should not be considering in the calculation of withdrawal liability. \$137.73 was the Plan's average contribution rate in effect on April 30, 2015.

(7) Reinstatement of Suspended Benefits

This information is not applicable since the Plan did not suspend benefits under section 305(e)(9) or section 4245(a) of ERISA.

Section E: Checklist, Certifications, and SFA-Related Plan Amendments

(1) SFA Application Checklist

Attached File(s):

App Checklist Local 734 Pension Plan.xlsx

(2) SFA Eligibility Certification and Supporting Information for Critical and Declining Plan

The Plan is eligible for SFA based on 29 CFR § 4262.3(a)(1). In addition, the Plan's eligibility for SFA is based on the certification of the Plan's status as of May 1, 2020. Therefore, this is not applicable.

(3) SFA Eligibility Certification and Supporting Information for Critical Plan

The Plan is eligible for SFA based on 29 CFR § 4262.3(a)(1). Therefore, this is not applicable.

(4) Priority Status

The Plan is not filing an application on or before March 11, 2023, therefore this information is not required.

(5) SFA Amount Certification

The Plan is not a "MPRA plan" under 29 CFR § 4262.4(a)(3); therefore, the additional information under items b., c., and d. of Section E, Item (5) were not required to be included in the certification.

Attached File(s):

SFA Amount Cert L734.pdf

(6) Fair Market Value Certification

Attached File(s):

FMV Cert L734.pdf

(7) Executed Plan Amendment for SFA Compliance

Attached File(s):

Compliance Amend L734.pdf

(8) Proposed Plan Amendment to Reinstate Benefits

The Plan has not suspended benefits under section 305(e)(9) or section 4245(a) of ERISA, therefore this information is not required.

(9) Executed Plan Amendment to Rescind Partition Order

The Plan was not partitioned under section 4233 of ERISA, therefore this information is not required.

(10) Penalty of Perjury Statement

Attached File(s):
Penalty L734.pdf

SFA Amount Certification

Section E, Item (5) of the Instructions

This is a certification that the requested amount of special financial assistance (“SFA”) specified in this application (\$100,905,325) is the amount to which the Local 734 Pension Plan (the “Plan” or “Fund”) is entitled under section 4262(j)(1) of ERISA and Pension Benefit Guaranty Corporation’s (“PBGC”) final rule (29 CFR part 4262).

At the request of the Board of Trustees of the Fund, Horizon Actuarial Services, LLC (“Horizon Actuarial”) has performed the calculation of the amount of SFA as part of the Plan’s application for SFA. The calculation of the amount of SFA shown in the Plan’s application for SFA may not be applicable for any other purposes.

The “base data” used in determining the amount of SFA include the Plan’s: (a) SFA measurement date of December 31, 2022; (b) participant census data as of May 1, 2022; (c) a death audit for which any deaths before the census date of May 1, 2022 were reflected; and (d) non-SFA interest rate of 5.85% and SFA interest rate of 3.77% as prescribed under 29 CFR § 4262.4(e)(1) and (2), respectively.

The Plan performed a death audit to identify deceased participants that was completed after the Plan’s actuarial valuation as of May 1, 2022. The Plan also submitted its full census data used for the SFA application to the PBGC prior to submitting the SFA application. Any known deaths that occurred before the date of the census data used for SFA purposes (i.e., May 1, 2022), were removed from the census data.

This certification is based on information and data provided by the Board of Trustees of the Fund and other persons or organizations designated by the Board of Trustees of the Fund. We did not perform an audit of the financial and participant census data provided to us, but we have reviewed the data for reasonableness for the purpose of this certification. We have relied on all information provided as being complete and accurate.

In general, the actuarial assumptions and methods used to determine the amount of SFA are the same as those used in the certification of the Plan’s status as of May 1, 2020. Assumptions that were changed for purposes of determining the amount of SFA include: operating expenses, new entrant profile, contribution rates, contribution base units, and withdrawal liability payments from current contributing employers. Details regarding changes to these assumptions, including the justification for such changes, are described in the Plan’s response to Section D, Item (6)b of the General Instructions for Multiemployer Plans Applying for SFA (“Instructions”). See the pages following this certification for additional information regarding the actuarial assumptions and methods used.

This certification was prepared in accordance with generally recognized and accepted actuarial principles and practices, as well as the provisions under 29 CFR §4262.4 of PBGC’s final rule. The calculations underlying this certification are based upon actuarial projections of assets for the current and succeeding plan years. These calculations are performed using actuarial models, the intended purpose of which is the estimation and projection of the Plan’s assets, employer contributions, withdrawal liability payments, benefit payments, operating expenses, and other related information summarized herein.

SFA Amount Certification

Section E, Item (5) of the Instructions

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. To the best of my knowledge, the information supplied herein is complete and accurate. Each prescribed assumption for determining the amount of SFA amount was applied in accordance with applicable law and regulations. In my opinion, all other assumptions are reasonable taking into account the experience of the Plan and reasonable expectations.



Kenneth Densmore, ASA, EA, MAAA
Horizon Actuarial Services
990 Hammond Drive, Suite 220
Atlanta, GA 30328

Phone Number: (678) 317-4128
Enrollment Number: 23-08324
Date: July 15, 2024

Actuarial Assumptions Used to Determine Amount of SFA

Plan Name	Local 734 Pension Plan																																										
Plan Sponsor	Board of Trustees of Local 734 Pension Fund																																										
EIN / PN	51-6040136 / 001																																										
Non-SFA Interest Rate	5.85% per annum, as prescribed under 29 CFR § 4262.4(e)(1)																																										
SFA Interest Rate	3.77% per annum, as prescribed under 29 CFR § 4262.4(e)(2)																																										
SFA Measurement Date	December 31, 2022																																										
Employer Contributions	Annual employer contributions were determined by multiplying employer contribution rates by weeks worked for a given year.																																										
Employer Contribution Rates	<p>The average contribution rate used in the determination of the amount of SFA is \$187.71 per week for the SFA coverage period from December 31, 2022 through December 31, 2051. This represents the contribution rate for each employer for 2023 weighted by the number of active participants as of May 1, 2022. Further, no employer has agreed to a contribution rate increases after 2023 in any collective bargaining agreement or participation agreement in effect prior to July 9, 2021. More detail regarding the development of this assumption is provided below.</p> <table><tr><th>Employer</th><th>5/1/2022 Active Count</th><th>Regular Contribution Rate</th></tr><tr><td>ALPHA BAKING COMPANY (Drivers)</td><td>158</td><td>\$186.00</td></tr><tr><td>ALPHA BAKING COMPANY (Inside)</td><td>171</td><td>\$180.00</td></tr><tr><td>BIMBO BAKERIES USA PAYROLL-DRV</td><td>207</td><td>\$192.00</td></tr><tr><td>BIMBO BAKERIES USA PAYROLL-INS</td><td>33</td><td>\$192.00</td></tr><tr><td>EAST BALT COMMISSARY/BIMBO</td><td>39</td><td>\$198.00</td></tr><tr><td>GONNELLA BAKING CO-DRIVERS</td><td>5</td><td>\$198.00</td></tr><tr><td>GONNELLA BAKING CO-INSIDE</td><td>73</td><td>\$180.00</td></tr><tr><td>GONNELLA BAKING-FROZEN FOODS</td><td>44</td><td>\$214.00</td></tr><tr><td>CHICAGO BAKING COMPANY</td><td>59</td><td>\$180.50</td></tr><tr><td>LOCAL 734 UNION</td><td>4</td><td>\$180.00</td></tr><tr><td>LOCAL 734 WELFARE</td><td>6</td><td>\$180.00</td></tr><tr><td>OLYMPIC FREIGHTWAYS/BIMBO</td><td>4</td><td>\$192.00</td></tr><tr><td>TOTAL/WEIGHTED AVERAGE</td><td>803</td><td>\$187.71</td></tr></table>	Employer	5/1/2022 Active Count	Regular Contribution Rate	ALPHA BAKING COMPANY (Drivers)	158	\$186.00	ALPHA BAKING COMPANY (Inside)	171	\$180.00	BIMBO BAKERIES USA PAYROLL-DRV	207	\$192.00	BIMBO BAKERIES USA PAYROLL-INS	33	\$192.00	EAST BALT COMMISSARY/BIMBO	39	\$198.00	GONNELLA BAKING CO-DRIVERS	5	\$198.00	GONNELLA BAKING CO-INSIDE	73	\$180.00	GONNELLA BAKING-FROZEN FOODS	44	\$214.00	CHICAGO BAKING COMPANY	59	\$180.50	LOCAL 734 UNION	4	\$180.00	LOCAL 734 WELFARE	6	\$180.00	OLYMPIC FREIGHTWAYS/BIMBO	4	\$192.00	TOTAL/WEIGHTED AVERAGE	803	\$187.71
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Actuarial Assumptions Used to Determine Amount of SFA

Weeks Worked (Active Population)

Actual CBUs for calendar year 2022 were 38,589 weeks. CBUs are assumed to decline from 2022 levels by 3.00% per year for 2023 through 2032 and 1.00% per year thereafter. Similarly, the number of active participants are assumed to decline from the May 1, 2022 valuation level (803 actives) by 3.00% each year for 10 years and then 1.00% per year thereafter.

Withdrawal Liability Payments from Current Contributing Employers

Annual withdrawal liability payment amounts for an individual year of withdrawal were determined based on the annual decline in CBUs. It is assumed that the annual decline in CBUs is entirely due to employer withdrawals. All employers are assumed to have withdrawal liability limited by the 20-year cap on withdrawal liability payments, required under section 4219(c)(1)(B) of ERISA. Further, 50% of future withdrawal liabilities are assumed to be uncollectible.

The projected future withdrawal liability payment stream beginning in each year was calculated by taking 100% of the reduction in annual contributions in the prior year due to the decline in CBUs, multiplying by 50% (the collectability assumption) and further reducing it by a ratio of \$137.73/\$187.71. The numerator (\$137.73), is the average pre-2015 contribution rate (i.e., it excludes contribution increases under the rehabilitation plan). The denominator (\$187.71) is the current assumed average contribution rate, and these payments were assumed to continue for 20 years..

Actuarial Assumptions Used to Determine Amount of SFA

Operating Expenses

Future administrative expenses as of January 1, 2023 are assumed to be \$840,000, plus a one-time load of \$200,000 for the SFA application related expenses, for a total of \$1,040,000 (payable as of the middle of the year). The \$840,000 is based on the five year average of expenses incurred by the Plan from May 1, 2017 to April 30, 2022, increased by 2.5% for inflation. The amount as of January 1, 2024 is assumed to be \$860,000 (payable as of the middle of the year), based on the five year average of expenses incurred by the plan from May 1, 2017 to April 30, 2022, increased by 5.0% to reflect two years of inflation plus a one time load of \$25,000 for SFA application related expenses, for a total of \$885,000. For each plan year after 2024, administrative expenses are assumed to increase by 2.5% per year for inflation and annual operating expenses are limited to 12% of projected annual benefit payments for each year.

Projected operating expenses for the 2031 plan year include an additional increase to reflect the impact of the PBGC premium increase under section 4006(a)(3)(A) of ERISA that goes into effect in 2031. This additional increase in operating expenses for 2031 is assumed to be \$9.36 multiplied by the projected participant count as of December 31, 2030. Note that \$9.36 is equal to \$52.00 less the actual PBGC flat-rate premium rate for 2023 (\$35.00) increased by 2.50% per year through 2031.

Templates 4A and 5A require that projected operating expenses be split between PBGC premiums and other expenses. For these purposes, it was assumed that PBGC premiums for a plan year are equal to the projected PBGC premium rate for the plan year multiplied by the projected participant count at the end of the prior plan year. The projected PBGC premium rate is \$35 per participant for the 2023 plan year and is assumed to increase by 2.50% per year. However, for the 2031 plan year, the projected PBGC premium rate is assumed to be \$52 per participant with future increases based on this level. Other expenses are assumed to be equal to total operating expenses less PBGC premiums.

Non-Disabled Mortality

Active and inactive vested participants:

The sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

Participants and beneficiaries receiving benefits:

The sex-distinct RP-2014 mortality tables for Blue Collar Healthy Annuitants, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

Actuarial Assumptions Used to Determine Amount of SFA

Disabled Mortality The sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

Retirement
Active Participants Active participants are assumed to retire according to the following rates (the same rates are used for males and females):

Retirement Rates (per 100 participants)

Age	Active Participants
50-54	0.00
55-59	0.02
60-61	0.05
62	0.20
63	0.25
64	0.05
65	0.25
66	0.45
67-69	0.25
70	1.00

Retirement
Inactive Vested Participants Inactive vested participants are assumed to retire at either: Age 60 for Participants with 15 or more years of Benefit Service; otherwise, age 65.

Disability Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

Representative Disability Rates (per 100 participants)

Age	Rate
20	0.03
25	0.04
30	0.05
35	0.07
40	0.11
45	0.18
50	0.30
55	0.50
60	0.81

Actuarial Assumptions Used to Determine Amount of SFA

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages (the same rates are used for males and females):

Representative Withdrawal Rates(per 100 participants)

Age	Rate
20	0.1948
25	0.1579
30	0.1314
35	0.1129
40	0.0922
45	0.0706
50	0.0347
55	0.0000
60 and over	0.0000

Withdrawal rates are set to zero at the first eligibility for an immediate pension.

Form of Payment

Single participants are assumed to elect the single life annuity.

For married participants, 42% are assumed to elect a single life annuity, 33% are assumed to elect the 50% joint and survivor annuity, and 25% are assumed to elect a 100% joint and survivor annuity.

Marriage

80% of non-retired participants are assumed to be married.

Spouse Ages

Females are assumed to be three years younger than their spouses.

Active Participant

Those participants who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.

Reemployment

It is assumed that participants will not be reemployed following a break in service.

Future Service

For the purpose of projecting future benefit accruals, it is assumed that each active participant will work 47.56 weeks per year and therefore earn 1.00 Pension Credit annually.

Actuarial Assumptions Used to Determine Amount of SFA

Participant Data (Source)

Participant census data as of May 1, 2022 was provided by the Plan's administrator.

Participant Data (Summary)

The following counts were used in the determination of the SFA amount. These amounts reflect both the Plan's internal death audit and the subsequent PBGC death audit.

Active Participants: 803

Terminated Vested Participants not in Pay Status: 882

Retirees and Beneficiaries: 1,687

See the Plan's May 1, 2022 actuarial valuation report for additional summaries of participant census data used in determining the amount of SFA including the counts prior to the death audit.

Missing or Incomplete Participant Data

Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.

Note that there was no missing or incomplete participant data as of May 1, 2022.

Excluded Participants

No participants were excluded from the valuation other than inactive non-vested participants that have yet to incur a permanent break in service.

Financial Information

Financial information was obtained from the Plan's interim financial statements as of December 31, 2022 prepared by the Plan's accountant, MacNell Accounting & Consulting, LLP.

Cash Flow Timing

Contribution income, benefit payments, and operating expenses are all assumed to be paid as of the middle of the year.

Actuarial Assumptions Used to Determine Amount of SFA

New Entrant Profile

Projections of future benefit payments were performed using an open group valuation methodology. In other words, each year, hypothetical new entrants were added to the population to achieve the assumed level of active participants. The assumed demographic characteristics of new entrants are based on the new entrant profile summarized in the table below.

Age Band	New Entrant and Rehire Count by Year Ending					Total Count	Total Count	Pension Credits	Years of Vesting Service
	2018	2019	2020	2021	2022		Male		
Under 25	17	13	21	13	15	79	72	0.50	0.50
25 to 29	25	7	16	7	24	79	70	0.50	0.50
30 to 34	19	13	27	13	25	97	89	0.50	0.50
35 to 39	12	8	13	8	22	63	56	0.50	0.50
40 to 44	17	9	17	12	15	70	64	0.50	0.50
45 to 49	13	4	12	4	10	43	38	0.50	0.50
50 to 54	3	6	8	2	8	27	25	0.50	0.50
55 to 59	5	1	7	4	8	25	20	0.50	0.50
Over 60	0	0	0	2	2	4	3	0.50	0.50

The distribution of new entrants in the table above was based on an experience analysis of the Plan's new entrants for the five completed valuations preceding the Plan's SFA measurement date (i.e., for the plan years ending 2017 through 2022). The experience analysis includes all new entrants and rehires during those five plan years (rather than those remaining in service) and reflects 5-year age bands.

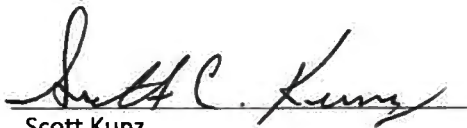
Fair Market Value Certification

This is a certification from the Board of Trustees of the Local 734 Pension Plan (the "Plan") to the accuracy of the amount of the fair market value of assets as of December 31, 2022 (the SFA measurement date).

The fair market value of assets as of December 31, 2022 of \$95,736,498 is supported by the Plan's final financial statements as of December 31, 2022 prepared by the Plan's accountant, MacNell Accounting & Consulting, LLP. These financial statements can be found in the Plan's SFA application in the attachment labeled **20221231FinancialReport L734.pdf** and include a reconciliation of the fair market value of assets from April 30, 2022 to December 31, 2022. For further support, please see the Plan's investment and bank account statements as of December 31, 2022, which can be found in the Plan's SFA application in the attachment labeled **20221231AccountStatements L734.pdf**.

Based on the above, we hereby certify the accuracy of the amount of the fair market value of assets as of December 31, 2022, as specified in this application.

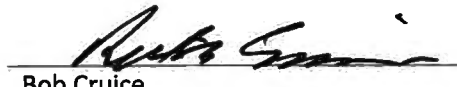
Board of Trustees of the Local 734 Pension Plan



Scott Kunz
Chairman, Board of Trustees

5/1/2024

Date



Bob Cruice
Secretary, Board of Trustees

5/1/2024

Date

**AMENDMENT NO. 4 TO THE
LOCAL 734 PENSION PLAN**

As Amended and Restated Effective May 1, 2014

WHEREAS, the Local 734 Pension Plan (the “Plan”) was last amended and restated effective May 1, 2014;

WHEREAS, Article 16 of the Plan provides that the Trustees of the Plan may modify or amend the Plan; and

WHEREAS, the Trustees now desire to amend the Plan’s provisions concerning the definition of Plan Year, and to amend the Plan to include provisions related to Plan administration in accordance with requirements that apply to plans that receive special financial assistance, the adoption of which will be contingent upon approval by the PBGC of the Plan’s application for special financial assistance;

NOW, THEREFORE, the Board of Trustees hereby amends the Plan, effective as of April 1, 2022, as follows:

1. Subsection 2.1(d) is amended by adding the following to the end thereof:

“During any Short Plan Year, for purposes of this Section 2.1(d), Compensation shall include only compensation earned during that Short Plan Year and shall be determined during that period in the same manner that Compensation otherwise would be determined pursuant to this Section 2.1(d).”

2. Subsection 2.3(e) is amended and replaced in its entirety to read as follows:

“(e) Plan Year: The 12-month period commencing on January 1 and ending on December 31. However, there will be a short Plan Year that runs from April 1, 2022, through December 31, 2022 (hereinafter referred to as the “Short Plan Year”).”

3. Subsection 3.5(c) is replaced in its entirety to read as follows:

“(c) No more than 33-1/3 years of Benefit Service may be granted to any Participant, and no more than one (1) year of Benefit Service can be earned in any Plan Year or Short Plan Year.”

4. Article 15 is amended to add the following sentence between the second and third sentences in the second paragraph:

“For all Plan purposes, the limitation year shall be the Plan Year.”

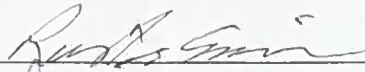
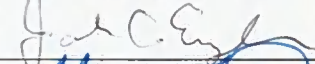
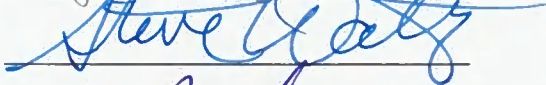
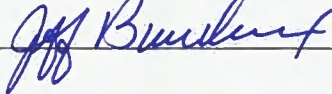
5. A new Section 17.10 is added to read as follows:

“Section 17.10 Special Financial Assistance Administration

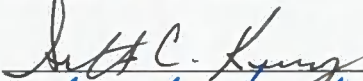



Beginning with the SFA measurement date selected by the Plan in the Plan's application for special financial assistance, notwithstanding anything to the contrary in the Plan or any other document governing the Plan, the Plan shall be administered in accordance with the restrictions and conditions specified in section 4262 of ERISA and 29 CFR part 4262. This amendment is contingent upon approval by PBGC of the Plan's application for special financial assistance."

IN WITNESS WHEREOF, the Board of Trustees hereby adopts this Amendment to the Local 734 Pension Plan this 14th day of December 2022.

EMPLOYER TRUSTEES:

UNION TRUSTEES:

LOCAL 734 PENSION PLAN BOARD OF TRUSTEES RESOLUTION

Resolution Adopting Amendment No. 4 to the Local 734 Pension Plan

WHEREAS, pursuant to its authority under the Local 734 Pension Plan (the “Plan”), the Board of Trustees of the Local 734 Pension Fund (the “Fund”) has the authority to amend the Plan from time to time; and

WHEREAS, the Board of Trustees wishes to change the definition of “Plan Year” under the Plan so as to begin the Plan Year on January 1 and end it on December 31 each year, thus causing a “Short Plan Year” from April 1, 2022 to December 31, 2022; and

WHEREAS, the Board of Trustees wishes to include provisions related to Plan administration in accordance with requirements that apply to plans that receive special financial assistance, the adoption of which will be contingent upon approval by the PBGC of the Plan’s application for special financial assistance; and

WHEREAS, the Board of Trustees have the power to adopt this Resolution and Amendment No. 4 pursuant to the relevant provisions of the Plan document, as amended and restated effective May 1, 2014, and through the powers granted the Trustees under the Fund’s Trust Agreement; and

WHEREAS, the Board of Trustees wish to take any and all action necessary to adopt Amendment No. 4 to the Plan;

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES, AS FOLLOWS:

Section 1. Recitals. The recitals set forth above are hereby found to be true and correct and are incorporated into this Resolution as if fully set forth herein.

Section 2. Adoption of Amendment No. 4 to the Plan. The Board of Trustees hereby adopts Amendment No. 4 to the Plan, effective as of April 1, 2022.

Section 3. Miscellaneous. The Board of Trustees hereby authorizes, empowers, and directs the Fund Administrator, or his designee, to take or cause to be taken all such actions, and to execute, acknowledge and deliver any and all such agreements, instruments, certificates and other documents, and to pay all such fees and expenses, as he may deem necessary, appropriate, or advisable in order to carry out the purpose and intent of this Resolution.

Section 4. Enactment. This Resolution shall take effect immediately. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of the Resolution.

EMPLOYER TRUSTEES:

Robert Sore
John C. Engle
Steve Woods
Jeff Brudney

Date 12-14-2022

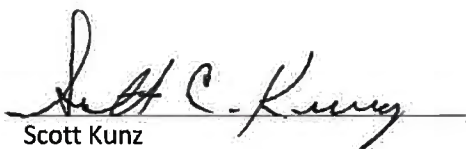
UNION TRUSTEES:

Keith C. Kung
Paul H. Lamb
John R. Bell
Charles J. King

Date 12-14-2022

Penalty of Perjury Statement

Under penalty of perjury under the laws of the United States of America, I declare that I am an authorized trustee who is a current member of the board of trustees of the Local 734 Pension Plan and that I have examined this application, including accompanying documents, and, to the best of my knowledge and belief, the application contains all the relevant facts relating to the application, all statements of fact contained in the application are true, correct, and not misleading because of omission of any material fact; and all accompanying documents are what they purport to be.



Scott Kunz
Chairman, Board of Trustees

5/1/2024

Date



Bob Cruice
Secretary, Board of Trustees

5/1/2024

Date

Application Checklist

v20230727

Instructions for Section E, Item 1 of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance (SFA):


The Application to PBGC for Approval of Special Financial Assistance Checklist ("Application Checklist" or "Checklist") identifies all information required to be filed with an initial or revised application. For a supplemented application, instead use "Application Checklist - Supplemented." The Application Checklist is not required for a lock-in application.

For a plan required to submit additional information described in Addendum A of the SFA Filing Instructions, also complete Checklist Items #40.a. to #49.b., and if there is a merger as described in Addendum A, also complete Checklist Items #50 through #63.

Applications (including this Application Checklist), with the exception of lock-in applications, must be submitted to PBGC electronically through PBGC's e-Filing Portal, (<https://efilingportal.pbgc.gov/site/>). After logging into the e-Filing Portal, go to the Multiemployer Events section and click "Create New ME Filing." Under "Select a filing type," select "Application for Financial Assistance – Special." Note: revised and supplemented applications must be submitted by selecting "Create New ME Filing."

Note: If you go to the e-Filing Portal and do not see "Application for Financial Assistance – Special" under the "Select a Filing Type," then the e-Filing Portal is temporarily closed and PBGC is not accepting applications (other than lock-in applications) at the time, unless the plan is eligible to make an emergency filing under § 4262.10(f). PBGC's website, www.pbgc.gov, will be updated when the e-Filing Portal reopens for applications. PBGC maintains information on its website at www.pbgc.gov to inform prospective applicants about the current status of the e-Filing portal, as well as to provide advance notice of when PBGC expects to open or temporarily close the e-Filing Portal.

General instructions for completing the Application Checklist:

Complete all items that are shaded: 

If required information was already filed: (1) through PBGC's e-Filing Portal; or (2) through any means for an insolvent plan, a plan that has received a partition, or a plan that submitted an emergency filing, the filer may either upload the information with the application or include a statement in the Plan Comments section of the Application Checklist indicating the date on which and the submission with which the information was previously filed. For any such items previously provided, enter N/A as the **Plan Response**.

For a revised application, the filer may, but is not required to, submit an entire application. For all Application Checklist Items that were previously filed that are not being changed, the filer may include a statement in the Plan Comments section of the Application Checklist to indicate that the other information was previously provided as part of the initial application. For each, enter N/A as the **Plan Response**.

Instructions for specific columns:

Plan Response: Provide a response to each item on the Application Checklist, using only the **Response Options** shown for each Checklist Item.

Name(s) of Files Uploaded: Identify the full name of the file or files uploaded that are responsive to the Checklist Item. The column **Upload as Document Type** provides guidance on the "document type" to select when submitting documents on PBGC's e-Filing Portal.

Page Number Reference(s): For Checklist Items #22 to #29c, submit all information in a single document and identify here the relevant page numbers for each such Checklist Item.

Plan Comments: Use this column to provide explanations for any **Plan Response** that is N/A, to respond as may be specifically identified for Checklist Items, and to provide any optional explanatory comments.

Additional guidance is provided in the following columns:

Upload as Document Type: When uploading documents in PBGC's e-Filing Portal, select the appropriate Document Type for each document that is uploaded. This column provides guidance on the Document Type to select for each Checklist Item. You may upload more than one document using the same Document Type, and there may be Document Types on the e-Filing Portal for which you have no documents to upload.

Required Filenaming (if applicable): For certain Checklist Items, a specified format for naming the file is required.

SFA Instructions Reference: Identifies the applicable section and item number in PBGC's Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance.

You must select N/A if a Checklist Item # is not applicable to your application. **Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39 on the Application Checklist. If there has been an event as described in § 4262.4(f), complete Checklist Items #40.a. through #49.b., and if there has been a merger described in Addendum A, also complete Checklist Items #50 through #63. Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #40.a. through #49.b. if you are required to complete Checklist Items # 40.a. through #49.b. Your application will also be considered incomplete if No is entered as a Plan Response for any of Checklist Items #50 through #63 if you are required to complete Checklist Items #50 through #63.**

If a Checklist Item # asks multiple questions or requests multiple items, the Plan Response should only be Yes if the plan is providing all information requested for that Checklist Item.

Note, a Yes or No response is also required for Checklist Items #a through #f.

Note, in the case of a plan applying for priority consideration, the plan's application must also be submitted to the Treasury Department. If that requirement applies to an application, PBGC will transmit the application to the Treasury Department on behalf of the plan. See IRS Notice [NOTICE] for further information.

All information and documentation, unless covered by the Privacy Act, that is included in an SFA application may be posted on PBGC's website at www.pbgc.gov or otherwise publicly disclosed, without additional notification. Except to the extent required by the Privacy Act, PBGC provides no assurance of confidentiality in any information included in an SFA application.

Version Updates (newest version at top)

Version	Date updated
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v07272023p	07/27/2023	Updated checklist to include new Template 10 requirement and reflect changes to eligibility and death audit instructions
v20221129p	11/29/2022	Updated checklist item 11. for new death audit requirements
v20220802p	08/02/2022	Fixed some of the shading in the checklist
v20220706p	07/06/2022	

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Local 734 Pension Plan
EIN:	51-6040136
PN:	001
SFA Amount Requested:	\$100,905,325.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

v20230727

Unless otherwise specified:
YYYY = plan year
Plan Name = abbreviated plan name

-----Filers provide responses here for each Checklist Item:-----

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
Plan Information, Checklist, and Certifications									
a.		Is this application a revised application submitted after the denial of a previously filed application for SFA?	Yes No	No	N/A	N/A		N/A	N/A
b.		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was initially submitted under the interim final rule?	Yes No	No	N/A	N/A		N/A	N/A
c.		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was submitted under the final rule?	Yes No	No	N/A	N/A		N/A	N/A
d.		Did the plan previously file a lock-in application?	Yes No	Yes	N/A	N/A	Lock-In application filed 3/28/2023	N/A	N/A
e.		Has this plan been terminated?	Yes No	No	N/A	N/A	If terminated, provide date of plan termination.	N/A	N/A
f.		Is this plan a MPRA plan as defined under § 4262.4(a)(3) of PBGC's SFA regulation?	Yes No	No	N/A	N/A		N/A	N/A
1.	Section B, Item (1)a.	Does the application include the most recent plan document or restatement of the plan document and all amendments adopted since the last restatement (if any)?	Yes No	Yes	L734_PlanDoc.pdf	N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
2.	Section B, Item (1)b.	Does the application include the most recent trust agreement or restatement of the trust agreement, and all amendments adopted since the last restatement (if any)?	Yes No	Yes	L734_Trust_Agreement.pdf	N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
3.	Section B, Item (1)c.	Does the application include the most recent IRS determination letter? Enter N/A if the plan does not have a determination letter.	Yes No N/A	Yes	L734_IRSDTRLTR2016.pdf	N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
4.	Section B, Item (2)	Does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the filing date of the initial application? Enter N/A if no actuarial valuation report was prepared because it was not required for any requested year. Is each report provided as a separate document using the required filename convention?	Yes No N/A	Yes	2018AVR L734 2019AVR L734 2020AVR L734 2021AVR L734 2022AVR L734	N/A	5 reports are provided.	Most recent actuarial valuation for the plan	YYYYAVR Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
5.a.	Section B, Item (3)	Does the application include the most recent rehabilitation plan (or funding improvement plan, if applicable), including all subsequent amendments and updates, and the percentage of total contributions received under each schedule of the rehabilitation plan or funding improvement plan for the most recent plan year available?	Yes No	Yes	L734_2023RehabPlan.pdf	N/A	100% of contributions received under Default Schedule of this Rehabilitation Plan in the most recent plan year.	Rehabilitation plan (or funding improvement plan, if applicable)	N/A
5.b.		If the most recent rehabilitation plan does not include historical documentation of rehabilitation plan changes (if any) that occurred in calendar year 2020 and later, does the application include an additional document with these details? Enter N/A if the historical document is contained in the rehabilitation plans.	Yes No N/A	N/A		N/A	Most recent rehabilitation plan includes historical documentation of all changes that occurred in calendar year 2020 and later.	Rehabilitation plan (or funding improvement plan, if applicable)	N/A
6.	Section B, Item (4)	Does the application include the plan's most recently filed (as of the filing date of the initial application) Form 5500 (Annual Return/Report of Employee Benefit Plan) and all schedules and attachments (including the audited financial statement)? Is the 5500 filing provided as a single document using the required filename convention?	Yes No	Yes	2021Form5500 L734.pdf	N/A	Uploaded as three files (part 1, part 2, and part 3) due to file size limitations.	Latest annual return/report of employee benefit plan (Form 5500)	YYYYForm5500 Plan Name
7.a.	Section B, Item (5)	Does the application include the plan actuary's certification of plan status ("zone certification") for the 2018 plan year and each subsequent annual certification completed before the filing date of the initial application? Enter N/A if the plan does not have to provide certifications for any requested plan year. Is each zone certification (including the additional information identified in Checklist Items #7.b. and #7.c. below, if applicable) provided as a single document, separately for each plan year, using the required filename convention?	Yes No N/A	Yes	2018Zone20180727 L734.pdf 2019Zone20190723 L734.pdf 2020Zone20200727 L734.pdf 2021Zone20210729 L734.pdf 2022Zone20220729 L734.pdf	N/A	5 certifications are provided.	Zone certification	YYYYZoneYYYYMMDD Plan Name, where the first "YYYY" is the applicable plan year, and "YYYYMMDD" is the date the certification was prepared.
7.b.		Does the application include documentation for all zone certifications that clearly identifies all assumptions used including the interest rate used for funding standard account purposes? If such information is provided in an addendum, addendums are only required for the most recent actuarial certification of plan status completed before January 1, 2021 and each subsequent annual certification. Is this information included in the single document in Checklist Item #7.a. for the applicable plan year?	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #7.a.	N/A		N/A - include as part of documents in Checklist Item #7.a.	N/A - included in a single document for each plan year - See Checklist Item #7.a.

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20230727

APPLICATION CHECKLIST

Plan name:	Local 734 Pension Plan
EIN:	51-6040136
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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
7.c.		For a certification of critical and declining status, does the application include the required plan-year-by-plan-year projection (showing the items identified in Section B, Item (5)a. through (5)f. of the SFA Instructions) demonstrating the plan year that the plan is projected to become insolvent? If required, is this information included in the single document in Checklist Item #7.a. for the applicable plan year? Enter N/A if the plan entered N/A for Checklist Item #7.a. or if the application does not include a certification of critical and declining status.	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #7.a.	N/A		N/A - include as part of documents in Checklist Item #7.a.	N/A - included in a single document for each plan year - See Checklist Item #7.a.
8.	Section B, Item (6)	Does the application include the most recent account statements for each of the plan's cash and investment accounts? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	Yes	20221231AccountStatements L734.pdf	N/A		Bank/Asset statements for all cash and investment accounts	N/A
9.	Section B, Item (7)	Does the application include the most recent plan financial statement (audited, or unaudited if audited is not available)? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	Yes	20221231FinancialReport L734.pdf	N/A		Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A
10.	Section B, Item (8)	Does the application include all of the plan's written policies and procedures governing the plan's determination, assessment, collection, settlement, and payment of withdrawal liability? Are all such items included as a single document using the required filenaming convention?	Yes No N/A	N/A		N/A	There are no specific written policies or procedures governing determination, assessment, collection, settlement, and payment of withdrawal liability other than the terms of the plan document and trust agreement.	Pension plan documents, all versions available, and all amendments signed and dated	WDL Plan Name
11.a.	Section B, Item (9)a.	Does the application include documentation of a death audit to identify deceased participants that was completed on the census data used for SFA purposes, including identification of the service provider conducting the audit, date performed, the participant counts (provided separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, and current active participants) run through the death audit, and a copy of the results of the audit provided to the plan administrator by the service provider? If applicable, has personally identifiable information in this report been redacted prior to submission to PBGC? Is this information included as a single document using the required filenaming convention?	Yes No	Yes	Death Audit L734.pdf Death Audit Cert L734.pdf	N/A		Pension plan documents, all versions available, and all amendments signed and dated	Death Audit Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:

Local 734 Pension Plan

EIN:

51-6040136

PN:

001

SFA Amount Requested:

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
11.b.		If any known deaths occurred before the date of the census data used for SFA purposes, is a statement certifying these deaths were reflected for SFA calculation purposes provided?	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #11.a.	N/A		N/A	N/A - include as part of documents in Checklist Item #11.a.
11.c.	Section B, Item (9)b.	Does the application include full census data (Social Security Number and name) of all terminated vested participants that were included in the SFA projections? Is this information provided in Excel, or in an Excel-compatible format?	Yes No N/A	N/A		N/A	Full Census Data sent to the PBGC on November 7, 2023 prior to application; Response back from PBGC on the full census data already incorporated into SFA application.	Submit the data file and the date of the census data through PBGC's secure file transfer system, Leapfile. Go to http://pbgc.leapfile.com, click on "Secure Upload" and then enter sfa@pbgc.gov as the recipient email address and upload the file(s) for secure transmission	Include as the subject "Submission of Terminated Vested Census Data for (Plan Name)," and as the memo "(Plan Name) terminated vested census data dated (date of census data) through Leapfile for independent audit by PBGC."
12.	Section B, Item (10)	Does the application include information required to enable the plan to receive electronic transfer of funds if the SFA application is approved, including (if applicable) a notarized payment form? See SFA Instructions, Section B, Item (10).	Yes No	Yes	Local734_ACH Form.pdf Local734_SFA Bank Letter.pdf	N/A		Other	N/A
13.	Section C, Item (1)	Does the application include the plan's projection of expected benefit payments that should have been attached to the Form 5500 Schedule MB in response to line 8b(1) on the Form 5500 Schedule MB for plan years 2018 through the last year the Form 5500 was filed by the filing date of the initial application? Enter N/A if the plan is not required to respond Yes to line 8b(1) on the Form 5500 Schedule MB. See Template 1. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 1 L734.xlsx	N/A		Financial assistance spreadsheet (template)	Template 1 Plan Name
14.	Section C, Item (2)	If the plan was required to enter 10,000 or more participants on line 6f of the most recently filed Form 5500 (by the filing date of the initial application), does the application include a current listing of the 15 largest contributing employers (the employers with the largest contribution amounts) and the amount of contributions paid by each employer during the most recently completed plan year before the filing date of the initial application (without regard to whether a contribution was made on account of a year other than the most recently completed plan year)? If this information is required, it is required for the 15 largest contributing employers even if the employer's contribution is less than 5% of total contributions. Enter N/A if the plan is not required to provide this information. See Template 2. Does the uploaded file use the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan has less than 10,000 participants, therefore this is not required.	Contributing employers	Template 2 Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Local 734 Pension Plan
EIN:	51-6040136
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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
15.	Section C, Item (3)	Does the application include historical plan information for the 2010 plan year through the plan year immediately preceding the date the plan's initial application was filed that separately identifies: total contributions, total contribution base units (including identification of the unit used), average contribution rates, and number of active participants at the beginning of each plan year? For the same period, does the application show all other sources of non-investment income such as withdrawal liability payments collected, reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and other identifiable sources of contributions? See Template 3. Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 3 Local734.xlsx	N/A	In template 3, the contributions shown are for plan year beginning 5/1. CBU history shown is on a calendar year basis (for the calendar year ending 4 months prior to the start of each plan year), consistent with the Plan's service accrual rules. The average contribution rate is the active headcount weighted average contribution rate in effect at the beginning of each plan year.	Historical Plan Financial Information (CBUs, contribution rates, contribution amounts, withdrawal liability payments)	Template 3 Plan Name
16.a.	Section C, Items (4)a., (4)e., and (4)f.	Does the application include the information used to determine the amount of SFA for the plan using the basic method described in § 4262.4(a)(1) based on a deterministic projection and using the actuarial assumptions as described in § 4262.4(e)? See Template 4A, 4A-4 SFA Details .4(a)(1) sheet and Section C, Item (4) of the SFA Filing Instructions for more details on these requirements. Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 4 Local734.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 4A Plan Name
16.b.i.	Addendum D Section C, Item (4)a. - MPRA plan information A. Addendum D Section C, Item (4)e. - MPRA plan information A.	If the plan is a MPRA plan, does the application also include the information used to determine the amount of SFA for the plan using the increasing assets method described in § 4262.4(a)(2)(i) based on a deterministic projection and using the actuarial assumptions as described in § 4262.4(e)? See Template 4A, 4A-5 SFA Details .4(a)(2)(i) sheet and Addendum D for more details on these requirements. Enter N/A if the plan is not a MPRA Plan.	Yes No N/A	N/A	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name
16.b.ii.	Addendum D Section C, Item (4)f. - MPRA plan information A.	If the plan is a MPRA plan for which the requested amount of SFA is determined using the increasing assets method described in § 4262.4(a)(2)(i), does the application also explicitly identify the projected SFA exhaustion year based on the increasing assets method? See Template 4A, 4A-5 SFA Details .4(a)(2)(i) sheet and Addendum D. Enter N/A if the plan is not a MPRA Plan or if the requested amount of SFA is determined based on the present value method.	Yes No N/A	N/A	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

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Local 734 Pension Plan

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
16.b.iii.	Addendum D Section C, Item (4)a. - MPRA plan information B Addendum D Section C, Item (4)c. (4)f., and (4)g. - MPRA plan information B.	If the plan is a MPRA plan for which the requested amount of SFA is determined using the <u>present value method</u> described in § 4262.4(a)(2)(ii), does the application also include the information for such plans as shown in Template 4B, including <i>4B-1 SFA Ben Pmts</i> sheet, <i>4B-2 SFA Details 4(a)(2)(ii)</i> sheet, and <i>4B-3 SFA Exhaustion</i> sheet? See Addendum D and Template 4B. Enter N/A if the plan is not a MPRA Plan or if the requested amount of SFA is determined based on the increasing assets method.	Yes No N/A	N/A		N/A		N/A	Template 4B Plan Name
16.c.	Section C, Items (4)b. and (4)c.	Does the application include identification of the non-SFA interest rate and the SFA interest rate, including details on how each was determined? See Template 4A, <i>4A-1 Interest Rates</i> sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name
16.d.	Section C, Item (4)e.ii.	For each year in the SFA coverage period, does the application include the projected benefit payments (excluding make-up payments, if applicable), separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, current active participants, and new entrants? See Template 4A, <i>4A-2 SFA Ben Pmts</i> sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name
16.e.	Section C, Item (4)e.iv. and (4)e.v.	For each year in the SFA coverage period, does the application include a breakdown of the administrative expenses between PBGC premiums and all other administrative expenses? Does the application include the projected total number of participants at the beginning of each plan year in the SFA coverage period? See Template 4A, <i>4A-3 SFA Pcount and Admin Exp</i> sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name
17.a.	Section C, Item (5)	For a plan that is not a MPRA plan, does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Items #16.a., #16.d., and #16.e. that shows the amount of SFA that would be determined using the <u>basic method</u> if the assumptions/methods used are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's non-SFA interest rate and SFA interest rate, which should be the same as in Checklist Item #16.a.? See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement. If (a) the plan is a MPRA plan, or if (b) this item is not required for a plan that is not a MPRA plan, enter N/A. If entering N/A due to (b), add information in the Plan Comments to explain why this item is not required. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 5A L734.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5A Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

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PN:	001
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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
17.b.	Addendum D Section C, Item (5)	For a MPRA plan for which the requested amount of SFA is determined using the <u>increasing assets method</u> , does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Items #16.b.i., #16.d., and #16.e. that shows the amount of SFA that would be determined using the <u>increasing assets method</u> if the assumptions/methods used are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's non-SFA interest rate and SFA interest rate, which should be the same as used in Checklist Item #16.b.i.? See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the present value method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Does the uploaded file use the required filenaming convention?	Yes No N/A	N/A		N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5A Plan Name
17.c.	Addendum D Section C, Item (5)	For a MPRA plan for which the requested amount of SFA is determined using the <u>present value method</u> , does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Item #16.b.iii. that shows the amount of SFA that would be determined using the <u>present value method</u> if the assumptions used/methods are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's SFA interest rate which should be the same as used in Checklist Item #16.b.iii. See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the increasing assets method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Has this document been uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5B Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Local 734 Pension Plan
EIN:	51-6040136
PN:	001
SFA Amount Requested:	\$100,905,325.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

v20230727

Unless otherwise specified:
YYYY = plan year
Plan Name = abbreviated plan name

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Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
18.a.	Section C, Item (6)	For a plan that is not a MPRA plan, does the application include a reconciliation of the change in the total amount of requested SFA due to each change in assumption/method from the Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.a? Enter N/A if the plan is not required to provide Baseline information in Checklist Item #17.a. Enter N/A if the requested SFA amount in Checklist Item #16.a. is the same as the amount shown in the Baseline details of Checklist Item #17.a. See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement. If the plan is a MPRA plan, enter N/A. If the plan is otherwise not required to provide this item, enter N/A and provide an explanation in the Plan Comments. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 6 Local734.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6A Plan Name
18.b.	Addendum D Section C, Item (6)	For a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> , does the application include a reconciliation of the change in the total amount of requested SFA using the <u>increasing assets method</u> due to each change in assumption/method from the Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.b.i.? Enter N/A if the plan is not required to provide Baseline information in Checklist Item #17.b. Enter N/A if the requested SFA amount in Checklist Item #16.b.i. is the same as the amount shown in the Baseline details of Checklist Item #17.b. See Addendum D. See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement, and enter N/A if this item is not otherwise required. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the present value method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Does the uploaded file use the required filenaming convention?	Yes No N/A	N/A		N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6A Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20230727

APPLICATION CHECKLIST

Plan name:	Local 734 Pension Plan
EIN:	51-6040136
PN:	001
SFA Amount Requested:	\$100,905,325.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

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Unless otherwise specified:
YYYY = plan year
Plan Name = abbreviated plan name

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
18.c.	Addendum D Section C, Item (6)	For a MPRA plan for which the requested amount of SFA is based on the <u>present value method</u> , does the application include a reconciliation of the change in the total amount of requested SFA using the <u>present value method</u> due to each change in assumption/method from Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.b.iii.? See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the increasing assets method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Has this document been uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6B Plan Name
19.a.	Section C, Item (7)a.	For plans eligible for SFA under § 4262.3(a)(1) or § 4262.3(a)(3), does the application include a table identifying which assumptions/methods used in determining the plan's eligibility for SFA differ from those used in the pre-2021 certification of plan status, and does that table include brief explanations as to why using those assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable (an abbreviated version of information provided in Checklist Item #28.a.)? Enter N/A if the plan is eligible for SFA under § 4262.3(a)(2) or § 4262.3(a)(4) or if the plan is eligible based on a certification of plan status completed before 1/1/2021. Also enter N/A if the plan is eligible based on a certification of plan status completed after 12/31/2020 but that reflects the same assumptions as those in the pre-2021 certification of plan status. See Template 7, 7a Assump Changes for Elig sheet. Does the uploaded file include both Checklist Items #19.a. and #19.b., and does it use the required filenaming convention?	Yes No N/A	N/A		N/A		Financial assistance spreadsheet (template)	Template 7 Plan Name.

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Local 734 Pension Plan
EIN:	51-6040136
PN:	001
SFA Amount Requested:	\$100,905,325.00

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v20230727

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Plan Name = abbreviated plan name

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
19.b.	Section C, Item (7)b.	Does the application include a table identifying which assumptions/methods used to determine the requested SFA differ from those used in the pre-2021 certification of plan status (except the interest rates used to determine SFA)? Does this item include brief explanations as to why using those original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? If a changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A “Adoption of assumptions not previously factored into pre-2021 certification of plan status” of Section III, Acceptable Assumption Changes of PBGC’s SFA assumptions guidance, does the application state so? This should be an abbreviated version of information provided in Checklist Item #28.b. See Template 7, 7b Assump Changes for Amount sheet. Does the uploaded file include both Checklist Items #19.a. and #19.b., and does it use the required filenaming convention?	Yes No	Yes	Template 7 Local734.xlsx	N/A		Financial assistance spreadsheet (template)	Template 7 Plan Name
20.a.	Section C, Item (8)	Does the application include details of the projected contributions and withdrawal liability payments used to calculate the requested SFA amount, including total contributions, contribution base units (including identification of base unit used), average contribution rate(s), reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and any other identifiable contribution streams? See Template 8.	Yes No	Yes	Template 8 L734.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 8 Plan Name
20.b.		Does the application separately show the amounts of projected withdrawal liability payments for employers that are currently withdrawn as of the date the initial application is filed, and assumed future withdrawals? Does the application also provide the projected number of active participants at the beginning of each plan year? See Template 8.	Yes No	Yes	N/A - include as part of Checklist Item #20.a.	N/A		N/A	N/A - included in Template 8 Plan Name
21.	Section C, Item (10)	Does the application provide a table identifying and describing all assumptions and methods used in i) the pre-2021 certification of plan status, ii) the “Baseline” projection in Section C Item (5), and iii) the determination of the amount of SFA in Section C Item (4)? Does the table state if each changed assumption falls under Section III, Acceptable Assumption Changes, or Section IV, Generally Accepted Assumption Changes, in PBGC’s SFA assumptions guidance, or if it should be considered an “Other Change”? Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 10 L 734.xlsx	N/A		Financial assistance spreadsheet (template)	Template 10 Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Local 734 Pension Plan
EIN:	51-6040136
PN:	001
SFA Amount Requested:	\$100,905,325.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
22.	Section D	Was the application signed and dated by an authorized trustee who is a current member of the board of trustees or another authorized representative of the plan sponsor and include the printed name and title of the signer?	Yes No	Yes	L734_ARPA_Application.pdf	1	Identify here the name of the single document that includes all information requested in Section D of the SFA Filing Instructions (Checklist Items #22 through #29.c.).	Financial Assistance Application	SFA App Plan Name
23.a.	Section D, Item (1)	For a plan that is not a MPRA plan, does the application include an optional cover letter? Enter N/A if the plan is a MPRA plan, or if the plan is not a MPRA plan and did not include an optional cover letter.	Yes N/A	Yes	N/A - included as part of SFA App Plan Name	1	For each Checklist Item #22 through #29.c., identify the relevant page number(s) within the single document.	N/A	N/A - included as part of SFA App Plan Name
23.b.		For a plan that is a MPRA plan, does the application include a cover letter? Does the cover letter identify the calculation method (basic method, increasing assets method, or present value method) that provides the greatest amount of SFA? For a MPRA plan with a partition, does the cover letter include a statement that the plan has been partitioned under section 4233 of ERISA? Enter N/A if the plan is not a MPRA plan.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A		N/A	N/A - included as part of SFA App Plan Name
24.	Section D, Item (2)	Does the application include the name, address, email, and telephone number of the plan sponsor, plan sponsor's authorized representative, and any other authorized representatives?	Yes No	Yes	N/A - included as part of SFA App Plan Name	9 - 10		N/A	N/A - included as part of SFA App Plan Name
25.	Section D, Item (3)	Does the application identify the eligibility criteria in § 4262.3 that qualifies the plan as eligible to receive SFA, and include the requested information for each item that is applicable, as described in Section D, Item (3) of the SFA Filing Instructions?	Yes No	Yes	N/A - included as part of SFA App Plan Name	10	The Local 734 Pension Plan meets the eligibility requirements under ERISA §4262.3(a)(1) as the Plan was certified in critical and declining status for the 2022-23 plan year.	N/A	N/A - included as part of SFA App Plan Name
26.a.	Section D, Item (4)	If the plan's application is submitted on or before March 11, 2023, does the application identify the plan's priority group (see § 4262.10(d)(2))? Enter N/A if the plan's application is submitted after March 11, 2023.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A	Briefly identify here the priority group, if applicable.	N/A	N/A - included as part of SFA App Plan Name
26.b.		If the plan is submitting an emergency application under § 4262.10(f), is the application identified as an emergency application with the applicable emergency criteria identified? Enter N/A if the plan is not submitting an emergency application.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A	Briefly identify the emergency criteria, if applicable.	N/A	N/A - included as part of SFA App Plan Name
27.	Section D, Item (5)	Does the application include a detailed narrative description of the development of the assumed future contributions and assumed future withdrawal liability payments used in the basic method (and in the increasing assets method for a MPRA plan)?	Yes No	Yes	N/A - included as part of SFA App Plan Name	10 - 11		N/A	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Local 734 Pension Plan
EIN:	51-6040136
PN:	001
SFA Amount Requested:	\$100,905,325.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
28.a.	Section D, Item (6)a.	For plans eligible for SFA under § 4262.3(a)(1) or § 4262.3(a)(3), does the application identify which assumptions/methods (if any) used in showing the plan's eligibility for SFA differ from those used in the most recent certification of plan status completed before 1/1/2021? If there are any assumption/method changes, does the application include detailed explanations and supporting rationale and information as to why using the identified assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? Enter N/A if the plan is not eligible under § 4262.3(a)(1) or § 4262.3(a)(3). Enter N/A if there are no such assumption changes.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A	No assumption changes for eligibility. Eligibility is based on 2020 zone status certification.	N/A	N/A - included as part of SFA App Plan Name
28.b.	Section D, Item (6)b.	Does the application identify which assumptions/methods (if any) used to determine the requested SFA amount differ from those used in the most recent certification of plan status completed before 1/1/2021 (excluding the plan's non-SFA and SFA interest rates, which must be the same as the interest rates required by § 4262.4(e)(1) and (2))? If there are any assumption/method changes, does the application include detailed explanations and supporting rationale and information as to why using the identified original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? Does the application state if the changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's SFA Assumptions?	Yes No	Yes	N/A - included as part of SFA App Plan Name	11-18		N/A	N/A - included as part of SFA App Plan Name
28.c.	Section D, Item (6)	If the mortality assumption uses a plan-specific mortality table or a plan-specific adjustment to a standard mortality table (regardless of if the mortality assumption is changed or unchanged from that used in the most recent certification of plan status completed before 1/1/2021), is supporting information provided that documents the methodology used and the rationale for selection of the methodology used to develop the plan-specific rates, as well as detailed information showing the determination of plan credibility and plan experience? Enter N/A is the mortality assumption does not use a plan-specific mortality table or a plan-specific adjustment to a standard mortality table for eligibility or for determining the SFA amount.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A		N/A	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20230727

APPLICATION CHECKLIST

Plan name:	Local 734 Pension Plan
EIN:	51-6040136
PN:	001
SFA Amount Requested:	\$100,905,325.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
29.a.	Section D, Item (7)	Does the application include, for an eligible plan that implemented a suspension of benefits under section 305(e)(9) or section 4245(a) of ERISA, a narrative description of how the plan will reinstate the benefits that were previously suspended and a proposed schedule of payments (equal to the amount of benefits previously suspended) to participants and beneficiaries? Enter N/A for a plan that has not implemented a suspension of benefits.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A		N/A	N/A - included as part of SFA App Plan Name
29.b.	Section D, Item (7)	If Yes was entered for Checklist Item #29.a., does the proposed schedule show the yearly aggregate amount and timing of such payments, and is it prepared assuming the effective date for reinstatement is the day after the SFA measurement date? Enter N/A for a plan that entered N/A for Checklist Item #29.a.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A		N/A	N/A - included as part of SFA App Plan Name
29.c.	Section D, Item (7)	If the plan restored benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date, does the proposed schedule reflect the amount and timing of payments of restored benefits and the effect of the restoration on the benefits remaining to be reinstated? Enter N/A for a plan that did not restore benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date. Also enter N/A for a plan that entered N/A for Checklist Items #29.a. and #29.b.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A		N/A	N/A - included as part of SFA App Plan Name
30.a.	Section E, Item (1)	Does the application include a fully completed Application Checklist, including the required information at the top of the Application Checklist (plan name, employer identification number (EIN), 3-digit plan number (PN), and SFA amount requested)?	Yes No	Yes		N/A		Special Financial Assistance Checklist	App Checklist Plan Name
30.b.	Section E, Item (1) - Addendum A	If the plan is required to provide information required by Addendum A of the SFA Filing Instructions (for "certain events"), are the additional Checklist Items #40.a. through #49.b. completed? Enter N/A if the plan is not required to submit the additional information described in Addendum A.	Yes No N/A	N/A	N/A	N/A		Special Financial Assistance Checklist	N/A

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20230727

APPLICATION CHECKLIST

Plan name:	Local 734 Pension Plan
EIN:	51-6040136
PN:	001
SFA Amount Requested:	\$100,905,325.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
31.	Section E, Item (2)	If the plan claims SFA eligibility under § 4262.3(a)(1) of PBGC's SFA regulation based on a certification by the plan's enrolled actuary of plan status for SFA eligibility purposes completed on or after January 1, 2021, does the application include: (i) plan actuary's certification of plan status for SFA eligibility purposes for the specified year (and, if applicable, for each plan year after the plan year for which the pre-2021 zone certification was prepared and for the plan year immediately prior to the specified year)? (ii) for each certification in (i) above, does the application include all details and additional information described in Section B, Item (5) of the SFA Filing Instructions, including clear documentation of all assumptions, methods and census data used? (iii) for each certification in (i) above, does the application identify all assumptions and methods that are different from those used in the pre-2021 zone certification? Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? If the plan does not claim SFA eligibility under § 4262.3(a)(1) or claims SFA eligibility under § 4262.3(a)(1) using a zone certification completed before January 1, 2021, enter N/A. Is the information for this Checklist Item #31 contained in a single document and uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A		Financial Assistance Application	SFA Elig Cert CD Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

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APPLICATION CHECKLIST

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
32.a.	Section E, Item (3)	If the plan claims SFA eligibility under § 4262.3(a)(3) of PBGC's SFA regulation based on a certification by the plan's enrolled actuary of plan status for SFA eligibility purposes completed on or after January 1, 2021, does the application include: (i) plan actuary's certification of plan status for SFA eligibility purposes for the specified year (and, if applicable, for each plan year after the plan year for which the pre-2021 zone certification was prepared and for the plan year immediately prior to the specified year)? (ii) for each certification in (i) above, does the application include all details and additional information described in Section B, Item (5) of the SFA Filing Instructions, including clear documentation of all assumptions, methods and census data used? (iii) for each certification in (i) above, does the application identify all assumptions and methods that are different from those used in the pre-2021 zone certification? Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? If the plan does not claim SFA eligibility under § 4262.3(a)(3) or claims SFA eligibility under § 4262.3(a)(3) using a zone certification completed before January 1, 2021, enter N/A. Is the information for Checklist Items #32.a. and #32.b. contained in a single document and uploaded using the required filenaming convention?		N/A		N/A		Financial Assistance Application	SFA Elig Cert C Plan Name
32.b.	Section E, Item (3)	If the plan claims SFA eligibility under § 4262.3(a)(3) of PBGC's SFA regulation, does the application include a certification from the plan's enrolled actuary that the plan qualifies for SFA based on the applicable certification of plan status for SFA eligibility purposes for the specified year, and by meeting the other requirements of § 4262.3(c) of PBGC's SFA regulation. Does the provided certification include: (i) identification of the specified year for each component of eligibility (certification of plan status for SFA eligibility purposes, modified funding percentage, and participant ratio) (ii) derivation of the modified funded percentage (iii) derivation of the participant ratio Does the certification identify what test(s) under section 305(b)(2) of ERISA is met for the specified year listed above? Does the certification identify all assumptions and methods (including supporting rationale, and where applicable, reliance on the plan sponsor) used to develop the withdrawal liability receivable that is utilized in the calculation of the modified funded percentage? Enter N/A if the plan does not claim SFA eligibility under §4262.3(a)(3).	Yes No N/A	N/A	N/A - included with SFA Elig Cert C Plan Name	N/A		Financial Assistance Application	N/A - included in SFA Elig Cert C Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20230727

APPLICATION CHECKLIST

Plan name:	Local 734 Pension Plan
EIN:	51-6040136
PN:	001
SFA Amount Requested:	\$100,905,325.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
33.	Section E, Item (4)	If the plan's application is submitted on or prior to March 11, 2023, does the application include a certification from the plan's enrolled actuary that the plan is eligible for priority status, with specific identification of the applicable priority group? This item is not required (enter N/A) if the plan is insolvent, has implemented a MPRA suspension as of 3/11/2021, is in critical and declining status and had 350,000+ participants, or is listed on PBGC's website at <i>www.pbgc.gov</i> as being in priority group 6. See § 4262.10(d). Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? Is the filename uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A		Financial Assistance Application	<i>PG Cert Plan Name</i>
34.a.		Does the application include the certification by the plan's enrolled actuary that the requested amount of SFA is the amount to which the plan is entitled under section 4262(j)(1) of ERISA and § 4262.4 of PBGC's SFA regulation? Does this certification include: (i) plan actuary's certification that identifies the requested amount of SFA and certifies that this is the amount to which the plan is entitled? (ii) clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? Is the information in Checklist #34.a. combined with #34.b. (if applicable) as a single document, and uploaded using the required filenaming convention?	Yes No	Yes	SFA Amount Cert L734.pdf	N/A		Financial Assistance Application	<i>SFA Amount Cert Plan Name</i>

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20230727

APPLICATION CHECKLIST

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EIN:	51-6040136
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SFA Amount Requested:	\$100,905,325.00

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
34.b.	Section E, Item (5)	If the plan is a MPRA plan, does the certification by the plan's enrolled actuary identify the amount of SFA determined under the basic method described in § 4262.4(a)(1) and the amount determined under the increasing assets method in § 4262.4(a)(2)(i)? If the amount of SFA determined under the “present value method” described in § 4262.4(a)(2)(ii) is not the greatest amount of SFA under § 4262.4(a)(2), does the certification state as such? If the amount of SFA determined under the “present value method” described in § 4262.4(a)(2)(ii) is the greatest amount of SFA under § 4262.4(a)(2), does the certification identify that amount? Enter N/A if the plan is not a MPRA plan.	Yes No N/A	N/A	N/A - included with SFA Amount Cert Plan Name	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name
35.	Section E, Item (6)	Does the application include the plan sponsor's identification of the amount of fair market value of assets at the SFA measurement date and certification that this amount is accurate? Does the application also include: (i) information that substantiates the asset value and how it was developed (e.g., trust or account statements, specific details of any adjustments)? (ii) a reconciliation of the fair market value of assets from the date of the most recent audited plan financial statements to the SFA measurement date (showing beginning and ending fair market value of assets for this period as well as the following items for the period: contributions, withdrawal liability payments, benefits paid, administrative expenses, and investment income)? With the exception of account statements and financial statements already provided as Checklist Items #8 and #9, is all information contained in a single document that is uploaded using the required filenaming convention?	Yes No	Yes	FMV Cert L734.pdf	N/A		Financial Assistance Application	FMV Cert Plan Name
36.	Section E, Item (7)	Does the application include a copy of the executed plan amendment required by § 4262.6(e)(1) of PBGC's SFA regulation which (i) is signed by authorized trustee(s) of the plan and (ii) includes the plan compliance language in Section E, Item (7) of the SFA Filing Instructions?	Yes No	Yes	Compliance Amend L734.pdf	N/A	This was incorrectly numbered Amendment 4. This is actually Amendment 6 to the Plan, and it is the final amendment to the 2014 restatement of the Plan document. The Plan was most recently restated in 2024. The 2024 restatement is attached to this application.	Pension plan documents, all versions available, and all amendments signed and dated	Compliance Amend Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:

Local 734 Pension Plan

EIN:

51-6040136

PN:

001

SFA Amount Requested:

\$100,905,325.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
37.	Section E, Item (8)	In the case of a plan that suspended benefits under section 305(e)(9) or section 4245 of ERISA, does the application include: (i) a copy of the proposed plan amendment(s) required by § 4262.6(e)(2) to reinstate suspended benefits and pay make-up payments? (ii) a certification by the plan sponsor that the proposed plan amendment(s) will be timely adopted? Is the certification signed by either all members of the plan's board of trustees or by one or more trustees duly authorized to sign the certification on behalf of the entire board (including, if applicable, documentation that substantiates the authorization of the signing trustees)? Enter N/A if the plan has not suspended benefits. Is all information included in a single document that is uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A		Pension plan documents, all versions available, and all amendments signed and dated	Reinstatement Amend Plan Name
38.	Section E, Item (9)	In the case of a plan that was partitioned under section 4233 of ERISA, does the application include a copy of the executed plan amendment required by § 4262.9(c)(2)? Enter N/A if the plan was not partitioned. Is the document uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A		Pension plan documents, all versions available, and all amendments signed and dated	Partition Amend Plan Name
39.	Section E, Item (10)	Does the application include one or more copies of the penalties of perjury statement (see Section E, Item (10) of the SFA Filing Instructions) that (a) are signed by an authorized trustee who is a current member of the board of trustees, and (b) includes the trustee's printed name and title. Is all such information included in a single document and uploaded using the required filenaming convention?	Yes No	Yes	Penalty L734.pdf	N/A		Financial Assistance Application	Penalty Plan Name
Additional Information for Certain Events under § 4262.4(f) - Applicable to Any Events in § 4262.4(f)(2) through (f)(4) and Any Mergers in § 4262.4(f)(1)(ii)									
NOTE: If the plan is not required to provided information described in Addendum A of the SFA Filing Instructions, the Plan Response should be left blank for the remaining Checklist Items.									
40.a.	Addendum A for Certain Events Section C, Item (4)	Does the application include an additional version of Checklist Item #16.a. (also including Checklist Items #16.c., #16.d., and #16.e.), that shows the determination of the SFA amount using the basic method described in § 4262.4(a)(1) as if any events had not occurred? See Template 4A.	Yes No			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: Template 4A Plan Name CE . For an additional submission due to a merger, Template 4A Plan Name Merged , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Local 734 Pension Plan
EIN:	51-6040136
PN:	001
SFA Amount Requested:	\$100,905,325.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
40.b.i.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> described in § 4262.4(a)(2)(i), does the application also include an additional version of Checklist Item #16.b.i. that shows the determination of the SFA amount using the <u>increasing assets method</u> as if any events had not occurred? See Template 4A, sheet <i>4A-5 SFA Details .5(a)(2)(i)</i> . Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A		N/A - included as part of file in Checklist Item #40.a.	N/A		N/A	N/A - included as part of file in Checklist Item #40.a.
40.b.ii.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> described in § 4262.4(a)(2)(i), does the application also include an additional version of Checklist Item #16.b.ii. that explicitly identifies the projected SFA exhaustion year based on the <u>increasing assets method</u> ? See Template 4A, <i>4A-5 SFA Details .4(a)(2)(i)</i> sheet and Addendum D. Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A			N/A		N/A	N/A - included as part of file in Checklist Item #40.a.
40.b.iii.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>present value method</u> described in § 4262.4(a)(2)(ii), does the application also include an additional version of Checklist Item #16.b.iii. that shows the determination of the SFA amount using the <u>present value method</u> as if any events had not occurred? See Template 4B, sheet <i>4B-1 SFA Ben Pmts</i> , sheet <i>4B-2 SFA Details .4(a)(2)(ii)</i> , and sheet <i>4B-3 SFA Exhaustion</i> . Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the increasing assets method.	Yes No N/A			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: <i>Template 4B Plan Name CE</i> . For an additional submission due to a merger, <i>Template 4B Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
41.	Addendum A for Certain Events Section C, Item (4)	For any merger, does the application show the SFA determination for this plan <u>and for each plan merged into this plan</u> (each of these determined as if they were still separate plans)? See Template 4A for a non-MPRA plan using the basic method, and for a MPRA plan using the increasing assets method. See Template 4B for a MPRA Plan using the present value method. Enter N/A if the plan has not experienced a merger.	Yes No N/A			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For an additional submission due to a merger, <i>Template 4A (or Template 4B) Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20230727

APPLICATION CHECKLIST

Plan name:	Local 734 Pension Plan
EIN:	51-6040136
PN:	001
SFA Amount Requested:	\$100,905,325.00

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
42.a.	Addendum A for Certain Events Section D	Does the application include a narrative description of any event and any merger, including relevant supporting documents which may include plan amendments, collective bargaining agreements, actuarial certifications related to a transfer or merger, or other relevant materials?	Yes No		N/A - included as part of SFA App Plan Name		For each Checklist Item #42.a. through #45.b., identify the relevant page number(s) within the single document.	Financial Assistance Application	SFA App Plan Name
42.b.	Addendum A for Certain Events Section D	For a transfer or merger event, does the application include identifying information for all plans involved including plan name, EIN and plan number, and the date of the transfer or merger?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
43.a.	Addendum A for Certain Events Section D	Does the narrative description in the application identify the amount of SFA reflecting any event, the amount of SFA determined as if the event had not occurred, and confirmation that the requested SFA is no greater than the amount that would have been determined if the event had not occurred, unless the event is a contribution rate reduction and such event lessens the risk of loss to plan participants and beneficiaries?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
43.b.	Addendum A for Certain Events Section D	For a merger, is the determination of SFA as if the event had not occurred equal to the sum of the amount that would be determined for this plan and each plan merged into this plan (each as if they were still separate plans)? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
44.a.	Addendum A for Certain Events Section D	Does the application include an additional version of Checklist Item #25 that shows the determination of SFA eligibility as if any events had not occurred?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
44.b.	Addendum A for Certain Events Section D	For any merger, does this item include demonstrations of SFA eligibility for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:

Local 734 Pension Plan

EIN:

51-6040136

PN:

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
45.a.	Addendum A for Certain Events Section D	If the event is a contribution rate reduction and the amount of requested SFA is not limited to the amount of SFA determined as if the event had not occurred, does the application include a detailed demonstration that shows that the event lessens the risk of loss to plan participants and beneficiaries? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
45.b.	Addendum A for Certain Events Section D	Does the demonstration in Checklist Item #45.a. also identify all assumptions used, supporting rationale for the assumptions and other relevant information? Enter N/A if the plan entered N/A for Checklist Item #45.a.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
46.a.	Addendum A for Certain Events Section E, Items (2) and (3)	Does the application include an additional certification from the plan's enrolled actuary with respect to the plan's SFA eligibility but with eligibility determined as if any events had not occurred? This should be in the format of Checklist Item #31 if the SFA eligibility is based on the plan status of critical and declining using a zone certification completed on or after January 1, 2021. This should be in the format of Checklist Items #32.a. and #32.b. if the SFA eligibility is based on the plan status of critical using a zone certification completed on or after January 1, 2021. If the above SFA eligibility is not based on § 4262.3(a)(1) or § 4262.3(a)(3) or is based on a zone certification completed prior to January 1, 2021, enter N/A. Is all relevant information contained in a single document and uploaded using the required filenaming convention?	Yes No N/A			N/A		Financial Assistance Application	SFA Elig Cert Plan Name CE
46.b.	Addendum A for Certain Events Section E, Items (2) and (3)	For any merger, does the application include additional certifications of the SFA eligibility for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? If the above SFA eligibility is not based on § 4262.3(a)(1) or § 4262.3(a)(3) or is based on a zone certification completed prior to January 1, 2021, enter N/A. Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A			N/A		Financial Assistance Application	SFA Elig Cert Plan Name Merged CE "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20230727

APPLICATION CHECKLIST

Plan name:	Local 734 Pension Plan
EIN:	51-6040136
PN:	001
SFA Amount Requested:	\$100,905,325.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
47.a.	Addendum A for Certain Events Section E, Item (5)	Does the application include an additional certification from the plan's enrolled actuary with respect to the plan's SFA amount (in the format of Checklist Item #34.a.), but with the SFA amount determined as if any events had not occurred?	Yes No			N/A		Financial Assistance Application	SFA Amount Cert Plan Name CE
47.b.	Addendum A for Certain Events Section E, Item (5)	If the plan is a MPRA plan, does the certification in Checklist Item #46.a. identify the amount of SFA determined under the basic method described in § 4262.4(a)(1) and the amount determined under the increasing assets method in § 4262.4(a)(2)(i)? If the amount of SFA determined under the “present value method” described in § 4262.4(a)(2)(ii) is not the greatest amount of SFA under § 4262.4(a)(2), does the certification state as such? If the amount of SFA determined under the “present value method” described in § 4262.4(a)(2)(ii) is the greatest amount of SFA under § 4262.4(a)(2), does the certification identify that amount? Enter N/A if the plan is not a MPRA plan.	Yes No N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
47.c.	Addendum A for Certain Events Section E, Item (5)	Does the certification in Checklist Items #47.a. and #47.b. (if applicable) clearly identify all assumptions and methods used, sources of participant data and census data, and other relevant information?	Yes No		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
48.a.	Addendum A for Certain Events Section E, Item (5)	For any merger, does the application include additional certifications of the SFA amount determined for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans) ? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A			N/A		Financial Assistance Application	<i>SFA Amount Cert Plan Name Merged CE</i> "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
48.b.	Addendum A for Certain Events Section E, Item (5)	For any merger, do the certifications clearly identify all assumptions and methods used, sources of participant data and census data, and other relevant information? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A - included in SFA Amount Cert Plan Name CE

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	Local 734 Pension Plan
EIN:	51-6040136
PN:	001
SFA Amount Requested:	\$100,905,325.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

v20230727

Unless otherwise specified:
YYYY = plan year
Plan Name = abbreviated plan name

-----Filers provide responses here for each Checklist Item:-----

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
49.a.	Addendum A for Certain Events Section E	If the event is a contribution rate reduction and the amount of requested SFA is not limited to the amount of SFA determined as if the event had not occurred, does the application include a certification from the plan's enrolled actuary (or, if appropriate, from the plan sponsor) with respect to the demonstration to support a finding that the event lessens the risk of loss to plan participants and beneficiaries? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A			N/A		Financial Assistance Application	Cont Rate Cert Plan Name CE
49.b.	Addendum A for Certain Events Section E	Does the demonstration in Checklist Item #48.a. also identify all assumptions used, supporting rationale for the assumptions and other relevant information? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A		N/A - included in Cont Rate Cert Plan Name CE	N/A		N/A - included in Cont Rate Cert Plan Name CE	N/A - included in Cont Rate Cert Plan Name CE

Additional Information for Certain Events under § 4262.4(f) - Applicable Only to Any Mergers in § 4262.4(f)(1)(ii)

Plans that have experienced mergers identified in § 4262.4(f)(1)(ii) must complete Checklist Items #50 through #63. If you are required to complete Checklist Items #50 through #63, your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #50 through #63. All other plans should not provide any responses for Checklist Items #50 through #63.

50.	Addendum A for Certain Events Section B, Item (1)a.	In addition to the information provided with Checklist Item #1, does the application also include similar plan documents and amendments for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
51.	Addendum A for Certain Events Section B, Item (1)b.	In addition to the information provided with Checklist Item #2, does the application also include similar trust agreements and amendments for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
52.	Addendum A for Certain Events Section B, Item (1)c.	In addition to the information provided with Checklist Item #3, does the application also include the most recent IRS determination for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if the plan does not have a determination letter.	Yes No N/A			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

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Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
53.	Addendum A for Certain Events Section B, Item (2)	In addition to the information provided with Checklist Item #4, for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii), does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the application filing date?	Yes No			N/A	Identify here how many reports are provided.	Most recent actuarial valuation for the plan	YYYYAVR Plan Name Merged , where "Plan Name Merged" is abbreviated version of the plan name for the plan merged into this plan.
54.	Addendum A for Certain Events Section B, Item (3)	In addition to the information provided with Checklist Items #5.a. and #5.b., does the application include similar rehabilitation plan information for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Rehabilitation plan (or funding improvement plan, if applicable)	N/A
55.	Addendum A for Certain Events Section B, Item (4)	In addition to the information provided with Checklist Item #6, does the application include similar Form 5500 information for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Latest annual return/report of employee benefit plan (Form 5500)	YYYYForm5500 Plan Name Merged , "Plan Name Merged" is abbreviated version of the plan name for the plan merged into this plan.
56.	Addendum A for Certain Events Section B, Item (5)	In addition to the information provided with Checklist Items #7.a., #7.b., and #7.c., does the application include similar certifications of plan status for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A	Identify how many zone certifications are provided.	Zone certification	YYYYZoneYYYYMMDD Plan Name Merged, where the first "YYYY" is the applicable plan year, and "YYYYMMDD" is the date the certification was prepared. "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
57.	Addendum A for Certain Events Section B, Item (6)	In addition to the information provided with Checklist Item #8, does the application include the most recent cash and investment account statements for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Bank/Asset statements for all cash and investment accounts	N/A
58.	Addendum A for Certain Events Section B, Item (7)	In addition to the information provided with Checklist Item #9, does the application include the most recent plan financial statement (audited, or unaudited if audited is not available) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A
59.	Addendum A for Certain Events Section B, Item (8)	In addition to the information provided with Checklist Item #10, does the application include all of the written policies and procedures governing the plan's determination, assessment, collection, settlement, and payment of withdrawal liability for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Are all such items included in a single document using the required filenaming convention?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	WDL Plan Name Merged , where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:

Local 734 Pension Plan

EIN:

51-6040136

PN:

001

SFA Amount Requested:

\$100,905,325.00

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Unless otherwise specified:
YYYY = plan year
Plan Name = abbreviated plan name

-----Filers provide responses here for each Checklist Item:-----

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
60.	Addendum A for Certain Events Section B, Item (9)	In addition to the information provided with Checklist Item #11, does the application include documentation of a death audit (with the information described in Checklist Item #11) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No					Pension plan documents, all versions available, and all amendments signed and dated	Death Audit Plan Name Merged , where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
61.	Addendum A for Certain Events Section C, Item (1)	In addition to the information provided with Checklist Item #13, does the application include the same information in the format of Template 1 for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if each plan that fully merged into this plan is not required to respond Yes to line 8b(1) on the most recently filed Form 5500 Schedule MB.	Yes No N/A					Financial assistance spreadsheet (template)	Template 1 Plan Name Merged , where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
62.	Addendum A for Certain Events Section C, Item (2)	In addition to the information provided with Checklist Item #14, does the application include the same information in the format of Template 2 (if required based on the participant threshold) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if each plan that merged into this plan has less than 10,000 participants on line 6f of the most recently filed Form 5500.	Yes No N/A					Contributing employers	Template 2 Plan Name Merged , where "Plan Name Merged" is an abbreviated version of the plan name fore the plan merged into this plan.
63.	Addendum A for Certain Events Section C, Item (3)	In addition to the information provided with Checklist Item #15, does the application include similar information in the format of Template 3 for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)?	Yes No					Historical Plan Financial Information (CBUs, contribution rates, contribution amounts, withdrawal liability payments)	Template 3 Plan Name Merged , where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.

**LOCAL 734 PENSION PLAN
AS AMENDED AND RESTATED
Effective January 1, 2024**

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**TEAMSTERS LOCAL 734 PENSION PLAN
AS AMENDED AND RESTATED EFFECTIVE
JANUARY 1, 2024**

ARTICLE 1

APPLICATION OF PLAN

The provisions of the Local 734 Pension Plan shall apply only to Covered Employment occurring, and to an Employee who terminates Covered Employment, on or after January 1, 2024. All matters occurring during or related to prior Covered Employment and benefits – including, but not limited to, a former employee’s eligibility for benefits and the amount of benefits, if any, payable to or on behalf of a former Employee – shall be determined in accordance with the provisions of the Prior Plan in effect on the date that the act occurred or the employment terminated, except to the extent otherwise specifically provided in the Prior Plan, this Plan, or under subsequent amendments to this Plan.

ARTICLE 2

DEFINITIONS AND CONSTRUCTION

Words and phrases appearing in this Plan shall have the respective meanings set forth in this Article unless the context clearly indicates to the contrary.

Section 2.1 Principal Entities

- (a) Administrative Manager: The person and successor designated by the Trustees to act as executive administrative officer of the Pension Fund.
- (b) Beneficiary: A person (other than a Pensioner) who is receiving benefits under this Plan because of either a relationship to or a designation for such benefits by a Pensioner or Participant.
- (c) Collective Bargaining Agreement: A written agreement to which the Union and an Employer are parties providing for contributions by the Employer to the Pension Fund for an Employee, and pursuant to which an Employer consents to be bound by the Trust Agreement and adopts this Plan.
- (d) Compensation: As set forth in Article 10 of this Plan.
- (e) Eligible Spouse:
 - (1) At retirement, Eligible Spouse means the person to whom the Participant was married throughout the 12-month period immediately preceding any benefit commencement date.; for purposes of the Plan, the term “marriage” or “married” will be read to include a same-sex marriage that is legally recognized as a marriage under any state law; or
 - (2) During Employment, Eligible Spouse means the person to whom the vested Participant was married throughout the 12-month period immediately preceding the vested Participant’s death.
 - (3) In the case of a Participant who has been married to his Spouse for less than one year as of the benefit commencement date of his pension, such Spouse shall provisionally be considered an Eligible Spouse for purposes of the Qualified Joint and Survivor Pension. Such Participant may not waive the Pension without the Spouse's consent, as provided in Section 4.2(b). If the Participant and Spouse remain so married for one year, the Spouse shall be considered an Eligible Spouse. If the marriage is terminated (whether by death or divorce) before its first anniversary, the Participant shall be entitled to waive the Qualified Joint and Survivor Pension without spousal consent and the Spouse, if living, shall not be eligible for a survivor’s pension. In any event, no retroactive adjustment shall be made for payments previously received in the Qualified Joint and Survivor form.
- (f) Employee: Any
 - (1) individual employed by an Employer in a bargaining unit represented by the Union for whom the Employer is obligated to contribute to the Pension Fund, and
 - (2) employee of the Local 734 Pension Fund, the Local 734 Welfare Fund, and employee

or officer of the Union for whom such Employer is obligated to contribute to the Pension Fund.

The term "Employee" will include any leased employee of an Employer within the meaning of Section 414(n) of the Code who otherwise meets the conditions for participation, vesting and benefit accrual under the Plan.

- (g) Employer: Any individual, partnership, association, corporation, or legal representative of every nature which on or after the Effective Date has a Collective Bargaining Agreement with the Union or a Participation Agreement, is accepted for participation in the Pension Fund by the Trustees, and makes Contributions to the Pension Fund as required by the Collective Bargaining Agreement or Participation Agreement. If an Employer has more than one place of business, the term "Employer" shall only apply to the place or places of business covered by the Collective Bargaining Agreement. The term "Employer" shall also include the Local 734 Pension Fund, the Local 734 Welfare Fund, and the Union. For purposes of identifying Highly Compensated Employees and applying the rules of participation, vesting and statutory limits on benefits under the Fund for such employees, but not for determining covered service, the term "Employer" includes all members of an affiliated service group with the Employer within the meaning of Section 414(m) of the Code and all other businesses aggregated with the Employer under Section 414(o) of the Code. For this purpose, an "Employer" also includes all corporations, trades or businesses under common control with the Employer within the meaning of Section 414(b) and (c) of the Code.
- (h) Industry Employment: All public and private work covered, or of the type covered, by any Collective Bargaining Agreement. This public and private "Industry Employment" work includes all work performed as an employee, supervisor, manager, consultant, sole proprietor, member of an unincorporated firm or partnership, or officer of a corporation, as well as all employment by an Employer under this Plan and all employment which involves supervision or management of employees engaged in work which is covered, or of the type covered, by any Collective Bargaining Agreement.
- (i) Non-Bargained Employees: Employees who are not covered by a Collective Bargaining Agreement and for whom contributions are made by an Employer pursuant to a Participation Agreement.
- (j) Participant: An Employee or a Pensioner who meets the requirements for participation as set forth in Article 3 of this Plan, or a former Employee who has acquired a right to a Pension under this Plan.
- (k) Participation Agreement: An agreement, other than a Collective Bargaining Agreement, acceptable to the Trustees governing the contributions by an Employer for Non-Bargained Employees.
- (l) Pension Fund: The Local 734 Pension Fund established by the Trust Agreement which includes the monies or other things of value which comprise the trust fund.
- (m) Pensioner: A person, other than a Beneficiary, who is receiving or is entitled to receive benefits under this Plan.
- (n) Plan (or this Plan): The Local 734 Pension Plan set forth herein, as amended from time to time.
- (o) Prior Plan: The Local 734 Pension Plan effective May 1, 2014, and predecessor plans.

- (p) Retirement, Retire, Retired: The Employee has ceased being employed or engaged in Covered Employment and is not reemployed in Industry Employment.
- (q) Trust Agreement: Agreement and Declaration of Trust creating the Local 734 Pension Fund, (formerly Local 734 Bakery Drivers Pension Fund) as last restated effective May 1, 2010, and as amended and restated from time to time thereafter.
- (r) Trustees: The persons appointed under the Trust Agreement to administer this Plan and the Pension Fund, together with their successors, sometimes collectively referred to as the "Board of Trustees" or the "Board".
- (s) Union: Bakery, Cracker, Pie, Yeast Drivers and Miscellaneous Workers Union, Local 734, International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America.

Section 2.2 Determination of Benefits

- (a) Accrued Pension: An amount equal to 3% multiplied by the amount of Normal Retirement Pension in effect at the time of Retirement multiplied by the number of years of Benefit Service.
- (b) Actuarial (or Actuarially) Equivalent: Equality in value of the aggregate amounts expected to be received under different forms of payment based upon the Unisex Pension 1984 Mortality Table and an interest rate of 7% per annum compounded annually. Conversion of a Single Life Pension into a Qualified Joint and Survivor Pension, a 100% Joint and Survivor Pension, a 50% Joint and Survivor Pension with Pop-Up, a 100% Joint and Survivor with Pop-Up, or a Ten Year Certain and Life Pension shall be based upon the factors illustrated in Appendix A and B.

For purposes of determining any lump sum, the present value Actuarial Equivalent of a benefit shall be determined using the Applicable Mortality Table and Applicable Interest Rate as defined in Section 417(e)(3)(B) and (C), respectively of the Code.

Effective for distributions made on or after January 1, 2023, the Applicable Interest Rate shall be determined for the month of November preceding each Plan Year. For the period from January 1, 2023, through April 30, 2023, any lump sum payment shall not be less than the lump sum based on the Applicable Interest Rate for the month of March 2023

- (c) Benefit Service: The period of Covered Employment for which credit is granted under this Plan for purposes of determining the amount of Accrued Benefit, which shall consist of Past Benefit Service, if any, plus Future Benefit Service, in accordance with Article 3.
- (d) Covered Employment: Any period during which an Employee was employed by an Employer for whom the Employer is obligated to contribute to the Pension Fund. For periods prior to January 1, 2024, the Covered Employment shall be such period recorded under the Prior Plan.
- (e) Disability (or Total and Permanent Disability): A Participant will be considered totally and permanently disabled, and thus subject to a Disability, upon a final determination of disability by the Social Security Administration.
- (f) Future Benefit Service: The Benefit Service credited under Section 3.5 for the period of Covered Employment on and after the Participation Date of the Employer.
- (g) Hour of Service: For purposes of determining whether a break in service has occurred, Hour of Service means:

- (1) Each hour of service for which the Employee is directly or indirectly paid, or entitled to payment, by an Employer for the performance of duties during such hour. Such hours shall be Hours of Service only in the period in which duties were performed. Such hours shall be determined by the Employer from its records of hours worked or hours for which payment is made or owing.
- (2) Each hour for which back pay, irrespective of mitigation of damages has been either awarded to the Employee or agreed to by an Employer. Such hours shall be Hours of Service for the period or periods to which the award or agreement pertains rather than in the period in which the award, agreement or payment is made.
- (3) Each hour for which the Employee or former Employee is directly or indirectly paid, or entitled to payment, by an Employer for reasons (including but not limited to vacations, holidays, sickness, or disability) other than the performance of duties during each such hour; provided,
 - (A) that an Employee or former Employee shall not be credited with more than 501 Hours of Service for any single continuous period during which he performed no duties for an Employer, and
 - (B) that payments from a plan maintained solely to comply with applicable workmen's compensation, unemployment compensation, or disability insurance laws and payments constituting reimbursement solely for medical or medically related expenses incurred by the Employee or former Employee shall not be deemed payments by an Employer pursuant to this subsection.
- (4) Each hour for which the Employee is absent from work (and for which he normally would have been credited but for the absence) by reason of pregnancy of the Employee, birth by the Employee, placement of a child in connection with the adoption by the Employee, or caring for the child immediately following the child's birth or placement for adoption; provided, however, that each hour of service must be credited only in the year in which the absence begins, or in the following year if the credit is necessary to prevent a break in service. Employee may be required to present a satisfactory certification that the leave was taken for a permitted purpose.

The same hours shall not be credited under more than one of the above subsections. Each Employer shall provide the Administrative Manager with the Hours of Service, computed pursuant to this section, for each Employee for all applicable periods and the Administrative Manager shall be entitled to rely on the Employer's determination of Hours of Service. The rules of this section shall be construed to resolve any ambiguities in favor of crediting an Employee with an Hour of Service.

- (h) Normal Retirement Age: Age 65, or if later, the date which is five years following the most recent date the Participant commenced participation in the Plan, assuming the Participant remains in Covered Employment, at which date benefits are fully vested and nonforfeitable.
- (i) Normal Retirement Date: The first day of the month coincident with or immediately following attainment of Normal Retirement Age.
- (j) Participation Date: For each Employer, the date as of which contributions to the Pension Fund were first required to be made for its Employees.
- (k) Past Benefit Service: The Benefit Service credited under Section 3.5 for the period of Covered Employment prior to the Participation Date of the Employer.

- (l) Pension: A series of monthly amounts which are payable to a person who is entitled to receive benefits under this Plan.
- (m) Reciprocal Agreement: The agreement referred to in Article 13 with respect to employees whose years of employment were divided between this Plan and such other plans.
- (n) Vesting Service: The period of Covered Employment and Related Employment, where applicable, considered for purposes of determining eligibility for benefits under this Plan in accordance with Article 3.
- (o) Week(s) of Covered Employment: Each full week for which a Participant's Employer is obligated to make contributions as an Employer to the Pension Fund on the Participant's behalf.

Section 2.3 Other Definitions

- (a) Calendar Year: The 12-month period commencing on January 1 and ending on December 31. For purposes of ERISA regulations, the Calendar Year shall serve as the Vesting and Benefit Accrual computation periods.
- (b) Code: The Internal Revenue Code of 1986, as amended from time to time, and all applicable regulations.
- (c) Effective Date: January 1, 2024.
- (d) ERISA: Employee Retirement Income Security Act of 1974, as amended from time to time.
- (e) Plan Year: The 12-month period commencing on January 1 and ending on December 31. However, there will be a short Plan Year that runs from April 1, 2022 through December 31, 2022 (hereinafter referred to as the "Short Plan Year").
- (f) PBGC: Pension Benefit Guaranty Corporation, a body corporate within the Department of Labor established under the provisions of Title IV of ERISA.

Section 2.4 Construction

The masculine gender, where appearing in this Plan, shall be deemed to include the feminine gender, and the singular may include the plural, unless the context clearly indicates to the contrary. The words "hereof" "herein," "hereunder," and other similar compounds of the word "here" shall mean and refer to this entire Plan, not to any particular provision or section.

ARTICLE 3

PARTICIPATION AND SERVICE

Section 3.1 Participation

A person shall be eligible to participate in this Plan as follows:

- (a) An Employee who was included under the provisions of the Prior Plan as of January 1, 2023, shall continue to participate in accordance with the provisions of this Plan.
- (b) Any other Employee shall become a Participant in this Plan on December 31 of such Calendar Year if he is engaged in Covered Employment on such date.
- (c) A former Employee entitled to receive a Pension under this Plan shall continue as a Participant until the date of his death.
- (d) An Eligible Spouse who is receiving a Pension.

Section 3.2 Termination of Participation

An Employee who incurs a Break in Service as provided in Section 3.6 ceases to be a Participant as of the last day of the Calendar Year which constituted the Break unless such Participant is a Pensioner or is entitled to a Deferred Vested Pension.

Section 3.3 Reinstatement of Participation

An Employee who has lost his status as a Participant in accordance with Section 3.2 shall again become a Participant by meeting the requirements of Section 3.1.

Section 3.4 Vesting Service

An Employee's eligibility for Pension under this Plan shall be determined by his Vesting Service subject to the Break in Service provisions of Section 3.6. The Vesting Service of an Employee participating in this Plan on the Effective Date, for the period prior to the Effective Date, shall not be less than that determined under the provisions of the Prior Plan.

- (a) Prior to the Effective Date: For an Employee included in the Prior Plan as of January 1, 2024, the Vesting Service to the Effective Date shall be determined in accordance with the prior Plan including any Vesting Year which overlaps into the Plan Year from and after the Effective Date.
- (b) After the Effective Date: For an Employee who becomes a Participant on or after the Effective Date, Vesting Service for the period preceding his Employer's Participation Date shall be determined by the Trustees. Vesting Service from and after an Employer's Participation Date shall be determined on the basis of one year Vesting Service for a period of Covered Employment in each Calendar Year equivalent to a minimum of 22 weeks; provided, however, that an Employee who terminates Covered Employment shall be entitled to receive a fractional year of Vesting Service in which the numerator is the equivalent number of weeks of employment in the Employee's period of Covered Employment in the Plan Year and the denominator is a period of Covered Employment in the Calendar Year equivalent to 22 weeks. No more than one year of Vesting Service can be earned in any Calendar Year.
- (c) An Employee shall receive Vesting Service for Related Employment pursuant to the provisions of Article 14.

- (d) A Participant's right to his normal retirement benefit is nonforfeitable upon his attainment of Normal Retirement Age, except to the extent that benefits are cancelled, pursuant to Section 13.3, because the Employer has ceased to contribute to the Plan with respect to the bargaining unit in which the Participant was employed.

Section 3.5 Benefit Service

The amount of benefit payable to or on behalf of an Employee shall be determined on the basis of Benefit Service subject to the Break in Service provisions of Section 3.6.

- (a) Prior to the Effective Date: For an Employee included in the Prior Plan on January 1, 2024, Benefit Service (both Past and Future) shall be determined in accordance with the Prior Plan for the period prior to the Effective Date.
- (b) After the Effective Date: From and after the Effective Date, Future Benefit Service for a continuing or a new Employee shall be determined on the basis of Covered Employment in each Calendar Year as follows:

Weeks of Covered Employment During Calendar Year	Future Benefit Service
27-52 weeks	1 year
22-26 weeks	1/2 year
Less than 22 weeks	0 year

- (c) No more than 33-1/3 years of Benefit Service may be granted to any Participant, and no more than one year of Benefit Service can be earned in any Plan Year or Short Plan Year.
- (d) Covered Employment by Two or More Employers and Related Employment:
 - (1) For Covered Employment with more than one Employer during any Plan Year, an Employee's Future Benefit Service shall be determined as if Covered Employment had been with one Employer.
 - (2) An Employee with periods of Covered Employment and Related Employment shall be subject to Article 14.
- (e) Benefit Service shall be granted during military service as provided under Section 3.8.

Section 3.6 Break In Service

- (a) A one-year Break in Service shall occur whenever an Employee fails to complete 11 Weeks of Covered Employment in any given Plan Year subsequent to the first Plan Year anniversary coinciding with or next following his commencement date of participation.

Solely for the purposes of determining whether a Participant has incurred a Break in Service, any leave of absence granted by an Employer, up to 12 weeks, that qualifies under the Family and Medical Leave Act (FMLA) shall not be counted as a Break in Service for purposes of determining eligibility and Vesting Service.
- (b) If a Participant incurs a Break in Service prior to accruing any vested benefit under this Plan, and if the number of his consecutive one-year Breaks in Service equals or exceeds the greater of:
 - (1) the number of his years of pre-break Vesting Service, or

- (2) five,

then such pre-break accrued Vesting Service and Benefit Service shall be lost and not be counted for any purpose under this Plan whether or not he returns to Covered Employment.

- (c) If a non-vested Participant does not incur a Break in Service as defined in (b) above, then his pre-break and post-break Benefit Service shall be aggregated to determine Credited Service under this Plan, as shall his Vesting Service; provided, however, that if he has two consecutive Plan Years of 11 Weeks of Covered Employment, the post-break Benefit Service shall be determined separate from any pre-break Benefit Service benefit.
- (d) If a Participant incurs a Break in Service after having accrued a vested benefit and subsequently returns to Covered Employment, his pre-break and post-break Benefit Service shall be aggregated to determine credited service under this Plan; provided however,
- (1) If any amount was distributed to him at the time of his termination in a lump sum under Section 9.4, no additional benefits shall be paid on account of his pre-break credited service unless he repays, within five years of reemployment, the amount distributed plus interest at the minimum rate specified in Regulations issued from time to time by the Secretary of Treasury,
- (2) The Pension, if any, payable to an Employee whose years of Benefit Service were separated by one or more Breaks in Service shall be equal to the sum of his Accrued Pension at the time of each Break in Service based on each segment of his Benefit Service and the benefit in effect at the time of such Break in Service subject to subsection (c) above and Section 5.4 of this Plan. A maximum of 33-1/3 years of Benefit Service shall be applied to provide all segments of the Employee's Accrued Pension, and if a greater benefit will result, early years (instead of final years) shall be disregarded for an Employee with more than 33-1/3 years of Benefit Service.

Section 3.7 Multiple Breaks in Service

The aggregate number of years of service before a Break in Service shall be deemed not to include any years of service not required to be taken into account by reason of any prior Break in Service. Service not taken into account by virtue of the provisions of the Prior Plan with regard to Break in Service shall not be taken into account under the provisions of this Plan.

Section 3.8 Military Service

- (a) A Participant who meets the conditions in this Section 3.8 shall earn Benefit Service and Vesting Service for "qualified military service" for a period of up to five years (unless a longer period is required under Federal law). The cost of complying with this Section shall be absorbed by the Plan.
- (b) In order to be eligible for Benefit Service or Vesting Service under this Section 3.8, a Participant must enter qualified military service prior to incurring a one-year Break-in-Service. Benefit Service and Vesting Service shall be credited under this Section 3.8 based on the number of Weeks of Covered Employment worked by the Participant in the last full Plan Year preceding qualified military service, or if the Participant did not work a full Plan Year, the last Plan Year.
- (c) To be considered "qualified military service", such service must meet the definition set forth

in the Uniform Services Employment and Reemployment Rights Act ("USERRA") or military service under any predecessor statute provided the Employee entered the uniformed services immediately after termination of Covered Employment, and complies with all of the applicable requirements of USERRA (or applicable federal law) which shall include but not be limited to:

- (i) receiving an honorable discharge; and
- (ii) reapplying for Covered Employment within 90 days of discharge or such other period as provided for in USERRA.

ARTICLE 4

NORMAL RETIREMENT PENSION

Section 4.1 Requirements for Normal Retirement Pension

A Participant shall be eligible for, and may elect, a Normal Retirement Pension if his Retirement occurs on or after his Normal Retirement Date.

Section 4.2 Single Life Pension

- (a) Except as specified in Sections 4.4 and 4.5, payment of a Normal Retirement Pension shall commence on the first day of the month coinciding with or next following the date a valid election is made and the last payment thereof shall be made as of the first day of the month in which the death of the Pensioner occurs. This form of payment is referred to herein as the Single Life Pension form of payment.
- (b) A Participant's election to receive his Normal Retirement Pension in a Single Life Pension form of payment, in lieu of a Qualified Joint and Survivor Pension form of payment, as described in Article 6, or an optional form of payment, as described in Article 7, shall be valid only as follows:
 - (1) The Participant's waiver shall be in writing and shall be consented to by the Participant's Spouse. The Spouse's consent must be witnessed by a Plan representative or by a notary public. The Participant's waiver and the Spouse's consent shall be in such form as the Trustees may prescribe, which form shall specify the alternative form of benefit elected by the Participant in lieu of the Qualified Joint and Survivor Pension and shall specify the designated nonspouse Beneficiary (including any class of Beneficiaries or contingent Beneficiaries), if any, with respect to such alternative form of benefit. Thereafter, the Participant may not elect a different form of benefit (other than a Qualified Joint and Survivor Pension) or designate a different Beneficiary without the express consent or subsequent written consent of his Spouse as provided above.
 - (2) The Spouse's consent as set forth in clause (i), above, shall not be required if the Participant establishes to the satisfaction of the Trustees that:
 - A. he is not married, or
 - B. the Spouse whose consent would be required cannot be located, or
 - C. consent of the Spouse cannot be obtained because of extenuating circumstances, as provided in applicable regulations.
 - (3) A waiver of the Qualified Joint and Survivor Pension is valid only if a written explanation of its effect has been provided to the Participant no earlier than 90 days before the benefit commencement date and no later than 30 days before the benefit commencement date. The Participant may file a new waiver or revoke a previous waiver at any time and any number of times during the 90-day period ending on the benefit commencement date of the Pension. However, if the Participant, after receiving such written explanation, elects a form of distribution with his Spouse's written consent, the benefit commencement date may be less than 30 days after the written explanation was provided to the Participant if:

- A. the written explanation clearly indicates that the Participant and Spouse have a right to at least 30 days to consider whether to waive the Qualified Joint and Survivor Pension;
 - B. the Participant is permitted to revoke any election until the later of his benefit commencement date or the expiration of the seven-day period beginning the day after the written explanation in this subsection (iii) is provided to the Participant;
 - C. the benefit commencement date is after the date that the written explanation in this subsection (3) is provided to the Participant; and
 - D. pension payments to the Participant do not begin before expiration of the seven-day period beginning the day after the written explanation in this subsection (3) is provided to the Participant.
- (4) A Spouse's consent to a Waiver of the Qualified Joint and Survivor Pension shall be effective only with respect to that Spouse, and shall be irrevocable unless the Participant revokes the waiver to which it relates.

Section 4.3 Amount of Normal Retirement Pension

A Participant who meets the requirements for a Normal Retirement Pension and has at least 33-1/3 years of Benefit Service shall receive a monthly payment in accordance with the following schedule:

<u>Date of Retirement</u>	<u>Monthly Amount</u>
On or after September 1, 2002	\$2,125

If the Employee has less than 33-1/3 years of Benefit Service, the monthly amount of a Participant's Normal Pension will be equal to his Accrued Pension as defined in Section 2.2(a).

Section 4.4 Qualified Joint and Survivor Pension

Unless he specifically elects otherwise as provided in Section 4.2, the Normal Retirement Pension of a Participant with an Eligible Spouse shall be paid in the form of a Qualified Joint and Survivor Pension form of payment, in a reduced amount, in lieu of the monthly amount he would otherwise have received under the Single Life Pension form of payment as described in Section 4.2. A description of the Qualified Joint and Survivor Pension form of payment is contained in Article 6.

Section 4.5 Optional Forms of Pension

Unless he specifically elects otherwise as provided in Section 4.2 and 4.4, a Participant may elect to receive his Normal Retirement Pension in an optional form of payment, in lieu of the monthly amount he would otherwise have received under the Single Life Pension form of payment, as described in Section 4.2, or the Qualified Joint and Survivor Pension form of payment, as described in Sections 4.4 and Article 6. A description of the optional forms of payment available is contained in Article 7.

ARTICLE 5

DEFERRED VESTED PENSION

Section 5.1 Requirements for Deferred Vested Pension

- (a) An Employee who Retires and who is not entitled to a Normal Retirement Pension shall be eligible for a Deferred Vested Pension if his Retirement occurs after the completion of at least five years of Vesting Service.
- (b) Payment of the Deferred Vested Pension shall commence as of the Employee's Normal Retirement Date. However, an Employee with at least 15 years of Benefit Service may make written request for the commencement of his Deferred Vested Pension as of the first day of any month after attainment of age 55, and in such event, a reduced amount shall be payable in accordance with the provisions of Section 5.3.

Section 5.2 Single Life Form of Pension

Except as specified in Sections 5.5 and 5.6, payment of a Deferred Vested Pension shall be in the form of a Single Life Pension, as described in Section 4.2. Payments shall be deferred until the first day of the month coinciding with or next following the Employee's Normal Retirement Date. However, if the terminated Employee had at least 15 years of Benefit Service, he may elect that his benefit payments commence as of the first day of any month selected by the Employee between age 55 and his Normal Retirement Date, provided the Employee completed the application.

Section 5.3 Amount of Deferred Vested Pension

- (a) The amount of Deferred Vested Pension is the monthly amount of Accrued Pension earned at the time of Retirement.
- (b) If a Participant elects to receive his Deferred Vested Pension before his Normal Retirement Date, the amount of such Deferred Vested Pension will be reduced by 2/3 of 1% for each month of the first 60 months, and 1/3 of 1% for each additional month that the commencement date of the Participant's Pension precedes his Normal Retirement Date.
- (c) A Participant who meets the service requirement for early retirement upon termination of employment and who is entitled to receive a vested benefit, will commence to receive a benefit which is not less than the reduced normal retirement benefit upon satisfaction of the age requirement.

Section 5.4 Return to Covered Employment

- (a) A Participant who Retires and is entitled to a Deferred Vested Pension and who thereafter returns to Covered Employment before receiving such Deferred Vested Pension, and upon subsequent Retirement is not entitled to a Normal Retirement Benefit based on Benefit Service earned after such reemployment, shall have his original Deferred Vested Pension increased by virtue of such Benefit Service earned after such reemployment.
- (b) The amount of such increase shall be 3% of the Normal Retirement Pension then in effect at such subsequent Retirement for each year and fraction thereof of Benefit Service earned after such reemployment.

- (c) The maximum amount of increase shall not exceed that amount which when added to the original Deferred Vested Pension and any subsequent increases equals the amount of Normal Retirement Pension then in effect at such subsequent termination from Covered Employment.

Section 5.5 Qualified Joint and Survivor Pension

Unless he specifically elects otherwise as provided in Section 4.2, the Deferred Vested Pension of a Participant with an Eligible Spouse shall be paid in the form of a Qualified Joint and Survivor Pension form of payment, in a reduced amount, in lieu of the monthly amount he would otherwise have received under the Single Life Pension form of payment as described in Section 5.2. A description of the Qualified Joint and Survivor Pension form of payment is contained in Article 6.

Section 5.6 Optional Forms of Pension

Unless he specifically elects otherwise as provided in Section 4.2 and 5.5, a Participant may elect to receive his Deferred Vested Pension in an optional form of payment, in lieu of the monthly amount he would otherwise have received under the Single Life Pension form of payment, as described in Section 5.2, or the Qualified Joint and Survivor Pension form of payment, as described in Sections 5.5 and Article 6. A description of the optional forms of payment available is contained in Article 7.

ARTICLE 6

QUALIFIED JOINT AND SURVIVOR PENSION

Section 6.1 Duration of Monthly Payments

The Qualified Joint and Survivor Pension shall consist of monthly payments, on the first day of each month, as follows:

- (a) a Reduced Monthly Amount, as determined in Section 6.2, shall be paid to the Participant during his joint existence with his Eligible Spouse, and
- (b) the Eligible Spouse of a Participant living at the Participant's death shall be entitled to receive thereafter a lifetime survivorship benefit in a monthly amount equal to 50% of the Reduced Monthly Amount, as determined in Section 6.2, which was payable to the Participant immediately before his death; provided that the Eligible Spouse files with the Administrative Manager all necessary information, including satisfactory proof of age, marriage, the Participant's death, and a written application on a form prescribed by the Administrative Manager.

Section 6.2 Amount of Monthly Payments

The Reduced Monthly Amount of the Qualified Joint and Survivor Pension payable to the Participant during his joint existence with the Eligible Spouse shall be determined by multiplying (a) by (b), where (a) and (b) have the following meaning:

- (a) The monthly amount of the Normal or Deferred Vested Pension under the Single Life Pension form of payment as described in Section 4.2.
- (b) The factor, which is a function of the Eligible Spouse's relative near age, that is, nearest whole number of years between the birth dates of the Participant and his Eligible Spouse. The factors are illustrated in Appendix A.

ARTICLE 7

OPTIONAL FORMS OF PAYMENT

Section 7.1 Joint and Survivor Pension

Unless the Participant specifically elects otherwise, as provided in Section 4.2 or Article 6, a Participant who is eligible for a Normal or Deferred Vested Pension may, by filing a written application with the Administrative Manager on a form prescribed by the Administrative Manager elect to receive his pension in the form of a Joint and Survivor Pension, either as a 75% Joint and Survivor Pension or a 100% Joint and Survivor Pension. Under the 75% Joint and Survivor Pension, the Participant shall receive a reduced pension payable for his life, and 75% of such reduced pension shall, after the Participant's death, be continued to his Eligible Spouse for her lifetime. Under the 100% Joint and Survivor Pension, the Participant shall receive a reduced pension payable for his life, and 100% of such reduced pension shall, after the Participant's death, be continued to his Eligible Spouse for her lifetime. Such reduced pension shall be determined by applying the appropriate reduction factors in Appendix A.

A Participant may elect, change or revoke his Joint and Survivor Pension optional form of payment at any time prior to the date his pension commences. An option may not be elected, changed or revoked on or after the pension commencement date.

If a Participant elects a Joint and Survivor Pension optional form of payment and retires on or after his Normal Retirement Date, such option shall become effective on his pension commencement date. For a pension payable at the Participant's Normal Retirement Date, the Joint and Survivor Pension optional form of payment election under this Section shall be automatically canceled upon the death of the Participant or his Eligible Spouse prior to the pension commencement date.

Section 7.2 Level Income Pension

Unless the Participant specifically elects otherwise as provided in Section 4.2 or Article 6, a Participant who is eligible for a Pension which commences prior to the earliest age as of which the Participant may become eligible for an Old-Age Insurance Benefit under the Social Security Act, the Participant may, by filing a written application with the Administrative Manager on a form prescribed by the Administrative Manager elect to receive his pension in the form of a Level Income Pension. Under this optional form of payment, the Participant shall receive an increased pension until he attains such age, and a reduced amount thereafter, so that he will receive, from this Plan and under the Social Security Act, an aggregate income in an approximately level amount for life. Such adjusted pension payments shall be Actuarial Equivalent of the Single Life Pension otherwise payable to the Participant.

A Participant may elect, change or revoke his Level Income Pension optional form of payment at any date prior to the date his pension commences. An option may not be elected, changed or revoked on or after the pension commencement date.

Effective August 28, 2010, and for as long as the Plan is certified as critical status under the Pension Protection Act of 2006, a Participant shall no longer be eligible to elect to receive a Level Income Pension under this Section.

ARTICLE 8

PRE-RETIREMENT DEATH BENEFIT AND PENSION SURVIVOR BENEFIT

Section 8.1 Requirements for Pre-Retirement Death Benefit

- (a) If a vested Participant dies while a Participant in this Plan after he had met both the age and service requirements for a Normal Retirement Pension, but before he had actually Retired or commenced to receive benefits, his Eligible Spouse may elect to receive monthly payments commencing on the first day of the month coincident with or next following his death.

If a vested Participant dies while a Participant in this Plan and after he had at least 15 years of Benefit Service, his Eligible Spouse may elect to receive monthly payments commencing on the later of the first day of the month coinciding with or next following his death, or his 55th birthday.

If a vested Participant dies while a Participant in this Plan and he did not have at least 15 years of Benefit Service, his Eligible spouse may elect to receive monthly payments commencing on the later of the first day of the month coinciding with or next following his death, or his 65th birthday.

- (b) When payments under a qualified pre-retirement survivor annuity begin later than earliest retirement age, the Plan will make reasonable actuarial adjustments to reflect delayed commencement of benefits.

The last monthly payment payable to the Eligible Spouse shall be made for the month in which the Eligible Spouse dies.

Section 8.2 Amount of Pre-Retirement Death Benefit

The amount of each monthly payment shall be equal to 50% of the monthly benefit to which the vested Participant would have been entitled if he had retired on the date preceding his death or his earliest pension commencement date, whichever is later, and elected a Qualified Joint and Survivor Pension as described in Article 6.

ARTICLE 9

APPLICATION CLAIM REVIEW PROCEDURE, LUMP SUM PAYMENT

Section 9.1 Benefit Payments Generally

A Participant who is eligible to receive benefits under this Plan and makes application in accordance with the rules of this pension Plan shall be entitled upon retirement to receive the monthly benefits provided for the remainder of his life, subject to the provisions of this Plan.

Section 9.2 Application and Election of Benefits

- (a) Payment of benefits may begin sooner but shall begin no later than 60 days after the latest of the following dates:
 - (1) the end of the Calendar Year in which the Participant attained Normal Retirement Age;
 - (2) the date the Participant filed an application for benefits as required by Section 9.1 and 9.2; or
 - (3) the end of the Calendar Year in which the Participant terminated Covered Employment.
- (b) A Participant may elect in writing filed with the Administrative Manager to receive benefits first payable for a later month provided that no such election shall postpone commencement of benefits beyond the Required Beginning Date.

With respect to a Participant who attained age 72 on or after January 1, 2023, a Participant's "Required Beginning Date" shall mean the April 1 of the Calendar Year following the Calendar Year in which the Participant attained age 73.

- (c) If a Participant who is definitely located fails to file a completed application for benefits on a timely basis, the Participant's benefit payments will commence on the Required Beginning Date, as follows:
 - (1) If the actuarial present value of the Participant's benefit is \$7,000 or less, in a lump sum.
 - (2) In any other case, in the form of a Qualified Joint and Survivor Pension calculated on the assumption that the Participant is and has been married for at least one year prior to the date payments commence and that the husband is three years older than the wife.
 - (3) The Qualified Joint and Survivor Pension payment form shall be irrevocable once payment commences with the exceptions that it may be changed later to a single-life annuity if:
 - (A) the Participant proves that he did not have an Eligible Spouse on the Computation Date, and

- (B) the amount of future benefit payments will be adjusted based on the actual ages of the Participant and Eligible Spouse if proven to be different from the assumption.
- (4) Federal, state and local income tax, and any other applicable taxes, shall be withheld from the benefit payments as required by law or determined by the Administrative Manager to be appropriate.
- (d) Benefit payments that are not paid to, or claimed by, a Participant or Eligible Spouse in accordance with the schedule established as of the Required Beginning Date will be forfeited, subject to reinstatement if the Participant or Eligible Spouse demonstrates his or her entitlement to the funds.
- (e) A monthly pension shall last be payable for the month in which the death of the Pensioner occurs except as provided in accordance with a survivor's benefit or any other provision of this Plan providing for payments after the death of the Pensioner.
- (f) Payment of benefits shall include retroactive payments for any months for which a pension is due and payable. Retroactive benefit payments for a Participant whose application is filed after his Normal Retirement Age shall not be due and payable for any month prior to the latest of:
 - (1) the date the Participant reached his Normal Retirement Age; or
 - (2) January 1, 1976.

If a Participant who is eligible to receive benefits under this Plan makes application effective for a date prior to the date he received the written explanation of the Qualified Joint and Survivor Pension (the "QJSA Notice") within the time prescribed by ERISA, he may receive benefit payments retroactive to his annuity starting date (a "Retroactive Annuity Starting Date"). A Retroactive Annuity Starting Date must be affirmatively elected by a Participant and the Participant's Spouse, if applicable, must consent to the election. The retroactive payment of benefits to the Participant's annuity starting date also applies in the case where the Participant continues Covered Employment with the Employer after attainment of his Normal Retirement Age.

If a Participant elects (with the applicable spousal consent) to receive benefits based upon a Retroactive Annuity Starting Date, the Participant shall receive the same future periodic payments that would have been paid had the payments actually commenced on the Retroactive Annuity Starting Date. The Participant shall also be paid a make-up payment to reflect any missed payment(s) for the period from the Retroactive Annuity Starting Date to the date benefit distributions commence, along with an appropriate adjustment for interest based on an annual interest rate of 4% compounded monthly.

If a Participant does not affirmatively elect a Retroactive Annuity Starting Date or does not receive spousal consent (if applicable), the Participant shall receive an actuarially increased benefit from the Retroactive Annuity Starting Date to the date benefit distributions commence and will not receive a retroactive payment of benefits or an appropriate adjustment for interest. The monthly benefit will be the Participant's Accrued Pension actuarially increased for each complete calendar month between the Retroactive Annuity Starting Date and the date Pension payments commence.

If a Participant first becomes entitled to additional benefits after Normal Retirement Age, whether through additional service or because of a benefit increase, the actuarial increase for those benefits will be based on the date they would first have been paid rather than the

Normal Retirement Age.

For purposes of this Section 9.2(f), the actuarial increase will be 1% per month for the first 60 months after Normal Retirement Age and 1.5% per month for each month thereafter.

A Retroactive Annuity Starting Date shall not apply where, due solely to an administrative delay, a distribution is payable within 90 days, provided the Participant received a timely QJSA Notice.

Section 9.3 Pension Benefits for Participants who Attain Their Required Beginning Date

- (a) Participants who continue to work in Covered Employment after their Required Beginning Date and who are to receive their Pension will have the amount of their Pension calculated on the December 31 following their Required Beginning Date based on their total Benefit Service, attained age, and the provisions of the Plan in effect on such date. The Participant must file an application and elect the form of payment. Such Pension amount will become payable on the following April 1. If the amount of Pension is adjusted for the form of payment, any adjustment will be based on the appropriate age and factors in effect on such April 1.
- (b) Participants who continue to work in Covered Employment and are in receipt of a Pension as provided in 9.3, will have the amount of their Pension recalculated each December 31, based on their total Benefit Service, attained age, and the provisions of the Plan in effect on such date. Such Pension amount will become payable on the following April 1. The new Pension amount will be paid in the same manner and form as the most recent application and election forms.
- (c) Those Participants who retire while in receipt of a Pension as provided in 9.3 will have the amount of their Pension recalculated as of the date of termination from Covered Employment based on their total Benefit Service, attained age, and the provisions of the Plan in effect on such date. Such Pension amount will become payable on the first day of the month following the date of termination from Covered Employment. The new Pension amount will be paid in the same manner and form as the most recent application and election forms.
- (d) Participants who are in receipt of a Pension as provided in 9.3, will be considered a retired Participant with respect to any benefit increases granted to retired Participants.
- (e) If a Participant, who is in receipt of a Pension as provided in 9.3, dies in Covered Employment, his Beneficiaries, if any, will be paid any benefits due in accordance with the most recent election form filed with the Trustees, and any additional Accrued Pension earned after the last recalculation of his Pension, will be paid in accordance with the provisions of the Plan as they apply to an active Participant who dies in Covered Employment.

Section 9.4 Lump Sum Payment

For distributions made on or after January 1, 2024, if the present value Actuarial Equivalent of any nonforfeitable Accrued Benefit payable to an Eligible Spouse hereunder is \$7,000 or less, such Actuarial Equivalent of the monthly benefit otherwise payable shall be paid in a single sum payment. If the present value Actuarial Equivalent of such benefit is greater than \$1,000 but less than \$7,000, then the Eligible Spouse must be given an election to receive such payment.

In the case of a Participant, for distributions made on or after January 1, 2024, if the present value Actuarial Equivalent of the Participant's Accrued Benefit payable is \$7,000 or less, such Actuarial Equivalent of the monthly benefit otherwise payable shall be paid in a single sum payment. If the present value Actuarial Equivalent of such benefit is greater than \$1,000 but less than \$7,000, then the Participant must be given an election to receive such payment.

Should a Participant who receives a benefit under this section be reemployed by an Employer, any retirement benefits payable after reemployment shall be reduced by the Actuarial Equivalent of the benefits the Participant received under this Section 9.4.

The lump sum payment shall be made as soon as administratively practicable following the Participant's death or other termination of employment. In the event a Participant is not entitled to any pension upon his termination of Covered Employment, he shall be deemed cashed-out under the provisions of this Section 9.4 as of the date of his termination of Covered Employment and his Accrued Benefit, Vesting Service, and Benefit Service will be immediately forfeited. Anyone who received a deemed cash-out under the previous sentence who is later rehired will have his Accrued Benefit, Vesting Service, and Benefit Service restored at that time unless they would remain forfeited under other provisions of this Plan.

Section 9.5 Direct Rollover

- (a) Notwithstanding any provision of the Plan to the contrary that would otherwise limit a distributee's election under this Section 9.5, a distributee may elect, at the time and in the manner prescribed by the Administrative Manager, to have any portion of an eligible rollover distribution paid directly to an eligible retirement plan specified by the distributee in a direct rollover.
- (b) For purposes of this Section 9.5 the following definitions shall apply:
 - (1) An eligible rollover distribution is any distribution of all or any portion of the balance to the credit of the distributee, except that an eligible rollover distribution does not include: any distribution that is one of a series of substantially equal periodic payments (not less frequently than annually) made for the life (or life expectancy) of the distributee or the joint lives (or joint life expectancies) of the distributee and the distributee's designated Beneficiary, or for a specified period of ten years or more; any distribution to the extent such distribution is required under Code Section 401(a)(9); and the portion of any distribution that is not includible in gross income (determined without regard to the exclusion for net unrealized appreciation with respect to employer securities).
 - (2) An eligible retirement plan is an individual retirement account described in Code Section 408(a), an individual retirement annuity described in Code Section 408(b), a Roth IRA described in Code Section 408A(b), an annuity plan described in Code Section 403(a), or a qualified trust described in Code Section 401(a), an annuity contract described in Code Section 403(b) and an eligible plan under Code Section 457(b), which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state, and which agrees to separately account for amounts transferred into such plan from this Plan. The definition of eligible retirement plan also shall apply in the case of a distribution to a surviving spouse, or to a spouse or former spouse who is the alternate payee under a qualified domestic relations order as defined in Code Section 414(p). However, in the case of an eligible rollover distribution to the surviving Spouse, an eligible retirement plan is an individual retirement account or individual retirement annuity.

- (3) A distributee includes an Employee or former Employee. In addition, the Employee's or former Employee's Eligible Spouse and the Employee's or former Employee's spouse or former spouse who is the alternate payee under a qualified domestic relations order, as defined in Code Section 414(p), are distributees with regard to the interest of the spouse or former spouse.

A distributee also includes a non-spouse designated Beneficiary who is allowed to directly roll over any portion of a plan distribution to an inherited IRA.

- (4) A direct rollover is a payment by the Plan to the eligible retirement plan specified by the distributee.

Section 9.6 Claim and appeal Procedure

The Plan's procedures for processing claims and appeals comply with applicable Department of Labor regulations and are set forth in the Plan's Summary Plan Description.

Section 9.7 Reserved

Section 9.8 Special Lump Sum Option

A Pensioner or a former Employee who is eligible for a Pension under this Plan will have a one-time election to receive a lump sum payment in lieu of any future payments, provided the Actuarial Equivalent value of his benefit or remaining benefit is \$12,000 or less as of January 31, 2005. The election must be made on a form designated by the Plan and the properly completed form must be returned to the Plan. If the Pensioner or former Employee is married, then the Eligible Spouse must consent in writing to the lump sum payment.

Any Employee who terminates employment and who is eligible for a Pension will have a one-time election to elect to receive an immediate lump sum payment within a reasonable time after termination of employment, provided the Actuarial Equivalent value of his Accrued Benefit is \$12,000 or less. If such Employee is married, then the Eligible Spouse must consent in writing to the lump sum payment.

Effective August 28, 2010, and for as long as the Plan is certified as critical status under the Pension Protection Act of 2006, a Participant shall no longer be eligible to elect to receive a lump sum payment under this Section.

ARTICLE 10

LIMITATIONS

Notwithstanding any other provision of this Plan, the annual retirement benefit to which a Participant shall be entitled hereunder shall not exceed the maximum amount permitted under Section 415 of the Code, the provisions of which are expressly incorporated herein by reference.

For purposes of determining 415(b) limits under the Plan, "Compensation" shall mean the Employee's earned income, wages, salaries, and fees for professional services, and other amounts received for personal services actually rendered in the course of employment with the Employer. Compensation shall include amounts paid after the employee's severance from employment, provided the compensation is paid by the later of 2 ½ months after severance from employment or the end of the limitation year that includes the date of severance from employment. For all Plan purposes, the limitation year shall be the Plan Year. Compensation shall also include regular compensation for services during the employee's regular working hours, or compensation for services outside the employee's regular working hours (such as overtime or shift differential), commissions, bonuses, or other similar payments, and payment would have been made to the employee prior to a severance from employment if the employee had continued in employment with the Employer. Compensation shall exclude the following:

- (a) Employer contributions to a plan of deferred compensation which are not included in the Employee's gross income for the taxable year in which contributed or Employer contributions under a simplified employed pension plan to the extent such contributions are deductible by the Employee, or any distributions from a plan of deferred compensation;
- (b) Amounts realized from the exercise of a nonqualified stock option, or when restricted stock (or property) held by the Employer either becomes freely transferable or is no longer subject to a substantial risk of forfeiture;
- (c) Amounts realized from the sale, exchange or other disposition of stock acquired under a qualified stock option plan; and
- (d) Other amounts which received special tax benefits, or contributions made by the Employer (whether or not under a salary reduction agreement) towards the purchase of an annuity described in Section 403(b) of the Code (whether or not the amounts are actually excludable from the gross income of the Employee).

In the event that any pension benefit payable under this Plan is reduced as a result of application of the preceding paragraph, such benefit shall be increased as of the first day of each Calendar Year, to the extent permitted under the cost-of-living adjustment provisions of Section 415(d) of the Code, the provisions of which are expressly incorporated herein by reference, provided, however, that no benefit shall be increased beyond the amount that would be payable in the absence of this Article 10.

ARTICLE 11

AMENDMENT AND TERMINATION OF PLAN

- (a) It is the intent that this Plan shall be continued indefinitely and every effort has been made to arrange this Plan so that it shall meet future conditions. However, the right to change, amend, or terminate this plan is necessarily reserved by the Trustees. The Trustees by majority vote of those present and voting at a meeting where a quorum is present may amend this Plan, which amendment shall be reduced to writing and may be effective prospectively or retroactively. All amendments are subject to the limitations of the Trust Agreement and to applicable law and administrative regulations.

No change or amendment shall:

- (1) reduce any Participant's or Beneficiary's interest in the Trust Fund which is then vested by the terms of this Plan, or
 - (2) divert any portion of the Trust Fund to any purpose other than for the exclusive benefit of Participants and Beneficiaries under this Plan at any time prior to the satisfaction of all fixed and contingent obligations under this Plan with respect to Participants and Beneficiaries under this Plan.
- (b) No benefits shall accrue after the complete or partial termination of this Plan or complete discontinuance of contributions under this Plan, and the rights of all Participants to benefits accrued to the date of such termination or discontinuance, to the extent then funded, are nonforfeitable.

In the event of termination of the Plan, no benefits will be payable from the Plan to the extent they do not constitute "accrued benefits" within the meaning of Code Section 411(a)(7) or benefits protected under Code Section 411(d)(6).

In the event of the termination of the Plan, the provisions of section 4041A of ERISA shall apply.

No merger or consolidation with, or transfer of assets and liabilities to, any other qualified plan shall occur unless each participant in the successor plan shall, if such successor plan is immediately terminated, receive a benefit at least equal to the benefit he would have received under this Plan, if it had been terminated immediately prior to the merger, consolidation or transfer.

- (c) Rehabilitation Plan. In compliance with the Pension Protection Act of 2006, the Board of Trustees adopted a rehabilitation plan (which is Appendix B of this Plan) on September 20, 2010, effective January 2, 2011. Benefits, and rights to benefits, described in this Plan may be reduced, eliminated and otherwise adjusted at any time to the extent provided in Appendix B of this Plan, as initially adopted and as may be amended at any time, and any such reduction, elimination and other adjustment will be retroactively and prospectively applicable and effective to the extent provided in Appendix B.

ARTICLE 12

GENERAL PROVISIONS

Section 12.1 Administration of This Plan

- (a) The Trustees may establish reasonable rules and regulations for the administration of this Plan and such rules and regulations shall be binding on all Participants and former Participants.
- (b) The Administrative Manager (subject to appeal to the Trustees) and the Trustees, in their sole and absolute discretion, shall have the sole right to reconcile, determine, interpret, and construe any question or dispute arising in connection with definitions of terms, rights, status or classification of Participants, or any other dispute arising under this Plan. Such reconciliation, determination, interpretation or construction shall be final and conclusive.
- (c) No person other than the Trustees shall have any right, title or interest in or to any of the income or property of any character received or held by or for the account of the Pension Fund, and no person shall have any vested right to the benefits provided by the Pension Fund except as specifically provided in this Plan.
- (d) Only the Administrative Manager (subject to appeal to the Trustees) and the Trustees have the authority to determine eligibility for benefits and the right to participate in the Pension Fund, and to exercise all the other powers specified in this Plan. No officer, agent or employee of the union, or Employer, or any other person, is authorized to speak for, or on behalf of, or to commit the Administrative Manager or Trustees, on any matter relating to the Pension Fund or this Plan.
- (e) The Trustees shall act as a fiduciary with respect to this Plan and shall have exclusive control over and management of the assets of the Pension Fund.

Section 12.2 Reliance on Records

The Administrative Manager and Trustees shall be entitled to rely upon any facts appearing in the records of the Pension Fund, the Union and the Employer; upon all tables, annual valuations, certificates and reports furnished by any actuary selected or approved by the Trustees; upon all certificates and reports made by any accountant selected or approved by the Trustees; and upon all opinions and decisions of legal counsel selected or approved by the Trustees.

Section 12.3 Facility of Payment

If any Participant entitled to benefits under this Plan is, in the opinion of the Trustees, legally, physically or mentally incapable of personally receiving and receipting for any payment pursuant to this Plan, the Trustees may direct payment thereof to such other person, persons, or institution who, in the opinion of the Trustees, is then maintaining or has custody of such Participant entitled to benefits unless or until claim is made by a duly appointed guardian or other legal representative of such Participant entitled to benefits. Such payments shall constitute a full discharge of the liability of the Pension Fund with respect to the amount so paid.

Section 12.4 Non-Transferability

Benefits payable under this Plan shall not be subject in any manner to anticipation, alienation, sale, transfer, assignment, pledge, encumbrance, charge, garnishment, execution, or levy of any kind, either

voluntary or involuntary, including any such liability which is for alimony or other payments for the support of a spouse or former spouse, or for the support of any other relative of a Participant, prior to actually being received by the person entitled to the benefit under the terms of this Plan, and any attempt to anticipate, alienate, sell, transfer, assign, pledge, encumber, charge, or otherwise dispose of any right to benefits payable hereunder, shall be void except to the extent required by any "qualified domestic relations order" defined by Section 206(d)(3) of ERISA. The Pension Fund shall not in any manner be liable for, or subject to, the debts, contracts, liabilities, engagements or torts of any person entitled to benefits hereunder including attorneys' fees.

Section 12.5 Employer Contributions

- (a) No contribution shall be required or permitted under the Plan from any Participant. The Employer has agreed to make contributions to the Fund. Such contributions having been made, the Employer shall have no further right, title or interest therein. Any gains which would normally arise as a result of any excess mortality or excess turnover have been anticipated in determining the costs of the Plan, and therefore, shall not be used to increase the benefits of any Participant hereunder. The provisions of this section are not intended to avoid or modify any consequences which may arise under the Code or other applicable laws because of the Employer's failure to make a contribution or contributions.
- (b) Reversion of contributions to an Employer are allowed only if one or more of the following occurs:
 - (1) The contribution is conditioned upon the initial qualification of the plan, a timely determination letter request is filed, and the Plan receives an adverse determination; or
 - (2) the reversion is due to a good faith mistake of fact, or
 - (3) the contribution is conditioned on its deductibility under Section 404 of the Code and such deduction is not permitted.

Section 12.6 Invalidity of any Provision

If any provision of this Plan or the application thereof to any person or circumstance shall be adjudged invalid, then the remainder of this Plan and the application to persons and circumstances other than those to which it is held invalid shall not be affected thereby. The Trustees may suspend the operation of any provision adjudged invalid or inoperative during the period of its invalidity and substitute in its place a provision which will meet the objections to such invalidity and which will accord with the intent and purpose of the invalidated provision if that can be done legally.

Section 12.7 Election of Pensions

If a Participant fulfills the eligibility requirements for more than one type of Pension under this Plan, he shall be entitled to elect the type of Pension he is to receive, but in no event shall he be eligible to receive more than one type of Pension or more than one Pension from this Pension Fund.

Section 12.8 Non-Forfeitability of Benefits

Subject only to the specific provisions of this Plan, nothing herein shall be deemed to divest a Participant during his lifetime of his right to the nonforfeitable benefit to which he becomes entitled in accordance with the provision of this Plan.

Section 12.9 Rounding of Pension Amount

Any Pension payments, if not already a whole dollar amount, shall be rounded to the next higher whole dollar amount.

Section 12.10 Special Financial Assistance (SFA) Administration

Beginning with the SFA measurement date selected by the Plan in the Plan's application for SFA, notwithstanding anything to the contrary in the Plan or any other document governing the Plan, the Plan shall be administered in accordance with the restrictions and conditions specified in section 4262 of ERISA and 29 CFR part 4262. This Section 12.10 is contingent upon approval by PBGC of the Plan's application for SFA.

Section 12.11 Reemployment in Industry Employment

- (a) Each Pensioner must notify the Administrative Manager if he returns to work in Industry Employment before his Normal Retirement Date. Upon appropriate investigation and notice to the Participant, retirement pension payments shall be suspended for all periods of reemployment in Industry Employment. Payments shall not begin again until the Participant stops working and applies for the resumption of his retirement pension.
- (b) Each Pensioner must notify the Administrative Manager if he returns to work in Industry Employment on or after his Normal Retirement Date. Upon appropriate investigation and notice to the Participant, retirement pension payments shall be suspended for all periods of reemployment if the Participant returns to work at least 40 hours per month within the geographical area covered by the Pension Plan in a trade or a craft for which Benefit Service could be earned or if he starts working in Covered Employment. Payment shall not begin again until the Participant stops working and applies for resumption of his retirement pension.
- (c) Each Disabled Participant must notify the Administrative Manager if he becomes employed in any capacity before his Normal Retirement Date. Upon appropriate investigation and notice to the Disabled Participant, Disability Benefits shall be suspended for all periods of his reemployment. Payments shall not begin again until the Disabled Participant stops working and submits proof satisfactory to the Board of Trustees that he is disabled.
- (d) A Pensioner who fails to notify the Administrative Manager that he has returned to work in Industry Employment shall be obligated to reimburse the Fund for all retirement pension payments made to him during any month, or part of a month in which he was reemployed.
- (e) A Disabled Participant who fails to notify the Administrative Manager that he has returned to work shall be obligated to reimburse the Fund for all monthly Disability Benefit payments made to him during any month, or part of a month in which he was reemployed.

ARTICLE 13

NEW AND TERMINATED EMPLOYERS

Section 13.1 Employer Sold

If an Employer is sold, merged, or otherwise undergoes a change of company identity, the successor company shall participate as to the Employees theretofore covered in the Pension Plan just as if it were the original company.

Section 13.2 New Employers

No new Employer may be admitted to participation in the Pension Fund and this Plan except upon approval by the Trustees. The participation of any such new Employer shall be subject to such terms and conditions as the Trustees may lawfully prescribe including, but not limited to, the imposition of waiting periods in connection with the commencement of benefits, a requirement for retroactive contributions, or the application of modified benefit conditions and amounts. In adopting applicable terms or conditions, the Trustees shall take into account such requirements as they, in their sole discretion, may deem necessary to preserve the actuarial soundness of the Pension Fund and to preserve an equitable relationship with the contributions required from other participating Employers and the benefits provided to their Employees.

Section 13.3 Employer Terminates Participation

If an Employer terminates its participation in the Fund with respect to a bargaining unit, the Trustees are empowered to reduce or cancel that part of any Pension for which a person was made eligible because of employment in such bargaining unit prior to the date contributions were first required to be made with respect to that unit.

ARTICLE 14

RELATED EMPLOYMENT UNDER RECIPROCAL AGREEMENTS

Section 14.1 Application

This Article shall be applicable only to Employees covered by this Plan and any other pension plan, hereinafter called a "Reciprocal Plan," of a pension fund which is or shall become a party to the Joint Council No. 25 Reciprocal Agreement for Teamsters Pension Fund (hereinafter referred to here as the "Reciprocal Agreement") or separate agreement with this Fund and shall be applicable only to Participants who become entitled to benefits under the terms hereof on or after May 1, 1997, and prior to the termination of this Fund's participation in the Reciprocal Agreement. Notwithstanding any other terms of this Plan to the contrary (including provisions relating to Vesting Service and entitlement to benefits), a Participant whose Pension would otherwise commence after the date on which this Plan Participation in the Reciprocal Agreement terminates (had such termination not occurred), shall not be eligible for or entitled to any benefits from this Plan. This Article shall apply only to Participants who earn at least one-half Year of Benefit Service from this Plan after the Effective Date defined in Section 14.12.

Section 14.2 Purpose

Reciprocal Pensions are provided under this Plan for Participants who would otherwise lack sufficient Benefit Service to be eligible for any Pension under this Plan, because their years of employment were divided between or apportioned among different Reciprocal Plans, or, if eligible, whose Pensions would be less than the full amount because of such division or apportionment of employment.

Section 14.3 Reciprocal Plans

By resolution duly adopted, the Trustees recognized one or more other pension plans, which have executed a Reciprocal Agreement to which this Plan is a party, as a Reciprocal Plan.

Section 14.4 Reciprocal Service Credits

Benefit Service accumulated and maintained by a Participant under a Reciprocal Plan shall be recognized under this Plan as Reciprocal Service Credits. The Trustees shall accept Reciprocal Service Credits on the basis on which the credit has been earned and credited under the Reciprocal Plan, including its own provisions governing Breaks in Service, and certified by the Reciprocal Plan to this Plan.

Section 14.5 Joint Service Credit

The total of a Participant's Benefit Service under this Plan and his Reciprocal Service Credit shall comprise the Participant's Joint Service Credit. Not more than one year of Joint Service Credit shall be counted in any calendar year, provided, however, that if an Employee earns more than one year of Joint Service Credit in one calendar year, the liability of each Reciprocal Plan shall be pro-rated in the same proportion that the Reciprocal Service Credit earned from each Reciprocal Plan in that calendar year. Joint Service Credit shall be limited only to the combined Benefit Service earned under this Plan and any Reciprocal Plan under which he qualifies (based upon limited combined Benefit Service) for a Reciprocal Pension.

Section 14.6 Eligibility

A Participant shall be eligible for a Reciprocal Pension under this Plan if he satisfies the following requirements:

- (a) He would be eligible for any type of pension (other than a Deferred Vested Pension and a Reciprocal Pension) under both this Plan and one or more Reciprocal Plans if his Joint Service Credit were treated as Benefit Service under each such plan; and
- (b) A pension is not payable to him from this Plan or a Reciprocal Plan independently of its provisions for a Reciprocal Pension (or, if this Plan or a Reciprocal Plan is or becomes a party to any other reciprocal agreement and pursuant thereto adopts a Partial Pension Article which recognizes a Related Plan, a pension or Partial pension is not payable to him from such Related Plan). However, a Participant who meets the requirements of subsection (a) above may elect to waive the other pension or Partial Pension and thereby qualify for a Reciprocal Pension.

Section 14.7 Non-Duplication of Benefit Service

Notwithstanding any provision herein to the contrary, if this Plan or a Reciprocal Plan is or becomes a party to any other reciprocal agreement and pursuant thereto adopts a Partial Pension Article which recognizes a Related Plan, no employment which was recognized as Combined Service Credit thereunder shall also be recognized as Joint Service Credit.

Section 14.8 Breaks in Service

In applying the rules of this Plan with respect to cancellation of Benefit Service, any period in which a Participant has earned Reciprocal Service Credit shall be considered as Related Employment.

Section 14.9 Election of Pensions

If a Participant fulfills the eligibility requirements for more than one type of Pension under this Plan, he shall be entitled to elect the type of Pension he is to receive, but in no event shall he be eligible to receive more than one type of Pension from this Fund.

Section 14.10 Reciprocal of Pension Amount

The amount of the Reciprocal Pension shall be determined as follows:

- (a) The amount of the Pension to which the Participant would be entitled under this Plan in effect on the date he last worked in Covered Employment, taking into account his Joint Service Credit, shall be determined, then
- (b) The amount of Benefit Service earned with this Plan since January 1, 1955, shall be divided by the total amount of Joint Service Credit earned by the Participant since January 1, 1955, then
- (c) The fraction so determined in (b) shall be multiplied by the pension amount determined in (a) and the result shall be the Reciprocal Pension amount payable by this Plan.

With respect to a Participant whose Joint Service Credit is exclusively service under this Plan and service under the Teamsters Union No. 142 Pension Fund, the amount of the Pension determined in Section 14.10(a) shall be based on the Plan in effect when the Participant retires.

Section 14.11 Payment of Reciprocal Pensions

The payment of a Reciprocal Pension shall be subject to all of the conditions contained in this Plan applicable to other types of Pensions and which shall be uniformly and non-discriminatorily applied, including,

but not limited to, provisions relating to application and related forms and retirement as herein defined. The Qualified Joint and Survivor Pension provisions of Article 6 shall be applicable to a Reciprocal Pension.

Section 14.12 Effective Date

Payment of Reciprocal Pensions under this Plan became effective on January 1, 1971.

Section 14.13 Treatment of suspended or withdrawn employers

If the Trustees determine that an Employer has either: a) withdrawn from the Plan, or b) has suspended participation in the Plan or has been suspended from participation by the Trustees, then any service accumulated and maintained by a Participant under a Reciprocal Plan shall not be recognized as Reciprocal Service Credits under Section 14.4.

If the Trustees determine that an Employer has either: a) withdrawn from the Plan and has not fully paid its assessed employer withdrawal liability, or b) suspended participation in the Plan or has been suspended from participation by the Trustees, then a Participant shall not be eligible for a Reciprocal Pension under Section 14.6 if any service accumulated and maintained by a Participant is with such Employer under the Plan or a Reciprocal Plan.

ARTICLE 15

RULES FOR TOP-HEAVY PLANS

Section 15.1 Definitions

- a) Key Employee. Means any Employee or former Employee (including any deceased Employee) who at any time during the Plan Year that includes the determination date was an officer of the Employer having annual compensation greater than \$220,000 (as adjusted under Code Section 416(i)(1) for Plan Years beginning after December 31, 2002), a 5-percent owner of the Employer, or a 1-percent owner of the Employer having annual compensation of more than \$150,000. For this purpose, annual compensation means compensation within the meaning of Code Section 415(c)(3). The determination of who is a key employee will be made in accordance with Code Section 416(i)(1) and the applicable regulations and other guidance of general applicability issued thereunder.

The following shall apply for purposes of determining the present values of accrued benefits and the amounts of account balances of Employees as of the determination date:

- (1) Distributions During Year Ending on the Determination Date. The present values of accrued benefits and the amounts of account balances of an Employee of the determination date shall be increased by the distributions made with respect to the Employee under the Plan and any plan aggregated with the Plan under Code Section 416(g)(2) during the one-year period ending on the determination date. The preceding sentence also shall apply to distributions under a terminated plan which, had it not been terminated, would have been aggregated with the Plan under Code Section 416(g)(2)(A)(i). In the case of a distribution made for a reason other than severance from service, death, or disability, this provision shall be applied by substituting "five-year period" for "one-year period."
- (2) Employees not Performing Services During Year Ending on the Determination Date. The accrued benefits and accounts of any individual who has not performed services for the Employer during the one-year period ending on the determination date shall not be taken into account.

For purposes of satisfying the minimum benefit requirements of Code Section 416(c)(1) and in determining years of service with the Employer, any service with the Employer shall be disregarded to the extent that such service occurs during a Plan Year when the Plan benefits (within the meaning of Code Section 410(b)) no key employee or former key employee.

- (b) Top-heavy Plan: Means this Plan for any Plan Year beginning after December 31, 1983, if any of the following conditions exist: (1) the Top-heavy Ratio for this Plan exceeds 60% and this Plan is not part of any Required Aggregation Group or Permissive Aggregation Group of plans, or (ii) this Plan is a part of a Required Aggregation Group of plans (but which is not part of a Permissive Aggregation Group) and the Top-heavy Ratio for the group of plans exceeds 60%, or (iii) this Plan is a part of a Required Aggregation Group of plans and part of a Permissive Aggregation Group and the Top-heavy Ratio for the Permissive Aggregation Group exceeds 60%.
- (c) Top-heavy Ratio: Means:
- (i) If the employer maintains one or more defined benefit plans and the employer has never maintained any defined contribution plans (including any Simplified Employee Pension Plan) which during the five-year period ending on the Determination Date have covered or could cover a Participant in this Plan, the Top-heavy Ratio is a fraction, the numerator of which is the sum of the present values of Accrued Pensions of all Key Employees as of the Determination Date (including any part of any Accrued Pensions distributed in the five-year period ending on the Determination Date), and the denominator of which is the sum of the present value of all Accrued Pensions (including any part of any Accrued Pension distributed in the five-year period ending on the Determination Date) of all Participants as of the Determination Date, determined pursuant to Section 416 of the Code and the regulations thereunder.
 - (ii) If the Employer maintains one or more defined benefit plans and the Employer maintains or has maintained one or more defined contribution plans (including any Simplified Employee Pension Plan) which during the five-year period ending on the Determination Date have covered or could cover a Participant in this Plan, the Top-heavy Ratio is a fraction, the numerator of which is the sum of the present value of Accrued Pensions under the defined benefit plans for all Key Employees and the sum of account balances under the defined contribution plans for all Key Employees and the denominator of which is the sum of the present value of Accrued Pensions under the defined benefit plans for all participants and the sum of the account balances under the defined contribution plans for all participants, all determined pursuant to Section 416 of the Code and the regulations thereunder. The present value of Accrued Pensions and the account balances in both the numerator and denominator of the Top-heavy Ratio are adjusted for any distribution of an account balance or Accrued Pension made in the five-year period ending on the Determination Date.
 - (iii) For purposes of (i) and (ii) above, the value of account balances and the present value of Accrued Pensions will be determined as of the most recent Valuation Date that falls within or ends with the 12-month period ending on the Determination Date. The account balances and Accrued Pension of a participant who is not a Key Employee but who was a Key Employee in a prior year will be disregarded. For Plan Years beginning after December 31, 1984, the Accrued Pension and account balance for any individual who has not received Compensation from any employer maintaining the Plan (other than plan benefits) during the five-year period ending on the Determination Date will not be taken into account. The calculation of the Top-heavy Ratio, and the extent to which distributions, rollovers, and transfers are taken into account, will be made in accordance with Code Section 416 and the regulations thereunder, and on a uniform, consistent, and nondiscriminatory basis.

Section 15.2 Minimum Accrued Pension

- (a) Notwithstanding any other provision in this Plan except (b) and (c) below, for any Plan Year in which this Plan is top-heavy, each Participant who has one year of Benefit Service will accrue a benefit of not less than 2% of his Top-heavy Average Compensation. The minimum accrual is determined without regard to any Social Security benefits. The minimum accrual applies even though under other Plan provisions the Participant would not otherwise be entitled to receive an accrual, or would have received a lesser accrual for the year because (i) the employer fails to make mandatory contributions to the Plan, (ii) the employee's Compensation is less than a stated amount, (iii) the employee is not employed on the last day of the accrual computation period, or (iv) the Plan is integral with Social Security.
- (b) No additional benefit accruals will be provided pursuant to (a) above to the extent that the total accruals on behalf of the Participant attributable to employer contributions will provide a benefit expressed as a life annuity commencing at Normal Retirement Age that equals or exceeds 20% of the Participant's Top-heavy Average Compensation.
- (c) The provisions in (a) above will not apply to any Participant to the extent that the Participant is covered under any other plan or plans of the employer and the employer has provided that the minimum allocation or benefit requirement applicable to this Top-heavy Plan will be met in the other plan or plans.

Section 15.3 Actuarial Equivalence of Alternate Benefit

If the form of benefit is other than a single life annuity, the Participant must receive an amount that is the Actuarial Equivalent of the minimum single life annuity benefit. If the benefit commences at a date other than at Normal Retirement Age, the Participant must receive at least an amount that is the Actuarial Equivalent of the minimum single life annuity benefit commencing at Normal Retirement Age.

Section 15.4 Non-Forfeitability of Minimum Accrued Benefit

The minimum accrued benefit required (to the extent required to be nonforfeitable under Section 416(b) of the Code) may not be forfeited under Section 411(a)(3)(B) or Section 411(a)(3)(D) of the Code.

Section 15.5 Compensation Limitation

For any Plan Year in which the Plan is top-heavy, only the first \$150,000 (or such larger amount as may be prescribed by the Secretary of Treasury or his delegate) of each Participant's annual Compensation will be taken into account for purposes of determining benefits under the Plan.

Section 15.6 Minimum Vesting During Top-Heavy Years

For any Plan Year in which this Plan is top-heavy, the minimum vesting schedule described below will automatically apply to the Plan. The minimum vesting schedule applies to all benefits within the meaning of Section 411(a)(7) of the Code except those attributable to employee contributions, including benefits accrued before the effective date of Section 416 of the Code and benefits accrued before the Plan became top-heavy. Further, no reduction in vested benefits may occur in the event the Plan's status as top-heavy changes for any Plan Year. However, this section does not apply to the Accrued Pension of any Participant who does not have an Hour or Service after the Plan has initially become top-heavy.

The nonforfeitable interest of each Participant in his employer-derived Accrued Pension will be determined on the basis of the vesting requirements that apply while the Plan is not top-heavy or the following table, whichever causes him to vest at an earlier date or provides him with a larger percentage (the basis that applies is the “minimum vesting schedule”):

20% vesting after 2 years of Vesting Service
40% vesting after 3 years of Vesting Service
60% vesting after 4 years of Vesting Service
80% vesting after 5 years of Vesting Service
100% vesting after 6 years of Vesting Service

If the vesting schedule under the Plan shifts in or out of the above schedule for any Plan Year because of the Plan’s top-heavy status, such shift is an amendment to the vesting schedule. Each Participant who has five or more years of service at the time of amendment will continue to have the above schedule apply to determine his nonforfeitable interest. For other participants the above schedule will apply only to their Accrued Pension at the time of amendment.

Section 15.7 Adjusted 415 Limit for Super Top-Heavy Plans

In any Plan Year where the Top-heavy Ratio exceeds 90% (i.e., the Plan becomes super top-heavy) the denominators of the Defined Benefit Fraction and the Defined Contribution Fraction will be computed using 1.0 times the dollar limit instead of 1.25.

Section 15.8 Additional Benefit to be Provided by a Top-Heavy Plan When Both a Defined Benefit and Defined Contribution Plan are Maintained

If the employer also maintains a defined contribution plan under which the Participants under this Plan may also be covered, then in any year where the Plan is top-heavy but not super top-heavy, the minimum Accrued Pension derived from employer contributions defined in and expressed as a life annuity beginning at Normal Retirement Age for each Participant who has earned one year of Benefit Service will be 3% of Top-heavy Average Compensation. No additional benefit accruals will be provided to the extent that the total accruals on behalf of the Participant attributable to employer contributions will provide a benefit expressed as a life annuity commencing at Normal Retirement Age that is at least equal to 30% of the Participant’s Top-heavy Average Compensation. No minimum benefit will accrue in any top-heavy year where the employer has provided that the additional minimum benefit will be met in another plan of the employer that covers the Participant. All other provisions of this Article will apply to this minimum accrual.

ARTICLE 16

NON-BARGAINED EMPLOYEES

Section 16.1 Employer

For purposes of identifying Highly Compensated Employees and applying the rules on participation, vesting and statutory limits on benefits under the Plan for such employees, but not for determining covered service, the term “Employer” includes all members of an affiliated service group with the Employer within the meaning of Section 414(m) of the Code and all other businesses aggregated with the Employer under Section 414(o) of the Code.

For this purpose, an “Employer” also includes all corporations, trades or businesses under common control with the Employer within the meaning of Sections 414(b) and (c) of the Code.

For all other purposes, the term “Employer” shall have the meaning stated at Section 2.1(g).

Section 16.2 Non-Bargained Employee

- (a) A “Non-Bargained Employee” means a person who is employed by an Employer and who is not covered by a Collective Bargaining Agreement, but is covered by another written agreement requiring Employer contributions on his or her behalf.
- (b) A Non-Bargained, Highly Compensated Employee shall not receive any Pension Credit (although vesting credit may be earned) for any Calendar Year in which the Employer fails to meet the requirements of Sections 410(b) and 401(a)(26) of the Code with respect to coverage and participation of Non-Bargained Employees. Section 401(a)(26) of the Code applies during any Calendar Year in which there are less than 50 Participants, including Participants covered by a Collective Bargaining Agreement.

Section 16.3 Highly Compensated Employee

- (a) The term “Highly Compensated Employee” includes highly compensated active employees and highly compensated former employees of an Employer. Whether an individual is a Highly Compensated Employee is determined separately with respect to each Employer, based solely on that individual’s compensation form or status with respect to that Employer.
- (b) A highly compensated active employee is an employee of the Employer who performs service for the Employer during the determination year and who during the look-back year:
 - (i) received compensation from the Employer in excess of \$155,000 (as adjusted under Section 414(q) of the Code); or
 - (ii) is a 5% owner at any time during the look-back year or the determination year.
- (c) A highly compensated former employee is an employee who separated from service, or was deemed to have separated, before the determination year, performs no service for the Employer during the determination year, and was a Highly Compensated Employee either for the separation year or for any determination year ending on or after the individual reaches age 55.
- (d) The “determination year” is the Calendar Year for which the test is being applied, and the look-back year is the 12-month period immediately preceding that Calendar Year.

- (e) The determination of who is a Highly Compensated Employee will be made in accordance with Section 414(q) of the Code and the regulations thereunder.

Section 16.4 Nondiscrimination, Coverage, and Participation

Participation in the Plan by Non-Bargained Employees shall be in compliance with Section 401(a)(4) (nondiscrimination rules), 410(b) coverage rules, and 401(a)(26) (minimum participation rules) of the Code, as applicable.

APPENDIX A
JOINT AND SURVIVOR OPTION FACTORS
PERCENTAGE OF PENSION PAYABLE TO EMPLOYEE
WITH REDUCED PENSION PAYABLE TO ELIGIBLE SPOUSE

AGE OF ELIGIBLE SPOUSE IN RELATION	50% PAYABLE TO SPOUSE	75% PAYABLE TO SPOUSE	100% PAYABLE TO SPOUSE
20 or more years	.820	0.760	.700
19 years younger	.825	0.765	.705
18 years younger	.830	0.768	.705
17 years younger	.835	0.773	.710
16 years younger	.835	0.775	.715
15 years younger	.840	0.778	.715
14 years younger	.840	0.780	.720
13 years younger	.845	0.788	.730
12 years younger	.850	0.793	.735
11 years younger	.850	0.795	.740
10 years younger	.855	0.800	.745
9 years younger	.860	0.805	.750
8 years younger	.860	0.808	.755
7 years younger	.865	0.813	.760
6 years younger	.870	0.820	.770
5 years younger	.875	0.823	.770
4 years younger	.880	0.828	.775
3 years younger	.880	0.833	.785
2 years younger	.885	0.838	.790
1 year younger	.890	0.843	.795
SAME	.895	0.848	.800
1 year older	.900	0.855	.810
2 years older	.900	0.858	.815
3 years older	.905	0.865	.825
4 years older	.910	0.870	.830
5 years older	.915	0.875	.835
6 years older	.920	0.883	.845
7 years older	.925	0.888	.850
8 years older	.930	0.893	.855
9 years older	.935	0.898	.860
10 years older	.935	0.903	.870
11 years older	.937	0.906	.875
12 years older	.939	0.910	.880
13 years older	.941	0.913	.885
14 years older	.943	0.917	.890
15 years older	.945	0.920	.895
16 years older	.947	0.924	.900
17 years older	.949	0.927	.905
18 years older	.951	0.931	.910
19 years older	.953	0.934	.915
20 or more years	.955	0.938	.920

APPENDIX B

REHABILITATION PLAN FOR THE LOCAL 734 PENSION PLAN

Effective January 2, 2011
Amended and Restated Effective December 20, 2023

I. INTRODUCTION

Under the Pension Protection Act of 2006 (“PPA”), a multiemployer pension plan’s actuary must certify a plan’s funded status for a plan year within 90 days after the start of that plan year. As indicated in the August 27, 2010 Notice of Critical Status, the actuary for the Local 734 Pension Plan (the “Plan” or “Fund”) has certified the Plan as being in “critical status” (sometimes referred to as the “red zone”) for the Plan Year beginning May 1, 2010. For the Plan Years beginning May 1, 2015 through January 1, 2023, the Plan has been certified to be in “critical and declining” status.

The Fund’s Board of Trustees (the “Trustees”), as the plan sponsor of a critical status pension plan, is required under the PPA to adopt a “Rehabilitation Plan.” A Rehabilitation Plan contains one or more schedules showing revised benefits, contributions, or both, that are designed to have the Fund emerge from critical status by the end of the ten-year rehabilitation period as defined by the PPA, or where that is not reasonable, to emerge from critical status at a later time or to forestall possible insolvency (“Description of Schedules”).

In 2014, the Trustees updated the Fund’s Rehabilitation Plan. This update, the “2014 Amended Rehabilitation Plan”, was necessary due to the withdrawal and subsequent bankruptcy of a significant contributing employer.

In 2016, the Trustees again updated the Rehabilitation Plan. The “2016 Amended Rehabilitation Plan” was necessary in order to continue to forestall possible insolvency, as discussed in Section II.

In 2019, the Trustees again updated the Rehabilitation Plan. The “2019 Amended and Restated Rehabilitation Plan” was necessary in order to continue to forestall possible insolvency, as discussed in Section II.

In 2021, the Trustees again updated the Rehabilitation Plan. The “2021 Amended and Restated Rehabilitation Plan” was necessary in order to continue to forestall possible insolvency, as discussed in Section II.

In 2023, the Trustees again reviewed and updated the Rehabilitation Plan. The “2023 Amended and Restated Rehabilitation Plan” is necessary in order to continue to forestall possible insolvency, as discussed in Section II.

The Trustees must provide the Schedule or Schedules to the Fund’s Contributing Employers, Local Union, and other parties responsible for bargaining over agreements requiring contributions to the Fund (“Bargaining Parties”). Trustees of plans in critical status must include one proposal for reductions in the amount of future benefit accruals and other benefits necessary to allow the plan to emerge from critical status (or forestall insolvency), assuming no contribution increases other than those necessary after future benefit accruals and “Adjustable Benefits” (described below) have been reduced as much as possible under the law (the “Default Schedule”). A Rehabilitation Plan may also include an additional schedule or schedules.

Each Rehabilitation Plan schedule must reduce or eliminate “Adjustable Benefits” to the extent necessary to meet the legal requirements of the PPA. Adjustable Benefits include: (1) any early retirement benefit or retirement-type subsidy and any benefit payment option (other than the qualified joint and survivor annuity); (2) benefits and features, including post-retirement death benefits, disability benefits not in pay status, and similar benefits; and (3) benefit increases adopted or effective fewer than 60 months before a plan entered critical status.

Effective August 28, 2010, the Fund ceased making all lump sum payments (except those less than or equal to \$7,000 under Section 9.4 of the Plan document) as required by law, and the elimination of all such lump sum payments under the Plan shall continue under this Rehabilitation Plan.

The Trustees have the power, authority, and discretion to amend, construe and apply the provisions of this Rehabilitation Plan including the Schedules.

II. TRUSTEES' DETERMINATION TO UTILIZE ALTERNATIVE MEASURES TO EMERGE FROM CRITICAL STATUS

Under the PPA, a Rehabilitation Plan is intended to enable a pension fund to emerge from critical status by the end of its rehabilitation period. The PPA, however, provides the Board of Trustees with an alternative option if it "determines that, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures," the Fund is not reasonably expected to emerge from critical status by the close of the plan's rehabilitation period. In such case, the Trustees are permitted to adopt a Rehabilitation Plan that includes reasonable measures designed to allow the Fund to emerge from critical status at a later time or forestall possible insolvency under Section 4245 of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

After consideration of various alternatives and exhaustion of all reasonable measures, the Trustees have determined that it would not be reasonably possible for the Fund to emerge from critical status under the PPA by the end of its rehabilitation period. This conclusion is based on the advice and recommendation of the Fund's actuaries and their use of reasonable actuarial assumptions.

Alternatives Considered

Under the 2014, 2016, 2019, and 2021 Amended Rehabilitation Plans, the Trustees determined that all reasonable measures to emerge from critical status have been exhausted and that instead the Trustees would take action to forestall the date of the Plan's possible insolvency. At that time, the Trustees determined that significant contribution increases would be harmful to the solvency of the Fund because:

- i. It would create a barrier to competition with non-union employers that do not sponsor a pension plan.
- ii. The contribution increases would likely result in additional employers withdrawing from the Fund rather than adopting a schedule that included such increases.
- iii. The withdrawal liability for any remaining employer will be limited by the 20-year cap under ERISA Section 4219(c)(1)(B).
- iv. A withdrawing employer would be more likely to file for bankruptcy rather than to pay the assessed withdrawal liability.

In making these determinations, the Trustees considered, among other things, the financial conditions of remaining contributing employers, noting in particular the 2012 bankruptcy of Hostess Brands, Inc., the largest contributing employer to the Fund.

After the 2016 Amended Rehabilitation Plan was adopted, a contributing employer approached the Trustees with a potential offer to transfer benefit liabilities to another multiemployer plan for the remaining participating employer's current employees plus a significant portion of their former employees who were entitled to benefits under the Plan. No assets were proposed to be transferred under this potential arrangement. In December 2018, the employer decided not to pursue such a transfer. Following that decision, the Trustees made the decision to further increase contributions at a

level consistent with current levels of inflation in order to continue to forestall insolvency. In addition to the contribution increases already made, the Trustees decided to eliminate all adjustable benefits.

After the 2019 Amended Rehabilitation Plan was adopted, the Trustees determined that contribution rates in excess of the \$180 per week level in effect as of May 1, 2020 were unaffordable and would potentially result in additional employers withdrawing from the Fund. The Trustees concluded that additional contribution increases would lead to annual contributions that further exceed the annual employer withdrawal liability payments if an employer withdrew from the Fund, noting the cap on contribution rates specified in Internal Revenue Code Section 432(g)(3) that excludes contribution rate increases for plan years starting on or after January 1, 2015 that are required under a Rehabilitation Plan. The Trustees determined that eliminating the future contribution rate increases scheduled after May 1, 2020 would make it more likely that a contributing employer would remain in the Fund, rather than withdrawing and triggering annual withdrawal liability payments that are much less than the ongoing contribution requirements.

To illustrate the difference between future employer contributions and withdrawal liability payments discussed in the paragraph above, note that all employers are currently required to contribute at a rate of \$180 per week. Under the Amended 2019 Rehabilitation Plan, the rate would increase to \$234 per week as of May 1, 2029. But if an employer withdraws from the Fund, then its annual withdrawal liability payments would be based on the rate in effect as of April 30, 2015. Depending on the contributing employer, this rate is only \$135 to \$145 per week.

Just prior to the adoption of the 2021 Amended Rehabilitation Plan, the American Rescue Plan Act (“ARPA”) was signed into law. ARPA provides eligible pension plans with Special Financial Assistance (“SFA”) to allow plans to remain solvent through 2051. The Trustees reviewed the provisions of ARPA with the Plan’s actuary to determine that the Plan would be eligible for SFA. The Trustees reviewed alternative contribution increase schedules, that combined with SFA, could extend the Plan’s solvency beyond 2051 and potentially emerge from critical status in 2052.

III. DESCRIPTION OF SCHEDULES

A. Introduction

The Rehabilitation Plan for 2011 as amended in 2014, 2016, 2019, and 2021 is incorporated as an Appendix to this 2021 Amended and Restated Rehabilitation Plan. The 2023 Amended and Restated Rehabilitation Plan includes only a Default Schedule.

The Default Schedule adopted by the Trustees under the 2023 Amended and Restated Rehabilitation Plan is set forth below. Unless otherwise indicated, all capitalized terms used in this Schedule shall have the definitions and meanings assigned to them in the Plan.

B. 2023 Rehabilitation Plan Schedule

1. Default Schedule

a. Contributions

Compliance with the Default Schedule requires the Contributing Employer’s contribution rate to be a minimum of \$192 per week (\$4.80 per hour) beginning January 1, 2025 with annual increases of \$6.00 per week (\$0.15 per hour) each year until the rate is equal to a minimum of \$268 per week (\$6.70 per hour) starting January 1, 2038.

Specifically, the following table shows the minimum weekly contribution rates that are required as of each effective date to maintain compliance with the Default Schedule:

Effective Date	Minimum Weekly Contribution Rate	Minimum Hourly Contribution Rate
January 1, 2025	\$192	\$4.80
January 1, 2026	\$198	\$4.95
January 1, 2027	\$204	\$5.10
January 1, 2028	\$210	\$5.25
January 1, 2029	\$216	\$5.40
January 1, 2030	\$222	\$5.55
January 1, 2031	\$228	\$5.70
January 1, 2032	\$234	\$5.85
January 1, 2033	\$240	\$6.00
January 1, 2034	\$246	\$6.15
January 1, 2035	\$252	\$6.30
January 1, 2036	\$258	\$6.45
January 1, 2037	\$264	\$6.60
January 1, 2038	\$268	\$6.70

CBAs can defer making annual increases as long as the contribution rate in the CBA meets or exceeds the minimum contribution rate as of a given effective date.

The per week and per hour amounts are to distinguish between CBAs that establish contributions to the Fund on either a weekly or an hourly basis. The Trustees shall have sole discretion in determining whether the CBA is in compliance with this Schedule.

b. Benefits

There is no change in benefit provisions from those summarized in the 2019 Amended Rehabilitation Plan. All remaining Adjustable Benefits were eliminated under the 2019 Amended Rehabilitation Plan.

C. Annual Review of Rehabilitation Plan and Schedules

The Trustees will review the Rehabilitation Plan and its Schedule annually with the assistance of the Fund's actuary, as they deem appropriate. If, for example, the Fund's actual experience does not reflect the assumptions used to develop the Rehabilitation Plan and its Schedules, the Trustees may amend or modify the Rehabilitation Plan and/or its Schedules, based on the advice of the Fund's actuary, to reflect the Fund's experience over the preceding plan year(s). However, if the Bargaining Parties have adopted a CBA that complies with one of the Schedules, the contribution rate requirements in the Schedules will continue for the duration of that CBA.

This Rehabilitation Plan was adopted as of the 20th day of December 2023.

**RESTATEMENT OF THE
LOCAL 734 PENSION FUND**

The Board of Trustees (the "Board") who maintain the Local 734 Pension Fund (the "Plan"), hereby adopt the following resolution:

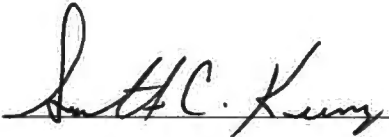
WHEREAS, under Article 11(a) of the Plan, the Plan may be amended to comply with the provisions of the Code and to make other changes that are in the best interest of Participants and Beneficiaries; and

WHEREAS, the Plan must be restated to conform to current legislation as well as to make other administrative changes;

NOW THEREFORE, BE IT RESOLVED that the Plan, as Amended and Restated effective January 1, 2024, incorporating amendments through December 31, 2023, is hereby adopted as set forth herein as length.

EXECUTED as of the 1st day of May, on behalf of the Board of Trustees.

CHAIRMAN

_____

SECRETARY

_____

TEAMSTERS LOCAL UNION NO. 734 BAKERY DRIVERS

PENSION AGREEMENT

AND

DECLARATION OF TRUST

DATED MAY 1, 1956

AMENDED OCTOBER 1969

AMENDED AND RESTATED MAY 1, 2010

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**TEAMSTERS LOCAL 734 Bakery Drivers
PENSION AGREEMENT
AND DECLARATION OF TRUST**

**Dated May 1, 1956 and amended
October 1, 1969
and
amended and restated May 1, 2010**

WHEREAS, Bakery, Cracker, Pie & Yeast Wagon Drivers Union, Local 734, an affiliate of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen & Helpers of American (herein "Union") and certain Employers whose employees are represented by the Union desire to aid the employees upon their retirement from employment; and

WHEREAS, the Employers, the Union, and the Trustees desire to amend the trust agreement previously entered into on May 1, 1956 and amended thereafter.

WHEREAS, the Union and the Employers have entered into Collective Bargaining Agreements under which the Employers have agreed to make periodic payments to a fund for the purpose of providing, in accordance with the Pension Plan, the pension benefits for their eligible Employees; and

WHEREAS, to effectuate the aforesaid purposes, the parties desire to establish a Trust to receive and apply said payments for the agreed upon purpose; and

WHEREAS, the Union and the Employer have heretofore entered into written Collective Bargaining Agreements under the terms of which it is provided that the Employer make certain payments to the Trust Fund and specifying the basis upon which such payments are to be made;

NOW, THEREFORE, for and in consideration of the premises and of the mutual covenants and agreements herein contained, the Union and the Employer hereby accept and adopt all of the provisions herein contained, and the Trustees declare that they will receive and hold the contributions and any other money or property which may come into their hands as Trustees of and for the Trust Fund, with the powers, duties, uses and purposes as hereinafter set forth:

ARTICLE 1

Definition of Terms:

SECTION 1. EMPLOYER. An individual or entity who has a written agreement with the Union or the Trust Fund which requires the person to contribute to the Plan and be bound by this Trust Agreement and the Plan. Such agreement may be in the form of a Collective Bargaining Agreement between the Union and the Employer or a Participation Agreement between the Employer and the Trust Fund. Subject to the consent of the Trustees, the Union, the Trust Fund and any other trust funds established for the purpose of providing pension or similar benefits when agreeing to make the necessary contributions, may be an Employer with respect to its salaried Employees.

SECTION 2. UNION. Union means Teamsters Union 734.

SECTION 3. EMPLOYEES. Any person whose "covered employment" with an Employer provides the basis for Employer Contributions to the Plan on behalf of such person, including employees of the Trust Fund and officers and employees of the Union.

SECTION 4. BOARD OF TRUSTEES. Trustees or Board of Trustees means the Trustees designated in the Trust Agreement and their successors appointed in accordance with the terms of this Trust Agreement.

SECTION 5. TRUST FUND. Trust Fund means all of the Trust's property of any kind and nature.

SECTION 6. PLAN. "Plan" or "Plans" means the program of benefits established by the Trustees pursuant to this agreement.

SECTION 7. EMPLOYER CONTRIBUTION. Employer Contribution means the payments made by Employers to the Trust Fund.

SECTION 8. THE AGREEMENT AND DECLARATION OF TRUST means the Agreement and Declaration of Trust made and entered into May 1, 1956, establishing the Teamsters Local 734 Pension Fund, and including any amendments that may be adopted from time to time.

ARTICLE 2

Creation of Trust Fund and Appointment of Trustees

SECTION 1. Designation – The Union and the Employer hereby create and establish, with the Trustees herein provided for, a Trust, to be known as the Teamsters Local 734 Pension Fund which shall be comprised of assets derived

from Employer contributions made pursuant to the collective bargaining agreement between the parties (plus any additional sums, from Employer contributions which may hereafter be agreed upon by the Employers and the Union, and set forth in collective bargaining agreements), together with all insurance contracts (including dividends, refunds, or other sums payable to the Trustees on account of such insurance contracts) and all investments made and held by the Trustees, all moneys received the Trustees as contributions or as income from investments made and held by the Trustees or otherwise, and any other property received and held by the Trustees for the uses, purposes and trusts, set forth in this Agreement where any of the foregoing is derived from the Employer contributions.

SECTION 2. Board of Trustees – There is hereby created a Board of Trustees consisting of four (4) persons representative of the Employees and four (4) persons representative of the Employers. The Employer Trustees are the Trustees serving on the effective date, and shall exercise the duties and powers on behalf of the Employer Trustees required in Section 3, 4, and 5 of this Article 2. Employee Trustees shall be designated by the Union.

SECTION 3. Manner of Acting in Event of Deadlock – In the event a deadlock develops between the Employer and Employee Trustees, or between the Trustees, the Trustees shall appoint a neutral party empowered to break such deadlock within a reasonable length of time. Such neutral party may be appointed in advance of any such deadlock. In the event the Trustees are unable to agree upon a neutral party, or in the event such neutral party is unable to act, either the Employer or the Employee Trustees may petition to the United States District Court for the Northern District of Illinois, Eastern Division, for the appointment of a neutral person, as provided in Section 301(c) of the Labor-Management Relations Act of 1947, as amended.

SECTION 4. Vacancies in Office of Trustees – In case of vacancies by death, legal incapacity, resignation, or otherwise, of the Employer Trustees or Employee Trustees, a successor thereto shall be appointed as provided in Article 2, Section 2, hereof. Any Trustee shall have the right to resign upon tendering ten (10) days written notice to the remaining Trustees. Any successor Trustee shall, immediately upon the acceptance of the Trusteeship, become vested with all the property, rights, powers and duties of a Trustee.

SECTION 5. Removal of Trustees – Any Employer Trustee may resign or be removed, with or without cause, at any time by the remaining Employer Trustees. In the event of removal of an Employer Trustee, the remaining Employer Trustees shall appoint a Successor Trustee. Any Employee Trustee may be removed, with or without cause, at any time by the Union. The Trustees shall have the authority and duty to act to remove a Trustee holding office.

SECTION 6. Limitation of Liability of Trustees – No Trustee shall be liable or responsible for any acts of defaults or any co-Trustee or predecessor Trustee, any other fiduciary, any party in interest, or any other person, except in accordance with applicable law, or for any losses or expenses resulting from or occasioned by anything done or neglected to be done in the administration of the Trust Fund prior to his becoming a Trustee, nor be required to inquire into or take any notice of the prior administration of the Trust Fund.

SECTION 7. Office of the Fund – The sole and principal office of the Trust Fund shall be in Chicago, Illinois, for the transaction of its business. At such office, and at such other places as may be required by law, there shall be maintained all, or any of, the books and records pertaining to the Trust Fund and its administration.

SECTION 8. No One is Agent Without Written Authority – No individual or person may act as agent for the Trust Fund unless specifically authorized in writing by the Trustees. No Employer or Union, or any representative of any Employer or Union in such capacity, is authorized to interpret the Trust Agreement and/or the Pension Plan, nor can any such person act as agent of the Trustees. Only the administrator, as designated by the Board of Trustees, and the Board of Trustees, are authorized to interpret the Pension Plan within the scope of their respective authorities.

ARTICLE 3

Contributions and Collections

SECTION 1. Amount of Contributions – Payments to the Trust Fund by an Employer on behalf of an Employee shall be made in the amount and upon the basis specified in the then existing collective bargaining agreement between the Union and the Employer or participation agreement between the Fund and the Employer.

SECTION 2. Time of Payment – The Trustees shall, by regulation, fix the time of payment for contributions and shall send a copy of such regulations to each Employer required to contribute. The Trustees shall have authority, consistent with their responsibilities under ERISA of crediting a year of service, to promulgate by resolution or regulation a requirement that the entire weekly or monthly contributions be received after a certain number of hours are worked in each week or month. All payments are due by the 10th of the following month and if payments are not received by the 20th of the month, a 10% liquidated damages will be imposed.

SECTION 3. Receipt of Payment and Other Property of Trust – The Trustees are hereby designated as the persons to receive the payments heretofore and hereafter made by the Employers to the Trust Fund, and the Trustees are hereby

vested with all right, title and interest in and such moneys and all interest accrued thereon, and are authorized to receive and be paid the same. The Trustees agree to receive all such payments, deposits, moneys, insurance and annuity contracts and other assets and properties described or referred to in Article 2 and this Article 3 and to hold the same in Trust hereunder for the uses and purposes of the Trust herein created.

SECTION 4. Collection Actions –

a) The Trustees may, but shall not be required to, institute legal proceedings to collect delinquent Employer Contributions, liquidated damages and attorney's fees. Such proceedings may be instituted by the Administrator of the Trust Fund if he has received general or specific instructions from the Trustees to do so, and may be brought in the name of the Trust Fund or the claim may be assigned to a third person for collection. If it is necessary to file suit to collect delinquent contributions, the employer shall be liable for the 10% liquidated damages as well as attorney's fees and court costs.

b) If an Employer becomes delinquent in paying any amounts required under this Article, he shall reimburse the Trust Fund for all reasonable attorney's fees and costs incurred by the Trust Fund in connection therewith, whether or not legal proceedings were instituted, it being recognized that the extent of legal services necessarily incurred in the collection of required Employer Contributions may in certain cases have no relation to the fact that the amount of the delinquency in question is relatively small.

c) The Trustees may allocate to two Trustees, normally the Chairman and Secretary, or to the Administrator, the authority to compromise and settle such collection actions on such terms and for such amounts as they consider reasonable, prudent and appropriate under the circumstances. Any such compromise and settlement shall be binding and conclusive on the Trustees, Trust Fund, Unions, Employers and Employees and their beneficiaries.

d) The above procedures are not exclusive, and are without prejudice to the rights of the Union to take whatever steps are deemed necessary.

e) It is recognized and acknowledged that the regular and prompt payment of required Employer Contributions is essential to the efficient and fair administration of the Trust Fund and that it would be extremely difficult and impractical to fix the actual expense and damage to the Trust Fund, over and above attorney's fees, which would result from the failure of an Employer to make timely payments of Employer Contributions required. Therefore, the Trustees shall have the right to determine, when appropriate, an amount of damage which shall be due and payable to the Trust Fund as liquidated damages at a time which they shall prescribe. No further notice of delinquency

need be given by the Administrator while the Employer remains in a delinquent status.

SECTION 5. Production of Records – Each Employer shall promptly furnish to the Trustees, upon reasonable demand, the names and current addresses of its Employees, their Social Security numbers, the hours worked by each Employee and past industry employment history in its files and such other information as the Trustees may reasonably require in connection with the administration of the Trust. The Trustees may, by their representatives, examine the pertinent records of each Employer at the Employer's place of business whenever such examination is deemed necessary or advisable by the Trustees in connection with the proper administration of the Trust. All Employers shall annually furnish to the Trustees, if requested by them, a statement showing whether (a) the organization is a corporation and the names of all of its officers; (b) if not a corporation, a certificate stating that it is either a partnership or an individual proprietorship and the names of the partners or the name of the individual proprietor. The Union will comply with any reasonable request of the Trustees to examine those records of the Union which may indicate the employment record of any Employee whose status is in dispute. The names and addresses of participants and beneficiaries are confidential information not to be disclosed by the Trustees except as required by an order of a court of competent jurisdiction, except where necessary for determination of benefits in accordance with the provisions of this Trust Agreement, or as required by law.

SECTION 6. Guarantee Deposits – The Trustees are given the power and authority, in their discretion, in appropriate cases, to require Employers to deposit with the Trustees, in advance (as a guarantee for the payment of monthly contributions, the amount to be determined by the Trustees) as a condition to such Employer's participation herein, and are given the right to require that said guarantee be continuously maintained by such Employer as a condition to the continued participation herein.

ARTICLE 4

Powers and Duties of Trustees

SECTION 1. The Trustees shall have authority to control and manage the operation and administration of the Trust in accordance with applicable law, and shall have the following powers and duties with regard to the administration of the Plan:

- a) To develop procedures to be followed by Employers in reporting contributions made in behalf of employees.

b) To develop procedures for establishment of credited service of Employees, including the means of affording Employees and Employers the opportunity to object thereto, and to establish such facts conclusively.

c) To prescribe rules and procedures governing the application by Employees and beneficiaries for benefits, and the furnishing of any evidence necessary to establish the rights of Employees and beneficiaries to such benefits.

d) To make determinations which shall be final and binding upon all parties as to the rights of any Employee and any beneficiary to benefits, including any rights any individual may have to request a hearing with respect to any such determination.

e) To obtain and evaluate all statistical and actuarial data which may be reasonably required with respect to the administration of the Plan.

f) To make reciprocal agreements with the Trustees of other plans established by Unions and Employers, to provide for the reciprocal transfer of credited service between such plans and this Plan in the case of Employees transferring their employment to or from such Employers.

g) To make such rules and regulations as may be necessary for the administration of the Plan and not inconsistent with the purposes of the Trust.

SECTION 2. The Trustees shall hold, manage, care for, and protect the Trust Fund and collect the income therefore and contributions thereto.

SECTION 3.

a) The Trustees shall have the power, in their sole discretion, to invest and reinvest the principal and income of the Trust Fund in such securities, common and preferred stock, mortgages, notes, real estate or other property as shall be permissible investments for Trustees in accordance with applicable law, and may sell or otherwise dispose of such securities or property at any time and from time to time as they see fit; provided, however, the Trustees may, in their sole discretion, invest the Trust Fund or any part thereof in retirement annuity contracts, annuity contracts, retirement income contracts, and such other forms of contracts, provided all such contracts are issued by legal reserve life insurance companies authorized to do business in the State of Illinois, as may be selected by the Trustees, for the purpose of providing for all or a part of the benefits provided under this Trust. The Trustees shall also have power (in addition to and not in limitation of common law and statutory authority) to invest in any stocks, bonds, or other property, real or personal, including improved or unimproved real estate and equity interests in real estate, where such an investment appears to the Trustees in their discretion and in accordance with their fiduciary obligations

to be in the best interest of the Trust Fund and its beneficiaries, judged by then present day business conditions and standards, and to exercise in respect to any stocks, bonds, or other property, real or personal, held by them as Trustees, all such rights, powers and privileges as might be lawfully exercised by any person owning similar stocks, bonds or other property in his own right.

b) The Board of Trustees, if they so desire, are authorized to allocate only to a committee of Trustees, or to one or more "Investment Managers" as defined in Section 3(38) of the Employee Retirement Income Security Act of 1974, appointed by the Trustees, such duties and responsibilities with respect to the Trust assets, including the responsibility to invest or reinvest such assets, as they shall specify in such allocation or appointment, and to invest in such collective employee benefit trust funds of the Investment Manager, acting as Trustee, pursuant to all the terms and conditions of the declaration of trust creating and governing the collective employee benefit trust fund, as amended from time to time. In connection with any such appointment, the Trustees shall from time to time adopt appropriate investment policies and also may delegate to such investment Manager the right to custody and possession of the Trust assets, or any part thereof. Any such appointment may be revoked at any time by notice in writing from the Trustees to such Investment Manager.

SECTION 4. All Trust Funds not invested shall be deposited by the Trustees in such depository or depositories as the Trustees shall from time to time select, and any such deposit or deposits, or disbursements, shall be made in the name of the trust in the manner designated by the Trustees and upon signature(s) designated by the Trustees.

SECTION 5. The Trustees shall keep true and accurate books of account and a record of all their transactions.

SECTION 6. The Trustees shall engage one or more independent qualified public accountants and enrolled actuaries to perform all services required by and in accordance with applicable law and such other services as the Trustees deem necessary.

SECTION 7. The Trustees, to the extent permitted by applicable law, shall incur no liability in acting upon any instrument, application, notice, request, signed letter, telegram, or other paper or document believed to them to be genuine and to contain a true statement of facts, and to be signed by the proper person.

SECTION 8. Any Trustee, to the extent permitted by applicable law, may rely upon any instrument in writing purporting to have been signed by a majority of the Trustees as conclusive evidence of the fact that a majority of the Trustees have taken the action stated to have been taken in such instrument.

SECTION 9. The Trustees are hereby authorized to formulate and promulgate a pension plan, any and all necessary rules and regulations which they deem necessary or desirable to facilitate the proper administration of the Trust, provided the same are not inconsistent with the terms of this Agreement and the articles in the collective bargaining agreements creating the Pension Fund. All rules and regulations adopted by action of the Trustees for the administration of the Trust Fund shall be binding upon all parties hereto, all parties dealing with the Trust, and all persons claiming any benefits hereunder.

SECTION 10.

a) The Trustees may assign from time to time various administrative matters to such committees and subcommittees of Trustees, experts, or other individuals or organizations as they may deem appropriate or necessary in their sole discretion. Committees and Subcommittees of Trustees shall consist of an equal number of Employer and Employee Trustees. Only the Trustees shall have the authority to approve, modify the terms of, or terminate any loan. The Trustees, from time to time as appropriate, shall determine and modify the loan and investment policies of the Fund, including the diversification of investments so as to minimize the risk of large losses, unless under the circumstances it is clearly prudent not to do so.

b) The Trustees shall have the authority to appoint an Administrator who shall be responsible to the Trustees and/or any committee thereof for the administration of the Fund's office and personnel, for the coordination and administration of accounting and actuarial services, for the preparation of all reports and other documents required to be filed or issued in accordance with law, for the performance of ministerial duties in conformance therewith, and for such other duties which shall be assigned to him by the Trustees in accordance with the procedures of Article 6. The Administrator shall be the custodian of the documents and other records of the Trust Fund.

SECTION 11. No party dealing with the Trustees shall be obligated (a) to see the application to the trust purposes herein stated of any money or property belonging to the Trust Fund, or (b) to see that the terms of this Agreement have been complied with, or (c) to inquire into the necessity or expediency of any act of the Trustees. Every instrument executed by the Trustees shall be conclusive evidence in favor of every person relying thereon (1) that at the time of the delivery of said instrument was executed in accordance with the terms and conditions of this Agreement, and (2) that the Trustees were duly authorized and empowered to execute the instrument.

SECTION 12. The Trustees shall, by regulation, establish rules relating to payments of contributions by Employers for Employees during periods of such Employees' illness or disability and related matters but not contrary to applicable collective bargaining agreements.

SECTIONS 13. The Trustees are hereby empowered, in addition to such other powers as are set forth herein or conferred by law:

a) To enter into any and all contracts and agreements for carrying out the terms of this Agreement and for the administration of the Trust Fund and to do all acts as they, in their discretion, may deem necessary or advisable, and such contracts and agreements and acts shall be binding and conclusive on the parties hereto and on the Employees involved.

b) To keep property and securities registered in the names of the Trustees or in the name of any other individual or entity duly designated by the Trustees.

c) To establish and accumulate as part of the Trust Fund a reserve or reserves adequate, in the opinion of the Trustees and in accordance with applicable law, to carry out the purposes of the Trust.

d) To pay out of the funds of the Trust all real and personal property taxes, income taxes, and other taxes of any and all kinds, levied or assessed under existing or future laws upon or in respect to the Trust Fund, or any money, property, or securities forming a part thereof.

e) To sell, exchange, lease, convey, mortgage or dispose of any property, whether real or personal, at any time forming a part of the Trust Fund upon such terms as they may deem proper, and to execute and deliver any and all instruments of conveyance, lease, mortgage, and transfer in connection therewith.

f) To do all acts, whether or not expressly authorized herein, which the Trustees may deem necessary or proper for the protection of the property held hereunder.

SECTION 14. The Trustees shall use and apply the Trust Fund for the following purposes:

a) To pay or provide (1) all reasonable and necessary expenses of collecting the contributions and administering the affairs of this Trust, including the employment of such administrative, legal, actuarial, expert, and clerical assistance, as may be reasonably necessary, (2) the purchasing, owning, or leasing of such premises as may be necessary for the operation of the affairs of the Trust, and (3) the purchase or leasing of such materials, supplies and equipment as the Trustees, in their discretion, find necessary or appropriate to the performance of their duties.

b) To pay or provide for the payment of death and related benefits to eligible Employees in accordance with the terms, provisions and conditions of the pension plan to be formulated and agreed upon hereunder by the Trustees.

SECTION 15. The Trustees, by majority action, shall have the power to construe the provisions of this Agreement and the terms and regulations of the Pension Plan, and any construction adopted by the Trustees in good faith shall be binding upon the Union, Employees and Employers.

SECTION 16. The Trustees, by resolution, shall provide for fidelity bonds, in such amounts as they may determine, for their Employees and for the Trustees, the cost of which shall be paid by the Fund. The Trustees may purchase insurance coverage to protect the Fund from liability arising out of any error or omission of any Trustee or Employee of the Trust, in accordance with applicable law, the cost of which policy shall be paid by the Fund.

SECTION 17. The Employer Trustees and Employee Trustees shall not be paid any compensation for their services hereunder for attendance at regular or special meetings of the Trustees; but the Trustees may be reimbursed for expenses properly and actually incurred for attending regular or special meetings of the Trustees or committees or subcommittees, or while performing specific assignments.

SECTION 18. Notice given to a Trustee, Union, Employer, or any other person shall, unless otherwise specified herein, be sufficient in writing and delivered to or sent by postpaid first class mail to the last address as filed with the Trustees. Except as herein otherwise provided, the delivery of any statement or document required hereunder to be made to a Trustee, Union, or Employer shall be sufficient if delivered in person or if sent by postpaid first class mail to his or its last address as filed with the Trustees.

SECTION 19. Any questions arising in connection with the discharge of this Agreement and Declaration of Trust not herein specifically provided for shall be left to the sole discretion of the Trustees and their independent judgment and acting under such advice as to them seems necessary and proper.

SECTION 20. To the extent allowed by law, the costs and expenses of any action, suit, or proceeding brought by or against the Trustees or any of them (including counsel fees) shall be paid from the Trust Fund, except in relation to matters as to which it shall be adjudged in such action, suit, or proceeding that such Trustee was acting in bad faith or was grossly negligent in the performance of his duties hereunder.

SECTION 21. The Trustees from time to time shall establish the levels of Plan benefits so that the Employer Contributions received by the Trust Fund will meet the requirements of Section 302 of the Employee Retirement Income Security Act of 1974, as amended, and Section 412 of the Internal Revenue Code of 1954, as amended. The Trustees shall review periodically in accordance with

applicable law with the Trust Actuary the status of compliance with the aforesaid provisions of law in order to assure that such requirements are being met.

ARTICLE 5

Controversies and Disputes

SECTION 1. In any controversy, claim demand, suit at law, or other proceeding between any Employee, participant, beneficiary, or any other person and the Trustees, the Trustees shall be entitled to rely upon any facts appearing in the records of the Trustees, any instruments on file with the Trustees, with the Union or with the Employer, any facts certified to the Trustees by the Union or the Employer, any facts which are of public record, and any other evidence pertinent to the issue involved.

SECTION 2. All questions or controversies, of whatsoever character, arising in any manner or between any parties or persons in connection with the Trust Fund or the operation thereof, whether as to any claim for any benefits preferred by any Employee, participant, beneficiary, or any other persons, or whether as to the construction of the language or meaning of the Pension Plan, or rules and regulations adopted by the Trustees, or this Agreement, or as to any writing, decision, instrument or accounts in connection with the operation of the Trust Fund, or otherwise, shall be timely submitted to the Trustees for decision.

SECTION 3. Denial of Claim: Any denial of a claim for benefits shall be explained in writing and such explanation shall include:

- a) the specific reasons for the denial;
- b) specific reference to the pertinent Plan provisions upon which the denial is based;
- c) a description of any additional information which might perfect the claim and an explanation of why such information is necessary; and
- d) an explanation of the Plan's claim review procedure.

Any denial of a claim for benefits may be appealed by submitting a written request for a fair hearing before the Trustees. In connection with such request, the appealing party may review pertinent documents applicable to the administration of the Plan and he may submit written comments outlining the basis of his appeal.

A request for fair hearing must be received by the Administrator within 60 days after the date of the written notice of denial of a claim. The fair hearing shall be held and a decision rendered not later than 120 days after receipt of the

request for fair hearing. The decision of the Trustees shall be final and binding as to all persons.

SECTION 4. The Trustees may, in their sole discretion, compromise or settle any claim or controversy in such manner as they think best, and any decision made by the Trustees in compromise or settlement of a claim or controversy, or any compromise or settlement agreement entered into by the Trustees, shall be conclusive and binding on all parties interested in this Trust.

ARTICLE 6

Operation of Board of Trustees

SECTION 1. Officers – The Trustees shall select a Chairman and Secretary who shall be Trustees and shall serve until successor is duly selected. The Chairman shall be an Employee Trustee, then the Secretary an Employer Trustee.

SECTION 2. Quorum – A quorum of the Trustees for the transaction of business, except as otherwise specifically provided herein, shall consist of at least four (4) Trustees comprised of 2 Employer and 2 Employee Trustees. All actions of the Trustees at meeting shall be by majority vote of those present and voting, a quorum being present. No Trustee may vote by proxy. A quorum of a committee or subcommittee shall consist of a majority of the members thereof.

SECTION 3. Power to Act in Case of Vacancy – No vacancy or vacancies in the Board of Trustees shall impair the power of the remaining Trustees, acting in the manner provided by this Agreement, to administer the affairs of the Trust notwithstanding the existence of such vacancy or vacancies.

SECTION 4. Meetings – Regular meetings of the Trustees shall be held at least three (3) times a year. Any five (5) Trustees may request a meeting of the Trustees at any time by notifying the Chairman who shall arrange the time and place thereof. Written notices of meetings may be delivered in person, by mail, or by telegram. Meetings of the Trustees may also be held at any time without notice if all the Trustees consent thereto.

SECTION 5. The Trustees shall make and maintain a record of the actions of the Trustees taken at any meeting thereof. Any action, which may be taken at a meeting of the Trustees, may be taken without a meeting if a consent in writing, setting forth the action so taken, should be signed by all of the Trustees.

ARTICLE 7

Establishment of Pension Plan

SECTION 1. Formulation of Plan – The Trustees shall formulate a plan for the payment of the retirement benefits for eligible employees and related benefits as are feasible. Such plan shall at all times comply with all applicable federal statutes and regulations and with the provisions of this Trust Agreement. The Trustees shall not be under any obligation to pay any benefit if the payment of such benefit will result in loss of the Trust Fund's tax exempt status under the then applicable Internal Revenue Code and any regulations or rulings issued pursuant thereto. The Trustees shall draft procedures, regulations, and conditions for the operation of the plan, including, by way of illustration and not limitation: conditions of eligibility for covered Employees, procedure for claiming benefits, schedules of type and amount of benefits to be paid, and procedure for the distribution of benefits. The Trustees have the authority to change the eligibility rules and other provisions of the Plan, to amend, increase, decrease or eliminate benefits, and to terminate the Plan in whole or in part at any time. All benefits are conditional and subject to the Trustees' authority to change or terminate them.

SECTION 2. The Trustees shall provide participants and beneficiaries such information as is required by law.

SECTION 3. Amendment of Plan – The Pension Plan may be amended by the Trustees from time to time, provided that such amendments comply with the applicable sections of the then applicable Internal Revenue Code, all applicable federal statutes and regulations, the contract articles creating the Pension Plan, and the purposes as set forth in this Agreement. Additionally and not by way of limitation, the Trustees may amend the Plan, in future, or retroactively, where they deem it necessary to maintain the continuation of the Fund's tax exempt status or to preserve compliance with the then applicable Internal Revenue Code, applicable federal statutes, and any regulations or rulings issued with respect thereto. A copy of each amendment of the Pension Plan shall be adopted and filed by the trustees as part of the records and minutes of the Trustees, and one copy thereof shall be distributed to the Union and to each Employer Trustee signatory to this Trust Agreement. The Trustees have the authority to change the eligibility rules and other provisions of the Plan, to amend, increase, decrease or eliminate benefits, and to terminate the Plan in whole or in part at any time. All benefits are conditional and subject to the Trustees' authority to change or terminate them.

ARTICLE 8

Spendthrift Clause

SECTION 1. No Amendment or Attachment of Benefits – Benefits payable under this plan shall not be subject in any manner to anticipation, alienation, sale, transfer, assignment, pledge, encumbrance, charge, garnishment, execution or levy of any kind, either voluntary or involuntary, including any such liability which is for alimony or other payments for support for a spouse or former spouse or for any relative of the Employee, participant, or beneficiary, prior to actually being received by the person entitled to the benefit under the terms of any Plan, and any attempt to anticipate, alienate, sell, transfer, assign, pledge, encumber, charge or otherwise dispose of any right to benefits hereunder shall be void. The Trust Fund shall not in any manner be liable for or subject to the debts, contracts, liabilities, engagements or torts of any person entitled to benefits hereunder, including common fund doctrine, but excluding a requirement by ERISA such a QDRO.

ARTICLE 9

Payments to Persons Under Legal Disability

SECTION 1. In case any benefit payments hereunder become payable to a person under legal disability, or to a person not adjudicated incompetent but, by reason of mental or physical disability, in the opinion of the Trustees, is unable to administer properly such payments, then such payments may be paid out by the Trustees for the benefit of such person in such of the following ways as they think best, and the Trustees shall have no duty or obligation to see that the payments are used or applied for the purpose or purposes for which paid:

- a) directly to any such person;
- b) to the legally appointed guardian or conservator of such person;
- c) to any spouse, parent, brother or sister of such person for his welfare, support and maintenance;
- d) by the Trustees using such payment directly for the support, maintenance and welfare of any such person.

ARTICLE 10

Amendment of Agreement

It is anticipated that in the administration of the Trust conditions may arise that are not foreseen at the time of the execution of this Agreement and it is the

intention of the parties that the power of amendment, which is hereinafter given, be exercised in order to carry out the provisions of this Trust, among which is to pay the largest benefits possible which are consistent with the number of persons becoming and likely to become eligible for such payments, the amount of funds which are available and which will probably become available, and the following of sound actuarial practice. Therefore, the power is given to the Trustees to amend this Agreement by majority vote at any time and from time to time, and all parties to the Trust and all persons claiming an interest thereunder shall be bound thereby, and no Employee, participant, beneficiary, or any other person, shall have any vested interest or right in the Trust Fund or in any payment from the Trust Fund, except as provided by law. The Trustees have full authority to amend, repeal, add to, or take away any right of payment, retroactive or otherwise, that they deem proper for the preservation of this Trust; providing, however, in no event shall the Trust Fund be used for any other purpose other than the purpose set forth in this Agreement, and for the purposes of paying the necessary expenses incurred in the administration of this Trust. All amendments to this Agreement shall comply with the applicable sections of the then applicable Internal Revenue Code, and the contract articles creating the Pension Fund. All benefits are conditional and subject to the Trustees' authority to change or terminate them.

ARTICLE 11

Termination of Trust Agreement

SECTION 1. This Trust Agreement shall cease and terminate upon the happening of any one or more of the following events:

a) In the event the Trust Fund shall be, in the opinion of the Trustees, inadequate to carry out the intent and purpose of this Agreement, or to meet the payments due or to become due under this Agreement to persons already drawing benefits.

b) In the event there are no individuals living who can qualify as Employees hereunder.

SECTION 2. In the event this Trust shall terminate for any of the reasons set forth in Section 1 of this Article 11 hereof, the rights of all Employees to benefits accrued to the date of termination shall be nonforfeitable. The Trustees shall distribute the Trust Fund as required by law.

ARTICLE 12

Extension of Plan

The Trustees are authorized to extend the coverage of this Agreement and Trust to such other Employers and Employees as the Trustees shall agree upon, provided such Employers and Employees are required to conform to the terms and conditions of the Trust and to make the same rate of payments required of the Employers herein for the same benefits.

ARTICLE 13

Miscellaneous

SECTION 1. In no event shall an Employer, directly or indirectly, receive any refunds of contributions made to the Trust, except in cases of bona fide mistake, and as to which contributions are returned within one year after payment of the contributions, nor directly or indirectly participate in the disposition of the Trust Fund or receive any benefits from the Trust Fund. Upon transfer of each contribution to the Trustees, all responsibilities of the Employers for each contribution shall cease, and the Employers shall have no responsibilities for the acts of the Trustees. No Employee shall have any individual right, title, interest, or claim against any Employer, Employer's contribution, or the Trust Fund, except as may be provided expressly for in this Agreement or under federal law.

SECTION 2. The Union or the Employer may, at any time, demand of the Trustees an accounting with respect to any and all accounts upon agreement to pay necessary expenses thereof. The Trustees shall be entitled, at any time, to have a judicial settlement of their accounts and judicial determination of any questions in connection with the administration or distribution thereof. Any Trustees who has resigned, been removed from office, or not been re-appointed shall execute all instruments necessary to transfer the Trust Fund.

SECTION 3. In the event any question or dispute shall arise as to the proper person or persons to whom any payments shall be made hereunder, the Trustees may withhold such payment until an adjudication of such question or dispute, satisfactory to the Trustees, in their sole discretion, shall have been made, or the Trustees shall have been adequately indemnified against loss to their satisfaction.

SECTION 4. Where used in this Agreement, words in the masculine shall be read and construed as in the feminine, and words in the singular shall be read and construed as though used in the plural, in all cases where such construction would so apply.

SECTION 5. The Article titles are included solely for convenient and shall, in no event, to be construed to affect or modify any part of the provisions of this Agreement or be construed as part thereof.

SECTION 6. This Agreement is made and is to be administered in the State of Illinois, including without limitation, the exercise by the Trustees of the powers and duties in Articles 4 and 5. The pension plan formulated and amended by the Trustees is made and administered in the State of Illinois. Where there is presented to the Trustees by an Employee, participant, or beneficiary, a request for benefits under this Agreement or Pension Plan, a claim for other rights under this Agreement or Pension Plan, or a request for clarification of his rights to future benefits, the only place where the Trustees took action under this Agreement and any pension plan shall be the place where the Trustees met and decided the claim or request. This Agreement shall in all respects be construed according to and governed by the laws of the State of Illinois, including but not limited to the laws applicable to the rate of interest in the State of Illinois, except as such laws may be preempted by the laws and regulations of the Federal government.

ARTICLE 14

Beneficial Rights

No Employer or Union, or Employees, shall have any right, title or interest in or to the Trust Fund or any part thereof. There shall be no pro-rate or other distribution of any of the assets of the Trust Fund as a result of any Union, Employer or group of Employees or Employers, ceasing their participation in this Trust Fund for any purpose or reason except as required by law.

ARTICLE 15

Savings Clause

Should any provision of this Trust Agreement be held to be invalid or invalid as to any person or instance, such fact shall not adversely affect the other provisions herein contained or the application of said provisions to any other person or instance, unless such invalidity shall make impossible for the functioning of the plan. No Trustee shall be held liable for any act done or performed in pursuance of any provisions hereof prior to the time such act or provision shall be held invalid by a court of competent jurisdiction.

ARTICLE 16

Agreement of Employers

By accepting this Agreement and Declaration of Trust, all Employers agree to be bound by the provisions of these Articles, and all other Employer obligations set forth in this Agreement and Declaration of Trust.

ARTICLE 17

Effective Date

The effective date of this Amended and Re-Stated Agreement shall be May 1, 2010.

In witness whereof, the undersigned Trustees of the Teamsters Local Union 734 Pension Fund have caused this amended and restated Trust Agreement to be executed as of May 1, 2010.

Ruth Gann 5/1/10
Employer Trustee Date

Brian Kudell 5/1/10
Employee Trustee Date

Mike Stewart 5/1/10
Employer Trustee Date

Gordon A. Haskett 5-1-10
Employee Trustee Date

John C. Engler 5/1/10
Employer Trustee Date

James W. Sandy 5-1-10
Employee Trustee Date

Susan J. Paul 5/1/10
Employer Trustee Date

Scott C. Kung 5-1-10
Employee Trust Date

Local 734

Pension Plan

**Actuarial Valuation as of
May 1, 2018**

December 19, 2018



Actuarial Statement

As requested by the Board of Trustees of the Local 734 Pension Plan (the “Board of Trustees”), this report documents the results of an actuarial valuation of the Local 734 Pension Plan (the “Plan”) as of May 1, 2018. This valuation is based on the Plan that was established on May 1, 1956, as amended through the valuation date.

In preparing this valuation, we have relied on information and data provided to us by the Board of Trustees and other persons or organizations designated by the Board of Trustees. We did not perform an audit of the financial and participant census data provided to us, but we have reviewed the data for reasonableness for the purpose of the valuation. We have relied on all information provided, including plan provisions and asset information, as being complete and accurate.

The valuation summarized in this report involves actuarial calculations that require assumptions about future events. We believe that the assumptions and methods used in this report are reasonable and appropriate for the purposes for which they have been used. However, other assumptions and methods could also be reasonable and could result in materially different results.

In our opinion, all methods, assumptions and calculations are in accordance with requirements of the Internal Revenue Code (the “Code”) and the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended by the Pension Protection Act of 2006 (“PPA”), the Pension Relief Act of 2010 (“PRA”), and the Multiemployer Pension Reform Act of 2014 (“MPRA”). Further, in our opinion, the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices. The Board of Trustees was responsible for the selection of the actuarial cost and asset valuation methods.

This valuation report may not be reproduced or distributed without the consent of the Board of Trustees, other than to assist in the Plan’s administration and to meet the filing requirements of federal government agencies, and may be distributed only in its entirety. The results in this valuation may not be applicable for purposes other than those described in this report.

The undersigned consultants of Horizon Actuarial Services, LLC (“Horizon Actuarial”) with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the Board of Trustees and Horizon Actuarial that affects our objectivity.



Stanley I. Goldfarb, FSA, EA
Actuary and Managing Consultant



Joseph R. Porten
Senior Consultant



Kevin M. Culp, FSA, EA
Consulting Actuary

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1. Introduction

Exhibit 1.1 - Summary of Key Results

		Plan Year Beginning	
		5/1/2018	5/1/2017
A. Asset Values			
<i>As of the First Day of the Plan Year</i>			
1. Market Value of Assets	\$	133,998,855	\$ 134,029,990
Prior Year Net Investment Return		9.5%	10.9%
2. Actuarial Value of Assets	\$	134,444,327	\$ 144,923,360
Prior Year Net Investment Return		1.3%	1.8%
B. Funded Percentages			
<i>As of the First Day of the Plan Year</i>			
1. Unit Credit Actuarial Accrued Liability	\$	262,044,821	\$ 256,112,428
2. Market Value Funded Percentage (A.1. / B.1.)		51.1%	52.3%
3. Actuarial Value Funded Percentage (A.2. / B.1.)		51.3%	56.5%
C. PPA Certification Status			
<i>For the Plan Year</i>		"Red Zone" (Critical and Declining)	"Red Zone" (Critical and Declining)
D. Statutory Contributions			
<i>As of the Last Day of the Plan Year</i>			
1. Prior Year Credit Balance (Funding Deficiency)	\$	(1,270,417)	\$ 11,920,461
2. ERISA Minimum Required Contribution		21,229,247	8,192,705
3. IRS Maximum Tax-Deductible Contribution		483,120,852	445,339,737
E. Contribution Margin			
<i>For the Plan Year</i>			
1. Expected Employer Contributions	\$	6,501,074	\$ 6,486,854
2. Actuarial Cost		16,786,674	15,078,022
3. Contribution Margin (E.1 - E.2.)	\$	(10,285,600)	\$ (8,591,168)

Notes

- **Item A:** More information on the value of assets can be found in **Section 3**.
- **Item B:** The Actuarial Value Funded Percentage shown in B.3. may differ from the funded percentage reported in the PPA certification report, since the PPA certification is based on preliminary assets and benefit liabilities. Percentages have been rounded down to the nearest 0.1%.
- **Item C:** The PPA certification statuses for the current and prior plan years are shown for reference. The determination of the PPA certification status is documented in a separate report.
- **Item D:** See **Section 4** for more information on contribution requirements and the credit balance.
- **Item E:** The "contribution margin" is the amount by which expected employer contributions exceed actuarial costs for the plan year. See **Section 4** for more information.

1. Introduction

Exhibit 1.1 - Summary of Key Results

	Plan Year Beginning	
	5/1/2018	5/1/2017
F. Participant Counts		
<i>As of the First Day of the Plan Year</i>		
1. Active Participants	863	891
2. Inactive Vested Participants	1,024	994
3. Retired Participants and Beneficiaries	1,658	1,647
4. Total	3,545	3,532
G. Actuarial Liabilities		
<i>As of the First Day of the Plan Year</i>		
Valuation Interest Rate	7.00%	7.00%
Actuarial Cost Method	Unit Credit	Unit Credit
1. Present Value of Future Benefits	\$ 278,290,698	\$ 272,389,432
2. Normal Cost	3,125,693	3,158,827
3. Actuarial Accrued Liability	262,044,821	256,112,428
H. Unfunded Actuarial Liability		
<i>As of the First Day of the Plan Year</i>		
1. Market Value Unfunded Liability (G.3. - A.1.)	\$ 128,045,966	\$ 122,082,438
2. Actuarial Value Unfunded Liability (G.3. - A.2.)	127,600,494	111,189,068
I. Prior Plan Year Experience		
<i>During Plan Year Ending</i>	4/30/2018	4/30/2017
1. Total Weeks Worked	41,136	43,085
2. Contributions Received	\$ 6,709,053	\$ 6,425,865
3. Benefits Paid	(18,113,297)	(17,849,030)
4. Operating Expenses Paid	(809,049)	(865,855)
5. Net Cash Flow (I.2. + I.3. + I.4.)	\$ (12,213,293)	\$ (12,289,020)
6. Net Cash Flow as a Percentage of Assets	-9.55%	-9.72%
J. Unfunded Vested Benefits for Withdrawal Liability		
<i>Measurement Date</i>	4/30/2018	4/30/2017
<i>For Employer Withdrawals in the Plan Year Beginning</i>	5/1/2018	5/1/2017
1. Present Value of Vested Benefits	\$ 448,141,850	\$ 454,601,940
2. Asset Value	133,998,855	134,029,990
3. Unfunded Vested Benefits (J.1. - J.2.)	\$ 314,142,995	\$ 320,571,950

Notes

- **Item F:** More information on participant demographics can be found in **Appendix A**.
- **Item G:** More information on actuarial liabilities can be found in **Section 2**. The normal cost in item G.2. includes assumed operating expenses.
- **Item I:** Line I.6. shows cash flow as a percent of the average market value of assets during the plan year. See **Section 7** for additional information regarding historical Plan experience.
- **Item J:** See **Section 6** for more information.

Local 734 Pension Plan

Actuarial Valuation as of May 1, 2018



1. Introduction

Exhibit 1.2 – Commentary

Valuation Highlights

- As of the May 1, 2018 valuation date, the Plan's accrued benefit funded percentage, based on the actuarial value of assets, is 51.3%, compared to 56.5% as of May 1, 2017. The decrease in the Plan's funded percentage on an actuarial value of assets basis is primarily attributable to the continuing depletion of Plan assets as a result of the Plan's negative cash flow.
- The Plan's accrued benefit funded percentage, based on the market value of assets, is 51.1% as of May 1, 2018, compared to 52.3% as of May 1, 2017. The decrease in the Plan's funded percentage on a market value of assets basis is primarily attributable the continuing depletion of Plan assets as a result of the Plan's negative cash flow.
- The Plan's minimum funding credit balance decreased from \$11,920,461 as of April 30, 2017 to a funding deficiency of \$1,270,417 as of April 30, 2018. This is the result of contributions for the Plan Year less than the minimum required contribution.
- 41,136 weeks were worked in the 2017 Plan Year, fewer than the projected 43,214 weeks. The average weeks worked per active participant decreased from 48.14 weeks for the year ended April 30, 2017 to 46.68 weeks for the year ended April 30, 2018. A portion of the decrease was due to the withdrawal of a contributing employer during the prior Plan Year. The impact of work levels on the valuation results will continue to be monitored.
- In the 2017 Plan Year, the Plan's investment return was 9.5%, on a market value basis. The return on the actuarial value of assets, which reflects the "smoothing" of prior years' gains and losses, was 1.3%.
- The actuarial gain from sources other than investments was \$1,273,568 or 0.49% of the expected actuarial accrued liability. This gain was primarily due to fewer retirements than assumed, lower benefit payments than assumed, and more terminations than assumed.

1. Introduction

Exhibit 1.2 – Commentary

Pension Protection Act of 2006

The Plan was certified in critical and declining status (“Red Zone”) for 2018, the same status as the prior year. On September 20, 2010, the Trustees adopted a Rehabilitation Plan, as required under the Pension Protection Act of 2006 (PPA), to improve the Plan’s long term funding health, with provisions effective January 2, 2011. The Rehabilitation Plan was updated on March 26, 2014 and again on December 15, 2016.

The Rehabilitation Plan was developed under the expectation that all contributing employers would continue to participate in the Plan. However, in 2012, Hostess Brands, Inc., one of the largest contributing employers to the Plan, withdrew from that Plan and declared bankruptcy, leaving the Plan with a significant amount of unpaid employer withdrawal liability. The Board of Trustees continues to examine alternatives that will improve funding or forestall insolvency.

Purpose of the Valuation

This report presents the results of the actuarial valuation of the Local 734 Pension Plan as of May 1, 2018. The purposes of this report include the following:

- Determine whether the negotiated contributions are sufficient to fund the Plan’s benefits.
- Determine the minimum required contribution amount for the Plan Year under the Employee Retirement Income Security Act of 1974 (“ERISA”) funding basis.
- Determine the maximum tax-deductible contribution for the Plan Year.
- Review the actuarial assumptions in view of experience during the prior Plan Year.
- Determine the unfunded vested liability for computation of withdrawal liability under the Multiemployer Pension Plan Amendments Act of 1980.
- Develop information for disclosure in Form 5500 Schedule MB.
- Determine the contribution margin for the Plan Year.
- Develop the benefit liabilities that will serve as the basis for the Plan’s 2019 status certification under the Pension Protection Act of 2006.
- Determine the information required for the Plan’s ASC 960 financial reporting.

1. Introduction

Exhibit 1.2 – Commentary

Participant Data

The participant census data needed to perform the actuarial valuation was provided by the Fund Office. Participant demographics are summarized in **Exhibit 1.3** and reviewed in more detail in **Appendix A**.

Plan Assets

The Plan's Auditor supplied us with the audited financial statements for the Plan Year ended April 30, 2018, which sets forth the assets of the Plan. A reconciliation of the Market Value of Assets can be found in **Exhibit 3.1**. The development of the Actuarial Value of Assets is shown in **Exhibit 3.2**.

1. Introduction

Exhibit 1.2 – Commentary

Actuarial Assumptions and Methods

The changes to the actuarial assumptions and methods from those used in the previous valuation are as follows:

Mortality Projection:

- The mortality projection assumption used for non-disabled mortality and disabled mortality has been updated from a projection back to 2006 using Scale MP-2014, then projected forward to 2016 using Scale MP-2016, to a projection back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2017.

Form of Payment:

- The assumed form of payment for married participants was changed from the single life annuity to the 50% joint and survivor annuity.

Terminated Vested Participants:

- Deferred vested participants over age 70 are no longer excluded from the valuation liabilities.

Impact:

- The changes to the mortality assumptions and to the assumption for terminated vested participants over age 70 resulted in an increase to Actuarial Accrued Liability, which was partially offset by a decrease in liability due to the change in form of payment assumption. The overall impact of these changes was an increase in Actuarial Accrual Liability of \$5,482,774 (2.14%).

Unfunded Vested Benefits for Withdrawal Liability:

- The interest rate for determining the present value of vested benefits for employer withdrawal liability was increased from 2.15% to 2.27% for the first 20 years, and lowered from 2.60% to 2.59% after 20 years to be consistent the change in the PBGC interest rates used to determine the present value of vested benefits for a mass withdrawal.

Current Liability:

- The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.

The actuarial assumptions and methods used in the valuation are described in more detail in **Appendix B**.

1. Introduction

Exhibit 1.2 – Commentary

Plan Provisions

There have been no changes in plan provisions from those used in the previous valuation.

Appendix C describes the principal provisions of the Plan being valued.

Actuarial Gain or Loss

An experience gain/(loss) is the difference between the actual and the expected unfunded actuarial liability. The expected unfunded liability is the amount projected from the previous year, based on the actuarial assumptions.

The Plan had a net actuarial experience loss of \$6,687,760 for the plan year ended April 30, 2018. The components of this loss are a gain of \$1,273,568 from sources related to benefit liabilities and a loss of \$7,961,328 on Plan assets.

There was a gain on the market value of assets for the plan year (9.52% net return versus the 7.00% assumption), however only a portion of that gain is recognized in the actuarial value of assets under the Plan's asset valuation method. The loss on the actuarial value of assets (1.25% net return versus the 7.00% assumption) results from continued recognition of prior years' gains/(losses).

The gain on liabilities (which represented about 0.49% of expected liabilities) was primarily due to fewer retirements than assumed, lower benefit payments than assumed, and more terminations than assumed. The gain from active termination experience was mainly due to the withdrawal of a contributing employer during the prior Plan Year. A consistent pattern of gains and losses may indicate a need to refine the actuarial assumptions. We will monitor trends as they emerge and evaluate possible updates to the assumptions as needed.

Actuarial gains and losses for the last ten years are shown in **Exhibit 7.1**.

Work Experience

As previously noted, 41,136 weeks were worked by all participants in the 2017 Plan Year, fewer than the assumed 43,214 for the year. The main reason for the decrease was the withdrawal of a contributing employer during the 2017 Plan Year. Active participants are assumed to work 41,856 weeks during the 2018 Plan Year. The current and projected funding results for the Plan are sensitive to the number of weeks worked (and contributed on), thus we will continue to closely monitor the Plan's reported hours.

1. Introduction

Exhibit 1.2 – Commentary

PPA Certification Status

Horizon Actuarial Services, LLC, acting as actuary to the Plan, issued a certification to the Internal Revenue Service on July 27, 2018 indicating that the Plan is in critical and declining status under Section 432 of the Internal Revenue Code (i.e., in the “Red Zone”) for the 2018 Plan Year.

The calculations, data, assumptions, and methods used in the certification are documented in a separate report that was sent to the Board of Trustees on July 27, 2018.

The Plan is projected to continue to be in critical and declining status in future years as a result of the Hostess bankruptcy. We continue to work with the Board of Trustees to examine alternatives that will improve funding and forestall insolvency.

Pension Relief Act of 2010

The Trustees elected to apply the following special funding rules under the Pension Relief Act of 2010 (PRA), effective with the plan year beginning May 1, 2009:

- **Special amortization rule:** As permitted under Section 431(b)(8)(A) of the Internal Revenue Code (the “Code”), net investment losses incurred in the 2008 plan year are amortized in the funding standard account over the 29 years beginning May 1, 2009.
- **Special asset valuation rule:** As permitted under Section 431(b)(8)(B) of the Code, the asset valuation method was changed so that the difference between expected and actual returns for the plan year ending April 30, 2009 are spread over a period of 10 years.

The special rules permit the Plan to recognize the extraordinary investment losses that occurred in 2008 over a longer period of time. Applying the special rules increases the Plan’s funding standard account credit balance and its actuarial value of assets. While the special rules make the Plan appear to be better funded, it should be noted that they do not result in an increase to the Plan’s market value of assets or a reduction in the Plan’s benefit obligation.

1. Introduction

Exhibit 1.3 - Participant Demographic Summary

Measurement Date	5/1/2018	5/1/2017
A. Active Participants		
1. Count	863	891
2. Average Age	47.18	47.17
3. Average Accumulated Benefit	\$ 10,204	\$ 10,394
4. Average Credited Service	13.52	13.76
5. Actual Weeks of Contributions in Prior Year	46.68	48.14
6. Assumed Weeks Per Active Participant	48.50	48.50
B. Inactive Vested Participants		
1. Count	1,024	994
2. Average Age	53.56	53.04
3. Average Monthly Benefit	\$ 642	\$ 636
C. Retired Participants and Beneficiaries		
1. Count	1,658	1,647
2. Average Age	73.69	73.37
3. Average Monthly Benefit	\$ 907	\$ 904
D. Total Participants	3,545	3,532

Participants are generally classified into the following categories for valuation purposes:

- Active participants: Those participants who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.
- Inactive vested participants: Those participants who are not active and who are entitled to receive a deferred vested pension. Deferred Beneficiaries are also included in this group.
- Participants and beneficiaries receiving benefits: Those participants and beneficiaries who were receiving a pension under the Plan as of the valuation date. Included in this category are non-disabled pensioners, disabled pensioners, and beneficiaries.

A summary of basic demographic statistics is shown above. Additional demographic information can be found in **Appendix A**.

2. Actuarial Liabilities

Exhibit 2.1 - Summary of Actuarial Liabilities

Measurement Date	5/1/2018	5/1/2017
Valuation Interest Rate	7.00%	7.00%
Actuarial Cost Method	Unit Credit	Unit Credit
A. Present Value of Future Benefits		
1. Active Participants	\$ 76,003,737	\$ 77,375,066
2. Inactive Vested Participants	41,479,361	37,438,522
3. Retired Participants and Beneficiaries	160,807,600	157,575,844
4. Total	\$ 278,290,698	\$ 272,389,432
B. Normal Cost		
1. Cost of Benefit Accruals	\$ 2,225,693	\$ 2,258,827
2. Assumed Operating Expenses	900,000	900,000
3. Total	\$ 3,125,693	\$ 3,158,827
C. Actuarial Accrued Liability		
1. Active Participants	\$ 59,757,860	\$ 61,098,062
2. Inactive Vested Participants	41,479,361	37,438,522
3. Retired Participants and Beneficiaries	160,807,600	157,575,844
4. Total	\$ 262,044,821	\$ 256,112,428
D. Expected Benefit Payments for the Plan Year		
1. Active Participants	\$ 996,013	\$ 1,004,078
2. Inactive and Retired Participants	18,147,915	17,870,546
3. Total	\$ 19,143,928	\$ 18,874,624

The table above summarizes the key actuarial benefit liabilities as of the current and preceding valuation dates. The present value of future benefits (item A.) represents the liability for benefits earned as of the valuation date plus the benefits expected to be earned in all future plan years. The normal cost (item B.) represents the cost of benefit accruals (item B.1.) expected to be earned during the plan year plus expected operating expenses during the plan year (item B.2.). The actuarial accrued liability is the liability for benefits earned through the valuation date, based on the unit credit cost method (item C.).

The Plan's contribution requirements for the plan year are a function of the normal cost and the portion of the actuarial accrued liability not funded by the actuarial value of assets. All amounts shown above are measured as of the beginning of the plan year. The actuarial accrued liability based on the unit credit cost method is also used to determine the PPA funded percentage.

The Expected Benefit Payments for the Plan Year in Item D assume that all participants who have attained Normal Retirement Age but have not commenced their benefit will do so as of the beginning of the Plan Year.

2. Actuarial Liabilities

Exhibit 2.2 - Actuarial Liabilities by Benefit Type

Measurement Date	5/1/2018		
Valuation Interest Rate	7.00%		
Actuarial Cost Method	Unit Credit		
	Present Value of Future Benefits	Actuarial Accrued Liability	Normal Cost
A. Active Participants			
1. Retirement Benefits	\$ 69,321,418	\$ 55,019,963	\$ 1,887,133
2. Termination Benefits	3,361,745	2,244,454	212,449
3. Disability Benefits	2,431,272	1,793,133	96,683
4. Death Benefits	889,302	700,310	29,428
5. Total	<u>\$ 76,003,737</u>	<u>\$ 59,757,860</u>	<u>\$ 2,225,693</u>
B. Inactive Vested Participants			
1. Retirement Benefits	\$ 40,762,542	\$ 40,762,542	
2. Death Benefits	716,819	716,819	
3. Total	<u>\$ 41,479,361</u>	<u>\$ 41,479,361</u>	
C. Retired Participants and Beneficiaries			
1. Non-Disabled Retirees	\$ 138,024,859	\$ 138,024,859	
2. Disabled Retirees	7,418,874	7,418,874	
3. Beneficiaries	15,363,867	15,363,867	
4. Total	<u>\$ 160,807,600</u>	<u>\$ 160,807,600</u>	
D. Assumed Operating Expenses			\$ 900,000
E. Grand Total	<u>\$ 278,290,698</u>	<u>\$ 262,044,821</u>	<u>\$ 3,125,693</u>

The present value of future benefits reflects both benefits earned through the valuation date and benefits expected to be earned in the future by active participants. The present value of future benefits and the actuarial accrued liability shown in the table above are measured as of the valuation date.

The normal cost and assumed operating expenses shown in the table above are payable as of the beginning of the year.

3. Plan Assets

Asset figures shown below are based on the Plan's audited financial statements.

Exhibit 3.1 - Market Value of Assets

Plan Year Ending	4/30/2018	4/30/2017
A. Reconciliation of Market Value of Assets		
1. Market Value of Assets at Beginning of Plan Year	\$ 134,029,990	\$ 132,559,266
2. Contributions		
a. Employer Contributions	6,533,925	6,425,865
b. Withdrawal Liability Payments	175,128	0
c. Total	6,709,053	6,425,865
3. Benefit Payments	(18,113,297)	(17,849,030)
4. Operating Expenses	(809,049)	(865,855)
5. Transfers	0	0
6. Investment Income		
a. Total Investment Income	14,980,616	16,148,311
b. Investment Related Expenses	(2,798,458)	(2,388,567)
c. Net Investment Income	12,182,158	13,759,744
7. Market Value of Assets at End of Plan Year	\$ 133,998,855	\$ 134,029,990
B. Net Investment Return on Market Value of Assets		
1. Expected Return	7.00%	7.00%
2. Actual Return [Schedule MB, Line 6h]	9.52%	10.88%
3. Actual Return [Time-Weighted]	9.55%	10.91%

For the plan year ending April 30, 2018 employer contributions of \$6,034,049 were made during the plan year, and \$499,876 were receivable at the end of the plan year. In addition, withdrawal liability payments of \$175,128 were made during the plan year. For the plan year ending April 30, 2017 employer contributions of \$5,816,481 were made during the plan year, and \$609,384 were receivable at the end of the plan year. See item A.2., above.

3. Plan Assets

The Trustees have approved an actuarial asset valuation method that gradually adjusts to market value, as follows:

- The actuarial asset value is equal to the market value of assets less unrecognized returns in each of the last four years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value, phased in at the rate of 25% per year.
- To comply with IRS regulations, the actuarial value is, in any event, not less than 80%, nor more than 120%, of current market value.

Under this valuation method the full value of market fluctuations is not recognized and as a result, the asset value and the actuarial cost are more stable. The adjustment in the asset value is referred to as a write-up or write-down. The development of the actuarial value of assets is shown on the next page.

In determining the actuarial value of assets, the amount of the adjustment to market value is treated as income, which may be positive or negative. Realized gains and losses and unrealized gains and losses are treated equally and, therefore, the sale of assets has no immediate effect on the actuarial value. This removes any consideration of the impact that sales of assets may have on the determination of the actuarial cost of the Plan.

For the purposes of determining the ERISA minimum contribution (and credit balance) and the Pension Protection Act funded percentage, the Trustees have elected to apply the special ten-year “smoothing rule” under the Pension Relief Act of 2010 (PRA). Under this special rule, the 2008 net investment loss is recognized over ten years, rather than four years.

This asset value is subtracted from the Plan's total actuarial accrued liability to determine the portion that is not funded. Amortization of the unfunded actuarial accrued liability is an important element in the actuarial cost of the Plan.

See **Appendix B** for more information regarding the Actuarial Value of Assets and the special PRA rules.

3. Plan Assets

Exhibit 3.2 - Actuarial Value of Assets

Measurement Date					5/1/2018
A. Net Investment Gain/(Loss)					
1. Expected Net Investment Return					\$ 9,695,588
2. Actual Net Investment Return (Exhibit 3.1 line A.6.c)					12,182,158
3. Net Investment Gain/(Loss)					\$ 2,486,570
B. Development of Actuarial Value of Assets					
1. Market Value of Assets as of April 30, 2018					\$ 133,998,855
2. Prior Year Deferred Gains/(Losses)					
Plan Year Ending	Net Investment Gain/(Loss)	Percent Recognized		Amount Recognized in Prior Plan Year	Amt. to be Recognized in Future Years
		to Date	Future Years		
4/30/2018	\$ 2,486,570	25%	75%	\$ 621,643	\$ 1,864,928
4/30/2017	3,396,353	50%	50%	849,088	1,698,177
4/30/2016	(16,034,308)	75%	25%	(4,008,577)	(4,008,577)
4/30/2015	(4,386,074)	100%	0%	(1,096,519)	0
4/30/2009	(43,269,624)	100%	0%	(4,326,962)	0
Total				\$ (7,961,327)	\$ (445,472)
3. Adjusted Value of Assets as of May 1, 2018 (1. - 2. Total)					\$ 134,444,327
4. Actuarial Value of Assets Corridor					
a. 80% of Market Value of Assets					\$ 107,199,084
b. 120% of Market Value of Assets					\$ 160,798,626
5. Actuarial Value of Assets as of May 1, 2018					
a. Actuarial Value of Assets, after Adjustment for Corridor					\$ 134,444,327
b. Actuarial Value as a Percentage of Market Value					100.3%
C. Prior Year Investment Return on Actuarial Value of Assets					
1. Expected Return					7.00%
2. Actual Return [Schedule MB, Line 6g]					1.25%
3. Actual Return [Time-Weighted]					1.25%

4. Contributions

Minimum Required Contribution

The ERISA minimum required contribution consists of the normal cost, plus payments to amortize the components of the unfunded actuarial liability over various time periods, less the “**credit balance**” in the “**funding standard account**” as of the end of the prior Plan Year (all adjusted for interest through the end of the Plan Year).

The funding standard account is used to determine the minimum required contribution. The credit balance in the funding standard account is the accumulated amount by which contributions made in prior Plan Years exceeded the ERISA minimum contribution requirements in those years. The credit balance acts as a reserve that may be drawn upon if employer contributions do not cover the net charges to the funding standard account.

Charges to the funding standard account include the normal cost and payments to amortize increases in the unfunded actuarial liability. **Credits** to the funding standard account include employer contributions and payments to amortize decreases in the unfunded actuarial liability. If the credits to the funding standard account – including employer contributions and the credit balance with applicable interest – exceed the charges, the credit balance will increase. On the other hand, if charges exceed the credits, the credit balance will decrease. If the credit balance decreases to below zero, there is an accumulated “funding deficiency” in the funding standard account.

Under the Pension Protection Act of 2006 (“PPA”), portions of unfunded actuarial liability recognized during or after the Plan Year beginning in 2008 are generally amortized in the funding standard account over 15 years. Although the funding standard account determines the amount of the ERISA minimum required contribution each Plan Year, the Plan’s long-term financial status can also be measured on the basis of a different amortization schedule adopted by the Board of Trustees. The contribution developed on that basis is shown as the “actuarial cost” in **Exhibit 4.3** (“Contribution Margin”).

Detail on the amortization bases in the funding standard account can be found in **Exhibit 4.2**.

Maximum Deductible Contribution

Generally, the IRS permits the deduction of contributions to fund benefits accruing under a qualified pension plan. However, there are certain limits that specify the maximum contribution that is permitted to be made and deducted. The maximum tax-deductible contribution for the current and preceding plan years, as determined under section 404 of the Code is shown in the following table. This amount is significantly greater than the expected contributions for the plan year. Accordingly, all employer contributions for the plan year are expected to be tax deductible.

4. Contributions

Exhibit 4.1 - Statutory Contribution Range

Plan Year Ending	4/30/2019	4/30/2018
A. Funding Standard Account		
<i>1. Charges to Funding Standard Account</i>		
a. Prior Year Funding Deficiency, if any	\$ 1,270,417	\$ 0
b. Normal Cost	3,125,693	3,158,827
c. Amortization Charges	21,702,845	22,676,905
d. Interest on a., b., and c.	1,826,927	1,808,501
e. Total Charges	\$ 27,925,882	\$ 27,644,233
<i>2. Credits to Funding Standard Account</i>		
a. Prior Year Credit Balance, if any	\$ 0	\$ 11,920,461
b. Employer Contributions	TBD	6,709,053
c. Amortization Credits	6,258,537	6,258,537
d. Interest on a., b., and c.	TBD	1,485,765
e. Total Credits	TBD	\$ 26,373,816
<i>3. Credit Balance or Funding Deficiency (2.e. - 1.e.)</i>	TBD	\$ (1,270,417)
B. Minimum Required Contribution		
<i>As of the Last Day of the Plan Year</i>		
1. Before Reflecting Credit Balance	\$ 19,869,901	\$ 20,947,598
2. After Reflecting Credit Balance	21,229,247	8,192,705
C. Amortization Bases for Form 5500 Schedule MB		
<i>As of the First Day of the Plan Year</i>		
1. Outstanding Balance of Amortization Charges	\$ 159,646,516	\$ 160,504,926
2. Outstanding Balance of Amortization Credits	33,316,439	37,395,397
D. Maximum Deductible Contribution		
<i>As of the Last Day of the Plan Year</i>		
1. 140% of Current Liability at end of year	\$ 606,199,316	\$ 579,909,496
2. Actuarial Value of Assets at end of year	123,078,464	134,569,759
3. Maximum Deductible Contribution (1. - 2.)	\$ 483,120,852	\$ 445,339,737
E. Other Items for Form 5500 Schedule MB		
1. ERISA Full Funding Limitation [Sch. MB, Line 9j(1)]	\$ 140,353,675	\$ 146,763,047
2. "RPA '94" Override [Sch. MB, Line 9j(2)]	266,621,096	238,229,203
3. Full Funding Limitation Credit [Sch. MB, Line 9j(3)]	0	0

See **Appendix D** for information regarding the Current Liability referred to in item D.1. above.

4. Contributions

Exhibit 4.2 - Funding Standard Account Amortization Bases

Charges

[Schedule MB, Line 9c]

Type	Date Established	Outstanding at 5/1/2018		Annual Payment
		Period	Balance	
Amendment	5/1/1979	1.00	\$ 119,202	\$ 119,202
Amendment	5/1/1980	2.00	444,389	229,708
Amendment	5/1/1989	1.00	963,837	963,837
Amendment	5/1/1990	2.00	518,591	268,065
Amendment	5/1/1991	3.00	741,486	264,061
Amendment	5/1/1992	4.00	899,578	248,206
Amendment	5/1/1993	5.00	1,045,671	238,345
Amendment	5/1/1994	6.00	1,903,419	373,205
Amendment	5/1/1995	7.00	1,172,790	203,379
Amendment	5/1/1996	8.00	4,400,570	688,741
Amendment	5/1/1997	9.00	4,757,999	682,512
Amendment	5/1/1998	10.00	4,647,048	618,351
Amendment	5/1/1999	11.00	16,518,336	2,058,723
Amendment	9/1/2000	12.33	1,803,372	208,518
Amendment	5/1/2001	13.00	2,394,618	267,774
Amendment	5/1/2002	14.00	39,446	4,215
Amendment	9/1/2002	14.33	936,021	98,647
Exper Loss	5/1/2004	1.00	263,609	263,609
Exper Loss	5/1/2005	2.00	1,766,310	913,019
Amendment	5/1/2005	17.00	110,592	10,586
Exper Loss	5/1/2006	3.00	729,013	259,619
Exper Loss	5/1/2008	5.00	2,334,246	532,057
Exper Loss	5/1/2009	6.00	1,337,483	262,242
ENIL (2008)	5/1/2009	20.00	19,398,189	1,711,264
Exper Loss	5/1/2011	8.00	7,495,384	1,173,117
ENIL (2008)	5/1/2012	20.00	3,174,106	280,013
Exper Loss	5/1/2012	9.00	1,999,760	286,856
ENIL (2008)	5/1/2013	20.00	7,007,185	618,157
Assumption	5/1/2014	11.00	24,731,290	3,082,325
ENIL (2008)	5/1/2014	20.00	8,195,205	722,962
Exper Loss	5/1/2014	11.00	340,521	42,440
ENIL (2008)	5/1/2015	20.00	1,844,067	162,679
Exper Loss	5/1/2015	12.00	4,597,002	540,908
Exper Loss	5/1/2016	13.00	8,617,820	963,672
Exper Loss	5/1/2017	14.00	5,516,673	589,536

4. Contributions

Exhibit 4.2 - Funding Standard Account Amortization Bases (Cont.)

Charges (Cont.)

[Schedule MB, Line 9c]

Type	Date Established	Outstanding at 5/1/2018 Period	Balance	Annual Payment
Assumption	5/1/2017	14.00	\$ 4,711,154	\$ 503,455
Exper Loss	5/1/2018	15.00	6,687,760	686,243
Assumption	5/1/2018	15.00	5,482,774	562,597
Total Charges			\$ 159,646,516	\$ 21,702,845

Credits

[Schedule MB, Line 9h]

Type	Date Established	Outstanding at 5/1/2018 Period	Balance	Annual Payment
ENIL (2008)	5/1/2010	20.00	\$ 32,610	\$ 2,877
Method	5/1/2010	2.00	3,089,850	1,597,168
Exper Gain	5/1/2010	7.00	7,722,807	1,339,244
Amendment	1/2/2011	7.67	13,152,311	2,125,194
ENIL (2008)	5/1/2011	20.00	945,271	83,389
Exper Gain	5/1/2013	10.00	8,143,018	1,083,535
Amendment	5/1/2015	12.00	230,572	27,130
Total Credits			\$ 33,316,439	\$ 6,258,537
Net Total			\$ 126,330,077	\$ 15,444,308

See the comments following this Exhibit 4.2.

4. Contributions

The table above shows the outstanding amortization bases in the funding standard account as of the valuation date. The amortization bases are grouped as charges, which represent increases in the unfunded actuarial liability, and credits, which represent decreases in the unfunded actuarial liability.

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience loss (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit bases

See **Appendix B** for more information regarding the special amortization rule.

4. Contributions

Contribution Margin

A key purpose of the actuarial valuation is to determine whether the expected contributions are sufficient to fund the Plan's benefits. The valuation develops an "actuarial cost," which includes the cost of benefits accruing during the plan year (item B.1.a.), expected operating expenses (item B.1.b.), and an amortization payment of the unfunded actuarial accrued liability (item B.2.). The amortization payment is based on the 15-year funding policy established by the Trustees.

If expected employer contributions (item C.3.) exceed the actuarial cost for the plan year (item B.3.), the Plan's contribution "margin" is positive. A positive margin usually (but not always) indicates that the Plan's funding levels will improve over time. A negative margin usually indicates that the Plan's funding levels will decline over time (or grow at a slower rate than expected under the assumed amortization period).

Exhibit 4.3 - Contribution Margin

Plan Year Beginning	5/1/2018	5/1/2017
Valuation Interest Rate	7.00%	7.00%
Asset Value	Actuarial Value	Actuarial Value
Unfunded Liability Amortization Period	15 Years	15 Years
A. Unfunded Actuarial Accrued Liability		
1. Actuarial Accrued Liability	\$ 262,044,821	\$ 256,112,428
2. Asset Value	134,444,327	144,923,360
3. Unfunded Liability	\$ 127,600,494	\$ 111,189,068
B. Actuarial Cost		
1. Normal Cost		
a. Cost of Benefit Accruals	\$ 2,303,592	\$ 2,337,886
b. Assumed Operating Expenses	931,500	931,500
c. Total	\$ 3,235,092	\$ 3,269,386
2. Unfunded Liability Amortization Payment	13,551,582	11,808,636
3. Total Actuarial Cost for Plan Year	\$ 16,786,674	\$ 15,078,022
C. Expected Employer Contributions		
1. Expected Weeks	41,856	43,214
2. Average Expected Contribution Rate per Week	\$ 155.32	\$ 150.11
3. Expected Contributions	\$ 6,501,074	\$ 6,486,854
D. Contribution Margin		
1. Contribution Margin for Plan Year (C.3. - B.3.)	\$ (10,285,600)	\$ (8,591,168)
2. Contribution Margin per Week (D.1. / C.1.)	\$ (245.74)	\$ (198.81)

Cost and contribution figures include interest adjustments to reflect payments at the middle of the year.

Notes:

- If the market value of assets were used in the above calculations, the margin for the plan year beginning May 1, 2018 would be \$(10,332,911) for the plan year and \$(246.87) per week. For the plan year beginning May 1, 2017, the margin would be \$(9,748,079) for the plan year and \$(225.58) per week.

5. ASC 960 Information

The present value of accumulated benefits as of the last day of the plan year is disclosed in the Plan's financial statements, in accordance with the Accounting Standards Codification (ASC) Number 960.

The present value of accumulated benefits is determined based on the unit credit cost method. The same actuarial assumptions that were used to determine the actuarial accrued liability as of the beginning of the plan year (e.g., May 1, 2018) were used to determine the actuarial present value of accumulated benefits as of the end of the prior plan year (e.g., April 30, 2018). See **Appendix B** for more information.

The present value of vested benefits includes disability benefits and qualified pre-retirement survivor annuity death benefits, which are excluded from the present value of vested benefits for withdrawal liability (see **Section 6**).

Exhibit 5.1 - Present Value of Accumulated Plan Benefits

Measurement Date	4/30/2018	4/30/2017
Interest Rate Assumption	7.00%	7.00%
A. Participant Counts		
1. Vested Participants		
a. Retired Participants and Beneficiaries	1,658	1,647
b. Inactive Vested Participants	1,024	994
c. Active Vested Participants	610	658
d. Total Vested Participants	3,292	3,299
2. Non-Vested Participants	253	233
3. Total Participants	3,545	3,532
B. Present Value of Accumulated Plan Benefits		
1. Vested Benefits		
a. Retired Participants and Beneficiaries	\$ 160,807,600	\$ 157,575,844
b. Inactive Vested Participants	41,479,361	37,438,522
c. Active Vested Participants	53,468,221	54,399,418
d. Total Vested Benefits	\$ 255,755,182	\$ 249,413,784
2. Non-Vested Accumulated Benefits	6,289,639	6,698,644
3. Total Accumulated Benefits	\$ 262,044,821	\$ 256,112,428
C. Changes in Present Value of Accumulated Plan Benefits		
1. Present Value at End of Prior Plan Year	\$ 256,112,428	\$ 251,505,447
2. Increase (Decrease) during the Plan Year due to:		
a. Plan Amendment(s)	\$ 0	\$ 0
b. Change(s) to Actuarial Assumptions	5,482,774	4,906,402
c. Benefits Accumulated and Actuarial (Gains)/Losses	1,110,894	411,578
d. Interest due to Decrease in the Discount Period	17,452,022	17,138,031
e. Benefits Paid	(18,113,297)	(17,849,030)
f. Merger or Transfer	0	0
g. Net Increase (Decrease)	\$ 5,932,393	\$ 4,606,981
3. Present Value at End of Plan Year (Measurement Date)	\$ 262,044,821	\$ 256,112,428

6. Withdrawal Liability

The Multiemployer Pension Plan Amendments Act of 1980 (MPPAA) provides that an employer who withdraws from a Plan after September 26, 1980 may be obligated to the plan for its share of any unfunded liability for vested benefits as of the last day of the plan year preceding the withdrawal.

The actuarial assumptions that were used to determine the present value of vested benefits were based on PBGC plan termination assumptions. See **Appendix B** for more information.

The present value of vested benefits reflects the plan provisions in effect on the measurement date. Plan benefits that are not considered to be vested for withdrawal liability – such as disability benefits (in excess of the value of deferred vested benefits) and death benefits – are not included in the calculation of the present value of vested benefits.

Unfunded vested benefits represent the shortfall between the Plan's asset value and the present value of vested benefits. Unfunded vested benefits are allocated among participating employers according to the presumptive method, as described under section 4211(c)(2)(A) of ERISA. The asset value is the market value of assets.

The table below shows the calculation of the unfunded vested benefits as of April 30, 2018, which will be allocated to employers withdrawing during the plan year beginning May 1, 2018. Calculations for the prior year are also shown, for reference.

Exhibit 6.1 - Unfunded Vested Benefits for Withdrawal Liability

Measurement Date	4/30/2018	4/30/2017
For Employer Withdrawals in the Plan Year Beginning	5/1/2018	5/1/2017
PBGC Immediate Interest Rate	2.27%	2.15%
PBGC Deferred Interest Rate	2.59%	2.60%
A. Present Value of Vested Benefits (PBGC Interest Rates)		
1. Active Participants	\$ 113,796,530	\$ 119,528,047
2. Inactive Vested Participants	91,873,467	89,419,625
3. Retired Participants and Beneficiaries	239,639,680	242,837,995
4. Expected Operating Expenses	2,832,173	2,816,273
5. Total	\$ 448,141,850	\$ 454,601,940
B. Unfunded Vested Benefits		
1. Asset Value	\$ 133,998,855	\$ 134,029,990
2. Blended Present Value of Vested Benefits	\$ 448,141,850	\$ 454,601,940
3. Unfunded Vested Benefits/(Surplus) (B.2. - B.1.)	\$ 314,142,995	\$ 320,571,950
C. Reductions in Adjustable Benefits		
1. Total Balance of Affected Benefits (Prior to Amortization)	\$ 7,666,498	\$ 7,666,498
2. Unamortized Balance of Affected Benefits	4,637,132	5,121,911
D. Reallocated Amounts		
1. Unamortized Balance Established 4/30/2009	\$ 80,117	\$ 87,400
2. Unamortized Balance Established 4/30/2013	\$ 56,565,223	\$ 60,336,238
3. Unamortized Balance Established 4/30/2018	\$ 12,890,662	N/A

Effective January 2, 2011, certain "adjustable benefits" (including subsidized early retirement benefits) were reduced or eliminated as part of the Rehabilitation Plan. The Affected Benefits shown above in Section C represent the present value of the adjustable benefit reductions under the Rehabilitation Plan.

7. Plan Experience

An experience gain or loss is the difference between the *actual* and the *expected* unfunded actuarial accrued liability. The *expected* unfunded accrued liability is the amount predicted from the previous year, based on the actuarial assumptions.

To evaluate the effectiveness of the actuarial assumptions, the aggregate gain or loss is broken down between the gain or loss due to investment experience and the gain or loss due to other sources (principally the demographic experience).

The experience gains (losses) have been as follows during the last ten Plan Years:

Exhibit 7.1 - Historical Experience Gains and (Losses)

Plan Year Ended April 30	From Investment Experience	From Other Sources	Total Experience Gain / (Loss)	Percent Gain/(Loss) from Other Sources*
2018	(7,961,328)	1,273,568	(6,687,760)	0.49%
2017	(7,648,653)	1,903,348	(5,745,305)	0.76%
2016	(8,736,112)	(655,327)	(9,391,439)	-0.26%
2015	(7,739,557)	506,040	(7,233,517)	0.20%
2014	(6,382,985)	(2,902,939)	(9,285,924)	-1.33%
2013	(2,928,183)	5,767,824	2,839,641	2.68%
2012	(6,739,165)	425,126	(6,314,039)	0.19%
2011	(5,249,435)	(5,036,396)	(10,285,831)	-2.32%
2010	12,118,607	842,999	12,961,606	0.37%
2009	(24,994,562)	160,708	(24,833,854)	0.07%
5-Year Average	(7,693,727)	24,938	(7,668,789)	
10-Year Average	(6,626,137)	228,495	(6,397,642)	

* As a percent of Actuarial Accrued Liability

The actuarial assumptions for this valuation are summarized in **Appendix B**.

Notes

- The loss from Other Sources for the plan year ended April 30, 2014 was primarily due to changes in the accrued benefits of terminated vested participants that were verified by the Plan Administrator.
- The gain from Other Sources for the plan year ended April 30, 2013 was primarily due to the withdrawal of Hostess Brands, Inc. Active employees of Hostess Brands, Inc. no longer earn additional benefits or service under the Plan.
- The loss from Other Sources for the plan year ended April 30, 2011 was primarily due to additional retirements prior to the changes in benefits implemented under the Rehabilitation Plan.

7. Plan Experience

Investment income consists of: interest, dividends, rental and real estate income, and adjustment for market value changes, net of investment expenses. The rate of return is the net investment income as a percentage of the average value of assets during the year.

The assumed rate of Plan earnings, net of investment expenses, used in this valuation is 7.00%. Prior to the May 1, 2014 valuation, the assumed rate of plan earnings was 7.75%. The actual rates of return earned during the past ten plan years are shown below for both the actuarial value of assets and the market value of assets.

The rates of return on the actuarial value of assets are compared against the Plan's actuarially assumed return. Comparisons of performance with other funds, investment institutions and market indexes are generally based on rates of return that reflect the market value of assets. The market value rates of return by themselves do not, however, necessarily indicate the relative success of the Plan's investment policy.

Exhibit 7.2 - Historical Investment Experience

<i>Net Investment Returns</i>			
Plan Year Ended April 30	Expected Return	Actuarial Value	Market Value
2018	7.00%	1.25%	9.52%
2017	7.00%	1.83%	10.88%
2016	7.00%	1.47%	-3.45%
2015	7.00%	2.35%	4.89%
2014	7.75%	4.04%	11.83%
2013	7.75%	6.06%	8.69%
2012	7.75%	3.98%	1.19%
2011	7.75%	4.84%	10.02%
2010	7.75%	15.04%	16.21%
2009	7.75%	-5.75%	-16.54%
5-Year Annualized Return		2.18%	6.58%
10-Year Annualized Return		3.40%	4.90%

7. Plan Experience

A summary of employment activity and the average number of weeks of contributions received per active participant is shown below for the last ten years. We look to the Trustees for guidance as to the reasonableness of the weeks assumption.

Exhibit 7.3 - Historical Weeks

Plan Year Ended April 30	TOTAL Weeks for ALL Participants		AVERAGE Weeks for ACTIVE Participants & Working Retirees	
	Total	% Change	Total	% Change
2018	41,136	-4.5%	46.68	-3.0%
2017	43,085	3.9%	48.14	2.8%
2016	41,454	-0.1%	46.84	-1.9%
2015	41,482	0.1%	47.74	-0.2%
2014	41,459	-0.2%	47.84	-1.7%
2013	41,541	-19.1%	48.65	-1.6%
2012	51,360	-13.2%	49.44	2.4%
2011	59,141	-6.5%	48.26	-1.3%
2010	63,256	-3.4%	48.88	1.6%
2009	65,450	-	48.09	-
5-Year Average	41,723		47.45	
10-Year Average	48,936		48.06	

Notes

- The decrease in total weeks for the plan year ended April 30, 2018 compared to the total weeks for the plan year ended April 30, 2017 is mainly due to the withdrawal of Kellogg's during the plan year ended April 30, 2018. The total weeks worked by Kellogg's employees decreased from 2,089 to 848 between these two periods.
- The total weeks for the plan year ended April 30, 2012 includes 9,710 weeks worked by 390 employees of Hostess Brands, Inc., who only worked a partial year.
- The average weeks for the plan year ended April 30, 2012 is based on the remaining active participants that are not employed by Hostess Brands, Inc.
- While this information is summarized by plan year, the information reflects weeks worked in the calendar year prior to the end of the plan year, as used for the crediting of Vesting Service and Benefit Service.

7. Plan Experience

A ten-year summary of the Plan's cash flow is provided in the table below.

Exhibit 7.4 - Historical Plan Cash Flows

Plan Year Ended April 30	Employer Contributions	Benefit Payments	Operating Expenses	Market Value of Assets at End of Year	Net Cash Flow as a Percent of Market Value*
2018	6,709,053	18,113,297	809,049	133,998,855	-9.6%
2017	6,425,865	17,849,030	865,855	134,029,990	-9.7%
2016	6,188,056	17,765,623	890,652	132,559,266	-8.7%
2015	5,738,589	17,642,624	792,600	149,994,116	-8.5%
2014	5,568,481	17,182,929	697,948	155,405,448	-8.5%
2013	5,304,924	16,871,724	783,858	150,624,843	-8.6%
2012	5,389,088	16,747,446	722,370	150,443,097	-7.8%
2011	7,060,348	16,089,712	709,244	160,684,476	-6.5%
2010	7,201,652	15,420,362	769,610	155,346,708	-6.5%
2009	7,214,183	14,969,114	715,373	142,042,503	-4.8%
5-Year Average	6,126,009	17,710,701	811,221		-9.0%
10-Year Average	6,280,024	16,865,186	775,656		-7.9%

* Based on the average Market Value of Assets for the Plan Year

Appendix A: Additional Exhibits

Exhibit A.1 - Projection of Expected Benefit Payments

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning May 1	Expected Annual Benefit Payments
2018	\$ 19,143,928
2019	19,432,184
2020	19,760,950
2021	20,123,386
2022	20,542,815
2023	20,758,023
2024	21,091,132
2025	21,368,237
2026	21,581,484
2027	21,499,826

Notes

- Expected benefit payments above assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.

Appendix A: Additional Exhibits

Exhibit A.2 - Distribution of Active Participants

Measurement Date: May 1, 2018

[Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	8	14	-	-	-	-	-	-	-	-	22
25 - 29	16	24	9	-	-	-	-	-	-	-	49
30 - 34	12	36	11	10	-	-	-	-	-	-	69
35 - 39	10	32	24	28	12	-	-	-	-	-	106
40 - 44	6	31	19	20	19	9	1	-	-	-	105
45 - 49	11	29	20	17	26	10	5	-	-	-	118
50 - 54	2	15	9	23	32	22	23	10	1	-	137
55 - 59	2	8	10	21	25	24	25	29	4	1	149
60 - 64	1	2	6	5	14	15	15	12	14	4	88
65 - 69	-	-	-	-	2	2	1	7	5	2	19
70 +	-	-	-	-	-	1	-	-	-	-	1
Total	68	191	108	124	130	83	70	58	24	7	863

Males	803
Females	60
Unknown	0
Total	863

Average Age	47.18
Average Credited Service	13.52
Number Fully Vested	610
Number Partially Vested	0

Notes

- As of May 1, 2018, there were no active participants with unknown dates of birth in the data.
- Active participants with unknown gender were assumed to be male for the valuation.

Appendix A: Additional Exhibits

Exhibit A.3 - Distribution of Inactive Participants

Measurement Date: May 1, 2018

Inactive Vested Participants

Attained Age	Count	Total Annual Benefits	Average Monthly Benefits
Under 40	80	\$ 449,754	\$ 468
40-44	107	682,521	532
45-49	146	1,104,615	630
50-54	184	1,514,391	686
55-59	249	2,222,493	744
60-64	213	1,706,694	668
65 and Over	45	202,992	376
Total	1,024	\$ 7,883,460	\$ 642

Participants and Beneficiaries Receiving Benefits

Attained Age	Count	Total Annual Benefits	Average Monthly Benefits
Under 55	11	\$ 83,400	\$ 632
55-59	56	512,772	763
60-64	189	2,661,396	1,173
65-69	377	4,631,412	1,024
70-74	324	3,817,200	982
75-79	292	3,221,568	919
80-84	210	1,963,332	779
85 and Over	199	1,147,836	481
Total	1,658	\$ 18,038,916	\$ 907

Notes

- As of May 1, 2018, there were no inactive vested participants with unknown dates of birth in the data.
- As of May 1, 2018, there were no inactive vested participants with unknown gender in the data.

Appendix A: Additional Exhibits

Exhibit A.4 - Reconciliation of Participants by Status

	Active	Inactive Vested	Non-Disabled Retirees	Disabled Retirees	Beneficiaries	Total
Count as of May 1, 2017	891	994	1,239	55	353	3,532
Status Changes During Plan Year						
Nonvested Terminations	(63)					(63)
Vested Terminations	(59)	59				0
Retirement	(22)	(31)	53			0
Disabled	(2)			2		0
Deceased	(1)	(3)	(51)	(3)	(14)	(72)
Certain Period Ended					(4)	(4)
Lump Sum						0
Rehires	9	(8)				1
New Entrants	110					110
New Beneficiaries					27	27
Adjustments		13			1	14
Net Increase (Decrease)	(28)	30	2	(1)	10	13
Count as of May 1, 2018	863	1,024	1,241	54	363	3,545

Notes

- For inactive vested, non-disabled retirees, and beneficiaries, adjustments include previously excluded inactive vested participants over the age of 70 and data adjustments confirmed by the administrator.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Interest Rates	<p>7.00% per annum, compounded annually, net of investment-related expenses for determining costs and liabilities.</p> <p>2.99% per annum for determining Current Liability for the plan year beginning May 1, 2018.</p> <p>The interest rate assumption used for purposes of the ERISA funding valuation is a reasonable estimate of the net investment return for the Local 734 Pension Plan assets over the long term and, in combination with the other assumptions used, provides our best estimate of anticipated experience under the Plan. This assumption was developed based on our professional judgement, the investment policy and asset allocation for the Local 734 Pension Plan, and considers the results of the 2018 edition of the Survey of Capital Market Assumptions by Horizon Actuarial Services, LLC.</p> <p>The interest rate assumption used to measure Current Liability represents the maximum rate permitted under the Internal Revenue Code, 105% the weighted average of the rates of interest on 30-year Treasury securities during the 4-year period ending on the last day before the beginning of the plan year.</p>
Operating Expenses	<p>Expenses are assumed to be \$900,000, as of the beginning of the plan year. Investment counseling fees are not included in assumed operating expenses.</p> <p>Expected operating expenses were developed based on actual prior and anticipated future experience and reflect professional judgment.</p>
Weeks Worked	For the purpose of projecting future benefit accruals, it is assumed that each active participant will work 48.5 weeks per year.
Active Participant	For valuation purposes, an active participant is a participant who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Non-Disabled Mortality *Active and inactive vested participants:*

The sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2017.

Participants and beneficiaries receiving benefits:

The sex-distinct RP-2014 mortality tables for Blue Collar Healthy Annuitants, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2017.

The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Disabled Mortality

The sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2017.

The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Retirement Age

Active participants: Per the rates in the table below.

Retirement Rates (per 100 participants)

Age	≥ 30 Years of Benefit Service	< 30 Years of Benefit Service
50-54	0.02	N/A
55-56	0.06	0.02
57	0.10	0.02
58	0.15	0.02
59	0.20	0.02
60-61	0.20	0.05
62	0.50	0.20
63	0.40	0.10
64	0.45	0.10
65	1.00	1.00

Inactive vested participants: Age 65.

The weighted average retirement age for active participants is age 62.7. This average is based on the active population in the May, 1, 2018 valuation. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Disability

Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

Representative Disability Rates (per 100 participants)

Age	Rate
20	0.03
25	0.04
30	0.05
35	0.07
40	0.11
45	0.18
50	0.30
55	0.50
60	0.81

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages:

Representative Withdrawal Rates (per 100 participants)

Age	Rate
20	0.1948
25	0.1579
30	0.1314
35	0.1129
40	0.0922
45	0.0706
50	0.0347
55	0.0000
60 and over	0.0000

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Reemployment

It is assumed that participants will not be reemployed following a break in service.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Form of Payment

Single participants are assumed to elect the single life annuity.

Married participants are assumed to elect the 50% joint and survivor annuity.

Marriage

80% of non-retired participants are assumed to be married.

Spouse Ages

Females are assumed to be three years younger than their spouses.

Cost Method

The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.

Asset Valuation Method

The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last four years at the rate of 25% per year. Expected investment return is calculated using the actuarial value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year.

The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Pension Relief Act of 2010

The following special rules were elected by the Trustees under the Pension Relief Act of 2010:

- Special amortization rule: The portions of experience losses attributable to the eligible net investment losses incurred during the plan year ending April 30, 2009 are amortized in the funding standard account over a period ending April 30, 2038.
- Special asset valuation rule:
 - Expanded Smoothing: Eligible net investment losses incurred during the plan year ending April 30, 2009 are smoothed in the actuarial value of assets over a period of 10 years.

The special rules apply retroactively to the plan year beginning May 1, 2009. For purposes of determining the amounts of the eligible net investment losses to be recognized in the funding standard account under the special amortization rule, the “prospective” method described in IRS Notice 2010-83 was used.

Participant Data

Participant census data as of May 1, 2018 was provided by the Fund Office.

Missing or Incomplete Participant Data

Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.

Financial Information

Financial information was obtained from the audited financial statements.

Future Increases in Maximum Benefits

It is assumed that the maximum benefit under the Internal Revenue Code will not increase in the future.

Assumed Cost-of-Living Adjustments

None.

Benefits not Included in Valuation

None.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Nature of Actuarial Calculations

The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.

The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

Unfunded Vested Benefits for Employer Withdrawal Liability

For purposes of determining the Unfunded Vested Benefits for Employer Withdrawal Liability, the same assumptions as presented in this Appendix are used with the exception of the following:

- The mortality assumption described in 29 CFR 4044, Appendix A, effective on the measurement date,
- The interest rate assumption described in 29 CFR 4044, Appendix B, effective on the measurement date, and
- The administrative expense assumption described in 29 CFR 4044, Appendix C.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Changes in Assumptions Since the prior valuation, the following assumptions have been changed:

- The mortality projection assumption used for non-disabled mortality and disabled mortality has been updated from a projection back to 2006 using Scale MP-2014, then projected forward to 2016 using Scale MP-2016, to a projection back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2017.
- The assumed form of payment for married participants was changed from the single life annuity to the 50% joint and survivor annuity.
- Deferred vested participants over age 70 are no longer excluded from the valuation liabilities.
- The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.

**Justification for
Changes in Assumptions
and Methods**

The mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment.

The changes in the interest rate and mortality tables used to determine the RPA '94 Current Liability were mandated legislative changes.

Other changes were made to better reflect anticipated plan experience.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

This appendix summarizes the major provisions of the Plan that were reflected in the actuarial valuation. This summary of provisions is not intended to be a comprehensive statement of all provisions of the Plan.

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Effective Date and Most Recent Amendment	<p>The original effective date of the Plan is May 1, 1956.</p> <p>The most recent amendment to the Plan is effective April 1, 2018.</p>
Plan Year	The twelve-month period beginning May 1 and ending April 30.
Employers	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
Participation	December 31 of the calendar year during which employment began.
Vesting Service	<p>Vesting Service is used for purposes of determining participation in the Plan, vesting, and eligibility for certain benefits.</p> <p>A participant receives one year of Vesting Service for 22 weeks or more of covered employment in each calendar year.</p>
Normal Retirement Age	A participant attains Normal Retirement Age at the later of attaining age 65 or the fifth anniversary of an active Participant's Plan participation.
Break-In-Service	<p>Completion of less than 11 weeks of covered employment in a Plan Year.</p> <p><i>Note:</i> For non-vested benefits, a permanent break occurs when the number of consecutive one-year breaks-in-service equals or exceeds the greater of five years or years of vesting service.</p>

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Regular / Reduced Regular Pension

1. For retirements prior to January 2, 2011:

Age Requirement: 60
Service Requirement: 15 years of benefit service
Amount: \$2,100

The full benefit is payable to participants with 20 or more years of service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

2. For retirements after January 1, 2011:

Age Requirement: 65
Service Requirement: 15 years of benefit service
Amount: \$2,100 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan.
\$1,300 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

The full benefit is payable to participants with 20 or more years of benefit service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

Service (Normal) Pension

1. For retirements prior to January 2, 2011:

Eligibility: Age 65 with 25 years of benefit service or any age with 30 years of benefit service
Amount: \$2,125

2. For retirements after January 1, 2011:

Eligibility: Age 65 with 25 years of benefit service or Age 62 with 30 years of benefit service
Amount: \$2,125 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan.
\$1,325 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Early Retirement

1. For retirements prior to January 2, 2011:

Age Requirement: 55
Service Requirement: 15 years of benefit service
Amount: Regular Pension reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 60.

2. For retirements after January 1, 2011:

Age Requirement: 55
Service Requirement: 15 years of benefit service
Amount: Regular Pension reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 65.

If a participant has 30 years of benefit service, the Normal Pension is reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 62.

Vested Benefit

Age Requirement: None
Service Requirement: 5 years of vesting service
Amount: 3% of the normal pension multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service.
Early Payment: A participant with 15 or more years of benefit service may elect to receive a reduced deferred vested pension that will commence after age 55 but before age 65 and the monthly amount will be reduced by 2/3 of 1% for each of the first 60 months that the pension commencement date precedes the participant's normal retirement date, and 1/3% for each additional month thereafter.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Disability Pension

Age Requirement: None

Service Requirement: 15 years of benefit service

Other Requirement: Eligible for a disability insurance benefit under the Federal Social Security Act.

1. For disability retirements prior to January 2, 2011:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55, reduction for early retirement is limited to 30%, as if he or she had reached age 55 on the date of disability.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 60 or recovery from disability. At age 60, the participant becomes entitled to a regular pension or reduced pension.

2. For disability retirements after January 1, 2011 and prior to May 1, 2015:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55 and prior to May 1, 2015, the reduction for early retirement is limited to 60%. If the participant is disabled before age 55 and on or after May 1, 2015, an additional actuarially equivalent reduction from age 55 applies.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 65 or recovery from disability. At age 65, the participant becomes entitled to a regular pension or reduced pension.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Spouse's Pre-Retirement Death Benefit

Age Requirement: None

Service Requirement: 5 years of vesting service

Amount: 50% of the benefit the participant would have received had he or she retired the day before death and elected the joint and 50% survivor option. If the participant died before eligibility for an immediate pension, the spouse's benefit is deferred to the earliest retirement date the participant would have been eligible for an early retirement pension.

If the participant dies in active employment after completing at least 27 years of benefit service, the spouse's benefit may commence on the date the participant would be eligible for the service pension had he or she remained in active employment, if that is earlier than his or her earliest retirement age.

Post-Retirement Death Benefit

If a participant is receiving payments under a joint and survivor form (J&S), the surviving spouse will receive the survivor portion based on the form elected following the participant's death.

If a participant is receiving payments under the 10 year certain and life option, and dies before receiving 120 monthly payments, the named beneficiary will continue to receive payments until 120 monthly payments have been made.

Forms of Payment

Normal Form

- (a) For married participants, retirement benefits are paid in the form of a 50% Joint and Survivor Annuity unless this form is rejected by a Participant and his or her spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor form.
- (b) If the 50% Joint and Survivor Annuity is rejected or if the Participant is not married, benefits are payable as a Life Annuity.

Optional Forms

- (a) 75% Joint and Survivor Annuity
- (b) 100% Joint and Survivor Annuity
- (c) 50% Joint and Survivor Annuity with a Pop-Up Feature
- (d) 75% Joint and Survivor Annuity with a Pop-Up Feature
- (e) 100% Joint and Survivor Annuity with a Pop-Up Feature
- (f) 10-Year Certain and Life Option
- (g) Level Income Option (unavailable while Plan is in "Critical Status" as defined by the Pension Protection Act)

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Actuarial Equivalence

Benefits under optional forms of payment are converted from the amount payable under the Life Annuity, based on assumptions of 7.00% interest and the Unisex Pension 1984 Mortality Table.

Contribution Rates

Varies by employer and job classification from \$139.50 to \$167.43 per week with an average of \$155.32 per week for the Plan Year beginning May 1, 2018. Certain collective bargaining agreements reflect equivalent hourly rates assuming a forty hour work week.

Under the terms of the Rehabilitation Plan, the Alternative Schedule requires certain increases in the employer contribution rate. On or after May 1, 2011, the employer contribution rate must increase by at least \$3.50 per week (or \$0.0875 per hour) for each of the next four years of a collective bargaining agreement(s), followed by increases of at least \$6.00 per week (or \$0.15 per hour) for each of the next nine years of a collective bargaining agreement. The \$6.00 per week increases are reflected in the amended and restated Rehabilitation Plan effective March 26, 2014. The Rehabilitation Plan was again revised effective December 15, 2016 and requires a minimum contribution rate of \$180 per week for all contributing employers by May 1, 2020.

Contributions different from those indicated may be deemed to satisfy the requirements of the Alternative Schedule if the present value of all increases under the collective bargaining agreement(s) exceeds the present value of the increases indicated.

Benefit Service

The sum of past and future benefit service determined as follows:

Past Benefit Service – Prior to January 1, 1976, equal to pension credits determined under the prior plan.

Future Benefit Service – After January 1, 1976, determined as follows:

Weeks of Covered Employment during Calendar Year	Future Benefit Service
27 to 52 weeks	1 year
22 to 26 weeks	½ year
Less than 22 weeks	None

Changes in Plan Provisions

None.

Appendix D: Current Liability (for Form 5500 Schedule MB)

Exhibit D.1 - "RPA '94" Current Liability and Additional Information for Form 5500 Schedule MB

Measurement Date	5/1/2018	5/1/2017
Current Liability Interest Rate	2.99%	3.05%
A. Number of Participants		
1. Retired Participants and Beneficiaries	1,658	1,647
2. Inactive Vested Participants	1,024	994
3. Active Participants		
a. Non-Vested Benefits	253	233
b. Vested Benefits	610	658
c. Total Active	863	891
4. Total	3,545	3,532
B. Current Liability Normal Cost		
1. Cost of Benefit Accruals	\$ 5,465,857	\$ 5,437,278
2. Assumed Operating Expenses	900,000	900,000
3. Total	\$ 6,365,857	\$ 6,337,278
C. Current Liability		
1. Retired Participants and Beneficiaries	\$ 231,569,131	\$ 219,731,356
2. Inactive Vested Participants	84,639,641	77,284,456
3. Active Participants		
a. Non-Vested Benefits	\$ 12,751,314	\$ 13,138,417
b. Vested Benefits	104,914,244	104,983,792
c. Total Active	\$ 117,665,558	\$ 118,122,209
4. Total	\$ 433,874,330	\$ 415,138,021
D. Current Liability Expected Benefit Payments	\$ 19,190,056	\$ 18,893,649
E. Additional Information for Form 5500 Schedule MB		
1. Current Liability Normal Cost [Sch. MB Line 1d(2)(b)]	\$ 6,365,857	\$ 6,337,278
2. Expected Release [Sch. MB Line 1d(2)(c)]	20,403,857	20,109,227
3. Expected Disbursements [Sch. MB Line 1d(3)]	19,417,725	19,157,230

The primary use for Current Liability is to determine the amount of the maximum tax-deductible contribution for the plan year. Current Liability is also reported on the Schedule MB to the Form 5500; however, it rarely affects the determination of the ERISA minimum required contribution.

Current Liability is calculated similarly to the actuarial accrued liability under the unit credit cost method, but based on interest and mortality assumptions that are mandated by the Internal Revenue Service (IRS). The Current Liability interest rate assumption is based on 30-year Treasury yields and does not reflect the expected return on plan assets.

Current Liability and the expected increase in Current Liability attributable to benefits accruing during the plan year are shown above, as of the valuation date. Also shown above are the expected benefit payments for the plan year, based the same actuarial assumptions used to measure Current Liability.

Appendix E: Glossary

Actuarial Accrued Liability: This is computed differently under different actuarial cost methods. The Actuarial Accrued Liability generally represents the portion of the cost of the participants' anticipated retirement, termination, death and disability benefits allocated to the years before the current plan year.

Actuarial Cost: This is the contribution required for a plan year in accordance with the Trustees' funding policy. It consists of the Normal Cost plus an amortization payment to pay interest on and amortize the Unfunded Actuarial Accrued Liability based on the amortization schedule adopted by the Trustees.

Actuarial Gain or Loss: From one plan year to the next, if the experience of the plan differs from that anticipated using the actuarial assumptions, an actuarial gain or loss occurs. For example, an actuarial gain would occur if the assets in the trust earned 12% for the year while the assumed rate of return used in the valuation was 7%.

Actuarial Value of Assets: This is the value of cash, investments and other property belonging to a pension plan, as used by the actuary for the purposes of an actuarial valuation. It may be equal to the market value, or a smoothed value that recognizes changes in market value systematically over time.

Credit Balance: The Credit Balance represents the excess of actual contributions over the minimum required contributions under ERISA. The Credit Balance is also equal to the cumulative excess of credits over charges to the Funding Standard Account.

Current Liability: This is computed the same as the Present Value of Accumulated Benefits, but using interest rate and mortality assumptions specified by the IRS. This quantity is used in the calculation to determine the maximum tax deductible contribution to the plan for the year.

Funding Standard Account: This is the account which a plan is required to maintain in compliance with the minimum funding standards under ERISA. It consists of annual charges and credits needed to fund the Normal Cost and amortize the cost of plan amendments, actuarial method and assumption changes, and experience gains and losses.

Normal Cost: The Normal Cost is computed differently under different actuarial cost methods. The Normal Cost generally represents the portion of the cost of the participants' anticipated retirement, termination, death and disability benefits allocated to the current plan year. Employer Normal Cost generally also includes the cost of anticipated operating expenses.

Present Value of Accumulated Benefits: The Present Value of Accumulated Benefits is computed in accordance with ASC 960. This quantity is determined independently from the plan's actuarial cost method. This is the present value of a participant's accrued benefit as of the valuation date, assuming the participant will earn no more credited service and will receive no future salary.

Present Value of Future Benefits: This is computed by projecting the total future benefit cash flow from the plan, using actuarial assumptions, and then discounting the cash flow to the valuation date.

Present Value of Vested Benefits: This is the portion of the Present Value of Accumulated Benefits in which the employee would have a vested interest if the employee were to separate from service with the employer on the valuation date. It is also referred to as Vested Benefit Liability.

Unfunded Actuarial Accrued Liability: This is the amount by which the Actuarial Accrued Liability exceeds the Actuarial Value of Assets.

Withdrawal Liability: This is the amount an employer is required to pay upon certain types of withdrawal from a pension plan. It is an employer's allocated portion of the unfunded Present Value of Vested Benefits.

Local 734

Pension Plan

**Actuarial Valuation as of
May 1, 2019**

December 9, 2019



Actuarial Statement

As requested by the Board of Trustees of the Local 734 Pension Plan (the “Board of Trustees”), this report documents the results of an actuarial valuation of the Local 734 Pension Plan (the “Plan”) as of May 1, 2019. This valuation is based on the Plan that was established on May 1, 1956, as amended through the valuation date and reflecting the updated rehabilitation plan adopted July 8, 2019.

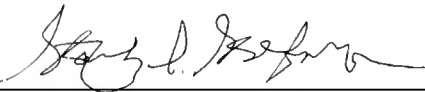
In preparing this valuation, we have relied on information and data provided to us by the Board of Trustees and other persons or organizations designated by the Board of Trustees. We did not perform an audit of the financial and participant census data provided to us, but we have reviewed the data for reasonableness for the purpose of the valuation. We have relied on all information provided, including plan provisions and asset information, as being complete and accurate.

The valuation summarized in this report involves actuarial calculations that require assumptions about future events. We believe that the assumptions and methods used in this report are reasonable and appropriate for the purposes for which they have been used. However, other assumptions and methods could also be reasonable and could result in materially different results.

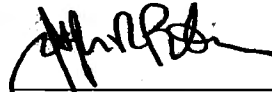
In our opinion, all methods, assumptions and calculations are in accordance with requirements of the Internal Revenue Code (the “Code”) and the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended by the Pension Protection Act of 2006 (“PPA”), and the Multiemployer Pension Reform Act of 2014 (“MPRA”). Further, in our opinion, the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices. The Board of Trustees was responsible for the selection of the actuarial cost and asset valuation methods.

This valuation report may not be reproduced or distributed without the consent of the Board of Trustees, other than to assist in the Plan’s administration and to meet the filing requirements of federal government agencies, and may be distributed only in its entirety. The results in this valuation may not be applicable for purposes other than those described in this report.

The undersigned consultants of Horizon Actuarial Services, LLC (“Horizon Actuarial”) with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the Board of Trustees and Horizon Actuarial that affects our objectivity.



Stanley I. Goldfarb, FSA, EA
Actuary and Managing Consultant



Joseph R. Porten
Senior Consultant



Ken Densmore, ASA, EA
Consulting Actuary

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1. Introduction

Exhibit 1.1 - Summary of Key Results

		Plan Year Beginning	
		5/1/2019	5/1/2018
A. Asset Values			
<i>As of the First Day of the Plan Year</i>			
1. Market Value of Assets	\$	125,987,942	\$ 134,006,305
Prior Year Net Investment Return		3.0%	9.5%
2. Actuarial Value of Assets	\$	127,767,793	\$ 134,446,190
Prior Year Net Investment Return		4.0%	1.3%
B. Funded Percentages			
<i>As of the First Day of the Plan Year</i>			
1. Unit Credit Actuarial Accrued Liability	\$	246,516,648	\$ 262,044,821
2. Market Value Funded Percentage (A.1. / B.1.)		51.1%	51.1%
3. Actuarial Value Funded Percentage (A.2. / B.1.)		51.8%	51.3%
C. PPA Certification Status			
<i>For the Plan Year</i>		"Red Zone" (Critical and Declining)	"Red Zone" (Critical and Declining)
D. Statutory Contributions			
<i>As of the Last Day of the Plan Year</i>			
1. Prior Year Credit Balance (Funding Deficiency)	\$	(13,652,192)	\$ (1,270,417)
2. ERISA Minimum Required Contribution		31,266,918	21,229,042
3. IRS Maximum Tax-Deductible Contribution		421,787,361	483,118,858
E. Contribution Margin			
<i>For the Plan Year</i>			
1. Expected Employer Contributions	\$	6,723,516	\$ 6,501,074
2. Actuarial Cost		15,572,443	16,786,476
3. Contribution Margin (E.1 - E.2.)	\$	(8,848,927)	\$ (10,285,402)

Notes

- **Item A:** More information on the value of assets can be found in **Section 3**.
- **Item B:** The Actuarial Value Funded Percentage shown in B.3. may differ from the funded percentage reported in the PPA certification report, since the PPA certification is based on preliminary assets and benefit liabilities. Percentages have been rounded down to the nearest 0.1%.
- **Item C:** The PPA certification statuses for the current and prior plan years are shown for reference. The determination of the PPA certification status is documented in a separate report.
- **Item D:** See **Section 4** for more information on contribution requirements and the credit balance.
- **Item E:** The "contribution margin" is the amount by which expected employer contributions exceed actuarial costs for the plan year. See **Section 4** for more information.

1. Introduction

Exhibit 1.1 - Summary of Key Results

		Plan Year Beginning	
		5/1/2019	5/1/2018
F. Participant Counts			
<i>As of the First Day of the Plan Year</i>			
1. Active Participants		820	863
2. Inactive Vested Participants		993	1,024
3. Retired Participants and Beneficiaries		1,666	1,658
4. Total		3,479	3,545
G. Actuarial Liabilities			
<i>As of the First Day of the Plan Year</i>			
Valuation Interest Rate		7.00%	7.00%
Actuarial Cost Method		Unit Credit	Unit Credit
1. Present Value of Future Benefits	\$	261,663,765	\$ 278,290,698
2. Normal Cost		2,860,805	3,125,693
3. Actuarial Accrued Liability		246,516,648	262,044,821
H. Unfunded Actuarial Liability			
<i>As of the First Day of the Plan Year</i>			
1. Market Value Unfunded Liability (G.3. - A.1.)	\$	120,528,706	\$ 128,038,516
2. Actuarial Value Unfunded Liability (G.3. - A.2.)		118,748,855	127,598,631
I. Prior Plan Year Experience			
<i>During Plan Year Ending</i>		4/30/2019	4/30/2018
1. Total Weeks Worked		39,030	41,136
2. Contributions Received	\$	7,338,589	\$ 6,709,053
3. Benefits Paid		(18,309,050)	(18,113,297)
4. Operating Expenses Paid		(858,597)	(809,049)
5. Net Cash Flow (I.2. + I.3. + I.4.)	\$	(11,829,058)	\$ (12,213,293)
6. Net Cash Flow as a Percentage of Assets		-9.23%	-9.55%
J. Unfunded Vested Benefits for Withdrawal Liability			
<i>Measurement Date</i>		4/30/2019	4/30/2018
<i>For Employer Withdrawals in the Plan Year Beginning</i>		5/1/2019	5/1/2018
1. Present Value of Vested Benefits	\$	403,571,813	\$ 448,151,850
2. Asset Value		125,987,942	134,006,305
3. Unfunded Vested Benefits (J.1. - J.2.)	\$	277,583,871	\$ 314,145,545

Notes

- **Item F:** More information on participant demographics can be found in **Appendix A**.
- **Item G:** More information on actuarial liabilities can be found in **Section 2**. The normal cost in item G.2. includes assumed operating expenses.
- **Item I:** Line I.6. shows cash flow as a percent of the average market value of assets during the plan year. See **Section 8** for additional information regarding historical Plan experience.
- **Item J:** See **Section 6** for more information.

Local 734 Pension Plan

Actuarial Valuation as of May 1, 2019



1. Introduction

Exhibit 1.2 – Commentary

Valuation Highlights

- As of the May 1, 2019 valuation date, the Plan's accrued benefit funded percentage, based on the actuarial value of assets, is 51.8%, compared to 51.3% as of May 1, 2018. The increase in the Plan's funded percentage on an actuarial value of assets basis is primarily attributable to the decrease in liability associated with the 2019 update to the Rehabilitation Plan.
- The Plan's accrued benefit funded percentage, based on the market value of assets, is 51.1% as of May 1, 2019, compared to 51.1% as of May 1, 2018. The Plan's funded percentage on a market value of assets basis remained at 51.1% because the lower-than-expected return on the market value of assets was offset by the decrease in liability associated with the 2019 update to the Rehabilitation Plan.
- The Plan's funding deficiency increased from \$1,270,417 as of April 30, 2018 to a funding deficiency of \$13,652,192 as of April 30, 2019. This is the result of contributions for the Plan Year being less than the minimum required contribution.
- 39,030 weeks were worked in the 2018 Plan Year, fewer than the projected 41,856 weeks. The average weeks worked per active participant increased from 46.68 weeks for the year ended April 30, 2018 to 47.60 weeks for the year ended April 30, 2019. The impact of work levels on the valuation results will continue to be monitored.
- In the 2018 Plan Year, the Plan's investment return was 3.0%, on a market value basis. The return on the actuarial value of assets, which reflects the "smoothing" of prior years' gains and losses, was 4.0%.
- The actuarial gain from sources other than investments was \$977,512 or 0.40% of the expected actuarial accrued liability. This gain was primarily due to fewer retirements and more terminations than assumed.
- The most recent update to the Rehabilitation Plan, effective September 2, 2019, resulted in a number of Plan provision changes. The cumulative impact of these changes is a decrease in the Actuarial Accrued Liability of \$16.4 million (6.24%).

1. Introduction

Exhibit 1.2 – Commentary

Pension Protection Act of 2006

The Plan was certified in critical and declining status (“Red Zone”) for 2019, the same status as the prior year. On September 20, 2010, the Trustees adopted a Rehabilitation Plan, as required under the Pension Protection Act of 2006 (PPA), to improve the Plan’s long term funding health, with provisions effective January 2, 2011. The Rehabilitation Plan was updated on March 26, 2014, again on December 15, 2016, and again on July 8, 2019.

The Rehabilitation Plan was developed under the expectation that all contributing employers would continue to participate in the Plan. However, in 2012, Hostess Brands, Inc., one of the largest contributing employers to the Plan, withdrew from that Plan and declared bankruptcy, leaving the Plan with a significant amount of unpaid employer withdrawal liability. The Board of Trustees continues to examine alternatives that will improve funding or forestall insolvency.

Purpose of the Valuation

This report presents the results of the actuarial valuation of the Local 734 Pension Plan as of May 1, 2019. The purposes of this report include the following:

- Determine whether the negotiated contributions are sufficient to fund the Plan’s benefits.
- Determine the minimum required contribution amount for the Plan Year under the Employee Retirement Income Security Act of 1974 (“ERISA”) funding basis.
- Determine the maximum tax-deductible contribution for the Plan Year.
- Review the actuarial assumptions in view of experience during the prior Plan Year.
- Determine the unfunded vested liability for computation of withdrawal liability under the Multiemployer Pension Plan Amendments Act of 1980.
- Develop information for disclosure in Form 5500 Schedule MB.
- Determine the contribution margin for the Plan Year.
- Develop the benefit liabilities that will serve as the basis for the Plan’s 2020 status certification under the Pension Protection Act of 2006.
- Determine the information required for the Plan’s ASC 960 financial reporting.

1. Introduction

Exhibit 1.2 – Commentary

Actuarial Assumptions and Methods

The changes to the actuarial assumptions and methods from those used in the previous valuation are as follows:

Mortality Projection:

- The mortality projection assumption used for non-disabled mortality and disabled mortality has been updated from Scale MP-2017 to Scale MP-2018.

Form of Payment:

- The assumed form of payment for married participants was changed from the 50% joint and survivor annuity to the following:
 - 42% are assumed to elect a single life annuity, 33% are assumed to elect a 50% joint and survivor annuity, and 25% are assumed to elect a 100% joint and survivor annuity.

Retirement Rates:

- Assumed rate of retirement changed for active and inactive vested participants based on recent Plan experience and anticipated Plan experience following the 2019 update to the Rehabilitation Plan.

Operating Expenses:

- The assumed operating expenses were changed from \$900,000 to \$950,000 to reflect anticipated plan experience.

Impact:

- The overall impact of these changes was an increase in Actuarial Accrual Liability of \$326,478 (0.12%).

Unfunded Vested Benefits for Withdrawal Liability:

- The interest rate for determining the present value of vested benefits for employer withdrawal liability was increased from 2.27% to 3.07% for the first 20 years, and from 2.59% to 3.05% after 20 years to be consistent the change in the PBGC interest rates used to determine the present value of vested benefits for a mass withdrawal.

Current Liability:

- The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.

The actuarial assumptions and methods used in the valuation are described in more detail in **Appendix B**.

1. Introduction

Exhibit 1.2 – Commentary

Plan Provisions

The following Plan Provision changes have been made since the prior valuation to reflect updates to the Rehabilitation Plan effective for all retirements on and after September 2, 2019:

- The Regular, Reduced Regular, 30 & Out, Early, and Disability Pensions were eliminated.
- The benefit formula for all participants is now based on the Deferred Vested formula: $\$2,125 \times 3\% \times \text{Years of Benefit Service}$ (to a maximum of 33.33 years).
- All benefits commencing prior to Normal Retirement Age are reduced 8% per year for the first 5 years and 4% per year for the next 5 years that commencement precedes Normal Retirement Age.
- Eliminated the joint and survivor with pop up forms of payment and the 10 year certain and life annuity form of payment.

These changes resulted in a decrease to the Actuarial Accrued Liability of \$16,726,253 million (6.36%).

Appendix C describes the principal provisions of the Plan being valued.

Actuarial Gain or Loss

An experience gain/(loss) is the difference between the actual and the expected unfunded actuarial liability. The expected unfunded liability is the amount projected from the previous year, based on the actuarial assumptions.

The Plan had a net actuarial experience loss of \$2,850,454 for the plan year ended April 30, 2019. The components of this loss are a gain of \$977,512 from sources related to benefit liabilities and a loss of \$3,827,966 on Plan assets.

There was a loss on the market value of assets for the plan year (2.97% net return versus the 7.00% assumption), however only a portion of that loss is recognized in the actuarial value of assets under the Plan's asset valuation method. The gain on the actuarial value of assets (4.01% net return versus the 7.00% assumption) results from continued recognition of prior years' gains/(losses).

The gain on liabilities (which represented about 0.40% of expected liabilities) was primarily due to fewer retirements than assumed and more terminations than assumed. A consistent pattern of gains and losses may indicate a need to refine the actuarial assumptions. We will monitor trends as they emerge and evaluate possible updates to the assumptions as needed.

Actuarial gains and losses for the last ten years are shown in **Exhibit 8.1**.

1. Introduction

Exhibit 1.2 – Commentary

Work Experience

As previously noted, 39,030 weeks were worked by all participants in the 2018 Plan Year, fewer than the assumed 41,856 for the year. Active participants are assumed to work 39,770 weeks during the 2019 Plan Year. The current and projected funding results for the Plan are sensitive to the number of weeks worked (and contributed on), thus we will continue to closely monitor the Plan's reported hours.

PPA Certification Status

Horizon Actuarial Services, LLC, acting as actuary to the Plan, issued a certification to the Internal Revenue Service on July 23, 2019 indicating that the Plan is in critical and declining status under Section 432 of the Internal Revenue Code (i.e., in the "Red Zone") for the 2019 Plan Year.

The calculations, data, assumptions, and methods used in the certification are documented in a separate report that was sent to the Board of Trustees on July 23, 2019.

The Plan is projected to continue to be in critical and declining status in future years as a result of the Hostess bankruptcy. We continue to work with the Board of Trustees to examine alternatives that will improve funding and forestall insolvency.

Participant Data

The participant census data needed to perform the actuarial valuation was provided by the Fund Office. Participant demographics are summarized in **Exhibit 1.3** and reviewed in more detail in **Appendix A**.

Plan Assets

The Plan's Auditor supplied us with the audited financial statements for the Plan Year ended April 30, 2019, which sets forth the assets of the Plan. A reconciliation of the Market Value of Assets can be found in **Exhibit 3.1**. The development of the Actuarial Value of Assets is shown in **Exhibit 3.2**.

1. Introduction

Exhibit 1.3 - Participant Demographic Summary

Measurement Date	5/1/2019	5/1/2018
A. Active Participants		
1. Count	820	863
2. Average Age	47.63	47.18
3. Average Accumulated Benefit	\$ 10,719	\$ 10,204
4. Average Credited Service	14.01	13.52
5. Actual Weeks of Contributions in Prior Year	47.60	46.68
6. Assumed Weeks Per Active Participant	48.50	48.50
B. Inactive Vested Participants		
1. Count	993	1,024
2. Average Age	53.93	53.56
3. Average Monthly Benefit	\$ 630	\$ 642
C. Retired Participants and Beneficiaries		
1. Count	1,666	1,658
2. Average Age	73.71	73.69
3. Average Monthly Benefit	\$ 914	\$ 907
D. Total Participants	3,479	3,545

Participants are generally classified into the following categories for valuation purposes:

- Active participants: Those participants who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.
- Inactive vested participants: Those participants who are not active and who are entitled to receive a deferred vested pension. Deferred Beneficiaries are also included in this group.
- Participants and beneficiaries receiving benefits: Those participants and beneficiaries who were receiving a pension under the Plan as of the valuation date. Included in this category are non-disabled pensioners, disabled pensioners, and beneficiaries.

A summary of basic demographic statistics is shown above. Additional demographic information can be found in **Appendix A**.

2. Actuarial Liabilities

Exhibit 2.1 - Summary of Actuarial Liabilities

Measurement Date	5/1/2019	5/1/2018
Valuation Interest Rate	7.00%	7.00%
Actuarial Cost Method	Unit Credit	Unit Credit
A. Present Value of Future Benefits		
1. Active Participants	\$ 60,238,872	\$ 76,003,737
2. Inactive Vested Participants	39,523,305	41,479,361
3. Retired Participants and Beneficiaries	161,901,588	160,807,600
4. Total	\$ 261,663,765	\$ 278,290,698
B. Normal Cost		
1. Cost of Benefit Accruals	\$ 1,910,805	\$ 2,225,693
2. Assumed Operating Expenses	950,000	900,000
3. Total	\$ 2,860,805	\$ 3,125,693
C. Actuarial Accrued Liability		
1. Active Participants	\$ 45,091,755	\$ 59,757,860
2. Inactive Vested Participants	39,523,305	41,479,361
3. Retired Participants and Beneficiaries	161,901,588	160,807,600
4. Total	\$ 246,516,648	\$ 262,044,821
D. Expected Benefit Payments for the Plan Year		
1. Active Participants	\$ 461,079	\$ 996,013
2. Inactive and Retired Participants	18,953,124	18,147,915
3. Total	\$ 19,414,203	\$ 19,143,928

The table above summarizes the key actuarial benefit liabilities as of the current and preceding valuation dates. The present value of future benefits (item A.) represents the liability for benefits earned as of the valuation date plus the benefits expected to be earned in all future plan years. The normal cost (item B.) represents the cost of benefit accruals (item B.1.) expected to be earned during the plan year plus expected operating expenses during the plan year (item B.2.). The actuarial accrued liability is the liability for benefits earned through the valuation date, based on the unit credit cost method (item C.).

The Plan's contribution requirements for the plan year are a function of the normal cost and the portion of the actuarial accrued liability not funded by the actuarial value of assets. All amounts shown above are measured as of the beginning of the plan year. The actuarial accrued liability based on the unit credit cost method is also used to determine the PPA funded percentage.

The Expected Benefit Payments for the Plan Year in Item D assume that all participants who have attained Normal Retirement Age but have not commenced their benefit will do so as of the beginning of the Plan Year.

2. Actuarial Liabilities

Exhibit 2.2 - Actuarial Liabilities by Benefit Type

Measurement Date	5/1/2019		
Valuation Interest Rate	7.00%		
Actuarial Cost Method	Unit Credit		
	Present Value of Future Benefits	Actuarial Accrued Liability	Normal Cost
A. Active Participants			
1. Retirement Benefits	\$ 54,114,922	\$ 40,760,078	\$ 1,603,581
2. Termination Benefits	3,115,842	2,098,839	198,536
3. Disability Benefits	1,973,211	1,452,066	73,278
4. Death Benefits	1,034,897	780,772	35,410
5. Total	\$ 60,238,872	\$ 45,091,755	\$ 1,910,805
B. Inactive Vested Participants			
1. Retirement Benefits	\$ 39,035,842	\$ 39,035,842	
2. Death Benefits	487,463	487,463	
3. Total	\$ 39,523,305	\$ 39,523,305	
C. Retired Participants and Beneficiaries			
1. Non-Disabled Retirees	\$ 138,843,363	\$ 138,843,363	
2. Disabled Retirees	6,980,988	6,980,988	
3. Beneficiaries	16,077,237	16,077,237	
4. Total	\$ 161,901,588	\$ 161,901,588	
D. Assumed Operating Expenses			\$ 950,000
E. Grand Total	\$ 261,663,765	\$ 246,516,648	\$ 2,860,805

The present value of future benefits reflects both benefits earned through the valuation date and benefits expected to be earned in the future by active participants. The present value of future benefits and the actuarial accrued liability shown in the table above are measured as of the valuation date.

The normal cost and assumed operating expenses shown in the table above are payable as of the beginning of the year.

3. Plan Assets

Asset figures shown below are based on the Plan's audited financial statements.

Exhibit 3.1 - Market Value of Assets

Plan Year Ending	4/30/2019	4/30/2018
A. Reconciliation of Market Value of Assets		
1. Market Value of Assets at Beginning of Plan Year	\$ 134,006,305	\$ 134,029,990
2. Contributions		
a. Employer Contributions	6,988,333	6,533,925
b. Withdrawal Liability Payments	350,256	175,128
c. Total	7,338,589	6,709,053
3. Benefit Payments	(18,309,050)	(18,113,297)
4. Operating Expenses	(858,597)	(809,049)
5. Transfers	0	0
6. Investment Income		
a. Total Investment Income	6,038,282	14,988,066
b. Investment Related Expenses	(2,227,587)	(2,798,458)
c. Net Investment Income	3,810,695	12,189,608
7. Market Value of Assets at End of Plan Year	\$ 125,987,942	\$ 134,006,305
B. Net Investment Return on Market Value of Assets		
1. Expected Return	7.00%	7.00%
2. Actual Return [Schedule MB, Line 6h]	2.97%	9.53%
3. Actual Return [Time-Weighted]	2.98%	9.55%

For the plan year ending April 30, 2019 employer contributions of \$6,457,200 were made during the plan year, and \$531,133 were receivable at the end of the plan year. In addition, withdrawal liability payments of \$350,256 were made during the plan year. For the plan year ending April 30, 2018 employer contributions of \$6,034,049 were made during the plan year, \$499,876 were receivable at the end of the plan year. In addition, withdrawal liability payments of \$175,128 were made during the plan year. See item A.2., above.

3. Plan Assets

The Trustees have approved an actuarial asset valuation method that gradually adjusts to market value, as follows:

- The actuarial asset value is equal to the market value of assets less unrecognized returns in each of the last four years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value, phased in at the rate of 25% per year.
- To comply with IRS regulations, the actuarial value is, in any event, not less than 80%, nor more than 120%, of current market value.

Under this valuation method the full value of market fluctuations is not recognized and as a result, the asset value and the actuarial cost are more stable. The adjustment in the asset value is referred to as a write-up or write-down. The development of the actuarial value of assets is shown on the next page.

In determining the actuarial value of assets, the amount of the adjustment to market value is treated as income, which may be positive or negative. Realized gains and losses and unrealized gains and losses are treated equally and, therefore, the sale of assets has no immediate effect on the actuarial value. This removes any consideration of the impact that sales of assets may have on the determination of the actuarial cost of the Plan.

This asset value is subtracted from the Plan's total actuarial accrued liability to determine the portion that is not funded. Amortization of the unfunded actuarial accrued liability is an important element in the actuarial cost of the Plan.

See **Appendix B** for more information regarding the Actuarial Value of Assets.

3. Plan Assets

Exhibit 3.2 - Actuarial Value of Assets

Measurement Date						5/1/2019
A. Net Investment Gain/(Loss)						
1. Expected Net Investment Return						\$ 8,978,627
2. Actual Net Investment Return (Exhibit 3.1 line A.6.c)						3,810,695
3. Net Investment Gain/(Loss)						\$ (5,167,932)
B. Development of Actuarial Value of Assets						
1. Market Value of Assets as of April 30, 2019						\$ 125,987,942
2. Prior Year Deferred Gains/(Losses)						
Plan Year Ending	Net Investment Gain/(Loss)	Percent Recognized		Amount Recognized in Prior Plan Year	Amt. to be Recognized in Future Years	
		to Date	Future Years			
4/30/2019	\$ (5,167,932)	25%	75%	\$ (1,291,983)	\$	(3,875,949)
4/30/2018	2,494,020	50%	50%	623,505		1,247,010
4/30/2017	3,396,353	75%	25%	849,088		849,088
4/30/2016	(16,034,308)	100%	0%	(4,008,577)		0
Total				\$ (3,827,967)	\$	(1,779,851)
3. Adjusted Value of Assets as of May 1, 2019 (1. - 2. Total)						\$ 127,767,793
4. Actuarial Value of Assets Corridor						
a. 80% of Market Value of Assets						\$ 100,790,354
b. 120% of Market Value of Assets						\$ 151,185,530
5. Actuarial Value of Assets as of May 1, 2019						
a. Actuarial Value of Assets, after Adjustment for Corridor						\$ 127,767,793
b. Actuarial Value as a Percentage of Market Value						101.4%
C. Prior Year Investment Return on Actuarial Value of Assets						
1. Expected Return						7.00%
2. Actual Return [Schedule MB, Line 6g]						4.01%
3. Actual Return [Time-Weighted]						4.02%

4. Contributions

Minimum Required Contribution

The ERISA minimum required contribution consists of the normal cost, plus payments to amortize the components of the unfunded actuarial liability over various time periods, less the “**credit balance**” in the “**funding standard account**” as of the end of the prior Plan Year (all adjusted for interest through the end of the Plan Year).

The funding standard account is used to determine the minimum required contribution. The credit balance in the funding standard account is the accumulated amount by which contributions made in prior Plan Years exceeded the ERISA minimum contribution requirements in those years. The credit balance acts as a reserve that may be drawn upon if employer contributions do not cover the net charges to the funding standard account.

Charges to the funding standard account include the normal cost and payments to amortize increases in the unfunded actuarial liability. **Credits** to the funding standard account include employer contributions and payments to amortize decreases in the unfunded actuarial liability. If the credits to the funding standard account – including employer contributions and the credit balance with applicable interest – exceed the charges, the credit balance will increase. On the other hand, if charges exceed the credits, the credit balance will decrease. If the credit balance decreases to below zero, there is an accumulated “funding deficiency” in the funding standard account.

Under the Pension Protection Act of 2006 (“PPA”), portions of unfunded actuarial liability recognized during or after the Plan Year beginning in 2008 are generally amortized in the funding standard account over 15 years. Although the funding standard account determines the amount of the ERISA minimum required contribution each Plan Year, the Plan’s long-term financial status can also be measured on the basis of a different amortization schedule adopted by the Board of Trustees. The contribution developed on that basis is shown as the “actuarial cost” in **Exhibit 4.3** (“Contribution Margin”).

Detail on the amortization bases in the funding standard account can be found in **Exhibit 4.2**.

Maximum Deductible Contribution

Generally, the IRS permits the deduction of contributions to fund benefits accruing under a qualified pension plan. However, there are certain limits that specify the maximum contribution that is permitted to be made and deducted. The maximum tax-deductible contribution for the current and preceding plan years, as determined under section 404 of the Code is shown in the following table. This amount is significantly greater than the expected contributions for the plan year. Accordingly, all employer contributions for the plan year are expected to be tax deductible.

4. Contributions

Exhibit 4.1 - Statutory Contribution Range

Plan Year Ending	4/30/2020	4/30/2019
A. Funding Standard Account		
1. <i>Charges to Funding Standard Account</i>		
a. Prior Year Funding Deficiency, if any	\$ 13,652,192	\$ 1,270,417
b. Normal Cost	2,860,805	3,125,693
c. Amortization Charges	20,681,998	21,702,654
d. Interest on a., b., and c.	2,603,650	1,826,913
e. Total Charges	\$ 39,798,645	\$ 27,925,677
2. <i>Credits to Funding Standard Account</i>		
a. Prior Year Credit Balance, if any	\$ 0	\$ 0
b. Employer Contributions	TBD	7,338,589
c. Amortization Credits	7,974,849	6,258,537
d. Interest on a., b., and c.	TBD	676,359
e. Total Credits	TBD	\$ 14,273,485
3. <i>Credit Balance or Funding Deficiency (2.e. - 1.e.)</i>	TBD	\$ (13,652,192)
B. Minimum Required Contribution		
<i>As of the Last Day of the Plan Year</i>		
1. Before Reflecting Credit Balance	\$ 16,657,712	\$ 19,869,696
2. After Reflecting Credit Balance	31,265,557	21,229,042
C. Amortization Bases for Form 5500 Schedule MB		
<i>As of the First Day of the Plan Year</i>		
1. Outstanding Balance of Amortization Charges	\$ 150,774,870	\$ 159,644,653
2. Outstanding Balance of Amortization Credits	45,678,207	33,316,439
D. Maximum Deductible Contribution		
<i>As of the Last Day of the Plan Year</i>		
1. 140% of Current Liability at end of year	\$ 537,388,699	\$ 606,199,316
2. Actuarial Value of Assets at end of year	115,601,338	123,080,458
3. Maximum Deductible Contribution (1. - 2.)	\$ 421,787,361	\$ 483,118,858
E. Other Items for Form 5500 Schedule MB		
1. ERISA Full Funding Limitation [Sch. MB, Line 9j(1)]	\$ 132,026,777	\$ 140,345,704
2. "RPA '94" Override [Sch. MB, Line 9j(2)]	229,862,825	266,619,102
3. Full Funding Limitation Credit [Sch. MB, Line 9j(3)]	0	0

See **Appendix D** for information regarding the Current Liability referred to in item D.1. above.

4. Contributions

Exhibit 4.2 - Funding Standard Account Amortization Bases

Charges

[Schedule MB, Line 9c]

Type	Date Established	Outstanding at 5/1/2019 Period	Balance	Annual Payment
Amendment	5/1/1980	1.00	\$ 229,709	\$ 229,709
Amendment	5/1/1990	1.00	268,063	268,063
Amendment	5/1/1991	2.00	510,845	264,061
Amendment	5/1/1992	3.00	696,968	248,206
Amendment	5/1/1993	4.00	863,839	238,345
Amendment	5/1/1994	5.00	1,637,329	373,205
Amendment	5/1/1995	6.00	1,037,270	203,379
Amendment	5/1/1996	7.00	3,971,657	688,741
Amendment	5/1/1997	8.00	4,360,771	682,512
Amendment	5/1/1998	9.00	4,310,706	618,351
Amendment	5/1/1999	10.00	15,471,786	2,058,723
Amendment	9/1/2000	11.33	1,706,494	208,518
Amendment	5/1/2001	12.00	2,275,723	267,774
Amendment	5/1/2002	13.00	37,698	4,215
Amendment	9/1/2002	13.33	895,990	98,647
Exper Loss	5/1/2005	1.00	913,022	913,022
Amendment	5/1/2005	16.00	107,006	10,586
Exper Loss	5/1/2006	2.00	502,252	259,619
Exper Loss	5/1/2008	4.00	1,928,342	532,057
Exper Loss	5/1/2009	5.00	1,150,507	262,242
ENIL (2008)	5/1/2009	19.00	18,925,010	1,711,264
Exper Loss	5/1/2011	7.00	6,764,825	1,173,117
ENIL (2008)	5/1/2012	19.00	3,096,680	280,013
Exper Loss	5/1/2012	8.00	1,832,807	286,856
ENIL (2008)	5/1/2013	19.00	6,836,260	618,157
Assumption	5/1/2014	10.00	23,164,392	3,082,325
ENIL (2008)	5/1/2014	19.00	7,995,300	722,962
Exper Loss	5/1/2014	10.00	318,947	42,440
ENIL (2008)	5/1/2015	19.00	1,799,084	162,679
Exper Loss	5/1/2015	11.00	4,340,021	540,908
Exper Loss	5/1/2016	12.00	8,189,938	963,672
Exper Loss	5/1/2017	13.00	5,272,036	589,536
Assumption	5/1/2017	13.00	4,502,238	503,455
Exper Loss	5/1/2018	14.00	6,419,834	686,052
Assumption	5/1/2018	14.00	5,264,589	562,597
Exper Loss	5/1/2019	15.00	\$ 2,850,454	\$ 292,490
Assumption	5/1/2019	15.00	326,478	33,500
Total Charges			\$ 150,774,870	\$ 20,681,998

4. Contributions

Exhibit 4.2 - Funding Standard Account Amortization Bases (Cont.)

Credits

[Schedule MB, Line 9h]

Type	Date Established	Outstanding at 5/1/2019 Period	Balance	Annual Payment
ENIL (2008)	5/1/2010	19.00	\$ 31,814	\$ 2,877
Method	5/1/2010	1.00	1,597,169	1,597,169
Exper Gain	5/1/2010	6.00	6,830,412	1,339,244
Amendment	1/2/2011	6.67	11,799,015	2,125,194
ENIL (2008)	5/1/2011	19.00	922,214	83,389
Exper Gain	5/1/2013	9.00	7,553,647	1,083,535
Amendment	5/1/2015	11.00	217,683	27,130
Amendment	5/1/2019	15.00	16,726,253	1,716,311
Total Credits			\$ 45,678,207	\$ 7,974,849
Net Total			\$ 105,096,663	\$ 12,707,149

The table above shows the outstanding amortization bases in the funding standard account as of the valuation date. The amortization bases are grouped as charges, which represent increases in the unfunded actuarial liability, and credits, which represent decreases in the unfunded actuarial liability.

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience loss (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit bases

See **Appendix B** for more information regarding the special amortization rule.

4. Contributions

Contribution Margin

A key purpose of the actuarial valuation is to determine whether the expected contributions are sufficient to fund the Plan's benefits. The valuation develops an "actuarial cost," which includes the cost of benefits accruing during the plan year (item B.1.a.), expected operating expenses (item B.1.b.), and an amortization payment of the unfunded actuarial accrued liability (item B.2.). The amortization payment is based on the 15-year funding policy established by the Trustees.

If expected employer contributions (item C.3.) exceed the actuarial cost for the plan year (item B.3.), the Plan's contribution "margin" is positive. A positive margin usually (but not always) indicates that the Plan's funding levels will improve over time. A negative margin usually indicates that the Plan's funding levels will decline over time (or grow at a slower rate than expected under the assumed amortization period).

Exhibit 4.3 - Contribution Margin

Plan Year Beginning	5/1/2019	5/1/2018
Valuation Interest Rate	7.00%	7.00%
Asset Value	Actuarial Value	Actuarial Value
Unfunded Liability Amortization Period	15 Years	15 Years
A. Unfunded Actuarial Accrued Liability		
1. Actuarial Accrued Liability	\$ 246,516,648	\$ 262,044,821
2. Asset Value	127,767,793	134,446,190
3. Unfunded Liability	\$ 118,748,855	\$ 127,598,631
B. Actuarial Cost		
1. Normal Cost		
a. Cost of Benefit Accruals	\$ 1,977,683	\$ 2,303,592
b. Assumed Operating Expenses	983,250	931,500
c. Total	\$ 2,960,933	\$ 3,235,092
2. Unfunded Liability Amortization Payment	12,611,510	13,551,384
3. Total Actuarial Cost for Plan Year	\$ 15,572,443	\$ 16,786,476
C. Expected Employer Contributions		
1. Expected Weeks	39,770	41,856
2. Average Expected Contribution Rate per Week	\$ 169.06	\$ 155.32
3. Expected Contributions	\$ 6,723,516	\$ 6,501,074
D. Contribution Margin		
1. Contribution Margin for Plan Year (C.3. - B.3.)	\$ (8,848,927)	\$ (10,285,402)
2. Contribution Margin per Week (D.1. / C.1.)	\$ (222.50)	\$ (245.73)

Cost and contribution figures include interest adjustments to reflect payments at the middle of the year.

Notes:

- If the market value of assets were used in the above calculations, the margin for the plan year beginning May 1, 2019 would be \$(9,037,952) for the plan year and \$(227.26) per week. For the plan year beginning May 1, 2018, the margin would be \$(10,332,119) for the plan year and \$(246.85) per week.

Local 734 Pension Plan

Actuarial Valuation as of May 1, 2019



5. ASC 960 Information

The present value of accumulated benefits as of the last day of the plan year is disclosed in the Plan's financial statements, in accordance with the Accounting Standards Codification (ASC) Number 960.

The present value of accumulated benefits is determined based on the unit credit cost method. The same actuarial assumptions that were used to determine the actuarial accrued liability as of the beginning of the plan year (e.g., May 1, 2019) were used to determine the actuarial present value of accumulated benefits as of the end of the prior plan year (e.g., April 30, 2019). See **Appendix B** for more information.

The present value of vested benefits includes disability benefits and qualified pre-retirement survivor annuity death benefits, which are excluded from the present value of vested benefits for withdrawal liability (see **Section 6**).

Exhibit 5.1 - Present Value of Accumulated Plan Benefits

Measurement Date	4/30/2019	4/30/2018
Interest Rate Assumption	7.00%	7.00%
A. Participant Counts		
1. Vested Participants		
a. Retired Participants and Beneficiaries	1,666	1,658
b. Inactive Vested Participants	993	1,024
c. Active Vested Participants	593	610
d. Total Vested Participants	3,252	3,292
2. Non-Vested Participants	227	253
3. Total Participants	3,479	3,545
B. Present Value of Accumulated Plan Benefits		
1. Vested Benefits		
a. Retired Participants and Beneficiaries	\$ 161,901,588	\$ 160,807,600
b. Inactive Vested Participants	39,523,305	41,479,361
c. Active Vested Participants	44,498,868	53,468,221
d. Total Vested Benefits	\$ 245,923,761	\$ 255,755,182
2. Non-Vested Accumulated Benefits	592,887	6,289,639
3. Total Accumulated Benefits	\$ 246,516,648	\$ 262,044,821
C. Changes in Present Value of Accumulated Plan Benefits		
1. Present Value at End of Prior Plan Year	\$ 262,044,821	\$ 256,112,428
2. Increase (Decrease) during the Plan Year due to:		
a. Plan Amendment(s)	\$ (16,726,253)	\$ 0
b. Change(s) to Actuarial Assumptions	326,478	5,482,774
c. Benefits Accumulated and Actuarial (Gains)/Losses	1,322,533	1,110,894
d. Interest due to Decrease in the Discount Period	17,858,119	17,452,022
e. Benefits Paid	(18,309,050)	(18,113,297)
f. Merger or Transfer	0	0
g. Net Increase (Decrease)	\$ (15,528,173)	\$ 5,932,393
3. Present Value at End of Plan Year (Measurement Date)	\$ 246,516,648	\$ 262,044,821

For the column 4/30/2019, Item 2a. includes the effect of the plan changes effective September 2, 2019.

6. Withdrawal Liability

The Multiemployer Pension Plan Amendments Act of 1980 (MPPAA) provides that an employer who withdraws from a Plan after September 26, 1980 may be obligated to the plan for its share of any unfunded liability for vested benefits as of the last day of the plan year preceding the withdrawal.

The actuarial assumptions that were used to determine the present value of vested benefits were based on PBGC plan termination assumptions. See **Appendix B** for more information.

The present value of vested benefits reflects the plan provisions in effect on the measurement date. Plan benefits that are not considered to be vested for withdrawal liability – such as disability benefits (in excess of the value of deferred vested benefits) and death benefits – are not included in the calculation of the present value of vested benefits.

Unfunded vested benefits represent the shortfall between the Plan's asset value and the present value of vested benefits. Unfunded vested benefits are allocated among participating employers according to the presumptive method, as described under section 4211(c)(2)(A) of ERISA. The asset value is the market value of assets.

The table below shows the calculation of the unfunded vested benefits as of April 30, 2019, which will be allocated to employers withdrawing during the plan year beginning May 1, 2019. Calculations for the prior year are also shown, for reference.

Exhibit 6.1 - Unfunded Vested Benefits for Withdrawal Liability

Measurement Date	4/30/2019	4/30/2018
For Employer Withdrawals in the Plan Year Beginning	5/1/2019	5/1/2018
PBGC Immediate Interest Rate	3.07%	2.27%
PBGC Deferred Interest Rate	3.05%	2.59%
A. Present Value of Vested Benefits (PBGC Interest Rates)		
1. Active Participants	\$ 99,192,118	\$ 113,796,530
2. Inactive Vested Participants	77,505,009	91,873,467
3. Retired Participants and Beneficiaries	223,938,460	239,639,680
4. Expected Operating Expenses	2,936,226	2,842,173
5. Total	\$ 403,571,813	\$ 448,151,850
B. Unfunded Vested Benefits		
1. Asset Value	\$ 125,987,942	\$ 134,006,305
2. Blended Present Value of Vested Benefits	\$ 403,571,813	\$ 448,151,850
3. Unfunded Vested Benefits/(Surplus) (B.2. - B.1.)	\$ 277,583,871	\$ 314,145,545
C. Reductions in Adjustable Benefits		
1. Total Balance of Affected Benefits (Prior to Amortization)	\$ 7,788,790	\$ 7,788,790
2. Unamortized Balance of Affected Benefits	4,234,828	4,637,132
D. Reallocated Amounts		
1. Unamortized Balance Established 4/30/2009	\$ 72,834	\$ 80,117
2. Unamortized Balance Established 4/30/2013	\$ 52,794,208	\$ 56,565,223
3. Unamortized Balance Established 4/30/2018	\$ 12,246,129	\$ 12,890,662

The Rehabilitation Plan, as effective on January 2, 2011 and updated in 2014 and 2016, has eliminated certain "adjustable benefits". The Affected Benefits shown above in Section C represent the present value of the adjustable benefit reductions under the Rehabilitation Plan. These values do not reflect subsequent changes in adjustable benefits adopted after April 30, 2019.

7. Risk

The deterministic actuarial models used in this valuation are based on a single set of assumptions and do not take into consideration the risk associated with deviations from those assumptions. The assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term.

If overall future economic or demographic experience is different than assumed, the level of plan costs determined in this valuation could increase or decrease dramatically in future valuations. In order to better understand the Plan's risk exposure, a summary of the significant risk factors for this pension plan is provided below.

Specific Risk Factors

The following is a brief overview of the most significant risk factors inherent in the Plan. We have identified these risks to be significant because small deviations will materially impact the results, or the likelihood of volatility is high, or both.

- **Investment Risk** is the risk that investment returns will be higher or lower than assumed.
 - Based on the market value of assets of \$126 million, underperformance of 1% during the plan year (e.g., 6.0% versus the assumed rate of 7.0%) is equal to \$1.26 million, or about \$3.36 per week for 15 years assuming 48.5 weeks worked per year per active participant.
- **Contribution Risk** is the risk that actual contributions will differ from assumed contributions.
 - For example, if a large employer or a significant number of smaller employers were to withdraw from the Fund, the required contributions for remaining employers would likely increase.
- **Longevity Risk** is the risk that mortality rates will be higher or lower than assumed.
 - While the mortality tables we have selected for this valuation represent our best estimate of future experience under the Plan, it is important to understand how future changes in longevity would impact Plan funding. For example, advancements in medicine and health care could result in longer lifespans, which increases the Plan's liability, since promised benefits will be paid for a longer period of time. Such increases could have a significant impact on the contribution requirements shown in this valuation.

7. Risk

Risk Assessment

The commentary on the prior page is a broad overview of pension plan risk factors and includes information on the risk factors that are most significant for this pension plan. Other risks also apply. A more detailed risk assessment would allow the Trustees to better understand how deviations from the assumptions may affect the plan, and ultimately, how to better position the plan to respond to the inevitable deviations that will occur. A more detailed risk assessment may include scenario tests, sensitivity tests, stochastic modeling, stress tests, or other information.

Plan Maturity

More mature pension plans generally have more risk exposure than less mature plans because they have fewer options to correct funding shortfalls that may develop as a result of adverse experience. For example, the contribution rate increase required to offset a year with a poor investment return would be larger for a plan with a decreasing active population than it would be for an otherwise similar plan with an increasing active population.

Historical actuarial measurements – including plan maturity measures – are shown in **Section 8** of this report.

8. Plan Experience

An experience gain or loss is the difference between the *actual* and the *expected* unfunded actuarial accrued liability. The *expected* unfunded accrued liability is the amount predicted from the previous year, based on the actuarial assumptions.

To evaluate the effectiveness of the actuarial assumptions, the aggregate gain or loss is broken down between the gain or loss due to investment experience and the gain or loss due to other sources (principally the demographic experience).

The experience gains (losses) have been as follows during the last ten Plan Years:

Exhibit 8.1 - Historical Experience Gains and (Losses)

Plan Year Ended April 30	From Investment Experience	From Other Sources	Total Experience Gain / (Loss)	Percent Gain/(Loss) from Other Sources*
2019	(3,827,966)	977,512	(2,850,454)	0.40%
2018	(7,959,465)	1,273,568	(6,685,897)	0.49%
2017	(7,648,653)	1,903,348	(5,745,305)	0.76%
2016	(8,736,112)	(655,327)	(9,391,439)	-0.26%
2015	(7,739,557)	506,040	(7,233,517)	0.20%
2014	(6,382,985)	(2,902,939)	(9,285,924)	-1.33%
2013	(2,928,183)	5,767,824	2,839,641	2.68%
2012	(6,739,165)	425,126	(6,314,039)	0.19%
2011	(5,249,435)	(5,036,396)	(10,285,831)	-2.32%
2010	12,118,607	842,999	12,961,606	0.37%
5-Year Average	(7,182,351)	801,028	(6,381,322)	
10-Year Average	(4,509,291)	310,176	(4,199,116)	

* As a percent of Actuarial Accrued Liability

The actuarial assumptions for this valuation are summarized in **Appendix B**.

Notes

- The loss from Other Sources for the plan year ended April 30, 2014 was primarily due to changes in the accrued benefits of terminated vested participants that were verified by the Plan Administrator.
- The gain from Other Sources for the plan year ended April 30, 2013 was primarily due to the withdrawal of Hostess Brands, Inc. Active employees of Hostess Brands, Inc. no longer earn additional benefits or service under the Plan.
- The loss from Other Sources for the plan year ended April 30, 2011 was primarily due to additional retirements prior to the changes in benefits implemented under the Rehabilitation Plan.

8. Plan Experience

Investment income consists of: interest, dividends, rental and real estate income, and adjustment for market value changes, net of investment expenses. The rate of return is the net investment income as a percentage of the average value of assets during the year.

The assumed rate of Plan earnings, net of investment expenses, used in this valuation is 7.00%. Prior to the May 1, 2014 valuation, the assumed rate of plan earnings was 7.75%. The actual rates of return earned during the past ten plan years are shown below for both the actuarial value of assets and the market value of assets.

The rates of return on the actuarial value of assets are compared against the Plan's actuarially assumed return. Comparisons of performance with other funds, investment institutions and market indexes are generally based on rates of return that reflect the market value of assets. The market value rates of return by themselves do not, however, necessarily indicate the relative success of the Plan's investment policy.

Exhibit 8.2 - Historical Investment Experience

Plan Year Ended April 30	Net Investment Returns		
	Expected Return	Actuarial Value	Market Value
2019	7.00%	4.01%	2.97%
2018	7.00%	1.25%	9.53%
2017	7.00%	1.83%	10.88%
2016	7.00%	1.47%	-3.45%
2015	7.00%	2.35%	4.89%
2014	7.75%	4.04%	11.83%
2013	7.75%	6.06%	8.69%
2012	7.75%	3.98%	1.19%
2011	7.75%	4.84%	10.02%
2010	7.75%	15.04%	16.21%
5-Year Annualized Return		2.18%	4.84%
10-Year Annualized Return		4.42%	7.13%

8. Plan Experience

A summary of employment activity and the average number of weeks of contributions received per active participant is shown below for the last ten years. We look to the Trustees for guidance as to the reasonableness of the weeks assumption.

Exhibit 8.3 - Historical Weeks

Plan Year Ended April 30	TOTAL Weeks for ALL Participants		AVERAGE Weeks for ACTIVE Participants & Working Retirees	
	Total	% Change	Total	% Change
2019	39,030	-5.1%	47.60	2.0%
2018	41,136	-4.5%	46.68	-3.0%
2017	43,085	3.9%	48.14	2.8%
2016	41,454	-0.1%	46.84	-1.9%
2015	41,482	0.1%	47.74	-0.2%
2014	41,459	-0.2%	47.84	-1.7%
2013	41,541	-19.1%	48.65	-1.6%
2012	51,360	-13.2%	49.44	2.4%
2011	59,141	-6.5%	48.26	-1.3%
2010	63,256	-	48.88	-
5-Year Average	41,237		47.40	
10-Year Average	46,294		48.01	

Notes

- The decrease in total weeks for the plan year ended April 30, 2018 compared to the total weeks for the plan year ended April 30, 2017 is mainly due to the withdrawal of Kellogg's during the plan year ended April 30, 2018. The total weeks worked by Kellogg's employees decreased from 2,089 to 848 between these two periods.
- The total weeks for the plan year ended April 30, 2012 includes 9,710 weeks worked by 390 employees of Hostess Brands, Inc., who only worked a partial year.
- The average weeks for the plan year ended April 30, 2012 is based on the remaining active participants that are not employed by Hostess Brands, Inc.
- While this information is summarized by plan year, the information reflects weeks worked in the calendar year prior to the end of the plan year, as used for the crediting of Vesting Service and Benefit Service.

8. Plan Experience

A ten-year summary of the Plan's cash flow is provided in the table below.

Exhibit 8.4 - Historical Plan Cash Flows

Plan Year Ended April 30	Employer Contributions	Benefit Payments	Operating Expenses	Market Value of Assets at End of Year	Net Cash Flow as a Percent of Market Value*
2019	7,338,589	18,309,050	858,597	125,987,942	-9.2%
2018	6,709,053	18,113,297	809,049	134,006,305	-9.6%
2017	6,425,865	17,849,030	865,855	134,029,990	-9.7%
2016	6,188,056	17,765,623	890,652	132,559,266	-8.7%
2015	5,738,589	17,642,624	792,600	149,994,116	-8.5%
2014	5,568,481	17,182,929	697,948	155,405,448	-8.5%
2013	5,304,924	16,871,724	783,858	150,624,843	-8.6%
2012	5,389,088	16,747,446	722,370	150,443,097	-7.8%
2011	7,060,348	16,089,712	709,244	160,684,476	-6.5%
2010	7,201,652	15,420,362	769,610	155,346,708	-6.5%
5-Year Average	6,480,030	17,935,925	843,351		-9.1%
10-Year Average	6,292,465	17,199,180	789,978		-8.4%

* Based on the average Market Value of Assets for the Plan Year

8. Plan Experience

A ten-year summary of selected plan maturity measures is provided in the table below.

Exhibit 8.5 - Historical Plan Maturity Measures

Plan Year Ended December 31	Inactive to Active Participant Ratio	Inactive to Active Liability Ratio	Total Liability per Active	Unfunded Liability per Active*
2019	3.2	4.5	300,630	146,986
2018	3.1	3.4	303,644	148,364
2017	3.0	3.2	287,444	137,017
2016	3.0	3.3	284,187	134,402
2015	3.1	3.3	287,036	114,430
2014	3.1	3.3	287,549	107,890
2013	3.2	3.7	252,584	75,586
2012	2.0	2.6	178,507	56,096
2011	2.0	2.7	177,671	46,393
2010	1.9	1.8	177,124	56,979
5-Year Average	3.1	3.5	292,588	136,240
10-Year Average	2.8	3.2	253,637	102,414

* Based on the Market Value of Assets

Notes

- **Inactive to active participant ratio** = number of inactive participants / number of active participants.
- **Inactive to active liability ratio** = accrued liability for inactive participants / accrued liability for active participants.
 - Inactive participants include vested participants with deferred benefits, retirees in payment status, and beneficiaries in payment status.
 - It is generally more difficult for plans with higher inactive to active ratios to improve plan funding via changes to contributions and/or future benefit accruals.
- **Total liability per active** = total plan actuarial accrued liability / number of active participants.
 - In general, higher values of liability per active equate to higher levels of risk in the plan. It may be more difficult for plans with higher levels of liability per active to correct funding shortfalls that develop.
- **Unfunded liability per active** = (total plan actuarial accrued liability – market value of assets) / number of active participants.
 - Higher levels of unfunded liability per active equate to lower levels of current and future plan benefits because a more significant portion of the contributions are needed to fund legacy liabilities.
 - Historical changes in the amount of unfunded liability per active can provide insight into plan specific risk factors such as investment risk.

Appendix A: Additional Exhibits

Exhibit A.1 - Projection of Expected Benefit Payments

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning May 1	Expected Annual Benefit Payments
2019	19,414,203
2020	19,669,971
2021	19,773,392
2022	19,969,550
2023	20,078,170
2024	20,191,367
2025	20,216,498
2026	20,171,985
2027	20,084,457
2028	19,955,965

Notes

- Expected benefit payments above assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.

Appendix A: Additional Exhibits

Exhibit A.2 - Distribution of Active Participants

Measurement Date: May 1, 2019

[Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	8	12	-	-	-	-	-	-	-	-	20
25 - 29	7	24	8	-	-	-	-	-	-	-	39
30 - 34	9	33	13	10	-	-	-	-	-	-	65
35 - 39	9	34	24	19	14	1	-	-	-	-	101
40 - 44	9	27	18	23	15	8	1	-	-	-	101
45 - 49	4	27	20	15	20	20	4	-	-	-	110
50 - 54	3	17	10	19	26	23	23	10	-	-	131
55 - 59	1	6	10	17	35	19	22	23	8	-	141
60 - 64	-	2	5	4	8	20	19	14	10	7	89
65 - 69	-	-	1	1	-	3	2	7	4	2	20
70 +	-	-	-	-	1	1	-	-	-	1	3
Total	50	182	109	108	119	95	71	54	22	10	820

Males	773	Average Age	47.63
Females	47	Average Credited Service	14.01
Unknown	0		
Total	820	Number Fully Vested	593
		Number Partially Vested	0

Notes

- As of May 1, 2019, there were no active participants with unknown dates of birth in the data.
- As of May 1, 2019, there were no active participants with unknown gender in the data.

Appendix A: Additional Exhibits

Exhibit A.3 - Distribution of Inactive Participants

Measurement Date: May 1, 2019

Inactive Vested Participants

Attained Age	Count	Total Annual Benefits	Average Monthly Benefits
Under 40	70	\$ 378,576	\$ 451
40-44	100	669,372	558
45-49	148	1,095,012	617
50-54	174	1,456,692	698
55-59	234	1,998,252	712
60-64	216	1,679,304	648
65 and Over	51	235,320	385
Total	993	\$ 7,512,528	\$ 630

Participants and Beneficiaries Receiving Benefits

Attained Age	Count	Total Annual Benefits	Average Monthly Benefits
Under 55	10	\$ 87,300	\$ 728
55-59	61	492,168	672
60-64	186	2,549,964	1,142
65-69	367	4,427,928	1,005
70-74	336	4,037,976	1,001
75-79	297	3,384,816	950
80-84	224	2,159,760	803
85 and Over	185	1,141,464	514
Total	1,666	\$ 18,281,376	\$ 914

Notes

- As of May 1, 2019, there were no inactive vested participants with unknown dates of birth in the data.
- As of May 1, 2019, there were no inactive vested participants with unknown gender in the data.

Appendix A: Additional Exhibits

Exhibit A.4 - Reconciliation of Participants by Status

	Active	Inactive Vested	Non-Disabled Retirees	Disabled Retirees	Beneficiaries	Total
Count as of May 1, 2018	863	1,024	1,241	54	363	3,545
Status Changes During Plan Year						
Nonvested Terminations	(63)					(63)
Vested Terminations	(27)	27				0
Retirement	(18)	(50)	68			0
Disabled						0
Deceased	(1)	(3)	(51)	(4)	(26)	(85)
Certain Period Ended					(5)	(5)
Lump Sum						0
Rehires	6	(5)				1
New Entrants	60					60
New Beneficiaries					24	24
Adjustments			2			2
Net Increase (Decrease)	(43)	(31)	19	(4)	(7)	(66)
Count as of May 1, 2019	820	993	1,260	50	356	3,479

Notes

- For non-disabled retirees, adjustments include data adjustments confirmed by the administrator.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Interest Rates	<p>7.00% per annum, compounded annually, net of investment-related expenses for determining costs and liabilities.</p> <p>3.09% per annum for determining Current Liability for the plan year beginning May 1, 2019.</p> <p>The interest rate assumption used for purposes of the ERISA funding valuation is a reasonable estimate of the net investment return for the Local 734 Pension Plan assets over the long term and, in combination with the other assumptions used, provides our best estimate of anticipated experience under the Plan. This assumption was developed based on our professional judgement, the investment policy and asset allocation for the Local 734 Pension Plan, and considers the results of the 2019 edition of the Survey of Capital Market Assumptions by Horizon Actuarial Services, LLC.</p> <p>The interest rate assumption used to measure Current Liability represents the maximum rate permitted under the Internal Revenue Code, 105% the weighted average of the rates of interest on 30-year Treasury securities during the 4-year period ending on the last day before the beginning of the plan year.</p>
Operating Expenses	<p>Expenses are assumed to be \$950,000, as of the beginning of the plan year. Investment counseling fees are not included in assumed operating expenses.</p> <p>Expected operating expenses were developed based on actual prior and anticipated future experience and reflect professional judgment.</p>
Weeks Worked	For the purpose of projecting future benefit accruals, it is assumed that each active participant will work 48.5 weeks per year.
Active Participant	For valuation purposes, an active participant is a participant who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Non-Disabled Mortality *Active and inactive vested participants:*

The sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

Participants and beneficiaries receiving benefits:

The sex-distinct RP-2014 mortality tables for Blue Collar Healthy Annuitants, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Disabled Mortality

The sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Retirement Age

Active participants: Per the rates in the table below.

Retirement Rates (per 100 participants)

Age	Active Participants
50-54	0.00
55-59	0.02
60-61	0.05
62	0.20
63	0.25
64	0.05
65	0.25
66	0.45
67-69	0.25
70	1.00

Inactive vested participants: Age 60 for Participants with 15 or more years of Benefit Service; otherwise, age 65.

The weighted average retirement age for active participants is age 64.6. This average is based on the active population in the May, 1, 2019 valuation. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Disability

Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

Representative Disability Rates (per 100 participants)

Age	Rate
20	0.03
25	0.04
30	0.05
35	0.07
40	0.11
45	0.18
50	0.30
55	0.50
60	0.81

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages:

Representative Withdrawal Rates (per 100 participants)

Age	Rate
20	0.1948
25	0.1579
30	0.1314
35	0.1129
40	0.0922
45	0.0706
50	0.0347
55	0.0000
60 and over	0.0000

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Reemployment

It is assumed that participants will not be reemployed following a break in service.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Form of Payment	<p>Single participants are assumed to elect the single life annuity.</p> <p>For married participants, 42% are assumed to elect a single life annuity, 33% are assumed to elect the 50% joint and survivor annuity, and 25% are assumed to elect a 100% joint and survivor annuity.</p>
Marriage	<p>80% of non-retired participants are assumed to be married.</p>
Spouse Ages	<p>Females are assumed to be three years younger than their spouses.</p>
Cost Method	<p>The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.</p>
Asset Valuation Method	<p>The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last four years at the rate of 25% per year. Expected investment return is calculated using the actuarial value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year.</p> <p>The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value.</p>
Participant Data	<p>Participant census data as of May 1, 2019 was provided by the Fund Office.</p>
Missing or Incomplete Participant Data	<p>Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.</p>
Financial Information	<p>Financial information was obtained from the audited financial statements.</p>

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

**Future Increases in
Maximum Benefits**

It is assumed that the maximum benefit under the Internal Revenue Code will not increase in the future.

**Assumed Cost-of-Living
Adjustments**

None.

**Benefits not Included in
Valuation**

None.

**Nature of Actuarial
Calculations**

The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.

The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

**Unfunded Vested
Benefits for Employer
Withdrawal Liability**

For purposes of determining the Unfunded Vested Benefits for Employer Withdrawal Liability, the same assumptions as presented in this Appendix are used with the exception of the following:

- The mortality assumption described in 29 CFR 4044, Appendix A, effective on the measurement date,
 - The interest rate assumption described in 29 CFR 4044, Appendix B, effective on the measurement date, and
 - The administrative expense assumption described in 29 CFR 4044, Appendix C.
-

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Changes in Assumptions Since the prior valuation, the following assumptions have been changed:

- The mortality projection assumption used for non-disabled mortality and disabled mortality has been updated from a projection back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2017, to a projection back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.
- The assumed form of payment for married participants was updated based on recent Plan experience.
- The assumed rates of retirement were updated for active and inactive participants.
- The assumed operating expenses were update to reflect anticipated plan experience.
- The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.

**Justification for
Changes in Assumptions
and Methods**

The mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment.

The updates to retirement rates and the form of payment assumption were made to better reflect recent Plan experience and anticipated Plan experience following the 2019 update to the rehabilitation plan.

The update to the assumed operating expenses were made to reflect anticipated plan experience.

The changes in the interest rate and mortality tables used to determine the RPA '94 Current Liability were mandated legislative changes.

Other changes were made to better reflect anticipated plan experience.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

This appendix summarizes the major provisions of the Plan that were reflected in the actuarial valuation. This summary of provisions is not intended to be a comprehensive statement of all provisions of the Plan.

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Effective Date and Most Recent Amendment	<p>The original effective date of the Plan is May 1, 1956.</p> <p>The most recent amendment to the Plan is effective September 2, 2019.</p>
Plan Year	The twelve-month period beginning May 1 and ending April 30.
Employers	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
Participation	December 31 of the calendar year during which employment began.
Vesting Service	<p>Vesting Service is used for purposes of determining participation in the Plan, vesting, and eligibility for certain benefits.</p> <p>A participant receives one year of Vesting Service for 22 weeks or more of covered employment in each calendar year.</p>
Normal Retirement Age	A participant attains Normal Retirement Age at the later of attaining age 65 or the fifth anniversary of an active Participant's Plan participation.
Break-In-Service	<p>Completion of less than 11 weeks of covered employment in a Plan Year.</p> <p><i>Note:</i> For non-vested benefits, a permanent break occurs when the number of consecutive one-year breaks-in-service equals or exceeds the greater of five years or years of vesting service.</p>

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Normal Pension

1. For retirements after September 1, 2019:

Eligibility:	Attainment of Normal Retirement Age
Amount:	\$2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service.

2. For retirements after January 1, 2011 and before September 2, 2019:

Eligibility:	Age 65 with 25 years of benefit service or Age 62 with 30 years of benefit service
Amount:	\$2,125 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan. \$1,325 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

3. For retirements prior to January 2, 2011:

Eligibility:	Age 65 with 25 years of benefit service or any age with 30 years of benefit service
Amount:	\$2,125

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Regular / Reduced Regular Pension

This benefit has been eliminated for all retirements after September 1, 2019.

1. For retirements prior to January 2, 2011:

Age Requirement: 60
Service Requirement: 15 years of benefit service
Amount: \$2,100

The full benefit is payable to participants with 20 or more years of service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

2. For retirements after January 1, 2011 and before September 2, 2019:

Age Requirement: 65
Service Requirement: 15 years of benefit service
Amount: \$2,100 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan.
\$1,300 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

The full benefit is payable to participants with 20 or more years of benefit service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Early Retirement

This benefit has been eliminated for all retirements after September 1, 2019.

1. For retirements prior to January 2, 2011:

Age Requirement: 55
Service Requirement: 15 years of benefit service
Amount: Regular Pension reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 60.

2. For retirements after January 1, 2011 and before September 2, 2019:

Age Requirement: 55
Service Requirement: 15 years of benefit service
Amount: Regular Pension reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 65.

If a participant has 30 years of benefit service, the Normal Pension is reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 62.

Vested Benefit

Age Requirement: None
Service Requirement: 5 years of vesting service
Amount: **\$2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service.**
Early Payment: A participant with 15 or more years of benefit service may elect to receive a reduced deferred vested pension that will commence after age 55 but before age 65 and the monthly amount will be reduced by 2/3rds of 1% for each of the first 60 months that the pension commencement date precedes the participant's normal retirement date, and 1/3rd of 1% for each additional month thereafter.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Disability Pension

This benefit has been eliminated for all retirements after September 1, 2019.

Age Requirement: None

Service Requirement: 15 years of benefit service

Other Requirement: Eligible for a disability insurance benefit under the Federal Social Security Act.

1. For disability retirements prior to January 2, 2011:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55, reduction for early retirement is limited to 30%, as if he or she had reached age 55 on the date of disability.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 60 or recovery from disability. At age 60, the participant becomes entitled to a regular pension or reduced pension.

2. For disability retirements after January 1, 2011 and before September 2, 2019:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55 and prior to May 1, 2015, the reduction for early retirement is limited to 60%. If the participant is disabled before age 55 and on or after May 1, 2015, an additional actuarially equivalent reduction from age 55 applies.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 65 or recovery from disability. At age 65, the participant becomes entitled to a regular pension or reduced pension.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Spouse's Pre-Retirement Death Benefit

Age Requirement: None

Service Requirement: 5 years of vesting service

Amount: 50% of the benefit the participant would have received had he or she retired the day before death and elected the joint and 50% survivor option. If the participant died before eligibility for an immediate pension, the spouse's benefit is deferred to the earliest retirement date the participant would have been eligible for an early retirement pension.

If the participant dies in active employment after completing at least 27 years of benefit service, the spouse's benefit may commence on the date the participant would be eligible for the service pension had he or she remained in active employment, if that is earlier than his or her earliest retirement age.

Post-Retirement Death Benefit

If a participant is receiving payments under a joint and survivor form (J&S), the surviving spouse will receive the survivor portion based on the form elected following the participant's death.

If a participant is receiving payments under the 10 year certain and life option, and dies before receiving 120 monthly payments, the named beneficiary will continue to receive payments until 120 monthly payments have been made.

Forms of Payment

Normal Form

- (a) For married participants, retirement benefits are paid in the form of a 50% Joint and Survivor Annuity unless this form is rejected by a Participant and his or her spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor form.
- (b) If the 50% Joint and Survivor Annuity is rejected or if the Participant is not married, benefits are payable as a Life Annuity.

Optional Forms

- (a) 75% Joint and Survivor Annuity
- (b) 100% Joint and Survivor Annuity

The following payment forms were eliminated for all benefits commencing after September 1, 2019:

- (a) 50%, 75%, and 100% Joint and Survivor Annuity with a Pop-Up Feature
- (b) 10-Year Certain and Life Option
- (c) Level Income Option (unavailable while Plan is in "Critical Status" as defined by the Pension Protection Act)

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Actuarial Equivalence

Benefits under optional forms of payment are converted from the amount payable under the Life Annuity, based on assumptions of 7.00% interest and the Unisex Pension 1984 Mortality Table.

Contribution Rates

Varies by employer and job classification from \$151.21 to \$180.00 per week with an average of \$169.06 per week for the Plan Year beginning May 1, 2019. Certain collective bargaining agreements reflect equivalent hourly rates assuming a forty hour work week.

Under the terms of the Rehabilitation Plan, the Alternative Schedule requires certain increases in the employer contribution rate. On or after May 1, 2011, the employer contribution rate must increase by at least \$3.50 per week (or \$0.0875 per hour) for each of the next four years of a collective bargaining agreement(s), followed by increases of at least \$6.00 per week (or \$0.15 per hour) for each of the next nine years of a collective bargaining agreement. The \$6.00 per week increases are reflected in the amended and restated Rehabilitation Plan effective March 26, 2014. The Rehabilitation Plan was again revised effective December 15, 2016 and requires a minimum contribution rate of \$180 per week for all contributing employers by May 1, 2020.

Contributions different from those indicated may be deemed to satisfy the requirements of the Alternative Schedule if the present value of all increases under the collective bargaining agreement(s) exceeds the present value of the increases indicated.

Benefit Service

The sum of past and future benefit service determined as follows:

Past Benefit Service – Prior to January 1, 1976, equal to pension credits determined under the prior plan.

Future Benefit Service – After January 1, 1976, determined as follows:

Weeks of Covered Employment during Calendar Year	Future Benefit Service
27 to 52 weeks	1 year
22 to 26 weeks	½ year
Less than 22 weeks	None

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Changes in Plan Provisions

The following Plan Provision changes have been made since the prior valuation to reflect updates to the Rehabilitation Plan effective for all retirements on and after September 2, 2019:

- The Regular, Reduced Regular, 30 & Out, Early, and Disability Pensions were eliminated.
- The benefit formula for all participants is now based on the Deferred Vested formula: $\$2,125 \times 3\% \times \text{Years of Benefit Service}$ (to a maximum of 33.33 years).
- All benefits commencing prior to Normal Retirement Age are reduced 8% per year for the first 5 years and 4% per year for the next 5 years that commencement precedes Normal Retirement Age. Eliminated the joint and survivor with pop up forms of payment and the year certain and life annuity form of payment.

Appendix D: Current Liability (for Form 5500 Schedule MB)

Exhibit D.1 - "RPA '94" Current Liability and Additional Information for Form 5500 Schedule MB

Measurement Date	5/1/2019	5/1/2018
Current Liability Interest Rate	3.09%	2.99%
A. Number of Participants		
1. Retired Participants and Beneficiaries	1,666	1,658
2. Inactive Vested Participants	993	1,024
3. Active Participants		
a. Non-Vested Benefits	227	253
b. Vested Benefits	593	610
c. Total Active	820	863
4. Total	3,479	3,545
B. Current Liability Normal Cost		
1. Cost of Benefit Accruals	\$ 4,033,747	\$ 5,465,857
2. Assumed Operating Expenses	950,000	900,000
3. Total	\$ 4,983,747	\$ 6,365,857
C. Current Liability		
1. Retired Participants and Beneficiaries	\$ 228,963,355	\$ 231,569,131
2. Inactive Vested Participants	75,694,277	84,639,641
3. Active Participants		
a. Non-Vested Benefits	\$ 1,289,190	\$ 12,751,314
b. Vested Benefits	82,097,883	104,914,244
c. Total Active	\$ 83,387,073	\$ 117,665,558
4. Total	\$ 388,044,705	\$ 433,874,330
D. Current Liability Expected Benefit Payments	\$ 20,035,064	\$ 19,190,056
E. Additional Information for Form 5500 Schedule MB		
1. Current Liability Normal Cost [Sch. MB Line 1d(2)(b)]	\$ 4,983,747	\$ 6,365,857
2. Expected Release [Sch. MB Line 1d(2)(c)]	21,323,961	20,403,857
3. Expected Disbursements [Sch. MB Line 1d(3)]	19,729,159	19,417,725

The primary use for Current Liability is to determine the amount of the maximum tax-deductible contribution for the plan year. Current Liability is also reported on the Schedule MB to the Form 5500; however, it rarely affects the determination of the ERISA minimum required contribution.

Current Liability is calculated similarly to the actuarial accrued liability under the unit credit cost method, but based on interest and mortality assumptions that are mandated by the Internal Revenue Service (IRS). The Current Liability interest rate assumption is based on 30-year Treasury yields and does not reflect the expected return on plan assets.

Current Liability and the expected increase in Current Liability attributable to benefits accruing during the plan year are shown above, as of the valuation date. Also shown above are the expected benefit payments for the plan year, based the same actuarial assumptions used to measure Current Liability.

Appendix E: Glossary

Actuarial Accrued Liability: This is computed differently under different actuarial cost methods. The Actuarial Accrued Liability generally represents the portion of the cost of the participants' anticipated retirement, termination, death and disability benefits allocated to the years before the current plan year.

Actuarial Cost: This is the contribution required for a plan year in accordance with the Trustees' funding policy. It consists of the Normal Cost plus an amortization payment to pay interest on and amortize the Unfunded Actuarial Accrued Liability based on the amortization schedule adopted by the Trustees.

Actuarial Gain or Loss: From one plan year to the next, if the experience of the plan differs from that anticipated using the actuarial assumptions, an actuarial gain or loss occurs. For example, an actuarial gain would occur if the assets in the trust earned 12% for the year while the assumed rate of return used in the valuation was 7%.

Actuarial Value of Assets: This is the value of cash, investments and other property belonging to a pension plan, as used by the actuary for the purposes of an actuarial valuation. It may be equal to the market value, or a smoothed value that recognizes changes in market value systematically over time.

Credit Balance: The Credit Balance represents the excess of actual contributions over the minimum required contributions under ERISA. The Credit Balance is also equal to the cumulative excess of credits over charges to the Funding Standard Account.

Current Liability: This is computed the same as the Present Value of Accumulated Benefits, but using interest rate and mortality assumptions specified by the IRS. This quantity is used in the calculation to determine the maximum tax deductible contribution to the plan for the year.

Funding Standard Account: This is the account which a plan is required to maintain in compliance with the minimum funding standards under ERISA. It consists of annual charges and credits needed to fund the Normal Cost and amortize the cost of plan amendments, actuarial method and assumption changes, and experience gains and losses.

Normal Cost: The Normal Cost is computed differently under different actuarial cost methods. The Normal Cost generally represents the portion of the cost of the participants' anticipated retirement, termination, death and disability benefits allocated to the current plan year. Employer Normal Cost generally also includes the cost of anticipated operating expenses.

Present Value of Accumulated Benefits: The Present Value of Accumulated Benefits is computed in accordance with ASC 960. This quantity is determined independently from the plan's actuarial cost method. This is the present value of a participant's accrued benefit as of the valuation date, assuming the participant will earn no more credited service and will receive no future salary.

Present Value of Future Benefits: This is computed by projecting the total future benefit cash flow from the plan, using actuarial assumptions, and then discounting the cash flow to the valuation date.

Present Value of Vested Benefits: This is the portion of the Present Value of Accumulated Benefits in which the employee would have a vested interest if the employee were to separate from service with the employer on the valuation date. It is also referred to as Vested Benefit Liability.

Unfunded Actuarial Accrued Liability: This is the amount by which the Actuarial Accrued Liability exceeds the Actuarial Value of Assets.

Withdrawal Liability: This is the amount an employer is required to pay upon certain types of withdrawal from a pension plan. It is an employer's allocated portion of the unfunded Present Value of Vested Benefits.

Local 734

Pension Plan

**Actuarial Valuation as of
May 1, 2020**

December 4, 2020



Actuarial Statement

As requested by the Board of Trustees of the Local 734 Pension Plan (the “Board of Trustees”), this report documents the results of an actuarial valuation of the Local 734 Pension Plan (the “Plan”) as of May 1, 2020. This valuation is based on the Plan that was established on May 1, 1956, as amended through the valuation date.

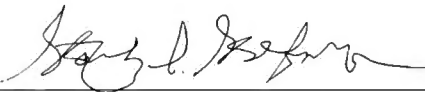
In preparing this valuation, we have relied on information and data provided to us by the Board of Trustees and other persons or organizations designated by the Board of Trustees. We did not perform an audit of the financial and participant census data provided to us, but we have reviewed the data for reasonableness for the purpose of the valuation. We have relied on all information provided, including plan provisions and asset information, as being complete and accurate.

The valuation summarized in this report involves actuarial calculations that require assumptions about future events. We believe that the assumptions and methods used in this report are reasonable and appropriate for the purposes for which they have been used. However, other assumptions and methods could also be reasonable and could result in materially different results.

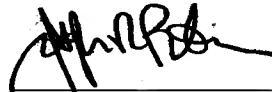
In our opinion, all methods, assumptions and calculations are in accordance with requirements of the Internal Revenue Code (the “Code”) and the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended by the Pension Protection Act of 2006 (“PPA”), and the Multiemployer Pension Reform Act of 2014 (“MPRA”). Further, in our opinion, the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices. The Board of Trustees was responsible for the selection of the actuarial cost and asset valuation methods.

This valuation report may not be reproduced or distributed without the consent of the Board of Trustees, other than to assist in the Plan’s administration and to meet the filing requirements of federal government agencies, and may be distributed only in its entirety. The results in this valuation may not be applicable for purposes other than those described in this report.

The undersigned consultants of Horizon Actuarial Services, LLC (“Horizon Actuarial”) with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the Board of Trustees and Horizon Actuarial that affects our objectivity.



Stanley I. Goldfarb, FSA, EA
Actuary and Managing Consultant



Joseph R. Porten
Senior Consultant



Ken Densmore, ASA, EA
Consulting Actuary

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1. Introduction

Exhibit 1.1 - Summary of Key Results

	Plan Year Beginning	
	5/1/2020	5/1/2019
A. Asset Values		
<i>As of the First Day of the Plan Year</i>		
1. Market Value of Assets	\$ 107,105,560	\$ 125,987,942
Prior Year Net Investment Return	-5.6%	3.0%
2. Actuarial Value of Assets	\$ 120,431,214	\$ 127,767,793
Prior Year Net Investment Return	4.0%	4.0%
B. Funded Percentages		
<i>As of the First Day of the Plan Year</i>		
1. Unit Credit Actuarial Accrued Liability	\$ 272,087,550	\$ 246,516,648
2. Market Value Funded Percentage (A.1. / B.1.)	39.3%	51.1%
3. Actuarial Value Funded Percentage (A.2. / B.1.)	44.2%	51.8%
C. PPA Certification Status		
<i>For the Plan Year</i>	"Red Zone" (Critical and Declining)	"Red Zone" (Critical and Declining)
D. Statutory Contributions		
<i>As of the Last Day of the Plan Year</i>		
1. Prior Year Credit Balance (Funding Deficiency)	\$ (23,587,451)	\$ (13,652,192)
2. ERISA Minimum Required Contribution	44,374,359	31,265,557
3. IRS Maximum Tax-Deductible Contribution	455,880,046	421,787,361
E. Contribution Margin		
<i>For the Plan Year</i>		
1. Expected Employer Contributions	\$ 6,957,900	\$ 6,723,516
2. Actuarial Cost	18,315,150	15,572,443
3. Contribution Margin (E.1 - E.2.)	\$ (11,357,250)	\$ (8,848,927)

Notes

- **Item A:** More information on the value of assets can be found in **Section 3**.
- **Item B:** The Actuarial Value Funded Percentage shown in B.3. may differ from the funded percentage reported in the PPA certification report, since the PPA certification is based on preliminary assets and benefit liabilities. Percentages have been rounded down to the nearest 0.1%.
- **Item C:** The PPA certification statuses for the current and prior plan years are shown for reference. The determination of the PPA certification status is documented in a separate report.
- **Item D:** See **Section 4** for more information on contribution requirements and the credit balance.
- **Item E:** The "contribution margin" is the amount by which expected employer contributions exceed actuarial costs for the plan year. See **Section 4** for more information.

1. Introduction

Exhibit 1.1 - Summary of Key Results

		Plan Year Beginning	
		5/1/2020	5/1/2019
F. Participant Counts			
<i>As of the First Day of the Plan Year</i>			
1. Active Participants		797	820
2. Inactive Vested Participants		983	993
3. Retired Participants and Beneficiaries		1,708	1,666
4. Total		3,488	3,479
G. Actuarial Liabilities			
<i>As of the First Day of the Plan Year</i>			
Valuation Interest Rate		6.00%	7.00%
Actuarial Cost Method		Unit Credit	Unit Credit
1. Present Value of Future Benefits	\$	290,978,675	\$ 261,663,765
2. Normal Cost		3,050,609	2,860,805
3. Actuarial Accrued Liability		272,087,550	246,516,648
H. Unfunded Actuarial Liability			
<i>As of the First Day of the Plan Year</i>			
1. Market Value Unfunded Liability (G.3. - A.1.)	\$	164,981,990	\$ 120,528,706
2. Actuarial Value Unfunded Liability (G.3. - A.2.)		151,656,336	118,748,855
I. Prior Plan Year Experience			
<i>During Plan Year Ending</i>		4/30/2020	4/30/2019
1. Total Weeks Worked		36,936	39,030
2. Contributions Received	\$	7,435,513	\$ 7,338,589
3. Benefits Paid		(18,793,595)	(18,309,050)
4. Operating Expenses Paid		(868,861)	(858,597)
5. Net Cash Flow (I.2. + I.3. + I.4.)	\$	(12,226,943)	\$ (11,829,058)
6. Net Cash Flow as a Percentage of Assets		-10.20%	-9.23%
J. Unfunded Vested Benefits for Withdrawal Liability			
<i>Measurement Date</i>		4/30/2020	4/30/2019
<i>For Employer Withdrawals in the Plan Year Beginning</i>		5/1/2020	5/1/2019
1. Present Value of Vested Benefits	\$	437,238,493	\$ 403,571,813
2. Asset Value		107,105,560	125,987,942
3. Unfunded Vested Benefits (J.1. - J.2.)	\$	330,132,933	\$ 277,583,871

Notes

- **Item F:** More information on participant demographics can be found in **Appendix A**.
- **Item G:** More information on actuarial liabilities can be found in **Section 2**. The normal cost in item G.2. includes assumed operating expenses.
- **Item I:** Line I.6. shows cash flow as a percent of the average market value of assets during the plan year. See **Section 8** for additional information regarding historical Plan experience.
- **Item J:** See **Section 6** for more information.

Local 734 Pension Plan

Actuarial Valuation as of May 1, 2020



1. Introduction

Exhibit 1.2 – Commentary

Valuation Highlights

- As of the May 1, 2020 valuation date, the Plan's accrued benefit funded percentage, based on the actuarial value of assets, is 44.2%, compared to 51.8% as of May 1, 2019. The decrease in the Plan's funded percentage on an actuarial value of assets basis is primarily attributable to the reduction in the valuation interest rate assumption from 7.0% to 6.0% and lower investment returns than expected on the actuarial value of assets for the Plan Year ending April 30, 2020.
- The Plan's accrued benefit funded percentage, based on the market value of assets, is 39.3% as of May 1, 2020, compared to 51.1% as of May 1, 2019. The decrease in the Plan's funded percentage on a market value of assets basis is primarily attributable to the reduction in the valuation interest rate assumption from 7.0% to 6.0% and lower investment returns than expected on the market value of assets for the Plan Year ending April 30, 2020.
- The Plan's funding deficiency increased from \$13,652,192 as of April 30, 2019 to a funding deficiency of \$23,587,451 as of April 30, 2020. This is the result of contributions for the Plan Year being less than the minimum required contribution.
- 36,936 weeks were worked in the 2019 Plan Year, fewer than the assumed 39,770 weeks for the year. The average weeks worked per active participant decreased from 47.60 weeks for the year ended April 30, 2019 to 44.98 weeks for the year ended April 30, 2020. This decrease is primarily attributable to an increase in retirements prior to the September 2, 2019 plan changes (resulting from the 2019 Rehabilitation Plan Update). The impact of work levels on the valuation results will continue to be monitored.
- In the 2019 Plan Year, the Plan's investment return was -5.6%, on a market value basis. The return on the actuarial value of assets, which reflects the "smoothing" of prior years' gains and losses, was 4.0%.
- The actuarial loss from sources other than investments was \$458,054 or 0.17% of the expected actuarial accrued liability. This loss was primarily due to active participants who retired before the September 2, 2019 plan changes (resulting from the 2019 Rehabilitation Plan Update), partially offset by a gain due to more retiree deaths than expected.

1. Introduction

Exhibit 1.2 – Commentary

Pension Protection Act of 2006

The Plan was certified in critical and declining status (“Red Zone”) for the 2020 Plan Year, the same status as the prior year. On September 20, 2010, the Trustees adopted a Rehabilitation Plan, as required under the Pension Protection Act of 2006 (PPA), to improve the Plan’s long term funding health, with provisions effective January 2, 2011. The Rehabilitation Plan was updated on March 26, 2014, again on December 15, 2016, and again on July 8, 2019.

The Rehabilitation Plan was developed under the expectation that all contributing employers would continue to participate in the Plan. However, in 2012, Hostess Brands, Inc., one of the largest contributing employers to the Plan, withdrew from that Plan and declared bankruptcy, leaving the Plan with a significant amount of unpaid employer withdrawal liability. The Board of Trustees continues to examine alternatives that will improve funding or forestall insolvency.

Purpose of the Valuation

This report presents the results of the actuarial valuation of the Local 734 Pension Plan as of May 1, 2020. The purposes of this report include the following:

- Determine whether the negotiated contributions are sufficient to fund the Plan’s benefits.
- Determine the minimum required contribution amount for the Plan Year under the Employee Retirement Income Security Act of 1974 (“ERISA”) funding basis.
- Determine the maximum tax-deductible contribution for the Plan Year.
- Review the actuarial assumptions in view of experience during the prior Plan Year.
- Determine the unfunded vested liability for computation of withdrawal liability under the Multiemployer Pension Plan Amendments Act of 1980.
- Develop information for disclosure in Form 5500 Schedule MB.
- Determine the contribution margin for the Plan Year.
- Develop the benefit liabilities that will serve as the basis for the Plan’s 2021 Plan Year status certification under the Pension Protection Act of 2006.
- Determine the information required for the Plan’s ASC 960 financial reporting.

1. Introduction

Exhibit 1.2 – Commentary

Actuarial Assumptions and Methods

The changes to the actuarial assumptions and methods from those used in the previous valuation are as follows:

Valuation Interest Rate:

- The assumed interest rate for ERISA funding purposes was reduced from 7.00% to 6.00% to reflect anticipated plan experience.
- The impact of this change was an increase in Actuarial Accrual Liability of \$25,146,265 (10.2%).

Operating Expenses:

- The assumed operating expenses were changed from \$950,000 to \$900,000 to reflect anticipated plan experience.

Unfunded Vested Benefits for Withdrawal Liability:

- The interest rates for determining the present value of vested benefits for employer withdrawal liability were decreased from 3.07% to 2.11% for the first 20 years, and from 3.05% to 1.92% after 20 years to be consistent the change in the PBGC interest rates used to determine the present value of vested benefits for a mass withdrawal.

Current Liability:

- The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.

The actuarial assumptions and methods used in the valuation are described in more detail in **Appendix B**.

1. Introduction

Exhibit 1.2 – Commentary

Plan Provisions

There have been no changes to the Plan Provisions valued from the prior valuation.

Appendix C describes the principal provisions of the Plan being valued.

Actuarial Gain or Loss

An experience gain/(loss) is the difference between the actual and the expected unfunded actuarial liability. The expected unfunded liability is the amount projected from the previous year, based on the actuarial assumptions.

The Plan had a net actuarial experience loss of \$4,065,842 for the plan year ended April 30, 2020. The components of this loss are a loss of \$458,054 from sources related to benefit liabilities and a loss of \$3,607,788 on Plan assets.

There was a loss on the market value of assets for the plan year (-5.56% net return versus the 7.00% assumption), however only a portion of that loss is recognized in the actuarial value of assets under the Plan's asset valuation method. The loss on the actuarial value of assets (4.02% net return versus the 7.00% assumption) results from continued recognition of prior years' gains/(losses).

The loss on liabilities (which represented about -0.17 % of expected liabilities) was primarily due to actives that retired before the September 2, 2019 plan changes (resulting from the 2019 Rehabilitation Plan Update), partially offset by a gain due to more retiree deaths than expected. A consistent pattern of gains and losses may indicate a need to refine the actuarial assumptions. We will monitor trends as they emerge and evaluate possible updates to the assumptions as needed.

Actuarial gains and losses for the last ten years are shown in **Exhibit 8.1**.

1. Introduction

Exhibit 1.2 – Commentary

Work Experience

As previously noted, 36,936 weeks were worked by all participants in the 2019 Plan Year, fewer than the assumed 39,770 for the year. This decrease is primarily attributable to an increase in retirements prior to the September 2, 2019 plan changes (resulting from the 2019 Rehabilitation Plan Update). Active participants are assumed to work 38,655 weeks during the 2020 Plan Year. The current and projected funding results for the Plan are sensitive to the number of weeks worked (and contributed on), thus we will continue to closely monitor the Plan's reported hours.

PPA Certification Status

Horizon Actuarial Services, LLC, acting as actuary to the Plan, issued a certification to the Internal Revenue Service on July 27, 2020 indicating that the Plan is in critical and declining status under Section 432 of the Internal Revenue Code (i.e., in the "Red Zone") for the 2020 Plan Year.

The calculations, data, assumptions, and methods used in the certification are documented in a separate report that was sent to the Board of Trustees on July 27, 2020

The Plan is projected to continue to be in critical and declining status in future years as a result of the Hostess bankruptcy. We continue to work with the Board of Trustees to examine alternatives that will improve funding and forestall insolvency.

Participant Data

The participant census data needed to perform the actuarial valuation was provided by the Fund Office. Participant demographics are summarized in **Exhibit 1.3** and reviewed in more detail in **Appendix A**.

Plan Assets

The Plan's Auditor supplied us with the audited financial statements for the Plan Year ended April 30, 2020, which sets forth the assets of the Plan. A reconciliation of the Market Value of Assets can be found in **Exhibit 3.1**. The development of the Actuarial Value of Assets is shown in **Exhibit 3.2**.

1. Introduction

Exhibit 1.3 - Participant Demographic Summary

Measurement Date	5/1/2020	5/1/2019
A. Active Participants		
1. Count	797	820
2. Average Age	46.49	47.63
3. Average Accumulated Benefit	\$ 9,510	\$ 10,719
4. Average Credited Service	12.43	14.01
5. Actual Weeks of Contributions in Prior Year	44.98	47.60
6. Assumed Weeks Per Active Participant	48.50	48.50
B. Inactive Vested Participants		
1. Count	983	993
2. Average Age	54.25	53.93
3. Average Monthly Benefit	\$ 646	\$ 630
C. Retired Participants and Beneficiaries		
1. Count	1,708	1,666
2. Average Age	73.69	73.71
3. Average Monthly Benefit	\$ 927	\$ 914
D. Total Participants	3,488	3,479

Participants are generally classified into the following categories for valuation purposes:

- Active participants: Those participants who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.
- Inactive vested participants: Those participants who are not active and who are entitled to receive a deferred vested pension. Deferred Beneficiaries are also included in this group.
- Participants and beneficiaries receiving benefits: Those participants and beneficiaries who were receiving a pension under the Plan as of the valuation date. Included in this category are non-disabled pensioners, disabled pensioners, and beneficiaries.

A summary of basic demographic statistics is shown above. Additional demographic information can be found in **Appendix A**.

2. Actuarial Liabilities

Exhibit 2.1 - Summary of Actuarial Liabilities

Measurement Date	5/1/2020	5/1/2019
Valuation Interest Rate	6.00%	7.00%
Actuarial Cost Method	Unit Credit	Unit Credit
A. Present Value of Future Benefits		
1. Active Participants	\$ 62,668,681	\$ 60,238,872
2. Inactive Vested Participants	47,787,592	39,523,305
3. Retired Participants and Beneficiaries	180,522,402	161,901,588
4. Total	\$ 290,978,675	\$ 261,663,765
B. Normal Cost		
1. Cost of Benefit Accruals	\$ 2,150,609	\$ 1,910,805
2. Assumed Operating Expenses	900,000	950,000
3. Total	\$ 3,050,609	\$ 2,860,805
C. Actuarial Accrued Liability		
1. Active Participants	\$ 43,777,556	\$ 45,091,755
2. Inactive Vested Participants	47,787,592	39,523,305
3. Retired Participants and Beneficiaries	180,522,402	161,901,588
4. Total	\$ 272,087,550	\$ 246,516,648
D. Expected Benefit Payments for the Plan Year		
1. Active Participants	\$ 310,640	\$ 461,079
2. Inactive and Retired Participants	19,969,039	18,953,124
3. Total	\$ 20,279,679	\$ 19,414,203

The table above summarizes the key actuarial benefit liabilities as of the current and preceding valuation dates. The present value of future benefits (item A.) represents the liability for benefits earned as of the valuation date plus the benefits expected to be earned in all future plan years. The normal cost (item B.) represents the cost of benefit accruals (item B.1.) expected to be earned during the plan year plus expected operating expenses during the plan year (item B.2.). The actuarial accrued liability is the liability for benefits earned through the valuation date, based on the unit credit cost method (item C.).

The Plan's contribution requirements for the plan year are a function of the normal cost and the portion of the actuarial accrued liability not funded by the actuarial value of assets. All amounts shown above are measured as of the beginning of the plan year. The actuarial accrued liability based on the unit credit cost method is also used to determine the PPA funded percentage.

The Expected Benefit Payments for the Plan Year in Item D assume that all participants who have attained Normal Retirement Age but have not commenced their benefit will do so as of the beginning of the Plan Year.

2. Actuarial Liabilities

Exhibit 2.2 - Actuarial Liabilities by Benefit Type

Measurement Date	5/1/2020		
Valuation Interest Rate	6.00%		
Actuarial Cost Method	Unit Credit		
	Present Value of Future Benefits	Actuarial Accrued Liability	Normal Cost
A. Active Participants			
1. Retirement Benefits	\$ 55,352,796	\$ 38,914,520	\$ 1,748,239
2. Termination Benefits	4,103,907	2,613,125	277,292
3. Disability Benefits	2,122,431	1,473,156	85,064
4. Death Benefits	1,089,547	776,755	40,014
5. Total	\$ 62,668,681	\$ 43,777,556	\$ 2,150,609
B. Inactive Vested Participants			
1. Retirement Benefits	\$ 47,214,323	\$ 47,214,323	
2. Death Benefits	573,269	573,269	
3. Total	\$ 47,787,592	\$ 47,787,592	
C. Retired Participants and Beneficiaries			
1. Non-Disabled Retirees	\$ 154,738,097	\$ 154,738,097	
2. Disabled Retirees	7,463,205	7,463,205	
3. Beneficiaries	18,321,100	18,321,100	
4. Total	\$ 180,522,402	\$ 180,522,402	
D. Assumed Operating Expenses			\$ 900,000
E. Grand Total	\$ 290,978,675	\$ 272,087,550	\$ 3,050,609

The present value of future benefits reflects both benefits earned through the valuation date and benefits expected to be earned in the future by active participants. The present value of future benefits and the actuarial accrued liability shown in the table above are measured as of the valuation date.

The normal cost and assumed operating expenses shown in the table above are payable as of the beginning of the year.

3. Plan Assets

Asset figures shown below are based on the Plan's audited financial statements.

Exhibit 3.1 - Market Value of Assets

Plan Year Ending	4/30/2020	4/30/2019
A. Reconciliation of Market Value of Assets		
1. Market Value of Assets at Beginning of Plan Year	\$ 125,987,942	\$ 134,006,305
2. Contributions		
a. Employer Contributions	7,085,257	6,988,333
b. Withdrawal Liability Payments	350,256	350,256
c. Total	7,435,513	7,338,589
3. Benefit Payments	(18,793,595)	(18,309,050)
4. Operating Expenses	(868,861)	(858,597)
5. Transfers	0	0
6. Investment Income		
a. Total Investment Income	(3,191,972)	6,038,282
b. Investment Related Expenses	(3,463,467)	(2,227,587)
c. Net Investment Income	(6,655,439)	3,810,695
7. Market Value of Assets at End of Plan Year	\$ 107,105,560	\$ 125,987,942
B. Net Investment Return on Market Value of Assets		
1. Expected Return	7.00%	7.00%
2. Actual Return [Schedule MB, Line 6h]	-5.55%	2.97%
3. Actual Return [Time-Weighted]	-5.56%	2.98%

For the plan year ending April 30, 2020 employer contributions of \$6,580,955 were made during the plan year, and \$504,302 were receivable at the end of the plan year. In addition, withdrawal liability payments of \$350,256 were made during the plan year. For the plan year ending April 30, 2019 employer contributions of \$6,457,200 were made during the plan year, and \$531,133 were receivable at the end of the plan year. In addition, withdrawal liability payments of \$350,256 were made during the plan year. See item A.2., above.

3. Plan Assets

The Trustees have approved an actuarial asset valuation method that gradually adjusts to market value, as follows:

- The actuarial asset value is equal to the market value of assets less unrecognized returns in each of the last four years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value, phased in at the rate of 25% per year.
- To comply with IRS regulations, the actuarial value is, in any event, not less than 80%, nor more than 120%, of current market value.

Under this valuation method the full value of market fluctuations is not recognized and as a result, the asset value and the actuarial cost are more stable. The adjustment in the asset value is referred to as a write-up or write-down. The development of the actuarial value of assets is shown on the next page.

In determining the actuarial value of assets, the amount of the adjustment to market value is treated as income, which may be positive or negative. Realized gains and losses and unrealized gains and losses are treated equally and, therefore, the sale of assets has no immediate effect on the actuarial value. This removes any consideration of the impact that sales of assets may have on the determination of the actuarial cost of the Plan.

This asset value is subtracted from the Plan's total actuarial accrued liability to determine the portion that is not funded. Amortization of the unfunded actuarial accrued liability is an important element in the actuarial cost of the Plan.

See **Appendix B** for more information regarding the Actuarial Value of Assets.

3. Plan Assets

Exhibit 3.2 - Actuarial Value of Assets

Measurement Date					5/1/2020
A. Net Investment Gain/(Loss)					
1. Expected Net Investment Return					\$ 8,498,152
2. Actual Net Investment Return (Exhibit 3.1 line A.6.c)					(6,655,439)
3. Net Investment Gain/(Loss)					\$ (15,153,591)
B. Development of Actuarial Value of Assets					
1. Market Value of Assets as of April 30, 2020					\$ 107,105,560
2. Prior Year Deferred Gains/(Losses)					
Plan Year Ending	Net Investment Gain/(Loss)	Percent Recognized to Date	Future Years	Amount Recognized in Prior Plan Year	Amt. to be Recognized in Future Years
4/30/2020	\$ (15,153,591)	25%	75%	\$ (3,788,398)	\$ (11,365,193)
4/30/2019	(5,167,932)	50%	50%	(1,291,983)	(2,583,966)
4/30/2018	2,494,020	75%	25%	623,505	623,505
4/30/2017	3,396,353	100%	0%	849,088	0
Total				\$ (3,607,788)	\$ (13,325,654)
3. Adjusted Value of Assets as of May 1, 2020 (1. - 2. Total)					\$ 120,431,214
4. Actuarial Value of Assets Corridor					
a. 80% of Market Value of Assets					\$ 85,684,448
b. 120% of Market Value of Assets					\$ 128,526,672
5. Actuarial Value of Assets as of May 1, 2020					
a. Actuarial Value of Assets, after Adjustment for Corridor					\$ 120,431,214
b. Actuarial Value as a Percentage of Market Value					112.4%
C. Prior Year Investment Return on Actuarial Value of Assets					
1. Expected Return					7.00%
2. Actual Return [Schedule MB, Line 6g]					4.02%
3. Actual Return [Time-Weighted]					4.03%

4. Contributions

Minimum Required Contribution

The ERISA minimum required contribution consists of the normal cost, plus payments to amortize the components of the unfunded actuarial liability over various time periods, less the “**credit balance**” in the “**funding standard account**” as of the end of the prior Plan Year (all adjusted for interest through the end of the Plan Year).

The funding standard account is used to determine the minimum required contribution. The credit balance in the funding standard account is the accumulated amount by which contributions made in prior Plan Years exceeded the ERISA minimum contribution requirements in those years. The credit balance acts as a reserve that may be drawn upon if employer contributions do not cover the net charges to the funding standard account.

Charges to the funding standard account include the normal cost and payments to amortize increases in the unfunded actuarial liability. **Credits** to the funding standard account include employer contributions and payments to amortize decreases in the unfunded actuarial liability. If the credits to the funding standard account – including employer contributions and the credit balance with applicable interest – exceed the charges, the credit balance will increase. On the other hand, if charges exceed the credits, the credit balance will decrease. If the credit balance decreases to below zero, there is an accumulated “funding deficiency” in the funding standard account.

Under the Pension Protection Act of 2006 (“PPA”), portions of unfunded actuarial liability recognized during or after the Plan Year beginning in 2008 are generally amortized in the funding standard account over 15 years. Although the funding standard account determines the amount of the ERISA minimum required contribution each Plan Year, the Plan’s long-term financial status can also be measured on the basis of a different amortization schedule adopted by the Board of Trustees. The contribution developed on that basis is shown as the “actuarial cost” in **Exhibit 4.3** (“Contribution Margin”).

Detail on the amortization bases in the funding standard account can be found in **Exhibit 4.2**.

Maximum Deductible Contribution

Generally, the IRS permits the deduction of contributions to fund benefits accruing under a qualified pension plan. However, there are certain limits that specify the maximum contribution that is permitted to be made and deducted. The maximum tax-deductible contribution for the current and preceding plan years, as determined under section 404 of the Code is shown in the following table. This amount is significantly greater than the expected contributions for the plan year. Accordingly, all employer contributions for the plan year are expected to be tax deductible.

4. Contributions

Exhibit 4.1 - Statutory Contribution Range

Plan Year Ending	4/30/2021	4/30/2020
A. Funding Standard Account		
1. <i>Charges to Funding Standard Account</i>		
a. Prior Year Funding Deficiency, if any	\$ 23,587,451	\$ 13,652,192
b. Normal Cost	3,050,609	2,860,805
c. Amortization Charges	21,411,574	20,681,998
d. Interest on a., b., and c.	2,882,978	2,603,650
e. Total Charges	\$ 50,932,612	\$ 39,798,645
2. <i>Credits to Funding Standard Account</i>		
a. Prior Year Credit Balance, if any	\$ 0	\$ 0
b. Employer Contributions	TBD	7,435,513
c. Amortization Credits	6,187,031	7,974,849
d. Interest on a., b., and c.	TBD	800,832
e. Total Credits	TBD	\$ 16,211,194
3. <i>Credit Balance or Funding Deficiency (2.e. - 1.e.)</i>	TBD	\$ (23,587,451)
B. Minimum Required Contribution		
<i>As of the Last Day of the Plan Year</i>		
1. Before Reflecting Credit Balance	\$ 19,371,661	\$ 16,657,712
2. After Reflecting Credit Balance	44,374,359	31,265,557
C. Amortization Bases for Form 5500 Schedule MB		
<i>As of the First Day of the Plan Year</i>		
1. Outstanding Balance of Amortization Charges	\$ 168,411,479	\$ 150,774,870
2. Outstanding Balance of Amortization Credits	40,342,594	45,678,207
D. Maximum Deductible Contribution		
<i>As of the Last Day of the Plan Year</i>		
1. 140% of Current Liability at end of year	\$ 561,695,063	\$ 537,388,699
2. Actuarial Value of Assets at end of year	105,815,017	115,601,338
3. Maximum Deductible Contribution (1. - 2.)	\$ 455,880,046	\$ 421,787,361
E. Other Items for Form 5500 Schedule MB		
1. ERISA Full Funding Limitation [Sch. MB, Line 9j(1)]	\$ 178,114,555	\$ 132,026,777
2. "RPA '94" Override [Sch. MB, Line 9j(2)]	255,274,667	229,862,825
3. Full Funding Limitation Credit [Sch. MB, Line 9j(3)]	0	0

See **Appendix D** for information regarding the Current Liability referred to in item D.1. above.

4. Contributions

Exhibit 4.2 - Funding Standard Account Amortization Bases

Charges

[Schedule MB, Line 9c]

Type	Date Established	Outstanding at 5/1/2020 Period	Balance	Annual Payment
Amendment	5/1/1991	1.00	\$ 264,059	\$ 264,059
Amendment	5/1/1992	2.00	480,175	247,080
Amendment	5/1/1993	3.00	669,279	236,211
Amendment	5/1/1994	4.00	1,352,613	368,257
Amendment	5/1/1995	5.00	892,263	199,830
Amendment	5/1/1996	6.00	3,512,720	673,921
Amendment	5/1/1997	7.00	3,935,737	665,121
Amendment	5/1/1998	8.00	3,950,820	600,211
Amendment	5/1/1999	9.00	14,351,977	1,990,622
Amendment	9/1/2000	10.33	1,602,834	200,616
Amendment	5/1/2001	11.00	2,148,505	256,996
Amendment	5/1/2002	12.00	35,827	4,031
Amendment	9/1/2002	12.33	853,157	94,229
Amendment	5/1/2005	15.00	103,169	10,021
Exper Loss	5/1/2006	1.00	259,617	259,617
Exper Loss	5/1/2008	3.00	1,494,025	527,292
Exper Loss	5/1/2009	4.00	950,444	258,764
ENIL (2008)	5/1/2009	18.00	18,418,708	1,604,800
Exper Loss	5/1/2011	6.00	5,983,128	1,147,872
ENIL (2008)	5/1/2012	18.00	3,013,834	262,592
Exper Loss	5/1/2012	7.00	1,654,168	279,547
ENIL (2008)	5/1/2013	18.00	6,653,370	579,700
Assumption	5/1/2014	9.00	21,487,812	2,980,364
ENIL (2008)	5/1/2014	18.00	7,781,402	677,984
Exper Loss	5/1/2014	9.00	295,862	41,036
ENIL (2008)	5/1/2015	18.00	1,750,953	152,558
Exper Loss	5/1/2015	10.00	4,065,051	521,047
Exper Loss	5/1/2016	11.00	7,732,105	924,883
Exper Loss	5/1/2017	12.00	5,010,275	563,784
Assumption	5/1/2017	12.00	4,278,698	481,463
Exper Loss	5/1/2018	13.00	6,135,147	653,799
Assumption	5/1/2018	13.00	5,031,131	536,148
Exper Loss	5/1/2019	14.00	2,737,021	277,794
Assumption	5/1/2019	14.00	313,486	31,817
Exper Loss	5/1/2020	15.00	4,065,842	394,934
Assumption	5/1/2020	15.00	\$ 25,146,265	\$ 2,442,574
Total Charges			\$ 168,411,479	\$ 21,411,574

4. Contributions

Exhibit 4.2 - Funding Standard Account Amortization Bases (Cont.)

Credits

[Schedule MB, Line 9h]

Type	Date Established	Outstanding at 5/1/2020 Period	Balance	Annual Payment
ENIL (2008)	5/1/2010	18.00	\$ 30,963	\$ 2,698
Exper Gain	5/1/2010	5.00	5,875,550	1,315,882
Amendment	1/2/2011	5.67	10,350,988	2,082,287
ENIL (2008)	5/1/2011	18.00	897,543	78,202
Exper Gain	5/1/2013	8.00	6,923,020	1,051,750
Amendment	5/1/2015	10.00	203,892	26,134
Amendment	5/1/2019	14.00	16,060,638	1,630,078
Total Credits			\$ 40,342,594	\$ 6,187,031
Net Total			\$ 128,068,885	\$ 15,224,543

The table above shows the outstanding amortization bases in the funding standard account as of the valuation date. The amortization bases are grouped as charges, which represent increases in the unfunded actuarial liability, and credits, which represent decreases in the unfunded actuarial liability.

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience loss (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit bases

See **Appendix B** for more information regarding the special amortization rule.

4. Contributions

Contribution Margin

A key purpose of the actuarial valuation is to determine whether the expected contributions are sufficient to fund the Plan's benefits. The valuation develops an "actuarial cost," which includes the cost of benefits accruing during the plan year (item B.1.a.), expected operating expenses (item B.1.b.), and an amortization payment of the unfunded actuarial accrued liability (item B.2.). The amortization payment is based on the 15-year funding policy established by the Trustees.

If expected employer contributions (item C.3.) exceed the actuarial cost for the plan year (item B.3.), the Plan's contribution "margin" is positive. A positive margin usually (but not always) indicates that the Plan's funding levels will improve over time. A negative margin usually indicates that the Plan's funding levels will decline over time (or grow at a slower rate than expected under the assumed amortization period).

Exhibit 4.3 - Contribution Margin

Plan Year Beginning	5/1/2020	5/1/2019
Valuation Interest Rate	6.00%	7.00%
Asset Value	Actuarial Value	Actuarial Value
Unfunded Liability Amortization Period	15 Years	15 Years
A. Unfunded Actuarial Accrued Liability		
1. Actuarial Accrued Liability	\$ 272,087,550	\$ 246,516,648
2. Asset Value	120,431,214	127,767,793
3. Unfunded Liability	\$ 151,656,336	\$ 118,748,855
B. Actuarial Cost		
1. Normal Cost		
a. Cost of Benefit Accruals	\$ 2,215,127	\$ 1,977,683
b. Assumed Operating Expenses	927,000	983,250
c. Total	\$ 3,142,127	\$ 2,960,933
2. Unfunded Liability Amortization Payment	15,173,023	12,611,510
3. Total Actuarial Cost for Plan Year	\$ 18,315,150	\$ 15,572,443
C. Expected Employer Contributions		
1. Expected Weeks	38,655	39,770
2. Average Expected Contribution Rate per Week	\$ 180.00	\$ 169.06
3. Expected Contributions	\$ 6,957,900	\$ 6,723,516
D. Contribution Margin		
1. Contribution Margin for Plan Year (C.3. - B.3.)	\$ (11,357,250)	\$ (8,848,927)
2. Contribution Margin per Week (D.1. / C.1.)	\$ (293.81)	\$ (222.50)

Cost and contribution figures include interest adjustments to reflect payments at the middle of the year.

Notes:

- If the market value of assets were used in the above calculations, the margin for the plan year beginning May 1, 2020 would be \$(12,690,464) for the plan year and \$(328.30) per week. For the plan year beginning May 1, 2019, the margin would be \$(9,037,952) for the plan year and \$(227.26) per week.

5. ASC 960 Information

The present value of accumulated benefits as of the last day of the plan year is disclosed in the Plan's financial statements, in accordance with the Accounting Standards Codification (ASC) Number 960.

The present value of accumulated benefits is determined based on the unit credit cost method. The same actuarial assumptions that were used to determine the actuarial accrued liability as of the beginning of the plan year (e.g., May 1, 2020) were used to determine the actuarial present value of accumulated benefits as of the end of the prior plan year (e.g., April 30, 2020). See **Appendix B** for more information.

The present value of vested benefits includes disability benefits and qualified pre-retirement survivor annuity death benefits, which are excluded from the present value of vested benefits for withdrawal liability (see **Section 6**).

Exhibit 5.1 - Present Value of Accumulated Plan Benefits

Measurement Date	4/30/2020	4/30/2019
Interest Rate Assumption	6.00%	7.00%
A. Participant Counts		
1. Vested Participants		
a. Retired Participants and Beneficiaries	1,708	1,666
b. Inactive Vested Participants	983	993
c. Active Vested Participants	528	593
d. Total Vested Participants	3,219	3,252
2. Non-Vested Participants	269	227
3. Total Participants	3,488	3,479
B. Present Value of Accumulated Plan Benefits		
1. Vested Benefits		
a. Retired Participants and Beneficiaries	\$ 180,522,402	\$ 161,901,588
b. Inactive Vested Participants	47,787,592	39,523,305
c. Active Vested Participants	43,009,964	44,498,868
d. Total Vested Benefits	\$ 271,319,958	\$ 245,923,761
2. Non-Vested Accumulated Benefits	767,592	592,887
3. Total Accumulated Benefits	\$ 272,087,550	\$ 246,516,648
C. Changes in Present Value of Accumulated Plan Benefits		
1. Present Value at End of Prior Plan Year	\$ 246,516,648	\$ 262,044,821
2. Increase (Decrease) during the Plan Year due to:		
a. Plan Amendment(s)	\$ 0	\$ (16,726,253)
b. Change(s) to Actuarial Assumptions	25,146,265	326,478
c. Benefits Accumulated and Actuarial (Gains)/Losses	2,486,086	1,322,533
d. Interest due to Decrease in the Discount Period	16,732,146	17,858,119
e. Benefits Paid	(18,793,595)	(18,309,050)
f. Merger or Transfer	0	0
g. Net Increase (Decrease)	\$ 25,570,902	\$ (15,528,173)
3. Present Value at End of Plan Year (Measurement Date)	\$ 272,087,550	\$ 246,516,648

For the column 4/30/2019, Item 2a. includes the effect of the plan changes effective September 2, 2019.

6. Withdrawal Liability

The Multiemployer Pension Plan Amendments Act of 1980 (MPPAA) provides that an employer who withdraws from a Plan after September 26, 1980 may be obligated to the plan for its share of any unfunded liability for vested benefits as of the last day of the plan year preceding the withdrawal.

The actuarial assumptions that were used to determine the present value of vested benefits were based on PBGC plan termination assumptions. See **Appendix B** for more information.

The present value of vested benefits reflects the plan provisions in effect on the measurement date. Plan benefits that are not considered to be vested for withdrawal liability – such as disability benefits (in excess of the value of deferred vested benefits) and death benefits – are not included in the calculation of the present value of vested benefits.

Unfunded vested benefits represent the shortfall between the Plan's asset value and the present value of vested benefits. Unfunded vested benefits are allocated among participating employers according to the presumptive method, as described under section 4211(c)(2)(A) of ERISA. The asset value is the market value of assets.

The table below shows the calculation of the unfunded vested benefits as of April 30, 2020, which will be allocated to employers withdrawing during the plan year beginning May 1, 2020. Calculations for the prior year are also shown, for reference.

Exhibit 6.1 - Unfunded Vested Benefits for Withdrawal Liability

Measurement Date	4/30/2020	4/30/2019
For Employer Withdrawals in the Plan Year Beginning	5/1/2020	5/1/2019
PBGC Immediate Interest Rate	2.11%	3.07%
PBGC Deferred Interest Rate	1.92%	3.05%
A. Present Value of Vested Benefits (PBGC Interest Rates)		
1. Active Participants	\$ 86,820,157	\$ 99,192,118
2. Inactive Vested Participants	92,354,228	77,505,009
3. Retired Participants and Beneficiaries	255,354,253	223,938,460
4. Expected Operating Expenses	2,709,855	2,936,226
5. Total	\$ 437,238,493	\$ 403,571,813
B. Unfunded Vested Benefits		
1. Asset Value	\$ 107,105,560	\$ 125,987,942
2. Present Value of Vested Benefits	\$ 437,238,493	\$ 403,571,813
3. Unfunded Vested Benefits/(Surplus) (B.2. - B.1.)	\$ 330,132,933	\$ 277,583,871
C. Reductions in Adjustable Benefits		
1. Total Balance of Affected Benefits (Prior to Amortization)	\$ 27,660,573	\$ 7,788,790
2. Unamortized Balance of Affected Benefits	23,575,420	4,234,828
D. Reallocated Amounts		
1. Unamortized Balance Established 4/30/2009	\$ 65,550	\$ 72,834
2. Unamortized Balance Established 4/30/2013	\$ 49,023,193	\$ 52,794,208
3. Unamortized Balance Established 4/30/2018	\$ 11,601,596	\$ 12,246,129

The Rehabilitation Plan, as effective on January 2, 2011 and updated in 2014, 2016 and 2019, has eliminated certain "adjustable benefits". The Affected Benefits shown above in Section C represent the present value of the adjustable benefit reductions under the Rehabilitation Plan.

7. Risk

The deterministic actuarial models used in this valuation are based on a single set of assumptions and do not take into consideration the risk associated with deviations from those assumptions. The assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term.

If overall future economic or demographic experience is different than assumed, the level of plan costs determined in this valuation could increase or decrease dramatically in future valuations. In order to better understand the Plan's risk exposure, a summary of the significant risk factors for this pension plan is provided below.

Specific Risk Factors

The following is a brief overview of the most significant risk factors inherent in the Plan. We have identified these risks to be significant because small deviations will materially impact the results, or the likelihood of volatility is high, or both.

- **Investment Risk** is the risk that investment returns will be higher or lower than assumed.
 - Based on the market value of assets of \$107 million, underperformance of 1% during the plan year (e.g., 5.0% versus the assumed rate of 6.0%) is equal to \$1.07 million, or about \$2.77 per week for 15 years assuming 48.5 weeks worked per year per active participant.
- **Contribution Risk** is the risk that actual contributions will differ from assumed contributions.
 - For example, if a large employer or a significant number of smaller employers were to withdraw from the Fund, the required contributions for remaining employers would likely increase.
- **Longevity Risk** is the risk that mortality rates will be higher or lower than assumed.
 - While the mortality tables we have selected for this valuation represent our best estimate of future experience under the Plan, it is important to understand how future changes in longevity would impact Plan funding. For example, advancements in medicine and health care could result in longer lifespans, which increases the Plan's liability, since promised benefits will be paid for a longer period of time. Such increases could have a significant impact on the contribution requirements shown in this valuation.

7. Risk

Risk Assessment

The commentary on the prior page is a broad overview of pension plan risk factors and includes information on the risk factors that are most significant for this pension plan. Other risks also apply. A more detailed risk assessment would allow the Trustees to better understand how deviations from the assumptions may affect the plan, and ultimately, how to better position the plan to respond to the inevitable deviations that will occur. A more detailed risk assessment may include scenario tests, sensitivity tests, stochastic modeling, stress tests, or other information.

Plan Maturity

More mature pension plans generally have more risk exposure than less mature plans because they have fewer options to correct funding shortfalls that may develop as a result of adverse experience. For example, the contribution rate increase required to offset a year with a poor investment return would be larger for a plan with a decreasing active population than it would be for an otherwise similar plan with an increasing active population.

Historical actuarial measurements – including plan maturity measures – are shown in **Section 8** of this report.

8. Plan Experience

An experience gain or loss is the difference between the *actual* and the *expected* unfunded actuarial accrued liability. The *expected* unfunded accrued liability is the amount predicted from the previous year, based on the actuarial assumptions.

To evaluate the effectiveness of the actuarial assumptions, the aggregate gain or loss is broken down between the gain or loss due to investment experience and the gain or loss due to other sources (principally the demographic experience).

The experience gains (losses) have been as follows during the last ten Plan Years:

Exhibit 8.1 - Historical Experience Gains and (Losses)

Plan Year Ended April 30	From Investment Experience	From Other Sources	Total Experience Gain / (Loss)	Percent Gain/(Loss) from Other Sources*
2020	(3,607,788)	(458,054)	(4,065,842)	-0.17%
2019	(3,827,966)	977,512	(2,850,454)	0.40%
2018	(7,959,465)	1,273,568	(6,685,897)	0.49%
2017	(7,648,653)	1,903,348	(5,745,305)	0.76%
2016	(8,736,112)	(655,327)	(9,391,439)	-0.26%
2015	(7,739,557)	506,040	(7,233,517)	0.20%
2014	(6,382,985)	(2,902,939)	(9,285,924)	-1.33%
2013	(2,928,183)	5,767,824	2,839,641	2.68%
2012	(6,739,165)	425,126	(6,314,039)	0.19%
2011	(5,249,435)	(5,036,396)	(10,285,831)	-2.32%
5-Year Average	(6,355,997)	608,209	(5,747,787)	
10-Year Average	(6,081,931)	180,070	(5,901,861)	

* As a percent of Actuarial Accrued Liability

The actuarial assumptions for this valuation are summarized in **Appendix B**.

Notes

- The loss from Other Sources for the plan year ended April 30, 2014 was primarily due to changes in the accrued benefits of terminated vested participants that were verified by the Plan Administrator.
- The gain from Other Sources for the plan year ended April 30, 2013 was primarily due to the withdrawal of Hostess Brands, Inc. Active employees of Hostess Brands, Inc. no longer earn additional benefits or service under the Plan.
- The loss from Other Sources for the plan year ended April 30, 2011 was primarily due to additional retirements prior to the changes in benefits implemented under the Rehabilitation Plan.

8. Plan Experience

Investment income consists of: interest, dividends, rental and real estate income, and adjustment for market value changes, net of investment expenses. The rate of return is the net investment income as a percentage of the average value of assets during the year.

The assumed rate of Plan earnings, net of investment expenses, used in this valuation is 6.00%. The actual rates of return earned during the past ten plan years are shown below for both the actuarial value of assets and the market value of assets.

The rates of return on the actuarial value of assets are compared against the Plan's actuarially assumed return. Comparisons of performance with other funds, investment institutions and market indexes are generally based on rates of return that reflect the market value of assets. The market value rates of return by themselves do not, however, necessarily indicate the relative success of the Plan's investment policy.

Exhibit 8.2 - Historical Investment Experience

<i>Net Investment Returns</i>			
<u>Plan Year Ended April 30</u>	<u>Expected Return</u>	<u>Actuarial Value</u>	<u>Market Value</u>
2020	7.00%	4.02%	-5.55%
2019	7.00%	4.01%	2.97%
2018	7.00%	1.25%	9.53%
2017	7.00%	1.83%	10.88%
2016	7.00%	1.47%	-3.45%
2015	7.00%	2.35%	4.89%
2014	7.75%	4.04%	11.83%
2013	7.75%	6.06%	8.69%
2012	7.75%	3.98%	1.19%
2011	7.75%	4.84%	10.02%
5-Year Annualized Return		2.51%	2.66%
10-Year Annualized Return		3.37%	4.93%

8. Plan Experience

A summary of employment activity and the average number of weeks of contributions received per active participant is shown below for the last ten years. We look to the Trustees for guidance as to the reasonableness of the weeks assumption.

Exhibit 8.3 - Historical Weeks

Plan Year Ended April 30	TOTAL Weeks for ALL Participants		AVERAGE Weeks for ACTIVE Participants & Working Retirees	
	Total	% Change	Total	% Change
2020	36,936	-5.4%	44.98	-5.5%
2019	39,030	-5.1%	47.60	2.0%
2018	41,136	-4.5%	46.68	-3.0%
2017	43,085	3.9%	48.14	2.8%
2016	41,454	-0.1%	46.84	-1.9%
2015	41,482	0.1%	47.74	-0.2%
2014	41,459	-0.2%	47.84	-1.7%
2013	41,541	-19.1%	48.65	-1.6%
2012	51,360	-13.2%	49.44	2.4%
2011	59,141	-	48.26	-
5-Year Average	40,328		46.85	
10-Year Average	43,662		47.62	

Notes

- The decrease in total weeks for the plan year ended April 30, 2019 compared to the total weeks for the plan year ended April 30, 2018 is mainly due to a group of approximately 40 active participants that retired prior to the September 2, 2019 effective date of the 2019 Rehabilitation Plan changes.
- The decrease in total weeks for the plan year ended April 30, 2018 compared to the total weeks for the plan year ended April 30, 2017 is mainly due to the withdrawal of Kellogg's during the plan year ended April 30, 2018. The total weeks worked by Kellogg's employees decreased from 2,089 to 848 between these two periods.
- The total weeks for the plan year ended April 30, 2012 includes 9,710 weeks worked by 390 employees of Hostess Brands, Inc., who only worked a partial year.
- The average weeks for the plan year ended April 30, 2012 is based on the remaining active participants that are not employed by Hostess Brands, Inc.
- While this information is summarized by plan year, the information reflects weeks worked in the calendar year prior to the end of the plan year, as used for the crediting of Vesting Service and Benefit Service.

8. Plan Experience

A ten-year summary of the Plan's cash flow is provided in the table below.

Exhibit 8.4 - Historical Plan Cash Flows

Plan Year Ended April 30	Employer Contributions	Benefit Payments	Operating Expenses	Market Value of Assets at End of Year	Net Cash Flow as a Percent of Market Value*
2020	7,435,513	18,793,595	868,861	107,105,560	-10.2%
2019	7,338,589	18,309,050	858,597	125,987,942	-9.2%
2018	6,709,053	18,113,297	809,049	134,006,305	-9.6%
2017	6,425,865	17,849,030	865,855	134,029,990	-9.7%
2016	6,188,056	17,765,623	890,652	132,559,266	-8.7%
2015	5,738,589	17,642,624	792,600	149,994,116	-8.5%
2014	5,568,481	17,182,929	697,948	155,405,448	-8.5%
2013	5,304,924	16,871,724	783,858	150,624,843	-8.6%
2012	5,389,088	16,747,446	722,370	150,443,097	-7.8%
2011	7,060,348	16,089,712	709,244	160,684,476	-6.5%
5-Year Average	6,819,415	18,166,119	858,603		-9.5%
10-Year Average	6,315,851	17,536,503	799,903		-8.7%

* Based on the average Market Value of Assets for the Plan Year

8. Plan Experience

A ten-year summary of selected plan maturity measures is provided in the table below.

Exhibit 8.5 - Historical Plan Maturity Measures

<u>Plan Year Ended December 31</u>	<u>Inactive to Active Participant Ratio</u>	<u>Inactive to Active Liability Ratio</u>	<u>Total Liability per Active</u>	<u>Unfunded Liability per Active*</u>
2020	3.4	5.2	341,390	207,004
2019	3.2	4.5	300,630	146,986
2018	3.1	3.4	303,644	148,364
2017	3.0	3.2	287,444	137,017
2016	3.0	3.3	284,187	134,402
2015	3.1	3.3	287,036	114,430
2014	3.1	3.3	287,549	107,890
2013	3.2	3.7	252,584	75,586
2012	2.0	2.6	178,507	56,096
2011	2.0	2.7	177,671	46,393
5-Year Average	3.1	3.9	303,459	154,755
10-Year Average	2.9	3.5	270,064	117,417

* Based on the Market Value of Assets

Notes

- **Inactive to active participant ratio** = number of inactive participants / number of active participants.
- **Inactive to active liability ratio** = accrued liability for inactive participants / accrued liability for active participants.
 - Inactive participants include vested participants with deferred benefits, retirees in payment status, and beneficiaries in payment status.
 - It is generally more difficult for plans with higher inactive to active ratios to improve plan funding via changes to contributions and/or future benefit accruals.
- **Total liability per active** = total plan actuarial accrued liability / number of active participants.
 - In general, higher values of liability per active equate to higher levels of risk in the plan. It may be more difficult for plans with higher levels of liability per active to correct funding shortfalls that develop.
- **Unfunded liability per active** = (total plan actuarial accrued liability – market value of assets) / number of active participants.
 - Higher levels of unfunded liability per active equate to lower levels of current and future plan benefits because a more significant portion of the contributions are needed to fund legacy liabilities.
 - Historical changes in the amount of unfunded liability per active can provide insight into plan specific risk factors such as investment risk.

Appendix A: Additional Exhibits

Exhibit A.1 - Projection of Expected Benefit Payments

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning May 1	Expected Annual Benefit Payments
2020	20,279,679
2021	20,329,341
2022	20,419,826
2023	20,423,799
2024	20,469,296
2025	20,421,590
2026	20,334,123
2027	20,204,108
2028	20,038,881
2029	19,856,474

Notes

- Expected benefit payments above assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.

Appendix A: Additional Exhibits

Exhibit A.2 - Distribution of Active Participants

Measurement Date: May 1, 2020

[Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	12	20	-	-	-	-	-	-	-	-	32
25 - 29	16	19	7	-	-	-	-	-	-	-	42
30 - 34	19	30	9	8	-	-	-	-	-	-	66
35 - 39	13	42	16	19	10	-	-	-	-	-	100
40 - 44	13	28	20	22	13	7	-	-	-	-	103
45 - 49	7	20	27	14	19	22	5	1	-	-	115
50 - 54	7	11	13	16	21	18	18	10	-	-	114
55 - 59	6	11	11	20	27	20	19	16	7	-	137
60 - 64	-	1	6	3	9	16	13	10	7	4	69
65 - 69	-	-	1	3	2	-	1	4	5	3	19
70 +	-	-	-	-	-	-	-	-	-	-	-
Total	93	182	110	105	101	83	56	41	19	7	797

Males	749
Females	48
Unknown	0
Total	797

Average Age	46.49
Average Credited Service	12.43
Number Fully Vested	528
Number Partially Vested	0

Notes

- As of May 1, 2020, there were no active participants with unknown dates of birth in the data.
- As of May 1, 2020, there were no active participants with unknown gender in the data.

Appendix A: Additional Exhibits

Exhibit A.3 - Distribution of Inactive Participants

Measurement Date: May 1, 2020

Inactive Vested Participants

Attained Age	Count	Total Annual Benefits	Average Monthly Benefits
Under 40	67	\$ 375,998	\$ 468
40-44	86	581,904	564
45-49	149	1,062,018	594
50-54	181	1,569,237	722
55-59	221	1,911,863	721
60-64	216	1,772,976	684
65 and Over	63	341,004	451
Total	983	\$ 7,615,000	\$ 646

Participants and Beneficiaries Receiving Benefits

Attained Age	Count	Total Annual Benefits	Average Monthly Benefits
Under 55	8	\$ 56,184	\$ 585
55-59	62	572,040	769
60-64	200	2,589,492	1,079
65-69	378	4,594,644	1,013
70-74	345	4,221,420	1,020
75-79	298	3,423,558	957
80-84	225	2,306,460	854
85 and Over	192	1,229,244	534
Total	1,708	\$ 18,993,042	\$ 927

Notes

- As of May 1, 2020, there were no inactive vested participants with unknown dates of birth in the data.
- As of May 1, 2020, there were no inactive vested participants with unknown gender in the data.

Appendix A: Additional Exhibits

Exhibit A.4 - Reconciliation of Participants by Status

	Active	Inactive Vested	Non-Disabled Retirees	Disabled Retirees	Beneficiaries	Total
Count as of May 1, 2019	820	993	1,260	50	356	3,479
Status Changes During Plan Year						
Nonvested Terminations	(50)					(50)
Vested Terminations	(46)	46				0
Retirement	(50)	(40)	90			0
Disabled	(1)			1		0
Deceased	(4)	(9)	(63)	(1)	(18)	(95)
Certain Period Ended					(2)	(2)
Lump Sum						0
Rehires	9	(7)				2
New Entrants	119					119
New Beneficiaries					35	35
Adjustments						0
Net Increase (Decrease)	(23)	(10)	27	0	15	9
Count as of May 1, 2020	797	983	1,287	50	371	3,488

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Interest Rates	<p>6.00% per annum, compounded annually, net of investment-related expenses for determining costs and liabilities.</p> <p>2.78% per annum for determining Current Liability for the plan year beginning May 1, 2020.</p> <p>The interest rate assumption used for purposes of the ERISA funding valuation is a reasonable estimate of the net investment return for the Local 734 Pension Plan assets over the long term and, in combination with the other assumptions used, provides our best estimate of anticipated experience under the Plan. This assumption was developed based on our professional judgement, the investment policy and asset allocation for the Local 734 Pension Plan, and considers the results of the 2020 edition of the Survey of Capital Market Assumptions by Horizon Actuarial Services, LLC.</p> <p>The interest rate assumption used to measure Current Liability represents the maximum rate permitted under the Internal Revenue Code, 105% the weighted average of the rates of interest on 30-year Treasury securities during the 4-year period ending on the last day before the beginning of the plan year.</p>
Operating Expenses	<p>Expenses are assumed to be \$900,000, as of the beginning of the plan year. Investment counseling fees are not included in assumed operating expenses.</p> <p>Expected operating expenses were developed based on actual prior and anticipated future experience and reflect professional judgment.</p>
Weeks Worked	For the purpose of projecting future benefit accruals, it is assumed that each active participant will work 48.5 weeks per year.
Active Participant	For valuation purposes, an active participant is a participant who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Non-Disabled Mortality *Active and inactive vested participants:*

The sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

Participants and beneficiaries receiving benefits:

The sex-distinct RP-2014 mortality tables for Blue Collar Healthy Annuitants, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Disabled Mortality

The sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Retirement Age

Active participants: Per the rates in the table below.

Retirement Rates (per 100 participants)

Age	Active Participants
50-54	0.00
55-59	0.02
60-61	0.05
62	0.20
63	0.25
64	0.05
65	0.25
66	0.45
67-69	0.25
70	1.00

Inactive vested participants: Age 60 for Participants with 15 or more years of Benefit Service; otherwise, age 65.

The weighted average retirement age for active participants is age 64.6. This average is based on the active population in the May, 1, 2020 valuation. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Disability

Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

Representative Disability Rates (per 100 participants)

Age	Rate
20	0.03
25	0.04
30	0.05
35	0.07
40	0.11
45	0.18
50	0.30
55	0.50
60	0.81

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages:

Representative Withdrawal Rates (per 100 participants)

Age	Rate
20	0.1948
25	0.1579
30	0.1314
35	0.1129
40	0.0922
45	0.0706
50	0.0347
55	0.0000
60 and over	0.0000

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Reemployment

It is assumed that participants will not be reemployed following a break in service.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Form of Payment	<p>Single participants are assumed to elect the single life annuity.</p> <p>For married participants, 42% are assumed to elect a single life annuity, 33% are assumed to elect the 50% joint and survivor annuity, and 25% are assumed to elect a 100% joint and survivor annuity.</p>
Marriage	<p>80% of non-retired participants are assumed to be married.</p>
Spouse Ages	<p>Females are assumed to be three years younger than their spouses.</p>
Cost Method	<p>The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.</p>
Asset Valuation Method	<p>The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last four years at the rate of 25% per year. Expected investment return is calculated using the actuarial value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year.</p> <p>The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value.</p>
Participant Data	<p>Participant census data as of May 1, 2020 was provided by the Fund Office.</p>
Missing or Incomplete Participant Data	<p>Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.</p>
Financial Information	<p>Financial information was obtained from the audited financial statements.</p>

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

**Future Increases in
Maximum Benefits**

It is assumed that the maximum benefit under the Internal Revenue Code will not increase in the future.

**Assumed Cost-of-Living
Adjustments**

None.

**Benefits not Included in
Valuation**

None.

**Nature of Actuarial
Calculations**

The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.

The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

**Unfunded Vested
Benefits for Employer
Withdrawal Liability**

For purposes of determining the Unfunded Vested Benefits for Employer Withdrawal Liability, the same assumptions as presented in this Appendix are used with the exception of the following:

- The mortality assumption described in 29 CFR 4044, Appendix A, effective on the measurement date,
 - The interest rate assumption described in 29 CFR 4044, Appendix B, effective on the measurement date, and
 - The administrative expense assumption described in 29 CFR 4044, Appendix C.
-

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Changes in Assumptions Since the prior valuation, the following assumptions have been changed:

- The assumed interest rate for ERISA funding purposes was reduced from 7.00% to 6.00%.
- The assumed operating expenses were update to reflect anticipated plan experience.
- The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.

**Justification for
Changes in Assumptions
and Methods**

The update to the assumed valuation interest rate was made to reflect anticipated plan experience.

The update to the assumed operating expenses was made to reflect anticipated plan experience.

The changes in the interest rate and mortality tables used to determine the RPA '94 Current Liability were mandated legislative changes.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

This appendix summarizes the major provisions of the Plan that were reflected in the actuarial valuation. This summary of provisions is not intended to be a comprehensive statement of all provisions of the Plan.

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Effective Date and Most Recent Amendment	<p>The original effective date of the Plan is May 1, 1956.</p> <p>The most recent amendment to the Plan is effective September 2, 2019.</p>
Plan Year	The twelve-month period beginning May 1 and ending April 30.
Employers	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
Participation	December 31 of the calendar year during which employment began.
Vesting Service	<p>Vesting Service is used for purposes of determining participation in the Plan, vesting, and eligibility for certain benefits.</p> <p>A participant receives one year of Vesting Service for 22 weeks or more of covered employment in each calendar year.</p>
Normal Retirement Age	A participant attains Normal Retirement Age at the later of attaining age 65 or the fifth anniversary of an active Participant's Plan participation.
Break-In-Service	<p>Completion of less than 11 weeks of covered employment in a Plan Year.</p> <p><i>Note:</i> For non-vested benefits, a permanent break occurs when the number of consecutive one-year breaks-in-service equals or exceeds the greater of five years or years of vesting service.</p>

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Normal Pension

1. For retirements after September 1, 2019:

Eligibility:	Attainment of Normal Retirement Age
Amount:	\$2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service.

2. For retirements after January 1, 2011 and before September 2, 2019:

Eligibility:	Age 65 with 25 years of benefit service or Age 62 with 30 years of benefit service
Amount:	\$2,125 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan. \$1,325 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

3. For retirements prior to January 2, 2011:

Eligibility:	Age 65 with 25 years of benefit service or any age with 30 years of benefit service
Amount:	\$2,125

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Regular / Reduced Regular Pension

This benefit has been eliminated for all retirements after September 1, 2019.

1. For retirements prior to January 2, 2011:

Age Requirement: 60
Service Requirement: 15 years of benefit service
Amount: \$2,100

The full benefit is payable to participants with 20 or more years of service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

2. For retirements after January 1, 2011 and before September 2, 2019:

Age Requirement: 65
Service Requirement: 15 years of benefit service
Amount: \$2,100 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan.
\$1,300 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

The full benefit is payable to participants with 20 or more years of benefit service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Early Retirement

This benefit has been eliminated for all retirements after September 1, 2019.

1. For retirements prior to January 2, 2011:

Age Requirement: 55
Service Requirement: 15 years of benefit service
Amount: Regular Pension reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 60.

2. For retirements after January 1, 2011 and before September 2, 2019:

Age Requirement: 55
Service Requirement: 15 years of benefit service
Amount: Regular Pension reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 65.

If a participant has 30 years of benefit service, the Normal Pension is reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 62.

Vested Benefit

Age Requirement: None
Service Requirement: 5 years of vesting service
Amount: \$2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service.
Early Payment: A participant with 15 or more years of benefit service may elect to receive a reduced deferred vested pension that will commence on or after age 55 but before age 65; the monthly amount will be reduced by 2/3rds of 1% for each of the first 60 months that the pension commencement date precedes the participant's normal retirement date, and 1/3rd of 1% for each additional month thereafter.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Disability Pension

This benefit has been eliminated for all retirements after September 1, 2019.

Age Requirement: None

Service Requirement: 15 years of benefit service

Other Requirement: Eligible for a disability insurance benefit under the Federal Social Security Act.

1. For disability retirements prior to January 2, 2011:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55, reduction for early retirement is limited to 30%, as if he or she had reached age 55 on the date of disability.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 60 or recovery from disability. At age 60, the participant becomes entitled to a regular pension or reduced pension.

2. For disability retirements after January 1, 2011 and before September 2, 2019:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55 and prior to May 1, 2015, the reduction for early retirement is limited to 60%. If the participant is disabled before age 55 and on or after May 1, 2015, an additional actuarially equivalent reduction from age 55 applies.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 65 or recovery from disability. At age 65, the participant becomes entitled to a regular pension or reduced pension.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Spouse's Pre-Retirement Death Benefit

Age Requirement: None

Service Requirement: 5 years of vesting service

Amount: 50% of the benefit the participant would have received had he or she retired the day before death and elected the joint and 50% survivor option. If the participant died before eligibility for an immediate pension, the spouse's benefit is deferred to the earliest retirement date the participant would have been eligible for an early retirement pension.

If the participant dies in active employment after completing at least 27 years of benefit service, the spouse's benefit may commence on the date the participant would be eligible for the service pension had he or she remained in active employment, if that is earlier than his or her earliest retirement age.

Post-Retirement Death Benefit

If a participant is receiving payments under a joint and survivor form (J&S), the surviving spouse will receive the survivor portion based on the form elected following the participant's death.

If a participant is receiving payments under the 10 year certain and life option, and dies before receiving 120 monthly payments, the named beneficiary will continue to receive payments until 120 monthly payments have been made.

Forms of Payment

Normal Form

- (a) For married participants, retirement benefits are paid in the form of a 50% Joint and Survivor Annuity unless this form is rejected by a Participant and his or her spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor form.
- (b) If the 50% Joint and Survivor Annuity is rejected or if the Participant is not married, benefits are payable as a Life Annuity.

Optional Forms

- (a) 75% Joint and Survivor Annuity
- (b) 100% Joint and Survivor Annuity

The following payment forms were eliminated for all benefits commencing after September 1, 2019:

- (a) 50%, 75%, and 100% Joint and Survivor Annuity with a Pop-Up Feature
- (b) 10-Year Certain and Life Option
- (c) Level Income Option (unavailable while Plan is in "Critical Status" as defined by the Pension Protection Act)

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Actuarial Equivalence

Benefits under optional forms of payment are converted from the amount payable under the Life Annuity, based on assumptions of 7.00% interest and the Unisex Pension 1984 Mortality Table.

Contribution Rates

Varies by employer and job classification from \$180.00 to \$198.00 per week with an average of \$181.01 per week for the Plan Year beginning May 1, 2020. Certain collective bargaining agreements reflect equivalent hourly rates assuming a forty hour work week.

Under the terms of the Rehabilitation Plan, the Alternative Schedule requires certain increases in the employer contribution rate. On or after May 1, 2011, the employer contribution rate must increase by at least \$3.50 per week (or \$0.0875 per hour) for each of the next four years of a collective bargaining agreement(s), followed by increases of at least \$6.00 per week (or \$0.15 per hour) for each of the next nine years of a collective bargaining agreement. The \$6.00 per week increases are reflected in the amended and restated Rehabilitation Plan effective March 26, 2014. The Rehabilitation Plan was again revised effective December 15, 2016 and requires a minimum contribution rate of \$180 per week for all contributing employers by May 1, 2020.

Contributions different from those indicated may be deemed to satisfy the requirements of the Alternative Schedule if the present value of all increases under the collective bargaining agreement(s) exceeds the present value of the increases indicated.

Benefit Service

The sum of past and future benefit service determined as follows:

Past Benefit Service – Prior to January 1, 1976, equal to pension credits determined under the prior plan.

Future Benefit Service – After January 1, 1976, determined as follows:

Weeks of Covered Employment during Calendar Year	Future Benefit Service
27 to 52 weeks	1 year
22 to 26 weeks	½ year
Less than 22 weeks	None

Changes in Plan Provisions

None

Appendix D: Current Liability (for Form 5500 Schedule MB)

Exhibit D.1 - "RPA '94" Current Liability and Additional Information for Form 5500 Schedule MB

Measurement Date	5/1/2020	5/1/2019
Current Liability Interest Rate	2.78%	3.09%
A. Number of Participants		
1. Retired Participants and Beneficiaries	1,708	1,666
2. Inactive Vested Participants	983	993
3. Active Participants		
a. Non-Vested Benefits	269	227
b. Vested Benefits	528	593
c. Total Active	797	820
4. Total	3,488	3,479
B. Current Liability Normal Cost		
1. Cost of Benefit Accruals	\$ 4,544,653	\$ 4,033,747
2. Assumed Operating Expenses	900,000	950,000
3. Total	\$ 5,444,653	\$ 4,983,747
C. Current Liability		
1. Retired Participants and Beneficiaries	\$ 243,553,263	\$ 228,963,355
2. Inactive Vested Participants	82,457,678	75,694,277
3. Active Participants		
a. Non-Vested Benefits	\$ 1,920,585	\$ 1,289,190
b. Vested Benefits	77,934,575	82,097,883
c. Total Active	\$ 79,855,160	\$ 83,387,073
4. Total	\$ 405,866,101	\$ 388,044,705
D. Current Liability Expected Benefit Payments	\$ 20,326,870	\$ 20,035,064
E. Additional Information for Form 5500 Schedule MB		
1. Current Liability Normal Cost [Sch. MB Line 1d(2)(b)]	\$ 5,444,653	\$ 4,983,747
2. Expected Release [Sch. MB Line 1d(2)(c)]	21,534,433	21,323,961
3. Expected Disbursements [Sch. MB Line 1d(3)]	20,605,726	19,729,159

The primary use for Current Liability is to determine the amount of the maximum tax-deductible contribution for the plan year. Current Liability is also reported on the Schedule MB to the Form 5500; however, it rarely affects the determination of the ERISA minimum required contribution.

Current Liability is calculated similarly to the actuarial accrued liability under the unit credit cost method, but based on interest and mortality assumptions that are mandated by the Internal Revenue Service (IRS). The Current Liability interest rate assumption is based on 30-year Treasury yields and does not reflect the expected return on plan assets.

Current Liability and the expected increase in Current Liability attributable to benefits accruing during the plan year are shown above, as of the valuation date. Also shown above are the expected benefit payments for the plan year, based the same actuarial assumptions used to measure Current Liability.

Appendix E: Glossary

Actuarial Accrued Liability: This is computed differently under different actuarial cost methods. The Actuarial Accrued Liability generally represents the portion of the cost of the participants' anticipated retirement, termination, death and disability benefits allocated to the years before the current plan year.

Actuarial Cost: This is the contribution required for a plan year in accordance with the Trustees' funding policy. It consists of the Normal Cost plus an amortization payment to pay interest on and amortize the Unfunded Actuarial Accrued Liability based on the amortization schedule adopted by the Trustees.

Actuarial Gain or Loss: From one plan year to the next, if the experience of the plan differs from that anticipated using the actuarial assumptions, an actuarial gain or loss occurs. For example, an actuarial gain would occur if the assets in the trust earned 12% for the year while the assumed rate of return used in the valuation was 6%.

Actuarial Value of Assets: This is the value of cash, investments and other property belonging to a pension plan, as used by the actuary for the purposes of an actuarial valuation. It may be equal to the market value, or a smoothed value that recognizes changes in market value systematically over time.

Credit Balance: The Credit Balance represents the excess of actual contributions over the minimum required contributions under ERISA. The Credit Balance is also equal to the cumulative excess of credits over charges to the Funding Standard Account.

Current Liability: This is computed the same as the Present Value of Accumulated Benefits, but using interest rate and mortality assumptions specified by the IRS. This quantity is used in the calculation to determine the maximum tax deductible contribution to the plan for the year.

Funding Standard Account: This is the account which a plan is required to maintain in compliance with the minimum funding standards under ERISA. It consists of annual charges and credits needed to fund the Normal Cost and amortize the cost of plan amendments, actuarial method and assumption changes, and experience gains and losses.

Normal Cost: The Normal Cost is computed differently under different actuarial cost methods. The Normal Cost generally represents the portion of the cost of the participants' anticipated retirement, termination, death and disability benefits allocated to the current plan year. Employer Normal Cost generally also includes the cost of anticipated operating expenses.

Present Value of Accumulated Benefits: The Present Value of Accumulated Benefits is computed in accordance with ASC 960. This quantity is determined independently from the plan's actuarial cost method. This is the present value of a participant's accrued benefit as of the valuation date, assuming the participant will earn no more credited service and will receive no future salary.

Present Value of Future Benefits: This is computed by projecting the total future benefit cash flow from the plan, using actuarial assumptions, and then discounting the cash flow to the valuation date.

Present Value of Vested Benefits: This is the portion of the Present Value of Accumulated Benefits in which the employee would have a vested interest if the employee were to separate from service with the employer on the valuation date. It is also referred to as Vested Benefit Liability.

Unfunded Actuarial Accrued Liability: This is the amount by which the Actuarial Accrued Liability exceeds the Actuarial Value of Assets.

Withdrawal Liability: This is the amount an employer is required to pay upon certain types of withdrawal from a pension plan. It is an employer's allocated portion of the unfunded Present Value of Vested Benefits.

Local 734

Pension Plan

**Actuarial Valuation as of
May 1, 2021**

December 8, 2021



Actuarial Statement

As requested by the Board of Trustees of the Local 734 Pension Plan (the “Board of Trustees”), this report documents the results of an actuarial valuation of the Local 734 Pension Plan (the “Plan”) as of May 1, 2021. This valuation is based on the Plan that was established on May 1, 1956, as amended through the valuation date.

In preparing this valuation, we have relied on information and data provided to us by the Board of Trustees and other persons or organizations designated by the Board of Trustees. We did not perform an audit of the financial and participant census data provided to us, but we have reviewed the data for reasonableness for the purpose of the valuation. We have relied on all information provided, including plan provisions and asset information, as being complete and accurate.

The valuation summarized in this report involves actuarial calculations that require assumptions about future events. These calculations are performed using actuarial models, the intended purpose of which is the estimation and projection of the Plan’s liabilities, assets, zone status, and other related information summarized herein. We believe that the assumptions and methods used in this report are reasonable individually and in the aggregate, and are appropriate for the purposes for which they have been used. However, other assumptions and methods could also be reasonable and could generate materially different results. We have relied on the input of experts in developing certain assumptions, such as mortality and the valuation interest rate.

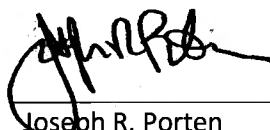
In our opinion, all methods, assumptions and calculations are in accordance with requirements of the Internal Revenue Code (the “Code”) and the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended by the Pension Protection Act of 2006 (“PPA”), the Pension Relief Act of 2010 (“PRA”), and the Multiemployer Pension Reform Act of 2014 (“MPRA”). On March 11, 2021, the American Rescue Plan Act of 2021 (“ARPA”) was signed into law. Any potentially applicable provisions of ARPA have not been included in this report. Further, in our opinion, the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices. The Board of Trustees was responsible for the selection of the actuarial cost and asset valuation methods.

This valuation report may not be reproduced or distributed without the consent of the Board of Trustees, other than to assist in the Plan’s administration and to meet the filing requirements of federal government agencies, and may be distributed only in its entirety. The results in this valuation may not be applicable for purposes other than those described in this report.

The undersigned consultants of Horizon Actuarial Services, LLC (“Horizon Actuarial”) with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the Board of Trustees and Horizon Actuarial that affects our objectivity.



Stanley I. Goldfarb, FSA, EA
Actuary and Managing Consultant



Joseph R. Porten
Senior Consultant



Ken Densmore, ASA, EA
Senior Consulting Actuary

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1. Introduction

Exhibit 1.1 - Summary of Key Results

		Plan Year Beginning	
		5/1/2021	5/1/2020
A. Asset Values			
<i>As of the First Day of the Plan Year</i>			
1. Market Value of Assets	\$	123,805,799	\$ 107,105,560
Prior Year Net Investment Return		28.8%	-5.6%
2. Actuarial Value of Assets	\$	116,020,049	\$ 120,431,214
Prior Year Net Investment Return		6.9%	4.0%
B. Funded Percentages			
<i>As of the First Day of the Plan Year</i>			
1. Unit Credit Actuarial Accrued Liability	\$	269,940,609	\$ 272,087,550
2. Market Value Funded Percentage (A.1. / B.1.)		45.8%	39.3%
3. Actuarial Value Funded Percentage (A.2. / B.1.)		42.9%	44.2%
C. PPA Certification Status			
<i>For the Plan Year</i>		"Red Zone" (Critical and Declining)	"Red Zone" (Critical and Declining)
D. Statutory Contributions			
<i>As of the Last Day of the Plan Year</i>			
1. Prior Year Credit Balance (Funding Deficiency)	\$	(36,798,941)	\$ (23,587,451)
2. ERISA Minimum Required Contribution		57,562,902	44,374,359
3. IRS Maximum Tax-Deductible Contribution		482,423,996	455,880,046
E. Contribution Margin			
<i>For the Plan Year</i>			
1. Expected Employer Contributions	\$	6,792,328	\$ 6,957,900
2. Actuarial Cost		18,537,976	18,315,150
3. Contribution Margin (E.1 - E.2.)	\$	(11,745,648)	\$ (11,357,250)

Notes

- **Item A:** More information on the value of assets can be found in **Section 3**.
- **Item B:** The Actuarial Value Funded Percentage shown in B.3. may differ from the funded percentage reported in the PPA certification report, since the PPA certification is based on preliminary assets and benefit liabilities. Percentages have been rounded down to the nearest 0.1%.
- **Item C:** The PPA certification statuses for the current and prior plan years are shown for reference. The determination of the PPA certification status is documented in a separate report.
- **Item D:** See **Section 4** for more information on contribution requirements and the credit balance.
- **Item E:** The "contribution margin" is the amount by which expected employer contributions exceed actuarial costs for the plan year. See **Section 4** for more information.

1. Introduction

Exhibit 1.1 - Summary of Key Results

	Plan Year Beginning	
	5/1/2021	5/1/2020
F. Participant Counts		
<i>As of the First Day of the Plan Year</i>		
1. Active Participants	758	797
2. Inactive Vested Participants	950	983
3. Retired Participants and Beneficiaries	1,720	1,708
4. Total	3,428	3,488
G. Actuarial Liabilities		
<i>As of the First Day of the Plan Year</i>		
Valuation Interest Rate	6.00%	6.00%
Actuarial Cost Method	Unit Credit	Unit Credit
1. Present Value of Future Benefits	\$ 288,065,149	\$ 290,978,675
2. Normal Cost	3,047,010	3,050,609
3. Actuarial Accrued Liability	269,940,609	272,087,550
H. Unfunded Actuarial Liability		
<i>As of the First Day of the Plan Year</i>		
1. Market Value Unfunded Liability (G.3. - A.1.)	\$ 146,134,810	\$ 164,981,990
2. Actuarial Value Unfunded Liability (G.3. - A.2.)	153,920,560	151,656,336
I. Prior Plan Year Experience		
<i>During Plan Year Ending</i>	4/30/2021	4/30/2020
1. Total Weeks Worked	35,995	36,936
2. Contributions Received	\$ 7,370,197	\$ 7,435,513
3. Benefits Paid	(18,953,722)	(18,793,595)
4. Operating Expenses Paid	(761,899)	(868,861)
5. Net Cash Flow (I.2. + I.3. + I.4.)	\$ (12,345,424)	\$ (12,226,943)
6. Net Cash Flow as a Percentage of Assets	-12.23%	-10.20%
J. Unfunded Vested Benefits for Withdrawal Liability		
<i>Measurement Date</i>	4/30/2021	4/30/2020
<i>For Employer Withdrawals in the Plan Year Beginning</i>	5/1/2021	5/1/2020
1. Present Value of Vested Benefits	\$ 449,560,703	\$ 437,238,493
2. Asset Value	123,805,799	107,105,560
3. Unfunded Vested Benefits (J.1. - J.2.)	\$ 325,754,904	\$ 330,132,933

Notes

- **Item F:** More information on participant demographics can be found in **Appendix A**.
- **Item G:** More information on actuarial liabilities can be found in **Section 2**. The normal cost in item G.2. includes assumed operating expenses.
- **Item I:** Line I.6. shows cash flow as a percent of the average market value of assets during the plan year. See **Section 8** for additional information regarding historical Plan experience.
- **Item J:** See **Section 6** for more information.

1. Introduction

Exhibit 1.2 – Commentary

Valuation Highlights

- As of the May 1, 2021 valuation date, the Plan's accrued benefit funded percentage, based on the actuarial value of assets, is 42.9%, compared to 44.2% as of May 1, 2020. The decrease in the Plan's funded percentage on an actuarial value of assets basis is primarily attributable to the Plan's significant negative cashflow and the recognition of only a portion of the higher than expected investment return for the Plan Year ending April 30, 2021 in the smoothed actuarial value of assets.
- The Plan's accrued benefit funded percentage, based on the market value of assets, is 45.8% as of May 1, 2021, compared to 39.3% as of May 1, 2020. The increase in the Plan's funded percentage on a market value of assets basis is primarily attributable to the higher investment return than expected on the market value of assets for the Plan Year ending April 30, 2021.
- The Plan's funding deficiency increased from \$23,587,451 as of April 30, 2020 to a funding deficiency of \$36,798,941 as of April 30, 2021. This is the result of contributions for the Plan Year being less than the minimum required contribution. The Plan continues to operate under a valid Rehabilitation Plan which protects employers from potential excise taxes due to the funding deficiency.
- 35,995 weeks were worked in the 2020 Plan Year, fewer than the assumed 38,655 weeks for the year. The average weeks worked per active participant increased from 44.98 weeks for the year ended April 30, 2020 to 47.49 weeks for the year ended April 30, 2021. The impact of work levels on the valuation results will continue to be monitored.
- In the 2020 Plan Year, the Plan's investment return was 28.8%, on a market value basis. The return on the actuarial value of assets, which reflects the "smoothing" of prior years' gains and losses, was 6.9%.
- The actuarial gain from sources other than investments was \$1,398,750 or 0.52% of the expected actuarial accrued liability. This gain was primarily due to more retiree deaths than expected and lower work levels for 2020 than assumed.

1. Introduction

Exhibit 1.2 – Commentary

Pension Protection Act of 2006

The Plan was certified in critical and declining status (“Red Zone”) for the 2021 Plan Year, the same status as the prior year. On September 20, 2010, the Trustees adopted a Rehabilitation Plan, as required under the Pension Protection Act of 2006 (PPA), to improve the Plan’s long term funding health, with provisions effective January 2, 2011. The Rehabilitation Plan was updated on March 26, 2014, again on December 15, 2016, again on July 8, 2019, and again on March 31, 2021.

The Rehabilitation Plan was developed under the expectation that all contributing employers would continue to participate in the Plan. However, in 2012, Hostess Brands, Inc., one of the largest contributing employers to the Plan, withdrew from that Plan and declared bankruptcy, leaving the Plan with a significant amount of unpaid employer withdrawal liability. The Board of Trustees continues to examine alternatives that will improve funding or forestall insolvency.

Purpose of the Valuation

This report presents the results of the actuarial valuation of the Local 734 Pension Plan as of May 1, 2021. The purposes of this report include the following:

- Determine whether the negotiated contributions are sufficient to fund the Plan’s benefits.
- Determine the minimum required contribution amount for the Plan Year under the Employee Retirement Income Security Act of 1974 (“ERISA”) funding basis.
- Determine the maximum tax-deductible contribution for the Plan Year.
- Review the actuarial assumptions in view of experience during the prior Plan Year.
- Determine the unfunded vested liability for computation of withdrawal liability under the Multiemployer Pension Plan Amendments Act of 1980.
- Develop information for disclosure in Form 5500 Schedule MB.
- Determine the contribution margin for the Plan Year.
- Develop the benefit liabilities that will serve as the basis for the Plan’s 2022 Plan Year status certification under the Pension Protection Act of 2006.
- Determine the information required for the Plan’s ASC 960 financial reporting.

1. Introduction

Exhibit 1.2 – Commentary

Actuarial Assumptions and Methods

The changes to the actuarial assumptions and methods from those used in the previous valuation are as follows:

Unfunded Vested Benefits for Withdrawal Liability:

- The interest rates for determining the present value of vested benefits for employer withdrawal liability were decreased from 2.11% to 1.82% for the first 20 years and from 1.92% to 1.68% after 20 years to be consistent the change in the PBGC interest rates used to determine the present value of vested benefits for a mass withdrawal.

Current Liability:

- The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.

There was also a change in software which had a negligible impact on the results. This is considered a change in actuarial method that is automatically approved under Revenue Procedure 2000-40 when certain conditions are met. Since the change in valuation software resulted in a minimal change in benefit liabilities and the net changes to the funding standard account change by less than 2%, the change in software is treated as an experience gain or loss, rather than as a method change, for purposes of the funding standard account.

The actuarial assumptions and methods used in the valuation are described in more detail in **Appendix B**.

1. Introduction

Exhibit 1.2 – Commentary

Plan Provisions

There have been no changes to the Plan Provisions valued from the prior valuation.

Appendix C describes the principal provisions of the Plan being valued.

Actuarial Gain or Loss

An experience gain/(loss) is the difference between the actual and the expected unfunded actuarial liability. The expected unfunded liability is the amount projected from the previous year, based on the actuarial assumptions.

The Plan had a net actuarial experience gain of \$2,493,384 for the plan year ended April 30, 2021. The components of this gain are a gain of \$1,398,750 from sources related to benefit liabilities and a gain of \$1,094,634 on Plan assets.

There was a gain on the market value of assets for the plan year (28.78% net return versus the 6.00% assumption), however only a portion of that gain is recognized in the actuarial value of assets under the Plan's asset valuation method. The gain on the actuarial value of assets (6.94% net return versus the 6.00% assumption) results from the current year investment gain outpacing the continued recognition of prior years' gains/(losses).

The gain on liabilities (which represented about 0.52% of expected liabilities) was primarily due to more retiree deaths than expected and lower work levels for 2020 than assumed. A consistent pattern of gains and losses may indicate a need to refine the actuarial assumptions. We will monitor trends as they emerge and evaluate possible updates to the assumptions as needed.

Actuarial gains and losses for the last ten years are shown in **Exhibit 8.1**.

1. Introduction

Exhibit 1.2 – Commentary

Work Experience

As previously noted, 35,995 weeks were worked by all participants in the 2020 Plan Year, fewer than the assumed 38,655 for the year. This decrease is primarily attributable to the continued decline in the active population. Active participants are assumed to work 36,763 weeks during the 2021 Plan Year. The current and projected funding results for the Plan are sensitive to the number of weeks worked (and contributed on), thus we will continue to closely monitor the Plan's reported hours.

PPA Certification Status

Horizon Actuarial Services, LLC, acting as actuary to the Plan, issued a certification to the Internal Revenue Service on July 29, 2021 indicating that the Plan is in critical and declining status under Section 432 of the Internal Revenue Code (i.e., in the "Red Zone") for the 2021 Plan Year.

The calculations, data, assumptions, and methods used in the certification are documented in a separate report that was sent to the Board of Trustees on July 29, 2021.

The Plan is projected to continue to be in critical and declining status in future years as a result of the Hostess bankruptcy. We continue to work with the Board of Trustees to examine alternatives that will improve funding and forestall insolvency.

Participant Data

The participant census data needed to perform the actuarial valuation was provided by the Fund Office. Participant demographics are summarized in **Exhibit 1.3** and reviewed in more detail in **Appendix A**.

Plan Assets

The Plan's Auditor supplied us with the audited financial statements for the Plan Year ended April 30, 2021, which sets forth the assets of the Plan. A reconciliation of the Market Value of Assets can be found in **Exhibit 3.1**. The development of the Actuarial Value of Assets is shown in **Exhibit 3.2**.

1. Introduction

Exhibit 1.3 - Participant Demographic Summary

Measurement Date	5/1/2021	5/1/2020
A. Active Participants		
1. Count	758	797
2. Average Age	47.13	46.49
3. Average Accumulated Benefit	\$ 9,977	\$ 9,510
4. Average Credited Service	13.04	12.43
5. Actual Weeks of Contributions in Prior Year	47.49	44.98
6. Assumed Weeks Per Active Participant	48.50	48.50
B. Inactive Vested Participants		
1. Count	950	983
2. Average Age	54.61	54.25
3. Average Monthly Benefit	\$ 639	\$ 646
C. Retired Participants and Beneficiaries		
1. Count	1,720	1,708
2. Average Age	74.05	73.69
3. Average Monthly Benefit	\$ 927	\$ 927
D. Total Participants	3,428	3,488

Participants are generally classified into the following categories for valuation purposes:

- Active participants: Those participants who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.
- Inactive vested participants: Those participants who are not active and who are entitled to receive a deferred vested pension. Deferred Beneficiaries are also included in this group.
- Participants and beneficiaries receiving benefits: Those participants and beneficiaries who were receiving a pension under the Plan as of the valuation date. Included in this category are non-disabled pensioners, disabled pensioners, and beneficiaries.

A summary of basic demographic statistics is shown above. Additional demographic information can be found in **Appendix A**.

2. Actuarial Liabilities

Exhibit 2.1 - Summary of Actuarial Liabilities

Measurement Date	5/1/2021	5/1/2020
Valuation Interest Rate	6.00%	6.00%
Actuarial Cost Method	Unit Credit	Unit Credit
A. Present Value of Future Benefits		
1. Active Participants	\$ 62,208,160	\$ 62,668,681
2. Inactive Vested Participants	46,868,957	47,787,592
3. Retired Participants and Beneficiaries	178,988,032	180,522,402
4. Total	\$ 288,065,149	\$ 290,978,675
B. Normal Cost		
1. Cost of Benefit Accruals	\$ 2,147,010	\$ 2,150,609
2. Assumed Operating Expenses	900,000	900,000
3. Total	\$ 3,047,010	\$ 3,050,609
C. Actuarial Accrued Liability		
1. Active Participants	\$ 44,083,620	\$ 43,777,556
2. Inactive Vested Participants	46,868,957	47,787,592
3. Retired Participants and Beneficiaries	178,988,032	180,522,402
4. Total	\$ 269,940,609	\$ 272,087,550
D. Expected Benefit Payments for the Plan Year		
1. Active Participants	\$ 344,028	\$ 310,640
2. Inactive and Retired Participants	20,107,033	19,969,039
3. Total	\$ 20,451,061	\$ 20,279,679

The table above summarizes the key actuarial benefit liabilities as of the current and preceding valuation dates. The present value of future benefits (item A.) represents the liability for benefits earned as of the valuation date plus the benefits expected to be earned in all future plan years. The normal cost (item B.) represents the cost of benefit accruals (item B.1.) expected to be earned during the plan year plus expected operating expenses during the plan year (item B.2.). The actuarial accrued liability is the liability for benefits earned through the valuation date, based on the unit credit cost method (item C.).

The Plan's contribution requirements for the plan year are a function of the normal cost and the portion of the actuarial accrued liability not funded by the actuarial value of assets. All amounts shown above are measured as of the beginning of the plan year. The actuarial accrued liability based on the unit credit cost method is also used to determine the PPA funded percentage.

The Expected Benefit Payments for the Plan Year in Item D assume that all participants who have attained Normal Retirement Age but have not commenced their benefit will do so as of the beginning of the Plan Year.

2. Actuarial Liabilities

Exhibit 2.2 - Actuarial Liabilities by Benefit Type

Measurement Date	5/1/2021		
Valuation Interest Rate	6.00%		
Actuarial Cost Method	Unit Credit		
	Present Value of Future Benefits	Actuarial Accrued Liability	Normal Cost
A. Active Participants			
1. Retirement Benefits	\$ 55,187,891	\$ 39,312,416	\$ 1,769,593
2. Termination Benefits	3,865,471	2,523,921	256,608
3. Disability Benefits	2,093,388	1,480,331	82,007
4. Death Benefits	1,061,410	766,952	38,802
5. Total	<u>\$ 62,208,160</u>	<u>\$ 44,083,620</u>	<u>\$ 2,147,010</u>
B. Inactive Vested Participants			
1. Retirement Benefits	\$ 46,319,039	\$ 46,319,039	
2. Death Benefits	549,918	549,918	
3. Total	<u>\$ 46,868,957</u>	<u>\$ 46,868,957</u>	
C. Retired Participants and Beneficiaries			
1. Non-Disabled Retirees	\$ 152,752,875	\$ 152,752,875	
2. Disabled Retirees	7,117,213	7,117,213	
3. Beneficiaries	19,117,944	19,117,944	
4. Total	<u>\$ 178,988,032</u>	<u>\$ 178,988,032</u>	
D. Assumed Operating Expenses			\$ 900,000
E. Grand Total	<u>\$ 288,065,149</u>	<u>\$ 269,940,609</u>	<u>\$ 3,047,010</u>

The present value of future benefits reflects both benefits earned through the valuation date and benefits expected to be earned in the future by active participants. The present value of future benefits and the actuarial accrued liability shown in the table above are measured as of the valuation date.

The normal cost and assumed operating expenses shown in the table above are payable as of the beginning of the year.

3. Plan Assets

Asset figures shown below are based on the Plan's audited financial statements.

Exhibit 3.1 - Market Value of Assets

Plan Year Ending	4/30/2021	4/30/2020
A. Reconciliation of Market Value of Assets		
1. Market Value of Assets at Beginning of Plan Year	\$ 107,105,560	\$ 125,987,942
2. Contributions		
a. Employer Contributions	7,019,941	7,085,257
b. Withdrawal Liability Payments	350,256	350,256
c. Total	7,370,197	7,435,513
3. Benefit Payments	(18,953,722)	(18,793,595)
4. Operating Expenses	(761,899)	(868,861)
5. Transfers	0	0
6. Investment Income		
a. Total Investment Income	33,181,000	(3,191,972)
b. Investment Related Expenses	(4,135,337)	(3,463,467)
c. Net Investment Income	29,045,663	(6,655,439)
7. Market Value of Assets at End of Plan Year	\$ 123,805,799	\$ 107,105,560
B. Net Investment Return on Market Value of Assets		
1. Expected Return	6.00%	7.00%
2. Actual Return [Schedule MB, Line 6h]	28.78%	-5.55%
3. Actual Return [Time-Weighted]	28.85%	-5.56%

For the plan year ending April 30, 2021 employer contributions of \$6,490,433 were made during the plan year, and \$529,508 were receivable at the end of the plan year. In addition, withdrawal liability payments of \$350,256 were made during the plan year. For the plan year ending April 30, 2020 employer contributions of \$6,580,955 were made during the plan year, and \$504,302 were receivable at the end of the plan year. In addition, withdrawal liability payments of \$350,256 were made during the plan year. See item A.2., above.

3. Plan Assets

The Trustees have approved an actuarial asset valuation method that gradually adjusts to market value, as follows:

- The actuarial asset value is equal to the market value of assets less unrecognized returns in each of the last four years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value, phased in at the rate of 25% per year.
- To comply with IRS regulations, the actuarial value is, in any event, not less than 80%, nor more than 120%, of current market value.

Under this valuation method the full value of market fluctuations is not recognized and as a result, the asset value and the actuarial cost are more stable. The adjustment in the asset value is referred to as a write-up or write-down. The development of the actuarial value of assets is shown on the next page.

In determining the actuarial value of assets, the amount of the adjustment to market value is treated as income, which may be positive or negative. Realized gains and losses and unrealized gains and losses are treated equally and, therefore, the sale of assets has no immediate effect on the actuarial value. This removes any consideration of the impact that sales of assets may have on the determination of the actuarial cost of the Plan.

This asset value is subtracted from the Plan's total actuarial accrued liability to determine the portion that is not funded. Amortization of the unfunded actuarial accrued liability is an important element in the actuarial cost of the Plan.

See **Appendix B** for more information regarding the Actuarial Value of Assets.

3. Plan Assets

Exhibit 3.2 - Actuarial Value of Assets

Measurement Date				5/1/2021	
A. Net Investment Gain/(Loss)					
1. Expected Net Investment Return				\$	6,839,625
2. Actual Net Investment Return (Exhibit 3.1 line A.6.c)					29,045,663
3. Net Investment Gain/(Loss)				\$	22,206,038
B. Development of Actuarial Value of Assets					
1. Market Value of Assets as of April 30, 2021				\$	123,805,799
2. Prior Year Deferred Gains/(Losses)					
Plan Year Ending	Net Investment Gain/(Loss)	Percent Recognized to Date	Future Years	Amount Recognized in Prior Plan Year	Amt. to be Recognized in Future Years
4/30/2021	\$ 22,206,038	25%	75%	\$ 5,551,510	\$ 16,654,529
4/30/2020	(15,153,591)	50%	50%	(3,788,398)	(7,576,796)
4/30/2019	(5,167,932)	75%	25%	(1,291,983)	(1,291,983)
4/30/2018	2,494,020	100%	0%	623,505	0
Total				\$ 1,094,634	\$ 7,785,750
3. Adjusted Value of Assets as of May 1, 2021 (1. - 2. Total)				\$	116,020,049
4. Actuarial Value of Assets Corridor					
a. 80% of Market Value of Assets				\$	99,044,639
b. 120% of Market Value of Assets				\$	148,566,959
5. Actuarial Value of Assets as of May 1, 2021					
a. Actuarial Value of Assets, after Adjustment for Corridor				\$	116,020,049
b. Actuarial Value as a Percentage of Market Value					93.7%
C. Prior Year Investment Return on Actuarial Value of Assets					
1. Expected Return					6.00%
2. Actual Return [Schedule MB, Line 6g]					6.94%
3. Actual Return [Time-Weighted]					6.96%

4. Contributions

Minimum Required Contribution

The ERISA minimum required contribution consists of the normal cost, plus payments to amortize the components of the unfunded actuarial liability over various time periods, less the “**credit balance**” in the “**funding standard account**” as of the end of the prior Plan Year (all adjusted for interest through the end of the Plan Year).

The funding standard account is used to determine the minimum required contribution. The credit balance in the funding standard account is the accumulated amount by which contributions made in prior Plan Years exceeded the ERISA minimum contribution requirements in those years. The credit balance acts as a reserve that may be drawn upon if employer contributions do not cover the net charges to the funding standard account.

Charges to the funding standard account include the normal cost and payments to amortize increases in the unfunded actuarial liability. **Credits** to the funding standard account include employer contributions and payments to amortize decreases in the unfunded actuarial liability. If the credits to the funding standard account – including employer contributions and the credit balance with applicable interest – exceed the charges, the credit balance will increase. On the other hand, if charges exceed the credits, the credit balance will decrease. If the credit balance decreases to below zero, there is an accumulated “funding deficiency” in the funding standard account.

Under the Pension Protection Act of 2006 (“PPA”), portions of unfunded actuarial liability recognized during or after the Plan Year beginning in 2008 are generally amortized in the funding standard account over 15 years. Although the funding standard account determines the amount of the ERISA minimum required contribution each Plan Year, the Plan’s long-term financial status can also be measured on the basis of a different amortization schedule adopted by the Board of Trustees. The contribution developed on that basis is shown as the “actuarial cost” in **Exhibit 4.3** (“Contribution Margin”).

Detail on the amortization bases in the funding standard account can be found in **Exhibit 4.2**.

Maximum Deductible Contribution

Generally, the IRS permits the deduction of contributions to fund benefits accruing under a qualified pension plan. However, there are certain limits that specify the maximum contribution that is permitted to be made and deducted. The maximum tax-deductible contribution for the current and preceding plan years, as determined under section 404 of the Code is shown in the following table. This amount is significantly greater than the expected contributions for the plan year. Accordingly, all employer contributions for the plan year are expected to be tax deductible.

4. Contributions

Exhibit 4.1 - Statutory Contribution Range

Plan Year Ending	4/30/2022	4/30/2021
A. Funding Standard Account		
1. <i>Charges to Funding Standard Account</i>		
a. Prior Year Funding Deficiency, if any	\$ 36,798,941	\$ 23,587,451
b. Normal Cost	3,047,010	3,050,609
c. Amortization Charges	20,887,899	21,411,574
d. Interest on a., b., and c.	3,644,031	2,882,978
e. Total Charges	\$ 64,377,881	\$ 50,932,612
2. <i>Credits to Funding Standard Account</i>		
a. Prior Year Credit Balance, if any	\$ 0	\$ 0
b. Employer Contributions	TBD	7,370,197
c. Amortization Credits	6,429,225	6,187,031
d. Interest on a., b., and c.	TBD	576,443
e. Total Credits	TBD	\$ 14,133,671
3. <i>Credit Balance or Funding Deficiency (2.e. - 1.e.)</i>	TBD	\$ (36,798,941)
B. Minimum Required Contribution		
<i>As of the Last Day of the Plan Year</i>		
1. Before Reflecting Credit Balance	\$ 18,556,025	\$ 19,371,661
2. After Reflecting Credit Balance	57,562,902	44,374,359
C. Amortization Bases for Form 5500 Schedule MB		
<i>As of the First Day of the Plan Year</i>		
1. Outstanding Balance of Amortization Charges	\$ 155,819,899	\$ 168,411,479
2. Outstanding Balance of Amortization Credits	38,698,280	40,342,594
D. Maximum Deductible Contribution		
<i>As of the Last Day of the Plan Year</i>		
1. 140% of Current Liability at end of year	\$ 583,386,655	\$ 561,695,063
2. Actuarial Value of Assets at end of year	100,962,659	105,815,017
3. Maximum Deductible Contribution (1. - 2.)	\$ 482,423,996	\$ 455,880,046
E. Other Items for Form 5500 Schedule MB		
1. ERISA Full Funding Limitation [Sch. MB, Line 9j(1)]	\$ 166,385,624	\$ 178,114,555
2. "RPA '94" Override [Sch. MB, Line 9j(2)]	274,071,619	255,274,667
3. Full Funding Limitation Credit [Sch. MB, Line 9j(3)]	0	0

See **Appendix D** for information regarding the Current Liability referred to in item D.1. above.

4. Contributions

Exhibit 4.2 - Funding Standard Account Amortization Bases

Charges [Schedule MB, Line 9c]

Type	Date Established	Outstanding at 5/1/2021		Annual Payment
		Period	Balance	
Amendment	5/1/1992	1.00	\$ 247,081	\$ 247,081
Amendment	5/1/1993	2.00	459,052	236,211
Amendment	5/1/1994	3.00	1,043,417	368,257
Amendment	5/1/1995	4.00	733,979	199,830
Amendment	5/1/1996	5.00	3,009,127	673,921
Amendment	5/1/1997	6.00	3,466,853	665,121
Amendment	5/1/1998	7.00	3,551,646	600,211
Amendment	5/1/1999	8.00	13,103,036	1,990,622
Amendment	9/1/2000	9.33	1,486,351	200,616
Amendment	5/1/2001	10.00	2,005,000	256,996
Amendment	5/1/2002	11.00	33,704	4,031
Amendment	9/1/2002	11.33	804,464	94,229
Amendment	5/1/2005	14.00	98,737	10,021
Exper Loss	5/1/2008	2.00	1,024,737	527,292
Exper Loss	5/1/2009	3.00	733,181	258,764
ENIL (2008)	5/1/2009	17.00	17,822,742	1,604,800
Exper Loss	5/1/2011	5.00	5,125,371	1,147,872
ENIL (2008)	5/1/2012	17.00	2,916,317	262,592
Exper Loss	5/1/2012	6.00	1,457,098	279,547
ENIL (2008)	5/1/2013	17.00	6,438,090	579,700
Assumption	5/1/2014	8.00	19,617,895	2,980,364
ENIL (2008)	5/1/2014	17.00	7,529,623	677,984
Exper Loss	5/1/2014	8.00	270,116	41,036
ENIL (2008)	5/1/2015	17.00	1,694,299	152,558
Exper Loss	5/1/2015	9.00	3,756,644	521,047
Exper Loss	5/1/2016	10.00	7,215,655	924,883
Exper Loss	5/1/2017	11.00	4,713,280	563,784
Assumption	5/1/2017	11.00	4,025,069	481,463
Exper Loss	5/1/2018	12.00	5,810,229	653,799
Assumption	5/1/2018	12.00	4,764,682	536,148
Exper Loss	5/1/2019	13.00	2,606,781	277,794
Assumption	5/1/2019	13.00	298,569	31,817
Exper Loss	5/1/2020	14.00	3,891,162	394,934
Assumption	5/1/2020	14.00	24,065,912	2,442,574
Total Charges			\$ 155,819,899	\$ 20,887,899

4. Contributions

Exhibit 4.2 - Funding Standard Account Amortization Bases (Cont.)

Credits		[Schedule MB, Line 9h]		
Type	Date Established	Outstanding at 5/1/2021 Period	Balance	Annual Payment
ENIL (2008)	5/1/2010	17.00	\$ 29,961	\$ 2,698
Exper Gain	5/1/2010	4.00	4,833,248	1,315,882
Amendment	1/2/2011	4.67	8,764,823	2,082,287
ENIL (2008)	5/1/2011	17.00	868,501	78,202
Exper Gain	5/1/2013	7.00	6,223,546	1,051,750
Amendment	5/1/2015	9.00	188,423	26,134
Amendment	5/1/2019	13.00	15,296,394	1,630,078
Exper Gain	5/1/2021	15.00	2,493,384	242,194
Total Credits			\$ 38,698,280	\$ 6,429,225
Net Total			\$ 117,121,619	\$ 14,458,674

The table above shows the outstanding amortization bases in the funding standard account as of the valuation date. The amortization bases are grouped as charges, which represent increases in the unfunded actuarial liability, and credits, which represent decreases in the unfunded actuarial liability.

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience loss (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit bases

4. Contributions

Contribution Margin

A key purpose of the actuarial valuation is to determine whether the expected contributions are sufficient to fund the Plan's benefits. The valuation develops an "actuarial cost," which includes the cost of benefits accruing during the plan year (item B.1.a.), expected operating expenses (item B.1.b.), and an amortization payment of the unfunded actuarial accrued liability (item B.2.). The amortization payment is based on the 15-year funding policy established by the Trustees.

If expected employer contributions (item C.3.) exceed the actuarial cost for the plan year (item B.3.), the Plan's contribution "margin" is positive. A positive margin usually (but not always) indicates that the Plan's funding levels will improve over time. A negative margin usually indicates that the Plan's funding levels will decline over time (or grow at a slower rate than expected under the assumed amortization period).

Exhibit 4.3 - Contribution Margin

Plan Year Beginning	5/1/2021	5/1/2020
Valuation Interest Rate	6.00%	6.00%
Asset Value	Actuarial Value	Actuarial Value
Unfunded Liability Amortization Period	15 Years	15 Years
A. Unfunded Actuarial Accrued Liability		
1. Actuarial Accrued Liability	\$ 269,940,609	\$ 272,087,550
2. Asset Value	116,020,049	120,431,214
3. Unfunded Liability	\$ 153,920,560	\$ 151,656,336
B. Actuarial Cost		
1. Normal Cost		
a. Cost of Benefit Accruals	\$ 2,211,420	\$ 2,215,127
b. Assumed Operating Expenses	927,000	927,000
c. Total	\$ 3,138,420	\$ 3,142,127
2. Unfunded Liability Amortization Payment	15,399,556	15,173,023
3. Total Actuarial Cost for Plan Year	\$ 18,537,976	\$ 18,315,150
C. Expected Employer Contributions		
1. Expected Weeks	36,763	38,655
2. Average Expected Contribution Rate per Week	\$ 184.76	\$ 180.00
3. Expected Contributions	\$ 6,792,328	\$ 6,957,900
D. Contribution Margin		
1. Contribution Margin for Plan Year (C.3. - B.3.)	\$ (11,745,648)	\$ (11,357,250)
2. Contribution Margin per Week (D.1. / C.1.)	\$ (319.50)	\$ (293.81)

Cost and contribution figures include interest adjustments to reflect payments at the middle of the year.

Notes:

- If the market value of assets were used in the above calculations, the margin for the plan year beginning May 1, 2021 would be \$(10,966,693) for the plan year and \$(298.31) per week. For the plan year beginning May 1, 2020, the margin would be \$(12,690,464) for the plan year and \$(328.30) per week.

5. ASC 960 Information

The present value of accumulated benefits as of the last day of the plan year is disclosed in the Plan's financial statements, in accordance with the Accounting Standards Codification (ASC) Number 960.

The present value of accumulated benefits is determined based on the unit credit cost method. The same actuarial assumptions that were used to determine the actuarial accrued liability as of the beginning of the plan year (e.g., May 1, 2021) were used to determine the actuarial present value of accumulated benefits as of the end of the prior plan year (e.g., April 30, 2021). See **Appendix B** for more information.

The present value of vested benefits includes disability benefits and qualified pre-retirement survivor annuity death benefits, which are excluded from the present value of vested benefits for withdrawal liability (see **Section 6**).

Exhibit 5.1 - Present Value of Accumulated Plan Benefits

Measurement Date	4/30/2021	4/30/2020
Interest Rate Assumption	6.00%	6.00%
A. Participant Counts		
1. Vested Participants		
a. Retired Participants and Beneficiaries	1,720	1,708
b. Inactive Vested Participants	950	983
c. Active Vested Participants	532	528
d. Total Vested Participants	3,202	3,219
2. Non-Vested Participants	226	269
3. Total Participants	3,428	3,488
B. Present Value of Accumulated Plan Benefits		
1. Vested Benefits		
a. Retired Participants and Beneficiaries	\$ 178,988,032	\$ 180,522,402
b. Inactive Vested Participants	46,868,957	47,787,592
c. Active Vested Participants	43,424,281	43,009,964
d. Total Vested Benefits	\$ 269,281,270	\$ 271,319,958
2. Non-Vested Accumulated Benefits	659,339	767,592
3. Total Accumulated Benefits	\$ 269,940,609	\$ 272,087,550
C. Changes in Present Value of Accumulated Plan Benefits		
1. Present Value at End of Prior Plan Year	\$ 272,087,550	\$ 246,516,648
2. Increase (Decrease) during the Plan Year due to:		
a. Plan Amendment(s)	\$ 0	\$ 0
b. Change(s) to Actuarial Assumptions	0	25,146,265
c. Benefits Accumulated and Actuarial (Gains)/Losses	921,103	2,486,086
d. Interest due to Decrease in the Discount Period	15,885,678	16,732,146
e. Benefits Paid	(18,953,722)	(18,793,595)
f. Merger or Transfer	0	0
g. Net Increase (Decrease)	\$ (2,146,941)	\$ 25,570,902
3. Present Value at End of Plan Year (Measurement Date)	\$ 269,940,609	\$ 272,087,550

6. Withdrawal Liability

The Multiemployer Pension Plan Amendments Act of 1980 (MPPAA) provides that an employer who withdraws from a Plan after September 26, 1980 may be obligated to the plan for its share of any unfunded liability for vested benefits as of the last day of the plan year preceding the withdrawal.

The actuarial assumptions that were used to determine the present value of vested benefits were based on PBGC plan termination assumptions. See **Appendix B** for more information.

The present value of vested benefits reflects the plan provisions in effect on the measurement date. Plan benefits that are not considered to be vested for withdrawal liability – such as disability benefits (in excess of the value of deferred vested benefits) and death benefits – are not included in the calculation of the present value of vested benefits.

Unfunded vested benefits represent the shortfall between the Plan's asset value and the present value of vested benefits. Unfunded vested benefits are allocated among participating employers according to the presumptive method, as described under section 4211(c)(2)(A) of ERISA. The asset value is the market value of assets.

The table below shows the calculation of the unfunded vested benefits as of April 30, 2021, which will be allocated to employers withdrawing during the plan year beginning May 1, 2021. Calculations for the prior year are also shown, for reference.

Exhibit 6.1 - Unfunded Vested Benefits for Withdrawal Liability

Measurement Date	4/30/2021	4/30/2020
For Employer Withdrawals in the Plan Year Beginning	5/1/2021	5/1/2020
PBGC Immediate Interest Rate	1.82%	2.11%
PBGC Deferred Interest Rate	1.68%	1.92%
A. Present Value of Vested Benefits (PBGC Interest Rates)		
1. Active Participants	\$ 93,617,075	\$ 86,820,157
2. Inactive Vested Participants	94,781,409	92,354,228
3. Retired Participants and Beneficiaries	258,536,723	255,354,253
4. Expected Operating Expenses	2,625,496	2,709,855
5. Total	\$ 449,560,703	\$ 437,238,493
B. Unfunded Vested Benefits		
1. Asset Value	\$ 123,805,799	\$ 107,105,560
2. Present Value of Vested Benefits	\$ 449,560,703	\$ 437,238,493
3. Unfunded Vested Benefits/(Surplus) (B.2. - B.1.)	\$ 325,754,904	\$ 330,132,933
C. Reductions in Adjustable Benefits		
1. Total Balance of Affected Benefits (Prior to Amortization)	\$ 27,660,573	\$ 27,660,573
2. Unamortized Balance of Affected Benefits	21,883,287	23,575,420
D. Reallocated Amounts		
1. Unamortized Balance Established 4/30/2009	\$ 58,267	\$ 65,550
2. Unamortized Balance Established 4/30/2013	\$ 45,252,178	\$ 49,023,193
3. Unamortized Balance Established 4/30/2018	\$ 10,957,063	\$ 11,601,596

The Rehabilitation Plan, as effective on January 2, 2011 and updated in 2014, 2016, 2019, and again in 2021, has eliminated certain "adjustable benefits". The Affected Benefits shown above in Section C represent the present value of the adjustable benefit reductions under the Rehabilitation Plan.

7. Risk

The deterministic actuarial models used in this valuation are based on a single set of assumptions and do not take into consideration the risk associated with deviations from those assumptions. The assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term.

If overall future economic or demographic experience is different than assumed, the level of plan costs determined in this valuation could increase or decrease dramatically in future valuations. In order to better understand the Plan's risk exposure, a summary of the significant risk factors for this pension plan is provided below.

Specific Risk Factors

The following is a brief overview of the most significant risk factors inherent in the Plan. We have identified these risks to be significant because small deviations will materially impact the results, or the likelihood of volatility is high, or both.

- **Investment Risk** is the risk that investment returns will be higher or lower than assumed.
 - Based on the market value of assets of \$124 million, underperformance of 1% during the plan year (e.g., 5.0% versus the assumed rate of 6.0%) is equal to \$1.24 million, or about \$3.37 per week for 15 years assuming 48.5 weeks worked per year per active participant.
- **Contribution Risk** is the risk that actual contributions will differ from assumed contributions.
 - For example, if a large employer or a significant number of smaller employers were to withdraw from the Fund, the required contributions for remaining employers would likely increase.
- **Longevity Risk** is the risk that mortality rates will be higher or lower than assumed.
 - While the mortality tables we have selected for this valuation represent our best estimate of future experience under the Plan, it is important to understand how future changes in longevity would impact Plan funding. For example, advancements in medicine and health care could result in longer lifespans, which increases the Plan's liability, since promised benefits will be paid for a longer period of time. Such increases could have a significant impact on the contribution requirements shown in this valuation.

7. Risk

Risk Assessment

The commentary on the prior page is a broad overview of pension plan risk factors and includes information on the risk factors that are most significant for this pension plan. Other risks also apply. A more detailed risk assessment would allow the Trustees to better understand how deviations from the assumptions may affect the plan, and ultimately, how to better position the plan to respond to the inevitable deviations that will occur. A more detailed risk assessment may include scenario tests, sensitivity tests, stochastic modeling, stress tests, or other information.

Plan Maturity

More mature pension plans generally have more risk exposure than less mature plans because they have fewer options to correct funding shortfalls that may develop as a result of adverse experience. For example, the contribution rate increase required to offset a year with a poor investment return would be larger for a plan with a decreasing active population than it would be for an otherwise similar plan with an increasing active population.

Historical actuarial measurements – including plan maturity measures – are shown in **Section 8** of this report.

8. Plan Experience

An experience gain or loss is the difference between the *actual* and the *expected* unfunded actuarial accrued liability. The *expected* unfunded accrued liability is the amount predicted from the previous year, based on the actuarial assumptions.

To evaluate the effectiveness of the actuarial assumptions, the aggregate gain or loss is broken down between the gain or loss due to investment experience and the gain or loss due to other sources (principally the demographic experience).

The experience gains (losses) have been as follows during the last ten Plan Years:

Exhibit 8.1 - Historical Experience Gains and (Losses)

<u>Plan Year Ended</u> <u>April 30</u>	<u>From Investment</u> <u>Experience</u>	<u>From Other</u> <u>Sources</u>	<u>Total Experience</u> <u>Gain / (Loss)</u>	<u>Percent Gain/(Loss)</u> <u>from Other Sources*</u>
2021	1,094,634	1,398,750	2,493,384	0.52%
2020	(3,607,788)	(458,054)	(4,065,842)	-0.17%
2019	(3,827,966)	977,512	(2,850,454)	0.40%
2018	(7,959,465)	1,273,568	(6,685,897)	0.49%
2017	(7,648,653)	1,903,348	(5,745,305)	0.76%
2016	(8,736,112)	(655,327)	(9,391,439)	-0.26%
2015	(7,739,557)	506,040	(7,233,517)	0.20%
2014	(6,382,985)	(2,902,939)	(9,285,924)	-1.33%
2013	(2,928,183)	5,767,824	2,839,641	2.68%
2012	(6,739,165)	425,126	(6,314,039)	0.19%
5-Year Average	(4,389,848)	1,019,025	(3,370,823)	
10-Year Average	(5,447,524)	823,585	(4,623,939)	

* As a percent of Actuarial Accrued Liability

The actuarial assumptions for this valuation are summarized in **Appendix B**.

Notes

- The loss from Other Sources for the plan year ended April 30, 2014 was primarily due to changes in the accrued benefits of terminated vested participants that were verified by the Plan Administrator.
- The gain from Other Sources for the plan year ended April 30, 2013 was primarily due to the withdrawal of Hostess Brands, Inc. Active employees of Hostess Brands, Inc. no longer earn additional benefits or service under the Plan.

8. Plan Experience

Investment income consists of: interest, dividends, rental and real estate income, and adjustment for market value changes, net of investment expenses. The rate of return is the net investment income as a percentage of the average value of assets during the year.

The assumed rate of Plan earnings, net of investment expenses, used in this valuation is 6.00%. The actual rates of return earned during the past ten plan years are shown below for both the actuarial value of assets and the market value of assets.

The rates of return on the actuarial value of assets are compared against the Plan's actuarially assumed return. Comparisons of performance with other funds, investment institutions and market indexes are generally based on rates of return that reflect the market value of assets. The market value rates of return by themselves do not, however, necessarily indicate the relative success of the Plan's investment policy.

Exhibit 8.2 - Historical Investment Experience

<i>Net Investment Returns</i>			
Plan Year Ended April 30	Expected Return	Actuarial Value	Market Value
2021	6.00%	6.94%	28.78%
2020	7.00%	4.02%	-5.55%
2019	7.00%	4.01%	2.97%
2018	7.00%	1.25%	9.53%
2017	7.00%	1.83%	10.88%
2016	7.00%	1.47%	-3.45%
2015	7.00%	2.35%	4.89%
2014	7.75%	4.04%	11.83%
2013	7.75%	6.06%	8.69%
2012	7.75%	3.98%	1.19%
5-Year Annualized Return		3.59%	8.75%
10-Year Annualized Return		3.58%	6.60%

8. Plan Experience

A summary of employment activity and the average number of weeks of contributions received per active participant is shown below for the last ten years. We look to the Trustees for guidance as to the reasonableness of the weeks assumption.

Exhibit 8.3 - Historical Weeks

Plan Year Ended April 30	TOTAL Weeks for ALL Participants		AVERAGE Weeks for ACTIVE Participants & Working Retirees	
	Total	% Change	Total	% Change
2021	35,995	-2.5%	47.49	5.6%
2020	36,936	-5.4%	44.98	-5.5%
2019	39,030	-5.1%	47.60	2.0%
2018	41,136	-4.5%	46.68	-3.0%
2017	43,085	3.9%	48.14	2.8%
2016	41,454	-0.1%	46.84	-1.9%
2015	41,482	0.1%	47.74	-0.2%
2014	41,459	-0.2%	47.84	-1.7%
2013	41,541	-19.1%	48.65	-1.6%
2012	51,360	-	49.44	-
5-Year Average	39,236		46.98	
10-Year Average	41,348		47.54	

Notes

- The decrease in total weeks for the plan year ended April 30, 2019 compared to the total weeks for the plan year ended April 30, 2018 is mainly due to a group of approximately 40 active participants that retired prior to the September 2, 2019 effective date of the 2019 Rehabilitation Plan changes.
- The decrease in total weeks for the plan year ended April 30, 2018 compared to the total weeks for the plan year ended April 30, 2017 is mainly due to the withdrawal of Kellogg's during the plan year ended April 30, 2018. The total weeks worked by Kellogg's employees decreased from 2,089 to 848 between these two periods.
- The total weeks for the plan year ended April 30, 2012 includes 9,710 weeks worked by 390 employees of Hostess Brands, Inc., who only worked a partial year.
- The average weeks for the plan year ended April 30, 2012 is based on the remaining active participants that are not employed by Hostess Brands, Inc.
- While this information is summarized by plan year, the information reflects weeks worked in the calendar year prior to the end of the plan year, as used for the crediting of Vesting Service and Benefit Service.

8. Plan Experience

A ten-year summary of the Plan's cash flow is provided in the table below.

Exhibit 8.4 - Historical Plan Cash Flows

Plan Year Ended April 30	Employer Contributions	Benefit Payments	Operating Expenses	Market Value of Assets at End of Year	Net Cash Flow as a Percent of Market Value*
2021	7,370,197	18,953,722	761,899	123,805,799	-12.2%
2020	7,435,513	18,793,595	868,861	107,105,560	-10.2%
2019	7,338,589	18,309,050	858,597	125,987,942	-9.2%
2018	6,709,053	18,113,297	809,049	134,006,305	-9.6%
2017	6,425,865	17,849,030	865,855	134,029,990	-9.7%
2016	6,188,056	17,765,623	890,652	132,559,266	-8.7%
2015	5,738,589	17,642,624	792,600	149,994,116	-8.5%
2014	5,568,481	17,182,929	697,948	155,405,448	-8.5%
2013	5,304,924	16,871,724	783,858	150,624,843	-8.6%
2012	5,389,088	16,747,446	722,370	150,443,097	-7.8%
5-Year Average	7,055,843	18,403,739	832,852		-10.2%
10-Year Average	6,346,836	17,822,904	805,169		-9.3%

* Based on the average Market Value of Assets for the Plan Year

8. Plan Experience

A ten-year summary of selected plan maturity measures is provided in the table below.

Exhibit 8.5 - Historical Plan Maturity Measures

Plan Year Ended December 31	Inactive to Active Participant Ratio	Inactive to Active Liability Ratio	Total Liability per Active	Unfunded Liability per Active*
2021	3.5	5.1	356,122	192,790
2020	3.4	5.2	341,390	207,004
2019	3.2	4.5	300,630	146,986
2018	3.1	3.4	303,644	148,364
2017	3.0	3.2	287,444	137,017
2016	3.0	3.3	284,187	134,402
2015	3.1	3.3	287,036	114,430
2014	3.1	3.3	287,549	107,890
2013	3.2	3.7	252,584	75,586
2012	2.0	2.6	178,507	56,096
5-Year Average	3.2	4.3	317,846	166,432
10-Year Average	3.1	3.8	287,909	132,057

* Based on the Market Value of Assets

Notes

- **Inactive to active participant ratio** = number of inactive participants / number of active participants.
- **Inactive to active liability ratio** = accrued liability for inactive participants / accrued liability for active participants.
 - Inactive participants include vested participants with deferred benefits, retirees in payment status, and beneficiaries in payment status.
 - It is generally more difficult for plans with higher inactive to active ratios to improve plan funding via changes to contributions and/or future benefit accruals.
- **Total liability per active** = total plan actuarial accrued liability / number of active participants.
 - In general, higher values of liability per active equate to higher levels of risk in the plan. It may be more difficult for plans with higher levels of liability per active to correct funding shortfalls that develop.
- **Unfunded liability per active** = (total plan actuarial accrued liability – market value of assets) / number of active participants.
 - Higher levels of unfunded liability per active equate to lower levels of current and future plan benefits because a more significant portion of the contributions are needed to fund legacy liabilities.
 - Historical changes in the amount of unfunded liability per active can provide insight into plan specific risk factors such as investment risk.

Appendix A: Additional Exhibits

Exhibit A.1 - Projection of Expected Benefit Payments

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning May 1	Expected Annual Benefit Payments
2021	20,451,061
2022	20,504,035
2023	20,501,998
2024	20,549,253
2025	20,503,143
2026	20,431,811
2027	20,317,776
2028	20,165,322
2029	19,982,058
2030	19,691,482

Notes

- Expected benefit payments above assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.

Appendix A: Additional Exhibits

Exhibit A.2 - Distribution of Active Participants

Measurement Date: May 1, 2021

[Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	8	15	-	-	-	-	-	-	-	-	23
25 - 29	7	25	6	1	-	-	-	-	-	-	39
30 - 34	4	38	12	6	-	-	-	-	-	-	60
35 - 39	5	34	22	17	10	2	-	-	-	-	90
40 - 44	4	30	25	23	12	9	-	-	-	-	103
45 - 49	4	19	18	18	16	20	6	2	-	-	103
50 - 54	1	18	15	14	20	21	18	9	-	-	116
55 - 59	2	11	15	12	20	22	19	19	6	-	126
60 - 64	1	2	3	10	15	15	13	14	4	5	82
65 - 69	-	-	1	2	1	1	2	3	2	3	15
70 +	-	-	-	-	-	-	-	-	-	1	1
Total	36	192	117	103	94	90	58	47	12	9	758

Males	718
Females	40
Unknown	0
Total	758

Average Age	47.13
Average Credited Service	13.04
Number Fully Vested	532
Number Partially Vested	0

Notes

- As of May 1, 2021, there were no active participants with unknown dates of birth in the data.
- As of May 1, 2021, there were no active participants with unknown gender in the data.

Appendix A: Additional Exhibits

Exhibit A.3 - Distribution of Inactive Participants

Measurement Date: May 1, 2021

Inactive Vested Participants

Attained Age	Count	Total Annual Benefits	Average Monthly Benefits
Under 40	61	\$ 334,596	\$ 457
40-44	81	552,312	568
45-49	136	967,656	593
50-54	181	1,496,760	689
55-59	193	1,622,556	701
60-64	231	1,925,328	695
65 and Over	67	389,976	485
Total	950	\$ 7,289,184	\$ 639

Participants and Beneficiaries Receiving Benefits

Attained Age	Count	Total Annual Benefits	Average Monthly Benefits
Under 55	8	\$ 57,564	\$ 600
55-59	47	399,036	708
60-64	176	2,172,960	1,029
65-69	408	5,063,412	1,034
70-74	346	4,174,380	1,005
75-79	309	3,536,964	954
80-84	211	2,159,844	853
85 and Over	215	1,565,232	607
Total	1,720	\$ 19,129,392	\$ 927

Notes

- As of May 1, 2021, there were no inactive vested participants with unknown dates of birth in the data.
- As of May 1, 2021, there were no inactive vested participants with unknown gender in the data.

Appendix A: Additional Exhibits

Exhibit A.4 - Reconciliation of Participants by Status

	Active	Inactive Vested	Non-Disabled Retirees	Disabled Retirees	Beneficiaries	Total
Count as of May 1, 2020	797	983	1,287	50	371	3,488
Status Changes During Plan Year						
Nonvested Terminations	(70)					(70)
Vested Terminations	(22)	22				0
Retirement	(16)	(44)	60			0
Disabled						0
Deceased	(1)	(4)	(53)	(2)	(18)	(78)
Certain Period Ended						0
Lump Sum						0
Rehires	8	(6)				2
New Entrants	62					62
New Beneficiaries					22	22
Adjustments		(1)	3			2
Net Increase (Decrease)	(39)	(33)	10	(2)	4	(60)
Count as of May 1, 2021	758	950	1,297	48	375	3,428

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Interest Rates	<p>6.00% per annum, compounded annually, net of investment-related expenses for determining costs and liabilities.</p> <p>2.35% per annum for determining Current Liability for the plan year beginning May 1, 2021.</p> <p>The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the interest rate is our best estimate and reflects professional judgment.</p> <p>The interest rate assumption used to measure Current Liability represents the maximum rate permitted under the Internal Revenue Code, 105% the weighted average of the rates of interest on 30-year Treasury securities during the 4-year period ending on the last day before the beginning of the plan year.</p>
Operating Expenses	<p>Expenses are assumed to be \$900,000, as of the beginning of the plan year. Investment counseling fees are not included in assumed operating expenses.</p> <p>Expected operating expenses were developed based on actual prior and anticipated future experience and reflect professional judgment.</p>
Weeks Worked	For the purpose of projecting future benefit accruals, it is assumed that each active participant will work 48.5 weeks per year.
Active Participant	For valuation purposes, an active participant is a participant who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Non-Disabled Mortality *Active and inactive vested participants:*

The sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

Participants and beneficiaries receiving benefits:

The sex-distinct RP-2014 mortality tables for Blue Collar Healthy Annuitants, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Disabled Mortality

The sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Retirement Age

Active participants: Per the rates in the table below.

Retirement Rates (per 100 participants)

Age	Active Participants
50-54	0.00
55-59	0.02
60-61	0.05
62	0.20
63	0.25
64	0.05
65	0.25
66	0.45
67-69	0.25
70	1.00

Inactive vested participants: Age 60 for Participants with 15 or more years of Benefit Service; otherwise, age 65.

The weighted average retirement age for active participants is age 64.6. This average is based on the active population in the May, 1, 2021 valuation. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Disability

Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

Representative Disability Rates (per 100 participants)

Age	Rate
20	0.03
25	0.04
30	0.05
35	0.07
40	0.11
45	0.18
50	0.30
55	0.50
60	0.81

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages:

Representative Withdrawal Rates (per 100 participants)

Age	Rate
20	0.1948
25	0.1579
30	0.1314
35	0.1129
40	0.0922
45	0.0706
50	0.0347
55	0.0000
60 and over	0.0000

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Reemployment

It is assumed that participants will not be reemployed following a break in service.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Form of Payment	<p>Single participants are assumed to elect the single life annuity.</p> <p>For married participants, 42% are assumed to elect a single life annuity, 33% are assumed to elect the 50% joint and survivor annuity, and 25% are assumed to elect a 100% joint and survivor annuity.</p>
Marriage	<p>80% of non-retired participants are assumed to be married.</p>
Spouse Ages	<p>Females are assumed to be three years younger than their spouses.</p>
Cost Method	<p>The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.</p>
Asset Valuation Method	<p>The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last four years at the rate of 25% per year. Expected investment return is calculated using the actuarial value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year.</p> <p>The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value.</p>
Participant Data	<p>Participant census data as of May 1, 2021 was provided by the Fund Office.</p>
Missing or Incomplete Participant Data	<p>Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.</p>
Financial Information	<p>Financial information was obtained from the audited financial statements.</p>

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

**Future Increases in
Maximum Benefits**

It is assumed that the maximum benefit under the Internal Revenue Code will not increase in the future.

**Assumed Cost-of-Living
Adjustments**

None.

**Benefits not Included in
Valuation**

None.

**Nature of Actuarial
Calculations**

The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.

The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

**Unfunded Vested
Benefits for Employer
Withdrawal Liability**

For purposes of determining the Unfunded Vested Benefits for Employer Withdrawal Liability, the same assumptions as presented in this Appendix are used with the exception of the following:

- The mortality assumption described in 29 CFR 4044, Appendix A, effective on the measurement date,
- The interest rate assumption described in 29 CFR 4044, Appendix B, effective on the measurement date, and
- The administrative expense assumption described in 29 CFR 4044, Appendix C.

The withdrawal liability discount rate was selected in consideration of the purpose of the measurement (a settlement calculation) and factors that are particular to the Plan and the industry. The ultimate selection of the discount rate is our best estimate and reflects professional judgment.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Changes in Assumptions Since the prior valuation, the following assumptions have been changed:

- The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.
- There was a change in software which had a negligible impact on the results. This is considered a change in actuarial method that is automatically approved under Revenue Procedure 2000-40 when certain conditions are met. Since the change in valuation software resulted in a minimal change in benefit liabilities and the net changes to the funding standard account change by less than 2%, the change in software is treated as an experience gain or loss, rather than as a method change, for purposes of the funding standard account.

Justification for Changes in Assumptions and Methods The changes in the interest rate and mortality tables used to determine the RPA '94 Current Liability were mandated legislative changes.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

This appendix summarizes the major provisions of the Plan that were reflected in the actuarial valuation. This summary of provisions is not intended to be a comprehensive statement of all provisions of the Plan.

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Effective Date and Most Recent Amendment	<p>The original effective date of the Plan is May 1, 1956.</p> <p>The most recent amendment to the Plan is effective September 2, 2019.</p>
Plan Year	The twelve-month period beginning May 1 and ending April 30.
Employers	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
Participation	December 31 of the calendar year during which employment began.
Vesting Service	<p>Vesting Service is used for purposes of determining participation in the Plan, vesting, and eligibility for certain benefits.</p> <p>A participant receives one year of Vesting Service for 22 weeks or more of covered employment in each calendar year.</p>
Normal Retirement Age	A participant attains Normal Retirement Age at the later of attaining age 65 or the fifth anniversary of an active Participant's Plan participation.
Break-In-Service	<p>Completion of less than 11 weeks of covered employment in a Plan Year.</p> <p><i>Note:</i> For non-vested benefits, a permanent break occurs when the number of consecutive one-year breaks-in-service equals or exceeds the greater of five years or years of vesting service.</p>

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Normal Pension

1. For retirements after September 1, 2019:

Eligibility:	Attainment of Normal Retirement Age
Amount:	\$2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service.

2. For retirements after January 1, 2011 and before September 2, 2019:

Eligibility:	Age 65 with 25 years of benefit service or Age 62 with 30 years of benefit service
Amount:	\$2,125 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan. \$1,325 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

3. For retirements prior to January 2, 2011:

Eligibility:	Age 65 with 25 years of benefit service or any age with 30 years of benefit service
Amount:	\$2,125

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Regular / Reduced Regular Pension

This benefit has been eliminated for all retirements after September 1, 2019.

1. For retirements prior to January 2, 2011:

Age Requirement: 60
Service Requirement: 15 years of benefit service
Amount: \$2,100

The full benefit is payable to participants with 20 or more years of service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

2. For retirements after January 1, 2011 and before September 2, 2019:

Age Requirement: 65
Service Requirement: 15 years of benefit service
Amount: \$2,100 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan.
\$1,300 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

The full benefit is payable to participants with 20 or more years of benefit service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Early Retirement

This benefit has been eliminated for all retirements after September 1, 2019.

1. For retirements prior to January 2, 2011:

Age Requirement: 55
Service Requirement: 15 years of benefit service
Amount: Regular Pension reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 60.

2. For retirements after January 1, 2011 and before September 2, 2019:

Age Requirement: 55
Service Requirement: 15 years of benefit service
Amount: Regular Pension reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 65.

If a participant has 30 years of benefit service, the Normal Pension is reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 62.

Vested Benefit

Age Requirement: None
Service Requirement: 5 years of vesting service
Amount: \$2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33- $\frac{1}{3}$ years of benefit service.
Early Payment: A participant with 15 or more years of benefit service may elect to receive a reduced deferred vested pension that will commence on or after age 55 but before age 65; the monthly amount will be reduced by $\frac{2}{3}$ rd of 1% for each of the first 60 months that the pension commencement date precedes the participant's normal retirement date, and $\frac{1}{3}$ rd of 1% for each additional month thereafter.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Disability Pension

This benefit has been eliminated for all retirements after September 1, 2019.

Age Requirement: None

Service Requirement: 15 years of benefit service

Other Requirement: Eligible for a disability insurance benefit under the Federal Social Security Act.

1. For disability retirements prior to January 2, 2011:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55, reduction for early retirement is limited to 30%, as if he or she had reached age 55 on the date of disability.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 60 or recovery from disability. At age 60, the participant becomes entitled to a regular pension or reduced pension.

2. For disability retirements after January 1, 2011 and before September 2, 2019:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55 and prior to May 1, 2015, the reduction for early retirement is limited to 60%. If the participant is disabled before age 55 and on or after May 1, 2015, an additional actuarially equivalent reduction from age 55 applies.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 65 or recovery from disability. At age 65, the participant becomes entitled to a regular pension or reduced pension.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Spouse's Pre-Retirement Death Benefit

Age Requirement: None

Service Requirement: 5 years of vesting service

Amount: 50% of the benefit the participant would have received had he or she retired the day before death and elected the joint and 50% survivor option. If the participant died before eligibility for an immediate pension, the spouse's benefit is deferred to the earliest retirement date the participant would have been eligible for an early retirement pension.

If the participant dies in active employment after completing at least 27 years of benefit service, the spouse's benefit may commence on the date the participant would be eligible for the service pension had he or she remained in active employment, if that is earlier than his or her earliest retirement age.

Post-Retirement Death Benefit

If a participant is receiving payments under a joint and survivor form (J&S), the surviving spouse will receive the survivor portion based on the form elected following the participant's death.

If a participant is receiving payments under the 10 year certain and life option, and dies before receiving 120 monthly payments, the named beneficiary will continue to receive payments until 120 monthly payments have been made.

Forms of Payment

Normal Form

- (a) For married participants, retirement benefits are paid in the form of a 50% Joint and Survivor Annuity unless this form is rejected by a Participant and his or her spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor form.
- (b) If the 50% Joint and Survivor Annuity is rejected or if the Participant is not married, benefits are payable as a Life Annuity.

Optional Forms

- (a) 75% Joint and Survivor Annuity
- (b) 100% Joint and Survivor Annuity

The following payment forms were eliminated for all benefits commencing after September 1, 2019:

- (a) 50%, 75%, and 100% Joint and Survivor Annuity with a Pop-Up Feature
- (b) 10-Year Certain and Life Option
- (c) Level Income Option (unavailable while Plan is in "Critical Status" as defined by the Pension Protection Act)

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Actuarial Equivalence

Benefits under optional forms of payment are converted from the amount payable under the Life Annuity, based on assumptions of 7.00% interest and the Unisex Pension 1984 Mortality Table.

Contribution Rates

Varies by employer and job classification from \$180.00 to \$214.00 per week with an average of \$184.76 per week for the Plan Year beginning May 1, 2021. Certain collective bargaining agreements reflect equivalent hourly rates assuming a forty hour work week.

Under the terms of the Rehabilitation Plan, the Alternative Schedule requires certain increases in the employer contribution rate. On or after May 1, 2011, the employer contribution rate must increase by at least \$3.50 per week (or \$0.0875 per hour) for each of the next four years of a collective bargaining agreement(s), followed by increases of at least \$6.00 per week (or \$0.15 per hour) for each of the next nine years of a collective bargaining agreement. The \$6.00 per week increases are reflected in the amended and restated Rehabilitation Plan effective March 26, 2014. The Rehabilitation Plan was again revised effective December 15, 2016 and requires a minimum contribution rate of \$180 per week for all contributing employers by May 1, 2020. The Rehabilitation Plan was again revised effective March 31, 2021 to remove future contribution increase requirements that were not already reflected in the collective bargaining agreements in effect on March 31, 2021.

Contributions different from those indicated may be deemed to satisfy the requirements of the Alternative Schedule if the present value of all increases under the collective bargaining agreement(s) exceeds the present value of the increases indicated.

Benefit Service

The sum of past and future benefit service determined as follows:

Past Benefit Service – Prior to January 1, 1976, equal to pension credits determined under the prior plan.

Future Benefit Service – After January 1, 1976, determined as follows:

Weeks of Covered Employment during Calendar Year	Future Benefit Service
27 to 52 weeks	1 year
22 to 26 weeks	½ year
Less than 22 weeks	None

Changes in Plan Provisions

None

Appendix D: Current Liability (for Form 5500 Schedule MB)

Exhibit D.1 - "RPA '94" Current Liability and Additional Information for Form 5500 Schedule MB

Measurement Date	5/1/2021	5/1/2020
Current Liability Interest Rate	2.35%	2.78%
A. Number of Participants		
1. Retired Participants and Beneficiaries	1,720	1,708
2. Inactive Vested Participants	950	983
3. Active Participants		
a. Non-Vested Benefits	226	269
b. Vested Benefits	532	528
c. Total Active	758	797
4. Total	3,428	3,488
B. Current Liability Normal Cost		
1. Cost of Benefit Accruals	\$ 4,960,847	\$ 4,544,653
2. Assumed Operating Expenses	900,000	900,000
3. Total	\$ 5,860,847	\$ 5,444,653
C. Current Liability		
1. Retired Participants and Beneficiaries	\$ 248,695,943	\$ 243,553,263
2. Inactive Vested Participants	86,631,580	82,457,678
3. Active Participants		
a. Non-Vested Benefits	\$ 1,215,862	\$ 1,920,585
b. Vested Benefits	85,895,366	77,934,575
c. Total Active	\$ 87,111,228	\$ 79,855,160
4. Total	\$ 422,438,751	\$ 405,866,101
D. Current Liability Expected Benefit Payments	\$ 20,497,885	\$ 20,326,870
E. Additional Information for Form 5500 Schedule MB		
1. Current Liability Normal Cost [Sch. MB Line 1d(2)(b)]	\$ 5,860,847	\$ 5,444,653
2. Expected Release [Sch. MB Line 1d(2)(c)]	21,659,885	21,534,433
3. Expected Disbursements [Sch. MB Line 1d(3)]	20,772,257	20,605,726

The primary use for Current Liability is to determine the amount of the maximum tax-deductible contribution for the plan year. Current Liability is also reported on the Schedule MB to the Form 5500; however, it rarely affects the determination of the ERISA minimum required contribution.

Current Liability is calculated similarly to the actuarial accrued liability under the unit credit cost method, but based on interest and mortality assumptions that are mandated by the Internal Revenue Service (IRS). The Current Liability interest rate assumption is based on 30-year Treasury yields and does not reflect the expected return on plan assets.

Current Liability and the expected increase in Current Liability attributable to benefits accruing during the plan year are shown above, as of the valuation date. Also shown above are the expected benefit payments for the plan year, based the same actuarial assumptions used to measure Current Liability.

Appendix E: Glossary

Actuarial Accrued Liability: This is computed differently under different actuarial cost methods. The Actuarial Accrued Liability generally represents the portion of the cost of the participants' anticipated retirement, termination, death and disability benefits allocated to the years before the current plan year.

Actuarial Cost: This is the contribution required for a plan year in accordance with the Trustees' funding policy. It consists of the Normal Cost plus an amortization payment to pay interest on and amortize the Unfunded Actuarial Accrued Liability based on the amortization schedule adopted by the Trustees.

Actuarial Gain or Loss: From one plan year to the next, if the experience of the plan differs from that anticipated using the actuarial assumptions, an actuarial gain or loss occurs. For example, an actuarial gain would occur if the assets in the trust earned 12% for the year while the assumed rate of return used in the valuation was 6%.

Actuarial Value of Assets: This is the value of cash, investments and other property belonging to a pension plan, as used by the actuary for the purposes of an actuarial valuation. It may be equal to the market value, or a smoothed value that recognizes changes in market value systematically over time.

Credit Balance: The Credit Balance represents the excess of actual contributions over the minimum required contributions under ERISA. The Credit Balance is also equal to the cumulative excess of credits over charges to the Funding Standard Account.

Current Liability: This is computed the same as the Present Value of Accumulated Benefits, but using interest rate and mortality assumptions specified by the IRS. This quantity is used in the calculation to determine the maximum tax deductible contribution to the plan for the year.

Funding Standard Account: This is the account which a plan is required to maintain in compliance with the minimum funding standards under ERISA. It consists of annual charges and credits needed to fund the Normal Cost and amortize the cost of plan amendments, actuarial method and assumption changes, and experience gains and losses.

Normal Cost: The Normal Cost is computed differently under different actuarial cost methods. The Normal Cost generally represents the portion of the cost of the participants' anticipated retirement, termination, death and disability benefits allocated to the current plan year. Employer Normal Cost generally also includes the cost of anticipated operating expenses.

Present Value of Accumulated Benefits: The Present Value of Accumulated Benefits is computed in accordance with ASC 960. This quantity is determined independently from the plan's actuarial cost method. This is the present value of a participant's accrued benefit as of the valuation date, assuming the participant will earn no more credited service and will receive no future salary.

Present Value of Future Benefits: This is computed by projecting the total future benefit cash flow from the plan, using actuarial assumptions, and then discounting the cash flow to the valuation date.

Present Value of Vested Benefits: This is the portion of the Present Value of Accumulated Benefits in which the employee would have a vested interest if the employee were to separate from service with the employer on the valuation date. It is also referred to as Vested Benefit Liability.

Unfunded Actuarial Accrued Liability: This is the amount by which the Actuarial Accrued Liability exceeds the Actuarial Value of Assets.

Withdrawal Liability: This is the amount an employer is required to pay upon certain types of withdrawal from a pension plan. It is an employer's allocated portion of the unfunded Present Value of Vested Benefits.

Local 734

Pension Plan

**Actuarial Valuation as of
May 1, 2022**

December 9, 2022



Actuarial Statement

As requested by the Board of Trustees of the Local 734 Pension Plan (the “Board of Trustees”), this report documents the results of an actuarial valuation of the Local 734 Pension Plan (the “Plan”) as of May 1, 2022. This valuation is based on the Plan that was established on May 1, 1956, as amended through the valuation date.

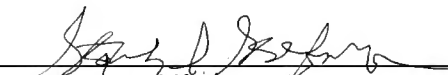
In preparing this valuation, we have relied on information and data provided to us by the Board of Trustees and other persons or organizations designated by the Board of Trustees. We did not perform an audit of the financial and participant census data provided to us, but we have reviewed the data for reasonableness for the purpose of the valuation. We have relied on all information provided, including plan provisions and asset information, as being complete and accurate.

The valuation summarized in this report involves actuarial calculations that require assumptions about future events. These calculations are performed using actuarial models, the intended purpose of which is the estimation and projection of the Plan’s liabilities, assets, zone status, and other related information summarized herein. We believe that the assumptions and methods used in this report are reasonable individually and in the aggregate, and are appropriate for the purposes for which they have been used. However, other assumptions and methods could also be reasonable and could generate materially different results. We have relied on the input of experts in developing certain assumptions, such as mortality and the valuation interest rate.

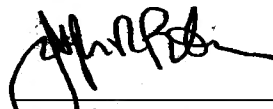
In our opinion, all methods, assumptions and calculations are in accordance with requirements of the Internal Revenue Code (the “Code”) and the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended by the Pension Protection Act of 2006 (“PPA”), the Pension Relief Act of 2010 (“PRA”), and the Multiemployer Pension Reform Act of 2014 (“MPRA”), and the American Rescue Plan Act of 2021 (“ARPA”). Further, in our opinion, the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices. The Board of Trustees was responsible for the selection of the actuarial cost and asset valuation methods.

This valuation report may not be reproduced or distributed without the consent of the Board of Trustees, other than to assist in the Plan’s administration and to meet the filing requirements of federal government agencies, and may be distributed only in its entirety. The results in this valuation may not be applicable for purposes other than those described in this report.

The undersigned consultants of Horizon Actuarial Services, LLC (“Horizon Actuarial”) with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the Board of Trustees and Horizon Actuarial that affects our objectivity.



Stanley L. Goldfarb, FSA, EA
Actuary and Managing Consultant



Joseph R. Porten
Senior Consultant



Ken Densmore, ASA, EA
Senior Consulting Actuary

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1. Introduction

Exhibit 1.1 - Summary of Key Results

		Plan Year Beginning	
		5/1/2022	5/1/2021
A. Asset Values			
<i>As of the First Day of the Plan Year</i>			
1. Market Value of Assets	\$	108,747,820	\$ 123,805,799
Prior Year Net Investment Return		-2.7%	28.8%
2. Actuarial Value of Assets	\$	108,708,547	\$ 116,020,049
Prior Year Net Investment Return		4.2%	6.9%
B. Funded Percentages			
<i>As of the First Day of the Plan Year</i>			
1. Unit Credit Actuarial Accrued Liability	\$	266,167,315	\$ 269,940,609
2. Market Value Funded Percentage (A.1. / B.1.)		40.8%	45.8%
3. Actuarial Value Funded Percentage (A.2. / B.1.)		40.8%	42.9%
C. PPA Certification Status			
<i>For the Plan Year</i>		"Red Zone" (Critical and Declining)	"Red Zone" (Critical and Declining)
D. Statutory Contributions			
<i>As of the Last Day of the Plan Year</i>			
1. Prior Year Credit Balance (Funding Deficiency)	\$	(49,564,843)	\$ (36,798,941)
2. ERISA Minimum Required Contribution		70,826,286	57,562,902
3. IRS Maximum Tax-Deductible Contribution		489,980,420	482,423,996
E. Contribution Margin			
<i>For the Plan Year</i>			
1. Expected Employer Contributions	\$	7,297,864	\$ 6,792,328
2. Actuarial Cost		18,978,512	18,537,976
3. Contribution Margin (E.1 - E.2.)	\$	(11,680,648)	\$ (11,745,648)

Notes

- **Item A:** More information on the value of assets can be found in **Section 3**.
- **Item B:** The Actuarial Value Funded Percentage shown in B.3. may differ from the funded percentage reported in the PPA certification report, since the PPA certification is based on preliminary assets and benefit liabilities. Percentages have been rounded down to the nearest 0.1%.
- **Item C:** The PPA certification statuses for the current and prior plan years are shown for reference. The determination of the PPA certification status is documented in a separate report.
- **Item D:** See **Section 4** for more information on contribution requirements and the credit balance.
- **Item E:** The "contribution margin" is the amount by which expected employer contributions exceed actuarial costs for the plan year. See **Section 4** for more information.

1. Introduction

Exhibit 1.1 - Summary of Key Results

		Plan Year Beginning	
		5/1/2022	5/1/2021
F. Participant Counts			
<i>As of the First Day of the Plan Year</i>			
1. Active Participants		803	758
2. Inactive Vested Participants		923	950
3. Retired Participants and Beneficiaries		1,705	1,720
4. Total		3,431	3,428
G. Actuarial Liabilities			
<i>As of the First Day of the Plan Year</i>			
Valuation Interest Rate		6.00%	6.00%
Actuarial Cost Method		Unit Credit	Unit Credit
1. Present Value of Future Benefits	\$	285,069,092	\$ 288,065,149
2. Normal Cost		3,131,032	3,047,010
3. Actuarial Accrued Liability		266,167,315	269,940,609
H. Unfunded Actuarial Liability			
<i>As of the First Day of the Plan Year</i>			
1. Market Value Unfunded Liability (G.3. - A.1.)	\$	157,419,495	\$ 146,134,810
2. Actuarial Value Unfunded Liability (G.3. - A.2.)		157,458,768	153,920,560
I. Prior Plan Year Experience			
<i>During Plan Year Ending</i>		4/30/2022	4/30/2021
1. Total Weeks Worked		35,494	35,995
2. Contributions Received	\$	7,786,171	\$ 7,370,197
3. Benefits Paid		(18,928,923)	(18,953,722)
4. Operating Expenses Paid		(796,103)	(761,899)
5. Net Cash Flow (I.2. + I.3. + I.4.)	\$	(11,938,855)	\$ (12,345,424)
6. Net Cash Flow as a Percentage of Assets		-10.13%	-12.23%
J. Unfunded Vested Benefits for Withdrawal Liability			
<i>Measurement Date</i>		4/30/2022	4/30/2021
<i>For Employer Withdrawals in the Plan Year Beginning</i>		5/1/2022	5/1/2021
1. Present Value of Vested Benefits	\$	408,419,893	\$ 449,560,703
2. Asset Value		108,747,820	123,805,799
3. Unfunded Vested Benefits (J.1. - J.2.)	\$	299,672,073	\$ 325,754,904

Notes

- **Item F:** More information on participant demographics can be found in **Appendix A**.
- **Item G:** More information on actuarial liabilities can be found in **Section 2**. The normal cost in item G.2. includes assumed operating expenses.
- **Item I:** Line I.6. shows cash flow as a percent of the average market value of assets during the plan year. See **Section 8** for additional information regarding historical Plan experience.
- **Item J:** See **Section 6** for more information.

Local 734 Pension Plan

Actuarial Valuation as of May 1, 2022



1. Introduction

Exhibit 1.2 – Commentary

Valuation Highlights

- As of the May 1, 2022 valuation date, the Plan's accrued benefit funded percentage, based on the actuarial value of assets, is 40.8%, compared to 42.9% as of May 1, 2021. The decrease in the Plan's funded percentage on an actuarial value of assets basis is primarily attributable to the Plan's significant negative cashflow and the recognition of a portion of the lower than expected investment return for the Plan Year ending April 30, 2022 in the smoothed actuarial value of assets.
- The Plan's accrued benefit funded percentage, based on the market value of assets, is 40.8% as of May 1, 2022, compared to 45.8% as of May 1, 2021. The decrease in the Plan's funded percentage on a market value of assets basis is primarily attributable to the Plan's significant negative cashflow and the lower investment return than expected on the market value of assets for the Plan Year ending April 30, 2022.
- The Plan's funding deficiency increased from \$36,798,941 as of April 30, 2021 to a funding deficiency of \$49,564,843 as of April 30, 2022. This is the result of contributions for the Plan Year being less than the minimum required contribution. The Plan continues to operate under a valid Rehabilitation Plan which protects employers from potential excise taxes due to the funding deficiency.
- 35,494 weeks were worked in the 2021 Plan Year, fewer than the assumed 36,763 weeks for the year. The average weeks worked per active participant decreased from 47.49 weeks for the year ended April 30, 2021 to 44.20 weeks for the year ended April 30, 2022. The impact of work levels on the valuation results will continue to be monitored.
- In the 2021 Plan Year, the Plan's investment return was -2.7%, on a market value basis. The return on the actuarial value of assets, which reflects the "smoothing" of prior years' gains and losses, was 4.2%.
- The actuarial gain from sources other than investments was \$2,882,784 or 1.08% of the expected actuarial accrued liability. This gain was primarily due to more retiree deaths than expected.

1. Introduction

Exhibit 1.2 – Commentary

Pension Protection Act of 2006

The Plan was certified in critical and declining status (“Red Zone”) for the 2022 Plan Year, the same status as the prior year. On September 20, 2010, the Trustees adopted a Rehabilitation Plan, as required under the Pension Protection Act of 2006 (PPA), to improve the Plan’s long term funding health, with provisions effective January 2, 2011. The Rehabilitation Plan was updated on March 26, 2014, again on December 15, 2016, again on July 8, 2019, and again on March 31, 2021.

The Rehabilitation Plan was developed under the expectation that all contributing employers would continue to participate in the Plan. However, in 2012, Hostess Brands, Inc., one of the largest contributing employers to the Plan, withdrew from that Plan and declared bankruptcy, leaving the Plan with a significant amount of unpaid employer withdrawal liability. The Board of Trustees continues to examine alternatives that will improve funding or forestall insolvency.

Purpose of the Valuation

This report presents the results of the actuarial valuation of the Local 734 Pension Plan as of May 1, 2022. The purposes of this report include the following:

- Determine whether the negotiated contributions are sufficient to fund the Plan’s benefits.
- Determine the minimum required contribution amount for the Plan Year under the Employee Retirement Income Security Act of 1974 (“ERISA”) funding basis.
- Determine the maximum tax-deductible contribution for the Plan Year.
- Review the actuarial assumptions in view of experience during the prior Plan Year.
- Determine the unfunded vested liability for computation of withdrawal liability under the Multiemployer Pension Plan Amendments Act of 1980.
- Develop information for disclosure in Form 5500 Schedule MB.
- Determine the contribution margin for the Plan Year.
- Develop the benefit liabilities that will serve as the basis for the Plan’s 2023 Plan Year status certification under the Pension Protection Act of 2006.
- Determine the information required for the Plan’s ASC 960 financial reporting.

1. Introduction

Exhibit 1.2 – Commentary

Actuarial Assumptions and Methods

The changes to the actuarial assumptions and methods from those used in the previous valuation are as follows:

Unfunded Vested Benefits for Withdrawal Liability:

- The interest rates for determining the present value of vested benefits for employer withdrawal liability were increased from 1.82% to 2.40% for the first 20 years and from 1.68% to 2.12% after 20 years to be consistent the change in the PBGC interest rates used to determine the present value of vested benefits for a mass withdrawal.

Current Liability:

- The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.

The actuarial assumptions and methods used in the valuation are described in more detail in **Appendix B**.

Plan Provisions

There have been no changes to the Plan Provisions valued from the prior valuation.

Appendix C describes the principal provisions of the Plan being valued.

1. Introduction

Exhibit 1.2 – Commentary

Actuarial Gain or Loss

An experience gain/(loss) is the difference between the actual and the expected unfunded actuarial liability. The expected unfunded liability is the amount projected from the previous year, based on the actuarial assumptions.

The Plan had a net actuarial experience gain of \$928,797 for the plan year ended April 30, 2022. The components of this gain are a gain of \$2,882,784 from sources related to benefit liabilities and a loss of \$1,953,987 on Plan assets.

There was a loss on the market value of assets for the plan year (-2.65% net return versus the 6.00% assumption), however only a portion of that loss is recognized in the actuarial value of assets under the Plan's asset valuation method. The loss on the actuarial value of assets (4.20% net return versus the 6.00% assumption) results from the current year investment loss blended with the continued recognition of prior years' gains/(losses).

The gain on liabilities (which represented about 1.08% of expected liabilities) was primarily due to more retiree deaths than expected. A consistent pattern of gains and losses may indicate a need to refine the actuarial assumptions. We will monitor trends as they emerge and evaluate possible updates to the assumptions as needed.

Actuarial gains and losses for the last ten years are shown in **Exhibit 8.1**.

Work Experience

As previously noted, 35,494 weeks were worked by all participants in the 2021 Plan Year, fewer than the assumed 36,763 for the year. This decrease is primarily attributable to active population working fewer weeks, on average, than in prior years. Active participants are assumed to work 38,946 weeks during the 2022 Plan Year. The current and projected funding results for the Plan are sensitive to the number of weeks worked (and contributed on), thus we will continue to closely monitor the Plan's reported hours.

PPA Certification Status

Horizon Actuarial Services, LLC, acting as actuary to the Plan, issued a certification to the Internal Revenue Service on July 29, 2022 indicating that the Plan is in critical and declining status under Section 432 of the Internal Revenue Code (i.e., in the "Red Zone") for the 2022 Plan Year.

The calculations, data, assumptions, and methods used in the certification are documented in a separate report that was sent to the Board of Trustees on July 29, 2022.

The Plan is projected to continue to be in critical and declining status in future years as a result of the Hostess bankruptcy. We continue to work with the Board of Trustees to examine alternatives that will improve funding and forestall insolvency.

1. Introduction

Exhibit 1.2 – Commentary

Participant Data

The participant census data needed to perform the actuarial valuation was provided by the Fund Office. Participant demographics are summarized in **Exhibit 1.3** and reviewed in more detail in **Appendix A**.

Plan Assets

The Plan's Auditor supplied us with the audited financial statements for the Plan Year ended April 30, 2022, which sets forth the assets of the Plan. A reconciliation of the Market Value of Assets can be found in **Exhibit 3.1**. The development of the Actuarial Value of Assets is shown in **Exhibit 3.2**.

1. Introduction

Exhibit 1.3 - Participant Demographic Summary

Measurement Date	5/1/2022	5/1/2021
A. Active Participants		
1. Count	803	758
2. Average Age	46.67	47.13
3. Average Accumulated Benefit	\$ 9,359	\$ 9,977
4. Average Credited Service	12.23	13.04
5. Actual Weeks of Contributions in Prior Year	44.20	47.49
6. Assumed Weeks Per Active Participant	48.50	48.50
B. Inactive Vested Participants		
1. Count	923	950
2. Average Age	55.04	54.61
3. Average Monthly Benefit	\$ 629	\$ 639
C. Retired Participants and Beneficiaries		
1. Count	1,705	1,720
2. Average Age	74.17	74.05
3. Average Monthly Benefit	\$ 920	\$ 927
D. Total Participants	3,431	3,428

Participants are generally classified into the following categories for valuation purposes:

- Active participants: Those participants who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.
- Inactive vested participants: Those participants who are not active and who are entitled to receive a deferred vested pension. Deferred Beneficiaries are also included in this group.
- Participants and beneficiaries receiving benefits: Those participants and beneficiaries who were receiving a pension under the Plan as of the valuation date. Included in this category are non-disabled pensioners, disabled pensioners, and beneficiaries.

A summary of basic demographic statistics is shown above. Additional demographic information can be found in **Appendix A**.

2. Actuarial Liabilities

Exhibit 2.1 - Summary of Actuarial Liabilities

Measurement Date	5/1/2022	5/1/2021
Valuation Interest Rate	6.00%	6.00%
Actuarial Cost Method	Unit Credit	Unit Credit
A. Present Value of Future Benefits		
1. Active Participants	\$ 63,947,542	\$ 62,208,160
2. Inactive Vested Participants	45,918,562	46,868,957
3. Retired Participants and Beneficiaries	175,202,988	178,988,032
4. Total	\$ 285,069,092	\$ 288,065,149
B. Normal Cost		
1. Cost of Benefit Accruals	\$ 2,231,032	\$ 2,147,010
2. Assumed Operating Expenses	900,000	900,000
3. Total	\$ 3,131,032	\$ 3,047,010
C. Actuarial Accrued Liability		
1. Active Participants	\$ 45,045,765	\$ 44,083,620
2. Inactive Vested Participants	45,918,562	46,868,957
3. Retired Participants and Beneficiaries	175,202,988	178,988,032
4. Total	\$ 266,167,315	\$ 269,940,609
D. Expected Benefit Payments for the Plan Year		
1. Active Participants	\$ 415,444	\$ 344,028
2. Inactive and Retired Participants	19,840,105	20,107,033
3. Total	\$ 20,255,549	\$ 20,451,061

The table above summarizes the key actuarial benefit liabilities as of the current and preceding valuation dates. The present value of future benefits (item A.) represents the liability for benefits earned as of the valuation date plus the benefits expected to be earned in all future plan years. The normal cost (item B.) represents the cost of benefit accruals (item B.1.) expected to be earned during the plan year plus expected operating expenses during the plan year (item B.2.). The actuarial accrued liability is the liability for benefits earned through the valuation date, based on the unit credit cost method (item C.).

The Plan's contribution requirements for the plan year are a function of the normal cost and the portion of the actuarial accrued liability not funded by the actuarial value of assets. All amounts shown above are measured as of the beginning of the plan year. The actuarial accrued liability based on the unit credit cost method is also used to determine the PPA funded percentage.

The Expected Benefit Payments for the Plan Year in Item D assume that all participants who have attained Normal Retirement Age but have not commenced their benefit will do so as of the beginning of the Plan Year.

2. Actuarial Liabilities

Exhibit 2.2 - Actuarial Liabilities by Benefit Type

Measurement Date	5/1/2022		
Valuation Interest Rate	6.00%		
Actuarial Cost Method	Unit Credit		
	Present Value of Future Benefits	Actuarial Accrued Liability	Normal Cost
A. Active Participants			
1. Retirement Benefits	\$ 56,902,709	\$ 40,406,012	\$ 1,840,739
2. Termination Benefits	3,900,466	2,429,055	268,228
3. Disability Benefits	2,086,255	1,451,601	82,991
4. Death Benefits	1,058,112	759,097	39,074
5. Total	\$ 63,947,542	\$ 45,045,765	\$ 2,231,032
B. Inactive Vested Participants			
1. Retirement Benefits	\$ 45,395,189	\$ 45,395,189	
2. Death Benefits	523,373	523,373	
3. Total	\$ 45,918,562	\$ 45,918,562	
C. Retired Participants and Beneficiaries			
1. Non-Disabled Retirees	\$ 147,596,840	\$ 147,596,840	
2. Disabled Retirees	6,985,111	6,985,111	
3. Beneficiaries	20,621,037	20,621,037	
4. Total	\$ 175,202,988	\$ 175,202,988	
D. Assumed Operating Expenses			\$ 900,000
E. Grand Total	\$ 285,069,092	\$ 266,167,315	\$ 3,131,032

The present value of future benefits reflects both benefits earned through the valuation date and benefits expected to be earned in the future by active participants. The present value of future benefits and the actuarial accrued liability shown in the table above are measured as of the valuation date.

The normal cost and assumed operating expenses shown in the table above are payable as of the beginning of the year.

3. Plan Assets

Asset figures shown below are based on the Plan's audited financial statements.

Exhibit 3.1 - Market Value of Assets

Plan Year Ending	<u>4/30/2022</u>	<u>4/30/2021</u>
A. Reconciliation of Market Value of Assets		
1. Market Value of Assets at Beginning of Plan Year	\$ 123,805,799	\$ 107,105,560
2. Contributions		
a. Employer Contributions	7,435,915	7,019,941
b. Withdrawal Liability Payments	<u>350,256</u>	<u>350,256</u>
c. Total	7,786,171	7,370,197
3. Benefit Payments	(18,928,923)	(18,953,722)
4. Operating Expenses	(796,103)	(761,899)
5. Transfers	0	0
6. Investment Income		
a. Total Investment Income	(257,291)	33,181,000
b. Investment Related Expenses	<u>(2,861,833)</u>	<u>(4,135,337)</u>
c. Net Investment Income	(3,119,124)	29,045,663
7. Market Value of Assets at End of Plan Year	\$ 108,747,820	\$ 123,805,799
B. Net Investment Return on Market Value of Assets		
1. Expected Return	6.00%	6.00%
2. Actual Return [Schedule MB, Line 6h]	-2.65%	28.78%
3. Actual Return [Time-Weighted]	-2.66%	28.85%

For the plan year ending April 30, 2022 employer contributions of \$6,712,684 were made during the plan year, and \$723,231 were receivable at the end of the plan year. In addition, withdrawal liability payments of \$350,256 were made during the plan year. For the plan year ending April 30, 2021 employer contributions of \$6,490,433 were made during the plan year, and \$529,508 were receivable at the end of the plan year. In addition, withdrawal liability payments of \$350,256 were made during the plan year. See item A.2., above.

3. Plan Assets

The Trustees have approved an actuarial asset valuation method that gradually adjusts to market value, as follows:

- The actuarial asset value is equal to the market value of assets less unrecognized returns in each of the last four years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value, phased in at the rate of 25% per year.
- To comply with IRS regulations, the actuarial value is, in any event, not less than 80%, nor more than 120%, of current market value.

Under this valuation method the full value of market fluctuations is not recognized and as a result, the asset value and the actuarial cost are more stable. The adjustment in the asset value is referred to as a write-up or write-down. The development of the actuarial value of assets is shown on the next page.

In determining the actuarial value of assets, the amount of the adjustment to market value is treated as income, which may be positive or negative. Realized gains and losses and unrealized gains and losses are treated equally and, therefore, the sale of assets has no immediate effect on the actuarial value. This removes any consideration of the impact that sales of assets may have on the determination of the actuarial cost of the Plan.

This asset value is subtracted from the Plan's total actuarial accrued liability to determine the portion that is not funded. Amortization of the unfunded actuarial accrued liability is an important element in the actuarial cost of the Plan.

See **Appendix B** for more information regarding the Actuarial Value of Assets.

3. Plan Assets

Exhibit 3.2 - Actuarial Value of Assets

Measurement Date					5/1/2022
A. Net Investment Gain/(Loss)					
1. Expected Net Investment Return					\$ 6,581,340
2. Actual Net Investment Return (Exhibit 3.1 line A.6.c)					(3,119,124)
3. Net Investment Gain/(Loss)					\$ (9,700,464)
B. Development of Actuarial Value of Assets					
1. Market Value of Assets as of April 30, 2022					\$ 108,747,820
2. Prior Year Deferred Gains/(Losses)					
Plan Year Ending	Net Investment Gain/(Loss)	Percent Recognized		Amount Recognized in Prior Plan Year	Amt. to be Recognized in Future Years
		to Date	Future Years		
4/30/2022	\$ (9,700,464)	25%	75%	\$ (2,425,116)	\$ (7,275,348)
4/30/2021	22,206,038	50%	50%	5,551,510	11,103,019
4/30/2020	(15,153,591)	75%	25%	(3,788,398)	(3,788,398)
4/30/2019	(5,167,932)	100%	0%	(1,291,983)	0
Total				\$ (1,953,987)	\$ 39,273
3. Adjusted Value of Assets as of May 1, 2022 (1. - 2. Total)					\$ 108,708,547
4. Actuarial Value of Assets Corridor					
a. 80% of Market Value of Assets					\$ 86,998,256
b. 120% of Market Value of Assets					\$ 130,497,384
5. Actuarial Value of Assets as of May 1, 2022					
a. Actuarial Value of Assets, after Adjustment for Corridor					\$ 108,708,547
b. Actuarial Value as a Percentage of Market Value					100.0%
C. Prior Year Investment Return on Actuarial Value of Assets					
1. Expected Return					6.00%
2. Actual Return [Schedule MB, Line 6g]					4.20%
3. Actual Return [Time-Weighted]					4.22%

4. Contributions

Minimum Required Contribution

The ERISA minimum required contribution consists of the normal cost, plus payments to amortize the components of the unfunded actuarial liability over various time periods, less the “**credit balance**” in the “**funding standard account**” as of the end of the prior Plan Year (all adjusted for interest through the end of the Plan Year).

The funding standard account is used to determine the minimum required contribution. The credit balance in the funding standard account is the accumulated amount by which contributions made in prior Plan Years exceeded the ERISA minimum contribution requirements in those years. The credit balance acts as a reserve that may be drawn upon if employer contributions do not cover the net charges to the funding standard account.

Charges to the funding standard account include the normal cost and payments to amortize increases in the unfunded actuarial liability. **Credits** to the funding standard account include employer contributions and payments to amortize decreases in the unfunded actuarial liability. If the credits to the funding standard account – including employer contributions and the credit balance with applicable interest – exceed the charges, the credit balance will increase. On the other hand, if charges exceed the credits, the credit balance will decrease. If the credit balance decreases to below zero, there is an accumulated “funding deficiency” in the funding standard account.

Under the Pension Protection Act of 2006 (“PPA”), portions of unfunded actuarial liability recognized during or after the Plan Year beginning in 2008 are generally amortized in the funding standard account over 15 years. Although the funding standard account determines the amount of the ERISA minimum required contribution each Plan Year, the Plan’s long-term financial status can also be measured on the basis of a different amortization schedule adopted by the Board of Trustees. The contribution developed on that basis is shown as the “actuarial cost” in **Exhibit 4.3** (“Contribution Margin”).

Detail on the amortization bases in the funding standard account can be found in **Exhibit 4.2**.

Maximum Deductible Contribution

Generally, the IRS permits the deduction of contributions to fund benefits accruing under a qualified pension plan. However, there are certain limits that specify the maximum contribution that is permitted to be made and deducted. The maximum tax-deductible contribution for the current and preceding plan years, as determined under section 404 of the Code is shown in the following table. This amount is significantly greater than the expected contributions for the plan year. Accordingly, all employer contributions for the plan year are expected to be tax deductible.

4. Contributions

Exhibit 4.1 - Statutory Contribution Range

Plan Year Ending	4/30/2023	4/30/2022
A. Funding Standard Account		
<i>1. Charges to Funding Standard Account</i>		
a. Prior Year Funding Deficiency, if any	\$ 49,564,843	\$ 36,798,941
b. Normal Cost	3,131,032	3,047,010
c. Amortization Charges	20,640,819	20,887,899
d. Interest on a., b., and c.	4,400,202	3,644,031
e. Total Charges	\$ 77,736,896	\$ 64,377,881
<i>2. Credits to Funding Standard Account</i>		
a. Prior Year Credit Balance, if any	\$ 0	\$ 0
b. Employer Contributions	TBD	7,786,171
c. Amortization Credits	6,519,443	6,429,225
d. Interest on a., b., and c.	TBD	597,642
e. Total Credits	TBD	\$ 14,813,038
<i>3. Credit Balance or Funding Deficiency (2.e. - 1.e.)</i>	TBD	\$ (49,564,843)
B. Minimum Required Contribution		
<i>As of the Last Day of the Plan Year</i>		
1. Before Reflecting Credit Balance	\$ 18,287,552	\$ 18,556,025
2. After Reflecting Credit Balance	70,826,286	57,562,902
C. Amortization Bases for Form 5500 Schedule MB		
<i>As of the First Day of the Plan Year</i>		
1. Outstanding Balance of Amortization Charges	\$ 143,027,921	\$ 155,819,899
2. Outstanding Balance of Amortization Credits	35,133,996	38,698,280
D. Maximum Deductible Contribution		
<i>As of the Last Day of the Plan Year</i>		
1. 140% of Current Liability at end of year	\$ 583,394,264	\$ 583,386,655
2. Actuarial Value of Assets at end of year	93,413,844	100,962,659
3. Maximum Deductible Contribution (1. - 2.)	\$ 489,980,420	\$ 482,423,996
E. Other Items for Form 5500 Schedule MB		
1. ERISA Full Funding Limitation [Sch. MB, Line 9j(1)]	\$ 170,225,188	\$ 166,385,624
2. "RPA '94" Override [Sch. MB, Line 9j(2)]	281,625,326	274,071,619
3. Full Funding Limitation Credit [Sch. MB, Line 9j(3)]	0	0

See **Appendix D** for information regarding the Current Liability referred to in item D.1. above.

4. Contributions

Exhibit 4.2 - Funding Standard Account Amortization Bases

Charges

[Schedule MB, Line 9c]

Type	Date Established	Outstanding at 5/1/2022 Period	Balance	Annual Payment
Amendment	5/1/1993	1.00	\$ 236,212	\$ 236,212
Amendment	5/1/1994	2.00	715,670	368,257
Amendment	5/1/1995	3.00	566,198	199,830
Amendment	5/1/1996	4.00	2,475,318	673,921
Amendment	5/1/1997	5.00	2,969,836	665,121
Amendment	5/1/1998	6.00	3,128,521	600,211
Amendment	5/1/1999	7.00	11,779,159	1,990,622
Amendment	9/1/2000	8.33	1,362,879	200,616
Amendment	5/1/2001	9.00	1,852,884	256,996
Amendment	5/1/2002	10.00	31,453	4,031
Amendment	9/1/2002	10.33	752,849	94,229
Amendment	5/1/2005	13.00	94,039	10,021
Exper Loss	5/1/2008	1.00	527,292	527,292
Exper Loss	5/1/2009	2.00	502,882	258,764
ENIL (2008)	5/1/2009	16.00	17,191,019	1,604,800
Exper Loss	5/1/2011	4.00	4,216,149	1,147,872
ENIL (2008)	5/1/2012	16.00	2,812,948	262,592
Exper Loss	5/1/2012	5.00	1,248,204	279,547
ENIL (2008)	5/1/2013	16.00	6,209,894	579,700
Assumption	5/1/2014	7.00	17,635,783	2,980,364
ENIL (2008)	5/1/2014	16.00	7,262,737	677,984
Exper Loss	5/1/2014	7.00	242,824	41,036
ENIL (2008)	5/1/2015	16.00	1,634,245	152,558
Exper Loss	5/1/2015	8.00	3,429,733	521,047
Exper Loss	5/1/2016	9.00	6,668,219	924,883
Exper Loss	5/1/2017	10.00	4,398,466	563,784
Assumption	5/1/2017	10.00	3,756,222	481,463
Exper Loss	5/1/2018	11.00	5,465,816	653,799
Assumption	5/1/2018	11.00	4,482,246	536,148
Exper Loss	5/1/2019	12.00	2,468,726	277,794
Assumption	5/1/2019	12.00	282,757	31,817
Exper Loss	5/1/2020	13.00	3,706,002	394,934
Assumption	5/1/2020	13.00	22,920,739	2,442,574
Total Charges			\$ 143,027,921	\$ 20,640,819

4. Contributions

Exhibit 4.2 - Funding Standard Account Amortization Bases (Cont.)

Credits

[Schedule MB, Line 9h]

Type	Date Established	Outstanding at 5/1/2022 Period	Balance	Annual Payment
ENIL (2008)	5/1/2010	16.00	\$ 28,899	\$ 2,698
Exper Gain	5/1/2010	3.00	3,728,408	1,315,882
Amendment	1/2/2011	3.67	7,083,488	2,082,287
ENIL (2008)	5/1/2011	16.00	837,717	78,202
Exper Gain	5/1/2013	6.00	5,482,104	1,051,750
Amendment	5/1/2015	8.00	172,027	26,134
Amendment	5/1/2019	12.00	14,486,295	1,630,078
Exper Gain	5/1/2021	14.00	2,386,261	242,194
Exper Gain	5/1/2022	15.00	928,797	90,218
Total Credits			\$ 35,133,996	\$ 6,519,443
Net Total			\$ 107,893,925	\$ 14,121,376

The table above shows the outstanding amortization bases in the funding standard account as of the valuation date. The amortization bases are grouped as charges, which represent increases in the unfunded actuarial liability, and credits, which represent decreases in the unfunded actuarial liability.

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience loss (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit bases

4. Contributions

Contribution Margin

A key purpose of the actuarial valuation is to determine whether the expected contributions are sufficient to fund the Plan's benefits. The valuation develops an "actuarial cost," which includes the cost of benefits accruing during the plan year (item B.1.a.), expected operating expenses (item B.1.b.), and an amortization payment of the unfunded actuarial accrued liability (item B.2.). The amortization payment is based on the 15-year funding policy established by the Trustees.

If expected employer contributions (item C.3.) exceed the actuarial cost for the plan year (item B.3.), the Plan's contribution "margin" is positive. A positive margin usually (but not always) indicates that the Plan's funding levels will improve over time. A negative margin usually indicates that the Plan's funding levels will decline over time (or grow at a slower rate than expected under the assumed amortization period).

Exhibit 4.3 - Contribution Margin

Plan Year Beginning	5/1/2022	5/1/2021
Valuation Interest Rate	6.00%	6.00%
Asset Value	Actuarial Value	Actuarial Value
Unfunded Liability Amortization Period	15 Years	15 Years
A. Unfunded Actuarial Accrued Liability		
1. Actuarial Accrued Liability	\$ 266,167,315	\$ 269,940,609
2. Asset Value	108,708,547	116,020,049
3. Unfunded Liability	\$ 157,458,768	\$ 153,920,560
B. Actuarial Cost		
1. Normal Cost		
a. Cost of Benefit Accruals	\$ 2,297,963	\$ 2,211,420
b. Assumed Operating Expenses	927,000	927,000
c. Total	\$ 3,224,963	\$ 3,138,420
2. Unfunded Liability Amortization Payment	15,753,549	15,399,556
3. Total Actuarial Cost for Plan Year	\$ 18,978,512	\$ 18,537,976
C. Expected Employer Contributions		
1. Expected Weeks	38,946	36,763
2. Average Expected Contribution Rate per Week	\$ 187.38	\$ 184.76
3. Expected Contributions	\$ 7,297,864	\$ 6,792,328
D. Contribution Margin		
1. Contribution Margin for Plan Year (C.3. - B.3.)	\$ (11,680,648)	\$ (11,745,648)
2. Contribution Margin per Week (D.1. / C.1.)	\$ (299.92)	\$ (319.50)

Cost and contribution figures include interest adjustments to reflect payments at the middle of the year.

Notes:

- If the market value of assets were used in the above calculations, the margin for the plan year beginning May 1, 2022 would be \$(11,676,719) for the plan year and \$(299.82) per week. For the plan year beginning May 1, 2021, the margin would be \$(10,966,693) for the plan year and \$(298.31) per week.

5. ASC 960 Information

The present value of accumulated benefits as of the last day of the plan year is disclosed in the Plan's financial statements, in accordance with the Accounting Standards Codification (ASC) Number 960.

The present value of accumulated benefits is determined based on the unit credit cost method. The same actuarial assumptions that were used to determine the actuarial accrued liability as of the beginning of the plan year (e.g., May 1, 2022) were used to determine the actuarial present value of accumulated benefits as of the end of the prior plan year (e.g., April 30, 2022). See **Appendix B** for more information.

The present value of vested benefits includes disability benefits and qualified pre-retirement survivor annuity death benefits, which are excluded from the present value of vested benefits for withdrawal liability (see **Section 6**).

Exhibit 5.1 - Present Value of Accumulated Plan Benefits

Measurement Date	4/30/2022	4/30/2021
Interest Rate Assumption	6.00%	6.00%
A. Participant Counts		
1. Vested Participants		
a. Retired Participants and Beneficiaries	1,705	1,720
b. Inactive Vested Participants	923	950
c. Active Vested Participants	529	532
d. Total Vested Participants	3,157	3,202
2. Non-Vested Participants	274	226
3. Total Participants	3,431	3,428
B. Present Value of Accumulated Plan Benefits		
1. Vested Benefits		
a. Retired Participants and Beneficiaries	\$ 175,202,988	\$ 178,988,032
b. Inactive Vested Participants	45,918,562	46,868,957
c. Active Vested Participants	44,389,997	43,424,281
d. Total Vested Benefits	\$ 265,511,547	\$ 269,281,270
2. Non-Vested Accumulated Benefits	655,768	659,339
3. Total Accumulated Benefits	\$ 266,167,315	\$ 269,940,609
C. Changes in Present Value of Accumulated Plan Benefits		
1. Present Value at End of Prior Plan Year	\$ 269,940,609	\$ 272,087,550
2. Increase (Decrease) during the Plan Year due to:		
a. Plan Amendment(s)	\$ 0	\$ 0
b. Change(s) to Actuarial Assumptions	0	0
c. Benefits Accumulated and Actuarial (Gains)/Losses	(601,760)	921,103
d. Interest due to Decrease in the Discount Period	15,757,389	15,885,678
e. Benefits Paid	(18,928,923)	(18,953,722)
f. Merger or Transfer	0	0
g. Net Increase (Decrease)	\$ (3,773,294)	\$ (2,146,941)
3. Present Value at End of Plan Year (Measurement Date)	\$ 266,167,315	\$ 269,940,609

6. Withdrawal Liability

The Multiemployer Pension Plan Amendments Act of 1980 (MPPAA) provides that an employer who withdraws from a Plan after September 26, 1980 may be obligated to the plan for its share of any unfunded liability for vested benefits as of the last day of the plan year preceding the withdrawal.

The actuarial assumptions that were used to determine the present value of vested benefits were based on PBGC plan termination assumptions. See **Appendix B** for more information.

The present value of vested benefits reflects the plan provisions in effect on the measurement date. Plan benefits that are not considered to be vested for withdrawal liability – such as disability benefits (in excess of the value of deferred vested benefits) and death benefits – are not included in the calculation of the present value of vested benefits.

Unfunded vested benefits represent the shortfall between the Plan's asset value and the present value of vested benefits. Unfunded vested benefits are allocated among participating employers according to the presumptive method, as described under section 4211(c)(2)(A) of ERISA. The asset value is the market value of assets.

The table below shows the calculation of the unfunded vested benefits as of April 30, 2022, which will be allocated to employers withdrawing during the plan year beginning May 1, 2022. Calculations for the prior year are also shown, for reference.

Exhibit 6.1 - Unfunded Vested Benefits for Withdrawal Liability

Measurement Date	4/30/2022	4/30/2021
For Employer Withdrawals in the Plan Year Beginning	5/1/2022	5/1/2021
PBGC Immediate Interest Rate	2.40%	1.82%
PBGC Deferred Interest Rate	2.12%	1.68%
A. Present Value of Vested Benefits (PBGC Interest Rates)		
1. Active Participants	\$ 84,168,229	\$ 93,617,075
2. Inactive Vested Participants	82,805,375	94,781,409
3. Retired Participants and Beneficiaries	238,762,960	258,536,723
4. Expected Operating Expenses	2,683,329	2,625,496
5. Total	\$ 408,419,893	\$ 449,560,703
B. Unfunded Vested Benefits		
1. Asset Value	\$ 108,747,820	\$ 123,805,799
2. Present Value of Vested Benefits	\$ 408,419,893	\$ 449,560,703
3. Unfunded Vested Benefits/(Surplus) (B.2. - B.1.)	\$ 299,672,073	\$ 325,754,904
C. Reductions in Adjustable Benefits		
1. Total Balance of Affected Benefits (Prior to Amortization)	\$ 27,660,573	\$ 27,660,573
2. Unamortized Balance of Affected Benefits	20,145,325	21,883,287
D. Reallocated Amounts		
1. Unamortized Balance Established 4/30/2009	\$ 50,983	\$ 58,267
2. Unamortized Balance Established 4/30/2013	\$ 41,481,163	\$ 45,252,178
3. Unamortized Balance Established 4/30/2018	\$ 10,312,530	\$ 10,957,063

The Rehabilitation Plan, as effective on January 2, 2011 and updated in 2014, 2016, 2019, and again in 2021, has eliminated certain "adjustable benefits". The Affected Benefits shown above in Section C represent the present value of the adjustable benefit reductions under the Rehabilitation Plan.

7. Risk

The deterministic actuarial models used in this valuation are based on a single set of assumptions and do not take into consideration the risk associated with deviations from those assumptions. The assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term.

If overall future economic or demographic experience is different than assumed, the level of plan costs determined in this valuation could increase or decrease dramatically in future valuations. In order to better understand the Plan's risk exposure, a summary of the significant risk factors for this pension plan is provided below.

Specific Risk Factors

The following is a brief overview of the most significant risk factors inherent in the Plan. We have identified these risks to be significant because small deviations will materially impact the results, or the likelihood of volatility is high, or both.

- **Investment Risk** is the risk that investment returns will be higher or lower than assumed.
 - Based on the market value of assets of \$109 million, underperformance of 1% during the plan year (e.g., 5.0% versus the assumed rate of 6.0%) is equal to \$1.09 million, or about \$2.79 per week for 15 years assuming 48.5 weeks worked per year per active participant.
- **Contribution Risk** is the risk that actual contributions will differ from assumed contributions.
 - For example, if a large employer or a significant number of smaller employers were to withdraw from the Fund, the required contributions for remaining employers would likely increase.
- **Longevity Risk** is the risk that mortality rates will be higher or lower than assumed.
 - While the mortality tables we have selected for this valuation represent our best estimate of future experience under the Plan, it is important to understand how future changes in longevity would impact Plan funding. For example, advancements in medicine and health care could result in longer lifespans, which increases the Plan's liability, since promised benefits will be paid for a longer period of time. Such increases could have a significant impact on the contribution requirements shown in this valuation.

7. Risk

Risk Assessment

The commentary on the prior page is a broad overview of pension plan risk factors and includes information on the risk factors that are most significant for this pension plan. Other risks also apply. A more detailed risk assessment would allow the Trustees to better understand how deviations from the assumptions may affect the plan, and ultimately, how to better position the plan to respond to the inevitable deviations that will occur. A more detailed risk assessment may include scenario tests, sensitivity tests, stochastic modeling, stress tests, or other information.

Plan Maturity

More mature pension plans generally have more risk exposure than less mature plans because they have fewer options to correct funding shortfalls that may develop as a result of adverse experience. For example, the contribution rate increase required to offset a year with a poor investment return would be larger for a plan with a decreasing active population than it would be for an otherwise similar plan with an increasing active population.

Historical actuarial measurements – including plan maturity measures – are shown in **Section 8** of this report.

8. Plan Experience

An experience gain or loss is the difference between the *actual* and the *expected* unfunded actuarial accrued liability. The *expected* unfunded accrued liability is the amount predicted from the previous year, based on the actuarial assumptions.

To evaluate the effectiveness of the actuarial assumptions, the aggregate gain or loss is broken down between the gain or loss due to investment experience and the gain or loss due to other sources (principally the demographic experience).

The experience gains (losses) have been as follows during the last ten Plan Years:

Exhibit 8.1 - Historical Experience Gains and (Losses)

Plan Year Ended April 30	From Investment Experience	From Other Sources	Total Experience Gain / (Loss)	Percent Gain/(Loss) from Other Sources*
2022	(1,953,987)	2,882,784	928,797	1.08%
2021	1,094,634	1,398,750	2,493,384	0.52%
2020	(3,607,788)	(458,054)	(4,065,842)	-0.17%
2019	(3,827,966)	977,512	(2,850,454)	0.40%
2018	(7,959,465)	1,273,568	(6,685,897)	0.49%
2017	(7,648,653)	1,903,348	(5,745,305)	0.76%
2016	(8,736,112)	(655,327)	(9,391,439)	-0.26%
2015	(7,739,557)	506,040	(7,233,517)	0.20%
2014	(6,382,985)	(2,902,939)	(9,285,924)	-1.33%
2013	(2,928,183)	5,767,824	2,839,641	2.68%
5-Year Average	(3,250,914)	1,214,912	(2,036,002)	
10-Year Average	(4,969,006)	1,069,351	(3,899,656)	

* As a percent of Actuarial Accrued Liability

The actuarial assumptions for this valuation are summarized in **Appendix B**.

Notes

- The loss from Other Sources for the plan year ended April 30, 2014 was primarily due to changes in the accrued benefits of terminated vested participants that were verified by the Plan Administrator.
- The gain from Other Sources for the plan year ended April 30, 2013 was primarily due to the withdrawal of Hostess Brands, Inc. Active employees of Hostess Brands, Inc. no longer earn additional benefits or service under the Plan.

8. Plan Experience

Investment income consists of: interest, dividends, rental and real estate income, and adjustment for market value changes, net of investment expenses. The rate of return is the net investment income as a percentage of the average value of assets during the year.

The assumed rate of Plan earnings, net of investment expenses, used in this valuation is 6.00%. The actual rates of return earned during the past ten plan years are shown below for both the actuarial value of assets and the market value of assets.

The rates of return on the actuarial value of assets are compared against the Plan's actuarially assumed return. Comparisons of performance with other funds, investment institutions and market indexes are generally based on rates of return that reflect the market value of assets. The market value rates of return by themselves do not, however, necessarily indicate the relative success of the Plan's investment policy.

Exhibit 8.2 - Historical Investment Experience

<i>Net Investment Returns</i>			
Plan Year Ended April 30	Expected Return	Actuarial Value	Market Value
2022	6.00%	4.20%	-2.65%
2021	6.00%	6.94%	28.78%
2020	7.00%	4.02%	-5.55%
2019	7.00%	4.01%	2.97%
2018	7.00%	1.25%	9.53%
2017	7.00%	1.83%	10.88%
2016	7.00%	1.47%	-3.45%
2015	7.00%	2.35%	4.89%
2014	7.75%	4.04%	11.83%
2013	7.75%	6.06%	8.69%
5-Year Annualized Return		4.07%	5.96%
10-Year Annualized Return		3.60%	6.19%

8. Plan Experience

A summary of employment activity and the average number of weeks of contributions received per active participant is shown below for the last ten years. We look to the Trustees for guidance as to the reasonableness of the weeks assumption.

Exhibit 8.3 - Historical Weeks

Plan Year Ended April 30	TOTAL Weeks for ALL Participants		AVERAGE Weeks for ACTIVE Participants & Working Retirees	
	Total	% Change	Total	% Change
2022	35,494	-1.4%	44.20	-6.9%
2021	35,995	-2.5%	47.49	5.6%
2020	36,936	-5.4%	44.98	-5.5%
2019	39,030	-5.1%	47.60	2.0%
2018	41,136	-4.5%	46.68	-3.0%
2017	43,085	3.9%	48.14	2.8%
2016	41,454	-0.1%	46.84	-1.9%
2015	41,482	0.1%	47.74	-0.2%
2014	41,459	-0.2%	47.84	-1.7%
2013	41,541	-	48.65	-
5-Year Average	37,718		46.19	
10-Year Average	39,761		47.02	

Notes

- The decrease in total weeks for the plan year ended April 30, 2019 compared to the total weeks for the plan year ended April 30, 2018 is mainly due to a group of approximately 40 active participants that retired prior to the September 2, 2019 effective date of the 2019 Rehabilitation Plan changes.
- The decrease in total weeks for the plan year ended April 30, 2018 compared to the total weeks for the plan year ended April 30, 2017 is mainly due to the withdrawal of Kellogg's during the plan year ended April 30, 2018. The total weeks worked by Kellogg's employees decreased from 2,089 to 848 between these two periods.
- While this information is summarized by plan year, the information reflects weeks worked in the calendar year prior to the end of the plan year, as used for the crediting of Vesting Service and Benefit Service.

8. Plan Experience

A ten-year summary of the Plan's cash flow is provided in the table below.

Exhibit 8.4 - Historical Plan Cash Flows

Plan Year Ended April 30	Employer Contributions	Benefit Payments	Operating Expenses	Market Value of Assets at End of Year	Net Cash Flow as a Percent of Market Value*
2022	7,786,171	18,928,923	796,103	108,747,820	-10.1%
2021	7,370,197	18,953,722	761,899	123,805,799	-12.2%
2020	7,435,513	18,793,595	868,861	107,105,560	-10.2%
2019	7,338,589	18,309,050	858,597	125,987,942	-9.2%
2018	6,709,053	18,113,297	809,049	134,006,305	-9.6%
2017	6,425,865	17,849,030	865,855	134,029,990	-9.7%
2016	6,188,056	17,765,623	890,652	132,559,266	-8.7%
2015	5,738,589	17,642,624	792,600	149,994,116	-8.5%
2014	5,568,481	17,182,929	697,948	155,405,448	-8.5%
2013	5,304,924	16,871,724	783,858	150,624,843	-8.6%
5-Year Average	7,327,905	18,619,717	818,902		-10.3%
10-Year Average	6,586,544	18,041,052	812,542		-9.5%

* Based on the average Market Value of Assets for the Plan Year

8. Plan Experience

A ten-year summary of selected plan maturity measures is provided in the table below.

Exhibit 8.5 - Historical Plan Maturity Measures

Plan Year Ended December 31	Inactive to Active Participant Ratio	Inactive to Active Liability Ratio	Total Liability per Active	Unfunded Liability per Active*
2022	3.3	4.9	331,466	196,039
2021	3.5	5.1	356,122	192,790
2020	3.4	5.2	341,390	207,004
2019	3.2	4.5	300,630	146,986
2018	3.1	3.4	303,644	148,364
2017	3.0	3.2	287,444	137,017
2016	3.0	3.3	284,187	134,402
2015	3.1	3.3	287,036	114,430
2014	3.1	3.3	287,549	107,890
2013	3.2	3.7	252,584	75,586
5-Year Average	3.3	4.6	326,650	178,237
10-Year Average	3.2	4.0	303,205	146,051

* Based on the Market Value of Assets

Notes

- **Inactive to active participant ratio** = number of inactive participants / number of active participants.
- **Inactive to active liability ratio** = accrued liability for inactive participants / accrued liability for active participants.
 - Inactive participants include vested participants with deferred benefits, retirees in payment status, and beneficiaries in payment status.
 - It is generally more difficult for plans with higher inactive to active ratios to improve plan funding via changes to contributions and/or future benefit accruals.
- **Total liability per active** = total plan actuarial accrued liability / number of active participants.
 - In general, higher values of liability per active equate to higher levels of risk in the plan. It may be more difficult for plans with higher levels of liability per active to correct funding shortfalls that develop.
- **Unfunded liability per active** = (total plan actuarial accrued liability – market value of assets) / number of active participants.
 - Higher levels of unfunded liability per active equate to lower levels of current and future plan benefits because a more significant portion of the contributions are needed to fund legacy liabilities.
 - Historical changes in the amount of unfunded liability per active can provide insight into plan specific risk factors such as investment risk.

Appendix A: Additional Exhibits

Exhibit A.1 - Projection of Expected Benefit Payments

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning May 1	Expected Annual Benefit Payments
2022	20,255,549
2023	20,295,939
2024	20,381,616
2025	20,350,008
2026	20,311,990
2027	20,252,990
2028	20,132,741
2029	19,984,645
2030	19,730,973
2031	19,465,754

Notes

- Expected benefit payments above assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.

Appendix A: Additional Exhibits

Exhibit A.2 - Distribution of Active Participants

Measurement Date: May 1, 2022

[Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	14	13	-	-	-	-	-	-	-	-	27
25 - 29	18	26	7	1	-	-	-	-	-	-	52
30 - 34	22	29	13	7	-	-	-	-	-	-	71
35 - 39	18	33	22	8	8	-	-	-	-	-	89
40 - 44	10	29	21	24	19	11	-	-	-	-	114
45 - 49	8	19	25	12	16	19	7	1	-	-	107
50 - 54	8	13	15	11	16	21	14	6	-	-	104
55 - 59	7	10	11	11	20	28	19	19	8	1	134
60 - 64	1	3	4	8	17	18	15	8	9	2	85
65 - 69	-	-	2	1	1	2	3	3	1	4	17
70 +	-	-	-	-	-	-	-	-	1	2	3
Total	106	175	120	83	97	99	58	37	19	9	803

Males	751
Females	52
Unknown	0
Total	803

Average Age	46.67
Average Credited Service	12.23
Number Fully Vested	529
Number Partially Vested	0

Notes

- As of May 1, 2022, there were no active participants with unknown dates of birth in the data.
- As of May 1, 2022, there were no active participants with unknown gender in the data.

Appendix A: Additional Exhibits

Exhibit A.3 - Distribution of Inactive Participants

Measurement Date: May 1, 2022

Inactive Vested Participants

Attained Age	Count	Total Annual Benefits	Average Monthly Benefits
Under 40	52	\$ 272,592	\$ 437
40-44	77	533,184	577
45-49	130	910,032	583
50-54	169	1,370,844	676
55-59	190	1,572,852	690
60-64	234	1,922,424	685
65 and Over	71	388,368	456
Total	923	\$ 6,970,296	\$ 629

Participants and Beneficiaries Receiving Benefits

Attained Age	Count	Total Annual Benefits	Average Monthly Benefits
Under 55	9	\$ 60,516	\$ 560
55-59	42	302,736	601
60-64	152	1,805,904	990
65-69	418	5,099,340	1,017
70-74	353	4,217,400	996
75-79	307	3,556,800	965
80-84	205	2,134,620	868
85 and Over	219	1,638,168	623
Total	1,705	\$ 18,815,484	\$ 920

Notes

- As of May 1, 2022, there were no inactive vested participants with unknown dates of birth in the data.
- As of May 1, 2022, there were no inactive vested participants with unknown gender in the data.

Appendix A: Additional Exhibits

Exhibit A.4 - Reconciliation of Participants by Status

	Active	Inactive Vested	Non-Disabled Retirees	Disabled Retirees	Beneficiaries	Total
Count as of May 1, 2021	758	950	1,297	48	375	3,428
Status Changes During Plan Year						
Nonvested Terminations	(46)					(46)
Vested Terminations	(27)	27				0
Retirement	(14)	(38)	52			0
Disabled		(2)		2		0
Deceased	(6)	(5)	(79)	(6)	(17)	(113)
Certain Period Ended						0
Lump Sum						0
Rehires	14	(9)				5
New Entrants	124					124
New Beneficiaries					33	33
Adjustments						0
Net Increase (Decrease)	45	(27)	(27)	(4)	16	3
Count as of May 1, 2022	803	923	1,270	44	391	3,431

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Interest Rates	<p>6.00% per annum, compounded annually, net of investment-related expenses for determining costs and liabilities.</p> <p>2.21% per annum for determining Current Liability for the plan year beginning May 1, 2022.</p> <p>The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the interest rate is our best estimate and reflects professional judgment.</p> <p>The interest rate assumption used to measure Current Liability represents the maximum rate permitted under the Internal Revenue Code, 105% the weighted average of the rates of interest on 30-year Treasury securities during the 4-year period ending on the last day before the beginning of the plan year.</p>
Operating Expenses	<p>Expenses are assumed to be \$900,000, as of the beginning of the plan year. Investment counseling fees are not included in assumed operating expenses.</p> <p>Expected operating expenses were developed based on actual prior and anticipated future experience and reflect professional judgment.</p>
Weeks Worked	For the purpose of projecting future benefit accruals, it is assumed that each active participant will work 48.5 weeks per year.
Active Participant	For valuation purposes, an active participant is a participant who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Non-Disabled Mortality *Active and inactive vested participants:*

The sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

Participants and beneficiaries receiving benefits:

The sex-distinct RP-2014 mortality tables for Blue Collar Healthy Annuitants, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Disabled Mortality

The sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Retirement Age

Active participants: Per the rates in the table below.

Retirement Rates (per 100 participants)

Age	Active Participants
50-54	0.00
55-59	0.02
60-61	0.05
62	0.20
63	0.25
64	0.05
65	0.25
66	0.45
67-69	0.25
70	1.00

Inactive vested participants: Age 60 for Participants with 15 or more years of Benefit Service; otherwise, age 65.

The weighted average retirement age for active participants is age 64.7. This average is based on the active population in the May, 1, 2022 valuation. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Disability

Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

Representative Disability Rates (per 100 participants)

Age	Rate
20	0.03
25	0.04
30	0.05
35	0.07
40	0.11
45	0.18
50	0.30
55	0.50
60	0.81

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages:

Representative Withdrawal Rates (per 100 participants)

Age	Rate
20	0.1948
25	0.1579
30	0.1314
35	0.1129
40	0.0922
45	0.0706
50	0.0347
55	0.0000
60 and over	0.0000

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Reemployment

It is assumed that participants will not be reemployed following a break in service.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Form of Payment

Single participants are assumed to elect the single life annuity.

For married participants, 42% are assumed to elect a single life annuity, 33% are assumed to elect the 50% joint and survivor annuity, and 25% are assumed to elect a 100% joint and survivor annuity.

Marriage

80% of non-retired participants are assumed to be married.

Spouse Ages

Females are assumed to be three years younger than their spouses.

Cost Method

The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.

Asset Valuation Method

The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last four years at the rate of 25% per year. Expected investment return is calculated using the actuarial value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year.

The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value.

Participant Data

Participant census data as of May 1, 2022 was provided by the Fund Office.

Missing or Incomplete Participant Data

Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.

Financial Information

Financial information was obtained from the audited financial statements.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

**Future Increases in
Maximum Benefits**

It is assumed that the maximum benefit under the Internal Revenue Code will not increase in the future.

**Assumed Cost-of-Living
Adjustments**

None.

**Benefits not Included in
Valuation**

None.

**Nature of Actuarial
Calculations**

The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.

The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

**Unfunded Vested
Benefits for Employer
Withdrawal Liability**

For purposes of determining the Unfunded Vested Benefits for Employer Withdrawal Liability, the same assumptions as presented in this Appendix are used with the exception of the following:

- The mortality assumption described in 29 CFR 4044, Appendix A, effective on the measurement date,
- The interest rate assumption described in 29 CFR 4044, Appendix B, effective on the measurement date, and
- The administrative expense assumption described in 29 CFR 4044, Appendix C.

The withdrawal liability discount rate was selected in consideration of the purpose of the measurement (a settlement calculation) and factors that are particular to the Plan and the industry. The ultimate selection of the discount rate is our best estimate and reflects professional judgment.

Appendix B: Actuarial Assumptions and Methods

(Form 5500 Schedule MB, line 6)

Changes in Assumptions Since the prior valuation, the following assumptions have been changed:

- The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.

Justification for Changes in Assumptions and Methods The changes in the interest rate and mortality tables used to determine the RPA '94 Current Liability were mandated legislative changes.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

This appendix summarizes the major provisions of the Plan that were reflected in the actuarial valuation. This summary of provisions is not intended to be a comprehensive statement of all provisions of the Plan.

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Effective Date and Most Recent Amendment	<p>The original effective date of the Plan is May 1, 1956.</p> <p>The most recent amendment to the Plan is effective January 1, 2021.</p>
Plan Year	The twelve-month period beginning May 1 and ending April 30.
Employers	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
Participation	December 31 of the calendar year during which employment began.
Vesting Service	<p>Vesting Service is used for purposes of determining participation in the Plan, vesting, and eligibility for certain benefits.</p> <p>A participant receives one year of Vesting Service for 22 weeks or more of covered employment in each calendar year.</p>
Normal Retirement Age	A participant attains Normal Retirement Age at the later of attaining age 65 or the fifth anniversary of an active Participant's Plan participation.
Break-In-Service	<p>Completion of less than 11 weeks of covered employment in a Plan Year.</p> <p><i>Note:</i> For non-vested benefits, a permanent break occurs when the number of consecutive one-year breaks-in-service equals or exceeds the greater of five years or years of vesting service.</p>

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Normal Pension

1. For retirements after September 1, 2019:

Eligibility:	Attainment of Normal Retirement Age
Amount:	\$2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service.

2. For retirements after January 1, 2011 and before September 2, 2019:

Eligibility:	Age 65 with 25 years of benefit service or Age 62 with 30 years of benefit service
Amount:	\$2,125 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan. \$1,325 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

3. For retirements prior to January 2, 2011:

Eligibility:	Age 65 with 25 years of benefit service or any age with 30 years of benefit service
Amount:	\$2,125

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Regular / Reduced Regular Pension

This benefit has been eliminated for all retirements after September 1, 2019.

1. For retirements prior to January 2, 2011:

Age Requirement: 60
Service Requirement: 15 years of benefit service
Amount: \$2,100

The full benefit is payable to participants with 20 or more years of service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

2. For retirements after January 1, 2011 and before September 2, 2019:

Age Requirement: 65
Service Requirement: 15 years of benefit service
Amount: \$2,100 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan.
\$1,300 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

The full benefit is payable to participants with 20 or more years of benefit service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Early Retirement

This benefit has been eliminated for all retirements after September 1, 2019.

1. For retirements prior to January 2, 2011:

Age Requirement: 55
Service Requirement: 15 years of benefit service
Amount: Regular Pension reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 60.

2. For retirements after January 1, 2011 and before September 2, 2019:

Age Requirement: 55
Service Requirement: 15 years of benefit service
Amount: Regular Pension reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 65.

If a participant has 30 years of benefit service, the Normal Pension is reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 62.

Vested Benefit

Age Requirement: None
Service Requirement: 5 years of vesting service
Amount: \$2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33- $\frac{1}{3}$ years of benefit service.
Early Payment: A participant with 15 or more years of benefit service may elect to receive a reduced deferred vested pension that will commence on or after age 55 but before age 65; the monthly amount will be reduced by $\frac{2}{3}$ of 1% for each of the first 60 months that the pension commencement date precedes the participant's normal retirement date, and $\frac{1}{3}$ of 1% for each additional month thereafter.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Disability Pension

This benefit has been eliminated for all retirements after September 1, 2019.

Age Requirement: None

Service Requirement: 15 years of benefit service

Other Requirement: Eligible for a disability insurance benefit under the Federal Social Security Act.

1. For disability retirements prior to January 2, 2011:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55, reduction for early retirement is limited to 30%, as if he or she had reached age 55 on the date of disability.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 60 or recovery from disability. At age 60, the participant becomes entitled to a regular pension or reduced pension.

2. For disability retirements after January 1, 2011 and before September 2, 2019:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55 and prior to May 1, 2015, the reduction for early retirement is limited to 60%. If the participant is disabled before age 55 and on or after May 1, 2015, an additional actuarially equivalent reduction from age 55 applies.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 65 or recovery from disability. At age 65, the participant becomes entitled to a regular pension or reduced pension.

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Spouse's Pre-Retirement Death Benefit

Age Requirement: None

Service Requirement: 5 years of vesting service

Amount: 50% of the benefit the participant would have received had he or she retired the day before death and elected the joint and 50% survivor option. If the participant died before eligibility for an immediate pension, the spouse's benefit is deferred to the earliest retirement date the participant would have been eligible for an early retirement pension.

If the participant dies in active employment after completing at least 27 years of benefit service, the spouse's benefit may commence on the date the participant would be eligible for the service pension had he or she remained in active employment, if that is earlier than his or her earliest retirement age.

Post-Retirement Death Benefit

If a participant is receiving payments under a joint and survivor form (J&S), the surviving spouse will receive the survivor portion based on the form elected following the participant's death.

If a participant is receiving payments under the 10 year certain and life option, and dies before receiving 120 monthly payments, the named beneficiary will continue to receive payments until 120 monthly payments have been made.

Forms of Payment

Normal Form

- (a) For married participants, retirement benefits are paid in the form of a 50% Joint and Survivor Annuity unless this form is rejected by a Participant and his or her spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor form.
- (b) If the 50% Joint and Survivor Annuity is rejected or if the Participant is not married, benefits are payable as a Life Annuity.

Optional Forms

- (a) 75% Joint and Survivor Annuity
- (b) 100% Joint and Survivor Annuity

The following payment forms were eliminated for all benefits commencing after September 1, 2019:

- (a) 50%, 75%, and 100% Joint and Survivor Annuity with a Pop-Up Feature
- (b) 10-Year Certain and Life Option
- (c) Level Income Option (unavailable while Plan is in "Critical Status" as defined by the Pension Protection Act)

Appendix C: Summary of Plan Provisions

(Form 5500 Schedule MB, line 6)

Actuarial Equivalence

Benefits under optional forms of payment are converted from the amount payable under the Life Annuity, based on assumptions of 7.00% interest and the Unisex Pension 1984 Mortality Table.

Contribution Rates

Varies by employer and job classification from \$180.00 to \$214.00 per week with an average of \$187.38 per week for the Plan Year beginning May 1, 2022. Certain collective bargaining agreements reflect equivalent hourly rates assuming a forty hour work week.

Under the terms of the Rehabilitation Plan, the Alternative Schedule requires certain increases in the employer contribution rate. On or after May 1, 2011, the employer contribution rate must increase by at least \$3.50 per week (or \$0.0875 per hour) for each of the next four years of a collective bargaining agreement(s), followed by increases of at least \$6.00 per week (or \$0.15 per hour) for each of the next nine years of a collective bargaining agreement. The \$6.00 per week increases are reflected in the amended and restated Rehabilitation Plan effective March 26, 2014. The Rehabilitation Plan was again revised effective December 15, 2016 and requires a minimum contribution rate of \$180 per week for all contributing employers by May 1, 2020. The Rehabilitation Plan was again revised effective March 31, 2021 to remove future contribution increase requirements that were not already reflected in the collective bargaining agreements in effect on March 31, 2021.

Contributions different from those indicated may be deemed to satisfy the requirements of the Alternative Schedule if the present value of all increases under the collective bargaining agreement(s) exceeds the present value of the increases indicated.

Benefit Service

The sum of past and future benefit service determined as follows:

Past Benefit Service – Prior to January 1, 1976, equal to pension credits determined under the prior plan.

Future Benefit Service – After January 1, 1976, determined as follows:

Weeks of Covered Employment during Calendar Year	Future Benefit Service
27 to 52 weeks	1 year
22 to 26 weeks	½ year
Less than 22 weeks	None

Changes in Plan Provisions

None

Local 734 Pension Plan

Actuarial Valuation as of May 1, 2022

Appendix D: Current Liability (for Form 5500 Schedule MB)

Exhibit D.1 - "RPA '94" Current Liability and Additional Information for Form 5500 Schedule MB

Measurement Date	5/1/2022	5/1/2021
Current Liability Interest Rate	2.21%	2.35%
A. Number of Participants		
1. Retired Participants and Beneficiaries	1,705	1,720
2. Inactive Vested Participants	923	950
3. Active Participants		
a. Non-Vested Benefits	274	226
b. Vested Benefits	529	532
c. Total Active	803	758
4. Total	3,431	3,428
B. Current Liability Normal Cost		
1. Cost of Benefit Accruals	\$ 5,364,024	\$ 4,960,847
2. Assumed Operating Expenses	900,000	900,000
3. Total	\$ 6,264,024	\$ 5,860,847
C. Current Liability		
1. Retired Participants and Beneficiaries	\$ 245,272,530	\$ 248,695,943
2. Inactive Vested Participants	86,583,842	86,631,580
3. Active Participants		
a. Non-Vested Benefits	\$ 1,300,716	\$ 1,215,862
b. Vested Benefits	89,260,762	85,895,366
c. Total Active	\$ 90,561,478	\$ 87,111,228
4. Total	\$ 422,417,850	\$ 422,438,751
D. Current Liability Expected Benefit Payments	\$ 20,301,335	\$ 20,497,885
E. Additional Information for Form 5500 Schedule MB		
1. Current Liability Normal Cost [Sch. MB Line 1d(2)(b)]	\$ 6,264,024	\$ 5,860,847
2. Expected Release [Sch. MB Line 1d(2)(c)]	21,445,555	21,659,885
3. Expected Disbursements [Sch. MB Line 1d(3)]	20,582,279	20,772,257

The primary use for Current Liability is to determine the amount of the maximum tax-deductible contribution for the plan year. Current Liability is also reported on the Schedule MB to the Form 5500; however, it rarely affects the determination of the ERISA minimum required contribution.

Current Liability is calculated similarly to the actuarial accrued liability under the unit credit cost method, but based on interest and mortality assumptions that are mandated by the Internal Revenue Service (IRS). The Current Liability interest rate assumption is based on 30-year Treasury yields and does not reflect the expected return on plan assets.

Current Liability and the expected increase in Current Liability attributable to benefits accruing during the plan year are shown above, as of the valuation date. Also shown above are the expected benefit payments for the plan year, based the same actuarial assumptions used to measure Current Liability.

Appendix E: Glossary

Actuarial Accrued Liability: This is computed differently under different actuarial cost methods. The Actuarial Accrued Liability generally represents the portion of the cost of the participants' anticipated retirement, termination, death and disability benefits allocated to the years before the current plan year.

Actuarial Cost: This is the contribution required for a plan year in accordance with the Trustees' funding policy. It consists of the Normal Cost plus an amortization payment to pay interest on and amortize the Unfunded Actuarial Accrued Liability based on the amortization schedule adopted by the Trustees.

Actuarial Gain or Loss: From one plan year to the next, if the experience of the plan differs from that anticipated using the actuarial assumptions, an actuarial gain or loss occurs. For example, an actuarial gain would occur if the assets in the trust earned 12% for the year while the assumed rate of return used in the valuation was 6%.

Actuarial Value of Assets: This is the value of cash, investments and other property belonging to a pension plan, as used by the actuary for the purposes of an actuarial valuation. It may be equal to the market value, or a smoothed value that recognizes changes in market value systematically over time.

Credit Balance: The Credit Balance represents the excess of actual contributions over the minimum required contributions under ERISA. The Credit Balance is also equal to the cumulative excess of credits over charges to the Funding Standard Account.

Current Liability: This is computed the same as the Present Value of Accumulated Benefits, but using interest rate and mortality assumptions specified by the IRS. This quantity is used in the calculation to determine the maximum tax deductible contribution to the plan for the year.

Funding Standard Account: This is the account which a plan is required to maintain in compliance with the minimum funding standards under ERISA. It consists of annual charges and credits needed to fund the Normal Cost and amortize the cost of plan amendments, actuarial method and assumption changes, and experience gains and losses.

Normal Cost: The Normal Cost is computed differently under different actuarial cost methods. The Normal Cost generally represents the portion of the cost of the participants' anticipated retirement, termination, death and disability benefits allocated to the current plan year. Employer Normal Cost generally also includes the cost of anticipated operating expenses.

Present Value of Accumulated Benefits: The Present Value of Accumulated Benefits is computed in accordance with ASC 960. This quantity is determined independently from the plan's actuarial cost method. This is the present value of a participant's accrued benefit as of the valuation date, assuming the participant will earn no more credited service and will receive no future salary.

Present Value of Future Benefits: This is computed by projecting the total future benefit cash flow from the plan, using actuarial assumptions, and then discounting the cash flow to the valuation date.

Present Value of Vested Benefits: This is the portion of the Present Value of Accumulated Benefits in which the employee would have a vested interest if the employee were to separate from service with the employer on the valuation date. It is also referred to as Vested Benefit Liability.

Unfunded Actuarial Accrued Liability: This is the amount by which the Actuarial Accrued Liability exceeds the Actuarial Value of Assets.

Withdrawal Liability: This is the amount an employer is required to pay upon certain types of withdrawal from a pension plan. It is an employer's allocated portion of the unfunded Present Value of Vested Benefits.

**REHABILITATION PLAN FOR THE
LOCAL 734 PENSION PLAN**

Amended and Restated Effective December 20, 2023

I. INTRODUCTION

Under the Pension Protection Act of 2006 ("PPA"), a multiemployer pension plan's actuary must certify a plan's funded status for a plan year within 90 days after the start of that plan year. As indicated in the August 27, 2010 Notice of Critical Status, the actuary for the Local 734 Pension Plan (the "Plan" or "Fund") has certified the Plan as being in "critical status" (sometimes referred to as the "red zone") for the Plan Year beginning May 1, 2010. For the Plan Years beginning May 1, 2015 through January 1, 2023, the Plan has been certified to be in "critical and declining" status.

The Fund's Board of Trustees (the "Trustees"), as the plan sponsor of a critical status pension plan, is required under the PPA to adopt a "Rehabilitation Plan." A Rehabilitation Plan contains one or more schedules showing revised benefits, contributions, or both, that are designed to have the Fund emerge from critical status by the end of the ten-year rehabilitation period as defined by the PPA, or where that is not reasonable, to emerge from critical status at a later time or to forestall possible insolvency ("Description of Schedules").

In 2014, the Trustees updated the Fund's Rehabilitation Plan. This update, the "2014 Amended Rehabilitation Plan", was necessary due to the withdrawal and subsequent bankruptcy of a significant contributing employer.

In 2016, the Trustees again updated the Rehabilitation Plan. The "2016 Amended Rehabilitation Plan" was necessary in order to continue to forestall possible insolvency, as discussed in Section II.

In 2019, the Trustees again updated the Rehabilitation Plan. The "2019 Amended and Restated Rehabilitation Plan" was necessary in order to continue to forestall possible insolvency, as discussed in Section II.

In 2021, the Trustees again updated the Rehabilitation Plan. The "2021 Amended and Restated Rehabilitation Plan" was necessary in order to continue to forestall possible insolvency, as discussed in Section II.

In 2023, the Trustees have again reviewed and updated the Rehabilitation Plan. The "2023 Amended and Restated Rehabilitation Plan" is necessary in order to continue to forestall possible insolvency, as discussed in Section II.

The Trustees must provide the Schedule or Schedules to the Fund's Contributing Employers, Local Union, and other parties responsible for bargaining over agreements requiring contributions to the Fund ("Bargaining Parties"). Trustees of plans in critical status must include one proposal for reductions in the amount of future benefit accruals and other benefits necessary to allow the plan to emerge from critical status (or forestall insolvency), assuming no contribution increases other than those necessary after future benefit accruals and "Adjustable

Benefits” (described below) have been reduced as much as possible under the law (the “Default Schedule”). A Rehabilitation Plan may also include an additional schedule or schedules.

Each Rehabilitation Plan schedule must reduce or eliminate “Adjustable Benefits” to the extent necessary to meet the legal requirements of the PPA. Adjustable Benefits include: (1) any early retirement benefit or retirement-type subsidy and any benefit payment option (other than the qualified joint and survivor annuity); (2) benefits and features, including post-retirement death benefits, disability benefits not in pay status, and similar benefits; and (3) benefit increases adopted or effective fewer than 60 months before a plan entered critical status.

Effective August 28, 2010, the Fund ceased making all lump sum payments (except those less than or equal to \$5,000 under Section 14.4 of the Plan document) as required by law, and the elimination of all such lump sum payments under the Plan shall continue under this Rehabilitation Plan.

The Trustees have the power, authority, and discretion to amend, construe and apply the provisions of this Rehabilitation Plan including the Schedules.

II. TRUSTEES’ DETERMINATION TO UTILIZE ALTERNATIVE MEASURES TO EMERGE FROM CRITICAL STATUS

Under the PPA, a Rehabilitation Plan is intended to enable a pension fund to emerge from critical status by the end of its rehabilitation period. The PPA, however, provides the Board of Trustees with an alternative option if it “determines that, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures,” the Fund is not reasonably expected to emerge from critical status by the close of the plan’s rehabilitation period. In such case, the Trustees are permitted to adopt a Rehabilitation Plan that includes reasonable measures designed to allow the Fund to emerge from critical status at a later time or forestall possible insolvency under Section 4245 of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

After consideration of various alternatives and exhaustion of all reasonable measures, the Trustees have determined that it would not be reasonably possible for the Fund to emerge from critical status under the PPA by the end of its rehabilitation period. This conclusion is based on the advice and recommendation of the Fund’s actuaries and their use of reasonable actuarial assumptions.

Alternatives Considered

Under the 2014, 2016, 2019 and 2021 Amended Rehabilitation Plans, the Trustees determined that all reasonable measures to emerge from critical status have been exhausted and that instead the Trustees would take action to forestall the date of the Plan’s possible insolvency. At that time, the Trustees determined that significant contribution increases would be harmful to the solvency of the Fund because:

- i. It would create a barrier to competition with non-union employers that do not sponsor a pension plan.

- ii. The contribution increases would likely result in additional employers withdrawing from the Fund rather than adopting a schedule that included such increases.
- iii. The withdrawal liability for any remaining employer will be limited by the 20-year cap under ERISA Section 4219(c)(1)(B).
- iv. A withdrawing employer would be more likely to file for bankruptcy rather than to pay the assessed withdrawal liability.

In making these determinations, the Trustees considered, among other things, the financial conditions of remaining contributing employers, noting in particular the 2012 bankruptcy of Hostess Brands, Inc., the largest contributing employer to the Fund.

After the 2016 Amended Rehabilitation Plan was adopted, a contributing employer approached the Trustees with a potential offer to transfer benefit liabilities to another multiemployer plan for the remaining participating employer's current employees plus a significant portion of their former employees who were entitled to benefits under the Plan. No assets were proposed to be transferred under this potential arrangement. In December 2018, the employer decided not to pursue such a transfer. Following that decision, the Trustees made the decision to further increase contributions at a level consistent with current levels of inflation in order to continue to forestall insolvency. In addition to the contribution increases already made, the Trustees decided to eliminate all adjustable benefits.

After the 2019 Amended Rehabilitation Plan was adopted, the Trustees determined that contribution rates in excess of the \$180 per week level in effect as of May 1, 2020 were unaffordable and would potentially result in additional employers withdrawing from the Fund. The Trustees concluded that additional contribution increases would lead to annual contributions that further exceed the annual employer withdrawal liability payments if an employer withdrew from the Fund, noting the cap on contribution rates specified in Internal Revenue Code Section 432(g)(3) that excludes contribution rate increases for plan years starting on or after January 1, 2015 that are required under a Rehabilitation Plan. The Trustees determined that eliminating the future contribution rate increases scheduled after May 1, 2020 would make it more likely that a contributing employer would remain in the Fund, rather than withdrawing and triggering annual withdrawal liability payments that are much less than the ongoing contribution requirements.

To illustrate the difference between future employer contributions and withdrawal liability payments discussed in the paragraph above, note that all employers are currently required to contribute at a rate of \$180 per week. Under the Amended 2019 Rehabilitation Plan, the rate would increase to \$234 per week as of May 1, 2029. But if an employer withdraws from the Fund, then its annual withdrawal liability payments would be based on the rate in effect as of April 30, 2015. Depending on the contributing employer, this rate is only \$135 to \$145 per week.

Just prior to the adoption of the 2021 Amended Rehabilitation Plan, the American Rescue Plan Act ("ARPA") was signed into law. ARPA provides eligible pension plans with Special Financial Assistance ("SFA") to allow plans to remain solvent through 2051.

The Trustees reviewed the provisions of ARPA with the Plan's actuary to determine that the Plan would be eligible for SFA. The Trustees reviewed alternative contribution increase schedules, that combined with SFA, could extend the Plan's solvency beyond 2051 and potentially emerge from critical status in 2052.

III. DESCRIPTION OF SCHEDULES

A. Introduction

The Rehabilitation Plan for 2011 as amended in 2014, 2016, 2019, and 2021 is incorporated as an Appendix to this 2023 Amended and Restated Rehabilitation Plan. The 2023 Amended and Restated Rehabilitation Plan includes only a Default Schedule.

The Default Schedule adopted by the Trustees under the 2023 Amended and Restated Rehabilitation Plan is set forth below. Unless otherwise indicated, all capitalized terms used in this Schedule shall have the definitions and meanings assigned to them in the Plan.

B. 2023 Rehabilitation Plan Schedule

1. Default Schedule

a. Contributions

Compliance with the Default Schedule requires the Contributing Employer's contribution rate to be a minimum of \$192 per week (\$4.80 per hour) beginning January 1, 2025 with annual increases of \$6.00 per week (\$0.15 per hour) each year until the rate is equal to a minimum of \$268 per week (\$6.70 per hour) starting January 1, 2038.

Specifically, the following table shows the minimum weekly contribution rates that are required as of each effective date to maintain compliance with the Default Schedule:

Effective Date	Minimum Weekly Contribution Rate	Minimum Hourly Contribution Rate
January 1, 2025	\$192	\$4.80
January 1, 2026	\$198	\$4.95
January 1, 2027	\$204	\$5.10
January 1, 2028	\$210	\$5.25
January 1, 2029	\$216	\$5.40
January 1, 2030	\$222	\$5.55
January 1, 2031	\$228	\$5.70
January 1, 2032	\$234	\$5.85
January 1, 2033	\$240	\$6.00
January 1, 2034	\$246	\$6.15

January 1, 2035	\$252	\$6.30
January 1, 2036	\$258	\$6.45
January 1, 2037	\$264	\$6.60
January 1, 2038	\$268	\$6.70

CBAs can defer making annual increases as long as the contribution rate in the CBA meets or exceeds the minimum contribution rate as of a given effective date.

The per week and per hour amounts are to distinguish between CBAs that establish contributions to the Fund on either a weekly or an hourly basis. The Trustees shall have sole discretion in determining whether the CBA is in compliance with this Schedule.

b. Benefits

There is no change in benefit provisions from those summarized in the 2019 Amended Rehabilitation Plan. All remaining Adjustable Benefits were eliminated under the 2019 Amended Rehabilitation Plan.

C. Annual Review of Rehabilitation Plan and Schedules

The Trustees will review the Rehabilitation Plan and its Schedule annually with the assistance of the Fund's actuary, as they deem appropriate. If, for example, the Fund's actual experience does not reflect the assumptions used to develop the Rehabilitation Plan and its Schedules, the Trustees may amend or modify the Rehabilitation Plan and/or its Schedules, based on the advice of the Fund's actuary, to reflect the Fund's experience over the preceding plan year(s). However, if the Bargaining Parties have adopted a CBA that complies with one of the Schedules, the contribution rate requirements in the Schedules will continue for the duration of that CBA.

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Ruth Gurnee
 John Engel
 Steve Wetz

Art C. King
 J. H. Hall
 Carlos King

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Local 734 Pension Plan

Actuarial Certification for the Plan Year Beginning May 1, 2018

July 27, 2018



Atlanta ■ Cleveland ■ Denver ■ Irvine ■ Los Angeles
Miami ■ San Diego ■ Washington, D.C.

Purpose and Actuarial Statement

This report provides the status certification of the Local 734 Pension Plan (the "Plan") as required under section 432(b)(3) of the Internal Revenue Code (the "Code") for the plan year beginning May 1, 2018 (the "2018 Plan Year").

Under section 432(b)(3) of the Code, the plan actuary of a multiemployer pension plan is required to certify the plan's status (endangered, seriously endangered, critical, critical and declining, or none of the above) to the Secretary of the Treasury and the plan sponsor no later than the 90th day of the plan year. For plans that were certified as in endangered or critical status for the previous plan year and have begun either the funding improvement or rehabilitation period (respectively), the plan actuary must also certify whether the plan is making scheduled progress in meeting the requirements of its funding improvement or rehabilitation plan.

In preparing this report, we have relied upon information and data provided to us by the Board of Trustees of the Local 734 Pension Plan, the Fund administrator, and other persons or organizations designated by the Board of Trustees. We did not perform an audit of the financial and participant census data provided to us, but we have reviewed the data for reasonableness for the purpose of the certification. We have relied on all of the information provided, including plan provisions and asset information, as complete and accurate.

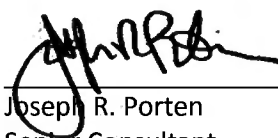
In our opinion, all methods, assumptions and calculations used in this certification are in accordance with requirements of the Code and the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended by the Pension Protection Act of 2006 ("PPA"), the Pension Relief Act of 2010 ("PRA 2010"), and the Multiemployer Pension Reform Act of 2014 ("MPRA"). Further, in our opinion, the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices.

This report is based on actuarial calculations that require assumptions about future events. We believe that the assumptions and methods used in this report are reasonable and appropriate for the purposes for which they have been used. However, other assumptions and methods could also be reasonable and could result in materially different results. The Board of Trustees was responsible for the selection of the actuarial cost and asset valuation methods for purposes of this certification. The Board of Trustees also provided information regarding the levels of projected industry activity and future contribution levels, which was used in performing the actuarial projections required for this certification.

The undersigned consultants of Horizon Actuarial Services, LLC with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the Board of Trustees of the Local 734 Pension Plan and Horizon Actuarial Services, LLC that affects our objectivity.



Stanley I. Goldfarb, FSA, EA, MAAA
Actuary & Managing Consultant



Joseph R. Porten
Senior Consultant

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1. Certification Results

Certification Results

Under section 432(b)(3) of the Code, the plan actuary of a multiemployer pension plan is required to perform an annual certification to the Secretary of the Treasury and the plan sponsor. The certification must be made no later than the 90th day of the plan year. There are two parts to the certification:

- Section 432(b)(3)(A)(i): whether or not the plan is in endangered status for such plan year, or would be in endangered status if not for a special rule; whether or not the plan is or will be in critical status for such plan year or for any of the succeeding 5 plan years; and whether or not the plan is or will be in critical and declining status for such plan year, and
- Section 432(b)(3)(A)(ii): in the case of a plan which is in a funding improvement or rehabilitation period, whether or not the plan is making the scheduled progress in meeting the requirements of its funding improvement or rehabilitation plan.

The key results for the certification for the 2018 Plan Year are summarized below.

Section 432(b)(3): Annual Certification by Plan Actuary – Certification Results

Plan Year Beginning May 1, 2018

Section 432(b)(3)(A)(i): Certification Status

Critical and Declining

Section 432(b)(1): The Plan is not in endangered status for the current plan year.

Section 432(b)(5): The special rule under section 432(b)(5) does not apply for the current plan year.

Section 432(b)(2): The Plan is in critical status for the current plan year.

Section 432(b)(4): The special rule under section 432(b)(4) does not apply for the current plan year.

Section 432(b)(6): The Plan is in critical and declining status for the current plan year.

Section 432(b)(3)(A)(ii): Scheduled Progress

Making Scheduled Progress

As shown above, the Plan is in critical and declining status for the 2018 Plan Year.

As the Board of Trustees has taken actions to forestall possible insolvency, and the Plan continues pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of its adopted Rehabilitation Plan.

Explanations of the certification results and the key calculations used in performing the certification are included in later sections of this report.

1. Certification Results

Notice Requirements

Under section 432(b)(3)(D) of the Code, the sponsor of a multiemployer plan that is certified in endangered or critical status for a plan year must provide notification of the endangered or critical status to participants and beneficiaries, the bargaining parties, the Pension Benefit Guaranty Corporation ("PBGC"), and the Secretary of Labor. Such notice must be provided not later than 30 days after the date of the certification.

The notice requirement also applies to a plan sponsor that elects to be in critical status under the special rule described in section 432(b)(4). If a plan sponsor elects to be in critical status under the special rule described in section 432(b)(4), it must notify the Secretary of Treasury of such election not later than 30 days after the date of certification.

In the case of a plan that would be in endangered status if not for the special rule described in section 432(b)(5), the plan sponsor must provide notification to the bargaining parties and the PBGC that the plan would be in endangered status if not for the special rule.

In the case of a plan that is projected to be in critical status in any of the 5 succeeding plan years (but not for the current plan year) and the plan sponsor has not made an election to be in critical status for the plan year, the plan sponsor must provide notification of the projected critical status to the PBGC not later than 30 days after the date of certification.

The Secretary of Treasury and Secretary of Labor have prescribed a model notice to satisfy the notification requirements described above. The model notice can be found at the Department of Labor website: www.dol.gov/ebsa/criticalstatusnotices.html.

Because the Plan is in critical and declining status for the 2018 Plan Year, the Board of Trustees is required to provide notification of critical status to covered participants and beneficiaries, bargaining parties, the PBGC, and the Secretary of the Labor within 30 days following the date of the certification (no later than August 26, 2018).

2. Certification Explanation

This section of the report includes explanations of the different certification results. Explanations are shown separately for endangered status, critical status, critical and declining status, and making scheduled progress to the funding improvement or rehabilitation plan (if applicable).

Endangered Status

Under section 432(c), the sponsor of a multiemployer plan in endangered status must adopt a funding improvement plan to enable the plan to attain certain funding benchmarks.

Under section 432(b)(1), a plan is in “endangered” status for the plan year if it is not in critical status (as defined in section 432(b)(2)) and if at least one of two following tests is met. If both tests are met, the plan is considered to be in “seriously endangered” status. See Exhibit 1 for applicable calculations.

- Section 432(b)(1)(A): its funded percentage is less than 80%; or
- Section 432(b)(1)(B): it is projected to have an accumulated funding deficiency in its funding standard account in the current plan year or succeeding 6 plan years, taking into account any extensions of amortization periods under section 431(d).

Notwithstanding the above, under a special rule in section 432(b)(5), a plan is not in endangered status for the current plan year if the plan actuary certifies that the plan is projected, as of the end of the tenth plan year ending after the current plan year, to have a funded percentage that is at least 80% and no projected funding deficiencies for the tenth plan year and succeeding six plan years. This special rule applies only to plans that were in the “green zone” in the preceding plan year. In other words, under the special rule, if a plan was in the green zone for the preceding plan year, and it is projected to be in the green zone at the end of the tenth succeeding plan year, it is considered to be in the green zone for the current plan year.

The Plan is in critical and declining status for the 2018 Plan Year. Therefore, it is not in endangered status for the 2018 Plan Year.

2. Certification Explanation

Critical Status

Under section 432(e), the sponsor of a multiemployer plan in critical status must adopt a rehabilitation plan to enable the plan to emerge from critical status within a given timeframe or, under certain circumstances, to avoid or forestall insolvency.

Under section 432(b)(2), a plan is in “critical” status for the plan year if at least one of four following tests are met. See Exhibit 2 for applicable calculations.

- Section 432(b)(2)(A): the plan’s funded percentage is less than 65% and the plan is projected to go insolvent in the current or next 6 plan years;
- Section 432(b)(2)(B): the plan is projected to have an accumulated funding deficiency in the current or next 3 plan years (current or next 4 plan years if the funded percentage is less than 65%), disregarding any extension of amortization periods under section 431(d);
- Section 432(b)(2)(C): the plan’s normal cost for the plan year plus interest on the unfunded accrued liability exceeds the present value of reasonably anticipated employer contributions for the plan year, the present value of non-forfeitable benefits for inactive participants exceeds the present value of non-forfeitable benefits for active participants, and the plan is projected to have an accumulated funding deficiency in the current or next 4 plan years, disregarding any extension of amortization periods under section 431(d); or
- Section 432(b)(2)(D): the plan is projected to go insolvent in the current or next 4 plan years.

The Plan is in critical status for the 2018 Plan Year (prior to testing for critical and declining status) because:

- a) It was certified in critical status for the 2010 Plan Year and has not emerged from critical status; and,*
- b) It has a projected funding deficiency in the current or next 3 plan years.*

Election to be in Critical Status

Under section 432(b)(4), the sponsor of a multiemployer plan that is not in critical status for the current plan year but that is projected to be in critical status in any of the next 5 plan years may elect to be in critical status for the current plan year. The election must be made not later than 30 days after the date of the certification of status.

The Plan is in critical status for the 2018 Plan Year (prior to testing for critical and declining status). Therefore, the rule under section 432(b)(4) to elect to be in critical status does not apply.

2. Certification Explanation

Critical and Declining Status

Under section 432(e)(9), the sponsor of a multiemployer plan in critical and declining status may suspend benefits which the sponsor deems appropriate, including certain benefits that would otherwise be protected, if the benefit suspensions would enable the plan to avoid insolvency.

Under section 432(b)(6), a plan is in “critical and declining” status for the plan year if it is in critical status and it is projected to go insolvent within the current or next 14 plan years. The solvency projection period is the current or next 19 plan years if the plan’s ratio of inactive participants to active participants exceeds 2 to 1 or if its funded percentage is less than 80%. See Exhibit 4 for applicable calculations.

For purposes of determining whether a plan is in critical and declining status, projections by the plan actuary shall assume that each contributing employer is currently in compliance with the adopted rehabilitation plan and will continue to be in compliance. In other words, projections by the plan actuary shall reflect future contribution rate increases from the adopted rehabilitation plan, even if those increases are scheduled after the expiration of the collective bargaining agreements currently in effect.

The Plan is in critical and declining status for the 2018 Plan Year because it is projected to go insolvent in the current or next 19 plan years. Specifically, the Plan is projected to go insolvent in the plan year beginning May 1, 2033. Because the Plan’s ratio of inactive participants to active participants exceeds 2 to 1, the applicable solvency projection period is the current and next 19 plan years.

Scheduled Progress

Under section 432(b)(3)(A)(ii), in the case of a plan which is in a funding improvement or rehabilitation period, the plan actuary shall certify whether the plan is making scheduled progress in meeting the requirements of its adopted funding improvement or rehabilitation plan.

The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Code, the Rehabilitation Plan consists of actions to forestall possible insolvency.

As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of its adopted Rehabilitation Plan.

3. Certification Calculations

The following tables summarize the key measures that were used in performing the certification of status. All figures below were determined under the methods prescribed by section 432(b)(3)(B) of the Code. Projections of assets and liabilities were based on data, results, assumptions and methods, and plan provisions that were used in the Plan's actuarial valuation as of May 1, 2017. See the description of the actuarial basis (later in this report) for more information.

Exhibit 1 below summarizes the key measures used in determining whether or not the Plan is in endangered status for the current plan year. The exhibit shows the basic tests for determining endangered status under PPA, as defined in section 432(b)(1) of the Code, and calculations required under the special rule under MPRA, as defined in section 432(b)(5) of the Code, as applicable. See Exhibit 3 for a projection of the funding standard account (in other words, projected credit balances and funding deficiencies).

Exhibit 1 – Endangered Status Tests

Section 432(b)(1): Endangered Status

Plan Year Beginning May 1, 2018

Section 432(b)(1)(A) measures:

Valuation interest rate	7.00%
Actuarial value of assets	\$ 134,469,344
Actuarial accrued liability under unit credit cost method	\$ 256,924,220
Funded percentage [threshold = 80.0%]	52.3%

Section 432(b)(1)(B) measures:

First projected funding deficiency within current or next six plan years	4/30/2019
<i>Reflecting extensions of amortization periods under section 431(d)</i>	

Section 432(b)(5): Special Rule

Plan Year Beginning May 1, 2018

Certification status for preceding plan year	Critical and Declining
Certification status for current plan year disregarding special rule	Critical and Declining
<i>The special rule under section 432(b)(5) does not apply.</i>	

3. Certification Calculations

Exhibit 2 summarizes the key measures used in determining whether or not the Plan is in critical status for the current plan year. The exhibit shows the basic tests for determining critical status under PPA, as defined in section 432(b)(2) of the Code. Also shown is information about whether the Plan is projected to be in critical status for the succeeding 5 plan years, and therefore eligible to elect to be in critical status for the current plan year under MPRA, as defined in section 432(b)(4). See Exhibit 3 for a projection of the funding standard account (in other words, projected credit balances and funding deficiencies).

Exhibit 2 – Critical Status Tests

<i>Section 432(b)(2): Critical Status</i>		Plan Year Beginning May 1, 2018
Section 432(b)(2)(A) measures:		
Funded percentage [threshold = 65.0%]		52.3%
First projected date of insolvency within current or next six plan years		None
Section 432(b)(2)(B) measures:		
Funded percentage [threshold = 65.0%]		52.3%
First projected funding deficiency within current or next four plan years		4/30/2019
<i>Disregarding extensions of amortization periods under section 431(d)</i>		
Section 432(b)(2)(C) measures:		
Normal cost (unit credit cost method, with interest to end of plan year)	\$	3,344,676
Interest on unfunded actuarial accrued liability to end of plan year		8,571,841
Expected contributions during plan year (with interest to end of plan year)		7,046,200
Present value of non-forfeitable benefits for active participants		54,571,846
Present value of non-forfeitable benefits for inactive participants		195,632,497
First projected funding deficiency within current or next four plan years		4/30/2019
<i>Disregarding extensions of amortization periods under section 431(d)</i>		
Section 432(b)(2)(D) measures:		
First projected date of insolvency within current or next four plan years		None
<i>Section 432(b)(4): Election to be in Critical Status</i>		Plan Year Beginning May 1, 2018
Projected status certifications:	Plan Year Beginning	Projected Status
Current plan year	5/1/2018	Critical
First succeeding plan year	5/1/2019	Critical
Second succeeding plan year	5/1/2020	Critical
Third succeeding plan year	5/1/2021	Critical
Fourth succeeding plan year	5/1/2022	Critical
Fifth succeeding plan year	5/1/2023	Critical
<i>The Plan is in critical status for the current plan year.</i>		
<i>As a result, the election to be in critical status does not apply.</i>		

3. Certification Calculations

Exhibit 3 shows the projected funding percentage and projected funding standard account (in other words, projected credit balances and funding deficiencies) for the current and succeeding 6 plan years. Figures for the prior plan year are shown for reference.

Exhibit 3 – Projection of Funded Percentage and Funding Standard Account

	Prior	Current	Current + 1	Current + 2	Current + 3	Current + 4	Current + 5	Current + 6
Plan year beginning	5/1/2017	5/1/2018	5/1/2019	5/1/2020	5/1/2021	5/1/2022	5/1/2023	5/1/2024
Plan year ending	4/30/2018	4/30/2019	4/30/2020	4/30/2021	4/30/2022	4/30/2023	4/30/2024	4/30/2025
Valuation interest rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Funded percentage								
Actuarial value of assets	144,923,360	134,469,344	127,444,615	123,789,010	119,340,693	113,750,653	107,513,045	100,764,911
Actuarial accrued liability (unit credit method)	256,112,428	256,924,220	257,324,225	257,280,953	256,803,367	255,840,221	254,360,765	252,552,786
Funded percentage	56.5%	52.3%	49.5%	48.1%	46.4%	44.4%	42.2%	39.8%
Funding standard account								
Charges								
(a) Prior year funding deficiency, if any	-	1,269,396	13,617,288	25,381,417	37,273,629	49,132,901	61,368,923	73,444,891
(b) Employer's normal cost for plan year	3,158,827	3,125,865	3,094,969	3,121,354	3,146,143	3,217,050	3,283,259	3,327,393
(c) Amortization charges as of valuation date								
(1) Bases for which extensions do not apply	22,676,905	21,174,947	20,090,416	18,679,617	18,155,943	17,907,738	17,137,329	16,501,882
(2) Funding waivers	-	-	-	-	-	-	-	-
(3) Bases for which extensions apply	-	-	-	-	-	-	-	-
(d) <u>Interest as applicable to end of plan year</u>	<u>1,808,501</u>	<u>1,789,915</u>	<u>2,576,187</u>	<u>3,302,767</u>	<u>4,100,300</u>	<u>4,918,038</u>	<u>5,725,266</u>	<u>6,529,192</u>
(e) Total charges	27,644,233	27,360,123	39,378,860	50,485,155	62,676,015	75,175,727	87,514,777	99,803,358
Credits								
(f) Prior year credit balance, if any	11,920,461	-	-	-	-	-	-	-
(g) Employer contributions	6,709,053	6,807,923	7,053,919	7,787,692	8,038,764	8,289,108	8,537,870	8,789,838
(h) Amortization credits as of valuation date	6,258,537	6,258,537	6,258,539	4,814,266	4,881,302	4,885,586	4,890,833	4,892,436
(i) Interest as applicable to end of plan year	1,486,786	676,375	684,985	609,568	623,048	632,110	641,183	650,115
(j) Full funding limitation credit	-	-	-	-	-	-	-	-
(k) <u>Waived funding deficiency or other credits</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(l) Total credits	26,374,837	13,742,835	13,997,443	13,211,526	13,543,114	13,806,804	14,069,886	14,332,389
(m) Credit balance	-	-	-	-	-	-	-	-
(n) Funding deficiency	1,269,396	13,617,288	25,381,417	37,273,629	49,132,901	61,368,923	73,444,891	85,470,969

Local 734 Pension Plan

Status Certification for Plan Year Beginning May 1, 2018



4. Actuarial Basis

Exhibit 4 summarizes the key measures used in determining whether or not the Plan is in critical and declining status. For purposes of determining whether a plan is in critical and declining status, projections by the plan actuary shall assume that each contributing employer currently in compliance with the adopted rehabilitation plan will continue to be in compliance.

Exhibit 4 – Critical and Declining Status Tests

Section 432(b)(6): Critical and Declining Status

Plan Year Beginning May 1, 2018

Certification status	Critical
Number of inactive participants	2,641
Number of active participants	891
Ratio of inactive participants to active participants	3.0
Funded percentage (threshold = 80.0%)	52.3%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 4/30/2034

	Plan Year Ending	Employer Contributions	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	4/30/2018	\$ 6,709,053	\$(18,113,297)	\$ (777,809)	\$ 12,150,918	\$ 133,998,855
CY	4/30/2019	6,807,923	(19,272,566)	(949,043)	8,910,441	129,495,610
1	4/30/2020	7,053,919	(19,676,985)	(968,024)	8,589,005	124,493,525
2	4/30/2021	7,787,692	(20,101,602)	(987,385)	8,249,001	119,441,231
3	4/30/2022	8,038,764	(20,544,321)	(1,007,133)	7,887,942	113,816,483
4	4/30/2023	8,289,108	(21,031,193)	(1,027,275)	7,485,226	107,532,349
5	4/30/2024	8,537,870	(21,296,450)	(1,047,821)	7,044,040	100,769,988
6	4/30/2025	8,789,838	(21,715,475)	(1,068,777)	6,564,095	93,339,669
7	4/30/2026	8,785,979	(22,019,147)	(1,090,152)	6,032,461	85,048,810
8	4/30/2027	8,788,849	(22,376,221)	(1,111,955)	5,438,940	75,788,423
9	4/30/2028	8,787,365	(22,390,635)	(1,134,195)	4,789,378	65,840,336
10	4/30/2029	8,788,651	(22,485,578)	(1,156,879)	4,088,940	55,075,470
11	4/30/2030	8,788,651	(22,427,931)	(1,180,017)	3,336,608	43,592,781
12	4/30/2031	8,788,651	(22,320,927)	(1,203,617)	2,535,738	31,392,626
13	4/30/2032	8,788,651	(22,139,566)	(1,227,689)	1,687,233	18,501,255
14	4/30/2033	8,788,651	(22,054,059)	(1,252,243)	786,970	4,770,574
15	4/30/2034	8,788,651	(21,817,088)	(1,277,288)	-	(9,535,151)
16	4/30/2035	8,788,651	(21,515,453)	(1,302,834)	-	(23,564,787)
17	4/30/2036	8,788,651	(21,263,512)	(1,328,890)	-	(37,368,538)
18	4/30/2037	8,788,651	(20,930,229)	(1,355,468)	-	(50,865,584)
19	4/30/2038	8,788,651	(20,634,308)	(1,382,577)	-	(64,093,818)

"PY" = preceding plan year; "CY" = current plan year

The contributions in the exhibit include EWL payments of \$350,256 in all plan years ending 4/30 through 4/30/2038.

4. Actuarial Basis

As required under section 432(b)(3)(B) of the Code, this certification is based on actuarial projections for the current and succeeding plan years for the current value of Plan assets and Plan liabilities related to participants and beneficiaries covered under the Plan. The projections are based on reasonable actuarial estimates, assumptions, and methods that (except as noted below) offer the actuary's best estimate of anticipated experience under the Plan.

Most Recent Actuarial Valuation

For this certification for the 2018 Plan Year, projections of Plan liabilities are based on the actuarial valuation as of May 1, 2017, as set forth in the report dated December 5, 2017. The actuarial assumptions and methods used in that actuarial valuation, including a valuation interest rate assumption of 7.00%, are the same as those used in this certification. Please refer to the May 1, 2017 actuarial valuation report for a summary of applicable data, assumptions, methods, and plan provisions.

The demographic actuarial assumptions used in the actuarial valuation and this certification were developed based on a review of past experience and anticipated future experience for the Plan, given the particular characteristics of the Plan's participant population. The valuation interest rate was selected based consideration of the Plan's asset allocation, past experience, discussions with the Plan's investment advisor, and the results of the 2017 edition of the Survey of Capital Market Assumptions by Horizon Actuarial Services, LLC.

Projection of Plan Assets

The actuarial value of assets was projected to each succeeding plan year, as required under this certification, by assuming that investment return on the underlying market value of assets will equal the valuation interest rate assumption of 7.00% for each year in the future. The preliminary estimate of the market value of assets as of April 30, 2018 was provided by the Plan's auditor.

Projection of Future Work Levels and Contributions

The projection of Plan assets is also based on a projection of covered employment levels and employer contributions for current and succeeding plan years. The projection of covered employment levels is based on information provided in good faith by the Board of Trustees. It was assumed that the number of active participants and annual weeks worked per active participant would remain level in future years and equal the levels reported in the actuarial valuation as of May 1, 2017, except for the exclusion of active participants employed by Kellogg's which withdrew from the Plan during the 2017 Plan Year.

The projected weekly employer contribution rates reflect the amounts agreed to in collective bargaining agreements in effect as of May 1, 2018. Projections of employer contributions for purposes of determining critical and declining status, however, assume that each contributing employer currently in compliance with the adopted rehabilitation plan will continue to be in compliance during the current and succeeding plan years.

Projection of Plan Liabilities

The projection of Plan liabilities was performed using an open-group, roll-forward technique. Each year, the liability of the Plan is assumed to increase due to a decrease in the period of discounting and decrease by the value of expected benefit payments made to participants. Additionally, Plan liabilities are assumed to increase each year by the amount of benefits accrued by active participants and anticipated operating expenses (Normal Cost).

Local 734 Pension Plan

Status Certification for Plan Year Beginning May 1, 2018

4. Actuarial Basis

For projection purposes, hypothetical new entrants were added to the population to achieve the expected level of projected industry activity, which was developed based on information provided by the Board of Trustees. The demographic characteristics of the assumed new entrants were developed based on a review of new participants under the Plan in recent years.

Pension Relief Act of 2010

Projections of the funding standard account and actuarial value of assets for the current and each succeeding plan year reflect the relief provisions of the Pension Relief Act of 2010 as adopted by the Board of Trustees.

Actuarial Certification of Plan Status

Plan Name: Local 734 Pension Plan
EIN / PN: 51-6040136 / 001
Plan Sponsor: Trustees of the Local 734 Pension Plan
6643 North Northwest Highway | Chicago, IL 60631 | (773) 594-2810
Plan Year: Beginning May 1, 2018 and Ending April 30, 2019
Certification Results:

- Critical and Declining Status
- Making scheduled progress toward Rehabilitation Plan

This is the annual certification by the Plan Actuary as required under section 432(b) of the Internal Revenue Code (the "Code") for the above-named multiemployer plan (the "Plan") and plan year (the "Plan Year"). For the Plan Year, the Plan is in critical and declining status.

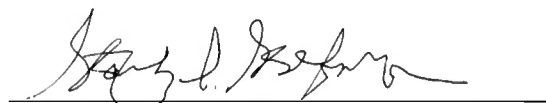
Under the terms of the rehabilitation plan in place as of May 1, 2018, we further certify, that the Plan is making scheduled progress in meeting the requirements of the rehabilitation plan. The Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period, though the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations.

This certification was performed based upon actuarial projections of assets and liabilities for the current and succeeding plan years, as described under section 432(b)(3)(B). These projections are based on reasonable actuarial estimates, assumptions, and methods that offer my best estimate of anticipated experience under the Plan. The projected Plan liabilities as of the beginning of the Plan Year was determined based on a projection of the actuarial valuation of the Plan as of May 1, 2017. The projections of Plan assets are based on the preliminary audited market value of assets of the Plan as of April 30, 2018, provided by the Plan's auditor, and the assumption that future net investment returns will be 7.0% per year, beginning May 1, 2018.

This certification is also based on projections of industry activity, including future covered employment and contribution levels, which are based on information provided in good faith by the Plan Sponsor. This certification assumes that the current terms of the collective bargaining agreements under which contributions are made to the Plan will remain in effect for all succeeding plan years. This certification reflects the decision by the Board of Trustees to apply special funding relief rules as permitted under the Pension Relief Act of 2010.

To the best of my knowledge, the actuarial assumptions and methods used in the preparation of this certification comply with all applicable Actuarial Standards of Practice.

Certified by:



Stanley I. Goldfarb, FSA, EA, MAAA
Horizon Actuarial Services, LLC
8601 Georgia Avenue, Suite 700
Silver Spring, MD 20910

Phone Number: (240) 247-4600
Enrollment Number: 17-03401
Date: July 27, 2018

Local 734 Pension Plan

Actuarial Certification for the Plan Year Beginning May 1, 2019

July 23, 2019



Atlanta ■ Cleveland ■ Denver ■ Irvine ■ Los Angeles
Miami ■ San Diego ■ San Francisco ■ Washington, D.C.

Purpose and Actuarial Statement

This report provides the status certification of the Local 734 Pension Plan (the "Plan") as required under section 432(b)(3) of the Internal Revenue Code (the "Code") for the plan year beginning May 1, 2019 (the "2019 Plan Year").

Under section 432(b)(3) of the Code, the plan actuary of a multiemployer pension plan is required to certify the plan's status (endangered, seriously endangered, critical, critical and declining, or none of the above) to the Secretary of the Treasury and the plan sponsor no later than the 90th day of the plan year. For plans that were certified as in endangered or critical status for the previous plan year and have begun either the funding improvement or rehabilitation period (respectively), the plan actuary must also certify whether the plan is making scheduled progress in meeting the requirements of its funding improvement or rehabilitation plan.

In preparing this report, we have relied upon information and data provided to us by the Board of Trustees of the Local 734 Pension Plan, the Fund administrator, and other persons or organizations designated by the Board of Trustees. We did not perform an audit of the financial and participant census data provided to us, but we have reviewed the data for reasonableness for the purpose of the certification. We have relied on all of the information provided, including plan provisions and asset information, as complete and accurate.

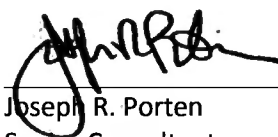
In our opinion, all methods, assumptions and calculations used in this certification are in accordance with requirements of the Code and the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended by the Pension Protection Act of 2006 ("PPA"), the Pension Relief Act of 2010 ("PRA 2010"), and the Multiemployer Pension Reform Act of 2014 ("MPRA"). Further, in our opinion, the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices.

This report is based on actuarial calculations that require assumptions about future events. We believe that the assumptions and methods used in this report are reasonable and appropriate for the purposes for which they have been used. However, other assumptions and methods could also be reasonable and could result in materially different results. The Board of Trustees was responsible for the selection of the actuarial cost and asset valuation methods for purposes of this certification. The Board of Trustees also provided information regarding the levels of projected industry activity and future contribution levels, which was used in performing the actuarial projections required for this certification.

The undersigned consultants of Horizon Actuarial Services, LLC with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the Board of Trustees of the Local 734 Pension Plan and Horizon Actuarial Services, LLC that affects our objectivity.



Stanley I. Goldfarb, FSA, EA, MAAA
Actuary & Managing Consultant



Joseph R. Porten
Senior Consultant



Kenneth N. Densmore, ASA, EA, MAAA
Consulting Actuary

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1. Certification Results

Certification Results

Under section 432(b)(3) of the Code, the plan actuary of a multiemployer pension plan is required to perform an annual certification to the Secretary of the Treasury and the plan sponsor. The certification must be made no later than the 90th day of the plan year. There are two parts to the certification:

- Section 432(b)(3)(A)(i): whether or not the plan is in endangered status for such plan year, or would be in endangered status if not for a special rule; whether or not the plan is or will be in critical status for such plan year or for any of the succeeding 5 plan years; and whether or not the plan is or will be in critical and declining status for such plan year, and
- Section 432(b)(3)(A)(ii): in the case of a plan which is in a funding improvement or rehabilitation period, whether or not the plan is making the scheduled progress in meeting the requirements of its funding improvement or rehabilitation plan.

The key results for the certification for the 2019 Plan Year are summarized below.

Section 432(b)(3): Annual Certification by Plan Actuary – Certification Results

Plan Year Beginning May 1, 2019

Section 432(b)(3)(A)(i): Certification Status

Critical and Declining

Section 432(b)(1): The Plan is not in endangered status for the current plan year.

Section 432(b)(5): The special rule under section 432(b)(5) does not apply for the current plan year.

Section 432(b)(2): The Plan is in critical status for the current plan year.

Section 432(b)(4): The special rule under section 432(b)(4) does not apply for the current plan year.

Section 432(b)(6): The Plan is in critical and declining status for the current plan year.

Section 432(b)(3)(A)(ii): Scheduled Progress

Making Scheduled Progress

As shown above, the Plan is in critical and declining status for the 2019 Plan Year.

As the Board of Trustees has taken actions to forestall possible insolvency, and the Plan continues pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of its adopted Rehabilitation Plan.

Explanations of the certification results and the key calculations used in performing the certification are included in later sections of this report.

1. Certification Results

Notice Requirements

Under section 432(b)(3)(D) of the Code, the sponsor of a multiemployer plan that is certified in endangered or critical status for a plan year must provide notification of the endangered or critical status to participants and beneficiaries, the bargaining parties, the Pension Benefit Guaranty Corporation ("PBGC"), and the Secretary of Labor. Such notice must be provided not later than 30 days after the date of the certification.

The notice requirement also applies to a plan sponsor that elects to be in critical status under the special rule described in section 432(b)(4). If a plan sponsor elects to be in critical status under the special rule described in section 432(b)(4), it must notify the Secretary of Treasury of such election not later than 30 days after the date of certification.

In the case of a plan that would be in endangered status if not for the special rule described in section 432(b)(5), the plan sponsor must provide notification to the bargaining parties and the PBGC that the plan would be in endangered status if not for the special rule.

In the case of a plan that is projected to be in critical status in any of the 5 succeeding plan years (but not for the current plan year) and the plan sponsor has not made an election to be in critical status for the plan year, the plan sponsor must provide notification of the projected critical status to the PBGC not later than 30 days after the date of certification.

The Secretary of Treasury and Secretary of Labor have prescribed a model notice to satisfy the notification requirements described above. The model notice can be found at the Department of Labor website: <https://www.dol.gov/agencies/ebsa/about-ebsa/our-activities/public-disclosure/critical-status-notices>.

Because the Plan is in critical and declining status for the 2019 Plan Year, the Board of Trustees is required to provide notification of critical status to covered participants and beneficiaries, bargaining parties, the PBGC, and the Secretary of the Labor within 30 days following the date of the certification (no later than August 22, 2019).

2. Certification Explanation

This section of the report includes explanations of the different certification results. Explanations are shown separately for endangered status, critical status, critical and declining status, and making scheduled progress to the funding improvement or rehabilitation plan (if applicable).

Endangered Status

Under section 432(c), the sponsor of a multiemployer plan in endangered status must adopt a funding improvement plan to enable the plan to attain certain funding benchmarks.

Under section 432(b)(1), a plan is in “endangered” status for the plan year if it is not in critical status (as defined in section 432(b)(2)) and if at least one of two following tests is met. If both tests are met, the plan is considered to be in “seriously endangered” status. See Exhibit 1 for applicable calculations.

- Section 432(b)(1)(A): its funded percentage is less than 80%; or
- Section 432(b)(1)(B): it is projected to have an accumulated funding deficiency in its funding standard account in the current plan year or succeeding 6 plan years, taking into account any extensions of amortization periods under section 431(d).

Notwithstanding the above, under a special rule in section 432(b)(5), a plan is not in endangered status for the current plan year if the plan actuary certifies that the plan is projected, as of the end of the tenth plan year ending after the current plan year, to have a funded percentage that is at least 80% and no projected funding deficiencies for the tenth plan year and succeeding six plan years. This special rule applies only to plans that were in the “green zone” in the preceding plan year. In other words, under the special rule, if a plan was in the green zone for the preceding plan year, and it is projected to be in the green zone at the end of the tenth succeeding plan year, it is considered to be in the green zone for the current plan year.

The Plan is in critical and declining status for the 2019 Plan Year. Therefore, it is not in endangered status for the 2019 Plan Year.

2. Certification Explanation

Critical Status

Under section 432(e), the sponsor of a multiemployer plan in critical status must adopt a rehabilitation plan to enable the plan to emerge from critical status within a given timeframe or, under certain circumstances, to avoid or forestall insolvency.

Under section 432(b)(2), a plan is in “critical” status for the plan year if at least one of four following tests are met. See Exhibit 2 for applicable calculations.

- Section 432(b)(2)(A): the plan’s funded percentage is less than 65% and the plan is projected to go insolvent in the current or next 6 plan years;
- Section 432(b)(2)(B): the plan is projected to have an accumulated funding deficiency in the current or next 3 plan years (current or next 4 plan years if the funded percentage is less than 65%), disregarding any extension of amortization periods under section 431(d);
- Section 432(b)(2)(C): the plan’s normal cost for the plan year plus interest on the unfunded accrued liability exceeds the present value of reasonably anticipated employer contributions for the plan year, the present value of non-forfeitable benefits for inactive participants exceeds the present value of non-forfeitable benefits for active participants, and the plan is projected to have an accumulated funding deficiency in the current or next 4 plan years, disregarding any extension of amortization periods under section 431(d); or
- Section 432(b)(2)(D): the plan is projected to go insolvent in the current or next 4 plan years.

The Plan is in critical status for the 2019 Plan Year (prior to testing for critical and declining status) because:

- a) It was certified in critical status for the 2010 Plan Year and has not emerged from critical status; and,*
- b) It has a projected funding deficiency in the current or next 3 plan years.*

Election to be in Critical Status

Under section 432(b)(4), the sponsor of a multiemployer plan that is not in critical status for the current plan year but that is projected to be in critical status in any of the next 5 plan years may elect to be in critical status for the current plan year. The election must be made not later than 30 days after the date of the certification of status.

The Plan is in critical status for the 2019 Plan Year (prior to testing for critical and declining status). Therefore, the rule under section 432(b)(4) to elect to be in critical status does not apply.

2. Certification Explanation

Critical and Declining Status

Under section 432(e)(9), the sponsor of a multiemployer plan in critical and declining status may suspend benefits which the sponsor deems appropriate, including certain benefits that would otherwise be protected, if the benefit suspensions would enable the plan to avoid insolvency.

Under section 432(b)(6), a plan is in “critical and declining” status for the plan year if it is in critical status and it is projected to go insolvent within the current or next 14 plan years. The solvency projection period is the current or next 19 plan years if the plan’s ratio of inactive participants to active participants exceeds 2 to 1 or if its funded percentage is less than 80%. See Exhibit 4 for applicable calculations.

For purposes of determining whether a plan is in critical and declining status, projections by the plan actuary shall assume that each contributing employer is currently in compliance with the adopted rehabilitation plan and will continue to be in compliance. In other words, projections by the plan actuary shall reflect future contribution rate increases from the adopted rehabilitation plan, even if those increases are scheduled after the expiration of the collective bargaining agreements currently in effect.

The Plan is in critical and declining status for the 2019 Plan Year because it is projected to go insolvent in the current or next 19 plan years. Specifically, the Plan is projected to go insolvent in the plan year beginning May 1, 2035. Because the Plan’s ratio of inactive participants to active participants exceeds 2 to 1, the applicable solvency projection period is the current and next 19 plan years.

Scheduled Progress

Under section 432(b)(3)(A)(ii), in the case of a plan which is in a funding improvement or rehabilitation period, the plan actuary shall certify whether the plan is making scheduled progress in meeting the requirements of its adopted funding improvement or rehabilitation plan.

The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Code, the Rehabilitation Plan consists of actions to forestall possible insolvency.

As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of its adopted Rehabilitation Plan.

3. Certification Calculations

The following tables summarize the key measures that were used in performing the certification of status. All figures below were determined under the methods prescribed by section 432(b)(3)(B) of the Code. Projections of assets and liabilities were based on data, results, assumptions and methods, and plan provisions were used in the Plan's actuarial valuation as of May 1, 2018 adjusted to reflect demographic experience demographic experience for the year-ended April 30, 2019 and the updated rehabilitation plan effective September 2, 2019. See the description of the actuarial basis (later in this report) for more information.

Exhibit 1 below summarizes the key measures used in determining whether or not the Plan is in endangered status for the current plan year. The exhibit shows the basic tests for determining endangered status under PPA, as defined in section 432(b)(1) of the Code, and calculations required under the special rule under MPRA, as defined in section 432(b)(5) of the Code, as applicable. See Exhibit 3 for a projection of the funding standard account (in other words, projected credit balances and funding deficiencies).

Exhibit 1 – Endangered Status Tests

<i>Section 432(b)(1): Endangered Status</i>		Plan Year Beginning May 1, 2019
Section 432(b)(1)(A) measures:		
Valuation interest rate		7.00%
Actuarial value of assets	\$	127,755,403
Actuarial accrued liability under unit credit cost method	\$	246,339,103
Funded percentage [threshold = 80.0%]		51.8%
Section 432(b)(1)(B) measures:		
First projected funding deficiency within current or next six plan years		4/30/2020
<i>Reflecting extensions of amortization periods under section 431(d)</i>		
<i>Section 432(b)(5): Special Rule</i>		Plan Year Beginning May 1, 2019
Certification status for preceding plan year		Critical and Declining
Certification status for current plan year disregarding special rule		Critical and Declining
<i>The special rule under section 432(b)(5) does not apply.</i>		

3. Certification Calculations

Exhibit 2 summarizes the key measures used in determining whether or not the Plan is in critical status for the current plan year. The exhibit shows the basic tests for determining critical status under PPA, as defined in section 432(b)(2) of the Code. Also shown is information about whether the Plan is projected to be in critical status for the succeeding 5 plan years, and therefore eligible to elect to be in critical status for the current plan year under MPRA, as defined in section 432(b)(4). See Exhibit 3 for a projection of the funding standard account (in other words, projected credit balances and funding deficiencies).

Exhibit 2 – Critical Status Tests

Section 432(b)(2): Critical Status		Plan Year Beginning May 1, 2019	
Section 432(b)(2)(A) measures:			
Funded percentage [threshold = 65.0%]			51.8%
First projected date of insolvency within current or next six plan years			None
Section 432(b)(2)(B) measures:			
Funded percentage [threshold = 65.0%]			51.8%
First projected funding deficiency within current or next four plan years			4/30/2020
Disregarding extensions of amortization periods under section 431(d)			
Section 432(b)(2)(C) measures:			
Normal cost (unit credit cost method, with interest to end of plan year)		\$	3,117,640
Interest on unfunded actuarial accrued liability to end of plan year			8,300,859
Expected contributions during plan year (with interest to end of plan year)			7,002,761
Present value of non-forfeitable benefits for active participants			50,263,591
Present value of non-forfeitable benefits for inactive participants			190,162,844
First projected funding deficiency within current or next four plan years			4/30/2020
Disregarding extensions of amortization periods under section 431(d)			
Section 432(b)(2)(D) measures:			
First projected date of insolvency within current or next four plan years			None
Section 432(b)(4): Election to be in Critical Status		Plan Year Beginning May 1, 2019	
		Plan Year	Projected
Projected status certifications:		Beginning	Status
Current plan year		5/1/2019	Critical
First succeeding plan year		5/1/2020	Critical
Second succeeding plan year		5/1/2021	Critical
Third succeeding plan year		5/1/2022	Critical
Fourth succeeding plan year		5/1/2023	Critical
Fifth succeeding plan year		5/1/2024	Critical
The Plan is in critical status for the current plan year.			
As a result, the election to be in critical status does not apply.			

3. Certification Calculations

Exhibit 3 shows the projected funding percentage and projected funding standard account (in other words, projected credit balances and funding deficiencies) for the current and succeeding 6 plan years. Figures for the prior plan year are shown for reference.

Exhibit 3 – Projection of Funded Percentage and Funding Standard Account

	Prior	Current	Current + 1	Current + 2	Current + 3	Current + 4	Current + 5	Current + 6
Plan year beginning	5/1/2018	5/1/2019	5/1/2020	5/1/2021	5/1/2022	5/1/2023	5/1/2024	5/1/2025
Plan year ending	4/30/2019	4/30/2020	4/30/2021	4/30/2022	4/30/2023	4/30/2024	4/30/2025	4/30/2026
Valuation interest rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Funded percentage								
Actuarial value of assets	134,446,190	127,755,403	122,534,459	116,876,904	110,292,029	104,522,142	98,515,805	92,117,765
Actuarial accrued liability (unit credit method)	262,044,821	246,339,103	245,382,314	244,192,390	242,748,814	240,967,985	238,988,956	236,631,558
Funded percentage	51.3%	51.8%	49.9%	47.8%	45.4%	43.3%	41.2%	38.9%
Funding standard account								
Charges								
(a) Prior year funding deficiency, if any	1,270,417	13,652,192	24,301,239	34,909,548	45,491,978	56,490,922	67,234,054	77,819,616
(b) Employer's normal cost for plan year	3,125,693	2,913,682	2,726,725	2,688,903	2,715,226	2,759,859	2,772,386	2,826,367
(c) Amortization charges as of valuation date								
(1) Bases for which extensions do not apply	21,702,654	20,663,051	19,252,256	18,802,705	18,695,147	17,931,700	17,299,909	17,096,599
(2) Funding waivers	-	-	-	-	-	-	-	-
(3) Bases for which extensions apply	-	-	-	-	-	-	-	-
(d) Interest as applicable to end of plan year	1,826,913	2,606,025	3,239,615	3,948,081	4,683,165	5,402,774	6,111,444	6,841,981
(e) Total charges	27,925,677	39,834,950	49,519,835	60,349,237	71,585,516	82,585,255	93,417,793	104,584,563
Credits								
(f) Prior year credit balance, if any	-	-	-	-	-	-	-	-
(g) Employer contributions	7,338,589	6,765,953	7,508,856	7,747,476	7,976,784	8,224,716	8,463,336	8,701,956
(h) Amortization credits as of valuation date	6,258,537	7,972,850	6,391,235	6,391,235	6,391,236	6,391,234	6,391,237	4,367,661
(i) Interest as applicable to end of plan year	676,359	794,908	710,196	718,548	726,574	735,251	743,604	610,304
(j) Full funding limitation credit	-	-	-	-	-	-	-	-
(k) Waived funding deficiency or other credits	-	-	-	-	-	-	-	-
(l) Total credits	14,273,485	15,533,711	14,610,287	14,857,259	15,094,594	15,351,201	15,598,177	13,679,921
(m) Credit balance	-	-	-	-	-	-	-	-
(n) Funding deficiency	13,652,192	24,301,239	34,909,548	45,491,978	56,490,922	67,234,054	77,819,616	90,904,642

4. Actuarial Basis

Exhibit 4 summarizes the key measures used in determining whether or not the Plan is in critical and declining status. For purposes of determining whether a plan is in critical and declining status, projections by the plan actuary shall assume that each contributing employer currently in compliance with the adopted rehabilitation plan will continue to be in compliance.

Exhibit 4 – Critical and Declining Status Tests

Section 432(b)(6): Critical and Declining Status

Plan Year Beginning May 1, 2019

Certification status	Critical
Number of inactive participants	2,661
Number of active participants	820
Ratio of inactive participants to active participants	3.2
Funded percentage (threshold = 80.0%)	51.8%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 4/30/2036

	Plan Year Ending	Employer Contributions	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	4/30/2019	\$ 7,338,589	\$ (18,309,050)	\$ (858,597)	\$ 3,761,135	\$ 125,938,382
CY	4/30/2020	6,765,953	(19,393,725)	(1,188,889)	8,332,104	120,453,825
1	4/30/2021	7,508,856	(19,556,576)	(982,126)	7,975,723	115,399,702
2	4/30/2022	7,747,476	(19,732,814)	(930,435)	7,625,927	110,109,856
3	4/30/2023	7,976,784	(19,967,917)	(949,043)	7,254,784	104,424,464
4	4/30/2024	8,224,716	(20,064,159)	(968,024)	6,861,451	98,478,448
5	4/30/2025	8,463,336	(20,290,196)	(987,385)	6,444,993	92,109,196
6	4/30/2026	8,701,956	(20,442,919)	(1,007,133)	6,001,460	85,362,560
7	4/30/2027	8,940,576	(20,589,637)	(1,027,275)	5,531,708	78,217,932
8	4/30/2028	9,179,196	(20,570,535)	(1,047,821)	5,039,885	70,818,657
9	4/30/2029	9,417,816	(20,549,134)	(1,068,777)	4,530,303	63,148,865
10	4/30/2030	9,656,436	(20,456,718)	(1,090,152)	4,004,256	55,262,687
11	4/30/2031	9,656,436	(20,322,058)	(1,111,955)	3,456,173	46,941,283
12	4/30/2032	9,656,436	(20,078,748)	(1,134,195)	2,881,412	38,266,188
13	4/30/2033	9,656,436	(19,983,545)	(1,156,879)	2,276,694	29,058,894
14	4/30/2034	9,656,436	(19,759,065)	(1,180,017)	1,639,230	19,415,478
15	4/30/2035	9,656,436	(19,528,109)	(1,203,617)	971,449	9,311,637
16	4/30/2036	9,656,436	(19,195,071)	(1,227,689)	274,994	(1,179,693)
17	4/30/2037	9,656,436	(18,872,171)	(1,252,243)	-	(12,096,628)
18	4/30/2038	9,481,308	(18,632,411)	(1,277,288)	-	(23,736,776)
19	4/30/2039	9,306,180	(18,353,630)	(1,302,834)	-	(36,110,894)

"PY" = preceding plan year; "CY" = current plan year

The contributions in the exhibit include EWL payments of \$350,256 in all plan years ending 4/30 through 4/30/2037 and then \$175,128 from 5/1/2037 through 4/30/2038.

4. Actuarial Basis

As required under section 432(b)(3)(B) of the Code, this certification is based on actuarial projections for the current and succeeding plan years for the current value of Plan assets and Plan liabilities related to participants and beneficiaries covered under the Plan. The projections are based on reasonable actuarial estimates, assumptions, and methods that (except as noted below) offer the actuary's best estimate of anticipated experience under the Plan.

Most Recent Actuarial Valuation

For this certification for the 2019 Plan Year, projections of Plan liabilities are based on the actuarial valuation as of May 1, 2018, as set forth in the report dated December 31, 2018, adjusted to reflect demographic experience for the year ended April 30, 2019 and the updated rehabilitation plan effective September 2, 2019. The actuarial assumptions and methods used in that actuarial valuation, including a valuation interest rate assumption of 7.00%, are the same as those used in this certification. Please refer to the May 1, 2018 actuarial valuation report and to the updated rehabilitation plan effective September 2, 2019, for a summary of applicable data, assumptions, methods, and plan provisions.

The demographic actuarial assumptions used in the actuarial valuation and this certification were developed based on a review of past experience and anticipated future experience for the Plan, given the particular characteristics of the Plan's participant population. The valuation interest rate was selected based consideration of the Plan's asset allocation, past experience, discussions with the Plan's investment advisor, and the results of the 2018 edition of the Survey of Capital Market Assumptions by Horizon Actuarial Services, LLC.

Projection of Plan Assets

The actuarial projection of Plan assets used in this certification is based on the preliminary market value of assets as of April 30, 2019, which was provided by the Plan's auditor. Future net investment returns are assumed to be 7.00% per year, the assumed rate of return on Plan assets.

Projection of Future Work Levels and Contributions

The projection of Plan assets is also based on a projection of covered employment levels and employer contributions for current and succeeding plan years. The projection of covered employment levels is based on information provided in good faith by the Board of Trustees. It was assumed that the number of active participants and annual weeks worked per active participant would remain level in future years and equal the levels reported in the census data provided for the May 1, 2019 valuation.

The projected weekly employer contribution rates reflect the amounts agreed to in collective bargaining agreements in effect as of May 1, 2019. Projections of employer contributions for purposes of determining critical and declining status, however, assume that each contributing employer currently in compliance with the adopted rehabilitation plan will continue to be in compliance during the current and succeeding plan years.

Projection of Plan Liabilities

The projection of Plan liabilities was performed using an open-group, roll-forward technique. Each year, the liability of the Plan is assumed to increase due to a decrease in the period of discounting and decrease by the value of expected benefit payments made to participants. Additionally, Plan liabilities are assumed to increase each year by the amount of benefits accrued by active participants and anticipated operating expenses (Normal Cost).

Local 734 Pension Plan

Status Certification for Plan Year Beginning May 1, 2019



4. Actuarial Basis

For projection purposes, hypothetical new entrants were added to the population to achieve the expected level of projected industry activity, which was developed based on information provided by the Board of Trustees. The demographic characteristics of the assumed new entrants were developed based on a review of new participants under the Plan in recent years.

Actuarial Certification of Plan Status

Plan Name:	Local 734 Pension Plan
EIN / PN:	51-6040136 / 001
Plan Sponsor:	Trustees of the Local 734 Pension Plan 6643 North Northwest Highway Chicago, IL 60631 (773) 594-2810
Plan Year:	Beginning May 1, 2019 and Ending April 30, 2020
Certification Results:	<ul style="list-style-type: none">• Critical and Declining Status• Making scheduled progress toward Rehabilitation Plan

This is the annual certification by the Plan Actuary as required under section 432(b) of the Internal Revenue Code (the "Code") for the above-named multiemployer plan (the "Plan") and plan year (the "Plan Year"). For the Plan Year, the Plan is in critical and declining status.

Under the terms of the rehabilitation plan in place as of May 1, 2019, we further certify, that the Plan is making scheduled progress in meeting the requirements of the rehabilitation plan. The Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period, though the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations.

This certification was performed based upon actuarial projections of assets and liabilities for the current and succeeding plan years, as described under section 432(b)(3)(B). These projections are based on reasonable actuarial estimates, assumptions, and methods that offer my best estimate of anticipated experience under the Plan. The projected Plan liabilities as of the beginning of the Plan Year was determined based on a projection of the actuarial valuation of the Plan as of May 1, 2018 adjusted to reflect demographic experience for the year-ended April 30, 2019 and the updated rehabilitation plan effective September 2, 2019. The projections of Plan assets are based on the preliminary audited market value of assets of the Plan as of April 30, 2019, provided by the Plan's auditor, and the assumption that future net investment returns will be 7.0% per year, beginning May 1, 2019.

This certification is also based on projections of industry activity, including future covered employment and contribution levels, which are based on information provided in good faith by the Plan Sponsor. This certification assumes that the current terms of the collective bargaining agreements under which contributions are made to the Plan will remain in effect for all succeeding plan years. This certification reflects the decision by the Board of Trustees to apply special funding relief rules as permitted under the Pension Relief Act of 2010.

To the best of my knowledge, the actuarial assumptions and methods used in the preparation of this certification comply with all applicable Actuarial Standards of Practice.

Certified by:



Stanley I. Goldfarb, FSA, EA, MAAA
Horizon Actuarial Services, LLC
8601 Georgia Avenue, Suite 700
Silver Spring, MD 20910

Phone Number: (240) 247-4600
Enrollment Number: 17-03401
Date: July 23, 2019

Local 734 Pension Plan

Actuarial Certification for the Plan Year Beginning May 1, 2020

July 27, 2020



Atlanta ■ Cleveland ■ Denver ■ Irvine ■ Los Angeles
Miami ■ San Diego ■ San Francisco ■ Washington, D.C.

Purpose and Actuarial Statement

This report provides the status certification of the Local 734 Pension Plan (the “Plan”) as required under section 432(b)(3) of the Internal Revenue Code (the “Code”) for the plan year beginning May 1, 2020 (the “2020 Plan Year”).

Under section 432(b)(3) of the Code, the plan actuary of a multiemployer pension plan is required to certify the plan’s status (endangered, seriously endangered, critical, critical and declining, or none of the above) to the Secretary of the Treasury and the plan sponsor no later than the 90th day of the plan year. For plans that were certified as in endangered or critical status for the previous plan year and have begun either the funding improvement or rehabilitation period (respectively), the plan actuary must also certify whether the plan is making scheduled progress in meeting the requirements of its funding improvement or rehabilitation plan.

In preparing this report, we have relied upon information and data provided to us by the Board of Trustees of the Local 734 Pension Plan, the Fund administrator, and other persons or organizations designated by the Board of Trustees. We did not perform an audit of the financial and participant census data provided to us, but we have reviewed the data for reasonableness for the purpose of the certification. We have relied on all of the information provided, including plan provisions and asset information, as complete and accurate.

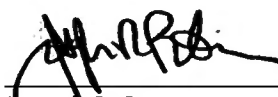
In our opinion, all methods, assumptions and calculations used in this certification are in accordance with requirements of the Code and the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended by the Pension Protection Act of 2006 (“PPA”), the Pension Relief Act of 2010 (“PRA 2010”), and the Multiemployer Pension Reform Act of 2014 (“MPRA”). Further, in our opinion, the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices.

This report is based on actuarial calculations that require assumptions about future events. We believe that the assumptions and methods used in this report are reasonable and appropriate for the purposes for which they have been used. However, other assumptions and methods could also be reasonable and could result in materially different results. The Board of Trustees was responsible for the selection of the actuarial cost and asset valuation methods for purposes of this certification. The Board of Trustees also provided information regarding the levels of projected industry activity and future contribution levels, which was used in performing the actuarial projections required for this certification.

The undersigned consultants of Horizon Actuarial Services, LLC with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the Board of Trustees of the Local 734 Pension Plan and Horizon Actuarial Services, LLC that affects our objectivity.



Stanley I. Goldfarb, FSA, EA, MAAA
Actuary & Managing Consultant



Joseph R. Porten
Senior Consultant



Kenneth N. Densmore, ASA, EA, MAAA
Consulting Actuary

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1. Certification Results

Certification Results

Under section 432(b)(3) of the Code, the plan actuary of a multiemployer pension plan is required to perform an annual certification to the Secretary of the Treasury and the plan sponsor. The certification must be made no later than the 90th day of the plan year. There are two parts to the certification:

- Section 432(b)(3)(A)(i): whether or not the plan is in endangered status for such plan year, or would be in endangered status if not for a special rule; whether or not the plan is or will be in critical status for such plan year or for any of the succeeding 5 plan years; and whether or not the plan is or will be in critical and declining status for such plan year, and
- Section 432(b)(3)(A)(ii): in the case of a plan which is in a funding improvement or rehabilitation period, whether or not the plan is making the scheduled progress in meeting the requirements of its funding improvement or rehabilitation plan.

The key results for the certification for the 2020 Plan Year are summarized below.

Section 432(b)(3): Annual Certification by Plan Actuary – Certification Results

Plan Year Beginning May 1, 2020

Section 432(b)(3)(A)(i): Certification Status

Critical and Declining

Section 432(b)(1): The Plan is not in endangered status for the current plan year.

Section 432(b)(5): The special rule under section 432(b)(5) does not apply for the current plan year.

Section 432(b)(2): The Plan is in critical status for the current plan year.

Section 432(b)(4): The special rule under section 432(b)(4) does not apply for the current plan year.

Section 432(b)(6): The Plan is in critical and declining status for the current plan year.

Section 432(b)(3)(A)(ii): Scheduled Progress

Making Scheduled Progress

As shown above, the Plan is in critical and declining status for the 2020 Plan Year.

As the Board of Trustees has taken actions to forestall possible insolvency, and the Plan continues pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of its adopted Rehabilitation Plan.

Explanations of the certification results and the key calculations used in performing the certification are included in later sections of this report.

1. Certification Results

Notice Requirements

Under section 432(b)(3)(D) of the Code, the sponsor of a multiemployer plan that is certified in endangered or critical status for a plan year must provide notification of the endangered or critical status to participants and beneficiaries, the bargaining parties, the Pension Benefit Guaranty Corporation ("PBGC"), and the Secretary of Labor. Such notice must be provided not later than 30 days after the date of the certification.

The notice requirement also applies to a plan sponsor that elects to be in critical status under the special rule described in section 432(b)(4). If a plan sponsor elects to be in critical status under the special rule described in section 432(b)(4), it must notify the Secretary of Treasury of such election not later than 30 days after the date of certification.

In the case of a plan that would be in endangered status if not for the special rule described in section 432(b)(5), the plan sponsor must provide notification to the bargaining parties and the PBGC that the plan would be in endangered status if not for the special rule.

In the case of a plan that is projected to be in critical status in any of the 5 succeeding plan years (but not for the current plan year) and the plan sponsor has not made an election to be in critical status for the plan year, the plan sponsor must provide notification of the projected critical status to the PBGC not later than 30 days after the date of certification.

The Secretary of Treasury and Secretary of Labor have prescribed a model notice to satisfy the notification requirements described above. The model notice can be found at the Department of Labor website: <https://www.dol.gov/agencies/ebsa/about-ebsa/our-activities/public-disclosure/critical-status-notices>.

Because the Plan is in critical and declining status for the 2020 Plan Year, the Board of Trustees is required to provide notification of critical status to covered participants and beneficiaries, bargaining parties, the PBGC, and the Secretary of the Labor within 30 days following the date of the certification (no later than August 26, 2020).

2. Certification Explanation

This section of the report includes explanations of the different certification results. Explanations are shown separately for endangered status, critical status, critical and declining status, and making scheduled progress to the funding improvement or rehabilitation plan (if applicable).

Endangered Status

Under section 432(c), the sponsor of a multiemployer plan in endangered status must adopt a funding improvement plan to enable the plan to attain certain funding benchmarks.

Under section 432(b)(1), a plan is in “endangered” status for the plan year if it is not in critical status (as defined in section 432(b)(2)) and if at least one of two following tests is met. If both tests are met, the plan is considered to be in “seriously endangered” status. See Exhibit 1 for applicable calculations.

- Section 432(b)(1)(A): its funded percentage is less than 80%; or
- Section 432(b)(1)(B): it is projected to have an accumulated funding deficiency in its funding standard account in the current plan year or succeeding 6 plan years, taking into account any extensions of amortization periods under section 431(d).

Notwithstanding the above, under a special rule in section 432(b)(5), a plan is not in endangered status for the current plan year if the plan actuary certifies that the plan is projected, as of the end of the tenth plan year ending after the current plan year, to have a funded percentage that is at least 80% and no projected funding deficiencies for the tenth plan year and succeeding six plan years. This special rule applies only to plans that were in the “green zone” in the preceding plan year. In other words, under the special rule, if a plan was in the green zone for the preceding plan year, and it is projected to be in the green zone at the end of the tenth succeeding plan year, it is considered to be in the green zone for the current plan year.

The Plan is in critical and declining status for the 2020 Plan Year. Therefore, it is not in endangered status for the 2020 Plan Year.

2. Certification Explanation

Critical Status

Under section 432(e), the sponsor of a multiemployer plan in critical status must adopt a rehabilitation plan to enable the plan to emerge from critical status within a given timeframe or, under certain circumstances, to avoid or forestall insolvency.

Under section 432(b)(2), a plan is in “critical” status for the plan year if at least one of four following tests are met. See Exhibit 2 for applicable calculations.

- Section 432(b)(2)(A): the plan’s funded percentage is less than 65% and the plan is projected to go insolvent in the current or next 6 plan years;
- Section 432(b)(2)(B): the plan is projected to have an accumulated funding deficiency in the current or next 3 plan years (current or next 4 plan years if the funded percentage is less than 65%), disregarding any extension of amortization periods under section 431(d);
- Section 432(b)(2)(C): the plan’s normal cost for the plan year plus interest on the unfunded accrued liability exceeds the present value of reasonably anticipated employer contributions for the plan year, the present value of non-forfeitable benefits for inactive participants exceeds the present value of non-forfeitable benefits for active participants, and the plan is projected to have an accumulated funding deficiency in the current or next 4 plan years, disregarding any extension of amortization periods under section 431(d); or
- Section 432(b)(2)(D): the plan is projected to go insolvent in the current or next 4 plan years.

The Plan is in critical status for the 2020 Plan Year (prior to testing for critical and declining status) because:

- a) It was certified in critical status for the 2010 Plan Year and has not emerged from critical status; and,*
- b) It has a projected funding deficiency in the current or next 3 plan years.*

Election to be in Critical Status

Under section 432(b)(4), the sponsor of a multiemployer plan that is not in critical status for the current plan year but that is projected to be in critical status in any of the next 5 plan years may elect to be in critical status for the current plan year. The election must be made not later than 30 days after the date of the certification of status.

The Plan is in critical status for the 2020 Plan Year (prior to testing for critical and declining status). Therefore, the rule under section 432(b)(4) to elect to be in critical status does not apply.

2. Certification Explanation

Critical and Declining Status

Under section 432(e)(9), the sponsor of a multiemployer plan in critical and declining status may suspend benefits which the sponsor deems appropriate, including certain benefits that would otherwise be protected, if the benefit suspensions would enable the plan to avoid insolvency.

Under section 432(b)(6), a plan is in “critical and declining” status for the plan year if it is in critical status and it is projected to go insolvent within the current or next 14 plan years. The solvency projection period is the current or next 19 plan years if the plan’s ratio of inactive participants to active participants exceeds 2 to 1 or if its funded percentage is less than 80%. See Exhibit 4 for applicable calculations.

For purposes of determining whether a plan is in critical and declining status, projections by the plan actuary shall assume that each contributing employer is currently in compliance with the adopted rehabilitation plan and will continue to be in compliance. In other words, projections by the plan actuary shall reflect future contribution rate increases from the adopted rehabilitation plan, even if those increases are scheduled after the expiration of the collective bargaining agreements currently in effect.

The Plan is in critical and declining status for the 2020 Plan Year because it is projected to go insolvent in the current or next 19 plan years. Specifically, the Plan is projected to go insolvent in the plan year beginning May 1, 2031. Because the Plan’s ratio of inactive participants to active participants exceeds 2 to 1, the applicable solvency projection period is the current and next 19 plan years.

Scheduled Progress

Under section 432(b)(3)(A)(ii), in the case of a plan which is in a funding improvement or rehabilitation period, the plan actuary shall certify whether the plan is making scheduled progress in meeting the requirements of its adopted funding improvement or rehabilitation plan.

The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Code, the Rehabilitation Plan consists of actions to forestall possible insolvency.

As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of its adopted Rehabilitation Plan.

3. Certification Calculations

The following tables summarize the key measures that were used in performing the certification of status. All figures below were determined under the methods prescribed by section 432(b)(3)(B) of the Code. Projections of assets and liabilities were based on data, results, assumptions and methods, and plan provisions were used in the Plan's actuarial valuation as of May 1, 2019, adjusted to reflect the actual retirements that occurred from May 1, 2019 through September 1, 2019 and the updated rehabilitation plan effective September 2, 2019. See the description of the actuarial basis (later in this report) for more information.

Exhibit 1 below summarizes the key measures used in determining whether or not the Plan is in endangered status for the current plan year. The exhibit shows the basic tests for determining endangered status under PPA, as defined in section 432(b)(1) of the Code, and calculations required under the special rule under MPRA, as defined in section 432(b)(5) of the Code, as applicable. See Exhibit 3 for a projection of the funding standard account (in other words, projected credit balances and funding deficiencies).

Exhibit 1 – Endangered Status Tests

Section 432(b)(1): Endangered Status**Plan Year Beginning May 1, 2020**

Section 432(b)(1)(A) measures:

Valuation interest rate	7.00%
Actuarial value of assets	\$ 120,431,214
Actuarial accrued liability under unit credit cost method	\$ 247,554,949
Funded percentage [threshold = 80.0%]	48.6%

Section 432(b)(1)(B) measures:

First projected funding deficiency within current or next six plan years	4/30/2021
<i>Reflecting extensions of amortization periods under section 431(d)</i>	

Section 432(b)(5): Special Rule**Plan Year Beginning May 1, 2020**

Certification status for preceding plan year	Critical and Declining
Certification status for current plan year disregarding special rule	Critical and Declining

The special rule under section 432(b)(5) does not apply.

3. Certification Calculations

Exhibit 2 summarizes the key measures used in determining whether or not the Plan is in critical status for the current plan year. The exhibit shows the basic tests for determining critical status under PPA, as defined in section 432(b)(2) of the Code. Also shown is information about whether the Plan is projected to be in critical status for the succeeding 5 plan years, and therefore eligible to elect to be in critical status for the current plan year under MPRA, as defined in section 432(b)(4). See Exhibit 3 for a projection of the funding standard account (in other words, projected credit balances and funding deficiencies).

Exhibit 2 – Critical Status Tests

Section 432(b)(2): Critical Status		Plan Year Beginning May 1, 2020
Section 432(b)(2)(A) measures:		
Funded percentage [threshold = 65.0%]		48.6%
First projected date of insolvency within current or next six plan years		None
Section 432(b)(2)(B) measures:		
Funded percentage [threshold = 65.0%]		48.6%
First projected funding deficiency within current or next four plan years		4/30/2021
<i>Disregarding extensions of amortization periods under section 431(d)</i>		
Section 432(b)(2)(C) measures:		
Normal cost (unit credit cost method, with interest to end of plan year)	\$	2,859,336
Interest on unfunded actuarial accrued liability to end of plan year		8,898,661
Expected contributions during plan year (with interest to end of plan year)		7,383,137
Present value of non-forfeitable benefits for active participants		36,897,593
Present value of non-forfeitable benefits for inactive participants		210,067,134
First projected funding deficiency within current or next four plan years		4/30/2021
<i>Disregarding extensions of amortization periods under section 431(d)</i>		
Section 432(b)(2)(D) measures:		
First projected date of insolvency within current or next four plan years		None
Section 432(b)(4): Election to be in Critical Status		Plan Year Beginning May 1, 2020
Projected status certifications:	Plan Year Beginning	Projected Status
Current plan year	5/1/2020	Critical
First succeeding plan year	5/1/2021	Critical
Second succeeding plan year	5/1/2022	Critical
Third succeeding plan year	5/1/2023	Critical
Fourth succeeding plan year	5/1/2024	Critical
Fifth succeeding plan year	5/1/2025	Critical
<i>The Plan is in critical status for the current plan year.</i>		
<i>As a result, the election to be in critical status does not apply.</i>		

3. Certification Calculations

Exhibit 3 shows the projected funding percentage and projected funding standard account (in other words, projected credit balances and funding deficiencies) for the current and succeeding 6 plan years. Figures for the prior plan year are shown for reference.

Exhibit 3 – Projection of Funded Percentage and Funding Standard Account

	Prior	Current	Current + 1	Current + 2	Current + 3	Current + 4	Current + 5	Current + 6
Plan year beginning	5/1/2019	5/1/2020	5/1/2021	5/1/2022	5/1/2023	5/1/2024	5/1/2025	5/1/2026
Plan year ending	4/30/2020	4/30/2021	4/30/2022	4/30/2023	4/30/2024	4/30/2025	4/30/2026	4/30/2027
Valuation interest rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Funded percentage								
Actuarial value of assets	127,767,792	120,431,214	109,700,092	97,582,388	85,896,220	77,305,835	68,443,211	59,285,513
Actuarial accrued liability (unit credit method)	246,516,648	247,554,949	245,821,110	243,928,974	241,797,287	239,448,710	236,812,346	233,958,232
Funded percentage	51.8%	48.6%	44.6%	40.0%	35.5%	32.2%	28.9%	25.3%
Funding standard account								
Charges								
(a) Prior year funding deficiency, if any	13,652,189	23,587,446	35,024,619	47,017,978	60,002,262	73,326,067	86,724,411	102,837,647
(b) Employer's normal cost for plan year	2,860,805	2,672,277	2,711,920	2,764,942	2,790,654	2,798,915	2,837,590	2,874,477
(c) Amortization charges as of valuation date								
(1) Bases for which extensions do not apply	20,681,998	19,751,375	19,702,017	20,009,193	19,670,061	19,078,524	18,895,739	17,037,441
(2) Funding waivers	-	-	-	-	-	-	-	-
(3) Bases for which extensions apply	-	-	-	-	-	-	-	-
(d) Interest as applicable to end of plan year	2,603,649	3,220,777	4,020,699	4,885,448	5,772,408	6,664,245	7,592,042	8,592,470
(e) Total charges	39,798,641	49,231,875	61,459,255	74,677,561	88,235,385	101,867,751	116,049,782	131,342,035
Credits								
(f) Prior year credit balance, if any	-	-	-	-	-	-	-	-
(g) Employer contributions	7,435,513	7,133,466	7,359,573	7,585,680	7,811,787	8,037,894	8,264,001	8,490,108
(h) Amortization credits as of valuation date	7,974,850	6,377,681	6,377,681	6,377,682	6,377,680	6,377,682	4,354,107	2,913,244
(i) Interest as applicable to end of plan year	800,832	696,109	704,023	711,937	719,851	727,764	594,027	501,081
(j) Full funding limitation credit	-	-	-	-	-	-	-	-
(k) Waived funding deficiency or other credits	-	-	-	-	-	-	-	-
(l) Total credits	16,211,195	14,207,256	14,441,277	14,675,299	14,909,318	15,143,340	13,212,135	11,904,433
(m) Credit balance	-	-	-	-	-	-	-	-
(n) Funding deficiency	23,587,446	35,024,619	47,017,978	60,002,262	73,326,067	86,724,411	102,837,647	119,437,602

4. Actuarial Basis

Exhibit 4 summarizes the key measures used in determining whether or not the Plan is in critical and declining status. For purposes of determining whether a plan is in critical and declining status, projections by the plan actuary shall assume that each contributing employer currently in compliance with the adopted rehabilitation plan will continue to be in compliance.

Exhibit 4 – Critical and Declining Status Tests

Section 432(b)(6): Critical and Declining Status

Plan Year Beginning May 1, 2020

Certification status	Critical and Declining
Number of inactive participants	2,639
Number of active participants	777
Ratio of inactive participants to active participants	3.4
Funded percentage (threshold = 80.0%)	48.6%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 4/30/2032

	Plan Year Ending	Employer Contributions	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	4/30/2020	\$ 7,435,513	\$ (18,793,595)	\$ (868,861)	\$ (6,655,439)	\$ 107,105,560
CY	4/30/2021	7,133,466	(20,184,899)	(930,435)	7,008,024	100,131,716
1	4/30/2022	7,359,573	(20,242,109)	(949,043)	6,525,115	92,825,252
2	4/30/2023	7,585,680	(20,380,595)	(968,024)	6,016,065	85,078,378
3	4/30/2024	7,811,787	(20,452,338)	(987,385)	5,478,509	76,928,951
4	4/30/2025	8,037,894	(20,559,678)	(1,007,133)	4,911,515	68,311,549
5	4/30/2026	8,264,001	(20,610,892)	(1,027,275)	4,313,713	59,251,096
6	4/30/2027	8,490,108	(20,621,013)	(1,047,821)	3,686,321	49,758,691
7	4/30/2028	8,716,215	(20,607,980)	(1,068,777)	3,029,490	39,827,639
8	4/30/2029	8,942,322	(20,559,979)	(1,090,152)	2,343,162	29,462,992
9	4/30/2030	9,168,429	(20,519,447)	(1,111,955)	1,626,206	18,626,225
10	4/30/2031	9,168,429	(20,381,672)	(1,134,195)	871,676	7,150,463
11	4/30/2032	9,168,429	(20,234,965)	(1,156,879)	72,713	(5,000,239)
12	4/30/2033	9,168,429	(20,068,884)	(1,180,017)	-	(17,853,544)
13	4/30/2034	9,168,429	(19,875,391)	(1,203,617)	-	(31,430,741)
14	4/30/2035	9,168,429	(19,694,450)	(1,227,689)	-	(45,795,982)
15	4/30/2036	9,168,429	(19,448,849)	(1,252,243)	-	(60,938,007)
16	4/30/2037	9,168,429	(19,123,614)	(1,277,288)	-	(76,829,277)
17	4/30/2038	8,993,301	(18,864,776)	(1,302,834)	-	(93,772,736)
18	4/30/2039	8,818,173	(18,556,905)	(1,328,890)	-	(111,791,816)
19	4/30/2040	8,818,173	(18,258,877)	(1,355,468)	-	(130,791,281)

"PY" = preceding plan year; "CY" = current plan year

The contributions in the exhibit include EWL payments of \$350,256 in all plan years ending 4/30 through 4/30/2037 and then \$175,128 from 5/1/2037 through 4/30/2038.

4. Actuarial Basis

As required under section 432(b)(3)(B) of the Code, this certification is based on actuarial projections for the current and succeeding plan years for the current value of Plan assets and Plan liabilities related to participants and beneficiaries covered under the Plan. The projections are based on reasonable actuarial estimates, assumptions, and methods that (except as noted below) offer the actuary's best estimate of anticipated experience under the Plan.

Most Recent Actuarial Valuation

For this certification for the 2020 Plan Year, projections of Plan liabilities are based on the actuarial valuation as of May 1, 2019, as set forth in the report dated December 9, 2019, adjusted to reflect the actual retirements that occurred from May 1, 2019 through September 1, 2019 and the updated rehabilitation plan effective September 2, 2019. The actuarial assumptions and methods used in that actuarial valuation, including a valuation interest rate assumption of 7.00%, are the same as those used in this certification. Please refer to the May 1, 2019 actuarial valuation report, for a summary of applicable data, assumptions, methods, and plan provisions.

The demographic actuarial assumptions used in the actuarial valuation and this certification were developed based on a review of past experience and anticipated future experience for the Plan, given the particular characteristics of the Plan's participant population. The valuation interest rate was selected based consideration of the Plan's asset allocation, past experience, discussions with the Plan's investment advisor, and the results of the 2019 edition of the Survey of Capital Market Assumptions by Horizon Actuarial Services, LLC.

Projection of Plan Assets

The actuarial projection of Plan assets used in this certification is based on the preliminary market value of assets as of April 30, 2020, which was provided by the Plan's auditor. Future net investment returns are assumed to be 7.00% per year, the assumed rate of return on Plan assets.

Projection of Future Work Levels and Contributions

The projection of Plan assets is also based on a projection of covered employment levels and employer contributions for current and succeeding plan years. The projection of covered employment levels is based on information provided in good faith by the Board of Trustees. It was assumed that the number of active participants and annual weeks worked per active participant would remain level in future years and equal the levels reported in the census data provided for the May 1, 2019 valuation, with an adjustment for retirements preceding the September 2, 2019 effective date of the updated rehabilitation plan.

The projected weekly employer contribution rates reflect the amounts agreed to in collective bargaining agreements in effect as of May 1, 2020. Projections of employer contributions for purposes of determining critical and declining status, however, assume that each contributing employer currently in compliance with the adopted rehabilitation plan will continue to be in compliance during the current and succeeding plan years.

4. Actuarial Basis

Projection of Plan Liabilities

The projection of Plan liabilities was performed using an open-group, roll-forward technique. Each year, the liability of the Plan is assumed to increase due to a decrease in the period of discounting and decrease by the value of expected benefit payments made to participants. Additionally, Plan liabilities are assumed to increase each year by the amount of benefits accrued by active participants and anticipated operating expenses (Normal Cost).

For projection purposes, hypothetical new entrants were added to the population to achieve the expected level of projected industry activity, which was developed based on information provided by the Board of Trustees. The demographic characteristics of the assumed new entrants were developed based on a review of new participants under the Plan in recent years.

Actuarial Certification of Plan Status

Plan Name:	Local 734 Pension Plan
EIN / PN:	51-6040136 / 001
Plan Sponsor:	Trustees of the Local 734 Pension Plan 6643 North Northwest Highway Chicago, IL 60631 (773) 594-2810
Plan Year:	Beginning May 1, 2020 and Ending April 30, 2021
Certification Results:	<ul style="list-style-type: none">• Critical and Declining Status• Making scheduled progress toward Rehabilitation Plan

This is the annual certification by the Plan Actuary as required under section 432(b) of the Internal Revenue Code (the "Code") for the above-named multiemployer plan (the "Plan") and plan year (the "Plan Year"). For the Plan Year, the Plan is in critical and declining status.

Under the terms of the rehabilitation plan in place as of May 1, 2020, we further certify, that the Plan is making scheduled progress in meeting the requirements of the rehabilitation plan. The Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period, though the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations.

This certification was performed based upon actuarial projections of assets and liabilities for the current and succeeding plan years, as described under section 432(b)(3)(B). These projections are based on reasonable actuarial estimates, assumptions, and methods that offer my best estimate of anticipated experience under the Plan. The projected Plan liabilities as of the beginning of the Plan Year was determined based on a projection of the actuarial valuation of the Plan as of May 1, 2019, adjusted to reflect the actual retirements that occurred from May 1, 2019 through September 1, 2019 and the updated rehabilitation plan effective September 2, 2019. The projections of Plan assets are based on the preliminary audited market value of assets of the Plan as of April 30, 2020, provided by the Plan's auditor, and the assumption that future net investment returns will be 7.0% per year, beginning May 1, 2020.

This certification is also based on projections of industry activity, including future covered employment and contribution levels, which are based on information provided in good faith by the Plan Sponsor. This certification assumes that the current terms of the collective bargaining agreements under which contributions are made to the Plan will remain in effect for all succeeding plan years. This certification reflects the decision by the Board of Trustees to apply special funding relief rules as permitted under the Pension Relief Act of 2010.

To the best of my knowledge, the actuarial assumptions and methods used in the preparation of this certification comply with all applicable Actuarial Standards of Practice.

Certified by:



Stanley I. Goldfarb, FSA, EA, MAAA
Horizon Actuarial Services, LLC
8601 Georgia Avenue, Suite 700
Silver Spring, MD 20910

Phone Number: (240) 247-4600
Enrollment Number: 20-03401
Date: July 27, 2020

Local 734 Pension Plan

Actuarial Certification for the Plan Year Beginning May 1, 2021

July 29, 2021



Atlanta ■ Cleveland ■ Denver ■ Irvine ■ Los Angeles
Miami ■ San Diego ■ San Francisco ■ Washington, D.C.

Purpose and Actuarial Statement

This report provides the status certification of the Local 734 Pension Plan (the “Plan”) as required under section 432(b)(3) of the Internal Revenue Code (the “Code”) for the plan year beginning May 1, 2021 (the “2021 Plan Year”).

Under section 432(b)(3) of the Code, the plan actuary of a multiemployer pension plan is required to certify the plan’s status (endangered, seriously endangered, critical, critical and declining, or none of the above) to the Secretary of the Treasury and the plan sponsor no later than the 90th day of the plan year. For plans that were certified as in endangered or critical status for the previous plan year and have begun either the funding improvement or rehabilitation period (respectively), the plan actuary must also certify whether the plan is making scheduled progress in meeting the requirements of its funding improvement or rehabilitation plan.

In preparing this report, we have relied upon information and data provided to us by the Board of Trustees of the Local 734 Pension Plan, the Fund administrator, and other persons or organizations designated by the Board of Trustees. We did not perform an audit of the financial and participant census data provided to us, but we have reviewed the data for reasonableness for the purpose of the certification. We have relied on all of the information provided, including plan provisions and asset information, as complete and accurate.

In our opinion, all methods, assumptions and calculations used in this certification are in accordance with requirements of the Code and the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended by the Pension Protection Act of 2006 (“PPA”), the Pension Relief Act of 2010 (“PRA 2010”), and the Multiemployer Pension Reform Act of 2014 (“MPRA”). On March 11, 2021, the American Rescue Plan Act of 2021 (“ARPA”) was signed into law. Eventually, the Fund may apply for special financial assistance under ARPA. However, no projected special financial assistance has been included in the projected results in this certification. In our opinion, the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices.

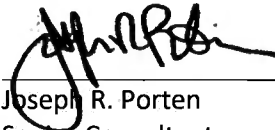
This report is based on actuarial calculations that require assumptions about future events. These calculations are performed using actuarial models, the intended purpose of which is the estimation and projection of the Plan’s liabilities, assets, zone status, and other related information summarized herein. We believe that the assumptions and methods used in this report are reasonable individually and in the aggregate, and are appropriate for the purposes for which they have been used. However, other assumptions and methods could also be reasonable and could generate materially different results. We have relied on the input of experts in developing certain assumptions, such as mortality and the valuation interest rate. The Board of Trustees was responsible for the selection of the actuarial cost and asset valuation methods for purposes of this certification. The Board of Trustees also provided information regarding the levels of projected industry activity and future contribution levels, which was used in performing the actuarial projections required for this certification.

Purpose and Actuarial Statement

The undersigned consultants of Horizon Actuarial Services, LLC with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the Board of Trustees of the Local 734 Pension Plan and Horizon Actuarial Services, LLC that affects our objectivity.



Stanley I. Goldfarb, FSA, EA, MAAA
Actuary & Managing Consultant



Joseph R. Porten
Senior Consultant



Kenneth N. Densmore, ASA, EA, MAAA
Consulting Actuary

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1. Certification Results

Certification Results

Under section 432(b)(3) of the Code, the plan actuary of a multiemployer pension plan is required to perform an annual certification to the Secretary of the Treasury and the plan sponsor. The certification must be made no later than the 90th day of the plan year. There are two parts to the certification:

- Section 432(b)(3)(A)(i): whether or not the plan is in endangered status for such plan year, or would be in endangered status if not for a special rule; whether or not the plan is or will be in critical status for such plan year or for any of the succeeding 5 plan years; and whether or not the plan is or will be in critical and declining status for such plan year, and
- Section 432(b)(3)(A)(ii): in the case of a plan which is in a funding improvement or rehabilitation period, whether or not the plan is making the scheduled progress in meeting the requirements of its funding improvement or rehabilitation plan.

The key results for the certification for the 2021 Plan Year are summarized below.

Section 432(b)(3): Annual Certification by Plan Actuary – Certification Results

Plan Year Beginning May 1, 2021

Section 432(b)(3)(A)(i): Certification Status

Critical and Declining

Section 432(b)(1): The Plan is not in endangered status for the current plan year.

Section 432(b)(5): The special rule under section 432(b)(5) does not apply for the current plan year.

Section 432(b)(2): The Plan is in critical status for the current plan year.

Section 432(b)(4): The special rule under section 432(b)(4) does not apply for the current plan year.

Section 432(b)(6): The Plan is in critical and declining status for the current plan year.

Section 432(b)(3)(A)(ii): Scheduled Progress

Making Scheduled Progress

As shown above, the Plan is in critical and declining status for the 2021 Plan Year.

As the Board of Trustees has taken actions to forestall possible insolvency, and the Plan continues pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of its adopted Rehabilitation Plan.

Explanations of the certification results and the key calculations used in performing the certification are included in later sections of this report.

1. Certification Results

Notice Requirements

Under section 432(b)(3)(D) of the Code, the sponsor of a multiemployer plan that is certified in endangered or critical status for a plan year must provide notification of the endangered or critical status to participants and beneficiaries, the bargaining parties, the Pension Benefit Guaranty Corporation ("PBGC"), and the Secretary of Labor. Such notice must be provided not later than 30 days after the date of the certification.

The notice requirement also applies to a plan sponsor that elects to be in critical status under the special rule described in section 432(b)(4). If a plan sponsor elects to be in critical status under the special rule described in section 432(b)(4), it must notify the Secretary of Treasury of such election not later than 30 days after the date of certification.

In the case of a plan that would be in endangered status if not for the special rule described in section 432(b)(5), the plan sponsor must provide notification to the bargaining parties and the PBGC that the plan would be in endangered status if not for the special rule.

In the case of a plan that is projected to be in critical status in any of the 5 succeeding plan years (but not for the current plan year) and the plan sponsor has not made an election to be in critical status for the plan year, the plan sponsor must provide notification of the projected critical status to the PBGC not later than 30 days after the date of certification.

The Secretary of Treasury and Secretary of Labor have prescribed a model notice to satisfy the notification requirements described above. The model notice can be found at the Department of Labor website: <https://www.dol.gov/agencies/ebsa/about-ebsa/our-activities/public-disclosure/critical-status-notices>.

Because the Plan is in critical and declining status for the 2021 Plan Year, the Board of Trustees is required to provide notification of critical status to covered participants and beneficiaries, bargaining parties, the PBGC, and the Secretary of the Labor within 30 days following the date of the certification (no later than August 28, 2021).

2. Certification Explanation

This section of the report includes explanations of the different certification results. Explanations are shown separately for endangered status, critical status, critical and declining status, and making scheduled progress to the funding improvement or rehabilitation plan (if applicable).

Endangered Status

Under section 432(c), the sponsor of a multiemployer plan in endangered status must adopt a funding improvement plan to enable the plan to attain certain funding benchmarks.

Under section 432(b)(1), a plan is in “endangered” status for the plan year if it is not in critical status (as defined in section 432(b)(2)) and if at least one of two following tests is met. If both tests are met, the plan is considered to be in “seriously endangered” status. See Exhibit 1 for applicable calculations.

- Section 432(b)(1)(A): its funded percentage is less than 80%; or
- Section 432(b)(1)(B): it is projected to have an accumulated funding deficiency in its funding standard account in the current plan year or succeeding 6 plan years, taking into account any extensions of amortization periods under section 431(d).

Notwithstanding the above, under a special rule in section 432(b)(5), a plan is not in endangered status for the current plan year if the plan actuary certifies that the plan is projected, as of the end of the tenth plan year ending after the current plan year, to have a funded percentage that is at least 80% and no projected funding deficiencies for the tenth plan year and succeeding six plan years. This special rule applies only to plans that were in the “green zone” in the preceding plan year. In other words, under the special rule, if a plan was in the green zone for the preceding plan year, and it is projected to be in the green zone at the end of the tenth succeeding plan year, it is considered to be in the green zone for the current plan year.

The Plan is in critical and declining status for the 2021 Plan Year. Therefore, it is not in endangered status for the 2021 Plan Year.

2. Certification Explanation

Critical Status

Under section 432(e), the sponsor of a multiemployer plan in critical status must adopt a rehabilitation plan to enable the plan to emerge from critical status within a given timeframe or, under certain circumstances, to avoid or forestall insolvency.

Under section 432(b)(2), a plan is in “critical” status for the plan year if at least one of four following tests are met. See Exhibit 2 for applicable calculations.

- Section 432(b)(2)(A): the plan’s funded percentage is less than 65% and the plan is projected to go insolvent in the current or next 6 plan years;
- Section 432(b)(2)(B): the plan is projected to have an accumulated funding deficiency in the current or next 3 plan years (current or next 4 plan years if the funded percentage is less than 65%), disregarding any extension of amortization periods under section 431(d);
- Section 432(b)(2)(C): the plan’s normal cost for the plan year plus interest on the unfunded accrued liability exceeds the present value of reasonably anticipated employer contributions for the plan year, the present value of non-forfeitable benefits for inactive participants exceeds the present value of non-forfeitable benefits for active participants, and the plan is projected to have an accumulated funding deficiency in the current or next 4 plan years, disregarding any extension of amortization periods under section 431(d); or
- Section 432(b)(2)(D): the plan is projected to go insolvent in the current or next 4 plan years.

The Plan is in critical status for the 2021 Plan Year (prior to testing for critical and declining status) because:

- a) It was certified in critical status for the 2010 Plan Year and has not emerged from critical status; and,*
- b) It has a projected funding deficiency in the current or next 3 plan years.*

Election to be in Critical Status

Under section 432(b)(4), the sponsor of a multiemployer plan that is not in critical status for the current plan year but that is projected to be in critical status in any of the next 5 plan years may elect to be in critical status for the current plan year. The election must be made not later than 30 days after the date of the certification of status.

The Plan is in critical status for the 2021 Plan Year (prior to testing for critical and declining status). Therefore, the rule under section 432(b)(4) to elect to be in critical status does not apply.

2. Certification Explanation

Critical and Declining Status

Under section 432(e)(9), the sponsor of a multiemployer plan in critical and declining status may suspend benefits which the sponsor deems appropriate, including certain benefits that would otherwise be protected, if the benefit suspensions would enable the plan to avoid insolvency.

Under section 432(b)(6), a plan is in “critical and declining” status for the plan year if it is in critical status and it is projected to go insolvent within the current or next 14 plan years. The solvency projection period is the current or next 19 plan years if the plan’s ratio of inactive participants to active participants exceeds 2 to 1 or if its funded percentage is less than 80%. See Exhibit 4 for applicable calculations.

For purposes of determining whether a plan is in critical and declining status, projections by the plan actuary shall assume that each contributing employer is currently in compliance with the adopted rehabilitation plan and will continue to be in compliance. In other words, projections by the plan actuary shall reflect future contribution rate increases from the adopted rehabilitation plan, even if those increases are scheduled after the expiration of the collective bargaining agreements currently in effect.

The Plan is in critical and declining status for the 2021 Plan Year because it is projected to go insolvent in the current or next 19 plan years. Specifically, the Plan is projected to go insolvent in the plan year beginning May 1, 2033. Because the Plan’s ratio of inactive participants to active participants exceeds 2 to 1, the applicable solvency projection period is the current and next 19 plan years.

Scheduled Progress

Under section 432(b)(3)(A)(ii), in the case of a plan which is in a funding improvement or rehabilitation period, the plan actuary shall certify whether the plan is making scheduled progress in meeting the requirements of its adopted funding improvement or rehabilitation plan.

The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Code, the Rehabilitation Plan consists of actions to forestall possible insolvency.

As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of its adopted Rehabilitation Plan.

3. Certification Calculations

The following tables summarize the key measures that were used in performing the certification of status. All figures below were determined under the methods prescribed by section 432(b)(3)(B) of the Code. Projections of assets and liabilities were based on data, results, assumptions and methods, and plan provisions were used in the Plan's actuarial valuation as of May 1, 2020, updated to reflect the rehabilitation plan update effective March 31, 2021. See the description of the actuarial basis (later in this report) for more information.

Exhibit 1 below summarizes the key measures used in determining whether or not the Plan is in endangered status for the current plan year. The exhibit shows the basic tests for determining endangered status under PPA, as defined in section 432(b)(1) of the Code, and calculations required under the special rule under MPRA, as defined in section 432(b)(5) of the Code, as applicable. See Exhibit 3 for a projection of the funding standard account (in other words, projected credit balances and funding deficiencies).

Exhibit 1 – Endangered Status Tests

Section 432(b)(1): Endangered Status**Plan Year Beginning May 1, 2021**

Section 432(b)(1)(A) measures:

Valuation interest rate	6.00%
Actuarial value of assets	\$ 114,650,287
Actuarial accrued liability under unit credit cost method	\$ 269,804,379
Funded percentage [threshold = 80.0%]	42.4%

Section 432(b)(1)(B) measures:

First projected funding deficiency within current or next six plan years	4/30/2022
<i>Reflecting extensions of amortization periods under section 431(d)</i>	

Section 432(b)(5): Special Rule**Plan Year Beginning May 1, 2021**

Certification status for preceding plan year	Critical and Declining
Certification status for current plan year disregarding special rule	Critical and Declining

The special rule under section 432(b)(5) does not apply.

3. Certification Calculations

Exhibit 2 summarizes the key measures used in determining whether or not the Plan is in critical status for the current plan year. The exhibit shows the basic tests for determining critical status under PPA, as defined in section 432(b)(2) of the Code. Also shown is information about whether the Plan is projected to be in critical status for the succeeding 5 plan years, and therefore eligible to elect to be in critical status for the current plan year under MPRA, as defined in section 432(b)(4). See Exhibit 3 for a projection of the funding standard account (in other words, projected credit balances and funding deficiencies).

Exhibit 2 – Critical Status Tests

Section 432(b)(2): Critical Status		Plan Year Beginning May 1, 2021	
Section 432(b)(2)(A) measures:			
Funded percentage [threshold = 65.0%]			42.4%
First projected date of insolvency within current or next six plan years			None
Section 432(b)(2)(B) measures:			
Funded percentage [threshold = 65.0%]			42.4%
First projected funding deficiency within current or next four plan years			4/30/2022
<i>Disregarding extensions of amortization periods under section 431(d)</i>			
Section 432(b)(2)(C) measures:			
Normal cost (unit credit cost method, with interest to end of plan year)		\$	3,293,309
Interest on unfunded actuarial accrued liability to end of plan year			9,309,246
Expected contributions during plan year (with interest to end of plan year)			7,527,401
Present value of non-forfeitable benefits for active participants			42,649,054
Present value of non-forfeitable benefits for inactive participants			226,394,174
First projected funding deficiency within current or next four plan years			4/30/2022
<i>Disregarding extensions of amortization periods under section 431(d)</i>			
Section 432(b)(2)(D) measures:			
First projected date of insolvency within current or next four plan years			None
Section 432(b)(4): Election to be in Critical Status		Plan Year Beginning May 1, 2021	
Projected status certifications:		Plan Year	Projected
		Beginning	Status
	Current plan year	5/1/2021	Critical
	First succeeding plan year	5/1/2022	Critical
	Second succeeding plan year	5/1/2023	Critical
	Third succeeding plan year	5/1/2024	Critical
	Fourth succeeding plan year	5/1/2025	Critical
	Fifth succeeding plan year	5/1/2026	Critical
<i>The Plan is in critical status for the current plan year.</i>			
<i>As a result, the election to be in critical status does not apply.</i>			

3. Certification Calculations

Exhibit 3 shows the projected funding percentage and projected funding standard account (in other words, projected credit balances and funding deficiencies) for the current and succeeding 6 plan years. Figures for the prior plan year are shown for reference.

Exhibit 3 – Projection of Funded Percentage and Funding Standard Account

	Prior	Current	Current + 1	Current + 2	Current + 3	Current + 4	Current + 5	Current + 6
Plan year beginning	5/1/2020	5/1/2021	5/1/2022	5/1/2023	5/1/2024	5/1/2025	5/1/2026	5/1/2027
Plan year ending	4/30/2021	4/30/2022	4/30/2023	4/30/2024	4/30/2025	4/30/2026	4/30/2027	4/30/2028
Valuation interest rate	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Funded percentage								
Actuarial value of assets	120,431,214	114,650,287	107,947,632	102,126,407	99,787,603	91,440,030	82,444,220	72,783,456
Actuarial accrued liability (unit credit method)	<u>272,087,550</u>	<u>269,804,379</u>	<u>267,366,132</u>	<u>264,716,737</u>	<u>261,909,627</u>	<u>258,841,746</u>	<u>255,617,110</u>	<u>252,239,346</u>
Funded percentage	44.2%	42.4%	40.3%	38.5%	38.1%	35.3%	32.2%	28.8%
Funding standard account								
Charges								
(a) Prior year funding deficiency, if any	23,587,451	36,846,958	50,271,946	64,222,392	78,025,206	91,383,793	107,456,963	124,079,400
(b) Employer's normal cost for plan year	3,050,609	3,106,895	3,168,541	3,219,197	3,239,206	3,289,644	3,332,770	3,366,414
(c) Amortization charges as of valuation date								
(1) Bases for which extensions do not apply	21,411,574	20,887,902	20,640,819	19,877,317	19,250,300	19,050,468	17,228,676	16,284,007
(2) Funding waivers	-	-	-	-	-	-	-	-
(3) Bases for which extensions apply	-	-	-	-	-	-	-	-
(d) <u>Interest as applicable to end of plan year</u>	<u>2,882,978</u>	<u>3,650,505</u>	<u>4,444,878</u>	<u>5,239,134</u>	<u>6,030,883</u>	<u>6,823,434</u>	<u>7,681,105</u>	<u>8,623,789</u>
(e) Total charges	50,932,612	64,492,260	78,526,184	92,558,040	106,545,595	120,547,339	135,699,514	152,353,610
Credits								
(f) Prior year credit balance, if any	-	-	-	-	-	-	-	-
(g) Employer contributions	7,308,156	7,308,156	7,308,156	7,308,156	7,308,156	7,308,156	7,308,156	7,308,156
(h) Amortization credits as of valuation date	6,187,031	6,314,069	6,392,822	6,608,899	7,202,265	5,248,090	3,861,050	3,871,996
(i) Interest as applicable to end of plan year	590,467	598,089	602,814	615,779	651,381	534,130	450,908	451,565
(j) Full funding limitation credit	-	-	-	-	-	-	-	-
(k) <u>Waived funding deficiency or other credits</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(l) Total credits	14,085,654	14,220,314	14,303,792	14,532,834	15,161,802	13,090,376	11,620,114	11,631,717
(m) Credit balance	-	-	-	-	-	-	-	-
(n) Funding deficiency	36,846,958	50,271,946	64,222,392	78,025,206	91,383,793	107,456,963	124,079,400	140,721,893

3. Certification Calculations

Exhibit 4 summarizes the key measures used in determining whether or not the Plan is in critical and declining status. For purposes of determining whether a plan is in critical and declining status, projections by the plan actuary shall assume that each contributing employer currently in compliance with the adopted rehabilitation plan will continue to be in compliance.

Exhibit 4 – Critical and Declining Status Tests

Section 432(b)(6): Critical and Declining Status

Plan Year Beginning May 1, 2021

Certification status	Critical
Number of inactive participants	2,691
Number of active participants	797
Ratio of inactive participants to active participants	3.4
Funded percentage (threshold = 80.0%)	42.4%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 4/30/2034

	Plan Year Ending	Employer Contributions	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	4/30/2021	\$ 7,308,156	\$ (20,279,679)	\$ (926,214)	\$ 29,867,919	\$ 123,075,742
CY	4/30/2022	7,308,156	(20,336,639)	(944,738)	6,965,348	116,067,869
1	4/30/2023	7,308,156	(20,444,150)	(963,633)	6,541,083	108,509,325
2	4/30/2024	7,308,156	(20,475,797)	(982,905)	6,086,043	100,444,822
3	4/30/2025	7,308,156	(20,566,385)	(1,002,563)	5,598,866	91,782,896
4	4/30/2026	7,308,156	(20,571,718)	(1,022,615)	5,078,389	82,575,108
5	4/30/2027	7,308,156	(20,556,474)	(1,043,067)	4,525,765	72,809,488
6	4/30/2028	7,308,156	(20,521,029)	(1,063,928)	3,940,265	62,472,952
7	4/30/2029	7,308,156	(20,454,126)	(1,085,206)	3,321,442	51,563,218
8	4/30/2030	7,308,156	(20,405,801)	(1,106,911)	2,667,657	40,026,319
9	4/30/2031	7,308,156	(20,258,345)	(1,129,049)	1,979,202	27,926,283
10	4/30/2032	7,308,156	(20,104,854)	(1,151,630)	1,257,127	15,235,082
11	4/30/2033	7,308,156	(19,927,250)	(1,174,663)	500,292	1,941,617
12	4/30/2034	7,308,156	(19,719,480)	(1,198,156)	-	-
13	4/30/2035	7,308,156	(19,554,937)	(1,222,119)	-	-
14	4/30/2036	7,308,156	(19,319,428)	(1,246,562)	-	-
15	4/30/2037	7,308,156	(19,008,369)	(1,271,494)	-	-
16	4/30/2038	7,133,028	(18,772,663)	(1,296,923)	-	-
17	4/30/2039	6,957,900	(18,477,203)	(1,322,861)	-	-
18	4/30/2040	6,957,900	(18,199,159)	(1,349,318)	-	-
19	4/30/2041	6,957,900	(17,887,984)	(1,376,305)	-	-

"PY" = preceding plan year; "CY" = current plan year

The contributions in the exhibit include EWL payments of \$350,256 in all plan years ending 4/30 through 4/30/2037 and then \$175,128 from 5/1/2037 through 4/30/2038.

4. Actuarial Basis

As required under section 432(b)(3)(B) of the Code, this certification is based on actuarial projections for the current and succeeding plan years for the current value of Plan assets and Plan liabilities related to participants and beneficiaries covered under the Plan. The projections are based on reasonable actuarial estimates, assumptions, and methods that (except as noted below) offer the actuary's best estimate of anticipated experience under the Plan.

Most Recent Actuarial Valuation

For this certification for the 2021 Plan Year, projections of Plan liabilities are based on the actuarial valuation as of May 1, 2020, as set forth in the report dated December 4, 2020. The actuarial assumptions and methods used in that actuarial valuation, including a valuation interest rate assumption of 6.00%, are the same as those used in this certification. Please refer to the May 1, 2020 actuarial valuation report, for a summary of applicable data, assumptions, methods, and plan provisions.

The demographic actuarial assumptions used in the actuarial valuation and this certification were developed based on a review of past experience and anticipated future experience for the Plan, given the particular characteristics of the Plan's participant population. The valuation interest rate was selected based consideration of the Plan's asset allocation, past experience, discussions with the Plan's investment advisor, and the results of the 2020 edition of the Survey of Capital Market Assumptions by Horizon Actuarial Services, LLC.

Projection of Plan Assets

The actuarial projection of Plan assets used in this certification is based on the preliminary market value of assets as of April 30, 2021, which was provided by the Plan's investment consultant. Future net investment returns are assumed to be 6.00% per year, the assumed rate of return on Plan assets.

Projection of Future Work Levels and Contributions

The projection of Plan assets is also based on a projection of covered employment levels and employer contributions for current and succeeding plan years. The projection of covered employment levels is based on information provided in good faith by the Board of Trustees. It was assumed that the number of active participants and annual weeks worked per active participant would remain level in future years and equal the levels reported in the census data provided for the May 1, 2020 valuation.

The projected weekly employer contribution rates assume that each contributing employer currently is in compliance with the updated rehabilitation plan effective March 31, 2021 and will continue to be in compliance during the current and succeeding plan years. Specifically, the weekly contribution rates are required to be at least \$180 per week.

4. Actuarial Basis

Projection of Plan Liabilities

The projection of Plan liabilities was performed using an open-group, roll-forward technique. Each year, the liability of the Plan is assumed to increase due to a decrease in the period of discounting and decrease by the value of expected benefit payments made to participants. Additionally, Plan liabilities are assumed to increase each year by the amount of benefits accrued by active participants and anticipated operating expenses (Normal Cost).

For projection purposes, hypothetical new entrants were added to the population to achieve the expected level of projected industry activity, which was developed based on information provided by the Board of Trustees. The demographic characteristics of the assumed new entrants were developed based on a review of new participants under the Plan in recent years.

Actuarial Certification of Plan Status

Plan Name:	Local 734 Pension Plan
EIN / PN:	51-6040136 / 001
Plan Sponsor:	Trustees of the Local 734 Pension Plan 6643 North Northwest Highway Chicago, IL 60631 (773) 594-2810
Plan Year:	Beginning May 1, 2021 and Ending April 30, 2022
Certification Results:	<ul style="list-style-type: none">• Critical and Declining Status• Making scheduled progress toward Rehabilitation Plan

This is the annual certification by the Plan Actuary as required under section 432(b) of the Internal Revenue Code (the "Code") for the above-named multiemployer plan (the "Plan") and plan year (the "Plan Year"). For the Plan Year, the Plan is in critical and declining status.

Under the terms of the rehabilitation plan in place as of May 1, 2021, we further certify, that the Plan is making scheduled progress in meeting the requirements of the rehabilitation plan. The Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period, though the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations.

This certification was performed based upon actuarial projections of assets and liabilities for the current and succeeding plan years, as described under section 432(b)(3)(B). These projections are based on reasonable actuarial estimates, assumptions, and methods that offer my best estimate of anticipated experience under the Plan. The projected Plan liabilities as of the beginning of the Plan Year was determined based on a projection of the actuarial valuation of the Plan as of May 1, 2020. The projections of Plan assets are based on the preliminary audited market value of assets of the Plan as of April 30, 2021, provided by the Plan's investment consultant, and the assumption that future net investment returns will be 6.0% per year, beginning May 1, 2021.

This certification is also based on projections of industry activity, including future covered employment and contribution levels, which are based on information provided in good faith by the Plan Sponsor. This certification assumes that the current terms of the collective bargaining agreements under which contributions are made to the Plan will remain in effect for all succeeding plan years. This certification reflects the decision by the Board of Trustees to apply special funding relief rules as permitted under the Pension Relief Act of 2010.

To the best of my knowledge, the actuarial assumptions and methods used in the preparation of this certification comply with all applicable Actuarial Standards of Practice.

Certified by:



Kenneth Densmore, ASA, EA, MAAA
Horizon Actuarial Services, LLC
1040 Crown Pointe Parkway, Suite 560
Atlanta, GA 30328

Phone Number: (678) 317-4128
Enrollment Number: 20-08324
Date: July 29, 2021

Local 734 Pension Plan

Actuarial Certification for the Plan Year Beginning May 1, 2022

July 29, 2022



Atlanta ■ Cleveland ■ Denver ■ Irvine ■ Los Angeles
Miami ■ San Diego ■ San Francisco ■ Washington, D.C.

Purpose and Actuarial Statement

This report provides the status certification of the Local 734 Pension Plan (the “Plan”) as required under section 432(b)(3) of the Internal Revenue Code (the “Code”) for the plan year beginning May 1, 2022 (the “2022 Plan Year”).

Under section 432(b)(3) of the Code, the plan actuary of a multiemployer pension plan is required to certify the plan’s status (endangered, seriously endangered, critical, critical and declining, or none of the above) to the Secretary of the Treasury and the plan sponsor no later than the 90th day of the plan year. For plans that were certified as in endangered or critical status for the previous plan year and have begun either the funding improvement or rehabilitation period (respectively), the plan actuary must also certify whether the plan is making scheduled progress in meeting the requirements of its funding improvement or rehabilitation plan.

In preparing this report, we have relied upon information and data provided to us by the Board of Trustees of the Local 734 Pension Plan, the Fund administrator, and other persons or organizations designated by the Board of Trustees. The projected Plan liabilities and assets required by this certification are based on the valuation results presented in the May 1, 2021 actuarial valuation report dated December 8, 2021. We did not perform an audit of the financial and participant census data provided to us, but we have reviewed the data for reasonableness for the purpose of the certification. We have relied on all of the information provided, including plan provisions and asset information, as complete and accurate.

In our opinion, all methods, assumptions and calculations used in this certification are in accordance with requirements of the Code and the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended by the Pension Protection Act of 2006 (“PPA”), the Pension Relief Act of 2010 (“PRA 2010”), the Multiemployer Pension Reform Act of 2014 (“MPRA”), and the American Rescue Plan Act of 2021 (“ARPA”). Further, in our opinion, the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices.

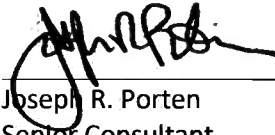
This report is based on actuarial calculations that require assumptions about future events. These calculations are performed using actuarial models, the intended purpose of which is the estimation and projection of the Plan’s liabilities, assets, zone status, and other related information summarized herein. We believe that the assumptions and methods used in this report are reasonable individually and in the aggregate, and are appropriate for the purposes for which they have been used. However, other assumptions and methods could also be reasonable and could generate materially different results. We have relied on the input of experts in developing certain assumptions, such as mortality and the valuation interest rate. The Board of Trustees was responsible for the selection of the actuarial cost and asset valuation methods for purposes of this certification. The Board of Trustees also provided information regarding the levels of projected industry activity and future contribution levels, which was used in performing the actuarial projections required for this certification.

Purpose and Actuarial Statement

The undersigned consultants of Horizon Actuarial Services, LLC with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the Board of Trustees of the Local 734 Pension Plan and Horizon Actuarial Services, LLC that affects our objectivity.



Stanley I. Goldfarb, FSA, EA, MAAA
Actuary & Managing Consultant



Joseph R. Porten
Senior Consultant



Kenneth N. Densmore, ASA, EA, MAAA
Senior Consulting Actuary

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1. Certification Results

Certification Results

Under section 432(b)(3) of the Code, the plan actuary of a multiemployer pension plan is required to perform an annual certification to the Secretary of the Treasury and the plan sponsor. The certification must be made no later than the 90th day of the plan year. There are two parts to the certification:

- Section 432(b)(3)(A)(i): whether or not the plan is in endangered status for such plan year, or would be in endangered status if not for a special rule; whether or not the plan is or will be in critical status for such plan year or for any of the succeeding 5 plan years; and whether or not the plan is or will be in critical and declining status for such plan year, and
- Section 432(b)(3)(A)(ii): in the case of a plan which is in a funding improvement or rehabilitation period, whether or not the plan is making the scheduled progress in meeting the requirements of its funding improvement or rehabilitation plan.

The key results for the certification for the 2022 Plan Year are summarized below.

Section 432(b)(3): Annual Certification by Plan Actuary – Certification Results

Plan Year Beginning May 1, 2022

Section 432(b)(3)(A)(i): Certification Status

Critical and Declining

Section 432(b)(1): The Plan is not in endangered status for the current plan year.

Section 432(b)(5): The special rule under section 432(b)(5) does not apply for the current plan year.

Section 432(b)(2): The Plan is in critical status for the current plan year.

Section 432(b)(4): The special rule under section 432(b)(4) does not apply for the current plan year.

Section 432(b)(6): The Plan is in critical and declining status for the current plan year.

Section 432(b)(3)(A)(ii): Scheduled Progress

Making Scheduled Progress

As shown above, the Plan is in critical and declining status for the 2022 Plan Year.

As the Board of Trustees has taken actions to forestall possible insolvency, and the Plan continues pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of its adopted Rehabilitation Plan.

Explanations of the certification results and the key calculations used in performing the certification are included in later sections of this report.

1. Certification Results

Notice Requirements

Under section 432(b)(3)(D) of the Code, the sponsor of a multiemployer plan that is certified in endangered or critical status for a plan year must provide notification of the endangered or critical status to participants and beneficiaries, the bargaining parties, the Pension Benefit Guaranty Corporation (“PBGC”), and the Secretary of Labor. Such notice must be provided not later than 30 days after the date of the certification.

The notice requirement also applies to a plan sponsor that elects to be in critical status under the special rule described in section 432(b)(4). If a plan sponsor elects to be in critical status under the special rule described in section 432(b)(4), it must notify the Secretary of Treasury of such election not later than 30 days after the date of certification.

In the case of a plan that would be in endangered status if not for the special rule described in section 432(b)(5), the plan sponsor must provide notification to the bargaining parties and the PBGC that the plan would be in endangered status if not for the special rule.

In the case of a plan that is projected to be in critical status in any of the 5 succeeding plan years (but not for the current plan year) and the plan sponsor has not made an election to be in critical status for the plan year, the plan sponsor must provide notification of the projected critical status to the PBGC not later than 30 days after the date of certification.

The Secretary of Treasury and Secretary of Labor have prescribed a model notice to satisfy the notification requirements described above. The model notice can be found at the Department of Labor website: <https://www.dol.gov/agencies/ebsa/about-ebsa/our-activities/public-disclosure/critical-status-notices>.

Because the Plan is in critical and declining status for the 2022 Plan Year, the Board of Trustees is required to provide notification of critical status to covered participants and beneficiaries, bargaining parties, the PBGC, and the Secretary of the Labor within 30 days following the date of the certification (no later than August 28, 2022).

2. Certification Explanation

This section of the report includes explanations of the different certification results. Explanations are shown separately for endangered status, critical status, critical and declining status, and making scheduled progress to the funding improvement or rehabilitation plan (if applicable).

Endangered Status

Under section 432(c), the sponsor of a multiemployer plan in endangered status must adopt a funding improvement plan to enable the plan to attain certain funding benchmarks.

Under section 432(b)(1), a plan is in “endangered” status for the plan year if it is not in critical status (as defined in section 432(b)(2)) and if at least one of two following tests is met. If both tests are met, the plan is considered to be in “seriously endangered” status. See Exhibit 1 for applicable calculations.

- Section 432(b)(1)(A): its funded percentage is less than 80%; or
- Section 432(b)(1)(B): it is projected to have an accumulated funding deficiency in its funding standard account in the current plan year or succeeding 6 plan years, taking into account any extensions of amortization periods under section 431(d).

Notwithstanding the above, under a special rule in section 432(b)(5), a plan is not in endangered status for the current plan year if the plan actuary certifies that the plan is projected, as of the end of the tenth plan year ending after the current plan year, to have a funded percentage that is at least 80% and no projected funding deficiencies for the tenth plan year and succeeding six plan years. This special rule applies only to plans that were in the “green zone” in the preceding plan year. In other words, under the special rule, if a plan was in the green zone for the preceding plan year, and it is projected to be in the green zone at the end of the tenth succeeding plan year, it is considered to be in the green zone for the current plan year.

The Plan is in critical and declining status for the 2022 Plan Year. Therefore, it is not in endangered status for the 2022 Plan Year.

2. Certification Explanation

Critical Status

Under section 432(e), the sponsor of a multiemployer plan in critical status must adopt a rehabilitation plan to enable the plan to emerge from critical status within a given timeframe or, under certain circumstances, to avoid or forestall insolvency.

Under section 432(b)(2), a plan is in “critical” status for the plan year if at least one of four following tests are met. See Exhibit 2 for applicable calculations.

- Section 432(b)(2)(A): the plan’s funded percentage is less than 65% and the plan is projected to go insolvent in the current or next 6 plan years;
- Section 432(b)(2)(B): the plan is projected to have an accumulated funding deficiency in the current or next 3 plan years (current or next 4 plan years if the funded percentage is less than 65%), disregarding any extension of amortization periods under section 431(d);
- Section 432(b)(2)(C): the plan’s normal cost for the plan year plus interest on the unfunded accrued liability exceeds the present value of reasonably anticipated employer contributions for the plan year, the present value of non-forfeitable benefits for inactive participants exceeds the present value of non-forfeitable benefits for active participants, and the plan is projected to have an accumulated funding deficiency in the current or next 4 plan years, disregarding any extension of amortization periods under section 431(d); or
- Section 432(b)(2)(D): the plan is projected to go insolvent in the current or next 4 plan years.

The Plan is in critical status for the 2022 Plan Year (prior to testing for critical and declining status) because:

- a) It was certified in critical status for the 2010 Plan Year and has not emerged from critical status; and,*
- b) It has a projected funding deficiency in the current or next 3 plan years.*

Election to be in Critical Status

Under section 432(b)(4), the sponsor of a multiemployer plan that is not in critical status for the current plan year but that is projected to be in critical status in any of the next 5 plan years may elect to be in critical status for the current plan year. The election must be made not later than 30 days after the date of the certification of status.

The Plan is in critical status for the 2022 Plan Year (prior to testing for critical and declining status). Therefore, the rule under section 432(b)(4) to elect to be in critical status does not apply.

2. Certification Explanation

Critical and Declining Status

Under section 432(e)(9), the sponsor of a multiemployer plan in critical and declining status may suspend benefits which the sponsor deems appropriate, including certain benefits that would otherwise be protected, if the benefit suspensions would enable the plan to avoid insolvency.

Under section 432(b)(6), a plan is in “critical and declining” status for the plan year if it is in critical status and it is projected to go insolvent within the current or next 14 plan years. The solvency projection period is the current or next 19 plan years if the plan’s ratio of inactive participants to active participants exceeds 2 to 1 or if its funded percentage is less than 80%. See Exhibit 4 for applicable calculations.

For purposes of determining whether a plan is in critical and declining status, projections by the plan actuary shall assume that each contributing employer is currently in compliance with the adopted rehabilitation plan and will continue to be in compliance. In other words, projections by the plan actuary shall reflect future contribution rate increases from the adopted rehabilitation plan, even if those increases are scheduled after the expiration of the collective bargaining agreements currently in effect.

The Plan is in critical and declining status for the 2022 Plan Year because it is projected to go insolvent in the current or next 19 plan years. Specifically, the Plan is projected to go insolvent in the plan year beginning May 1, 2031. Because the Plan’s ratio of inactive participants to active participants exceeds 2 to 1, the applicable solvency projection period is the current and next 19 plan years.

Scheduled Progress

Under section 432(b)(3)(A)(ii), in the case of a plan which is in a funding improvement or rehabilitation period, the plan actuary shall certify whether the plan is making scheduled progress in meeting the requirements of its adopted funding improvement or rehabilitation plan.

The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Code, the Rehabilitation Plan consists of actions to forestall possible insolvency.

As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of its adopted Rehabilitation Plan.

3. Certification Calculations

The following tables summarize the key measures that were used in performing the certification of status. All figures below were determined under the methods prescribed by section 432(b)(3)(B) of the Code. Projections of assets and liabilities were based on data, results, assumptions and methods, and plan provisions were used in the Plan's actuarial valuation as of May 1, 2021. See the description of the actuarial basis (later in this report) for more information.

Exhibit 1 below summarizes the key measures used in determining whether or not the Plan is in endangered status for the current plan year. The exhibit shows the basic tests for determining endangered status under PPA, as defined in section 432(b)(1) of the Code, and calculations required under the special rule under MPRA, as defined in section 432(b)(5) of the Code, as applicable. See Exhibit 3 for a projection of the funding standard account (in other words, projected credit balances and funding deficiencies).

Exhibit 1 – Endangered Status Tests

Section 432(b)(1): Endangered Status

Plan Year Beginning May 1, 2022

Section 432(b)(1)(A) measures:

Valuation interest rate	6.00%
Actuarial value of assets	\$ 106,641,176
Actuarial accrued liability under unit credit cost method	\$ 267,348,284
Funded percentage [threshold = 80.0%]	39.8%

Section 432(b)(1)(B) measures:

First projected funding deficiency within current or next six plan years	4/30/2023
<i>Reflecting extensions of amortization periods under section 431(d)</i>	

Section 432(b)(5): Special Rule

Plan Year Beginning May 1, 2022

Certification status for preceding plan year	Critical and Declining
Certification status for current plan year disregarding special rule	Critical and Declining

The special rule under section 432(b)(5) does not apply.

3. Certification Calculations

Exhibit 2 summarizes the key measures used in determining whether or not the Plan is in critical status for the current plan year. The exhibit shows the basic tests for determining critical status under PPA, as defined in section 432(b)(2) of the Code. Also shown is information about whether the Plan is projected to be in critical status for the succeeding 5 plan years, and therefore eligible to elect to be in critical status for the current plan year under MPRA, as defined in section 432(b)(4). See Exhibit 3 for a projection of the funding standard account (in other words, projected credit balances and funding deficiencies).

Exhibit 2 – Critical Status Tests

Section 432(b)(2): Critical Status		Plan Year Beginning May 1, 2022	
Section 432(b)(2)(A) measures:			
Funded percentage [threshold = 65.0%]			39.8%
First projected date of insolvency within current or next six plan years			None
Section 432(b)(2)(B) measures:			
Funded percentage [threshold = 65.0%]			39.8%
First projected funding deficiency within current or next four plan years			4/30/2023
Disregarding extensions of amortization periods under section 431(d)			
Section 432(b)(2)(C) measures:			
Normal cost (unit credit cost method, with interest to end of plan year)		\$	3,278,164
Interest on unfunded actuarial accrued liability to end of plan year			9,642,426
Expected contributions during plan year (with interest to end of plan year)			7,462,512
Present value of non-forfeitable benefits for active participants			43,007,264
Present value of non-forfeitable benefits for inactive participants			223,688,013
First projected funding deficiency within current or next four plan years			4/30/2023
Disregarding extensions of amortization periods under section 431(d)			
Section 432(b)(2)(D) measures:			
First projected date of insolvency within current or next four plan years			None
Section 432(b)(4): Election to be in Critical Status		Plan Year Beginning May 1, 2022	
Projected status certifications:	Plan Year	Projected	
	Beginning	Status	
	Current plan year	5/1/2022	Critical
	First succeeding plan year	5/1/2023	Critical
	Second succeeding plan year	5/1/2024	Critical
	Third succeeding plan year	5/1/2025	Critical
	Fourth succeeding plan year	5/1/2026	Critical
	Fifth succeeding plan year	5/1/2027	Critical
The Plan is in critical status for the current plan year.			
As a result, the election to be in critical status does not apply.			

3. Certification Calculations

Exhibit 3 shows the projected funding percentage and projected funding standard account (in other words, projected credit balances and funding deficiencies) for the current and succeeding 6 plan years. Figures for the prior plan year are shown for reference.

Exhibit 3 – Projection of Funded Percentage and Funding Standard Account

	Prior	Current	Current + 1	Current + 2	Current + 3	Current + 4	Current + 5	Current + 6
Plan year beginning	5/1/2021	5/1/2022	5/1/2023	5/1/2024	5/1/2025	5/1/2026	5/1/2027	5/1/2028
Plan year ending	4/30/2022	4/30/2023	4/30/2024	4/30/2025	4/30/2026	4/30/2027	4/30/2028	4/30/2029
Valuation interest rate	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Funded percentage								
Actuarial value of assets	116,020,049	106,641,176	98,027,438	92,677,381	81,321,640	71,417,686	60,895,725	49,734,866
Actuarial accrued liability (unit credit method)	269,940,609	267,348,284	264,565,996	261,609,531	258,390,981	255,004,358	251,433,630	247,688,092
Funded percentage	42.9%	39.8%	37.0%	35.4%	31.4%	28.0%	24.2%	20.0%
Funding standard account								
Charges								
(a) Prior year funding deficiency, if any	36,798,941	50,206,036	64,271,148	78,429,325	92,436,229	109,441,520	127,059,357	144,761,375
(b) Employer's normal cost for plan year	3,047,010	3,092,608	3,121,858	3,138,362	3,176,821	3,204,371	3,229,964	3,261,551
(c) Amortization charges as of valuation date								
(1) Bases for which extensions do not apply	20,887,899	20,803,846	20,076,611	19,449,591	19,458,416	17,636,623	16,693,207	16,096,186
(2) Funding waivers	-	-	-	-	-	-	-	-
(3) Bases for which extensions apply	-	-	-	-	-	-	-	-
(d) <u>Interest as applicable to end of plan year</u>	<u>3,644,031</u>	<u>4,446,149</u>	<u>5,248,177</u>	<u>6,061,037</u>	<u>6,904,288</u>	<u>7,816,951</u>	<u>8,818,952</u>	<u>9,847,147</u>
(e) Total charges	64,377,881	78,548,639	92,717,794	107,078,315	121,975,754	138,099,465	155,801,480	173,966,259
Credits								
(f) Prior year credit balance, if any	-	-	-	-	-	-	-	-
(g) Employer contributions	7,142,588	7,245,157	7,255,818	7,255,818	7,255,818	7,255,818	7,255,818	7,255,818
(h) Amortization credits as of valuation date	6,429,225	6,429,225	6,429,223	6,762,824	4,774,284	3,364,731	3,364,728	2,312,981
(i) Interest as applicable to end of plan year	600,032	603,109	603,428	623,444	504,132	419,559	419,559	356,454
(j) Full funding limitation credit	-	-	-	-	-	-	-	-
(k) <u>Waived funding deficiency or other credits</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(l) Total credits	14,171,845	14,277,491	14,288,469	14,642,086	12,534,234	11,040,108	11,040,105	9,925,253
(m) Credit balance	-	-	-	-	-	-	-	-
(n) Funding deficiency	50,206,036	64,271,148	78,429,325	92,436,229	109,441,520	127,059,357	144,761,375	164,041,006

4. Actuarial Basis

Exhibit 4 summarizes the key measures used in determining whether or not the Plan is in critical and declining status. For purposes of determining whether a plan is in critical and declining status, projections by the plan actuary shall assume that each contributing employer currently in compliance with the adopted rehabilitation plan will continue to be in compliance.

Exhibit 4 – Critical and Declining Status Tests

Section 432(b)(6): Critical and Declining Status

Plan Year Beginning May 1, 2022

Certification status	Critical
Number of inactive participants	2,659
Number of active participants	758
Ratio of inactive participants to active participants	3.5
Funded percentage (threshold = 80.0%)	39.8%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 4/30/2032

	Plan Year Ending	Employer Contributions	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	4/30/2022	\$ 7,142,588	\$ (20,451,061)	\$ (926,214)	\$ (2,063,743)	\$ 107,507,369
CY	4/30/2023	7,245,157	(20,512,883)	(944,738)	6,024,068	99,318,973
1	4/30/2024	7,255,818	(20,531,119)	(963,633)	5,531,970	90,612,009
2	4/30/2025	7,255,818	(20,611,062)	(982,905)	5,006,576	81,280,436
3	4/30/2026	7,255,818	(20,606,672)	(1,002,563)	4,446,224	71,373,243
4	4/30/2027	7,255,818	(20,596,436)	(1,022,615)	3,851,498	60,861,508
5	4/30/2028	7,255,818	(20,564,038)	(1,043,067)	3,221,152	49,731,373
6	4/30/2029	7,255,818	(20,497,738)	(1,063,928)	2,554,707	37,980,232
7	4/30/2030	7,255,818	(20,434,237)	(1,085,206)	1,850,905	25,567,512
8	4/30/2031	7,255,818	(20,273,618)	(1,106,911)	1,110,310	12,553,111
9	4/30/2032	7,255,818	(20,097,277)	(1,136,850)	333,838	-
10	4/30/2033	7,255,818	(19,914,284)	(1,159,588)	-	-
11	4/30/2034	7,255,818	(19,690,636)	(1,182,779)	-	-
12	4/30/2035	7,255,818	(19,496,524)	(1,206,434)	-	-
13	4/30/2036	7,255,818	(19,251,018)	(1,230,563)	-	-
14	4/30/2037	7,255,818	(18,926,739)	(1,255,175)	-	-
15	4/30/2038	7,080,690	(18,676,758)	(1,280,278)	-	-
16	4/30/2039	6,905,562	(18,346,154)	(1,305,884)	-	-
17	4/30/2040	6,905,562	(18,042,004)	(1,332,002)	-	-
18	4/30/2041	6,905,562	(17,712,396)	(1,358,642)	-	-
19	4/30/2042	6,905,562	(17,368,545)	(1,385,815)	-	-

"PY" = preceding plan year; "CY" = current plan year

The contributions in the exhibit include EWL payments of \$350,256 in all plan years ending 4/30 through 4/30/2037 and then \$175,128 from 5/1/2037 through 4/30/2038.

4. Actuarial Basis

As required under section 432(b)(3)(B) of the Code, this certification is based on actuarial projections for the current and succeeding plan years for the current value of Plan assets and Plan liabilities related to participants and beneficiaries covered under the Plan. The projections are based on reasonable actuarial estimates, assumptions, and methods that (except as noted below) offer the actuary's best estimate of anticipated experience under the Plan.

Most Recent Actuarial Valuation

For this certification for the 2022 Plan Year, projections of Plan liabilities are based on the actuarial valuation as of May 1, 2021, as set forth in the report dated December 8, 2021. The actuarial assumptions and methods used in that actuarial valuation, including a valuation interest rate assumption of 6.00%, are the same as those used in this certification. Please refer to the May 1, 2021 actuarial valuation report, for a summary of applicable data, assumptions, methods, and plan provisions.

The demographic actuarial assumptions used in the actuarial valuation and this certification were developed based on a review of past experience and anticipated future experience for the Plan, given the particular characteristics of the Plan's participant population. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, the Plan's asset allocation as set by the Plan Sponsor. As part of the analysis, we considered the results of current and prior editions of our Survey of Capital Market Assumptions and expectations of the Plan's investment advisor.

Projection of Plan Assets

The actuarial projection of Plan assets used in this certification is based on the preliminary market value of assets as of April 30, 2022, which was provided by the Plan's investment advisor. Future net investment returns are assumed to be 6.00% per year, the assumed rate of return on Plan assets.

Projection of Future Work Levels and Contributions

The projection of Plan assets is also based on a projection of covered employment levels and employer contributions for current and succeeding plan years. The projection of covered employment levels is based on information provided in good faith by the Board of Trustees. It was assumed that the number of active participants and annual weeks worked per active participant would remain level in future years and equal the levels reported in the census data provided for the May 1, 2021 valuation.

The projected weekly employer contribution rates reflect the amounts agreed to in collective bargaining agreements in effect as of May 1, 2022. Projections of employer contributions for purposes of determining critical and declining status, however, assume that each contributing employer currently in compliance with the adopted rehabilitation plan will continue to be in compliance during the current and succeeding plan years.

4. Actuarial Basis

Projection of Plan Liabilities

The projection of Plan liabilities was performed using an open-group, roll-forward technique. Each year, the liability of the Plan is assumed to increase due to a decrease in the period of discounting and decrease by the value of expected benefit payments made to participants. Additionally, Plan liabilities are assumed to increase each year by the amount of benefits accrued by active participants and anticipated operating expenses (Normal Cost).

For projection purposes, hypothetical new entrants were added to the population to achieve the expected level of projected industry activity, which was developed based on information provided by the Board of Trustees. The demographic characteristics of the assumed new entrants were developed based on a review of new participants under the Plan in recent years.

Actuarial Certification of Plan Status

Plan Name:	Local 734 Pension Plan
EIN / PN:	51-6040136 / 001
Plan Sponsor:	Trustees of the Local 734 Pension Plan 6643 North Northwest Highway Chicago, IL 60631 (773) 594-2810
Plan Year:	Beginning May 1, 2022 and Ending April 30, 2023
Certification Results:	<ul style="list-style-type: none">• Critical and Declining Status• Making scheduled progress toward Rehabilitation Plan

This is the annual certification by the Plan Actuary as required under section 432(b) of the Internal Revenue Code (the "Code") for the above-named multiemployer plan (the "Plan") and plan year (the "Plan Year"). For the Plan Year, the Plan is in critical and declining status.

Under the terms of the rehabilitation plan in place as of May 1, 2022, we further certify, that the Plan is making scheduled progress in meeting the requirements of the rehabilitation plan. The Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period, though the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations.

This certification was performed based upon actuarial projections of assets and liabilities for the current and succeeding plan years, as described under section 432(b)(3)(B). These projections are based on reasonable actuarial estimates, assumptions, and methods that offer my best estimate of anticipated experience under the Plan. The projected Plan liabilities as of the beginning of the Plan Year was determined based on a projection of the actuarial valuation of the Plan as of May 1, 2021. The projections of Plan assets are based on the preliminary audited market value of assets of the Plan as of April 30, 2022, provided by the Plan's investment advisor, and the assumption that future net investment returns will be 6.0% per year, beginning May 1, 2022.

This certification is also based on projections of industry activity, including future covered employment and contribution levels, which are based on information provided in good faith by the Plan Sponsor. This certification assumes that the current terms of the collective bargaining agreements under which contributions are made to the Plan will remain in effect for all succeeding plan years.

To the best of my knowledge, the actuarial assumptions and methods used in the preparation of this certification comply with all applicable Actuarial Standards of Practice.

Certified by:



Kenneth N. Densmore, ASA, EA, MAAA
Horizon Actuarial Services, LLC
1040 Crown Pointe Parkway, Suite 560
Atlanta, GA 30338

Phone Number: (678) 317-4128
Enrollment Number: 20-08324
Date: July 29, 2022

LOCAL 734 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND APRIL 30, 2022

LOCAL 734 PENSION FUND
FINANCIAL STATEMENTS
WITH SUPPLEMENTARY INFORMATION

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 734 Pension Fund
Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Local 734 Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and April 30, 2022, and the related statements of changes in net assets available for benefits for the periods then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 734 Pension Fund as of December 31, 2022 and April 30, 2022, and the changes in its net assets available for benefits for the periods then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Local 734 Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 734 Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Financial Highlights, Schedule of Administrative Expenses, Schedule of Building Expenses, Schedule of Employer Contributions Accrual Basis and Five Year Summary of Operations, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

MacNell Accounting & Consulting, LLP

Certified Public Accountants

August 18, 2023

LOCAL 734 PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND APRIL 30, 2022

<u>ASSETS</u>	<u>December 31, 2022</u> <u>(8 months)</u>	<u>April 30, 2022</u> <u>(12 months)</u>
Investments, at fair value		
U.S. Government and Government Agency obligations	\$ 1,280,717	\$ 2,423,606
Municipal bonds	497,391	629,871
Corporate bonds and notes	2,099,397	3,701,444
Corporate stocks	35,270,758	43,261,266
Mutual funds	24,546,226	25,635,303
Real estate- land and buildings	12,070,000	13,320,000
Life settlement contracts	8,059,356	8,000,000
Life settlement contracts-short term	2,064,996	974,178
Money market funds	5,200,004	4,624,131
	<u>91,088,845</u>	<u>102,569,799</u>
Receivables		
Employers' contributions	944,747	723,231
Accrued interest and dividends	52,687	69,323
Due from broker	501,816	-
Due from related parties	57,585	25,170
Due from nonrelated parties	144,008	129,702
	<u>1,700,843</u>	<u>947,426</u>
Office equipment, net of accumulated depreciation of \$289,150 at December 31, 2022 and \$283,775 at April 30, 2022	<u>7,509</u>	<u>12,884</u>
Prepaid expenses	<u>21,068</u>	<u>260,413</u>
Cash	<u>3,335,509</u>	<u>5,295,518</u>
Total assets	<u>96,153,774</u>	<u>109,086,040</u>
<u>LIABILITIES</u>		
Cash overdraft	7,043	12,135
Accounts payable	171,757	76,652
Accrued real estate taxes	184,471	133,884
Security deposit	5,554	5,554
Due to broker	48,451	109,995
Total liabilities	<u>417,276</u>	<u>338,220</u>
Net assets available for benefits	<u>\$ 95,736,498</u>	<u>\$ 108,747,820</u>

The accompanying notes are an integral part of the financial statements.

LOCAL 734 PENSION FUNDSTATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
PERIOD ENDED DECEMBER 31, 2022 AND YEAR ENDED APRIL 30, 2022

<u>ADDITIONS</u>	December 31, 2022 (8 months)	April 30, 2022 (12 months)
Investment income (loss)		
Net change in fair value of investments	\$ (5,672,170)	\$ (3,004,007)
Interest	173,374	247,208
Dividends	1,146,694	1,618,383
Rental Income	553,440	873,693
Other investment income	-	4,568
	<u>(3,798,662)</u>	<u>(260,155)</u>
Less investment expenses - QPAM real estate	79,350	105,750
Less investment expenses - other investments	<u>477,740</u>	<u>1,802,801</u>
	<u>(4,355,752)</u>	<u>(2,168,706)</u>
Employer contributions	5,100,189	7,435,915
Withdrawal liability collections	<u>175,128</u>	<u>350,256</u>
	<u>5,275,317</u>	<u>7,786,171</u>
Other income	<u>2,000</u>	<u>2,864</u>
Total additions	<u>921,565</u>	<u>5,620,329</u>
<u>DEDUCTIONS</u>		
Benefits paid directly to participants	12,498,197	18,928,923
Administrative expenses	536,146	796,103
Building expenses	<u>898,544</u>	<u>953,282</u>
Total deductions	<u>13,932,887</u>	<u>20,678,308</u>
Net change	(13,011,322)	(15,057,979)
Net assets available for benefits		
Beginning of period	<u>108,747,820</u>	<u>123,805,799</u>
End of period	<u>\$ 95,736,498</u>	<u>\$ 108,747,820</u>

The accompanying notes are an integral part of the financial statements.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 1 – Description of Plan

The following description of the Local 734 Pension Fund (Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan was established May 1, 1986, when Local 734 Bakery Drivers' Pension Fund-Inside Workers' Division and the Drivers' Division merged. The Drivers' Division was established during 1956 and the Inside Workers' Division was established during 1957 as a result of a collective bargaining agreement to provide retirement and disability benefits for eligible participants. The Plan is financed entirely by employer contributions. It is a multiemployer defined benefit pension plan and is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Benefits

Under current provisions of the Plan, effective September 1, 2019, all participant benefits will be determined by the deferred vested pension formula. For retirements after January 1, 2011 through September 1, 2019, participants are eligible for a normal pension if they have attained age 65 and have at least 25 years of benefit service or have attained age 62 with 30 or more years of benefit service.

Participants should refer to the summary plan description for more complete information.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Note 2 – Summary of Significant Accounting Policies

Date of Management's Review

Subsequent events were evaluated through August 18, 2023, which is the date the financial statements were issued.

Basis of Presentation

The financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Valuation of Investments

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of the Plan's money market accounts are valued at cost which approximates market value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 2 – Summary of Significant Accounting Policies (Continued)

Property and Depreciation

Office equipment and leasehold improvements are stated at cost less accumulated depreciation. Depreciation is computed on the straight-line method over the estimated five-year useful lives of the assets.

Maintenance and repairs are charged to operations and major improvements are capitalized. When assets are sold, retired, or otherwise disposed of, the cost and accumulated depreciation are removed from the accounts and any resulting gain or loss is included in income.

Office equipment is summarized as follows:

	<u>2022</u>	<u>2022</u>
Computer and equipment	\$ 36,374	\$ 36,374
Office equipment	37,618	37,618
Furniture and fixtures	99,172	99,172
Leasehold improvements	<u>123,495</u>	<u>123,495</u>
	296,659	296,659
Less accumulated depreciation	<u>289,150</u>	<u>283,775</u>
	<u>\$ 7,509</u>	<u>\$ 12,884</u>

Depreciation expense for the period ended December 31, 2022 and year ended April 30, 2022 was \$5,375 and \$5,535, respectively.

Employers' Contributions Receivable

Employers' contributions receivable represents amounts due as of December 31, 2022 and April 30, 2022 under terms of the collective bargaining agreements. Employer records are subject to audit and additional revenue, if any, which may arise as a result of these audits, is recognized when final amounts are determined and remitted by the employer.

Withdrawal Liability

Withdrawal liability is assessed in accordance with the Multiemployer Pension Plan Amendments Act of 1980. Amounts not received are recorded as withdrawal liability receivable, net of management's estimate of an amount that is deemed uncollectable. One employer has been assessed withdrawal liability, and is making the required quarterly payments. The total withdrawal liability receivable at December 31, 2022 and April 30, 2022 was \$5,253,845 and \$5,428,974, respectively and has been fully allowed for due to uncertainty of collection.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits includes benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 3 – Actuarial Information

An actuarial valuation of the Plan was made by Horizon Actuarial Services, LLC as of April 30, 2022. Information in the report included the following:

Actuarial present value of vested accumulated plan benefits	
Participants currently receiving payments	\$175,202,988
Other vested benefits	90,308,559
Total vested benefits	<u>265,511,547</u>
Actuarial present value of nonvested accumulated plan benefits	655,768
Total actuarial present value of accumulated plan benefits	<u>\$266,167,315</u>

As reported by the actuary, changes in the present value of accumulated plan benefits during the year ended April 30, 2022 were as follows:

Actuarial present value of accumulated plan benefits at April 30, 2021	\$269,940,609
Increase (decrease) during the year attributable to:	
Decrease in the discount period	15,757,389
Benefits accumulated and actuarial gains	(601,760)
Benefits paid	<u>(18,928,923)</u>
Actuarial present value of accumulated plan benefits at April 30, 2022	<u>\$266,167,315</u>

Cost and liabilities for all plan benefits (including ancillary benefits) were determined using the unit credit cost method. Some of the more significant actuarial assumptions used in the valuations were as follows:

a) Life expectancy of participants:

	<u>2022</u>	<u>2021</u>
Active and nondisabled pensioners	Sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018	Sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018
Disabled pensioners	Sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018	Sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 3 – Actuarial information (Continued)

b) Retirement age assumptions:

<u>Age</u>	<u>Retirement Rates</u>
	<u>Active Participants</u>
50-54	0%
55-59	2%
60-61	5%
62	20%
63	25%
64	5%
65	25%
66	45%
67-69	25%
70	100%

Net investment rate of return: 6% per annum.

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan was to terminate, different assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at December 31, 2022 and the changes therein for the period then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2022 and the changes in its financial status for the period then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the period then ended December 31, 2022. The complete financial status is presented as of April 30, 2022.

Note 4 – Related Party Transactions

Common administrative expenses incurred are shared with the Bakery Drivers' Union Local 734. The shared expenses allocated from the Plan to the related local union amount to \$9,290 and \$11,929, for the eight months ended December 31, 2022 and the year April 30, 2022, respectively. The shared expenses allocated from the related local union to the Plan amounted to \$6,914 and \$9,629 for the eight months ended December 31, 2022 and the year April 30, 2022, respectively. The amount due to Bakery Drivers' Union Local 734 was \$2,756 and \$2,958 at December 31, 2022 and April 30, 2022, respectively.

Common administrative expenses incurred are shared with the Bakery Drivers' Local 734 Health and Welfare Fund. The shared expenses allocated from the related welfare fund to the Plan amounted to \$213,546 and \$378,517, for the eight months ended December 31, 2022 and the year April 30, 2022, respectively. The shared expenses allocated from the Plan to the related welfare fund amounted to \$72,494 and \$99,367 for the eight months ended December 31, 2022 and the year April 30, 2022, respectively. The amount due from Bakery Drivers' Local 734 Health and Welfare Fund was \$60,341 and \$28,128 at December 31, 2022 and April 30, 2022, respectively.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 5 – Investments

The Plan's investments are held by a bank administered Trust.

	December 31, 2022 (8 months)	April 30, 2022 (12 months)
U.S. Government and Government Agency obligations	\$ 1,280,717	\$ 2,423,606
Municipal bonds	497,391	629,871
Corporate bonds and notes	2,099,397	3,701,444
Corporate stocks	35,270,758	43,261,266
Mutual funds	24,546,226	25,635,303
Real estate - land and buildings	12,070,000	13,320,000
Life settlement contracts	8,059,356	8,000,000
Life settlement contracts short term	2,064,996	974,178
Money market funds	5,200,004	4,624,131
Total	<u>\$91,088,845</u>	<u>\$102,569,799</u>

The Plan's investments (including investments bought, sold and held) during the period ended December 31, 2022 and year ended April 30, 2022 depreciated in value by (\$5,672,170) and (\$3,094,007), respectively.

The Plan's investments in the life settlement contracts short term and money market fund, by the nature of these type of investments, do not appreciate (depreciate) in value.

Note 6 – Fair Value Measurements

The Plan's investments are reported at fair value in accordance with the provisions of the accounting standard in effect, "Fair Value Measurements" with respect to fair value measurements of financial assets and liabilities. The Standard establishes a framework for measuring fair value by creating a hierarchy for observable independent market inputs and unobservable market assumptions and expands disclosures about fair value measurements. Considerable judgment may be required in interpreting market data used to develop the estimates of fair value. Accordingly, the estimates presented herein are not necessarily indicative of the amounts that could be realized in a current market exchange. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value.

The three levels of fair value hierarchy under the Standard, and its applicability to the Plans portfolio investments, are described below:

Level 1 – Unadjusted quoted market prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

Level 2 – Quoted prices for similar assets or liabilities, or inputs that are observable, either directly or indirectly, for substantially the full term through corroboration with observable market data. Level 2 includes investments valued at quoted prices adjusted for legal or contractual restrictions to the security.

Level 3 – Pricing inputs are unobservable for the asset or liability, that is, inputs that reflect the reporting entity's own assumption about the assumptions market participants would use in pricing the asset or liability.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 6 – Fair Value Measurements (Continued)

The following are a summary of the inputs used as of December 31, 2022 and April 30, 2022, in valuing investments carried at fair value.

Description	Total Value at 12/31/22	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations:				
U.S. Treasury securities	\$ 785,594	\$ 785,594	\$ -	\$ -
U.S. Government Agency obligations:				
Mortgage-backed securities	343,736	-	343,736	-
Other	151,387	-	151,387	-
Municipal bonds	497,391	-	497,391	-
Corporate bonds and notes	2,099,397	-	2,099,397	-
Corporate stocks	35,270,758	35,270,758	-	-
Mutual funds	24,546,226	24,546,226	-	-
Real estate-land and buildings	12,070,000	-	-	12,070,000
Life settlement contracts	8,059,356	-	8,059,356	-
Life settlement contracts - short term	2,064,996	2,064,996	-	-
Money market funds	5,200,004	-	5,200,004	-
Total	<u>\$91,088,845</u>	<u>\$ 62,667,574</u>	<u>\$ 16,351,271</u>	<u>\$ 12,070,000</u>

Description	Total Value at 4/30/22	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations:				
U.S. Treasury securities	\$ 1,364,117	\$ 1,364,117	\$ -	\$ -
U.S. Government Agency obligations:				
Mortgage-backed securities	657,378	-	657,378	-
Other	402,111	-	402,111	-
Municipal bonds	629,871	-	629,871	-
Corporate bonds and notes	3,701,444	-	3,701,444	-
Corporate stocks	43,261,266	43,261,266	-	-
Mutual funds	25,635,303	25,635,303	-	-
Real estate-land and buildings	13,320,000	-	-	13,320,000
Life settlement contracts	8,000,000	-	8,000,000	-
Life settlement contracts – short term	974,178	974,178	-	-
Money market funds	4,624,131	-	4,624,131	-
Total	<u>\$102,569,799</u>	<u>\$ 71,234,864</u>	<u>\$ 18,014,935</u>	<u>\$ 13,320,000</u>

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

LOCAL 734 PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 6 – Fair Value Measurements (Continued)

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and April 30, 2022.

United States Treasury Securities, Corporate Stocks and Mutual Funds: These investments are recognized by the Plan's custodian using nationally recognized pricing services and are classified as Level 1.

U.S. Government Agency Obligations, Municipal Bonds, Corporate Bonds and Notes: Many of these securities generally do not trade on a daily basis and the pricing services prepare estimates of fair value measurements for these securities using their proprietary applications. These investments are classified as Level 2.

Life settlement contracts: Initial price is actuarially determined at the time of purchase and subsequently priced by an outside independent pricing service at year end. These investments are classified as level 2.

Money Market Funds: Valued at cost which approximates their fair value.

Real Estate- Land and Building: The Plan owns land in Chicago, Illinois on which it constructed two buildings for use by the Plan, its related organizations and various unrelated tenants. Items which are permanently attached to the land or buildings are included in the investment, while replacements, maintenance, repairs, and tenant build-out costs are expensed currently. The estimated fair value of the land and buildings is based upon an independent appraisal performed every two to three years using the income capitalization approach. The last appraisal was as of February 17, 2023.

The table that follows represents quantitative information about the significant unobservable inputs used in the fair value measurement of the Plan's investments in land and buildings at December 31, 2022. Significant changes in any of those inputs in isolation would result in a significant change in fair value measurement.

<u>Investments</u>	<u>Fair Value</u>	<u>Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Range</u>
Land and buildings	\$12,070,000	Income capitalization approach - yield capitalization	Capitalization Rate	5% - 11%

LOCAL 734 PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 6 – Fair Value Measurements (Continued)

The tables below set forth a summary of changes in the fair value of the Plan's Level 3 assets for the period ended December 31, 2022 and year ended April 30, 2022.

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	Land and Buildings	Total
Balance at 5/1/22	\$13,320,000	\$13,320,000
Purchases	-	-
Net depreciation in fair value of investments	(1,250,000)	(1,250,000)
Sales	-	-
Management fees	-	-
Balance at 12/31/22	<u>\$12,070,000</u>	<u>\$12,070,000</u>

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	Land and Buildings	Total
Balance at 5/1/21	\$13,230,000	\$13,230,000
Purchases	-	-
Net appreciation in fair value of investments	90,000	90,000
Sales	-	-
Management fees	-	-
Balance at 4/30/22	<u>\$13,320,000</u>	<u>\$13,320,000</u>

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

Management has evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the period ended December 31, 2022 and year ended April 30, 2022, there were no significant transfers in or out of levels 1 or 2.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 7 – Operating Leases

The Plan has entered into a long- term lease agreement as a lessor with Bank of America. The lease term is for 20 years following the rent commencement date which was April 1, 2003. The lease was terminated March 31, 2023.

Future minimum rent under the noncancelable operating lease at December 31, 2022 consists of the following:

<u>Year ending December 31,</u>	
2023	<u>\$78,834</u>
Total	<u>\$78,834</u>

The Plan has entered into a lease for office space as a lessor with the related local union commencing August 1, 2013 thru 2018. The local union renewed the lease for an additional five-year term commencing August 1, 2018 thru 2023. The lease requires monthly payments of \$6,960 with rent escalations each year thereafter. The lease provides that the local union is responsible for real estate taxes in excess of \$5 per square foot. The local union has the option to renew the lease for another five-year term.

Future minimum rent under the noncancelable operating lease at December 31, 2022 consists of the following:

<u>Year ending December 31,</u>	
2023	<u>\$52,735</u>
Total	<u>\$52,735</u>

The Plan has entered into a lease for office space as a lessor with the related health and welfare fund commencing August 1, 2013 thru 2018. The health and welfare fund renewed the lease for an additional five-year term commencing August 1, 2018 thru 2023. The lease requires monthly payments of \$8,297 with rent escalations each year after the third year. The lease provides that the health and welfare fund is responsible for real estate taxes in excess of \$5 per square foot. The health and welfare fund has the option to renew the lease for another five-year term.

Future minimum rent under the noncancelable operating lease at December 31, 2022 consists of the following:

<u>Year ending December 31,</u>	
2023	<u>\$62,868</u>
Total	<u>\$62,868</u>

The Plan also leases office space to itself in its building. For the period ended December 31, 2022 and year ended April 30, 2022, the Plan's rental income and rental expense includes \$162,808 and \$245,416, respectively paid to itself.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 7 – Operating Leases (Continued)

The Plan has entered into a long-term lease agreement as a lessor with CSA Creative, LLC. The lease term is 5 years following the rent commencement date which was December 1, 2016. The CSA Creative, LLC lease was not renewed.

The Plan has entered into a long-term lease agreement as a lessor with Farm Journal, Inc. The lease term is 7 years and 7 months following the rent commencement date which was April 1, 2018.

Future minimum rent under the noncancelable operating lease at December 31, 2022 consists of the following:

Year ending December 31,	
2023	\$ 74,942
2024	75,402
2025	<u>65,530</u>
Total	<u>\$215,874</u>

Note 8 – Funding Policy

Funding is provided by monthly contributions from participating employers. The Plan is a non-contributory plan whereby participants may not make contributions.

Employers are required to remit contributions to the Plan within the first month after the work was performed. Contributions receivable represent the amounts due as December 31, 2022 and April 30, 2022 under the terms of the bargaining agreement and are based on remittances received subsequent to the Plan's year end. Contributions for December 31, 2022 and April 30, 2022 exceeded the minimum funding requirements of ERISA. An allowance for uncollectible accounts has not been established as management does not expect any uncollectible accounts.

Note 9 – Major Employers

The Plan has three employers who contributed approximately 91% of the employer contributions received for both December 31, 2022 and April 30, 2022.

Note 10 – Multiemployer Employee Benefit Plans

The Plan contributes to a multiemployer defined benefit pension plans, and a multiemployer defined benefit health and welfare plan under the terms of a participation agreement. These plans generally provide retirement and health care benefits within the applicable collective bargaining units, based on specific eligibility/participation requirements, vesting periods and benefit formulas. The risks of participating in these multiemployer plans are different from single-employer plans in the following aspects:

- Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 10 – Multiemployer Employee Benefit Plans (Continued)

- If a participating employer stops contributing to the multiemployer plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
- If the Plan chooses to stop participating in some of our multiemployer plans, the Plan may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability. However, cessation of participation in a multiemployer plan and subsequent payment of any withdrawal liability is subject to the collective bargaining process.

Multiemployer Pension Plan

The following table outlines the participation in multiemployer pension plans for the period ended December 31, 2022 and year ended April 30, 2022. The “EIN/Pension Plan Number” column provides the Employer Identification Number (“EIN”) and the three-digit-plan number. The most recent Pension Protection Act zone status available in December 31, 2022 and April 30, 2022, relates to the plans’ two most recent fiscal year-ends. The zone status is based on information that we received from the plans’ administrators and is certified by each plan’s actuary. Among other factors, plans certified in the red zone are generally less than 65% funded, plans certified in the orange zone are both less than 80% funded and have an accumulated funding deficiency or are expected to have a deficiency in any of the next six plan years, plans certified in the yellow zone are less than 80% funded, and plans certified in the green zone are at least 80% funded. The “FIP/RP Status Pending/Implemented” column indicates whether a financial improvement plan (“FIP”) for yellow/orange zone plans, or a rehabilitation plan (“RP”) for red zone plans, is either pending or has been implemented.

Pension Fund	EIN Plan Number	Pension Protection Act Zone Status		FIP/RP Status Pending/ Implemented	Contributions		Surcharge Imposed	Expiration Date of CBA
		2022 Red as of 5/1/22	2021 Red as of 5/1/21		2022	2021		
Local 734 Pension Fund	51-6040136-001			Implemented	\$16,691	\$33,819	No	N/A
Total Contributions:					\$16,691	\$33,819		

Multiemployer Health and Welfare Plan

The Plan contributes to a multiemployer health and welfare plan for its full-time employees. The plan covers retirees and participating employees and their dependents under a participation agreement. Contributions to the health and welfare plan by the Plan for the period ended December 31, 2022 and year ended April 30, 2022, were \$27,318 and \$56,364, respectively.

Note 11 – Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect. However, in the unlikely event of termination and in order to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event the Plan terminates, the net assets of the Plan will be allocated as set forth in the Trust agreement and as prescribed by ERISA and its related regulations.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 11 – Plan Termination (Continued)

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Note 12 – Tax Status and Uncertain Tax Positions

The Internal Revenue Service has ruled May 16, 2011 that the Plan qualifies under Section 501(a) of the Internal Revenue Code (IRC) and is, therefore, not subject to tax under present income tax law. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Trustees of the Plan are not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualified status.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan's management has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2022, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 13 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the statement of net assets available for benefits.

The estimated fair value of the land and buildings owned as investments by the Plan, as determined by an independent third-party appraiser, may vary significantly from prices at which the real estate investments would sell and the amounts could be material.

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would-be material to the financial statements.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND APRIL 30, 2022

Note 14 – Concentration of Credit Risk

Cash

The Plan maintains cash balances at one financial institution. The Federal Deposit Insurance Corporation insures accounts up to \$250,000. The Plan has approximately \$3,078,500 at risk for accounts in excess of insured limits.

COVID-19

In early 2020, an outbreak of the novel strain of coronavirus (COVID-19) emerged globally. As a result, there have been mandates from federal, state and local authorities resulting in an overall decline in economic activity. The ultimate impact of COVID-19 on the financial performance of the Plan is not reasonably estimable at this time.

Note 15 – Pension Protection Act Filing of Critical Status

For the Plan years beginning on May 1, 2022 and 2021, the Plan's actuary certified that the Plan was in critical and declining status ("red zone"), within the meaning of the Pension Protection Act of 2006 (PPA).

Federal law requires pension plans in the red zone to adopt a rehabilitation plan aimed at restoring the financial health of the Plan. In 2011, the Trustees adopted a rehabilitation plan that includes contribution rate increases and benefit reductions. The rehabilitation plan was updated on July 8, 2019 as follows: effective May 1, 2020 to set up the minimum contribution rate by \$180 per week followed by the \$6.00 per week annual increase through May 1, 2029, at which time, the minimum contribution rate must be \$234 per week.

The rehabilitation plan has a number of assumptions about future experience and may need to be adjusted in the future if such assumptions are not met. The Trustees recognize the possibility that actual experience could be less favorable than the reasonable assumptions and, they acknowledge the need to update the rehabilitation plan on an annual basis as deemed necessary. Additional contribution rate increases and/or benefit reductions may be needed if the Plan were to realize asset returns below the expected 6.00% annual return.

Note 16 – Plan Amendment

The Plan had no amendments during the period ended December 31, 2022 and the year ended April 30, 2022.

SUPPLEMENTARY INFORMATION

LOCAL 734 PENSION FUNDFINANCIAL HIGHLIGHTSPERIOD ENDED DECEMBER 31, 2022 AND YEAR ENDED APRIL 30, 2022

	December 31, 2022 (8 months)	April 30, 2022 (12 months)
Total assets	\$ 96,153,774	\$ 109,086,040
Total additions	921,565	5,620,329
Employer contributions	5,100,189	7,435,915
Pension benefits	12,498,197	18,928,923
Number of pensioners	1,715	1,705
Cost of administration		
Amount	536,146	796,103
Percent to total additions	58.18%	14.16%
Building expenses	898,544	953,282
Net change	(13,011,322)	(15,057,979)

See auditor's report on supplementary information.

LOCAL 734 PENSION FUND

SCHEDULE OF ADMINISTRATIVE EXPENSES
PERIOD ENDED DECEMBER 31, 2022 AND YEAR ENDED APRIL 30, 2022

	December 31, 2022 (8 months)	April 30, 2022 (12 months)
Actuarial and consulting	\$ 74,789	\$ 105,200
Accounting and audit fees	84,620	132,595
Bank fees - pension payments	29,012	43,222
Computer expenses	20,410	24,587
Conference expense	2,337	852
Depreciation expense	5,375	5,535
Insurance	44,419	62,612
Legal fees	48,354	81,262
Office supplies and expense	1,509	2,256
Payroll taxes	6,462	9,382
Pension and welfare contributions	24,809	40,262
Plan insurance - PBGC	73,195	106,268
Postage and mailing	5,772	7,946
Printing expense	10,579	21,054
Salaries	84,475	122,644
Telephone expense	4,029	6,186
Website expense	16,000	24,240
	<u>\$ 536,146</u>	<u>\$ 796,103</u>

See auditor's report on supplementary information.

LOCAL 734 PENSION FUNDSCHEDULE OF BUILDING EXPENSESPERIOD ENDED DECEMBER 31, 2022 AND YEAR ENDED APRIL 30, 2022

	December 31, 2022 (8 months)	April 30, 2022 (12 months)
Accounting fees	\$ 22,440	\$ 78,600
Appraisal fees	6,000	3,000
Lease commission	4,541	8,883
Legal fees	-	4,630
Property insurance	19,494	26,572
Real estate taxes	87,981	116,460
Real estate brokerage	5,000	5,000
Rent	162,808	245,416
Repairs and maintenance	433,331	172,695
Salaries and salary related expenses	90,345	206,607
Security system expense	5,114	3,835
Utilities	61,316	73,757
Other	174	7,827
	<u>\$ 898,544</u>	<u>\$ 953,282</u>

During the periods ended December 31, 2022 and April 30, 2022, the Plan had investment expenses (QPAM fees) of \$79,350 and \$105,750 respectively, related to investment in real estate located in Chicago, Illinois. This amount is included as a separate line item in the Statements of Changes in Net Assets Available for Benefits.

LOCAL 734 PENSION FUNDSCHEDULE OF EMPLOYER CONTRIBUTIONS ACCRUAL BASIS
PERIOD ENDED DECEMBER 31, 2022

	<u>2022</u>
Alpha Baking Company	\$ 2,075,814
Bimbo Bakeries USA	1,870,080
Gonnella Baking Company	702,666
Chicago Baking Company	393,129
Employers under \$100,000	<u>58,500</u>
Total	<u>\$ 5,100,189</u>

See auditor's report on supplementary information.

LOCAL 734 PENSION FUNDFIVE YEAR SUMMARY OF OPERATIONS

	December 31, 2022 (8 months)	April 30, 2022 (12 months)	April 30, 2021 (12 months)	April 30, 2020 (12 months)	April 30, 2019 (12 months)
ADDITIONS					
Investment income-net	\$ (4,355,752)	\$ (2,168,706)	\$ 29,877,229	\$ (5,791,139)	\$ 4,790,324
Employer contributions	5,100,189	7,435,915	7,019,941	7,085,257	6,988,333
Withdrawal liability collections	175,128	350,256	350,256	350,256	350,256
Other income	2,000	2,864	8,215	2,000	6,935
Total additions	<u>921,565</u>	<u>5,620,329</u>	<u>37,255,641</u>	<u>1,646,374</u>	<u>12,135,848</u>
DEDUCTIONS					
Pension benefits	12,498,197	18,928,923	18,953,722	18,793,595	18,309,050
Administrative expenses	536,146	796,103	761,899	868,861	858,597
Building expenses	898,544	953,282	839,781	866,300	986,564
Total deductions	<u>13,932,887</u>	<u>20,678,308</u>	<u>20,555,402</u>	<u>20,528,756</u>	<u>20,154,211</u>
NET INCREASE (DECREASE)	(13,011,322)	(15,057,979)	16,700,239	(18,882,382)	(8,018,363)
NET ASSETS AVAILABLE FOR BENEFITS					
Beginning of year	<u>108,747,820</u>	<u>123,805,799</u>	<u>107,105,560</u>	<u>125,987,942</u>	<u>134,006,305</u>
End of year	<u>\$ 95,736,498</u>	<u>\$ 108,747,820</u>	<u>\$ 123,805,799</u>	<u>\$ 107,105,560</u>	<u>\$ 125,987,942</u>
NUMBER OF PENSIONERS AT YEAR END	<u>1,715</u>	<u>1,705</u>	<u>1,720</u>	<u>1,708</u>	<u>1,668</u>

See auditor's report on supplementary information.

Death Audit Certification

This is a certification that any known deaths that occurred before the date of the census data used for special financial assistance ("SFA") purposes were reflected for SFA calculation purposes.

The Plan performed its own death audit (prior to submitting census data to the PBGC), and those participants that were found to be deceased prior to the May 1, 2022 census date were removed from census data used for the SFA application. A redacted copy of the results of this death audit is attached to this application.

On November 7, 2023, Horizon Actuarial submitted the Plan's full census data used for the SFA application to the PBGC. On November 9, 2023 the PBGC sent Horizon Actuarial the results of their independent death audit performed on the full census data to be used in the SFA application. The following summarizes the changes made to the SFA census data resulting from PBGC's death audit. We certify that the following has been incorporated into the SFA calculations.

- 1) For participants with an Active status as of the census date:
 - a. There were no matches that had reported dates of death before the SFA census date.
- 2) For participants with an Inactive Vested status as of the census date:
 - a. There were 20 matches that had reported dates of death before the SFA census date.
 - i. All of these matched plan records
 - ii. None of these were determined to be alive
 - iii. 4 of these had a confirmed spouse for whom a benefit is currently valued for the SFA calculations
 - iv. 16 of these were determined to be deceased and having no beneficiary, resulting in their complete removal from the data
 - v. None of these have unknown marital status for which actuarial assumptions were applied
- 3) For participants with a Beneficiary status as of the census date:
 - a. There were 3 matches that had reported dates of death before the SFA census date.
 - i. All of these matched plan records
 - ii. None of these were determined to be alive
 - iii. All 3 were determined to be deceased, resulting in their complete removal from the data
 - iv. Spousal information is not applicable
- 4) For participants with a Retired status as of the census date:
 - a. There were 11 matches that had reported dates of death before the SFA census date.
 - i. All of these matched plan records
 - ii. 2 of these were determined to be alive
 - iii. 9 of these were determined to be deceased and having no beneficiary, resulting in their complete removal from the data
 - iv. None of these have an unknown marital status for which actuarial assumptions were applied.
- 5) For participants with a Disabled status of the census date:
 - a. There were no matches that had reported dates of death before the SFA census date.

Death Audit Certification

- 6) There was no assumption change regarding the “missing” older terminated vested participants made for the SFA application.

The census data used in the application for the L734 plan is as of 5/1/2022. There were reported deaths during the time frame between 5/1/2022 and 1/1/2023 that were reported in the death audit. The number of deaths during this time frame was not significantly different from our expectation using SFA calculation assumptions. We used the SFA calculation assumptions (including assumed mortality) for decrements during this time period.



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Enrollment Number: 23-08324
Date: February 19, 2024

Version Updates

Version	Date updated
v20220701p	07/01/2022

v20220701p

TEMPLATE 1File name: *Template 1 Plan Name* , where "Plan Name" is an abbreviated version of the plan name.

v20220701p

Form 5500 ProjectionFor an additional submission due to merger under § 4262.4(f)(1)(ii): *Template 1 Plan Name Merged* , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

For the 2018 plan year until the most recent plan year for which the Form 5500 is required to be filed by the filing date of the initial application, provide the projection of expected benefit payments as required to be attached to the Form 5500 Schedule MB if the response to line 8b(1) of the Form 5500 Schedule MB should be "Yes."

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	51-6040136
PN:	001

Complete for each Form 5500 that has been filed prior to the date the SFA application is submitted*.

	2018 Form 5500	2019 Form 5500	2020 Form 5500	2021 Form 5500	2022 Form 5500	2023 Form 5500	2024 Form 5500	2025 Form 5500
Plan Year Start Date	05/01/2018	05/01/2019	05/01/2020	05/01/2021				
Plan Year End Date	04/30/2019	04/30/2020	04/30/2021	04/30/2022				
Plan Year	Expected Benefit Payments							
2018	\$19,143,928	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2019	\$19,432,184	\$19,414,203	N/A	N/A	N/A	N/A	N/A	N/A
2020	\$19,760,950	\$19,669,971	\$20,279,679	N/A	N/A	N/A	N/A	N/A
2021	\$20,123,386	\$19,773,392	\$20,329,341	\$20,451,061	N/A	N/A	N/A	N/A
2022	\$20,542,815	\$19,969,550	\$20,419,826	\$20,504,035		N/A	N/A	N/A
2023	\$20,758,023	\$20,078,170	\$20,423,799	\$20,501,998			N/A	N/A
2024	\$21,091,132	\$20,191,367	\$20,469,296	\$20,549,253				N/A
2025	\$21,368,237	\$20,216,498	\$20,421,590	\$20,503,143				
2026	\$21,581,484	\$20,171,985	\$20,334,123	\$20,431,811				
2027	\$21,499,826	\$20,084,457	\$20,204,108	\$20,317,776				
2028	N/A	\$19,955,965	\$20,038,881	\$20,165,322				
2029	N/A	N/A	\$19,856,474	\$19,982,058				
2030	N/A	N/A	N/A	\$19,691,482				
2031	N/A	N/A	N/A	N/A				
2032	N/A	N/A	N/A	N/A	N/A			
2033	N/A	N/A	N/A	N/A	N/A	N/A		
2034	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

* Adjust column headers as may be needed due to any changes in the plan year since 2018 and provide supporting explanation. For example, assume the plan has a calendar year plan year, but effective 10/1/2019 the plan year is changed to begin on October 1. For 2019 there will be two 2019 Forms - one for the short plan year from 1/1/2019 to 9/30/2019, and another for the plan year 10/1/2019 to 9/30/2020. For this example, modify the table to show a separate column for each of the separate Forms 5500, and identify the plan year period for each filing.

Version Updates

v20230727p

Version

Date updated

v20230727p

07/27/2023 Updated to highlight explanation needed if contributions and withdrawal liability payments do not match the plan year 5500 amounts.

v20220701p

07/01/2022

TEMPLATE 3
Historical Plan Information

File name: *Template 3 Plan Name* , where "Plan Name" is an abbreviated version of the plan name.
 For additional submission due to merger under § 4262.4(f)(1)(ii): *Template 3 Plan Name Merged* , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

v20230727p

Provide historical plan information for the 2010 plan year through the plan year immediately preceding the date the plan's initial application was filed that separately identifies: total contributions, total contribution base units (including identification of the base unit used (i.e., hourly, weekly)), average contribution rates, and number of active participants at the beginning of each plan year. Also show separately for each of the plan years in the same period all other sources of non-investment income, including, if applicable, withdrawal liability payments collected, reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if any), and other identifiable contribution streams.

If the contributions and withdrawal liabilities shown on this table do not equal the amount shown as credited to the funding standard account on the plan year Schedule MB of Form 5500, include an explanation as a footnote to this table.

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	51-6040136
PN:	001

Unit (e.g. hourly, weekly)	Weekly
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						All Other Sources of Non-Investment Income				
Plan Year (in order from oldest to most recent)			Total Contribution			Reciprocity	Additional Rehab Plan	Other - Explain if	Withdrawal Liability	Number of Active
Plan Year Start Date	Plan Year End Date	Total Contributions* **	Base Units	Average Contribution Rate	Contributions (if applicable)	Contributions (if applicable)	Applicable	Payments Collected**	Participants at Beginning of Plan Year	
2010	05/01/2010	04/30/2011	\$7,060,348	59,141	\$108.96					1,293
2011	05/01/2011	04/30/2012	\$5,389,088	51,360	\$115.52					1,224
2012	05/01/2012	04/30/2013	\$5,304,924	41,541	\$122.06					1,229
2013	05/01/2013	04/30/2014	\$5,568,481	41,459	\$125.87					851
2014	05/01/2014	04/30/2015	\$5,738,589	41,482	\$128.87					865
2015	05/01/2015	04/30/2016	\$6,188,056	41,454	\$137.58					869
2016	05/01/2016	04/30/2017	\$6,425,865	43,085	\$143.24					885
2017	05/01/2017	04/30/2018	\$6,533,925	41,136	\$150.11				\$175,128.00	891
2018	05/01/2018	04/30/2019	\$6,988,333	39,030	\$155.32				\$350,256.00	863
2019	05/01/2019	04/30/2020	\$7,085,257	36,936	\$169.06				\$350,256.00	820
2020	05/01/2020	04/30/2021	\$7,019,941	35,995	\$180.00				\$350,256.00	797
2021	05/01/2021	04/30/2022	\$7,435,915	35,494	\$184.76				\$350,256.00	758
2022	05/01/2022	12/31/2022	\$5,100,189	38,589	\$187.71				\$175,128.00	803

* Total contributions shown here should be contributions based upon CBUs and should not include items separately shown in any columns under "All Other Sources of Non-Investment Income."
 ** If the contributions and withdrawal liabilities shown on this table do not equal the amounts shown as credited to the funding standard account on the plan year Schedule MB of Form 5500, include an explanation as a footnote to this table.

 Note: Total CBUs are based on a calendar year basis. I.e. for plan year 2022 they are 1/1/2022 through 12/31/2022.
 Note: The average contribution rate is based on the weighted average for the population at the beginning of each period. I.e. for plan year 2022 it is the average contribution rate for the 803 participants as of 5/1/2022.

TEMPLATE 4A

v20220802p

SFA Determination - under the "basic method" for all plans, and under the "increasing assets method" for MPRA plans

File name: *Template 4A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

If submitting additional information due to a merger under § 4262.4(f)(1)(ii): *Template 4A Plan Name Merged*, where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

If submitting additional information due to certain events with limitations under § 4262.4(f)(1)(i): *Template 4A Plan Name Add*, where "Plan Name" is an abbreviated version of the plan name.

If submitting a supplemented application under § 4262.4(g)(6): *Template 4A Supp Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (4) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

IFR filers submitting a supplemented application should see Addendum C for more information.

MPRA plans using the "increasing assets method" should see Addendum D for more information.

For all plans, provide information used to determine the amount of SFA under the "basic method" described in § 4262.4(a)(1).

For MPRA plans, also provide information used to determine the amount of SFA under the "increasing assets method" described in § 4262.4(a)(2)(i).

The information to be provided is:

NOTE: All items below are provided on Sheet '4A-4 SFA Details .4(a)(1)' unless otherwise indicated.

- a. The amount of SFA calculated using the "basic method", determined as a lump sum as of the SFA measurement date.
- b. Non-SFA interest rate required under § 4262.4(e)(1) of PBGC's SFA regulation, including supporting details on how it was determined.
[Sheet: 4A-1 Interest Rates]
- c. SFA interest rate required under § 4262.4(e)(2) of PBGC's SFA regulation, including supporting details on how it was determined.
[Sheet: 4A-1 Interest Rates]
- d. Fair market value of assets as of the SFA measurement date. This amount should include any assets at the SFA measurement date attributable to financial assistance received by the plan under section 4261 of ERISA, but should not reflect a payable for amounts owed to PBGC for all amounts of such financial assistance received by the plan.

e. For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"):

- i. Separately identify the projected amount of contributions, projected withdrawal liability payments reflecting a reasonable allowance for amounts considered uncollectible, and other payments expected to be made to the plan (excluding the amount of financial assistance under section 4261 of ERISA and SFA to be received by the plan).
- ii. Identify the benefit payments described in § 4262.4(b)(1) (including any benefits that were restored under 26 CFR 1.432(e)(9)-(1)(e)(3) and excluding the payments in e.iii. below), separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, current active participants, and new entrants.

[Sheet: 4A-2 SFA Ben Pmts]

Identify total benefit payments paid and expected to be paid from projected SFA assets separately from total benefit payments paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.

- iii. Separately identify the make-up payments described in § 4262.4(b)(1) attributable to the reinstatement of benefits under § 4262.15 that were previously suspended through the SFA measurement date.
[Also see applicable examples in Section C, Item (4)e.iii. of the SFA instructions.]
- iv. Separately identify administrative expenses paid and expected to be paid (excluding the amount owed PBGC under section 4261 of ERISA) for premiums to PBGC and for all other administrative expenses.

[Sheet: 4A-3 SFA Pcount and Admin Exp]

Identify total administrative expenses paid and expected to be paid from projected SFA assets separately from total administrative expenses paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.

- v. Provide the projected total participant count at the beginning of each year.
[Sheet: 4A-3 SFA Pcount and Admin Exp]
 - vi. Provide the projected investment income earned by assets not attributable to SFA based on the non-SFA interest rate in b. above and the projected fair market value of non-SFA assets at the end of each plan year.
 - vii. Provide the projected investment income earned by assets attributable to SFA based on the SFA interest rate in c. above (excluding investment returns for the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets) and the projected fair market value of SFA assets at the end of each plan year.
- f. The projected SFA exhaustion year. This is the first day of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets. Note this date is only required for the calculation method under which the requested amount of SFA is determined.

Additional instructions for each individual worksheet:

Sheet

4A-1 SFA Determination - non-SFA Interest Rate and SFA Interest Rate

See instructions on 4A-1 Interest Rates.

4A-2 SFA Determination - Benefit Payments for the "basic method" for all plans, and for the "increasing assets method" for MRPA plans

This sheet is not required for an IFR filer submitting a supplemented application under § 4262.4(g)(6) if the total projected benefit payments are the same as those used in the application approved under the interim final rule.

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date), and
- Year-by-year deterministic projection of benefit payments.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), identify benefit payments described in § 4262.4(b)(1) for current retirees and beneficiaries, current terminated vested participants not yet in pay status, currently active participants, and new entrants. On this Sheet 4A-2, show all benefit payments as positive amounts.

If the plan has suspended benefit payments under sections 305(e)(9) or 4245(a) of ERISA, the benefit payments in this Sheet 4A-2 projection should reflect prospective reinstatement of benefits assuming such reinstatements commence as of the SFA measurement date. If the plan restored or partially restored benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date, the benefit payments in this Sheet 4A-2 should reflect fully restored prospective benefits.

Make-up payments to be paid to restore previously suspended benefits should not be included in this Sheet 4A-2, and are separately shown in Sheet 4A-4.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

4A-3 SFA Determination - Participant Count and Administrative Expenses for the "basic method" for all plans, and for the "increasing assets method" for MPRA plans

This sheet is not required for an IFR filer submitting a supplemented application under § 4262.4(g)(6).

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date), and
- Year-by-year deterministic projection of participant count and administrative expenses.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), identify the projected total participant count at the beginning of each year, as well as administrative expenses, separately for premiums to PBGC and for all other administrative expenses. On this Sheet 4A-3, show all administrative expenses as positive amounts.

Any amounts owed to PBGC for financial assistance under section 4261 of ERISA should not be included in this Sheet 4A-3.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

4A-4 SFA Determination - Details for the "basic method" under § 4262.4(a)(1) for all plans

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date, non-SFA interest rate, SFA interest rate),
- MPRA plan status and, if applicable, certain MPRA information,
- Fair Market Value of Assets as of the SFA measurement date,
- SFA Amount as of the SFA measurement date calculated under the "basic method",
- Projected SFA exhaustion year (only if the requested amount of SFA is determined under the "basic method"), and
- Year-by-year deterministic projection.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), provide each of the items requested in Columns (1) through (12). Show payments INTO the plan as positive amounts and payments OUT of the plan as negative amounts.

If the plan has suspended benefit payments under sections 305(e)(9) or 4245(a) of ERISA, Column (5) should show the make-up payments to be paid to restore the previously suspended benefits. These amounts should be determined as if such make-up payments are paid beginning as of the SFA measurement date. If the plan sponsor elects to pay these amounts as a lump sum, then the lump sum amount is assumed paid as of the SFA measurement date. If the plan sponsor elects to pay equal installments over 60 months, the first monthly payment is assumed paid on the first regular payment date on or after the SFA measurement date. See the examples in the SFA Instructions. If the make-up payments are paid over 60 months, each row in the projection should reflect the monthly payments for that period. The prospective reinstatement of suspended benefits is included in Column (4); Column (5) is only for make-up payments for past benefits that were suspended.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

4A-5 SFA Determination - Details for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans

This sheet is to only be used by MPRA plans. For such plans, this sheet should be completed in addition to Sheet 4A-4.

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date, non-SFA interest rate, SFA interest rate),
- MPRA plan status, and if applicable, certain MPRA information,
- Fair Market Value of Assets as of the SFA measurement date,
- SFA Amount as of the SFA measurement date calculated under the "increasing assets method",
- Projected SFA exhaustion year (only if the requested amount of SFA is determined under the "increasing assets method"), and
- Year-by-year deterministic projection.

This sheet is identical to Sheet 4A-4, and the information in Columns (1) through (6) should be the same as that used in the "basic method" calculation in Sheet 4A-4. The SFA Amount as of the SFA Measurement Date will differ from that calculated in Sheet 4A-4, as it will be calculated in accordance with § 4262.4(a)(2)(i) as the lowest whole dollar amount (not less than \$0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero, and, as of the last day of the SFA coverage period, the sum of projected SFA assets and projected non-SFA assets is greater than the amount of such sum as of the last day of the immediately preceding plan year.

Version Updates (newest version at top)

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 4A - Sheet 4A-1

v20220802p

SFA Determination - non-SFA Interest Rate and SFA Interest Rate

Provide the non-SFA interest rate and SFA interest rate used, including supporting details on how they were determined.

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	51-6040136
PN:	001
Initial Application Date:	03/11/2023
SFA Measurement Date:	12/31/2022
Last day of first plan year ending after the measurement date:	12/31/2023

For a plan other than a plan described in § 4262.4(g) (i.e., for a plan that has not filed an initial application under PBGC's interim final rule), the last day of the third calendar month immediately preceding the plan's initial application date.
For a plan described in § 4262.4(g) (i.e., for a plan that filed an initial application prior to publication of the final rule), the last day of the calendar quarter immediately preceding the plan's initial application date.

Non-SFA Interest Rate Used:	5.85%
SFA Interest Rate Used:	3.77%

Rate used in projection of non-SFA assets.

Rate used in projection of SFA assets.

Development of non-SFA interest rate and SFA interest rate:

Plan Interest Rate:	7.00%
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Interest rate used for the funding standard account projections in the plan's most recently completed certification of plan status before 1/1/2021.

Corresponding ERISA Section 303(h)(2)(C)(i), (ii), and (iii) rates disregarding modifications made under clause (iv) of such section.

	Month Year	(i)	(ii)	(iii)
Month in which plan's initial application is filed, and corresponding segment rates (leave (i), (ii), and (iii) blank if the IRS Notice for this month has not yet been issued):	March 2023			
1 month preceding month in which plan's initial application is filed, and corresponding segment rates:	February 2023	2.31%	3.72%	4.00%
2 months preceding month in which plan's initial application is filed, and corresponding segment rates:	January 2023	2.13%	3.62%	3.93%
3 months preceding month in which plan's initial application is filed, and corresponding segment rates:	December 2022	1.95%	3.50%	3.85%

24-month average segment rates without regard to interest rate stabilization rules. These rates are issued by IRS each month. For example, the applicable segment rates for August 2021 are 1.13%, 2.70%, and 3.38%. Those rates were issued in [IRS Notice 21-50](#) on August 16, 2021 (see page 2 of notice under the heading "24-Month Average Segment Rates Without 25-Year Average Adjustment").

They are also available on IRS' [Funding Yield Curve Segment Rate Tables](#) web page (See [Funding Table 3](#) under the heading "24-Month Average Segment Rates Not Adjusted").

Non-SFA Interest Rate Limit (lowest 3rd segment rate plus 200 basis points):	5.85%
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This amount is calculated based on the other information entered above.

Non-SFA Interest Rate Calculation (lesser of Plan Interest Rate and Non-SFA Interest Rate Limit):	5.85%
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This amount is calculated based on the other information entered above.

Non-SFA Interest Rate Match Check:	Match
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If the non-SFA Interest Rate Calculation is not equal to the non-SFA Interest Rate Used, provide explanation below.

SFA Interest Rate Limit (lowest average of the 3 segment rates plus 67 basis points):	3.77%
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This amount is calculated based on the other information entered.

SFA Interest Rate Calculation (lesser of Plan Interest Rate and SFA Interest Rate Limit):	3.77%
---	-------

This amount is calculated based on the other information entered above.

SFA Interest Rate Match Check:	Match
--------------------------------	-------

If the SFA Interest Rate Calculation is not equal to the SFA Interest Rate Used, provide explanation below.

TEMPLATE 4A - Sheet 4A-2

v20220802p

SFA Determination - Benefit Payments for the "basic method" for all plans, and for the "increasing assets method" for MRPA plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-2.

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	51-6040136
PN:	001
SFA Measurement Date:	12/31/2022

On this Sheet, show all benefit payment amounts as positive amounts.

PROJECTED BENEFIT PAYMENTS for:

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Current Retirees and Beneficiaries in Pay Status	Current Terminated Vested Participants	Current Active Participants	New Entrants	Total
05/01/2022	12/31/2022					
01/01/2023	12/31/2023	\$17,947,231	\$1,243,332	\$630,900	\$0	\$19,821,462
01/01/2024	12/31/2024	\$17,426,179	\$1,509,980	\$990,950	\$0	\$19,927,108
01/01/2025	12/31/2025	\$16,875,327	\$1,753,060	\$1,355,880	\$0	\$19,984,268
01/01/2026	12/31/2026	\$16,299,803	\$1,984,520	\$1,727,224	\$0	\$20,011,547
01/01/2027	12/31/2027	\$15,704,965	\$2,207,449	\$2,133,070	\$0	\$20,045,483
01/01/2028	12/31/2028	\$15,095,033	\$2,430,766	\$2,514,915	\$0	\$20,040,714
01/01/2029	12/31/2029	\$14,471,698	\$2,634,199	\$2,910,647	\$0	\$20,016,545
01/01/2030	12/31/2030	\$13,837,605	\$2,777,377	\$3,316,952	\$2,328	\$19,934,263
01/01/2031	12/31/2031	\$13,194,096	\$2,925,020	\$3,682,945	\$9,160	\$19,811,220
01/01/2032	12/31/2032	\$12,543,526	\$3,074,243	\$4,018,812	\$18,689	\$19,655,269
01/01/2033	12/31/2033	\$11,887,191	\$3,190,629	\$4,363,709	\$29,609	\$19,471,138
01/01/2034	12/31/2034	\$11,232,999	\$3,318,038	\$4,701,007	\$41,658	\$19,293,702
01/01/2035	12/31/2035	\$10,575,929	\$3,472,445	\$4,996,173	\$61,200	\$19,105,748
01/01/2036	12/31/2036	\$9,915,619	\$3,563,669	\$5,276,648	\$87,815	\$18,843,751
01/01/2037	12/31/2037	\$9,258,169	\$3,665,683	\$5,551,682	\$116,997	\$18,592,531
01/01/2038	12/31/2038	\$8,607,243	\$3,759,993	\$5,792,035	\$152,062	\$18,311,333
01/01/2039	12/31/2039	\$7,965,350	\$3,834,341	\$6,011,557	\$191,168	\$18,002,416
01/01/2040	12/31/2040	\$7,335,118	\$3,887,245	\$6,217,923	\$242,030	\$17,682,315
01/01/2041	12/31/2041	\$6,719,325	\$3,911,155	\$6,398,225	\$304,679	\$17,333,383
01/01/2042	12/31/2042	\$6,120,823	\$3,928,986	\$6,553,055	\$376,066	\$16,978,931
01/01/2043	12/31/2043	\$5,542,485	\$3,930,093	\$6,681,455	\$455,517	\$16,609,550
01/01/2044	12/31/2044	\$4,987,211	\$3,912,740	\$6,781,287	\$538,183	\$16,219,420
01/01/2045	12/31/2045	\$4,457,845	\$3,874,511	\$6,843,980	\$635,838	\$15,812,174
01/01/2046	12/31/2046	\$3,957,096	\$3,807,321	\$6,886,981	\$745,705	\$15,397,104
01/01/2047	12/31/2047	\$3,487,419	\$3,716,438	\$6,899,881	\$861,375	\$14,965,113
01/01/2048	12/31/2048	\$3,050,804	\$3,605,229	\$6,878,739	\$982,346	\$14,517,118
01/01/2049	12/31/2049	\$2,648,675	\$3,493,769	\$6,831,186	\$1,105,273	\$14,078,902
01/01/2050	12/31/2050	\$2,281,845	\$3,381,314	\$6,766,748	\$1,245,228	\$13,675,135
01/01/2051	12/31/2051	\$1,950,488	\$3,262,710	\$6,682,578	\$1,395,578	\$13,291,354

TEMPLATE 4A - Sheet 4A-3

v20220802p

SFA Determination - Participant Count and Administrative Expenses for the "basic method" for all plans, and for the "increasing assets method" for MPRA plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-3.

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	51-6040136
PN:	001
SFA Measurement Date:	12/31/2022

On this Sheet, show all administrative expense amounts as positive amounts

PROJECTED ADMINISTRATIVE EXPENSES for:

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Total Participant Count at Beginning of Plan Year	PBGC Premiums	Other	Total
05/01/2022	12/31/2022				
01/01/2023	12/31/2023	3,353	\$117,355	\$922,645	\$1,040,000
01/01/2024	12/31/2024	3,321	\$119,141	\$765,859	\$885,000
01/01/2025	12/31/2025	3,286	\$120,832	\$760,668	\$881,500
01/01/2026	12/31/2026	3,250	\$122,496	\$781,041	\$903,538
01/01/2027	12/31/2027	3,213	\$124,129	\$801,997	\$926,126
01/01/2028	12/31/2028	3,177	\$125,807	\$823,472	\$949,279
01/01/2029	12/31/2029	3,138	\$127,369	\$845,642	\$973,011
01/01/2030	12/31/2030	3,099	\$128,931	\$868,406	\$997,336
01/01/2031	12/31/2031	3,058	\$159,016	\$891,877	\$1,050,893
01/01/2032	12/31/2032	3,015	\$160,700	\$916,465	\$1,077,165
01/01/2033	12/31/2033	2,980	\$162,805	\$941,289	\$1,104,094
01/01/2034	12/31/2034	2,944	\$164,859	\$966,837	\$1,131,696
01/01/2035	12/31/2035	2,906	\$166,799	\$993,189	\$1,159,989
01/01/2036	12/31/2036	2,866	\$168,616	\$1,020,373	\$1,188,989
01/01/2037	12/31/2037	2,826	\$170,419	\$1,048,294	\$1,218,713
01/01/2038	12/31/2038	2,785	\$172,145	\$1,077,036	\$1,249,181
01/01/2039	12/31/2039	2,741	\$173,661	\$1,106,749	\$1,280,411
01/01/2040	12/31/2040	2,696	\$175,081	\$1,137,340	\$1,312,421
01/01/2041	12/31/2041	2,652	\$176,529	\$1,168,703	\$1,345,231
01/01/2042	12/31/2042	2,606	\$177,803	\$1,201,059	\$1,378,862
01/01/2043	12/31/2043	2,559	\$178,962	\$1,234,372	\$1,413,334
01/01/2044	12/31/2044	2,513	\$180,138	\$1,268,529	\$1,448,667
01/01/2045	12/31/2045	2,466	\$181,188	\$1,303,695	\$1,484,884
01/01/2046	12/31/2046	2,419	\$182,179	\$1,339,827	\$1,522,006
01/01/2047	12/31/2047	2,372	\$183,105	\$1,376,951	\$1,560,056
01/01/2048	12/31/2048	2,324	\$183,885	\$1,415,173	\$1,599,057
01/01/2049	12/31/2049	2,278	\$184,751	\$1,454,283	\$1,639,034
01/01/2050	12/31/2050	2,232	\$185,546	\$1,455,470	\$1,641,016
01/01/2051	12/31/2051	2,187	\$186,350	\$1,408,612	\$1,594,962

TEMPLATE 4A - Sheet 4A-4

v20220802p

SFA Determination - Details for the "basic method" under § 4262.4(a)(1) for all plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-4.

PLAN INFORMATION

Abbreviated Plan Name:	L734	
EIN:	51-6040136	Meets the definition of a MPRA plan described in § 4262.4(a)(3)?
PN:	001	
MPRA Plan?	No	
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A	
SFA Measurement Date:	12/31/2022	MPRA increasing assets method described in § 4262.4(a)(2)(i). MPRA present value method described in § 4262.4(a)(2)(ii).
Fair Market Value of Assets as of the SFA Measurement Date:	\$95,736,498	
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$100,905,325	
Projected SFA exhaustion year:	01/01/2028	
Non-SFA Interest Rate:	5.85%	Per § 4262.4(a)(1), the lowest whole dollar amount (not less than \$0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero.
SFA Interest Rate:	3.77%	

		On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.													
		(1)	(2)	(3)	(4)	(5)	(6)	(7)			(8)	(9)	(10)	(11)	(12)
						Make-up Payments Attributable to Reinstatement of	Administrative Expenses (excluding amount owed	Benefit Payments (from (4) and (5)) and		Projected SFA Assets at	Benefit Payments (from (4) and (5)) and			Projected Non-SFA Assets at End of Plan	
				Other Payments to Plan (excluding financial	Benefit Payments (should match total from	Benefits Suspended through the SFA	PBGC under 4261 of	Administrative Expenses (from (6)) Paid from	SFA Investment Income Based on SFA Interest	End of Plan Year (prior year assets +	Administrative Expenses (from (6)) Paid from	Non-SFA Investment		Assets at End of Plan	
				assistance and SFA)	Sheet 4A-2)	Measurement Date	ERISA; should match	SFA Assets	Rate	(7) + (8))	Non-SFA Assets	Income Based on Non-		Year	
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Contributions	Withdrawal Liability Payments				total from Sheet 4A-3)					SFA Interest Rate	(prior year assets + (1) + (2) + (3) + (10) + (11))		
05/01/2022	12/31/2022									\$100,905,325			\$95,736,498		
01/01/2023	12/31/2023	\$7,025,933	\$427,584	\$0	-\$19,821,462	-	-\$1,040,000	-\$20,861,462	\$3,410,892	\$83,454,755	\$0	\$5,818,601	\$109,008,616		
01/01/2024	12/31/2024	\$6,815,155	\$502,592	\$0	-\$19,927,108	-	-\$885,000	-\$20,812,108	\$2,753,936	\$65,396,583	\$0	\$6,591,048	\$122,917,411		
01/01/2025	12/31/2025	\$6,610,700	\$575,350	\$0	-\$19,984,268	-	-\$881,500	-\$20,865,768	\$2,072,131	\$46,602,946	\$0	\$7,400,861	\$137,504,322		
01/01/2026	12/31/2026	\$6,412,379	\$645,925	\$0	-\$20,011,547	-	-\$903,538	-\$20,915,085	\$1,362,682	\$27,050,543	\$0	\$8,250,458	\$152,813,085		
01/01/2027	12/31/2027	\$6,220,008	\$714,383	\$0	-\$20,045,483	-	-\$926,126	-\$20,971,609	\$624,491	\$6,703,425	\$0	\$9,142,396	\$168,889,872		
01/01/2028	12/31/2028	\$6,033,408	\$780,787	\$0	-\$20,040,714	-	-\$949,279	-\$6,703,425	\$0	\$0	-\$14,286,568	\$9,661,491	\$171,078,990		
01/01/2029	12/31/2029	\$5,852,405	\$845,199	\$0	-\$20,016,545	-	-\$973,011				-\$20,989,556	\$9,590,081	\$166,377,119		
01/01/2030	12/31/2030	\$5,676,833	\$907,679	\$0	-\$19,934,263	-	-\$997,336				-\$20,931,599	\$9,313,409	\$161,343,441		
01/01/2031	12/31/2031	\$5,506,528	\$968,284	\$0	-\$19,811,220	-	-\$1,050,893				-\$20,862,113	\$9,017,763	\$155,973,904		
01/01/2032	12/31/2032	\$5,341,332	\$987,880	\$0	-\$19,655,269	-	-\$1,077,165				-\$20,732,434	\$8,703,179	\$150,273,861		
01/01/2033	12/31/2033	\$5,287,919	\$1,007,280	\$0	-\$19,471,138	-	-\$1,104,094				-\$20,575,232	\$8,373,330	\$144,367,157		
01/01/2034	12/31/2034	\$5,235,040	\$1,026,485	\$0	-\$19,293,702	-	-\$1,131,696				-\$20,425,398	\$8,031,185	\$138,234,469		
01/01/2035	12/31/2035	\$5,182,689	\$1,045,499	\$0	-\$19,105,748	-	-\$1,159,989				-\$20,265,737	\$7,676,118	\$131,873,038		
01/01/2036	12/31/2036	\$5,130,862	\$1,064,323	\$0	-\$18,843,751	-	-\$1,188,989				-\$20,032,740	\$7,309,824	\$125,345,308		
01/01/2037	12/31/2037	\$5,079,554	\$1,082,958	\$0	-\$18,592,531	-	-\$1,218,713				-\$19,811,244	\$6,933,475	\$118,630,050		
01/01/2038	12/31/2038	\$5,028,758	\$751,151	\$0	-\$18,311,333	-	-\$1,249,181				-\$19,560,514	\$6,536,775	\$111,386,220		
01/01/2039	12/31/2039	\$4,978,471	\$769,415	\$0	-\$18,002,416	-	-\$1,280,411				-\$19,282,827	\$6,120,197	\$103,971,476		
01/01/2040	12/31/2040	\$4,928,686	\$787,497	\$0	-\$17,682,315	-	-\$1,312,421				-\$18,994,736	\$5,693,934	\$96,386,857		
01/01/2041	12/31/2041	\$4,879,399	\$805,398	\$0	-\$17,333,383	-	-\$1,345,231				-\$18,678,614	\$5,258,562	\$88,651,601		
01/01/2042	12/31/2042	\$4,830,605	\$823,120	\$0	-\$16,978,931	-	-\$1,378,862				-\$18,357,793	\$4,814,525	\$80,762,058		
01/01/2043	12/31/2043	\$4,782,299	\$763,337	\$0	-\$16,609,550	-	-\$1,413,334				-\$18,022,884	\$4,359,621	\$72,644,431		
01/01/2044	12/31/2044	\$4,734,476	\$705,698	\$0	-\$16,219,420	-	-\$1,448,667				-\$17,668,087	\$3,892,033	\$64,308,551		
01/01/2045	12/31/2045	\$4,687,131	\$650,136	\$0	-\$15,812,174	-	-\$1,484,884				-\$17,297,057	\$3,412,226	\$55,760,987		
01/01/2046	12/31/2046	\$4,640,260	\$596,584	\$0	-\$15,397,104	-	-\$1,522,006				-\$16,919,110	\$2,920,311	\$46,999,032		
01/01/2047	12/31/2047	\$4,593,857	\$544,980	\$0	-\$14,965,113	-	-\$1,560,056				-\$16,525,169	\$2,416,393	\$38,029,094		
01/01/2048	12/31/2048	\$4,547,919	\$495,261	\$0	-\$14,517,118	-	-\$1,599,057				-\$16,116,175	\$1,900,817	\$28,856,915		
01/01/2049	12/31/2049	\$4,502,440	\$447,367	\$0	-\$14,078,902	-	-\$1,639,034				-\$15,717,936	\$1,373,162	\$19,461,948		
01/01/2050	12/31/2050	\$4,457,415	\$401,240	\$0	-\$13,675,135	-	-\$1,641,016				-\$15,316,151	\$832,642	\$9,837,094		
01/01/2051	12/31/2051	\$4,412,841	\$356,824	\$0	-\$13,291,354	-	-\$1,594,962				-\$14,886,316	\$279,558	\$1		

TEMPLATE 5A

v20220802p

Baseline - for non-MPRA plans using the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

File name: *Template 5A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (5) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

This Template 5A is not required if all assumptions and methods used to determine the requested SFA amount are identical to those used in the most recent actuarial certification of plan status completed before 1/1/2021 ("pre-2021 certification of plan status"), except the non-SFA and SFA interest rates, and except any assumptions that were changed in accordance with Section III, Acceptable Assumption Changes in PBGC's SFA assumptions guidance (other than the acceptable assumption change for "missing" terminated vested participants described in Section III.E. of PBGC's SFA assumptions guidance).

Provide a separate deterministic projection ("Baseline") using the same calculation methodology used to determine the requested SFA amount, in the same format as Template 4A (Sheets 4A-2, 4A-3, and either 4A-4 or 4A-5) that shows the amount of SFA that would be determined if all underlying assumptions and methods used in the projection were the same as those used in the pre-2021 certification of plan status, except the plan's non-SFA interest rate and SFA interest rate, which should be the same as used in Template 4A (Sheet 4A-1).

For purposes of this Template 5A, any assumption change made in accordance with Section III, Acceptable Assumption Changes, in PBGC's SFA assumptions guidance should be reflected in this Baseline calculation of the SFA amount and supporting projection information, except that an assumption change for "missing" terminated vested participants described in Section III.E of PBGC's SFA assumptions guidance should not be reflected in the Baseline projections. See examples in the SFA instructions for Section C, Item (5).

Additional instructions for each individual worksheet:

Sheet

5A-1 Baseline - Benefit Payments for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-2, except provide the benefit payment projection used to determine the Baseline SFA amount.

5A-2 Baseline - Participant Count and Administrative Expenses for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-3, except provide the projected total participant count and administrative expense projection used to determine the Baseline SFA amount.

5A-3 Baseline - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

For non-MPRA plans, see Template 4A instructions for Sheet 4A-4, except provide the projection used to determine the Baseline SFA amount under the "basic method" described in § 4262.4(a)(1). Unlike Sheet 4A-4, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 5A-3.

For MPRA plans for which the requested amount of SFA is determined under the "increasing assets method", see Template 4A instructions for Sheet 4A-5, except provide the projection used to determine the Baseline SFA amount under the "increasing assets method" described in § 4262.4(a)(2)(i). Unlike Sheet 4A-5, it is not necessary to identify the projected SFA exhaustion year in Sheet 5A-3.

Version Updates (newest version at top)

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 5A - Sheet 5A-1

v20220802p

Baseline - Benefit Payments for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-2, except provide the benefit payment projection used to determine the Baseline SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	51-6040136
PN:	001
SFA Measurement Date:	12/31/2022

On this Sheet, show all benefit payment amounts as positive amounts.

PROJECTED BENEFIT PAYMENTS for:

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Current Retirees and Beneficiaries in Pay Status	Current Terminated Vested Participants	Current Active Participants	New Entrants	Total
05/01/2022	12/31/2022					
01/01/2023	12/31/2023	\$17,947,231	\$1,243,332	\$630,900	\$0	\$19,821,462
01/01/2024	12/31/2024	\$17,426,179	\$1,509,980	\$990,950	\$0	\$19,927,108
01/01/2025	12/31/2025	\$16,875,327	\$1,753,060	\$1,355,880	\$0	\$19,984,268
01/01/2026	12/31/2026	\$16,299,803	\$1,984,520	\$1,727,224	\$0	\$20,011,547
01/01/2027	12/31/2027	\$15,704,965	\$2,207,449	\$2,133,070	\$0	\$20,045,483
01/01/2028	12/31/2028	\$15,095,033	\$2,430,766	\$2,514,915	\$0	\$20,040,714
01/01/2029	12/31/2029	\$14,471,698	\$2,634,199	\$2,910,647	\$0	\$20,016,545
01/01/2030	12/31/2030	\$13,837,605	\$2,777,377	\$3,316,952	\$3,494	\$19,935,429
01/01/2031	12/31/2031	\$13,194,096	\$2,925,020	\$3,682,945	\$13,919	\$19,815,979
01/01/2032	12/31/2032	\$12,543,526	\$3,074,243	\$4,018,812	\$28,820	\$19,665,400
01/01/2033	12/31/2033	\$11,887,191	\$3,190,629	\$4,363,709	\$46,353	\$19,487,882
01/01/2034	12/31/2034	\$11,232,999	\$3,318,038	\$4,701,007	\$66,173	\$19,318,217
01/01/2035	12/31/2035	\$10,575,929	\$3,472,445	\$4,996,173	\$97,761	\$19,142,309
01/01/2036	12/31/2036	\$9,915,619	\$3,563,669	\$5,276,648	\$141,003	\$18,896,940
01/01/2037	12/31/2037	\$9,258,169	\$3,665,683	\$5,551,682	\$189,440	\$18,664,974
01/01/2038	12/31/2038	\$8,607,243	\$3,759,993	\$5,792,035	\$248,044	\$18,407,315
01/01/2039	12/31/2039	\$7,965,350	\$3,834,341	\$6,011,557	\$314,403	\$18,125,650
01/01/2040	12/31/2040	\$7,335,118	\$3,887,245	\$6,217,923	\$399,252	\$17,839,537
01/01/2041	12/31/2041	\$6,719,325	\$3,911,155	\$6,398,225	\$502,660	\$17,531,364
01/01/2042	12/31/2042	\$6,120,823	\$3,928,986	\$6,553,055	\$620,656	\$17,223,520
01/01/2043	12/31/2043	\$5,542,485	\$3,930,093	\$6,681,455	\$752,832	\$16,906,866
01/01/2044	12/31/2044	\$4,987,211	\$3,912,740	\$6,781,287	\$892,629	\$16,573,867
01/01/2045	12/31/2045	\$4,457,845	\$3,874,511	\$6,843,980	\$1,055,048	\$16,231,383
01/01/2046	12/31/2046	\$3,957,096	\$3,807,321	\$6,886,981	\$1,236,680	\$15,888,079
01/01/2047	12/31/2047	\$3,487,419	\$3,716,438	\$6,899,881	\$1,429,454	\$15,533,192
01/01/2048	12/31/2048	\$3,050,804	\$3,605,229	\$6,878,739	\$1,631,585	\$15,166,357
01/01/2049	12/31/2049	\$2,648,675	\$3,493,769	\$6,831,186	\$1,838,649	\$14,812,278
01/01/2050	12/31/2050	\$2,281,845	\$3,381,314	\$6,766,748	\$2,070,256	\$14,500,163
01/01/2051	12/31/2051	\$1,950,488	\$3,262,710	\$6,682,578	\$2,317,463	\$14,213,239

TEMPLATE 5A - Sheet 5A-2

v20220802p

Baseline - Participant Count and Administrative Expenses for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-3, except provide the projected total participant count and administrative expense projection used to determine the Baseline SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	51-6040136
PN:	001
SFA Measurement Date:	12/31/2022

On this Sheet, show all administrative expense amounts as positive amounts.

			On this Sheet, show all administrative expense amounts as positive amounts			
			PROJECTED ADMINISTRATIVE EXPENSES for:			
SFA Measurement Date / Plan Year Start Date		Plan Year End Date	Total Participant Count at Beginning of Plan Year	PBGC Premiums	Other	Total
05/01/2022	12/31/2022	N/A				
01/01/2023	12/31/2023	3369	\$117,915	\$859,790	\$977,705	
01/01/2024	12/31/2024	3360	\$119,952	\$877,307	\$997,259	
01/01/2025	12/31/2025	3349	\$121,950	\$895,254	\$1,017,204	
01/01/2026	12/31/2026	3335	\$123,870	\$913,679	\$1,037,548	
01/01/2027	12/31/2027	3319	\$125,741	\$932,558	\$1,058,299	
01/01/2028	12/31/2028	3304	\$127,676	\$951,789	\$1,079,465	
01/01/2029	12/31/2029	3286	\$129,520	\$971,534	\$1,101,054	
01/01/2030	12/31/2030	3268	\$131,387	\$991,689	\$1,123,076	
01/01/2031	12/31/2031	3250	\$133,276	\$1,012,261	\$1,145,537	
01/01/2032	12/31/2032	3229	\$135,063	\$1,033,384	\$1,168,448	
01/01/2033	12/31/2033	3206	\$136,783	\$1,055,033	\$1,191,817	
01/01/2034	12/31/2034	3182	\$138,475	\$1,077,178	\$1,215,653	
01/01/2035	12/31/2035	3157	\$140,134	\$1,099,832	\$1,239,966	
01/01/2036	12/31/2036	3132	\$141,805	\$1,122,960	\$1,264,765	
01/01/2037	12/31/2037	3106	\$143,441	\$1,146,620	\$1,290,061	
01/01/2038	12/31/2038	3080	\$145,085	\$1,170,777	\$1,315,862	
01/01/2039	12/31/2039	3052	\$146,641	\$1,195,538	\$1,342,179	
01/01/2040	12/31/2040	3024	\$148,202	\$1,220,821	\$1,369,023	
01/01/2041	12/31/2041	2995	\$149,716	\$1,246,687	\$1,396,403	
01/01/2042	12/31/2042	2967	\$151,283	\$1,273,049	\$1,424,331	
01/01/2043	12/31/2043	2937	\$152,748	\$1,300,070	\$1,452,818	
01/01/2044	12/31/2044	2908	\$154,265	\$1,327,610	\$1,481,874	
01/01/2045	12/31/2045	2880	\$155,835	\$1,355,677	\$1,511,512	
01/01/2046	12/31/2046	2851	\$157,351	\$1,384,391	\$1,541,742	
01/01/2047	12/31/2047	2822	\$158,865	\$1,413,712	\$1,572,577	
01/01/2048	12/31/2048	2793	\$160,377	\$1,443,651	\$1,604,028	
01/01/2049	12/31/2049	2766	\$162,004	\$1,474,105	\$1,636,109	
01/01/2050	12/31/2050	2739	\$163,631	\$1,505,200	\$1,668,831	
01/01/2051	12/31/2051	2713	\$165,319	\$1,536,889	\$1,702,208	

TEMPLATE 5A - Sheet 5A-3

v20220802p

Baseline - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the Baseline SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	51-6040136
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$95,736,498
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$89,281,656
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.													
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
						Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 5A-2)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non- SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments (should match total from Sheet 5A-1)								
05/01/2022	12/31/2022									\$89,281,656			\$95,736,498
01/01/2023	12/31/2023	\$7,073,851	\$350,256	\$0	-\$19,821,462	\$0	-\$977,705	-\$20,799,167	\$2,973,854	\$71,456,343	\$0	\$5,817,740	\$108,978,346
01/01/2024	12/31/2024	\$7,073,851	\$350,256	\$0	-\$19,927,108	\$0	-\$997,259	-\$20,924,367	\$2,299,480	\$52,831,456	\$0	\$6,592,388	\$122,994,841
01/01/2025	12/31/2025	\$7,073,851	\$350,256	\$0	-\$19,984,268	\$0	-\$1,017,204	-\$21,001,472	\$1,595,868	\$33,425,852	\$0	\$7,412,353	\$137,831,302
01/01/2026	12/31/2026	\$7,073,851	\$350,256	\$0	-\$20,011,547	\$0	-\$1,037,548	-\$21,049,095	\$863,379	\$13,240,136	\$0	\$8,280,286	\$153,535,696
01/01/2027	12/31/2027	\$7,073,851	\$350,256	\$0	-\$20,045,483	\$0	-\$1,058,299	-\$13,240,136	\$0	\$0	-\$7,863,646	\$8,968,982	\$162,065,139
01/01/2028	12/31/2028	\$7,073,851	\$350,256	\$0	-\$20,040,714	\$0	-\$1,079,465				-\$21,120,179	\$9,080,201	\$157,449,269
01/01/2029	12/31/2029	\$7,073,851	\$350,256	\$0	-\$20,016,545	\$0	-\$1,101,054				-\$21,117,600	\$8,810,248	\$152,566,024
01/01/2030	12/31/2030	\$7,073,851	\$350,256	\$0	-\$19,935,429	\$0	-\$1,123,076				-\$21,058,504	\$8,526,306	\$147,457,934
01/01/2031	12/31/2031	\$7,073,851	\$350,256	\$0	-\$19,815,979	\$0	-\$1,145,537				-\$20,961,516	\$8,230,320	\$142,150,846
01/01/2032	12/31/2032	\$7,073,851	\$350,256	\$0	-\$19,665,400	\$0	-\$1,168,448				-\$20,833,848	\$7,923,590	\$136,664,696
01/01/2033	12/31/2033	\$7,073,851	\$350,256	\$0	-\$19,487,882	\$0	-\$1,191,817				-\$20,679,699	\$7,607,159	\$131,016,264
01/01/2034	12/31/2034	\$7,073,851	\$350,256	\$0	-\$19,318,217	\$0	-\$1,215,653				-\$20,533,870	\$7,280,991	\$125,187,492
01/01/2035	12/31/2035	\$7,073,851	\$350,256	\$0	-\$19,142,309	\$0	-\$1,239,966				-\$20,382,275	\$6,944,442	\$119,173,766
01/01/2036	12/31/2036	\$7,073,851	\$350,256	\$0	-\$18,896,940	\$0	-\$1,264,765				-\$20,161,705	\$6,599,091	\$113,035,260
01/01/2037	12/31/2037	\$7,073,851	\$350,256	\$0	-\$18,664,974	\$0	-\$1,290,061				-\$19,955,034	\$6,246,033	\$106,750,366
01/01/2038	12/31/2038	\$7,073,851	\$0	\$0	-\$18,407,315	\$0	-\$1,315,862				-\$19,723,177	\$5,874,904	\$99,975,945
01/01/2039	12/31/2039	\$7,073,851	\$0	\$0	-\$18,125,650	\$0	-\$1,342,179				-\$19,467,830	\$5,486,069	\$93,068,035
01/01/2040	12/31/2040	\$7,073,851	\$0	\$0	-\$17,839,537	\$0	-\$1,369,023				-\$19,208,560	\$5,089,540	\$86,022,867
01/01/2041	12/31/2041	\$7,073,851	\$0	\$0	-\$17,531,364	\$0	-\$1,396,403				-\$18,927,768	\$4,685,611	\$78,854,562
01/01/2042	12/31/2042	\$7,073,851	\$0	\$0	-\$17,223,520	\$0	-\$1,424,331				-\$18,647,852	\$4,274,452	\$71,555,013
01/01/2043	12/31/2043	\$7,073,851	\$0	\$0	-\$16,906,866	\$0	-\$1,452,818				-\$18,359,684	\$3,855,858	\$64,125,039
01/01/2044	12/31/2044	\$7,073,851	\$0	\$0	-\$16,573,867	\$0	-\$1,481,874				-\$18,055,741	\$3,430,094	\$56,573,243
01/01/2045	12/31/2045	\$7,073,851	\$0	\$0	-\$16,231,383	\$0	-\$1,511,512				-\$17,742,895	\$2,997,465	\$48,901,665
01/01/2046	12/31/2046	\$7,073,851	\$0	\$0	-\$15,888,079	\$0	-\$1,541,742				-\$17,429,821	\$2,557,835	\$41,103,530
01/01/2047	12/31/2047	\$7,073,851	\$0	\$0	-\$15,533,192	\$0	-\$1,572,577				-\$17,105,769	\$2,111,123	\$33,182,736
01/01/2048	12/31/2048	\$7,073,851	\$0	\$0	-\$15,166,357	\$0	-\$1,604,028				-\$16,770,385	\$1,657,566	\$25,143,768
01/01/2049	12/31/2049	\$7,073,851	\$0	\$0	-\$14,812,278	\$0	-\$1,636,109				-\$16,448,387	\$1,196,705	\$16,965,937
01/01/2050	12/31/2050	\$7,073,851	\$0	\$0	-\$14,500,163	\$0	-\$1,668,831				-\$16,168,994	\$726,474	\$8,597,268
01/01/2051	12/31/2051	\$7,073,851	\$0	\$0	-\$14,213,239	\$0	-\$1,702,208				-\$15,915,446	\$244,324	-\$3

TEMPLATE 6A

v20220802p

Reconciliation - for non-MPRA plans using the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

File name: *Template 6A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (6) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

This Template 6A is not required if all assumptions and methods used to determine the requested SFA amount are identical to those used in the most recent actuarial certification of plan status completed before 1/1/2021 ("pre-2021 certification of plan status"), except the non-SFA and SFA interest rates, and except any assumptions changed in accordance with Section III, Acceptable Assumption Changes, in PBGC's SFA assumptions guidance (other than the acceptable assumption change for "missing" terminated vested participants described in Section III.E of PBGC's SFA assumptions guidance).

This Template 6A is also not required if the requested SFA amount from Template 4A is the same as the SFA amount shown in Template 5A (Baseline).

If the assumptions/methods used to determine the requested SFA amount differ from those in the "Baseline" projection in Template 5A, then provide a reconciliation of the change in the total amount of SFA due to each change in assumption/method from the Baseline to the requested SFA as shown in Template 4A.

For each assumption/method change from the Baseline through the requested SFA amount, provide a deterministic projection using the same calculation methodology used to determine the requested SFA amount, in the same format as Template 4A (either Sheet 4A-4 or Sheet 4A-5).

Additional instructions for each individual worksheet:

Sheet

6A-1 Reconciliation - Summary for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

For Item number 1, show the SFA amount determined in Template 5A using the "Baseline" assumptions and methods. If there is only one change in assumptions/methods between the Baseline (Template 5A) and the requested SFA amount (Template 4A), then show on Item number 2 the requested SFA amount, and briefly identify the change in assumptions from the Baseline.

If there is more than one change in assumptions/methods from the Baseline, show each individual change as a separate Item number. Each Item number should reflect all changes already measured in the prior Item number. For example, the difference between the SFA amount shown for Item number 4 and Item number 5 should be the incremental change due to changing the identified single assumption/method. The Item numbers should show assumption/method changes in the order that they were incrementally measured.

6A-2 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

For non-MPRA plans, see Template 4A instructions for Sheet 4A-4, except provide the projection used to determine the intermediate Item number 2 SFA amount from Sheet 6A-1 under the "basic method" described in § 4262.4(a)(1). Unlike Sheet 4A-4, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 6A-2.

For MPRA plans for which the requested amount of SFA is determined under the "increasing assets method", see Template 4A instructions for Sheet 4A-5, except provide the projection used to determine each intermediate SFA amount from Sheet 6A-1 under the "increasing assets method" described in § 4262.4(a)(2)(i). Unlike Sheet 4A-5, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 6A-2.

A Reconciliation Details sheet is not needed for the last Item number shown in the Sheet 6A-1 Reconciliation, since the information should be the same as shown in Template 4A. For example, if there is only one assumption change from the Baseline, then Item number 2 should identify what assumption changed between the Baseline and Item number 2, where Item number 2 is the requested SFA amount. Since details on the determination of the requested SFA amount are shown in Template 4A, a separate Sheet 6A-2 Reconciliation Details is not required here.

6A-3 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 3 SFA amount from Sheet 6A-1.

6A-4 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 4 SFA amount from Sheet 6A-1.

6A-5 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 5 SFA amount from Sheet 6A-1.

Version Updates (newest version at top)

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 6A - Sheet 6A-1

v20220802p

Reconciliation - Summary for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 6A Instructions for Additional Instructions for Sheet 6A-1.

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	51-6040136
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A

Item number	Basis for Assumptions/Methods. For each Item, briefly describe the incremental change reflected in the SFA amount.	Change in SFA Amount (from prior Item number)	SFA Amount
1	Baseline	N/A	\$89,281,656
2	Contribution Base Units	\$20,975,365	\$110,257,021
3	Withdrawal Liability Payments from Current Contributing Employers	(\$8,136,344)	\$102,120,677
4	Operating Expenses	(\$1,215,352)	\$100,905,325
5			

NOTE: A sheet with Recon Details is not required for the last Item number provided, since that information should be the same as provided in Template 4A.

From Template 5A.

Show details supporting the SFA amount on Sheet 6A-2.

Show details supporting the SFA amount on Sheet 6A-3.

Show details supporting the SFA amount on Sheet 6A-4.

Show details supporting the SFA amount on Sheet 6A-5.

Create additional rows as needed, and create additional detailed sheets by copying Sheet 6A-5 and re-labeling the header and the sheet name to be 6A-6, 6A-7, etc.

TEMPLATE 6A - Sheet 6A-2

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

v20220802p

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	\$1-6040136
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$95,736,498
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$110,257,021
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.													
SFA Measurement Date / Plan Year Start Date		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Plan Year End Date		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
05/01/2022	12/31/2022									\$110,257,021			\$95,736,498
01/01/2023	12/31/2023	\$7,025,933	\$350,256	\$0	-\$19,821,462	\$0	-\$977,705	-\$20,799,167	\$3,764,625	\$93,222,479		\$5,816,339	\$108,929,026
01/01/2024	12/31/2024	\$6,815,155	\$350,256	\$0	-\$19,927,108	\$0	-\$997,259	-\$20,924,367	\$3,120,063	\$75,418,175		\$6,581,936	\$122,676,373
01/01/2025	12/31/2025	\$6,610,700	\$350,256	\$0	-\$19,984,268	\$0	-\$1,017,204	-\$21,001,472	\$2,447,387	\$56,864,090		\$7,380,176	\$137,017,506
01/01/2026	12/31/2026	\$6,412,379	\$350,256	\$0	-\$20,011,547	\$0	-\$1,037,548	-\$21,049,095	\$1,747,001	\$37,561,996		\$8,213,331	\$151,993,472
01/01/2027	12/31/2027	\$6,220,008	\$350,256	\$0	-\$20,045,483	\$0	-\$1,058,299	-\$21,103,782	\$1,018,281	\$17,476,495		\$9,083,798	\$167,647,534
01/01/2028	12/31/2028	\$6,033,408	\$350,256	\$0	-\$20,040,714	\$0	-\$1,079,465	-\$17,476,495	\$0	\$0	-\$3,643,684	\$9,887,525	\$180,275,039
01/01/2029	12/31/2029	\$5,852,405	\$350,256	\$0	-\$20,016,545	\$0	-\$1,101,054				-\$21,117,600	\$10,109,828	\$175,469,929
01/01/2030	12/31/2030	\$5,676,833	\$350,256	\$0	-\$19,934,263	\$0	-\$1,123,076				-\$21,057,338	\$9,825,356	\$170,265,036
01/01/2031	12/31/2031	\$5,506,528	\$350,256	\$0	-\$19,811,220	\$0	-\$1,145,537				-\$20,956,757	\$9,518,830	\$164,683,893
01/01/2032	12/31/2032	\$5,341,332	\$350,256	\$0	-\$19,655,269	\$0	-\$1,168,448				-\$20,823,716	\$9,191,393	\$158,743,159
01/01/2033	12/31/2033	\$5,287,919	\$350,256	\$0	-\$19,471,138	\$0	-\$1,191,817				-\$20,662,955	\$8,847,000	\$152,565,379
01/01/2034	12/31/2034	\$5,235,040	\$350,256	\$0	-\$19,293,702	\$0	-\$1,215,653				-\$20,509,355	\$8,488,546	\$146,129,866
01/01/2035	12/31/2035	\$5,182,689	\$350,256	\$0	-\$19,105,748	\$0	-\$1,239,966				-\$20,345,714	\$8,115,324	\$139,432,421
01/01/2036	12/31/2036	\$5,130,862	\$350,256	\$0	-\$18,843,751	\$0	-\$1,264,765				-\$20,108,516	\$7,728,945	\$132,533,969
01/01/2037	12/31/2037	\$5,079,554	\$350,256	\$0	-\$18,592,531	\$0	-\$1,290,061				-\$19,882,592	\$7,330,493	\$125,411,680
01/01/2038	12/31/2038	\$5,028,758	\$0	\$0	-\$18,311,333	\$0	-\$1,315,862				-\$19,627,195	\$6,909,579	\$117,722,822
01/01/2039	12/31/2039	\$4,978,471	\$0	\$0	-\$18,002,416	\$0	-\$1,342,179				-\$19,344,595	\$6,466,576	\$109,823,274
01/01/2040	12/31/2040	\$4,928,686	\$0	\$0	-\$17,682,315	\$0	-\$1,369,023				-\$19,051,338	\$6,011,574	\$101,712,196
01/01/2041	12/31/2041	\$4,879,399	\$0	\$0	-\$17,333,383	\$0	-\$1,396,403				-\$18,729,786	\$5,545,040	\$93,406,849
01/01/2042	12/31/2042	\$4,830,605	\$0	\$0	-\$16,978,931	\$0	-\$1,424,331				-\$18,403,262	\$5,067,300	\$84,901,492
01/01/2043	12/31/2043	\$4,782,299	\$0	\$0	-\$16,609,550	\$0	-\$1,452,818				-\$18,062,368	\$4,578,295	\$76,199,718
01/01/2044	12/31/2044	\$4,734,476	\$0	\$0	-\$16,219,420	\$0	-\$1,481,874				-\$17,701,295	\$4,078,404	\$67,311,303
01/01/2045	12/31/2045	\$4,687,131	\$0	\$0	-\$15,812,174	\$0	-\$1,511,512				-\$17,323,685	\$3,568,092	\$58,242,841
01/01/2046	12/31/2046	\$4,640,260	\$0	\$0	-\$15,397,104	\$0	-\$1,541,742				-\$16,938,846	\$3,047,473	\$48,991,729
01/01/2047	12/31/2047	\$4,593,857	\$0	\$0	-\$14,965,113	\$0	-\$1,572,577				-\$16,537,690	\$2,516,659	\$39,564,556
01/01/2048	12/31/2048	\$4,547,919	\$0	\$0	-\$14,517,118	\$0	-\$1,604,028				-\$16,121,146	\$1,976,010	\$29,967,338
01/01/2049	12/31/2049	\$4,502,440	\$0	\$0	-\$14,078,902	\$0	-\$1,636,109				-\$15,715,011	\$1,425,122	\$20,179,889
01/01/2050	12/31/2050	\$4,457,415	\$0	\$0	-\$13,675,135	\$0	-\$1,641,016				-\$15,316,151	\$862,905	\$10,184,058
01/01/2051	12/31/2051	\$4,412,841	\$0	\$0	-\$13,291,354	\$0	-\$1,594,962				-\$14,886,316	\$289,418	\$1

TEMPLATE 6A - Sheet 6A-3

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	\$1-6040136
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$95,736,498
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$102,120,677
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

		On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.											
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
						Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non- SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments								
05/01/2022	12/31/2022									\$102,120,677			\$95,736,498
01/01/2023	12/31/2023	\$7,025,933	\$427,584	\$0	-\$19,821,462	\$0	-\$977,705	-\$20,799,167	\$3,457,885	\$84,779,395		\$5,818,601	\$109,008,616
01/01/2024	12/31/2024	\$6,815,155	\$502,592	\$0	-\$19,927,108	\$0	-\$997,259	-\$20,924,367	\$2,801,759	\$66,656,787		\$6,591,048	\$122,917,411
01/01/2025	12/31/2025	\$6,610,700	\$575,350	\$0	-\$19,984,268	\$0	-\$1,017,204	-\$21,001,472	\$2,117,083	\$47,772,398		\$7,400,861	\$137,504,322
01/01/2026	12/31/2026	\$6,412,379	\$645,925	\$0	-\$20,011,547	\$0	-\$1,037,548	-\$21,049,095	\$1,404,244	\$28,127,547		\$8,250,458	\$152,813,085
01/01/2027	12/31/2027	\$6,220,008	\$714,383	\$0	-\$20,045,483	\$0	-\$1,058,299	-\$21,103,782	\$662,602	\$7,686,367		\$9,142,396	\$168,889,872
01/01/2028	12/31/2028	\$6,033,408	\$780,787	\$0	-\$20,040,714	\$0	-\$1,079,465	-\$7,686,367	\$0	\$0	-\$13,433,813	\$9,686,434	\$171,956,688
01/01/2029	12/31/2029	\$5,852,405	\$845,199	\$0	-\$20,016,545	\$0	-\$1,101,054				-\$21,117,600	\$9,637,681	\$167,174,373
01/01/2030	12/31/2030	\$5,676,833	\$907,679	\$0	-\$19,934,263	\$0	-\$1,123,076				-\$21,057,338	\$9,356,371	\$162,057,918
01/01/2031	12/31/2031	\$5,506,528	\$968,284	\$0	-\$19,811,220	\$0	-\$1,145,537				-\$20,956,757	\$9,056,791	\$156,632,765
01/01/2032	12/31/2032	\$5,341,332	\$987,880	\$0	-\$19,655,269	\$0	-\$1,168,448				-\$20,823,716	\$8,739,052	\$150,877,312
01/01/2033	12/31/2033	\$5,287,919	\$1,007,280	\$0	-\$19,471,138	\$0	-\$1,191,817				-\$20,662,955	\$8,406,066	\$144,915,622
01/01/2034	12/31/2034	\$5,235,040	\$1,026,485	\$0	-\$19,293,702	\$0	-\$1,215,653				-\$20,509,355	\$8,060,815	\$138,728,607
01/01/2035	12/31/2035	\$5,182,689	\$1,045,499	\$0	-\$19,105,748	\$0	-\$1,239,966				-\$20,345,714	\$7,702,686	\$132,313,767
01/01/2036	12/31/2036	\$5,130,862	\$1,064,323	\$0	-\$18,843,751	\$0	-\$1,264,765				-\$20,108,516	\$7,333,390	\$125,733,826
01/01/2037	12/31/2037	\$5,079,554	\$1,082,958	\$0	-\$18,592,531	\$0	-\$1,290,061				-\$19,882,592	\$6,954,116	\$118,967,862
01/01/2038	12/31/2038	\$5,028,758	\$751,151	\$0	-\$18,311,333	\$0	-\$1,315,862				-\$19,627,195	\$6,554,587	\$111,675,162
01/01/2039	12/31/2039	\$4,978,471	\$769,415	\$0	-\$18,002,416	\$0	-\$1,342,179				-\$19,344,595	\$6,135,293	\$104,213,746
01/01/2040	12/31/2040	\$4,928,686	\$787,497	\$0	-\$17,682,315	\$0	-\$1,369,023				-\$19,051,338	\$5,706,451	\$96,585,042
01/01/2041	12/31/2041	\$4,879,399	\$805,398	\$0	-\$17,333,383	\$0	-\$1,396,403				-\$18,729,786	\$5,268,659	\$88,808,712
01/01/2042	12/31/2042	\$4,830,605	\$823,120	\$0	-\$16,978,931	\$0	-\$1,424,331				-\$18,403,262	\$4,822,386	\$80,881,560
01/01/2043	12/31/2043	\$4,782,299	\$763,337	\$0	-\$16,609,550	\$0	-\$1,452,818				-\$18,062,368	\$4,365,457	\$72,730,285
01/01/2044	12/31/2044	\$4,734,476	\$705,698	\$0	-\$16,219,420	\$0	-\$1,481,874				-\$17,701,295	\$3,896,084	\$64,365,249
01/01/2045	12/31/2045	\$4,687,131	\$650,136	\$0	-\$15,812,174	\$0	-\$1,511,512				-\$17,323,685	\$3,414,764	\$55,793,594
01/01/2046	12/31/2046	\$4,640,260	\$596,584	\$0	-\$15,397,104	\$0	-\$1,541,742				-\$16,938,846	\$2,921,642	\$47,013,235
01/01/2047	12/31/2047	\$4,593,857	\$544,980	\$0	-\$14,965,113	\$0	-\$1,572,577				-\$16,537,690	\$2,416,858	\$38,031,241
01/01/2048	12/31/2048	\$4,547,919	\$495,261	\$0	-\$14,517,118	\$0	-\$1,604,028				-\$16,121,146	\$1,900,797	\$28,854,071
01/01/2049	12/31/2049	\$4,502,440	\$447,367	\$0	-\$14,078,902	\$0	-\$1,636,109				-\$15,715,011	\$1,373,081	\$19,461,948
01/01/2050	12/31/2050	\$4,457,415	\$401,240	\$0	-\$13,675,135	\$0	-\$1,641,016				-\$15,316,151	\$832,642	\$9,837,094
01/01/2051	12/31/2051	\$4,412,841	\$356,824	\$0	-\$13,291,354	\$0	-\$1,594,962				-\$14,886,316	\$279,558	\$1

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

v20220802p

PLAN INFORMATION

[illegible]

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

v20220802p

PLAN INFORMATION

[illegible]

Version Updates

Version	Date updated
v20220701p	07/01/2022

v20220701p

TEMPLATE 7

v20220701p

7a - Assumption/Method Changes for SFA Eligibility

File name: *Template 7 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (7)a. of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

Sheet 7a of Template 7 is not required if the plan is eligible for SFA under § 4262.3(a)(2) (MPRA suspensions) or § 4262.3(a)(4) (certain insolvent plans) of PBGC's special financial assistance regulation.

Sheet 7a of Template 7 is not required if the plan is eligible based on a certification of plan status completed before January 1, 2021.

Sheet 7a of Template 7 is not required if the plan is eligible based on a certification of plan status completed after December 31, 2020 but reflects the same assumptions as those in the pre-2021 certification of plan status.

Provide a table identifying which assumptions/methods used in determining the plan's eligibility for SFA differ from those used in the pre-2021 certification of plan status and brief explanations as to why using those assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable.

This table should identify all changed assumptions/methods (including those that are reflected in the Baseline provided in Template 5A or Template 5B) and should be an abbreviated version of information provided in Section D, Item (6)a. of the SFA filing instructions.

For example, if the mortality assumption used in the pre-2021 certification of plan status is the RP-2000 mortality table, and the plan proposes to change to the Pri-2012(BC) table, complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used in showing the plan's eligibility for SFA (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Base Mortality Assumption	RP-2000 mortality table	Pri-2012(BC) mortality table	Prior assumption is outdated. New assumption reflects more recently published experience for blue collar workers.

Add one line for each assumption/method that has changed from that used in the most recent certification of plan status completed prior to 1/1/2021.

Since this Template 7a is intended as an abbreviated version of more detailed information provided in Section D, Item (6)a. of the SFA filing instructions, it is not necessary to include full tables of rates at every age (e.g., for retirement, turnover, etc.). Instead, a high level description that focuses on what aspect of the assumption/method has changed is preferred.

Assumption/Method Changes - SFA Eligibility

v20220701p

PLAN INFORMATION

Abbreviated Plan Name:		
EIN:		
PN:		

Brief description of basis for qualifying for SFA (e.g., critical and declining status in 2020, insolvent plan, critical status and meet other criteria)	
--	--

[illegible]

TEMPLATE 7

v20220701p

7b - Assumption/Method Changes for SFA Amount

File name: *Template 7 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (7)b. of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

Provide a table identifying which assumptions/methods used in determining the amount of SFA differ from those used in the pre-2021 certification of plan status (except the non-SFA and SFA interest rates) and brief explanations as to why using those original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable.

Please state if the changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions.

This table should identify all changed assumptions/methods except for the interest rates (including those that are reflected in the Baseline provided in Template 5A or Template 5B) and should be an abbreviated version of information provided in Section D, Item (6)b. of the SFA filing instructions.

For example, if the mortality assumption used in the pre-2021 certification of plan status is the RP-2000 mortality table, and the plan proposes to change to the Pri-2012(BC) table, complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Base Mortality Assumption	RP-2000 mortality table	Pri-2012(BC) mortality table	Original assumption is outdated. New assumption reflects more recently published experience for blue collar workers.

For example, assume the plan is projected to be insolvent in 2029 in the pre-2021 certification of plan status. The plan changes its CBU assumption by extending the assumption to the later projection years as described in Paragraph A, "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions. Complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
CBU Assumption	Decrease from most recent plan year's actual number of CBUs by 2% per year to 2028	Same number of CBUs for each projection year to 2028 as shown in (A), then constant CBUs for all years after 2028.	Original assumption does not address years after original projected insolvency in 2029. Proposed assumption uses acceptable extension methodology.

Add one line for each assumption/method that has changed from that used in the most recent certification of plan status completed prior to 1/1/2021.

Since this Template 7b is intended as an abbreviated version of more detailed information provided in Section D, Item (6)b. of the SFA filing instructions, it is not necessary to include full tables of rates at every age (e.g., for retirement, turnover, etc.). Instead, a high level description that focuses on what aspect of the assumption/method has changed is preferred.

Template 7 - Sheet 7b

v20220701p

Assumption/Method Changes - SFA Amount
PLAN INFORMATION

Abbreviated Plan Name:	L734	
EIN:	51-6040136	
PN:	001	

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Operating Expenses	\$900,000 (\$930,435 MOY based on 7% interest), projected to increase by 2.00% per year for inflation.	\$1,040,000 (payable as of the middle of the year) for 2023. \$885,000 (payable as of the middle of the year) for 2024, \$881,500 for 2025 increased by 2.5% each year thereafter.	Prior assumption did not extend beyond April 30, 2040. The new assumption is updated to reflect more recent inflation expectations and the base assumption is reduced to reflect the most recent 5 years of plan experience.
New Entrant Profile	Based on the distribution of actual new entrants for the five prior plan years ending on May 1, 2019.	Based on the distribution of actual new entrants for the five prior plan years ending on May 1, 2022.	Prior assumption was not identified in the 2020 Zone Certification or 2019 5500 Schedule MB. New assumption is based on the latest 5 years of Plan experience and is consistent with the acceptable change in PBGC's SFA assumptions guidance.
Contribution Rates	\$180 per week for all employers in the 2020 plan year, increasing \$6 per year to an ultimate contribution rate of \$234 per week, based on the Rehabilitation Plan in effect at that time of the certification.	\$187.71 per week based on the weighted average contribution rate for actives as of the 5/1/2022 valuation.	Prior assumption did not extend beyond April 30, 2040 and included anticipated future contribution rate increases from a rehabilitation plan that has since been rescinded. New assumption reflects contribution rates in collective bargaining agreements or participation agreements in effect as of July 9, 2021, and is consistent with the acceptable change in PBGC's SFA assumptions guidance.
Contribution Base Units	CBU assumption of 37,685 weeks per year.	Actual CBUs for calendar year 2022 were 38,589 weeks. CBUs are assumed to decline from 2022 levels by 3.00% per year for 2023 through 2032 and 1.00% per year thereafter. Similarly, the number of active participants are assumed to decline from the May 1, 2022 valuation level (803 actives) by 3.00% each year for 10 years and then 1.00% per year thereafter.	Prior assumption did not extend beyond April 30, 2040 and did not reflect the Plan's historical trend of declining CBUs. New assumption is based on historical CBU analysis, which supports a declining CBU assumption, consistent with the generally acceptable change in PBGC's SFA assumptions guidance.
Withdrawal Liability Payments from Current Contributing Employers	Current contributing employers are not assumed to withdraw from the Plan in the future; therefore, the Plan is not assumed to receive withdrawal liability payments from current contributing employers.	Projected employer contributions include withdrawal liability payments from current contributing employers, adjusted to reflect reasonable allowance for amounts considered uncollectible. 50% of future withdrawal liability payments are assumed to be collectible.	Prior assumption is no longer reasonable since for purposes of determining the amount of SFA, it is assumed that CBUs will decline in the future. New assumption is reasonable because it reflects assumption for future withdrawals that is based on the Plan's prior experience.

Version Updates

v20220802p

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 8

Contribution and Withdrawal Liability Details

File name: *Template 8 Plan Name* , where "Plan Name" is an abbreviated version of the plan name.

v20220802p

Provide details of the projected contributions and withdrawal liability payments used to calculate the requested SFA amount. This should include total contributions, contribution base units (including identification of the base unit used (i.e., hourly, weekly)), average contribution rate(s), reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and any other identifiable contribution streams. For withdrawal liability, separately show amounts for currently withdrawn employers and for future assumed withdrawals. Also provide the projected number of active participants at the beginning of each plan year.

The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	51-6040136
PN:	001

Unit (e.g. hourly, weekly)	Weekly
----------------------------	--------

		All Other Sources of Non-Investment Income									
SFA Measurement Date / Plan Year Start		Projected Number of Active Participants (Including New Entrants) at the Beginning of the Plan Year									
Date	Plan Year End Date	Total Contributions*	Total Contribution Base Units	Average Contribution Rate	Reciprocity Contributions (if applicable)	Additional Rehab Plan Contributions (if applicable)	Other - Explain if Applicable	Withdrawal Liability Payments for Currently Withdrawn Employers	Withdrawal Liability Payments for Projected Future Withdrawals		
05/01/2022	12/31/2022										
01/01/2023	12/31/2023	\$7,025,933	37,430	\$187.71	\$0	\$0	\$0	\$350,256	\$77,328	787	
01/01/2024	12/31/2024	\$6,815,155	36,307	\$187.71	\$0	\$0	\$0	\$350,256	\$152,336	763	
01/01/2025	12/31/2025	\$6,610,700	35,218	\$187.71	\$0	\$0	\$0	\$350,256	\$225,094	740	
01/01/2026	12/31/2026	\$6,412,379	34,161	\$187.71	\$0	\$0	\$0	\$350,256	\$295,669	718	
01/01/2027	12/31/2027	\$6,220,008	33,136	\$187.71	\$0	\$0	\$0	\$350,256	\$364,127	697	
01/01/2028	12/31/2028	\$6,033,408	32,142	\$187.71	\$0	\$0	\$0	\$350,256	\$430,531	676	
01/01/2029	12/31/2029	\$5,852,405	31,178	\$187.71	\$0	\$0	\$0	\$350,256	\$494,943	656	
01/01/2030	12/31/2030	\$5,676,833	30,243	\$187.71	\$0	\$0	\$0	\$350,256	\$557,423	636	
01/01/2031	12/31/2031	\$5,506,528	29,335	\$187.71	\$0	\$0	\$0	\$350,256	\$618,028	617	
01/01/2032	12/31/2032	\$5,341,332	28,455	\$187.71	\$0	\$0	\$0	\$350,256	\$637,624	598	
01/01/2033	12/31/2033	\$5,287,919	28,171	\$187.71	\$0	\$0	\$0	\$350,256	\$657,023	592	
01/01/2034	12/31/2034	\$5,235,040	27,889	\$187.71	\$0	\$0	\$0	\$350,256	\$676,229	586	
01/01/2035	12/31/2035	\$5,182,689	27,610	\$187.71	\$0	\$0	\$0	\$350,256	\$695,243	581	
01/01/2036	12/31/2036	\$5,130,862	27,334	\$187.71	\$0	\$0	\$0	\$350,256	\$714,066	575	
01/01/2037	12/31/2037	\$5,079,554	27,061	\$187.71	\$0	\$0	\$0	\$350,256	\$732,702	569	
01/01/2038	12/31/2038	\$5,028,758	26,790	\$187.71	\$0	\$0	\$0	\$0	\$751,151	563	
01/01/2039	12/31/2039	\$4,978,471	26,522	\$187.71	\$0	\$0	\$0	\$0	\$769,415	558	
01/01/2040	12/31/2040	\$4,928,686	26,257	\$187.71	\$0	\$0	\$0	\$0	\$787,497	552	
01/01/2041	12/31/2041	\$4,879,399	25,994	\$187.71	\$0	\$0	\$0	\$0	\$805,398	547	
01/01/2042	12/31/2042	\$4,830,605	25,734	\$187.71	\$0	\$0	\$0	\$0	\$823,120	541	
01/01/2043	12/31/2043	\$4,782,299	25,477	\$187.71	\$0	\$0	\$0	\$0	\$763,337	536	
01/01/2044	12/31/2044	\$4,734,476	25,222	\$187.71	\$0	\$0	\$0	\$0	\$705,698	530	
01/01/2045	12/31/2045	\$4,687,131	24,970	\$187.71	\$0	\$0	\$0	\$0	\$650,136	525	
01/01/2046	12/31/2046	\$4,640,260	24,720	\$187.71	\$0	\$0	\$0	\$0	\$596,584	520	
01/01/2047	12/31/2047	\$4,593,857	24,473	\$187.71	\$0	\$0	\$0	\$0	\$544,980	515	
01/01/2048	12/31/2048	\$4,547,919	24,228	\$187.71	\$0	\$0	\$0	\$0	\$495,261	509	
01/01/2049	12/31/2049	\$4,502,440	23,986	\$187.71	\$0	\$0	\$0	\$0	\$447,367	504	
01/01/2050	12/31/2050	\$4,457,415	23,746	\$187.71	\$0	\$0	\$0	\$0	\$401,240	499	
01/01/2051	12/31/2051	\$4,412,841	23,509	\$187.71	\$0	\$0	\$0	\$0	\$356,824	494	

* Total contributions shown here should be contributions based upon CBUs and should not include items separately shown in any columns under "All Other Sources of Non-Investment Income."

Version Updates

Version	Date updated
v20230727	07/27/2023

v20230727

TEMPLATE 10

v20230727

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

File name: *Template 10 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Provide a table identifying and summarizing which assumptions/methods were used in each of the pre-2021 certification of plan status, the Baseline details (Template 5A or Template 5B), and the final SFA calculation (Template 4A or Template 4B).

This table should identify all assumptions/methods used, including those that are reflected in the Baseline provided in Template 5A or Template 5B and any assumptions not explicitly listed. Please identify the source (file and page number) of the pre-2021 certification of plan status assumption. Additionally, please select the appropriate assumption change category per SFA assumption guidance*. Please complete all rows of Template 10. If an assumption on Template 10 does not apply to the application, please enter "N/A" and explain as necessary in the "comments" column. If the application contains assumptions not listed on Template 10, create additional rows as needed.

See the table below for a brief example of how to fill out the requested information in summary form. In the example the first row demonstrates how one would fill out the information for a change in the mortality assumption used in the pre-2021 certification of plan status, where the RP-2000 mortality table was the original assumption, and the plan proposes to change to the Pri-2012(BC) table.

	(A)	(B)	(C)	(D)	(E)														
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance														
Base Mortality - Healthy	2019 Company XYZ AVR.pdf p. 55	RP-2000 mortality table	Pri-2012(BC) mortality table	Same as baseline	Acceptable Change														
Contribution Base Units	2020 Company XYZ ZC.pdf p. 19	125,000 hours projected to insolvency in 2024	125,000 hours projected through the SFA projection period in 2051	100,000 hours projected with 3.0% reductions annually for 10 years and 1.0% reductions annually thereafter	Generally Acceptable Change														
Assumed Withdrawal Payments -Future Withdrawals	2020 Company XYZ ZC.pdf p. 20	None assumed until insolvency in 2024	None assumed through the SFA projection period in 2051	Same as baseline	Other Change														
Retirement - Actives	2019 Company XYZ AVR.pdf p. 54	<table><tr><td>Age</td><td>Actives</td></tr><tr><td>55</td><td>10%</td></tr><tr><td>56</td><td>20%</td></tr><tr><td>57</td><td>30%</td></tr><tr><td>58</td><td>40%</td></tr><tr><td>59</td><td>50%</td></tr><tr><td>60+</td><td>100%</td></tr></table>	Age	Actives	55	10%	56	20%	57	30%	58	40%	59	50%	60+	100%	Same as Pre-2021 Zone Cert	Same as baseline	No Change
Age	Actives																		
55	10%																		
56	20%																		
57	30%																		
58	40%																		
59	50%																		
60+	100%																		

Add additional lines if needed.

*<https://www.pbgc.gov/sites/default/files/sfa/sfa-assumptions-guidance.pdf>

Template 10
Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

v20230727

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	51-6040136
PN:	001

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments
SFA Measurement Date	N/A	N/A	12/31/2022	12/31/2022	N/A	
Census Data as of	2019AVR L734.pdf p. 37	05/01/2019	05/01/2022	05/01/2022	N/A	

DEMOGRAPHIC ASSUMPTIONS

Base Mortality - Healthy	2019AVR L734.pdf p. 34	The sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change	
	2019AVR L734.pdf p. 34	Scale MP-2018	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change	
Mortality Improvement - Healthy	2019AVR L734.pdf p. 34	The sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change	
	2019AVR L734.pdf p. 34	Scale MP-2018	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change	
Base Mortality - Disabled	2019AVR L734.pdf p. 34	Retirement Rates (per 100 participants)				
	2019AVR L734.pdf p. 34	Age Active Participants				
Mortality Improvement - Disabled	2019AVR L734.pdf p. 34	50-54 0.00				
	2019AVR L734.pdf p. 34	55-59 0.02				
Retirement - Actives	2019AVR L734.pdf p. 35	60-61 0.05				
	2019AVR L734.pdf p. 35	62 0.20				
Retirement - TVs	2019AVR L734.pdf p. 35	63 0.25				
	2019AVR L734.pdf p. 35	64 0.05				
Turnover	2019AVR L734.pdf p. 36	65 0.25				
	2019AVR L734.pdf p. 36	66 0.45				
	2019AVR L734.pdf p. 36	67-69 0.25				
	2019AVR L734.pdf p. 36	70 1.00				
	2019AVR L734.pdf p. 36	Age 60 for Participants with 15 or more years of Benefit Service; otherwise, age 65.	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change	
	2019AVR L734.pdf p. 36	Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages: Representative Withdrawal Rates (per 100 participants)				
	2019AVR L734.pdf p. 36	Age Rate				
	2019AVR L734.pdf p. 36	20 0.1948				
	2019AVR L734.pdf p. 36	25 0.1579				
	2019AVR L734.pdf p. 36	30 0.1314				
	2019AVR L734.pdf p. 36	35 0.1129				
	2019AVR L734.pdf p. 36	40 0.0922				
	2019AVR L734.pdf p. 36	45 0.0706				
	2019AVR L734.pdf p. 36	50 0.0347				
	2019AVR L734.pdf p. 36	55 0.0000				
	2019AVR L734.pdf p. 36	60 and over 0.0000				
	2019AVR L734.pdf p. 36	These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change	

Template 10
Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

v20230727

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	51-6040136
PN:	001

	(A)	(B)	(C)	(D)	(E)																					
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments																				
Disability	2019AVR L734.pdf p. 36	<p>Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):</p> <p>Representative Disability Rates (per 100 participants)</p> <table><tr><td>Age</td><td>Rate</td></tr><tr><td>20</td><td>0.03</td></tr><tr><td>25</td><td>0.04</td></tr><tr><td>30</td><td>0.05</td></tr><tr><td>35</td><td>0.07</td></tr><tr><td>40</td><td>0.11</td></tr><tr><td>45</td><td>0.18</td></tr><tr><td>50</td><td>0.30</td></tr><tr><td>55</td><td>0.50</td></tr><tr><td>60</td><td>0.81</td></tr></table> <p>These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.</p>	Age	Rate	20	0.03	25	0.04	30	0.05	35	0.07	40	0.11	45	0.18	50	0.30	55	0.50	60	0.81	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change	
Age	Rate																									
20	0.03																									
25	0.04																									
30	0.05																									
35	0.07																									
40	0.11																									
45	0.18																									
50	0.30																									
55	0.50																									
60	0.81																									
Optional Form Elections - Actives	2020AVR L734.pdf p. 37	<p>Single participants are assumed to elect the single life annuity.</p> <p>For married participants, 42% are assumed to elect a single life annuity, 33% are assumed to elect the 50% joint and survivor annuity, and 25% are assumed to elect a 100% joint and survivor annuity.</p>	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change																					
Optional Form Elections - TVs	2019AVR L734.pdf p. 37	<p>Single participants are assumed to elect the single life annuity.</p> <p>For married participants, 42% are assumed to elect a single life annuity, 33% are assumed to elect the 50% joint and survivor annuity, and 25% are assumed to elect a 100% joint and survivor annuity.</p>	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change																					
Marital Status	2019AVR L734.pdf p. 37	80% of non-retired participants are assumed to be married.	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change																					
Spouse Age Difference	2019AVR L734.pdf p. 37	Females are assumed to be three years younger than their spouses.	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change																					
Active Participant Count	2020Zone20200727 L734.pdf p. 10	Active participants are assumed to remain level in future years and equal to the levels reported in the census data provided for the May 1, 2019 valuation, with an adjustment for retirements preceding the September 2, 2019 effective date of the updated rehabilitation plan.	Active participants are assumed to remain level in future years and equal to the levels reported in the census data provided for the May 1, 2022 valuation (803 actives).	The number of active participants is assumed to decline from the May 1, 2022 valuation level (803 actives) by 3.00% each year for 10 years and then 1.00% per year thereafter.	Generally Acceptable Change																					
New Entrant Profile	Application, p. 13	The distribution of new entrants assumed to enter the Plan was based on the distribution of actual new entrants for the five prior plan years ending on May 1, 2019. Each new active participant hired in the last five plan years was reflected in the new entrant profile, regardless of whether the participant stayed in the Plan as of May 1, 2019. See chart showing distribution in page 13 of application.	Same as Pre-2021 Zone Cert	The distribution of new entrants in the table above was based on an experience analysis of the Plan's new entrants for the five completed valuations preceding the Plan's SFA measurement date (i.e., for the plan years ending 2017 through 2022). The experience analysis includes all new entrants and rehires during those five plan years (rather than those remaining in service) and reflects 5-year age bands. See chart showing distribution in page 13 of application.	Acceptable Change																					
Missing or Incomplete Data	2019AVR L734.pdf p. 37	Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change																					
"Missing" Terminated Vested Participant Assumption	N/A	N/A	N/A	N/A	No Change																					
Treatment of Participants Working Past Retirement Date	2019AVR L734.pdf p. 9	Participants continuing to work after commencing retirement are valued as retired.	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change																					
Assumptions Related to Reciprocity	N/A	N/A	N/A	N/A	No Change																					
Other Demographic Assumption 1																										
Other Demographic Assumption 2																										
Other Demographic Assumption 3																										

NON-DEMOGRAPHIC ASSUMPTIONS

Template 10
Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

v20230727

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	51-6040136
PN:	001

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments
Contribution Base Units	2020Zone20200727 L734.pdf p. 10	Future CBU assumption of 37,685 weeks per year.	Future CBU assumption of 37,685 weeks per year.	Actual CBUs for calendar year 2022 were 38,589 weeks. CBUs are assumed to decline from 2022 levels by 3.00% per year for 2023 through 2032 and 1.00% per year thereafter.	Generally Acceptable Change	
Contribution Rate	2020Zone20200727 L734.pdf p. 10	\$180 per week for all employers in the 2020 plan year, increasing \$6 per year to an ultimate contribution rate of \$234 per week, assuming that each contributing employer currently in compliance with the adopted rehabilitation plan will continue to be in compliance during the current and succeeding plan years.	The average contribution rate used in the determination of the amount of SFA is \$187.71 per week for the SFA coverage period from December 31, 2022 through December 31, 2051. This represents the contribution rate for each employer for 2023 weighted by the number of active participants as of May 1, 2022. Further, no employer has agreed to a contribution rate increases after 2023 in any collective bargaining agreement or participation agreement in effect prior to July 9, 2021.	Same as Baseline	Acceptable Change	
Administrative Expenses	2020Zone20200727 L734.pdf p. 9	The assumption used in the May 1, 2020 Zone Certification was \$900,000 (\$930,435 MOY based on 7% interest), projected to increase by 2.00% per year for inflation until insolvency in 2032.	Same as Pre-2021 Zone Cert	Future administrative expenses as of January 1, 2023 are assumed to be \$840,000, plus a one-time load of \$200,000 for the SFA application related expenses, for a total of \$1,040,000 (payable as of the middle of the year). The \$840,000 is based on the five year average of expenses incurred by the Plan from May 1, 2017 to April 30, 2022, increased by 2.5% for inflation. The amount as of January 1, 2024 is assumed to be \$860,000 plus a one-time load of \$25,000 for the SFA application related expenses, for a total of \$885,000 (payable as of the middle of the year), based on the five year average of expenses incurred by the plan from May 1, 2017 to April 30, 2022, increased by 5.0% to reflect two years of inflation. For each plan year after 2024, administrative expenses are assumed to increase by 2.5% per year for inflation and annual operating expenses are limited to 12% of projected annual benefit payments for each year.	Acceptable Change	
Assumed Withdrawal Payments - Currently Withdrawn Employers	Application, p. 16-18 2020Zone20200727 L734.pdf p. 9	The Kellogg Company is assumed to have withdrawal liability payments of \$350,256 payable per year until insolvency in 2032	The Kellogg Company is assumed to have withdrawal liability payments of \$350,256 payable per year through 2037	The Kellogg Company is assumed to have withdrawal liability payments of \$350,256 payable per year through 2037	No Change	
Assumed Withdrawal Payments -Future Withdrawals	Application, p. 16-18	None assumed	None assumed	Annual withdrawal liability payment amounts for an individual year of withdrawal were determined based on the annual decline in CBUs. It is assumed that the annual decline in CBUs is entirely due to employer withdrawals. All employers are assumed to have withdrawal liability limited by the 20-year cap on withdrawal liability payments, as required under section 4219(c)(1)(B) of ERISA. Further, 50% of future withdrawal liability are assumed to be uncollectible. The projected future withdrawal liability payment stream beginning in each year was calculated by taking 100% of the reduction in annual contributions in the prior year due to the decline in CBUs, multiplying by 50% (the collectability assumption) and further reducing it by a ratio of \$137.73/\$187.71. The numerator (\$137.73) is the average pre-2015 contribution rate (i.e., it excludes contribution increases under the rehabilitation plan). The denominator (\$187.71) is the current assumed average contribution rate, and these payments were assumed to continue for 20 years.	Other Change	
Other Assumption 1						
Other Assumption 2						
Other Assumption 3						

CASH FLOW TIMING ASSUMPTIONS

PLAN INFORMATION

Abbreviated Plan Name:	L734
EIN:	51-6040136
PN:	001

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments
Benefit Payment Timing		Mid-year	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change	
Contribution Timing		Mid-year	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change	
Withdrawal Payment Timing		Mid-year	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change	
Administrative Expense Timing		Mid-year	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change	
Other Payment Timing		Mid-year	Same as Pre-2021 Zone Cert	Same as Pre-2021 Zone Cert	No Change	

Create additional rows as needed.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: NOV 04 2016

Employer Identification Number:
51-6040136

DLN:
17007042079015

BOARD OF TRUSTEES OF THE LOCAL 734
PENSION PLAN
6643 N NORTHWEST HWY
CHICAGO, IL 60631-1360

Person to Contact:
BRIAN R FRAZIER, SR ID# [REDACTED]
Contact Telephone Number:
(513) 263-4693
Plan Name:
LOCAL 734 PENSION PLAN

Plan Number: 001

Dear Applicant:

Based on the information you provided, we are issuing this favorable determination letter for your plan listed above. However, our favorable determination only applies to the status of your plan under the Internal Revenue Code and is not a determination on the effect of other federal or local statutes. To use this letter as proof of the plan's status, you must keep this letter, the application forms, and all correspondence with us about your application.

Your determination letter does not apply to any qualification changes that become effective, any guidance issued, or any statutes enacted after the dates specified in the Cumulative List of Changes in Plan Requirements (the Cumulative List) for the cycle you submitted your application under, unless the new item was identified in the Cumulative List.

Your plan's continued qualification in its present form will depend on its effect in operation (Section 1.401-1(b)(3) of the Income Tax Regulations). We may review the status of the plan in operation periodically.

You can find more information on favorable determination letters in Publication 794, Favorable Determination Letter, including:

- The significance and scope of reliance on this letter,
- The effect of any elective determination request in your application materials,
- The reporting requirements for qualified plans, and
- Examples of the effect of a plan's operation on its qualified status.

You can get a copy of Publication 794 by visiting our website at www.irs.gov/formspubs or by calling 1-800-TAX-FORM (1-800-829-3676) to request a copy.

This determination letter applies to the amendments dated on 12/14/14 & 12/11/14.

This determination letter also applies to the amendments dated on

Letter 5274

BOARD OF TRUSTEES OF THE LOCAL 734

8/22/12 & 3/6/11.

This determination letter also applies to the amendments dated on 9/20/10.

You can't rely on this letter after the end of the plan's first five-year remedial amendment cycle that ends more than 12 months after we received the application. This letter expires on January 31, 2020. This letter considered the 2013 Cumulative List of Changes in Plan Qualification Requirements.

If you submitted a Form 2848, Power of Attorney and Declaration of Representative, or Form 8821, Tax Information Authorization, with your application and asked us to send your authorized representative or appointee copies of written communications, we will send a copy of this letter to him or her.

If you have any questions, you can contact the person listed at the top of this letter.

Sincerely,

A handwritten signature in black ink, reading "Karen D. Truss". The signature is written in a cursive, flowing style.

Karen D. Truss
Director, EP Rulings & Agreements

BOARD OF TRUSTEES OF THE LOCAL 734

This determination letter does not apply to any portions of the document that incorporate the terms of an auxiliary agreement (collective bargaining, reciprocity, or participation agreement), unless you append to the plan document the exact language of the sections that you incorporated by reference.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4224 TRN S Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:

Dec 1, 2022

through

Dec 31, 2022

Page 1 of 2

000061260 01 AB 0 491 000638394438819 P Y
LOCAL 734
PENSION FUND
6643 N NORTHWEST HWY
CHICAGO IL 60631-1300



To Contact U.S. Bank

Commercial Customer

Service:

800-236-5513

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 14, 2022, the *Your Deposit Account Agreement* disclosure will include update(s) and may affect your rights.

Primary updates in your revised *Your Deposit Account Agreement* document for all accounts:

- Update to move **Special Provisions for Third-Party Accounts** section to a subsection under the addition of FDIC Part 370 Record-Keeping section.
- Addition of **FDIC Part 370 Record-Keeping** section: Added language under FDIC Part 370 that additional information may be needed to accurately calculate FDIC insurance coverage.

Beginning November 14, 2022, a copy of this disclosure will be available online at usbank.com, by calling 800-USBANKS (872-2657) or at your local U.S. Bank branch.

If you have any questions, you can call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls. Our bankers are also available to help at your local branch via appointment.

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC
Account Number: [REDACTED]

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	5,176,358.66
Other Deposits	6		427,540.70
Other Withdrawals	16		2,224,698.42-
Checks Paid	10		38,236.35-
Ending Balance on Dec 31, 2022		\$	3,340,964.59

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 2	Electronic Deposit REF- [REDACTED] MPAYMENTS 1LOC002		\$ 6,130.25
Dec 9	Consolidated Image Check Deposit 1 Items 0000000000		6,770.69
Dec 15	Consolidated Image Check Deposit 1 Items 0000000000		61,303.89
Dec 21	ZBA Credit From Account [REDACTED]		29,148.08
Dec 22	Consolidated Image Check Deposit 1 Items 0000000000		86,023.79
Dec 28	Consolidated Image Check Deposit 1 Items 0000000000		238,104.00
Total Other Deposits			\$ 427,540.70

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 2	ZBA Transfer To Account [REDACTED]		\$ 98.53-
Dec 5	ZBA Transfer To Account [REDACTED]		584.20-
Dec 5	Electronic Withdrawal To U.S. BANK TRUST REF- [REDACTED] ACH [REDACTED]		100,000.00-
Dec 6	ZBA Transfer To Account [REDACTED]		828.10-



LOCAL 734
PENSION FUND
6643 N NORTHWEST HWY
CHICAGO IL 60631-1300

Business Statement

Account Number: [REDACTED]

Statement Period:

Dec 1, 2022

through

Dec 31, 2022

Page 2 of 2

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Dec 7	ZBA Transfer	To Account [REDACTED]	1,081.85-
Dec 12	ZBA Transfer	To Account [REDACTED]	7,303.85-
Dec 14	ZBA Transfer	To Account [REDACTED]	2,063.38-
Dec 14	Analysis Service Charge		3,591.23-
Dec 15	ZBA Transfer	To Account [REDACTED]	199.64-
Dec 20	ZBA Transfer	To Account [REDACTED]	2,525.00-
Dec 21	Electronic Withdrawal	To U.S. BANK TRUST	1,000,000.00-
	REF: [REDACTED] ACH [REDACTED]		
Dec 21	Electronic Withdrawal	To U.S. BANK TRUST	1,000,000.00-
	REF: [REDACTED] ACH [REDACTED]		
Dec 22	Electronic Funds Transfer	To Account [REDACTED]	5,897.79-
	Gonnella Pension/Welfare Check Frz		
Dec 27	ZBA Transfer	To Account [REDACTED]	94,705.94-
Dec 28	ZBA Transfer	To Account [REDACTED]	2,373.46-
Dec 29	ZBA Transfer	To Account [REDACTED]	3,445.65-
Total Other Withdrawals			\$ 2,224,698.42-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5333	Dec 16	[REDACTED]	137.90	5338	Dec 13	[REDACTED]	9,517.00
5334	Dec 19	[REDACTED]	6,250.00	5339	Dec 19	[REDACTED]	512.70
5335	Dec 13	[REDACTED]	833.33	5340	Dec 19	[REDACTED]	6,250.00
5336	Dec 9	[REDACTED]	2,155.42	5341	Dec 19	[REDACTED]	6,250.00
5337	Dec 12	[REDACTED]	760.00	5343*	Dec 27	[REDACTED]	5,570.00

* Gap in check sequence

Conventional Checks Paid (10)

\$ 38,236.35-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 2	5,182,390.38	Dec 13	5,066,097.52	Dec 21	3,128,769.64
Dec 5	5,081,806.18	Dec 14	5,060,442.91	Dec 22	3,208,895.64
Dec 6	5,080,978.08	Dec 15	5,121,547.16	Dec 27	3,108,619.70
Dec 7	5,079,896.43	Dec 16	5,121,409.26	Dec 28	3,344,410.24
Dec 9	5,084,511.70	Dec 19	5,102,146.56	Dec 29	3,340,964.59
Dec 12	5,076,447.85	Dec 20	5,099,621.56		

Balances only appear for days reflecting change.

ValuationDate 2/23/2023

Policy Owned By	Portfolio	Case Reference	Probabilistic Valuation at 11.5%	Policy Type
Local 734 Pension Fund	Owned	2382	\$164,203	GUL
Local 734 Pension Fund	Owned	2383	\$56,062	UL
Local 734 Pension Fund	Owned	2384	\$43,957	UL
Local 734 Pension Fund	Owned	2385	\$110,071	UL
Local 734 Pension Fund	Owned	2386	\$89,975	SUL
Local 734 Pension Fund	Owned	2387	\$179,366	GUL
Local 734 Pension Fund	Owned	2388	\$576,678	GUL
Local 734 Pension Fund	Owned	2389	\$223,048	GUL
Local 734 Pension Fund	Owned	2390	\$377,292	GUL
Local 734 Pension Fund	Owned	2392	\$680,009	UL
Local 734 Pension Fund	Owned	2393	\$490,042	Term
Local 734 Pension Fund	Owned	2394	\$316,783	Term
Local 734 Pension Fund	Owned	2395	\$154,929	GUL
Local 734 Pension Fund	Owned	2396	\$213,767	UL
Local 734 Pension Fund	Owned	2399	\$56,123	Term
Local 734 Pension Fund	Owned	2400	\$452,556	UL
Local 734 Pension Fund	Owned	2401	\$234,317	UL
Local 734 Pension Fund	Owned	2402	\$203,925	UL
Local 734 Pension Fund	Owned	2403	\$64,054	UL
Local 734 Pension Fund	Owned	2404	\$69,079	Term
Local 734 Pension Fund	Owned	2405	\$350,164	Term
Local 734 Pension Fund	Owned	2406	\$29,372	UL
Local 734 Pension Fund	Owned	2407	\$370,347	UL
Local 734 Pension Fund	Owned	2408	\$218,313	UL
Local 734 Pension Fund	Owned	2409	\$96,301	UL
Local 734 Pension Fund	Owned	2410	\$64,672	GUL
Local 734 Pension Fund	Owned	2411	\$115,982	UL
Local 734 Pension Fund	Owned	2412	\$170,815	UL
Local 734 Pension Fund	Owned	2413	\$36,625	Term
Local 734 Pension Fund	Owned	2414	\$111,676	UL
Local 734 Pension Fund	Owned	2415	\$317,699	UL
Local 734 Pension Fund	Owned	2416	\$216,542	UL
Local 734 Pension Fund	Owned	2417	\$97,736	UL
Local 734 Pension Fund	Owned	2418	\$170,995	GUL
Local 734 Pension Fund	Owned	2419	\$84,478	GUL
Local 734 Pension Fund	Owned	2420	\$470,317	UL
Local 734 Pension Fund	Owned	2421	\$208,442	UL
Local 734 Pension Fund	Owned	2422	\$172,640	Term
Total			<u>\$8,059,356</u>	

Rive Capital Statement

Carrier	Carrier Rating	Purchase Date	Days Held	NDB
John Hancock Life Insurance Company (U.S.A.)	A+	3/22/2022	322	400,000
Ameritas Life Insurance Corp.	A	3/22/2022	322	100,000
MetLife	NR	3/22/2022	322	135,000
Talcott Resolution	B++	3/22/2022	322	300,000
Equitable	A	3/22/2022	322	1,000,000
Ameritas Life Insurance Corp.	A	3/22/2022	322	500,000
American National Insurance Company	A	3/22/2022	322	750,000
Security Life of Denver Insurance Company	NR	3/22/2022	322	250,000
Talcott Resolution	B++	3/22/2022	322	1,000,000
John Hancock Life Insurance Company (U.S.A.)	A+	3/22/2022	322	1,000,000
The United States Life Insurance Company in the	A	3/22/2022	322	600,000
Primerica Life Insurance Company	A+	3/22/2022	322	500,000
Brighthouse Life Insurance Company	A	3/22/2022	322	750,000
Pacific Life Insurance Company	A+	3/22/2022	322	312,500
Protective Life Insurance Company	A+	3/22/2022	322	100,000
Equitable	A	3/22/2022	322	1,400,000
American General Life Insurance Company	A	3/22/2022	322	1,000,000
North American Company for Life and Health Insurance	A+	3/22/2022	322	400,000
Equitable	A	3/22/2022	322	100,000
Canada Life	A+	3/22/2022	322	160,000
Ameritas Life Insurance Corp.	A	3/22/2022	322	500,000
State Farm	A++	3/22/2022	322	100,000
Ohio National	A	3/22/2022	322	653,105
Security Life of Denver Insurance Company	NR	3/22/2022	322	385,000
Lincoln National Life Insurance Company	A+	3/22/2022	322	300,000
American General Life Insurance Company	A	3/22/2022	322	300,000
Ameritas Life Insurance Corp.	A	3/22/2022	322	750,000
Protective Life Insurance Company	A+	3/22/2022	322	296,081
MetLife	NR	3/22/2022	322	100,000
Equitable	A	3/22/2022	322	400,000
Columbus Life Insurance Company	A+	3/22/2022	322	750,000
Sun Life Assurance of Canada	A+	3/22/2022	322	650,000
North American Company for Life and Health Insurance	A+	3/22/2022	322	500,000
Equitable	A	3/22/2022	322	500,000
Equitable	A	3/22/2022	322	250,000
Genworth	C++	3/22/2022	322	1,000,000
Principal Life	A+	3/7/2022	337	3,000,000
Genworth	C++	3/7/2022	337	250,000

Aged LE	IRR on LE Date	Shortest LE	Implied Mortality	Extension / LE	Ins1 Age At Report Date	Insured 1 Age on LE	Insured 1 Age on B/E
97	10.6%	97	359%	155%	78	87	100
47	10.4%	46	2052%	228%	72	77	86
122	9.5%	123	4175%	178%	51	62	81
81	10.5%	81	350%	85%	79	87	92
225	10.3%	152	228%	49%	71	91	100
90	10.4%	89	330%	115%	77	85	94
27	11.1%	26	795%	542%	83	88	100
9	11.1%	10	3565%	567%	82	84	89
85	10.3%	85	162%	75%	83	93	98
32	10.7%	32	2833%	355%	74	78	87
18	11.2%	1	39534%	589%	52	55	64
42	10.5%	41	4712%	163%	67	72	78
127	9.6%	127	347%	95%	70	82	92
21	11.0%	33	0%	109%	91	94	95
57	11.0%	56	1814%	107%	70	76	81
108	9.9%	108	603%	130%	69	79	91
156	9.8%	155	180%	117%	74	88	103
60	10.4%	60	1052%	196%	74	80	90
35	10.5%	34	2528%	186%	74	78	84
28	10.4%	28	2491%	52%	80	84	85
38	10.6%	16	36020%	648%	47	52	72
108	10.0%	107	536%	86%	70	80	88
62	10.4%	63	2351%	316%	66	73	89
49	9.8%	49	6445%	352%	60	65	79
88	10.0%	87	469%	156%	75	83	94
140	10.0%	141	309%	110%	70	82	95
163	9.8%	161	184%	87%	71	85	97
50	10.8%	49	1857%	178%	75	81	88
122	10.0%	123	930%	-751%	66	77	0
117	10.0%	117	413%	100%	71	82	91
56	10.3%	54	265%	105%	87	92	97
78	10.3%	77	378%	96%	79	87	93
151	9.6%	149	378%	96%	67	81	93
94	9.9%	93	676%	141%	70	79	90
94	9.9%	93	676%	141%	70	79	90
86	10.7%	85	358%	117%	77	85	93
195	7.6%	196	71%	17%	75	92	95
39	10.4%	39	20988%	629%	52	56	77

Surv Prob on B/E	Age on C/E date	Feeder Grade
0%	null	5
0%	121	2
0%	null	5
3%	null	5
0%	100	4
0%	121	1
0%	120	1
0%	null	5
8%	120	4
0%	null	5
0%	null	5
1%	null	5
1%	120	2
3%	null	5
5%	null	5
0%	null	5
0%	null	5
0%	null	5
0%	null	5
24%	null	5
0%	null	5
3%	null	5
0%	121	1
0%	121	3
0%	120	1
0%	null	5
1%	121	2
0%	121	3
0%	null	5
1%	120	2
3%	100	1
2%	100	2
0%	100	2
0%	121	1
0%	121	1
0%	120	1
33%	120	5
0%	100	3



**APPRAISAL REPORT
FOR THE
OFFICE BUILDING & BANK BRANCH**

**LOCATED AT
6643-6665 NORTH NORTHWEST HIGHWAY
CHICAGO, COOK COUNTY, ILLINOIS**

PREPARED FOR:

**MR. SCOTT ADAMS
RIDGE CAPITAL MANAGEMENT LLC
5900 WINDWARD CONCOURSE
SUITE 120
ALPHARETTA, GEORGIA 30005**



February 22, 2023

Mr. Scott Adams
Ridge Capital Management LLC
5900 Windward Concourse, Suite 120
Alpharetta, Georgia 30005

Re: Office Building & Bank Branch
6643-6665 North Northwest Highway
Chicago, Cook County, Illinois

Property Index Numbers: 09-36-409-010; -011; -012; -017

Dear Mr. Adams:

As requested, we inspected the property at the above-captioned address and prepared an Appraisal Report estimating its leased fee use value as of February 17, 2023. Our leased fee use value estimate is subject to the Extraordinary Assumption as described herein. We were provided with copies of leases and an operating history for the subject property. Information relative to the subject site and improvements was obtained from said sources, our physical inspections, discussions with the property owner, and public records (i.e., property record cards, plat maps). All information obtained from said sources that could not be independently verified, is assumed accurate.

The subject site consists of a rectangular, corner land parcel (occupying two corners) having a gross area of approximately 38,016 square feet (sf). The subject site is improved with two, masonry-constructed, 20 year-old buildings: a two-story, multi-tenant office building with an above-grade rentable area of 19,451 sf (the partially finished lower-level space is not included in the stated rentable area); and a one-story, single-tenant bank branch building with a total rentable area of 4,839 sf, inclusive of 1,347 sf of lower-level space.

The purpose of this valuation is to estimate the use value of the leased fee interest in the subject property as of February 17, 2023. Our leased fee use value estimate is subject to the Extraordinary Assumption as described herein. All use value estimates reported herein are based upon the Definition of Use Value contained in *The Appraisal of Real Estate*, 14th Edition. The intended use of this appraisal is for asset valuation purposes for financial reporting. The intended user of this appraisal report is our client, Ridge Capital Management LLC.



Mr. Adams
February 22, 2023
Page Two

The scope of our assignment was to provide an Appraisal Report using acceptable appraisal methods and techniques pertinent to the valuation of the defined property interests. The data considered was obtained from sources deemed reliable (e.g., the property owner, management, real estate brokers, public records, published sources) and was independently obtained and verified whenever possible. For further information about the scope of the assignment, see the "Scope of Appraisal" section herein.

Based upon our analysis, it is our opinion that the use value of the leased fee interest in the subject property, as of February 17, 2023, subject to the assumptions and limiting conditions, and the Extraordinary Assumption, contained herein, is:

TWELVE MILLION SEVENTY THOUSAND DOLLARS **\$12,070,000**

This report has been performed in accordance with Standards Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice (USPAP). Furthermore, this report was prepared in conformity with the requirements of the Code of Ethics and Standards of Professional Practice of the Appraisal Institute.

Respectfully submitted,

RENZI & ASSOCIATES, INC.

Neil J. Renzi, MAI
President
Illinois Certified General
Appraiser No.: 553.000362

Aaron M. Zabel
Vice President
Illinois Certified General
Appraiser No.: 553.002682

Brandon S. Collins
Associate
Associate Real Estate Trainee
Appraiser No.: 553.006824

NJR/AMZ/BSC
Renzi Job No.: 23-036

INVESTMENT REPORT
December 1, 2022 - December 31, 2022



ASSET MANAGEMENT GROUP, LTD.
A Fidelity Investments Asset Manager

Envelope # BNHGCFB88BHDKT

LOCAL 734
6643 N NRTHWST HWY
CHICAGO IL 60631-1300

BROKERAGE THOMAS J BOEHM - TRUSTEE - LOCAL 734 PENSION
PLAN

► Account Number: [REDACTED]

Your Account Value: \$10,325,198.00

Change from Last Period: ▼ \$233,409.00

	This Period	Year-to-Date
Beginning Account Value	\$10,558,607.00	\$11,895,367.93
Subtractions	-774.59	-10,696.30
Change in Investment Value *	-232,634.41	-1,559,473.63
Ending Account Value **	\$10,325,198.00	\$10,325,198.00
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$10,325,198.00	

Your Advisor/Agent

ASSET MANAGEMENT GROUP, LTD.
3400 DUNDEE ROAD SUITE 145
NORTHBROOK IL 60062

Phone: (847) 291-7909

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.





Account Summary

Account Value: **\$10,325,198.00**

Change in Account Value ▼ **\$233,409.00**

	This Period	Year-to-Date
Beginning Account Value	\$10,558,607.00	\$11,895,367.93
Subtractions	-774.59	-10,696.30
Transaction Costs, Fees & Charges	-774.59	-10,696.30
Change in Investment Value *	-232,634.41	-1,559,473.63
Ending Account Value	\$10,325,198.00	\$10,325,198.00
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$10,325,198.00	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$126,965.78	\$384,510.72
Total	\$126,965.78	\$384,510.72

Top Holdings

Description	Value	Percent of Account
Dimensional Emerging Mkts Val Prtf Instl	\$5,802,135.53	56%
Vanguard Total Intl Stock Index Admiral	4,521,168.49	44
Fidelity Government Cash Reserves	1,893.98	-
Total	\$10,325,198.00	100%

Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
Beginning Balance	\$2,662.66	\$1,540.66
Investment Activity		
Securities Sold	-	10,950.00
Dividends, Interest & Other Income ^D	5.91	49.62
Total Investment Activity	\$5.91	\$10,999.62
Cash Management Activity		
Fees & Charges	-774.59	-10,646.30
Total Cash Management Activity	-\$774.59	-\$10,646.30
Ending Balance	\$1,893.98	\$1,893.98

^D Includes dividend reinvestments.



Account Summary

Estimated Cash Flow

(Rolling as of December 31, 2022)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
January 2023	--	--	--	--	\$2	--	\$2
February	--	--	--	--	2	--	2
March	--	--	--	--	98,836	--	98,836
April	--	--	--	--	2	--	2
May	--	--	--	--	2	--	2
June	--	--	--	--	98,836	--	98,836
July	--	--	--	--	2	--	2
August	--	--	--	--	2	--	2
September	--	--	--	--	98,836	--	98,836
October	--	--	--	--	2	--	2
November	--	--	--	--	2	--	2
December	--	--	--	--	98,836	--	98,836
Total	--	--	--	--	\$395,360	--	\$395,360

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available



Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	1,893.980	\$1.0000	\$1,893.98	not applicable	not applicable	\$19.34	1.020%
-- 7-day yield: 3.85%							
Total Core Account (0% of account holdings)			\$1,893.98			\$19.34	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
DIMENSIONAL EMERGING MKTS VAL PRTF INSTL (DFEVX)	219,362.402	\$26.4500	\$5,802,135.53	\$4,932,603.59	\$869,531.94	\$257,722.31	4.440%
VANGUARD TOTAL INTNL STOCK INDEX ADMIRAL (VTIAX)	162,281.712	27.8600	4,521,168.49	3,909,436.79	611,731.70	137,614.89	3.040
Total Stock Funds (100% of account holdings)			\$10,323,304.02	\$8,842,040.38	\$1,481,263.64	\$395,337.20	
Total Mutual Funds (100% of account holdings)			\$10,323,304.02	\$8,842,040.38	\$1,481,263.64	\$395,337.20	
Total Holdings			\$10,325,198.00	\$8,842,040.38	\$1,481,263.64	\$395,356.54	

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**



Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/14	DIMENSIONAL EMERGING MKTS VAL PRTF INSTL AS OF 12/14/22	233203587	Reinvestment	2,735.622	\$26.74000	-\$73,150.53
12/14	DIMENSIONAL EMERGING MKTS VAL PRTF INSTL	233203587	Dividend Received	-	-	73,150.53
12/16	VANGUARD TOTAL INTNL STOCK INDEX ADMIRAL AS OF 12/16/22	921909818	Reinvestment	1,943.979	27.68000	-53,809.34
12/16	VANGUARD TOTAL INTNL STOCK INDEX ADMIRAL	921909818	Dividend Received	-	-	53,809.34
12/30	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	5.91
Total Dividends, Interest & Other Income						\$5.91

Fees and Charges

Date	Description	Amount
12/01	Advisor Fee	-\$774.59
Total Fees and Charge		-\$774.59

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
12/01	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-774.590	\$1.0000	-\$774.59	\$1,888.07
12/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	5.910	1.0000	5.91	1,893.98
Total Core Fund Activity						-\$768.68	



Additional Information and Endnotes

A COPY OF YOUR INVESTMENT REPORT IS AVAILABLE TO:

MARQUETTE ASSOC
BRIAN WRUBEL
180 N LA SALLE ST STE 3500
CHICAGO IL 60601-2803

CAPITAL ASSET MONITORING
SCOTT J ADAMS
1725 WINDWARD CONCOURSE STE150
ALPHARETTA GA 30005-1784

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We are also providing you with the following description of the Lottery Process: When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, National Financial Services LLC (NFS) may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent, and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation.

A more detailed description of the Lottery Process may be accessed by visiting [Fidelity.com/callable-securities](https://fidelity.com/callable-securities). You may also request a hard copy of the Lottery Process by writing to National Financial Services LLC, P.O Box 770001, Cincinnati, OH 45277. 695949.2.0

- If your brokerage account is established with asset based pricing, please review the terms and conditions governing this program: <https://clearingcustody.fidelity.com/app/literature/item/868856.html>. If you have any questions, please contact your advisor. 911663.1.0
- Effective December 2022, the Retirement Account and Brokerage Account Client Agreements have been updated. You can obtain the most current versions of the Client Agreements at <https://mybrokerageinfo.com/customeragreement>. Please contact your Authorized agent/Advisor should you have any questions. 746693.6.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.



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Value by Account - Shows the value of your account(s) for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this tax-exempt income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

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Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized Gain/Loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost basis in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

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their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, that may be reported on your statement, maintained with Fidelity Investments Life Insurance Company and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information about these, please call Fidelity at 800-544-6666.

Equity Dividend Reinvestment - Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value - The Total Market Value has been calculated to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect as "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order. In executing orders on the Floor, the Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc. **FPWA Services** - Fidelity Go®, Fidelity Managed Fidelity® and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. **These advisory services are provided for a fee.** FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

534024.28.0



Account Number: [REDACTED]
LOCAL 734 PENSION DEARBORN PARTNERS-
SMALL CAP VALUE US EQUITY

This statement is for the period from December 1, 2022 to December 31, 2022

Questions?

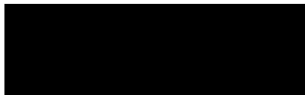
If you have any questions regarding your account or this statement, please contact your Account Manager.

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MR. TIM HAMANN
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180 N. LASALLE ST. STE. 3500
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LOCAL 734 DEARBORN SCV
ACCOUNT [REDACTED]

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LOCAL 734 DEARBORN SCV
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Period from December 1, 2022 to December 31, 2022

MARKET AND COST RECONCILIATION

	12/31/2022 MARKET	12/31/2022 BOOK VALUE
Beginning Market And Cost	1,369,267.35	1,227,725.55
Investment Activity		
Interest	168.48	168.48
Dividends	5,954.44	5,954.44
Realized Gain/Loss	- 4,308.86	- 4,308.86
Change In Unrealized Gain/Loss	- 51,911.97	.00
Net Accrued Income (Current-Prior)	- 1,062.55	- 1,062.55
Total Investment Activity	- 51,160.48	751.49
Other Activity		
Transfers In	1,000,000.00	1,000,000.00
Transfers Out	- 350,000.00	- 350,000.00
Total Other Activity	650,000.00	650,000.00
Net Change In Market And Cost	998,839.92	690,751.49
Ending Market And Cost	1,968,106.97	1,678,477.04



LOCAL 734 DEARBORN SCV
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Period from December 1, 2022 to December 31, 2022

CASH RECONCILIATION

Beginning Cash		2,990.48
Investment Activity		
Interest		168.46
Dividends		5,954.44
Cash Equivalent Purchases	-	1,011,198.61
Purchases	-	954,458.58
Cash Equivalent Sales		1,011,208.33
Sales/Maturities		295,335.48
Total Investment Activity		- 652,990.48
Other Activity		
Transfers In		1,000,000.00
Transfers Out	-	350,000.00
Total Other Activity		650,000.00
Net Change in Cash		- 2,990.48
Ending Cash		.00



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Period from December 1, 2022 to December 31, 2022

ASSET SUMMARY

ASSETS	12/31/2022 MARKET	12/31/2022 BOOK VALUE	% OF MARKET
Cash And Equivalents	42,204.64	42,204.64	2.14
Domestic Common Stocks	1,744,082.82	1,660,568.21	88.62
Foreign Stocks	179,340.34	173,235.12	9.11
Total Assets	1,965,637.80	1,876,007.97	99.87
Accrued Income	2,469.07	2,469.07	0.13
Grand Total	1,968,106.87	1,878,477.04	100.00

Estimated Annual Income 97,001.33



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt 06 Fd CI Z 31846V567 Asset Minor Code 1	42,204.640	42,204.64 1.0000	42,204.64	.00 .00	934.81	4.06
Total Money Markets	42,204.640	42,204.64	42,204.64	.00 .00	934.81	4.06
Total Cash And Equivalents	42,204.640	42,204.64	42,204.64	.00 .00	934.81	4.06
Domestic Common Stocks						
Atlanica Sustainable Infrastructure G0751N103 Asset Minor Code 42	1,163.000	30,121.70 25.9000	32,073.86	- 1,952.16 - 1,669.00	.00	6.83
Abm Inds Inc 000957100 Asset Minor Code 42	806.000	35,802.52 44.4200	33,787.55	2,014.97 - 1,252.12	.00	1.98
Air Lease Corp 00912X302 Asset Minor Code 42	824.000	31,658.08 38.4200	28,994.58	2,863.50 299.48	101.20	2.08
Allate Inc 018522300 Asset Minor Code 42	520.000	33,545.20 64.5100	30,064.02	3,481.18 - 687.66	.00	4.03
Alpine Income Property Trust 02083X103 Asset Minor Code 42	1,920.000	36,633.60 19.0800	33,722.72	2,910.88 422.77	.00	5.71
Argan Inc 04010E109 Asset Minor Code 42	827.000	30,499.76 36.8800	29,010.24	1,489.52 - 522.43	.00	2.71
Atlantic Union Bankshares Co 04911A107 Asset Minor Code 42	776.000	27,268.64 35.1400	26,126.37	1,142.27 - 254.29	.00	3.41



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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Black Hills Corp 092113109 Asset Minor Code 42	412.000	28,980.08 70.3400	28,644.72	335.36 - 191.27	.00	3.55
Brightspire Investment Grou 10948W103 Asset Minor Code 42	1,312.000	27,000.96 20.5800	22,891.06	4,109.90 799.48	.00	0.19
Cactus Inc A 127203107 Asset Minor Code 42	389.000	19,551.14 50.2800	17,220.22	2,330.92 - 810.09	.00	0.88
Cadence Bank Com 12740C103 Asset Minor Code 42	1,054.000	25,991.84 24.6600	27,601.58	- 1,809.94 - 2,670.70	142.12	3.57
Cambridge Bancorp 132152109 Asset Minor Code 42	394.000	32,725.84 83.0600	32,679.79	45.85 - 1,379.14	.00	3.08
Caretrust Reit Inc 14174T107 Asset Minor Code 42	1,772.000	32,923.76 18.5400	33,475.37	- 561.61 - 1,439.53	487.30	5.92
Cass Information Systems Inc 14808P109 Asset Minor Code 42	46.000	2,107.72 45.8200	2,025.84	81.88 81.88	.00	2.53
Championx Corporation Com 15972M104 Asset Minor Code 42	1,028.000	29,743.74 28.9900	24,537.24	5,206.50 - 854.35	.00	1.03
Chemed Corp 16359R103 Asset Minor Code 42	37.000	18,885.91 510.4300	16,473.78	2,412.13 - 354.09	.00	0.30
City Office Reit Inc 178587101 Asset Minor Code 42	.000	.00 8.3800	.00	.00 1,693.03	.00	0.00
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42	1,068.000	32,178.84 30.1300	32,293.08	- 114.24 - 2,363.22	.00	3.88



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dolby Laboratories Inc Cl A 25659T107 Asset Minor Code 42	258.000	18,904.72 70.5400	18,393.55	511.17 - 478.20	.00	1.53
Embecka Corp 29082K105 Asset Minor Code 42	854.000	21,597.66 25.2900	24,041.24	- 2,443.58 - 4,852.74	128.10	2.37
Enact Hldgs Inc 29249E109 Asset Minor Code 42	1,213.000	29,257.56 24.1200	28,171.42	1,086.14 - 439.63	.00	2.32
Enpro Industries Inc 29355X107 Asset Minor Code 42	210.000	22,824.90 108.8900	20,764.64	2,060.26 - 1,526.96	.00	1.03
Ensign Group Inc The 29358P101 Asset Minor Code 42	484.000	43,889.04 94.6100	39,589.34	4,309.70 - 12.93	26.88	0.24
Esab Corporation Com 29605J106 Asset Minor Code 42	724.000	33,970.08 46.9200	30,397.93	3,572.15 - 778.29	36.20	0.43
First Bancorp Nc 318910106 Asset Minor Code 42	814.000	34,871.76 42.8400	32,609.69	2,262.07 - 3,003.53	179.08	2.05
Global Net Lease Inc 379378201 Asset Minor Code 42	2,306.000	28,886.42 12.5700	27,807.84	1,178.58 - 1,642.34	.00	12.73
Griffon Corp 398433102 Asset Minor Code 42	662.000	23,692.98 35.7900	19,581.53	4,111.45 317.76	.00	1.12
Heartland Express Inc 422347104 Asset Minor Code 42	1,415.000	21,706.10 15.3400	21,340.76	365.34 - 1,453.93	.00	0.52
Hillenbrand Inc 431571106 Asset Minor Code 42	929.000	39,640.43 42.6700	37,227.86	2,412.57 - 3,690.10	.00	2.06



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Independent Bank Group Inc 45384B106 Asset Minor Code 42	560.000	33,644.80 60.0800	35,359.45	- 1,714.65 - 2,100.04	.00	2.53
Jack In The Box Inc 486367109 Asset Minor Code 42	349.000	23,812.27 68.2300	25,122.16	- 1,309.89 - 849.01	.00	2.58
Kaiser Aluminum Corp 483007704 Asset Minor Code 42	328.000	24,914.88 75.9800	24,791.20	123.68 - 3,225.22	.00	4.05
K B Home 48888K109 Asset Minor Code 42	756.000	24,078.60 31.6500	22,908.60	1,170.00 239.40	.00	1.88
Konitor Brands Inc W I 50060N103 Asset Minor Code 42	874.000	34,951.26 39.9900	33,554.24	1,397.02 - 1,616.81	.00	4.80
Marriott Vacations World 57184Y107 Asset Minor Code 42	188.000	25,302.92 134.5900	24,570.87	732.05 - 1,499.32	83.52	2.14
Maxar Technologies Inc 57778K105 Asset Minor Code 42	694.000	35,807.56 51.7400	14,752.50	21,155.06 19,112.76	.00	0.08
Mercer Intl Inc 589056101 Asset Minor Code 42	2,012.000	23,419.88 11.6400	24,888.97	- 1,469.29 - 2,718.73	.00	2.58
National Storage Affiliates 637870106 Asset Minor Code 42	778.000	28,101.36 36.1200	32,809.23	- 4,707.87 - 2,294.42	.00	6.09
Nexstar Media Group Inc 65335K103 Asset Minor Code 42	134.000	23,454.02 175.0300	22,583.19	870.83 - 1,847.02	.00	2.06



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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nu Skin Enterprises Inc - A 87018T105 Asset Minor Code 42	616.000	25,970.56 42.1600	24,194.13	1,776.43 231.60	.00	3.65
Chord Energy Corporation 874215207 Asset Minor Code 42	217.000	29,667.77 136.8100	30,165.68	- 477.91 - 2,216.76	.00	3.65
Oceanfirst Finl Corp 875234108 Asset Minor Code 42	1,084.000	23,035.00 21.2500	22,146.57	888.43 - 1,497.64	.00	3.76
Qfin Corp New 880885205 Asset Minor Code 42	352.000	16,634.88 52.9400	16,077.49	2,557.39 - 1,422.08	.00	1.51
Outfront Media Inc 88007J108 Asset Minor Code 42	1,666.000	27,622.28 16.5800	28,172.86	- 550.58 - 1,659.25	.00	7.24
Pacific Premier Bancorp Inc 89478X105 Asset Minor Code 42	946.000	29,855.76 31.5600	30,629.95	- 774.19 - 3,053.99	.00	4.18
Penske Automotive Group Inc 70859W103 Asset Minor Code 42	153.000	17,584.29 114.9300	15,493.00	2,091.29 - 1,762.56	.00	1.80
Premier Inc Class A 74051N102 Asset Minor Code 42	320.000	11,193.60 34.9800	10,878.63	314.97 314.97	.00	2.40
Primoris Services Corp 74164F103 Asset Minor Code 42	1,488.000	32,646.72 21.9400	29,524.95	3,121.77 646.77	89.28	1.09
Progress Software Corp 743312100 Asset Minor Code 42	654.000	32,894.30 50.4500	30,308.70	2,685.60 - 1,040.91	.00	1.39



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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sabra Health Care REIT Inc. 78573L106 Asset Minor Code 42	.000	.00 12.4300	.00	.00 455.70	.00	0.00
Shoe Carnival Inc 824889109 Asset Minor Code 42	1,096.000	26,205.36 23.9100	26,227.22	- 21.86 - 1,488.34	.00	1.51
Silvercrest Asset Management A 828359109 Asset Minor Code 42	1,009.000	18,938.93 18.7700	17,733.92	1,205.01 35.79	.00	3.84
South Jersey Industries 838518108 Asset Minor Code 42	758.000	26,931.74 35.5300	24,425.58	2,506.16 629.14	.00	3.49
South Plains Financial Inc 83946P107 Asset Minor Code 42	971.000	26,731.63 27.5300	27,455.76	- 724.13 - 2,327.74	.00	1.74
South State Corp 840441109 Asset Minor Code 42	372.000	28,405.92 76.3800	29,715.76	- 1,309.84 - 2,889.29	.00	2.62
Spectrum Brands Holdings Inc 84790A105 Asset Minor Code 42	580.000	35,333.60 60.9200	29,055.94	6,277.66 3,080.84	.00	2.76
Spirit Aerosystems Hold CIA 848574109 Asset Minor Code 42	614.000	18,174.40 29.6000	17,007.28	1,167.12 1,603.08	.00	0.14
Stag Industrial Inc 85254J102 Asset Minor Code 42	1,020.000	32,956.20 32.3100	32,487.86	468.34 - 574.02	124.10	4.52
Standard Mtr Prods Inc 853666105 Asset Minor Code 42	736.000	25,612.80 34.8000	25,385.71	227.09 - 1,698.72	.00	3.10



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ACCOUNT

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Synovus Financial Corp 87181C501 Asset Minor Code 42	656.000	24,632.80 37.5500	25,630.67	- 998.07 - 1,597.32	136.68	3.62
Timberland Bancorp Inc 887088101 Asset Minor Code 42	856.000	29,215.28 34.1300	25,584.15	3,631.13 135.88	.00	2.58
Tiaco Holdings Inc 88854H102 Asset Minor Code 42	376.000	16,592.88 44.1300	18,211.40	- 1,618.52 - 1,017.61	.00	2.31
Vsa Corp 916284100 Asset Minor Code 42	657.000	30,800.16 46.8800	27,480.61	3,309.55 - 589.71	.00	0.85
Victory Capital Holding A 926458103 Asset Minor Code 42	1,023.000	27,447.09 26.8300	27,117.61	329.48 - 1,386.13	.00	3.73
Virtu Financial Inc Class A 928254101 Asset Minor Code 42	1,254.000	25,594.14 20.4100	27,811.32	- 2,217.18 - 1,827.90	.00	4.70
Wintrust Financial Corp 97650W108 Asset Minor Code 42	340.000	28,738.80 84.5200	28,747.03	- 10.23 - 1,270.25	.00	1.61
Total Domestic Common Stocks	50,682.000	1,744,062.82	1,660,988.21	83,524.61 - 47,407.00	1,934.28	2.88

Foreign Stocks

Bank Of Mt Butterfield Son G0772R208 Asset Minor Code 53	818.000	24,384.58 29.8100	26,558.63	- 2,174.05 - 2,440.58	.00	5.90
James River Group Holdings L G5005R107 Asset Minor Code 53	806.000	18,844.46 20.9100	21,180.05	- 2,235.59 - 2,141.33	.00	0.96



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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Technipinc Plc G87110105 Asset Minor Code 53	3,036.000	37,008.84 12.1900	30,038.87	6,969.97 - 176.65	.00	0.00
Perrigo Co Plc Shs G97822103 Asset Minor Code 53	1,002.000	34,158.18 34.0900	35,585.36	- 1,407.18 1,774.98	.00	3.05
Ardagh Metal Packaging S A Shs L02235106 Asset Minor Code 53	3,576.000	17,200.56 4.8100	16,762.08	438.48 438.48	.00	8.32
International Seaways Inc Wt Y41053102 Asset Minor Code 53	311.000	11,513.22 37.0200	9,948.84	1,564.38 - 1,884.66	.00	1.30
Primo Water Corp 74167P108 Asset Minor Code 53	2,325.000	36,130.50 15.5400	33,181.29	2,949.21 - 75.21	.00	1.80
Total Foreign Stocks	11,974.000	179,340.34	173,235.12	8,109.22 - 4,504.97	.00	2.72
Total Assets	104,870.840	1,965,637.80	1,878,007.97	89,629.83 - 51,911.97	2,469.07	2.89
Accrued Income	.000	2,469.07	2,469.07			
Grand Total	104,870.840	1,988,106.87	1,878,477.04			



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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.



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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
42,204.840	First Am Govt Ob Fd Cl Z 31846V567		01/03/23	0.04	168.46	934.81	168.46	934.81
Total Cash And Equivalents					168.46	934.81	168.46	934.81
Domestic Common Stocks								
1,163.000	Atlantica Sustainable Infrastructure G0751N103	11/29/22	12/15/22	1.77	317.29	.00	317.29	.00
824.000	Air Lease Corp 00912X302	12/15/22	01/10/23	0.80	.00	101.20	.00	101.20
520.000	Alltel Inc 018522300	11/14/22	12/01/22	2.60	205.40	.00	205.40	.00
1,920.000	Alpine Income Property Trust 02083X103	12/09/22	12/30/22	1.09	.00	323.40	323.40	.00
412.000	Black Hills Corp 092113109	11/16/22	12/01/22	2.50	197.50	.00	197.50	.00
1,312.000	BrightSphere Investment Group 10948W103	12/15/22	12/30/22	0.04	.00	8.04	8.04	.00
389.000	Cactus Inc A 127203107	11/25/22	12/15/22	0.44	32.89	.00	32.89	.00
1,054.000	Cadence Bank Com 12740C103	12/14/22	01/03/23	0.88	.00	142.12	.00	142.12
1,772.000	Caretrust Reit Inc 14174T107	12/29/22	01/13/23	1.10	.00	487.30	.00	487.30
37.000	Chemed Corp 16359R103	11/10/22	12/05/22	1.52	17.86	.00	17.86	.00
288.000	Dolby Laboratories Inc Cl A 25659T107	11/29/22	12/08/22	1.08	44.28	.00	44.28	.00



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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANNUAL RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
854.000	Embecia Corp 29082K105	12/29/22	01/11/23	0.60	.00	128.10	.00	128.10
1,213.000	Enact Holdings Inc 29249E109	11/17/22	12/06/22	0.56	1,173.06	.00	1,173.06	.00
210.000	Empco Industries Inc 29355X107	11/29/22	12/14/22	1.12	35.84	.00	35.84	.00
464.000	Ensign Group Inc The 29358P101	12/29/22	01/31/23	0.23	.00	26.88	.00	26.88
724.000	Esab Corporation Com 29605J106	12/29/22	01/13/23	0.20	.00	36.20	.00	36.20
814.000	First Bancorp Nc 318910106	12/29/22	01/25/23	0.88	.00	179.08	.00	179.08
662.000	Griffon Corp 398433102	11/28/22	12/16/22	0.40	83.20	.00	83.20	.00
1,415.000	Heartland Express Inc 422347104	12/08/22	12/19/22	0.08	.00	17.34	17.34	.00
929.000	Hillenbrand Inc 431571108	12/15/22	12/30/22	0.88	.00	125.18	125.18	.00
349.000	Jack In The Box Inc 466367109	12/06/22	12/22/22	1.76	.00	94.60	94.60	.00
874.000	Kontoor Brands Inc W I 50050N103	12/08/22	12/19/22	1.92	.00	257.28	257.28	.00
188.000	Marriott Vacations World 57164Y107	12/21/22	01/05/23	2.88	.00	83.52	.00	83.52
684.000	Maxar Technologies Inc 57778K105	12/14/22	12/30/22	0.04	.00	6.94	6.94	.00
2,012.000	Mercer Intl Inc 588056101	12/20/22	12/29/22	0.30	.00	92.55	92.55	.00



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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
778.000	National Storage Affiliates 637870106	12/14/22	12/30/22	2.20	.00	339.90	339.90	.00
616.000	Nu Skin Enterprises Inc - A 67018T105	11/23/22	12/07/22	1.54	182.49	.00	182.49	.00
352.000	Old Corp New 680665205	11/09/22	12/09/22	0.80	88.00	.00	88.00	.00
1,666.000	Outfront Media Inc 69007J106	12/01/22	12/30/22	1.20	.00	306.00	306.00	.00
153.000	Penske Automotive Group Inc 70959W103	11/09/22	12/01/22	2.07	108.87	.00	108.87	.00
1,488.000	Primoris Services Corp 74164F103	12/29/22	01/13/23	0.24	.00	89.28	.00	89.28
654.000	Progress Software Corp 743312100	11/30/22	12/15/22	0.70	70.00	.00	70.00	.00
1,009.000	Silvercrest Asset Managemn A 828359109	12/08/22	12/16/22	0.72	.00	111.42	111.42	.00
758.000	South Jersey Industries 838518108	12/16/22	12/27/22	1.24	.00	234.98	234.98	.00
580.000	Spectrum Brands Holdings Inc 84790A105	11/25/22	12/13/22	1.68	233.52	.00	233.52	.00
1,020.000	Step Industrial Inc 85254J102	12/29/22	01/17/23	1.46	63.75	124.10	63.75	124.10
736.000	Standard Mtr Prods Inc 853666105	11/14/22	12/01/22	1.08	152.28	.00	152.28	.00
656.000	Synovus Financial Corp 87161C501	12/14/22	01/03/23	1.36	.00	136.68	.00	136.68
1,023.000	Victory Capital Holding A 92645B103	12/08/22	12/23/22	1.00	.00	156.75	156.75	.00



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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,254.000	Virtu Financial Inc Class A 928254101	11/30/22	12/15/22	0.96	231.84	.00	231.84	.00
Total Domestic Common Stocks					3,238.07	3,608.64	5,312.45	1,534.26
Foreign Stocks								
906.000	James River Group Holdings L G5005R107	12/09/22	12/30/22	0.20	.00	27.70	27.70	.00
1,002.000	Purigo Co Plc Shs G97822103	12/01/22	12/20/22	1.04	.00	159.64	159.64	.00
311.000	International Seaways Inc Wt Y41053102	12/07/22	12/22/22	0.48	.00	348.32	348.32	.00
2,325.000	Primo Water Corp 74167P108	11/28/22	12/09/22	0.28	125.09	- 18.76	106.33	.00
Total Foreign Stocks					125.09	516.90	641.99	.00
Grand Total					3,631.62	5,060.35	6,122.90	2,469.07



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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31848V567		
12/01/2022	Interest From 11/1/22 To 11/30/22	168.46
Total Interest		168.46
Dividends		
Allato Inc 018522300		
12/01/2022	0.65 USD/Share On 316 Shares Due 12/1/22	205.40
Alpine Income Property Trust 02083X103		
12/30/2022	0.275 USD/Share On 1,176 Shares Due 12/30/22	323.40
Atlantica Sustainable Infrastructure G0791N103		
12/15/2022	0.445 USD/Share On 713 Shares Due 12/15/22	317.29
Black Hills Corp 092113106		
12/01/2022	0.625 USD/Share On 316 Shares Due 12/1/22	197.50
Brightsphere Investment Grow 10648W103		
12/30/2022	0.01 USD/Share On 804 Shares Due 12/30/22	8.04
Cactus Inc A 127203107		
12/15/2022	0.11 USD/Share On 299 Shares Due 12/15/22	32.89
Chemed Corp 16358R103		



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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/05/2022	0.38 USD/Share On 47 Shares Due 12/5/22 Dolby Laboratories Inc Cl A 25659T107	17.66
12/08/2022	0.27 USD/Share On 164 Shares Due 12/8/22 Enact Hldgs Inc 29249E108	44.28
12/08/2022	1.26 USD/Share On 931 Shares Due 12/8/22 Enpro Industries Inc 29355X107	1,173.06
12/14/2022	0.28 USD/Share On 128 Shares Due 12/14/22 Griffon Corp 388433102	35.84
12/16/2022	0.10 USD/Share On 832 Shares Due 12/16/22 Heartland Express Inc 422347104	83.20
12/19/2022	0.02 USD/Share On 867 Shares Due 12/19/22 Hillenbrand Inc 431571108	17.34
12/30/2022	0.22 USD/Share On 569 Shares Due 12/30/22 International Seaways Inc WI Y41053102	125.18
12/22/2022	1.00 USD/Share On 311 Shares Due 12/22/22 Special Dividend	311.00
12/22/2022	0.12 USD/Share On 311 Shares Due 12/22/22 Cash Dividend	37.32
Total International Seaways Inc WI		348.32



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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Jack In The Box Inc 486367109		
12/22/2022	0.44 USD/Share On 215 Shares Due 12/22/22	94.60
James River Group Holdings L G5005R107		
12/30/2022	0.05 USD/Share On 554 Shares Due 12/30/22	27.70
Kontoor Brands Inc W I 50050M103		
12/19/2022	0.48 USD/Share On 536 Shares Due 12/19/22	257.28
Maxar Technologies Inc 57778K105		
12/30/2022	0.01 USD/Share On 694 Shares Due 12/30/22	6.94
Marcus Intl Inc 590056101		
12/29/2022	0.075 USD/Share On 1,234 Shares Due 12/29/22	92.55
National Storage Affiliates 637870106		
12/30/2022	0.55 USD/Share On 618 Shares Due 12/30/22	339.90
Nu Skin Enterprises Inc - A 67018T105		
12/07/2022	0.385 USD/Share On 474 Shares Due 12/7/22	182.49
Olin Corp New 680665205		
12/09/2022	0.20 USD/Share On 440 Shares Due 12/9/22	88.00
Outfront Media Inc 69007J106		
12/30/2022	0.30 USD/Share On 1,020 Shares Due 12/30/22	306.00



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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Penske Automotive Group Inc 70959W103		
12/01/2022	0.57 USD/Share On 191 Shares Due 12/1/22	108.87
Perrigo Co Plc Shs G97822103		
12/20/2022	0.26 USD/Share On 614 Shares Due 12/20/22	159.64
Primo Water Corp 74167P108		
12/09/2022	0.07 USD/Share On 1,787 Shares Due 12/9/22 15.0000000% Foreign Taxes Withheld	125.09
12/09/2022	Non-USD Taxes	- 18.76
Total Primo Water Corp		106.33
Progress Software Corp 743312100		
12/15/2022	0.175 USD/Share On 400 Shares Due 12/15/22	70.00
Silvercrest Asset Manageme A 828388108		
12/16/2022	0.18 USD/Share On 619 Shares Due 12/16/22	111.42
South Jersey Industries 838518108		
12/27/2022	0.31 USD/Share On 758 Shares Due 12/27/22	234.98
Spectrum Brands Holdings Inc 84790A105		
12/13/2022	0.42 USD/Share On 556 Shares Due 12/13/22	233.52
Stag Industrial Inc 85254J102		



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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/15/2022	0.121667 USD/Share On 524 Shares Due 12/15/22 Standard Mtr Prods Inc 853888105	63.75
12/01/2022	0.27 USD/Share On 564 Shares Due 12/1/22 Victory Capital Holding A 928458103	152.28
12/23/2022	0.25 USD/Share On 627 Shares Due 12/23/22 Virtu Financial Inc Class A 928254101	156.75
12/15/2022	0.24 USD/Share On 966 Shares Due 12/15/22	231.84
Total Dividends		5,954.44



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OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers In		
Received In Account Via ACH		
12/21/2022	Recd From U.S. Bank DDA XXXXXX [REDACTED] From DDA [REDACTED]	1,000,000.00
Total Received In Account Via ACH		1,000,000.00
Total Transfers In		1,000,000.00
Transfers Out		
Transfer To Another Trust		
12/30/2022	Paid To Account # [REDACTED] Monthly Transfer	- 350,000.00
Total Transfer To Another Trust		- 350,000.00
Total Transfers Out		- 350,000.00
Total Other Activity		650,000.00



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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
12/01/2022	Purchased 3,654.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/22 31846V567	3,654.530	.00	- 3,654.53	3,654.53
12/02/2022	Purchased 168.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/22 31846V567	168.460	.00	- 168.46	168.46
12/05/2022	Purchased 17.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/5/22 31846V567	17.860	.00	- 17.86	17.86
12/07/2022	Purchased 182.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/7/22 31846V567	182.490	.00	- 182.49	182.49
12/08/2022	Purchased 753.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/22 31846V567	753.820	.00	- 753.82	753.82
12/09/2022	Purchased 88 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/22 31846V567	88.000	.00	- 88.00	88.00
12/09/2022	Purchased 106.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/22 31846V567	106.330	.00	- 106.33	106.33



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/13/2022	Purchased 233.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/13/22 31846V567	233.520	.00	- 233.52	233.52
12/14/2022	Purchased 35.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/14/22 31846V567	35.840	.00	- 35.84	35.84
12/15/2022	Purchased 715.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/22 31846V567	715.770	.00	- 715.77	715.77
12/16/2022	Purchased 3,852.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/16/22 31846V567	3,852.770	.00	- 3,852.77	3,852.77
12/19/2022	Purchased 274.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/19/22 31846V567	274.620	.00	- 274.62	274.62
12/20/2022	Purchased 159.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/20/22 31846V567	159.640	.00	- 159.64	159.64
12/21/2022	Purchased 1,000,000.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/21/22 31846V567	1,000,000.010	.00	- 1,000,000.01	1,000,000.01



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/22/2022	Purchased 94.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/22 31846V567	94.600	.00	- 94.60	94.60
12/22/2022	Purchased 348.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/22 31846V567	348.370	.00	- 348.37	348.37
12/23/2022	Purchased 156.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/22 31846V567	156.750	.00	- 156.75	156.75
12/27/2022	Purchased 234.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/22 31846V567	234.980	.00	- 234.98	234.98
12/29/2022	Purchased 92.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/22 31846V567	92.550	.00	- 92.55	92.55
12/30/2022	Purchased 27.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/22 31846V567	27.700	.00	- 27.70	27.70
Total First Am Govt Ob Fd Cl Z		1,011,198.610	.00	- 1,011,198.61	1,011,198.61
Total Cash And Equivalents		1,011,198.610	.00	- 1,011,198.61	1,011,198.61

Domestic Common Stock



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 312 Shares Of Ablm Inds Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 312 Shares At 44.0232 USD 000957100	312.000	12.48	- 13,747.72	13,747.72
Total Ablm Inds Inc		312.000	12.48	- 13,747.72	13,747.72
12/23/2022	Purchased 318 Shares Of Air Lease Corp Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 318 Shares At 37.12 USD 00812X302	318.000	12.72	- 11,816.88	11,816.88
Total Air Lease Corp		318.000	12.72	- 11,816.88	11,816.88
12/23/2022	Purchased 118 Shares Of Allato Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 118 Shares At 64.6249 USD 018522300	118.000	4.72	- 7,630.46	7,630.46
Total Allato Inc		118.000	4.72	- 7,630.46	7,630.46
12/23/2022	Purchased 744 Shares Of Alpine Income Property Trust Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 744 Shares At 18.5066 USD 02083X103	744.000	29.76	- 13,643.31	13,643.31
Total Alpine Income Property Trust		744.000	29.76	- 13,643.31	13,643.31



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 320 Shares Of Argon Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 320 Shares At 36.7773 USD 04010E109	320.000	12.80	- 11,781.54	11,781.54
Total Argon Inc		320.000	12.80	- 11,781.54	11,781.54
12/23/2022	Purchased 300 Shares Of Atlantic Union Bankshares Co Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 300 Shares At 35.1067 USD 04911A107	300.000	12.00	- 10,544.01	10,544.01
Total Atlantic Union Bankshares Co		300.000	12.00	- 10,544.01	10,544.01
12/23/2022	Purchased 450 Shares Of Atlantica Sustainable Infrastructure Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 450 Shares At 26.40 USD G0751N103	450.000	18.00	- 11,898.00	11,898.00
Total Atlantica Sustainable Infrastructure		450.000	18.00	- 11,898.00	11,898.00
12/23/2022	Purchased 180 Shares Of Black Hills Corp Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 180 Shares At 61.4637 USD 092113109	180.000	6.40	- 11,120.59	11,120.59
Total Black Hills Corp		180.000	6.40	- 11,120.59	11,120.59



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 508 Shares Of Brightsphere Investment Grou Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 508 Shares At 19.3144 USD 10948W103	508.000	20.32	- 9,832.04	9,832.04
Total Brightsphere Investment Grou		508.000	20.32	- 9,832.04	9,832.04
12/23/2022	Purchased 152 Shares Of Cactus Inc A Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 152 Shares At 49.11 USD 127203107	152.000	6.08	- 7,470.80	7,470.80
Total Cactus Inc A		152.000	6.08	- 7,470.80	7,470.80
12/23/2022	Purchased 408 Shares Of Cadence Bank Com Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 408 Shares At 24.5475 USD 12740C103	408.000	16.32	- 10,031.70	10,031.70
Total Cadence Bank Com		408.000	16.32	- 10,031.70	10,031.70
12/23/2022	Purchased 152 Shares Of Cambridge Bancorp Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 152 Shares At 82.7795 USD 132152109	152.000	6.08	- 12,588.56	12,588.56
Total Cambridge Bancorp		152.000	6.08	- 12,588.56	12,588.56



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/14/2022	Purchased 136 Shares Of Cardtrust REIT Inc Trade Date 12/14/22 Purchased Through Rbc Capital Markets, LLC 136 Shares At 19.5371 USD 14174T107	136.000	5.44	- 2,662.49	2,662.49
12/23/2022	Purchased 690 Shares Of Cardtrust REIT Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 690 Shares At 18.7571 USD 14174T107	690.000	27.60	- 12,970.00	12,970.00
Total Cardtrust REIT Inc		826.000	33.04	- 15,632.49	15,632.49
12/23/2022	Purchased 46 Shares Of Cass Information Systems Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 46 Shares At 44.00 USD 14808P109	46.000	1.84	- 2,025.84	2,025.84
Total Cass Information Systems Inc		46.000	1.84	- 2,025.84	2,025.84
12/23/2022	Purchased 398 Shares Of Championx Corporation Com Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 398 Shares At 28.1775 USD 15872M104	398.000	15.92	- 11,230.57	11,230.57
Total Championx Corporation Com		398.000	15.92	- 11,230.57	11,230.57



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 84 Shares Of Chord Energy Corporation Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 84 Shares At 138.27 USD 674215207	84.000	3.36	- 11,618.04	11,618.04
Total Chord Energy Corporation		84.000	3.36	- 11,618.04	11,618.04
12/23/2022	Purchased 414 Shares Of Columbia Bkg Sys Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 414 Shares At 29.59 USD 197236102	414.000	16.56	- 12,266.82	12,266.82
Total Columbia Bkg Sys Inc		414.000	16.56	- 12,266.82	12,266.82
12/23/2022	Purchased 104 Shares Of Dolby Laboratories Inc Cl A Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 104 Shares At 68.27 USD 25659T107	104.000	4.16	- 7,104.24	7,104.24
Total Dolby Laboratories Inc Cl A		104.000	4.16	- 7,104.24	7,104.24
12/23/2022	Purchased 330 Shares Of Embecta Corp Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 330 Shares At 27.2337 USD 29082K105	330.000	13.20	- 9,000.32	9,000.32
Total Embecta Corp		330.000	13.20	- 9,000.32	9,000.32



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 470 Shares Of Enact Hldgs Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 470 Shares At 23.9404 USD 29249E109	470.000	18.80	- 11,270.79	11,270.79
Total Enact Hldgs Inc		470.000	18.80	- 11,270.79	11,270.79
12/23/2022	Purchased 82 Shares Of Enpro Industries Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 82 Shares At 111.49 USD 29355X107	82.000	3.28	- 9,145.46	9,145.46
Total Enpro Industries Inc		82.000	3.28	- 9,145.46	9,145.46
12/23/2022	Purchased 178 Shares Of Ensign Group Inc Tho Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 178 Shares At 94.016 USD 29358P101	178.000	7.12	- 16,741.97	16,741.97
Total Ensign Group Inc Tho		178.000	7.12	- 16,741.97	16,741.97
12/23/2022	Purchased 280 Shares Of Esab Corporation Com Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 280 Shares At 48.9936 USD 29605J106	280.000	11.20	- 13,729.41	13,729.41
Total Esab Corporation Com		280.000	11.20	- 13,729.41	13,729.41



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 316 Shares Of First Bancorp Nc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 316 Shares At 43.1801 USD 318910106	316.000	12.64	- 13,657.55	13,657.55
Total First Bancorp Nc		316.000	12.64	- 13,657.55	13,657.55
12/23/2022	Purchased 892 Shares Of Global Net Lease Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 892 Shares At 12.8494 USD 379378201	892.000	35.68	- 11,497.34	11,497.34
Total Global Net Lease Inc		892.000	35.68	- 11,497.34	11,497.34
12/23/2022	Purchased 548 Shares Of Heartland Express Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 548 Shares At 15.7382 USD 422347104	548.000	21.92	- 8,646.45	8,646.45
Total Heartland Express Inc		548.000	21.92	- 8,646.45	8,646.45
12/23/2022	Purchased 360 Shares Of Hillenbrand Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 360 Shares At 41.2948 USD 431571108	360.000	14.40	- 14,880.53	14,880.53
Total Hillenbrand Inc		360.000	14.40	- 14,880.53	14,880.53



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 216 Shares Of Independent Bank Group Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 216 Shares At 60.4298 USD 45384B106	216.000	8.64	- 13,061.48	13,061.48
Total Independent Bank Group Inc		216.000	8.64	- 13,061.48	13,061.48
12/23/2022	Purchased 134 Shares Of Jack In The Box Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 134 Shares At 67.9957 USD 466367109	134.000	5.36	- 9,116.78	9,116.78
Total Jack In The Box Inc		134.000	5.36	- 9,116.78	9,116.78
12/23/2022	Purchased 172 Shares Of K B Home Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 172 Shares At 31.98 USD 46666K109	172.000	6.68	- 5,507.44	5,507.44
Total K B Home		172.000	6.68	- 5,507.44	5,507.44
12/23/2022	Purchased 110 Shares Of Kaiser Aluminum Corp Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 110 Shares At 76.6227 USD 463007704	110.000	4.40	- 8,432.90	8,432.90
Total Kaiser Aluminum Corp		110.000	4.40	- 8,432.90	8,432.90



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 338 Shares Of Kontoor Brands Inc W I Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 338 Shares At 39.2466 USD 50050N103	338.000	13.52	- 13,278.87	13,278.87
Total Kontoor Brands Inc W I		338.000	13.52	- 13,278.87	13,278.87
12/23/2022	Purchased 72 Shares Of Marriott Vacations World Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 72 Shares At 132.19 USD 57164Y107	72.000	2.88	- 9,520.56	9,520.56
Total Marriott Vacations World		72.000	2.88	- 9,520.56	9,520.56
12/23/2022	Purchased 778 Shares Of Mercer Intl Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 778 Shares At 11.6685 USD 588056101	778.000	31.12	- 9,109.21	9,109.21
Total Mercer Intl Inc		778.000	31.12	- 9,109.21	9,109.21
12/23/2022	Purchased 160 Shares Of National Storage Affiliates Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 160 Shares At 36.1675 USD 637870106	160.000	6.40	- 5,793.20	5,793.20
Total National Storage Affiliates		160.000	6.40	- 5,793.20	5,793.20



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 238 Shares Of Nu Skin Enterprises Inc - A Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 238 Shares At 41.8616 USD 67018T105	238.000	9.52	- 9,972.58	9,972.58
Total Nu Skin Enterprises Inc - A		238.000	9.52	- 9,972.58	9,972.58
12/23/2022	Purchased 420 Shares Of Oceanfirst Finl Corp Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 420 Shares At 21.44 USD 675234108	420.000	16.60	- 9,021.60	9,021.60
Total Oceanfirst Finl Corp		420.000	16.60	- 9,021.60	9,021.60
12/23/2022	Purchased 646 Shares Of Outfront Media Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 646 Shares At 16.4085 USD 69007J106	646.000	25.64	- 10,625.73	10,625.73
Total Outfront Media Inc		646.000	25.64	- 10,625.73	10,625.73
12/23/2022	Purchased 366 Shares Of Pacific Premier Bancorp Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 366 Shares At 31.3227 USD 69478X105	366.000	14.64	- 11,476.75	11,476.75
Total Pacific Premier Bancorp Inc		366.000	14.64	- 11,476.75	11,476.75



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/19/2022	Purchased 196 Shares Of Premier Inc Class A Trade Date 12/19/22 Purchased Through Rbc Capital Markets, LLC 196 Shares At 33.4279 USD 74051N102	196.000	7.84	- 6,559.71	6,559.71
12/23/2022	Purchased 124 Shares Of Premier Inc Class A Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 124 Shares At 34.79 USD 74051N102	124.000	4.96	- 4,318.92	4,318.92
Total Premier Inc Class A		320.000	12.80	- 10,878.63	10,878.63
12/23/2022	Purchased 576 Shares Of Primoris Services Corp Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 576 Shares At 21.7113 USD 74164F103	576.000	23.04	- 12,526.75	12,526.75
Total Primoris Services Corp		576.000	23.04	- 12,526.75	12,526.75
12/23/2022	Purchased 254 Shares Of Progress Software Corp Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 254 Shares At 49.9884 USD 743312100	254.000	10.16	- 12,707.21	12,707.21
Total Progress Software Corp		254.000	10.16	- 12,707.21	12,707.21



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/14/2022	Purchased 34 Shares Of Shoe Carnival Inc Trade Date 12/14/22 Purchased Through Cowen And Company LLC 34 Shares At 23.861 USD 624889109	34.000	1.36	- 812.63	812.63
12/23/2022	Purchased 426 Shares Of Shoe Carnival Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 426 Shares At 23.6321 USD 624889109	426.000	17.04	- 10,084.31	10,084.31
Total Shoe Carnival Inc		460.000	18.40	- 10,896.94	10,896.94
12/23/2022	Purchased 390 Shares Of Silvercrest Asset Managemn A Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 390 Shares At 18.4319 USD 628359109	390.000	15.60	- 7,204.04	7,204.04
Total Silvercrest Asset Managemn A		390.000	15.60	- 7,204.04	7,204.04
12/23/2022	Purchased 376 Shares Of South Plains Financial Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 376 Shares At 28.253 USD 63946P107	376.000	15.04	- 10,638.17	10,638.17
Total South Plains Financial Inc		376.000	15.04	- 10,638.17	10,638.17



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 144 Shares Of South State Corp Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 144 Shares At 76.8031 USD 840441109	144.000	5.76	- 11,085.41	11,085.41
Total South State Corp		144.000	5.76	- 11,085.41	11,085.41
12/23/2022	Purchased 224 Shares Of Spectrum Brands Holdings Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 224 Shares At 59.2843 USD 84790A105	224.000	8.96	- 13,288.64	13,288.64
Total Spectrum Brands Holdings Inc		224.000	8.96	- 13,288.64	13,288.64
12/23/2022	Purchased 238 Shares Of Spirit Aerosystems Hold Cl A Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 238 Shares At 28.18 USD 848574109	238.000	9.52	- 6,716.36	6,716.36
Total Spirit Aerosystems Hold Cl A		238.000	9.52	- 6,716.36	6,716.36
12/06/2022	Purchased 100 Shares Of Stag Industrial Inc Trade Date 12/6/22 Purchased Through Raymond James & Associates Inc 100 Shares At 32.212906 USD 85254J102	100.000	4.00	- 3,225.30	3,225.30



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 396 Shares Of Stag Industrial Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 396 Shares At 32.94 USD 85254J102	396.000	15.84	- 13,060.08	13,060.08
Total Stag Industrial Inc		496.000	19.84	- 16,285.38	16,285.38
12/23/2022	Purchased 286 Shares Of Standard Mir Prods Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 286 Shares At 35.0195 USD 853686105	286.000	11.44	- 10,027.02	10,027.02
Total Standard Mir Prods Inc		286.000	11.44	- 10,027.02	10,027.02
12/23/2022	Purchased 254 Shares Of Synovus Financial Corp Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 254 Shares At 36.55 USD 87161C501	254.000	10.18	- 9,293.86	9,293.86
Total Synovus Financial Corp		254.000	10.18	- 9,293.86	9,293.86
12/23/2022	Purchased 330 Shares Of Timberland Bancorp Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 330 Shares At 32.7897 USD 887098101	330.000	13.20	- 10,827.20	10,827.20
Total Timberland Bancorp Inc		330.000	13.20	- 10,827.20	10,827.20



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 146 Shares Of Ttec Holdings Inc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 146 Shares At 45.0421 USD 89854H102	146.000	5.84	- 6,581.99	6,581.99
Total Ttec Holdings Inc		146.000	5.84	- 6,581.99	6,581.99
12/23/2022	Purchased 396 Shares Of Victory Capital Holding A Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 396 Shares At 26.8545 USD 92645B103	396.000	15.84	- 10,650.22	10,650.22
Total Victory Capital Holding A		396.000	15.84	- 10,650.22	10,650.22
12/23/2022	Purchased 288 Shares Of Virtu Financial Inc Class A Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 288 Shares At 20.78 USD 928254101	288.000	11.52	- 5,996.16	5,996.16
Total Virtu Financial Inc Class A		288.000	11.52	- 5,996.16	5,996.16
12/23/2022	Purchased 254 Shares Of Vse Corp Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 254 Shares At 45.7346 USD 918284100	254.000	10.18	- 11,626.75	11,626.75
Total Vse Corp		254.000	10.18	- 11,626.75	11,626.75



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 132 Shares Of Wintrust Financial Corp Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 132 Shares At 83.2146 USD 97650W108	132.000	5.28	- 10,989.61	10,989.61
Total Wintrust Financial Corp		132.000	5.28	- 10,989.61	10,989.61
Total Domestic Common Stock		18,484.000	739.36	- 603,874.87	603,874.87
Foreign Stock					
12/02/2022	Purchased 1,560 Shares Of Ardagh Metal Packaging S A Shs Trade Date 12/2/22 Purchased Through Wells Fargo Securities, LLC 1,560 Shares At 4.5968 USD L02235106	1,560.000	62.40	- 7,236.53	7,236.53
12/14/2022	Purchased 626 Shares Of Ardagh Metal Packaging S A Shs Trade Date 12/14/22 Purchased Through Piper Sandler & Co 626 Shares At 4.0072 USD L02235106	626.000	25.04	- 2,909.15	2,909.15
12/23/2022	Purchased 1,390 Shares Of Ardagh Metal Packaging S A Shs Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 1,390 Shares At 4.72 USD L02235106	1,390.000	55.60	- 6,616.40	6,616.40
Total Ardagh Metal Packaging S A Shs		3,576.000	143.04	- 16,762.08	16,762.09



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 316 Shares Of Bank Of Nt Butterfield Son Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 316 Shares At 29.5662 USD G0772R208	316.000	12.64	- 9,355.56	9,355.56
Total Bank Of Nt Butterfield Son		316.000	12.64	- 9,355.56	9,355.56
12/23/2022	Purchased 352 Shares Of James River Group Holdings L Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 352 Shares At 22.0586 USD G5005R107	352.000	14.08	- 7,778.71	7,778.71
Total James River Group Holdings L		352.000	14.08	- 7,778.71	7,778.71
12/23/2022	Purchased 388 Shares Of Permigo Co Plc Shs Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 388 Shares At 32.4187 USD G97822103	388.000	15.52	- 12,593.98	12,593.98
Total Permigo Co Plc Shs		388.000	15.52	- 12,593.98	12,593.98
12/23/2022	Purchased 900 Shares Of Primo Water Corp Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 900 Shares At 15.4044 USD 74167P108	900.000	36.00	- 13,904.46	13,904.46
Total Primo Water Corp		900.000	36.00	- 13,904.46	13,904.46



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 1,174 Shares Of Technipmc Plc Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 1,174 Shares At 11.9874 USD G87110105	1,174.000	46.96	- 14,096.69	14,096.69
Total Technipmc Plc		1,174.000	46.96	- 14,096.69	14,096.69
Total Foreign Stock		6,706.000	266.24	- 74,491.48	74,491.48
Mutual Funds-Equity					
12/23/2022	Purchased 1,994 Shares Of Ishares Russell 2000 Value Etf Trade Date 12/23/22 Purchased Through Rbc Capital Markets, LLC 1,994 Shares At 138.4215 USD 464287630	1,994.000	79.76	- 276,092.23	276,092.23
Total Ishares Russell 2000 Value Etf		1,994.000	79.76	- 276,092.23	276,092.23
Total Mutual Funds-Equity		1,994.000	79.76	- 276,092.23	276,092.23
Total Purchases		1,039,382.610	1,087.96	- 1,965,657.19	1,965,657.19



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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
12/06/2022	Sold 6,063.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/22 31846V567	- 6,063.470	.00	6,063.47	- 6,063.47	.00
12/21/2022	Sold 266.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/21/22 31846V567	- 266.480	.00	266.48	- 266.48	.00
12/21/2022	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Stcg Payable 12/21/22 31846V567	.000	.00	.01	.00	.01
12/22/2022	Long-Term Capital Gain Div First Am Govt Ob Fd Cl Z Ltcg Payable 12/21/22 31846V567	.000	.00	.05	.00	.05
12/28/2022	Sold 931,052.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/28/22 31846V567	- 931,052.770	.00	931,052.77	- 931,052.77	.00
12/30/2022	Sold 73,825.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/22 31846V567	- 73,825.550	.00	73,825.55	- 73,825.55	.00
Total First Am Govt Ob Fd Cl Z		- 1,011,208.270	.00	1,011,208.33	- 1,011,208.27	.06
Total Cash And Equivalents		- 1,011,208.270	.00	1,011,208.33	- 1,011,208.27	.06



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Domestic Common Stock						
12/08/2022	Sold 420 Shares Of City Office Reit Inc Trade Date 12/8/22 Sold Through Rbc Capital Markets, LLC Paid 16.80 USD Brokerage Paid 0.10 USD Sec Fee 420 Shares At 9.4089 USD 178587101	- 420.000	16.80	3,934.84	- 4,763.63	- 848.79
12/19/2022	Sold 709 Shares Of City Office Reit Inc Trade Date 12/19/22 Sold Through M&M Partners LLC Paid 28.36 USD Brokerage Paid 0.14 USD Sec Fee 709 Shares At 8.9164 USD 178587101	- 709.000	28.36	6,293.23	- 8,075.21	- 1,781.98
Total City Office Reit Inc		- 1,129.000	45.16	10,228.07	- 12,838.84	- 2,610.77
12/14/2022	Sold 793 Shares Of Sabra Health Care Reit Inc Trade Date 12/14/22 Sold Through Raymond James & Associates Inc Paid 31.72 USD Brokerage Paid 0.24 USD Sec Fee 793 Shares At 12.704137 USD 78573L106	- 793.000	31.72	10,042.42	- 10,693.33	- 650.91
Total Sabra Health Care Reit Inc		- 793.000	31.72	10,042.42	- 10,693.33	- 650.91
Total Domestic Common Stock		- 1,922.000	76.88	20,270.49	- 23,532.17	- 3,261.68

Mutual Funds-Equity



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/28/2022	Sold 1,994 Shares Of iShares Russell 2000 Value ETF Trade Date 12/28/22 Sold Through Rbc Capital Markets, LLC Paid 79.76 USD Brokerage Paid 6.31 USD Sec Fee 1,994 Shares At 137.8695 USD 484287630	- 1,994.000	79.76	275,064.99	- 276,092.23	- 1,027.24
Total iShares Russell 2000 Value ETF		- 1,994.000	79.76	275,064.99	- 276,092.23	- 1,027.24
Total Mutual Funds-Equity		- 1,994.000	79.76	275,064.99	- 276,092.23	- 1,027.24
Total Sales And Maturities		- 1,015,124.270	158.64	1,308,543.81	- 1,310,852.67	- 4,308.86

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.



LOCAL 734 DEARBORN SCV
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
Cowen And Company LLC						
34.000	12/14/2022	Bought Shoe Carnival Inc 824889109	811.27	1.36	.00	812.63
Total Cowen And Company LLC			811.27	1.36	.00	812.63
# Trades/Commission Per Share			1	.04		
Mkm Partners LLC						
709.000	12/19/2022	Sold City Office Reit Inc 178587101	6,321.73	28.38	.14	6,293.23
Total Mkm Partners LLC			6,321.73	28.38	.14	6,293.23
# Trades/Commission Per Share			1	.04		
Piper Sandler & Co						
626.000	12/14/2022	Bought Ardagh Metal Packaging S A Shs L02235106	2,884.11	25.04	.00	2,909.15
Total Piper Sandler & Co			2,884.11	25.04	.00	2,909.15
# Trades/Commission Per Share			1	.04		
Raymond James & Associates Inc						
100.000	12/06/2022	Bought Stag Industrial Inc 85254J102	3,221.90	4.00	.00	3,225.90
793.000	12/14/2022	Sold Sabra Health Care Reit Inc 78573L106	10,074.38	31.72	.24	10,042.42



LOCAL 734 DEARBORN SCV
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
Total Raymond James & Associates Inc			13,295.68	35.72	.24	13,267.72
# Trades/Commission Per Share			2	.04		
Rbc Capital Markets, LLC						
450.000	12/23/2022	Bought Atlantica Sustainable Infrastructure G0751N103	11,880.00	18.00	.00	11,898.00
316.000	12/23/2022	Bought Bank Of Mt Butterfield Son G0772R208	9,342.92	12.64	.00	9,355.56
352.000	12/23/2022	Bought James River Group Holdings L G5005R107	7,784.63	14.08	.00	7,778.71
1,174.000	12/23/2022	Bought Technipmc Plc G87110105	14,049.73	46.96	.00	14,096.69
388.000	12/23/2022	Bought Pengo Co Plc Shs G97822103	12,578.46	15.52	.00	12,593.98
1,390.000	12/23/2022	Bought Ardagh Metal Packaging S A Shs L02235106	6,560.80	55.60	.00	6,616.40
312.000	12/23/2022	Bought Abm Inds Inc 000957100	13,735.24	12.48	.00	13,747.72
318.000	12/23/2022	Bought Air Lease Corp 00912X302	11,804.16	12.72	.00	11,816.88
118.000	12/23/2022	Bought Altera Inc 018822300	7,625.74	4.72	.00	7,630.46



LOCAL 734 DEARBORN SCV
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
744.000	12/23/2022	Bought Alpine Income Property Trust 02083X103	13,813.55	29.76	.00	13,843.31
320.000	12/23/2022	Bought Argon Inc 04010E109	11,768.74	12.80	.00	11,781.54
300.000	12/23/2022	Bought Atlantic Union Bankshares Co 04911A107	10,532.01	12.00	.00	10,544.01
160.000	12/23/2022	Bought Black Hills Corp 082113109	11,114.19	6.40	.00	11,120.59
508.000	12/23/2022	Bought Brightsphere Investment Grou 10948W103	9,811.72	20.32	.00	9,832.04
152.000	12/23/2022	Bought Cactus Inc A 127203107	7,464.72	6.08	.00	7,470.80
408.000	12/23/2022	Bought Cadence Bank Com 12740C103	10,015.38	16.32	.00	10,031.70
152.000	12/23/2022	Bought Cambridge Bancorp 132152109	12,582.48	6.08	.00	12,588.56
136.000	12/14/2022	Bought Carabtrust Real Inc 14174T107	2,657.05	5.44	.00	2,662.49
680.000	12/23/2022	Bought Carabtrust Real Inc 14174T107	12,842.40	27.60	.00	12,870.00



LOCAL 734 DEARBORN SCV
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
48.000	12/23/2022	Bought Cass Information Systems Inc 14808P109	2,024.00	1.64	.00	2,025.64
398.000	12/23/2022	Bought Championx Corporation Com 15872M104	11,214.65	15.92	.00	11,230.57
414.000	12/23/2022	Bought Columbia Bkg Sys Inc 197236102	12,250.26	16.56	.00	12,266.82
104.000	12/23/2022	Bought Dolby Laboratories Inc Cl A 25659T107	7,100.08	4.16	.00	7,104.24
330.000	12/23/2022	Bought Embscia Corp 29082K105	8,987.12	13.20	.00	9,000.32
470.000	12/23/2022	Bought Enact Hldgs Inc 29249E109	11,251.99	18.80	.00	11,270.79
82.000	12/23/2022	Bought Enpro Industries Inc 29355X107	9,142.18	3.28	.00	9,145.46
178.000	12/23/2022	Bought Ensign Group Inc The 29358P101	16,734.85	7.12	.00	16,741.97
280.000	12/23/2022	Bought Esab Corporation Com 29605J106	13,718.21	11.20	.00	13,729.41
316.000	12/23/2022	Bought First Bancorp Inc 318910106	13,644.91	12.64	.00	13,657.55



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ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
892.000	12/23/2022	Bought Global Net Lease Inc 379378201	11,481.66	35.88	.00	11,497.34
548.000	12/23/2022	Bought Heartland Express Inc 422347104	8,624.53	21.92	.00	8,646.45
360.000	12/23/2022	Bought Hillenbrand Inc 431571108	14,866.13	14.40	.00	14,880.53
216.000	12/23/2022	Bought Independent Bank Group Inc 453848106	13,052.84	8.64	.00	13,061.48
1,984.000	12/23/2022	Bought iShares Russell 2000 Value Etf 464287630	276,012.47	79.76	.00	276,092.23
134.000	12/23/2022	Bought Jack In The Box Inc 466367106	9,111.42	5.36	.00	9,116.78
110.000	12/23/2022	Bought Kaiser Aluminum Corp 483007704	8,428.50	4.40	.00	8,432.90
172.000	12/23/2022	Bought K B Home 48666K109	5,500.56	6.88	.00	5,507.44
338.000	12/23/2022	Bought Kontoor Brands Inc W I 50050N103	13,265.36	13.52	.00	13,278.87
72.000	12/23/2022	Bought Marriott Vacations World 57164Y107	9,517.68	2.88	.00	9,520.56



LOCAL 734 DEARBORN SCV
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
778.000	12/23/2022	Bought Mercer Intl Inc 588056101	9,078.09	31.12	.00	9,109.21
160.000	12/23/2022	Bought National Storage Affiliates 637870106	5,788.80	6.40	.00	5,795.20
238.000	12/23/2022	Bought Nu Skin Enterprises Inc - A 87018T105	9,983.06	9.52	.00	9,992.58
84.000	12/23/2022	Bought Chord Energy Corporation 674215207	11,614.68	3.36	.00	11,618.04
420.000	12/23/2022	Bought Oceanfirst Finl Corp 675234108	9,004.80	16.80	.00	9,021.60
646.000	12/23/2022	Bought Outfront Media Inc 68007J106	10,599.89	25.84	.00	10,625.73
386.000	12/23/2022	Bought Pacific Premier Bancorp Inc 69478X105	11,464.11	14.64	.00	11,478.75
186.000	12/19/2022	Bought Premier Inc Class A 74051N102	6,551.87	7.84	.00	6,559.71
124.000	12/23/2022	Bought Premier Inc Class A 74051N102	4,313.96	4.96	.00	4,318.92
576.000	12/23/2022	Bought Primoris Services Corp 74164F103	12,505.71	23.04	.00	12,528.75



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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
900.000	12/23/2022	Bought Primo Water Corp 74167P108	13,888.46	36.00	.00	13,904.46
254.000	12/23/2022	Bought Progress Software Corp 743312100	12,697.05	10.16	.00	12,707.21
426.000	12/23/2022	Bought Shoe Carnival Inc 824889108	10,067.27	17.04	.00	10,084.31
380.000	12/23/2022	Bought Silvercrest Asset Management A 828359108	7,188.44	15.60	.00	7,204.04
376.000	12/23/2022	Bought South Plains Financial Inc 83946P107	10,623.13	15.04	.00	10,638.17
144.000	12/23/2022	Bought South State Corp 840441108	11,059.65	5.76	.00	11,065.41
224.000	12/23/2022	Bought Spectrum Brands Holdings Inc 84790A105	13,279.68	8.96	.00	13,288.64
238.000	12/23/2022	Bought Spint Aerosystems Hold Cl A 848574109	6,706.84	9.52	.00	6,716.36
396.000	12/23/2022	Bought Stag Industrial Inc 85254J102	13,044.24	15.84	.00	13,060.08
286.000	12/23/2022	Bought Standard Mtr Prods Inc 853666105	10,015.58	11.44	.00	10,027.02



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BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
254.000	12/23/2022	Bought Synovus Financial Corp 87161C501	9,283.70	10.18	.00	9,293.88
330.000	12/23/2022	Bought Timberland Bancorp Inc 887098101	10,814.00	13.20	.00	10,827.20
146.000	12/23/2022	Bought Tbec Holdings Inc 89854H102	6,578.15	5.84	.00	6,583.99
254.000	12/23/2022	Bought Vss Corp 918284100	11,616.59	10.16	.00	11,626.75
398.000	12/23/2022	Bought Victory Capital Holding A 928458103	10,634.38	15.84	.00	10,650.22
288.000	12/23/2022	Bought Virtu Financial Inc Class A 928254101	5,984.64	11.52	.00	5,996.16
132.000	12/23/2022	Bought Wintrust Financial Corp 97690W108	10,984.33	5.28	.00	10,989.61
420.000	12/06/2022	Sold City Office Reit Inc 178587101	3,951.74	16.80	.10	3,934.84
1,994.000	12/28/2022	Sold Ishares Russell 2000 Value Etf 464287630	275,151.06	79.76	6.31	275,064.99
Total Rbc Capital Markets, LLC			1,218,383.21	1,091.12	6.41	1,219,274.60
# Trades/Commission Per Share			68	.04		

Wells Fargo Securities, LLC



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ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
1,500.000	12/02/2022	Bought Arctich Metal Packaging S A Shs L02235106	7,174.13	62.40	.00	7,236.53
Total Wells Fargo Securities, LLC			7,174.13	62.40	.00	7,236.53
# Trades/Commission Per Share			1	.04		
Grand Total			1,248,870.13	1,244.00	8.79	1,249,794.06



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO).

First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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MR. TIM HAMANN
MARQUETTE & ASSOCIATES
180 N. LASALLE ST. STE. 3500
CHICAGO IL 60601





Account Number: [REDACTED]
LOCAL 734 PENSION FUND RGM
CAPITAL, LLC

This statement is for the period from December 1, 2022 to December 31, 2022

Questions?

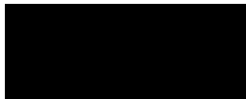
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
SUE ANCHER
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MILWAUKEE, WI 53202
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MR. TIM HAMANN
MARQUETTE & ASSOCIATES
180 N. LASALLE ST. STE. 3500
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LOCAL 734 PENSION RGM
ACCOUNT [REDACTED]

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LOCAL 734 PENSION RGM
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MARKET AND COST RECONCILIATION

	12/31/2022 MARKET	12/31/2022 BOOK VALUE
Beginning Market And Cost	22,872,839.01	21,475,608.40
Investment Activity		
Interest	12,768.47	12,768.47
Realized Gain/Loss	5.06	5.06
Change In Unrealized Gain/Loss	- 147,892.21	.00
Net Accrued Income (Current-Prior)	521.85	521.85
Total Investment Activity	- 134,596.83	13,295.38
Net Change In Market And Cost	- 134,596.83	13,295.38
Ending Market And Cost	22,738,242.18	21,488,903.78



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CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	12,768.47
Cash Equivalent Purchases	- 12,773.53
Purchases	- 1,188,478.84
Cash Equivalent Sales	1,100,649.82
Total Investment Activity	- 65,834.08
Net Change in Cash	- 65,834.08
Ending Cash	- 65,834.08



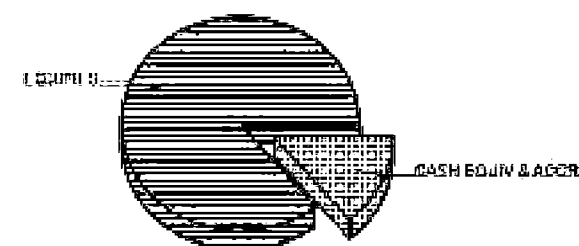
LOCAL 734 PENSION RGM
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Period from December 1, 2022 to December 31, 2022

ASSET SUMMARY

ASSETS	12/31/2022 MARKET	12/31/2022 BOOK VALUE	% OF MARKET
Cash And Equivalents	3,250,205.66	3,250,205.66	14.29
Domestic Common Stocks	14,261,494.97	13,685,970.46	62.72
Foreign Stocks	5,213,251.23	4,539,437.34	22.93
Total Assets	22,724,951.86	21,475,613.46	99.94
Accrued Income	13,290.32	13,290.32	0.06
Grand Total	22,738,242.18	21,488,903.78	100.00

Estimated Annual Income 199,735.66



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt 06 Fd Cl Z 31846V567 Asset Minor Code 1	3,316,039.740	3,316,039.74 1.0000	3,316,039.74	.00 .00	13,290.32	4.06
Total Money Markets	3,316,039.740	3,316,039.74	3,316,039.74	.00 .00	13,290.32	4.05
Cash						
Pending Cash		- 65,834.08	- 65,834.08			
Total Cash	.000	- 65,834.08	- 65,834.08	.00 .00	.00	0.00
Total Cash And Equivalents	3,316,039.740	3,250,205.66	3,250,205.66	.00 .00	13,290.32	4.14
Domestic Common Stocks						
Aventis Medical Inc 05350V106 Asset Minor Code 42	27,126.000	734,029.56 27.0600	949,664.95	- 215,635.39 4,340.16	.00	0.00
Box Inc Class A 10316T104 Asset Minor Code 42	39,574.000	1,231,938.62 31.1300	765,497.49	466,501.13 139,231.33	.00	0.00
Costar Group Inc 22160N109 Asset Minor Code 42	11,035.000	852,784.80 77.2800	716,905.69	135,878.91 - 41,491.60	.00	0.00
Dynatrace Inc 288150109 Asset Minor Code 42	30,187.000	1,156,162.10 38.3000	1,193,230.94	- 37,068.84 - 11,707.40	.00	0.00



LOCAL 734 PENSION RGM
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Entegris Inc 29362U104 Asset Minor Code 42	5,927.000	388,751.93 65.5800	147,056.61	241,695.32 - 59,222.08	.00	0.81
Envostinet Inc 29404K106 Asset Minor Code 42	9,282.000	572,699.40 61.7000	529,645.83	43,053.57 18,470.55	.00	0.00
Guidewire Software Inc 40171V100 Asset Minor Code 42	18,015.000	1,127,018.40 62.5600	1,610,812.35	- 483,793.95 58,028.56	.00	0.00
Manhattan Assocs Inc 582750109 Asset Minor Code 42	9,776.000	1,186,806.40 121.4000	747,830.13	438,976.27 - 44,383.04	.00	0.00
Pagerduty Inc 68563P100 Asset Minor Code 42	39,118.000	1,038,974.08 26.5600	1,135,772.40	- 96,798.32 168,989.76	.00	0.00
Pros Holdings Inc 74346Y103 Asset Minor Code 42	32,538.000	789,371.88 24.2600	1,102,711.52	- 313,339.84 14,316.72	.00	0.00
Servicenow Inc 81762P102 Asset Minor Code 42	2,947.000	1,144,231.89 388.2700	1,081,240.86	52,890.83 - 82,604.41	.00	0.00
Splunk Inc 848637104 Asset Minor Code 42	2,835.000	244,065.15 86.0900	236,178.40	7,886.75 7,886.75	.00	0.00
Tenable Holdings Inc 88025T102 Asset Minor Code 42	35,754.000	1,364,015.10 38.1500	1,208,294.26	155,720.84 1,341.23	.00	0.00
Tyler Technologies Inc 902252105 Asset Minor Code 42	3,906.000	1,259,333.46 322.4100	1,247,582.75	11,750.71 - 73,889.37	.00	0.00
Varonis Systems Inc 922280102 Asset Minor Code 42	7,352.000	176,006.88 23.9400	187,527.67	- 11,520.79 19,650.40	.00	0.00



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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Venini Systems Inc 92343X100 Asset Minor Code 42	27,434.000	995,305.52 36.2800	818,078.41	179,227.11 - 83,873.70	.00	0.00
Total Domestic Common Stocks	302,806.000	14,261,494.97	13,685,970.48	575,524.51 35,383.86	.00	0.01
Foreign Stocks						
Software Ag BF05WX9 Asset Minor Code 53	19,189.000	498,012.57 25.8488	839,702.79	- 343,690.22 14,313.50	.00	3.09
Rws Holdings Plc Ord BVFCZV3 Asset Minor Code 53	147,358.000	685,781.42 4.5181	143,611.92	522,169.50 85,214.04	.00	3.09
Sage Group 1P B8C9BL0 Asset Minor Code 53	116,188.000	1,042,069.29 8.9688	1,095,908.25	- 53,838.96 - 59,361.95	.00	2.44
Cyberark Software Ltd Shs M2682V108 Asset Minor Code 53	11,641.000	1,509,255.65 128.6500	1,139,456.66	368,798.99 - 208,061.89	.00	0.00
Nice Ltd A D R 853858108 Asset Minor Code 53	7,801.000	1,500,132.30 192.3000	1,320,757.72	179,374.58 - 14,379.77	.00	0.00
Total Foreign Stocks	302,176.000	3,213,251.23	4,539,437.34	873,913.85 - 183,276.07	.00	1.17
Total Assets	3,921,023.740	22,724,951.88	21,475,613.46	1,249,338.40 - 147,892.21	13,290.32	0.87
Accrued Income	.000	13,290.32	13,290.32			
Grand Total	3,921,023.740	22,738,242.18	21,488,903.78			



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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.



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Period from December 1, 2022 to December 31, 2022

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
3,316,039.740	First Am Govt Ob Fd CI Z 31848V567		01/03/23	0.04	12,768.47	13,290.32	12,768.47	13,290.32
Total Cash And Equivalents					12,768.47	13,290.32	12,768.47	13,290.32
Grand Total					12,768.47	13,290.32	12,768.47	13,290.32



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Period from December 1, 2022 to December 31, 2022

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z		
31848V567		
12/01/2022	Interest From 11/1/22 To 11/30/22	12,788.47
Total Interest		12,788.47



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Period from December 1, 2022 to December 31, 2022

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
12/02/2022	Purchased 12,768.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/22 31846V567	12,768.470	.00	- 12,768.47	12,768.47
12/21/2022	Purchased 0.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/21/22 31846V567	.740	.00	- .74	.74
12/22/2022	Purchased 4.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/22 31846V567	4.320	.00	- 4.32	4.32
Total First Am Govt Ob Fd Cl Z		12,773.530	.00	- 12,773.53	12,773.53
Total Cash And Equivalents		12,773.530	.00	- 12,773.53	12,773.53
Domestic Common Stock					
12/20/2022	Purchased 354 Shares Of Box Inc Class A Trade Date 12/20/22 Purchased Through Toumaline Partners LLC 354 Shares At 30.9648 USD 10316T104	354.000	7.08	- 10,968.65	10,968.65
12/22/2022	Purchased 616 Shares Of Box Inc Class A Trade Date 12/22/22 Purchased Through Goldman Sachs & Co. LLC 616 Shares At 30.8313 USD 10316T104	616.000	12.32	- 19,004.40	19,004.40



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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/23/2022	Purchased 322 Shares Of Box Inc Class A Trade Date 12/23/22 Purchased Through Goldman Sachs & Co. LLC 322 Shares At 30.8263 USD 10316T104	322.000	6.44	- 9,932.51	9,932.51
12/28/2022	Purchased 253 Shares Of Box Inc Class A Trade Date 12/28/22 Purchased Through Goldman Sachs & Co. LLC 253 Shares At 30.5273 USD 10316T104	253.000	5.06	- 7,728.47	7,728.47
12/29/2022	Purchased 305 Shares Of Box Inc Class A Trade Date 12/29/22 Purchased Through Goldman Sachs & Co. LLC 305 Shares At 31.2897 USD 10316T104	305.000	6.10	- 9,549.46	9,549.46
Total Box Inc Class A		1,050.000	37.00	- 57,183.49	57,183.49
12/05/2022	Purchased 655 Shares Of Dynatrace Inc Trade Date 12/5/22 Purchased Through Goldman Sachs & Co. LLC 655 Shares At 37.2273 USD 268150109	655.000	26.20	- 24,410.08	24,410.08
12/06/2022	Purchased 323 Shares Of Dynatrace Inc Trade Date 12/6/22 Purchased Through Goldman Sachs & Co. LLC 323 Shares At 36.2293 USD 268150109	323.000	12.92	- 11,714.98	11,714.98



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ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/28/2022	Purchased 61 Shares Of Dynatrace Inc Trade Date 12/28/22 Purchased Through Goldman Sachs & Co. LLC 61 Shares At 37.00 USD 268150109	61.000	2.44	- 2,259.44	2,259.44
Total Dynatrace Inc		1,039.000	41.56	- 38,384.50	38,384.50
12/22/2022	Purchased 174 Shares Of Entegris Inc Trade Date 12/22/22 Purchased Through Goldman Sachs & Co. LLC 174 Shares At 62.4867 USD 29362U104	174.000	6.96	- 10,879.65	10,879.65
12/28/2022	Purchased 516 Shares Of Entegris Inc Trade Date 12/28/22 Purchased Through Goldman Sachs & Co. LLC 516 Shares At 62.6085 USD 29362U104	516.000	20.64	- 32,326.63	32,326.63
Total Entegris Inc		690.000	27.60	- 43,206.28	43,206.29
12/02/2022	Purchased 178 Shares Of Envestnet Inc Trade Date 12/2/22 Purchased Through Goldman Sachs & Co. LLC 178 Shares At 59.9196 USD 29404K106	178.000	2.67	- 10,668.36	10,668.36



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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/05/2022	Purchased 509 Shares Of Envestnet Inc Trade Date 12/5/22 Purchased Through Goldman Sachs & Co. LLC 509 Shares At 60.1113 USD 29404K106	509.000	7.63	- 30,604.28	30,604.28
12/06/2022	Purchased 179 Shares Of Envestnet Inc Trade Date 12/6/22 Purchased Through Goldman Sachs & Co. LLC 179 Shares At 59.6704 USD 29404K106	179.000	7.16	- 10,688.16	10,688.16
12/07/2022	Purchased 64 Shares Of Envestnet Inc Trade Date 12/7/22 Purchased Through Bfig, LLC 64 Shares At 59.9857 USD 29404K106	64.000	.96	- 3,840.04	3,840.04
12/08/2022	Purchased 279 Shares Of Envestnet Inc Trade Date 12/8/22 Purchased Through Goldman Sachs & Co. LLC 279 Shares At 61.3452 USD 29404K106	279.000	11.16	- 17,126.47	17,126.47
12/09/2022	Purchased 1,012 Shares Of Envestnet Inc Trade Date 12/9/22 Purchased Through Goldman Sachs & Co. LLC 1,012 Shares At 61.1869 USD 29404K106	1,012.000	40.48	- 61,961.62	61,961.62



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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/12/2022	Purchased 506 Shares Of Envestnet Inc Trade Date 12/12/22 Purchased Through Goldman Sachs & Co. LLC 506 Shares At 60.4601 USD 29404K106	506.000	20.24	- 30,813.05	30,813.05
12/13/2022	Purchased 166 Shares Of Envestnet Inc Trade Date 12/13/22 Purchased Through Goldman Sachs & Co. LLC 166 Shares At 60.9729 USD 29404K106	166.000	2.49	- 10,123.99	10,123.99
12/14/2022	Purchased 506 Shares Of Envestnet Inc Trade Date 12/14/22 Purchased Through Goldman Sachs & Co. LLC 506 Shares At 60.8839 USD 29404K106	506.000	20.24	- 30,827.49	30,827.49
12/15/2022	Purchased 1,012 Shares Of Envestnet Inc Trade Date 12/15/22 Purchased Through Goldman Sachs & Co. LLC 1,012 Shares At 59.5477 USD 29404K106	1,012.000	40.48	- 60,302.75	60,302.75
12/16/2022	Purchased 1,012 Shares Of Envestnet Inc Trade Date 12/16/22 Purchased Through Goldman Sachs & Co. LLC 1,012 Shares At 59.1263 USD 29404K106	1,012.000	40.48	- 59,876.30	59,876.30



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/19/2022	Purchased 1,013 Shares Of Envestnet Inc Trade Date 12/19/22 Purchased Through Goldman Sachs & Co. LLC 1,013 Shares At 58.7877 USD 29404K106	1,013.000	40.62	- 59,592.46	59,592.46
12/20/2022	Purchased 6 Shares Of Envestnet Inc Trade Date 12/20/22 Purchased Through Goldman Sachs & Co. LLC 6 Shares At 58.4983 USD 29404K106	6.000	.24	- 351.23	351.23
12/21/2022	Purchased 138 Shares Of Envestnet Inc Trade Date 12/21/22 Purchased Through Goldman Sachs & Co. LLC 138 Shares At 59.4998 USD 29404K106	138.000	5.52	- 8,216.51	8,216.51
12/22/2022	Purchased 759 Shares Of Envestnet Inc Trade Date 12/22/22 Purchased Through Goldman Sachs & Co. LLC 759 Shares At 58.7648 USD 29404K106	759.000	30.36	- 44,632.84	44,632.84
12/28/2022	Purchased 226 Shares Of Envestnet Inc Trade Date 12/28/22 Purchased Through Goldman Sachs & Co. LLC 226 Shares At 59.5439 USD 29404K106	226.000	9.04	- 13,465.96	13,465.96
Total Envestnet Inc		7,565.000	279.67	- 452,891.51	452,891.51



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/28/2022	Purchased 253 Shares Of Guidewire Software Inc Trade Date 12/28/22 Purchased Through Goldman Sachs & Co. LLC 253 Shares At 59.7425 USD 40171V100	253.000	10.12	- 15,124.97	15,124.97
12/30/2022	Purchased 144 Shares Of Guidewire Software Inc Trade Date 12/30/22 Purchased Through Goldman Sachs & Co. LLC 144 Shares At 62.0773 USD 40171V100	144.000	2.16	- 8,941.29	8,941.29
Total Guidewire Software Inc		397.000	12.28	- 24,066.26	24,066.26
12/19/2022	Purchased 759 Shares Of Splunk Inc Trade Date 12/19/22 Purchased Through Goldman Sachs & Co. LLC 759 Shares At 82.9119 USD 848637104	759.000	30.36	- 62,960.49	62,960.49
12/20/2022	Purchased 491 Shares Of Splunk Inc Trade Date 12/20/22 Purchased Through Goldman Sachs & Co. LLC 491 Shares At 82.6285 USD 848637104	491.000	19.64	- 40,590.23	40,590.23
12/21/2022	Purchased 46 Shares Of Splunk Inc Trade Date 12/21/22 Purchased Through Goldman Sachs & Co. LLC 46 Shares At 83.499 USD 848637104	46.000	1.84	- 3,842.79	3,842.79



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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/22/2022	Purchased 713 Shares Of Splunk Inc Trade Date 12/22/22 Purchased Through Goldman Sachs & Co. LLC 713 Shares At 84.145 USD 848637104	713.000	28.52	- 60,023.91	60,023.91
12/23/2022	Purchased 292 Shares Of Splunk Inc Trade Date 12/23/22 Purchased Through Goldman Sachs & Co. LLC 292 Shares At 83.5784 USD 848637104	292.000	11.88	- 24,416.57	24,416.57
12/27/2022	Purchased 28 Shares Of Splunk Inc Trade Date 12/27/22 Purchased Through Btig, LLC 28 Shares At 82.8945 USD 848637104	28.000	1.12	- 2,322.17	2,322.17
12/28/2022	Purchased 506 Shares Of Splunk Inc Trade Date 12/28/22 Purchased Through Goldman Sachs & Co. LLC 506 Shares At 83.0079 USD 848637104	506.000	20.24	- 42,022.24	42,022.24
Total Splunk Inc		2,035.000	113.40	- 236,176.40	236,176.40
12/20/2022	Purchased 83 Shares Of Tenable Holdings Inc Trade Date 12/20/22 Purchased Through Goldman Sachs & Co. LLC 83 Shares At 37.4542 USD 88025T102	83.000	1.66	- 3,110.36	3,110.36



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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/22/2022	Purchased 355 Shares Of Tenable Holdings Inc Trade Date 12/22/22 Purchased Through Goldman Sachs & Co. LLC 355 Shares At 37.1609 USD 88025T102	355.000	7.10	- 13,199.22	13,199.22
12/23/2022	Purchased 321 Shares Of Tenable Holdings Inc Trade Date 12/23/22 Purchased Through Goldman Sachs & Co. LLC 321 Shares At 36.5892 USD 88025T102	321.000	6.42	- 11,751.55	11,751.55
12/28/2022	Purchased 646 Shares Of Tenable Holdings Inc Trade Date 12/28/22 Purchased Through Goldman Sachs & Co. LLC 646 Shares At 36.0238 USD 88025T102	646.000	12.92	- 23,284.36	23,284.36
12/29/2022	Purchased 276 Shares Of Tenable Holdings Inc Trade Date 12/29/22 Purchased Through Goldman Sachs & Co. LLC 276 Shares At 37.7381 USD 88025T102	276.000	5.52	- 10,421.24	10,421.24
Total Tenable Holdings Inc		1,698.000	33.62	- 61,766.73	61,766.73
12/29/2022	Purchased 146 Shares Of Tyler Technologies Inc Trade Date 12/28/22 Purchased Through Goldman Sachs & Co. LLC 146 Shares At 316.424 USD 902252105	146.000	2.19	- 46,200.09	46,200.09



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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/30/2022	Purchased 71 Shares Of Tyler Technologies Inc Trade Date 12/30/22 Purchased Through Goldman Sachs & Co. LLC 71 Shares At 320.4763 USD 902252105	71.000	1.06	- 22,754.88	22,754.88
Total Tyler Technologies Inc		217.000	3.25	- 68,954.97	68,954.97
Total Domestic Common Stock		16,274.000	548.38	- 982,632.14	982,632.14
Foreign Stock					
12/22/2022	Purchased 231 Shares Of Cyberark Software Ltd Shs Trade Date 12/22/22 Purchased Through Goldman Sachs & Co. LLC 231 Shares At 124.8726 USD M2682V108	231.000	3.46	- 28,849.03	28,849.03
12/23/2022	Purchased 304 Shares Of Cyberark Software Ltd Shs Trade Date 12/23/22 Purchased Through Goldman Sachs & Co. LLC 304 Shares At 123.682 USD M2682V108	304.000	4.56	- 37,603.89	37,603.89
12/28/2022	Purchased 142 Shares Of Cyberark Software Ltd Shs Trade Date 12/28/22 Purchased Through Goldman Sachs & Co. LLC 142 Shares At 122.9258 USD M2682V108	142.000	5.68	- 17,461.14	17,461.14
Total Cyberark Software Ltd Shs		677.000	13.70	- 83,914.06	83,914.06



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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/20/2022	Purchased 73 Shares Of Nice Ltd A.D.R. Trade Date 12/20/22 Purchased Through Goldman Sachs & Co. LLC 73 Shares At 197.5203 USD 653656108	73.000	1.46	- 14,420.44	14,420.44
12/21/2022	Purchased 43 Shares Of Nice Ltd A.D.R. Trade Date 12/21/22 Purchased Through Goldman Sachs & Co. LLC 43 Shares At 193.9759 USD 653656108	43.000	.86	- 8,341.82	8,341.82
12/22/2022	Purchased 56 Shares Of Nice Ltd A.D.R. Trade Date 12/22/22 Purchased Through Goldman Sachs & Co. LLC 56 Shares At 194.7982 USD 653656108	56.000	1.12	- 10,909.82	10,909.82
12/23/2022	Purchased 29 Shares Of Nice Ltd A.D.R. Trade Date 12/23/22 Purchased Through Goldman Sachs & Co. LLC 29 Shares At 191.8884 USD 653656108	29.000	.58	- 5,565.34	5,565.34
12/28/2022	Purchased 101 Shares Of Nice Ltd A.D.R. Trade Date 12/28/22 Purchased Through Goldman Sachs & Co. LLC 101 Shares At 190.0001 USD 653656108	101.000	2.02	- 19,192.03	19,192.03



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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/29/2022	Purchased 63 Shares Of Nice Ltd A D R Trade Date 12/29/22 Purchased Through Goldman Sachs & Co. LLC 63 Shares At 194.1784 USD 653656106	63.000	1.26	- 12,234.50	12,234.50
Total Nice Ltd A D R		63.000	1.26	- 12,234.50	12,234.50
12/29/2022	Purchased 74 Shares Of Rws Holdings Plc Ord Net Cost 338.49 USD Trade Date 12/29/22 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 281.27 GBP Traded At 0.8309445 GBP To 1 USD 0.8309445 GBP For 338.49 USD 74 Shares At 3.79337394 GBP BVFCZV3	74.000	.67	- 338.49	338.49
Total Rws Holdings Plc Ord		74.000	.67	- 338.49	338.49
12/16/2022	Purchased 210 Shares Of Sage Group 1P Net Cost 1,976.91 USD Trade Date 12/16/22 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 9.84 USD Misc Fee1 Book Value 1,618.03 GBP Traded At 0.818465 GBP To 1 USD 0.818465 GBP For 1,976.91 USD 210 Shares At 7.65740264 GBP B8C3BL0	210.000	2.36	- 1,976.91	1,976.91



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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/19/2022	Purchased 885 Shares Of Sage Group 1P Net Cost 8,379.35 USD Trade Date 12/19/22 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 41.84 USD Misc Fee1 Book Value 6,896.02 GBP Traded At 0.8229775 GBP To 1 USD 0.8229775 GBP For 8,379.35 USD 885 Shares At 7.74408739 GBP BSC3BL0	885.000	9.99	- 8,379.35	8,379.35
12/20/2022	Purchased 680 Shares Of Sage Group 1P Net Cost 6,226.08 USD Trade Date 12/20/22 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 30.84 USD Misc Fee1 Book Value 5,132.59 GBP Traded At 0.824368 GBP To 1 USD 0.824368 GBP For 6,226.08 USD 680 Shares At 7.50139163 GBP BSC3BL0	680.000	7.44	- 6,226.08	6,226.08
12/21/2022	Purchased 145 Shares Of Sage Group 1P Net Cost 1,329.83 USD Trade Date 12/21/22 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 6.62 USD Misc Fee1 Book Value 1,095.51 GBP Traded At 0.823791 GBP To 1 USD 0.823791 GBP For 1,329.83 USD 145 Shares At 7.50859931 GBP BSC3BL0	145.000	1.59	- 1,329.83	1,329.83



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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/22/2022	Purchased 685 Shares Of Sage Group 1P Net Cost 6,218.67 USD Trade Date 12/22/22 Purchased Through Crst B02 Gold Sachs Sec Nomin Paid 30.90 USD Misc Fee1 Book Value 5,135.16 GBP Traded At 0.8257635 GBP To 1 USD 0.8257635 GBP For 6,218.67 USD 685 Shares At 7.45038789 GBP B9C3BL0	685.000	7.41	- 6,218.67	6,218.67
12/28/2022	Purchased 355 Shares Of Sage Group 1P Net Cost 3,205.14 USD Trade Date 12/28/22 Purchased Through Crst B02 Gold Sachs Sec Nomin Paid 15.91 USD Misc Fee1 Book Value 2,666.95 GBP Traded At 0.8320855 GBP To 1 USD 0.8320855 GBP For 3,205.14 USD 355 Shares At 7.46031452 GBP B9C3BL0	355.000	6.37	- 3,205.14	3,205.14
12/29/2022	Purchased 175 Shares Of Sage Group 1P Net Cost 1,594.22 USD Trade Date 12/29/22 Purchased Through Crst B02 Gold Sachs Sec Nomin Paid 7.91 USD Misc Fee1 Book Value 1,324.71 GBP Traded At 0.8309445 GBP To 1 USD 0.8309445 GBP For 1,594.22 USD 175 Shares At 7.51718296 GBP B9C3BL0	175.000	3.17	- 1,594.22	1,594.22
Total Sage Group 1P		3,135.000	38.33	- 28,630.20	28,630.20



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Foreign Stock		4,251,000	60.00	-183,846.70	183,846.70
Total Purchases		33,298,530	608.38	-1,178,252.37	1,178,252.37



LOCAL 734 PENSION RGM
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
12/06/2022	Sold 10,868.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/22 31846V567	- 10,868.360	.00	10,868.36	- 10,868.36	.00
12/07/2022	Sold 55,014.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/7/22 31846V567	- 55,014.380	.00	55,014.38	- 55,014.38	.00
12/08/2022	Sold 22,403.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/22 31846V567	- 22,403.140	.00	22,403.14	- 22,403.14	.00
12/09/2022	Sold 3,840.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/22 31846V567	- 3,840.040	.00	3,840.04	- 3,840.04	.00
12/12/2022	Sold 17,126.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/12/22 31846V567	- 17,126.470	.00	17,126.47	- 17,126.47	.00
12/13/2022	Sold 61,961.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/13/22 31846V567	- 61,961.620	.00	61,961.62	- 61,961.62	.00
12/14/2022	Sold 30,613.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/14/22 31846V567	- 30,613.050	.00	30,613.05	- 30,613.05	.00



LOCAL 734 PENSION RGM
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/15/2022	Sold 10,123.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/22 31846V567	- 10,123.99	.00	10,123.99	- 10,123.99	.00
12/16/2022	Sold 30,827.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/16/22 31846V567	- 30,827.49	.00	30,827.49	- 30,827.49	.00
12/19/2022	Sold 60,302.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/19/22 31846V567	- 60,302.75	.00	60,302.75	- 60,302.75	.00
12/20/2022	Sold 61,853.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/20/22 31846V567	- 61,853.21	.00	61,853.21	- 61,853.21	.00
12/21/2022	Sold 130,932.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/21/22 31846V567	- 130,932.30	.00	130,932.30	- 130,932.30	.00
12/21/2022	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Stcg Payable 12/21/22 31846V567	.000	.00	.74	.00	.74
12/22/2022	Sold 75,666.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/22 31846V567	- 75,666.99	.00	75,666.99	- 75,666.99	.00



LOCAL 734 PENSION RGM
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/22/2022	Long-Term Capital Gain Div First Am Govt Ob Fd Cl Z Ucc Payable 12/21/22 31846V567	.000	.00	4.32	.00	4.32
12/23/2022	Sold 21,730.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/22 31846V567	- 21,730.950	.00	21,730.95	- 21,730.95	.00
12/27/2022	Sold 187,498.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/22 31846V567	- 187,498.870	.00	187,498.87	- 187,498.87	.00
12/28/2022	Sold 95,488.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/28/22 31846V567	- 95,488.530	.00	95,488.53	- 95,488.53	.00
12/29/2022	Sold 2,322.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/22 31846V567	- 2,322.170	.00	2,322.17	- 2,322.17	.00
12/30/2022	Sold 222,270.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/22 31846V567	- 222,270.470	.00	222,270.47	- 222,270.47	.00
Total First Am Govt Ob Fd Cl Z		- 1,100,644.760	.00	1,100,649.82	- 1,100,644.76	5.06
Total Cash And Equivalents		- 1,100,644.760	.00	1,100,649.82	- 1,100,644.76	5.06
Total Sales And Maturities		- 1,100,644.760	.00	1,100,649.82	- 1,100,644.76	5.06



LOCAL 734 PENSION RGM
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.



LOCAL 734 PENSION RGM
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

PENDING TRADES

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	BOOK VALUE	CASH
Purchases					
12/29/2022	01/03/2023	Purchased 63 Shares Of Nice Ltd A D R Trade Date 12/29/22 Purchased Through Goldman Sachs & Co. LLC Paid 1.26 USD Brokerage Purchased On The OTC Bulletin Board 63 Shares At 194.1784 USD 653656108	63.000	12,234.50	- 12,234.50
12/29/2022	01/03/2023	Purchased 276 Shares Of Tenable Holdings Inc Trade Date 12/29/22 Purchased Through Goldman Sachs & Co. LLC Paid 5.52 USD Brokerage 276 Shares At 37.7381 USD 88025T102	276.000	10,421.24	- 10,421.24
12/29/2022	01/03/2023	Purchased 74 Shares Of Rws Holdings Plc Ord Net Cost 338.49 USD Trade Date 12/29/22 Purchased Through Crst R02 Gold Sachs Sec Nomin. Paid 0.67 USD Brokerage Purchased On The London Stock Exchange Book Value 281.27 GBP Traded At 0.8309445 GBP To 1 USD 0.8309445 GBP For 338.49 USD 74 Shares At 3.79337394 GBP 8VFCZV3	74.000	338.49	- 338.49
12/29/2022	01/03/2023	Purchased 305 Shares Of Box Inc Class A Trade Date 12/29/22 Purchased Through Goldman Sachs & Co. LLC Paid 6.10 USD Brokerage Purchased On The New York Stock Exchange, Inc. 305 Shares At 31.2897 USD 10316T104	305.000	9,549.46	- 9,549.46



LOCAL 734 PENSION RGM
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

PENDING TRADES (continued)

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	BOOK VALUE	CASH
12/29/2022	01/03/2023	Purchased 175 Shares Of Sage Group 1P Net Cost 1,594.22 USD Trade Date 12/29/22 Purchased Through Crst #02 Gold Sachs Sec Nomin Paid 3.16 USD Brokerage Paid 7.91 USD Misc Fee1 Purchased On The London Stock Exchange Book Value 1,324.71 GBP Traded At 0.8309445 GBP To 1 USD 0.8309445 GBP For 1,594.22 USD 175 Shares At 7.51718296 GBP B8C3BL0	175.000	1,594.22	- 1,594.22
12/30/2022	01/04/2023	Purchased 144 Shares Of Guidewire Software Inc Trade Date 12/30/22 Purchased Through Goldman Sachs & Co. LLC Paid 2.16 USD Brokerage Purchased On The New York Stock Exchange, Inc. 144 Shares At 62.0773 USD 40171V100	144.000	8,941.29	- 8,941.29
12/30/2022	01/04/2023	Purchased 71 Shares Of Tyler Technologies Inc Trade Date 12/30/22 Purchased Through Goldman Sachs & Co. LLC Paid 1.06 USD Brokerage Purchased On The New York Stock Exchange, Inc. 71 Shares At 320.4763 USD 902252105	71.000	22,754.88	- 22,754.88
Total Purchases			1,108.000	65,634.08	- 65,634.08
Net Trades Pending Settlement			1,108.000	65,634.08	- 65,634.08



LOCAL 734 PENSION RGM
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
Btlig, LLC						
64.000	12/07/2022	Bought Envestnet Inc 29404K106	3,839.08	.96	.00	3,840.04
28.000	12/27/2022	Bought Splunk Inc 848837104	2,321.05	1.12	.00	2,322.17
Total Btlig, LLC			6,160.13	2.08	.00	6,162.21
# Trades/Commission Per Share			2	.02		
Crst 1b02 Gold Sachs Sec Nomin						
74.000	12/29/2022	Bought Rws Holdings Plc Ord BVFCZV3	337.82	.67	.00	338.49
210.000	12/16/2022	Bought Sage Group 1P B8C3BL0	1,964.72	2.36	9.84	1,976.91
885.000	12/18/2022	Bought Sage Group 1P B8C3BL0	8,327.72	9.99	41.64	8,379.35
680.000	12/20/2022	Bought Sage Group 1P B8C3BL0	6,187.71	7.44	30.94	6,226.08
145.000	12/21/2022	Bought Sage Group 1P B8C3BL0	1,321.63	1.59	6.62	1,329.83
685.000	12/22/2022	Bought Sage Group 1P B8C3BL0	6,180.38	7.41	30.90	6,218.67



LOCAL 734 PENSION RGM
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
355.000	12/28/2022	Bought Sage Group 1P BSC3BL0	3,182.86	6.37	15.91	3,205.14
175.000	12/29/2022	Bought Sage Group 1P BSC3BL0	1,583.15	3.17	7.91	1,594.22
Total Crst 1b0Z Gold Sachs Sec Nomin			29,085.97	39.00	143.76	29,268.69
# Trades/Commission Per Share			@	.01		
Goldman Sachs & Co. LLC						
231.000	12/22/2022	Bought Cyberark Software Ltd Shs M2682V108	28,845.57	3.46	.00	28,849.03
304.000	12/23/2022	Bought Cyberark Software Ltd Shs M2682V108	37,599.33	4.56	.00	37,603.89
142.000	12/28/2022	Bought Cyberark Software Ltd Shs M2682V108	17,455.46	5.68	.00	17,461.14
616.000	12/22/2022	Bought Box Inc Class A 10316T104	18,992.08	12.32	.00	19,004.40
322.000	12/23/2022	Bought Box Inc Class A 10316T104	9,926.07	6.44	.00	9,932.51
253.000	12/28/2022	Bought Box Inc Class A 10316T104	7,723.41	5.06	.00	7,728.47
305.000	12/29/2022	Bought Box Inc Class A 10316T104	9,543.36	6.10	.00	9,549.46



LOCAL 734 PENSION RGM
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
655.000	12/05/2022	Bought Dynatrace Inc 268150109	24,383.88	26.20	.00	24,410.08
323.000	12/08/2022	Bought Dynatrace Inc 268150109	11,702.06	12.92	.00	11,714.98
81.000	12/28/2022	Bought Dynatrace Inc 268150109	2,257.00	2.44	.00	2,259.44
174.000	12/22/2022	Bought Entegris Inc 29362U104	10,872.69	6.96	.00	10,879.65
516.000	12/28/2022	Bought Entegris Inc 29362U104	32,305.99	20.64	.00	32,326.63
178.000	12/02/2022	Bought Envestnet Inc 29404K106	10,685.69	2.67	.00	10,688.36
509.000	12/05/2022	Bought Envestnet Inc 29404K106	30,598.65	7.63	.00	30,604.28
179.000	12/06/2022	Bought Envestnet Inc 29404K106	10,681.00	7.16	.00	10,688.16
279.000	12/08/2022	Bought Envestnet Inc 29404K106	17,115.31	11.16	.00	17,126.47
1,012.000	12/09/2022	Bought Envestnet Inc 29404K106	61,821.14	40.48	.00	61,861.62



LOCAL 734 PENSION RGM
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
506.000	12/12/2022	Bought Envestnet Inc 29404K106	30,592.81	20.24	.00	30,613.05
166.000	12/13/2022	Bought Envestnet Inc 29404K106	10,121.50	2.49	.00	10,123.99
506.000	12/14/2022	Bought Envestnet Inc 29404K106	30,807.25	20.24	.00	30,827.49
1,012.000	12/15/2022	Bought Envestnet Inc 29404K106	60,262.27	40.48	.00	60,302.75
1,012.000	12/16/2022	Bought Envestnet Inc 29404K106	59,835.82	40.48	.00	59,876.30
1,013.000	12/19/2022	Bought Envestnet Inc 29404K106	59,551.94	40.52	.00	59,592.46
6.000	12/20/2022	Bought Envestnet Inc 29404K106	350.89	.24	.00	351.23
138.000	12/21/2022	Bought Envestnet Inc 29404K106	8,210.99	5.52	.00	8,216.51
759.000	12/22/2022	Bought Envestnet Inc 29404K106	44,602.48	30.36	.00	44,632.84
226.000	12/28/2022	Bought Envestnet Inc 29404K106	13,466.92	9.04	.00	13,465.96



LOCAL 734 PENSION RGM
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
253.000	12/28/2022	Bought Guidewire Software Inc 40171V100	15,114.85	10.12	.00	15,124.97
144.000	12/30/2022	Bought Guidewire Software Inc 40171V100	8,939.13	2.16	.00	8,941.29
73.000	12/20/2022	Bought Nice Ltd A D R 853856108	14,418.98	1.46	.00	14,420.44
43.000	12/21/2022	Bought Nice Ltd A D R 853856108	8,340.96	.86	.00	8,341.82
58.000	12/22/2022	Bought Nice Ltd A D R 853856108	10,908.70	1.12	.00	10,909.82
29.000	12/23/2022	Bought Nice Ltd A D R 853856108	5,564.76	.58	.00	5,565.34
101.000	12/28/2022	Bought Nice Ltd A D R 853856108	19,190.01	2.02	.00	19,192.03
63.000	12/29/2022	Bought Nice Ltd A D R 853856108	12,233.24	1.26	.00	12,234.50
759.000	12/19/2022	Bought Splunk Inc 848637104	62,830.13	30.36	.00	62,860.49
481.000	12/20/2022	Bought Splunk Inc 848637104	40,570.59	19.64	.00	40,590.23

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
48.000	12/21/2022	Bought Splunk Inc 848637104	3,840.95	1.84	.00	3,842.79
713.000	12/22/2022	Bought Splunk Inc 848637104	59,995.39	28.52	.00	60,023.91
292.000	12/23/2022	Bought Splunk Inc 848637104	24,404.83	11.88	.00	24,416.57
506.000	12/28/2022	Bought Splunk Inc 848637104	42,002.00	20.24	.00	42,022.24
83.000	12/20/2022	Bought Tenable Holdings Inc 88025T102	3,108.70	1.66	.00	3,110.36
355.000	12/22/2022	Bought Tenable Holdings Inc 88025T102	13,192.12	7.10	.00	13,199.22
321.000	12/23/2022	Bought Tenable Holdings Inc 88025T102	11,745.13	6.42	.00	11,751.55
646.000	12/28/2022	Bought Tenable Holdings Inc 88025T102	23,271.44	12.92	.00	23,284.36
276.000	12/29/2022	Bought Tenable Holdings Inc 88025T102	10,415.72	5.52	.00	10,421.24
146.000	12/28/2022	Bought Tyler Technologies Inc 902252105	46,187.90	2.19	.00	46,200.09



LOCAL 734 PENSION RGM
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
71.000	12/30/2022	Bought Tyler Technologies Inc. 902252105	22,753.82	1.06	.00	22,754.88
Total Goldman Sachs & Co. LLC			1,119,519.07	560.22	.00	1,120,079.29
# Trades/Commission Per Share			48	.03		
Tourmaline Partners LLC						
354.000	12/20/2022	Bought Box Inc Class A 10316T104	10,961.57	7.08	.00	10,968.65
Total Tourmaline Partners LLC			10,961.57	7.08	.00	10,968.65
# Trades/Commission Per Share			1	.02		
Grand Total			1,185,726.74	608.38	143.76	1,186,478.84

LOCAL 734 PENSION RGM
ACCOUNT



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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSION SUMMARY

BROKER/PARTY	# OF TRADES	COMMISSION PER SHARE	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST NET PROCEEDS
Total Blig, LLC	2	.02	6,180.13	2.08	.00	6,182.21
Total Cstl Ib02 Gold Sachs Sec Nomin	8	.01	29,085.97	39.00	143.76	29,268.69
Total Goldman Sachs & Co. LLC	48	.03	1,119,519.07	560.22	.00	1,120,079.29
Total Tourmaline Partners LLC	1	.02	10,961.57	7.08	.00	10,968.65
Grand Total			1,165,726.74	608.38	143.76	1,166,478.84

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO).

First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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MR. TIM HAMANN
MARQUETTE & ASSOCIATES
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CHICAGO IL 60601





Account Number: 
LOCAL 734 PENSION FUND
MUTUAL FUNDS

This statement is for the period from December 1, 2022 to December 31, 2022

Questions?

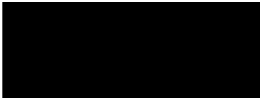
If you have any questions regarding your account or this statement, please contact your Account Manager.

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LOCAL 734 PENSION MUTUAL FUNDS
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

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LOCAL 734 PENSION MUTUAL FUNDS
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

MARKET AND COST RECONCILIATION

	12/31/2022 MARKET	12/31/2022 BOOK VALUE
Beginning Market And Cost	18,753,823.40	18,799,142.44
Investment Activity		
Interest	37.29	37.29
Dividends	234,861.91	234,861.91
Realized Gain/Loss	.01	.01
Change In Unrealized Gain/Loss	- 602,898.39	.00
Net Accrued Income (Current-Prior)	4.99	4.99
Total Investment Activity	- 367,994.19	234,904.20
Net Change In Market And Cost	- 367,994.19	234,904.20
Ending Market And Cost	18,385,829.21	19,034,046.64



LOCAL 734 PENSION MUTUAL FUNDS
ACCOUNT [REDACTED]

Page 4 of 13
Period from December 1, 2022 to December 31, 2022

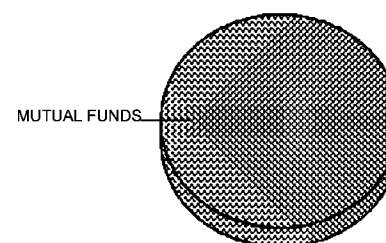
CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	37.29	
Dividends	234,861.91	
Cash Equivalent Purchases	- 37.30	
Purchases	- 234,861.91	
Cash Equivalent Sales	.01	
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

ASSET SUMMARY

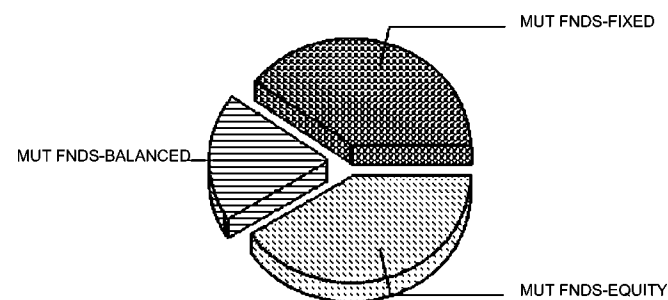
ASSETS	12/31/2022 MARKET	12/31/2022 BOOK VALUE	% OF MARKET
Cash And Equivalents	12,908.07	12,908.07	0.07
Mutual Funds-Equity	7,595,992.38	7,043,936.38	41.32
Mutual Funds-Fixed Income	7,292,604.37	7,978,342.38	39.66
Mutual Funds-Balanced	3,484,282.11	3,998,817.53	18.95
Total Assets	18,385,786.93	19,034,004.36	100.00
Accrued Income	42.28	42.28	0.00
Grand Total	18,385,829.21	19,034,046.64	100.00

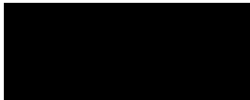
Estimated Annual Income 796,600.66



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.





LOCAL 734 PENSION MUTUAL FUNDS
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	12,908.070	12,908.07 1.0000	12,908.07	.00 .00	42.28	4.06
Total Money Markets	12,908.070	12,908.07	12,908.07	.00 .00	42.28	4.05
Total Cash And Equivalents	12,908.070	12,908.07	12,908.07	.00 .00	42.28	4.05
Mutual Funds						
Mutual Funds-Equity						
Fidelity Mid Cap Index Fund 316146265 Asset Minor Code 98	132,948.882	3,446,035.02 25.9200	3,117,886.28	328,148.74 - 240,183.17	.00	1.59
Vanguard Tot Int ST Idx Adm *** 921909818 Asset Minor Code 98	148,957.550	4,149,957.36 27.8600	3,926,050.10	223,907.26 - 144,488.82	.00	3.04
Total Mutual Funds-Equity	281,906.432	7,595,992.38	7,043,936.38	552,056.00 - 384,671.99	.00	2.38
Mutual Funds-Fixed Income						
Aberdeen Global High Income I 04315J860 Asset Minor Code 99	3,828.187	24,921.50 6.5100	31,128.77	- 6,207.27 - 817.35	.00	6.71
Mainstay Floating Rate I 56063J344 Asset Minor Code 99	845,079.403	7,267,682.87 8.6000	7,947,213.61	- 679,530.74 - 16,795.88	.00	4.76



LOCAL 734 PENSION MUTUAL FUNDS
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mutual Funds-Fixed Income	848,907.590	7,292,604.37	7,978,342.38	- 685,738.01 - 17,613.23	.00	4.76
Mutual Funds-Balanced						
Pimco All Asset Fund Institu 722005626 Asset Minor Code 55	331,520.657	3,484,282.11 10.5100	3,998,817.53	- 514,535.42 - 200,613.17	.00	7.68
Total Mutual Funds-Balanced	331,520.657	3,484,282.11	3,998,817.53	- 514,535.42 - 200,613.17	.00	7.67
Total Mutual Funds	1,462,334.679	18,372,878.86	19,021,096.29	- 648,217.43 - 602,898.39	.00	4.33
Total Assets	1,475,242.749	18,385,786.93	19,034,004.36	- 648,217.43 - 602,898.39	42.28	4.33
Accrued Income	.000	42.28	42.28			
Grand Total	1,475,242.749	18,385,829.21	19,034,046.64			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.



LOCAL 734 PENSION MUTUAL FUNDS
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES (continued)

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.



LOCAL 734 PENSION MUTUAL FUNDS
ACCOUNT [REDACTED]

Page 9 of 13
Period from December 1, 2022 to December 31, 2022

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
12,908.070	First Am Govt Ob Fd CI Z 31846V567		01/03/23	0.04	37.29	42.28	37.29	42.28
Total Cash And Equivalents					37.29	42.28	37.29	42.28
Mutual Funds-Equity								
132,948.882	Fidelity Mid Cap Index Fund 316146265	12/16/22	12/19/22	0.41	.00	43,839.80	43,839.80	.00
Total Mutual Funds-Equity					.00	43,839.80	43,839.80	.00
Mutual Funds-Fixed Income								
3,828.187	Aberdeen Global High Income I 04315J860	12/29/22	12/30/22	0.44	.00	735.28	735.28	.00
845,079.403	Mainstay Floating Rate I 56063J344		12/30/22	0.41	.00	45,452.57	45,452.57	.00
Total Mutual Funds-Fixed Income					.00	46,187.85	46,187.85	.00
Mutual Funds-Balanced								
331,520.657	Pimco All Asset Fund Institu 722005626	12/29/22	12/29/22	0.81	.00	144,834.26	144,834.26	.00
Total Mutual Funds-Balanced					.00	144,834.26	144,834.26	.00
Grand Total					37.29	234,904.19	234,899.20	42.28



LOCAL 734 PENSION MUTUAL FUNDS
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
12/01/2022	Interest From 11/1/22 To 11/30/22	37.29
Total Interest		37.29
Dividends		
Aberdeen Global High Income I 04315J860		
12/29/2022	0.19791 USD/Share On 3,715.241 Shares Due 12/30/22 Dividend Payable 12/30/22	735.28
Fidelity Mid Cap Index Fund 316146265		
12/16/2022	0.334 USD/Share On 131,256.879 Shares Due 12/19/22 Dividend Payable 12/19/22	43,839.80
Mainstay Floating Rate I 56063J344		
12/31/2022	Dividend From 12/1/22 To 12/31/22	45,452.57
Pimco All Asset Fund Institu 722005626		
12/29/2022	0.45577 USD/Share On 317,779.266 Shares Due 12/29/22 Dividend Payable 12/29/22	144,834.26
Total Dividends		234,861.91



LOCAL 734 PENSION MUTUAL FUNDS
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
12/02/2022	Purchased 37.29 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/22 31846V567	37.290	.00	- 37.29	37.29
12/22/2022	Purchased 0.01 Units Of First Am Govt Ob Fd CI Z Trade Date 12/22/22 31846V567	.010	.00	- .01	.01
Total First Am Govt Ob Fd CI Z		37.300	.00	- 37.30	37.30
Total Cash And Equivalents		37.300	.00	- 37.30	37.30
Mutual Funds-Equity					
12/16/2022	Purchased 1,692.003 Shares Fidelity Mid Cap Index Fund @ 25.91 USD Through Reinvestment Of Cash Dividend Due 12/19/22 316146265	1,692.003	.00	- 43,839.80	43,839.80
Total Fidelity Mid Cap Index Fund		1,692.003	.00	- 43,839.80	43,839.80
Total Mutual Funds-Equity		1,692.003	.00	- 43,839.80	43,839.80
Mutual Funds-Fixed Income					
12/29/2022	Purchased 112.946 Shares Aberdeen Global High Income I @ 6.51 USD Through Reinvestment Of Cash Dividend Due 12/30/22 04315J860	112.946	.00	- 735.28	735.28
Total Aberdeen Global High Income I		112.946	.00	- 735.28	735.28



LOCAL 734 PENSION MUTUAL FUNDS
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/31/2022	Purchased 5,285.183 Shares Mainstay Floating Rate I @ 8.60 USD Through Reinvestment Of Cash Dividend Due 12/31/22 56063J344	5,285.183	.00	- 45,452.57	45,452.57
Total Mainstay Floating Rate I		5,285.183	.00	- 45,452.57	45,452.57
Total Mutual Funds-Fixed Income		5,398.129	.00	- 46,187.85	46,187.85
Mutual Funds-Balanced					
12/29/2022	Purchased 13,741.391 Shares Pimco All Asset Fund Institu @ 10.54 USD Through Reinvestment Of Cash Dividend Due 12/29/22 722005626	13,741.391	.00	- 144,834.26	144,834.26
Total Pimco All Asset Fund Institu		13,741.391	.00	- 144,834.26	144,834.26
Total Mutual Funds-Balanced		13,741.391	.00	- 144,834.26	144,834.26
Total Purchases		20,868.823	.00	- 234,899.21	234,899.21



LOCAL 734 PENSION MUTUAL FUNDS
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
12/22/2022	Long-Term Capital Gain Div First Am Govt Ob Fd CI Z Ltcg Payable 12/21/22 31846V567	.000	.00	.01	.00	.01
Total First Am Govt Ob Fd CI Z		.000	.00	.01	.00	.01
Total Cash And Equivalents		.000	.00	.01	.00	.01
Total Sales And Maturities		.000	.00	.01	.00	.01

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



000013278 02 SP 000638397934949 S

MR. TIM HAMANN
MARQUETTE & ASSOCIATES
180 N. LASALLE ST. STE. 3500
CHICAGO IL 60601





Account Number: [REDACTED]
LOCAL 734 PENSION FUND
SEGALL BRYANT & HAMMILL
FIXED INCOME FUND

This statement is for the period from December 1, 2022 to December 31, 2022

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
SUE ANCHER
777 E WISCONSIN AVE.
MILWAUKEE, WI 53202
Phone: 414-765-6740
E-mail: sue.ancher@usbank.com



000013277 07 SP 000638397934948 S

MR. TIM HAMANN
MARQUETTE & ASSOCIATES
180 N. LASALLE ST. STE. 3500
CHICAGO IL 60601



LOCAL 734 SEGALL FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

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LOCAL 734 SEGALL FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

MARKET AND COST RECONCILIATION

	12/31/2022 MARKET	12/31/2022 BOOK VALUE
Beginning Market And Cost	4,269,675.45	4,742,086.96
Investment Activity		
Interest	11,058.25	11,058.25
Realized Gain/Loss	- 49,170.10	- 49,170.10
Change In Unrealized Gain/Loss	30,229.52	.00
Net Accrued Income (Current-Prior)	- 347.35	- 347.35
Total Investment Activity	- 8,229.68	- 38,459.20
Other Activity		
Transfers Out	- 350,000.00	- 350,000.00
Total Other Activity	- 350,000.00	- 350,000.00
Net Change In Market And Cost	- 358,229.68	- 388,459.20
Ending Market And Cost	3,911,445.77	4,353,627.76



LOCAL 734 SEGALL FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

CASH RECONCILIATION

Beginning Cash		- 9,781.35
Investment Activity		
Interest		11,058.25
Cash Equivalent Purchases		- 11,307.16
Purchases		- 30,096.90
Cash Equivalent Sales		47,274.20
Sales/Maturities		342,852.96
Total Investment Activity		359,781.35
Other Activity		
Transfers Out		- 350,000.00
Total Other Activity		- 350,000.00
Net Change In Cash		9,781.35
Ending Cash		.00



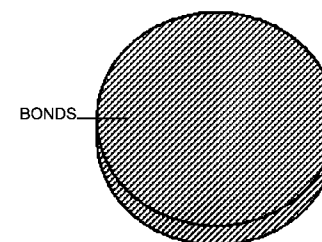
LOCAL 734 SEGALL FIXED
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

ASSET SUMMARY

ASSETS	12/31/2022 MARKET	12/31/2022 BOOK VALUE	% OF MARKET
Cash And Equivalents	8,265.45	8,265.45	0.21
U.S. Government Issues	1,280,716.50	1,430,244.61	32.74
Corporate Issues	2,041,899.77	2,285,519.06	52.20
Foreign Issues	57,497.15	63,702.14	1.47
Municipal Issues	497,390.55	540,220.15	12.72
Total Assets	3,885,769.42	4,327,951.41	99.34
Accrued Income	25,676.35	25,676.35	0.66
Grand Total	3,911,445.77	4,353,627.76	100.00

Estimated Annual Income 118,139.51



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



LOCAL 734 SEGALL FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	8,265.450	8,265.45 1.0000	8,265.45	.00 .00	88.45	4.06
Total Money Markets	8,265.450	8,265.45	8,265.45	.00 .00	88.45	4.05
Total Cash And Equivalents	8,265.450	8,265.45	8,265.45	.00 .00	88.45	4.05
US Government Issues						
F H L M C Gd G15144 2.500% 7/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MD5D1 Asset Minor Code 24	25,841.580	24,558.29 95.0340	26,180.75	- 1,622.46 - 16.65	53.85	2.63
F H L M C Gd G18527 3.000% 10/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMSR5 Asset Minor Code 24	25,117.440	24,180.31 96.2690	26,111.23	- 1,930.92 - 80.19	62.87	3.12
F H L M C Gd G18569 3.000% 9/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMT37 Asset Minor Code 24	17,191.390	16,464.54 95.7720	17,787.04	- 1,322.50 - 61.49	42.98	3.13
F H L M C Gd G18578 3.000% 12/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMUC5 Asset Minor Code 24	23,317.550	22,273.86 95.5240	24,275.75	- 2,001.89 - 78.05	58.29	3.14

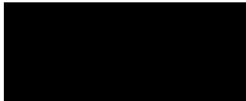


LOCAL 734 SEGALL FIXED
ACCOUNT

Page 7 of 55
Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sb8171 4.000% 6/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6CG3 Asset Minor Code 24	49,814.270	48,617.23 97.5970	50,927.32	- 2,310.09 - 72.71	166.05	4.10
F H L M C #Sb8186 4.500% 9/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6CX6 Asset Minor Code 24	41,498.160	41,268.26 99.4460	42,185.47	- 917.21 - 113.73	155.62	4.53
F H L M C #Sb8191 4.500% 9/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6C40 Asset Minor Code 24	66,119.050	65,693.90 99.3570	66,342.81	- 648.91 - 193.84	247.95	4.53
F N M A Deb 6.625 11/15/2030 Standard & Poors Rating: AA+ Moodys Rating: Aaa 31359MGK3 Asset Minor Code 22	40,000.000	46,906.80 117.2670	49,479.20	- 2,572.40 37.20	338.61	5.65
F H L M C Mltcl Mtg 3.000% 10/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3137A5MM3 Asset Minor Code 30	1,197.680	1,189.32 99.3020	1,237.35	- 48.03 14.95	2.99	3.02
F H L M C Mltcl Mtg 3.303% 7/25/24 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BDCW4 Asset Minor Code 30	25,000.000	24,390.25 97.5610	24,373.05	17.20 7.50	68.81	3.39
F H L M C Mltcl Mtg 2.995% 12/25/25 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BN6G4 Asset Minor Code 30	25,000.000	23,898.50 95.5940	24,554.69	- 656.19 - 25.75	62.40	3.13



LOCAL 734 SEGALL FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #255408 5.500% 9/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 31371LU98 Asset Minor Code 24	2,095.570	2,101.19 100.2680	2,261.90	- 160.71 - 5.13	9.62	5.49
F N M A #Ax8309 3.000% 11/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3138YAGT6 Asset Minor Code 24	20,631.400	19,788.40 95.9140	21,427.65	- 1,639.25 - 77.79	51.58	3.13
F N M A #890790 3.000% 8/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31410LUP5 Asset Minor Code 24	23,595.890	22,455.74 95.1680	24,421.72	- 1,965.98 - 70.78	58.99	3.15
F N M A #Ab6192 2.500% 9/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31417C3A1 Asset Minor Code 24	7,008.010	6,693.28 95.5090	6,928.07	- 234.79 - 1.69	14.60	2.62
F N M A #Ma4667 3.500% 6/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EFH8 Asset Minor Code 24	27,901.100	26,691.03 95.6630	28,090.75	- 1,399.72 - 113.06	81.38	3.66
F N M A #Ma4713 4.000% 6/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EGX2 Asset Minor Code 24	46,148.370	45,039.42 97.5970	46,608.04	- 1,568.62 - 102.25	153.83	4.10
F N M A #Ma4825 5.000% 10/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ELF5 Asset Minor Code 24	28,455.810	28,617.44 100.5680	28,641.07	- 23.63 - 201.87	118.57	4.97



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A #627119 5.500% 3/15/34 Standard & Poors Rating: N/A Moodys Rating: N/A 36291FVL9 Asset Minor Code 24	4,161.330	4,294.74 103.2060	4,174.36	120.38 - 43.15	19.05	5.33
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CAE1 Asset Minor Code 21	115,000.000	90,522.25 78.7150	112,690.42	- 22,168.17 - 1,343.20	271.48	0.79
U S Treasury Nt 1.125% 2/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CBL4 Asset Minor Code 21	120,000.000	97,804.80 81.5040	115,605.69	- 17,800.89 - 1,598.40	509.92	1.38
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCS8 Asset Minor Code 21	120,000.000	97,303.20 81.0860	114,696.04	- 17,392.84 - 1,480.80	566.58	1.54
U S Treasury Nt 2.750% 8/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFF3 Asset Minor Code 21	50,000.000	45,531.50 91.0630	44,607.62	923.88 - 781.00	522.68	3.02
U S Treasury Nt 2.375% 8/15/24 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828D56 Asset Minor Code 21	15,000.000	14,472.60 96.4840	15,841.46	- 1,368.86 .00	134.56	2.46
U S Treasury Nt 2.250% 11/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828M56 Asset Minor Code 21	.000	.00 94.6480	.00	.00 8,965.23	.00	0.00



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.000% 11/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828U24 Asset Minor Code 21	70,000.000	64,719.90 92.4570	71,391.74	- 6,671.84 - 295.40	181.77	2.16
U S Treasury Nt 1.625% 9/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828YG9 Asset Minor Code 21	55,000.000	50,320.60 91.4920	56,764.08	- 6,443.48 - 174.35	229.61	1.78
U S Treasury Nt 1.500% 2/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Z94 Asset Minor Code 21	55,000.000	46,870.45 85.2190	55,975.61	- 9,105.16 - 642.40	311.62	1.76
U S Treasury Nt 2.250% 11/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283F5 Asset Minor Code 21	95,000.000	87,540.60 92.1480	103,689.03	- 16,148.43 - 631.75	277.52	2.44
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283W8 Asset Minor Code 21	90,000.000	84,624.30 94.0270	100,242.04	- 15,617.74 8,376.92	934.85	2.92
U S Treasury Nt 3.125% 11/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128285M8 Asset Minor Code 21	30,000.000	28,613.70 95.3790	30,164.18	- 1,550.48 - 269.40	121.72	3.28
U S Treasury Nt 2.375% 5/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286T2 Asset Minor Code 21	85,000.000	77,270.10 90.9060	92,568.48	- 15,298.38 11,741.78	262.10	2.61



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total US Government Issues	1,400,094.600	1,280,716.50	1,430,244.61	- 149,528.11 20,668.75	6,092.45	2.79
Corporate Issues						
At T Inc Gbl Nt 2.300% 6/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RJX1 Asset Minor Code 28	45,000.000	40,022.55 88.9390	45,066.93	- 5,044.38 - 477.90	86.25	2.59
Abbott Laboratories 3.750% 11/30/26 Standard & Poors Rating: AA- Moodys Rating: A1 002824BF6 Asset Minor Code 28	40,000.000	38,941.20 97.3530	46,102.91	- 7,161.71 - 489.60	129.17	3.85
Adobe Inc 2.150% 2/01/27 Standard & Poors Rating: A+ Moodys Rating: A2 00724PAC3 Asset Minor Code 28	.000	.00 91.0110	.00	.00 3,710.62	.00	0.00
Air Prods Chems Inc 1.850% 5/15/27 Standard & Poors Rating: A Moodys Rating: A2 009158AY2 Asset Minor Code 28	30,000.000	26,654.70 88.8490	30,849.34	- 4,194.64 - 96.00	70.92	2.08
Allstate Corp 0.750% 12/15/25 Standard & Poors Rating: A- Moodys Rating: A3 020002BH3 Asset Minor Code 28	25,000.000	22,175.25 88.7010	25,028.39	- 2,853.14 58.75	8.33	0.85
Amazon Com Inc 3.150% 8/22/27 Standard & Poors Rating: AA Moodys Rating: A1 023135BC9 Asset Minor Code 28	35,000.000	32,888.45 93.9670	37,114.87	- 4,226.42 - 373.10	395.06	3.35



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Express Co 3.375% 5/03/24 Standard & Poors Rating: BBB+ Moodys Rating: A2 025816CV9 Asset Minor Code 28	15,000.000	14,694.60 97.9640	15,010.39	- 315.79 601.43	81.56	3.45
American Water 3.400% 3/01/25 Standard & Poors Rating: A Moodys Rating: Baa1 03040WAL9 Asset Minor Code 28	.000	.00 96.8580	.00	.00 2,828.53	.00	0.00
Analog Devices Inc 2.950% 4/01/25 Standard & Poors Rating: A- Moodys Rating: A3 032654AS4 Asset Minor Code 28	15,000.000	14,426.85 96.1790	16,349.28	- 1,922.43 1,843.23	110.63	3.07
Anheuser Busch Inbev 4.750% 1/23/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 035240AQ3 Asset Minor Code 28	30,000.000	29,612.70 98.7090	33,954.73	- 4,342.03 1,617.51	625.42	4.81
Arizona Public Serv 3.350% 6/15/24 Standard & Poors Rating: BBB+ Moodys Rating: A3 040555CQ5 Asset Minor Code 28	50,000.000	48,392.00 96.7840	52,304.83	- 3,912.83 36.00	74.44	3.46
Automatic Data 1.700% 5/15/28 Standard & Poors Rating: AA- Moodys Rating: Aa3 053015AG8 Asset Minor Code 28	30,000.000	26,042.40 86.8080	30,174.90	- 4,132.50 - 299.70	65.17	1.96
Avery Dennison Corp 4.875% 12/06/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 053611AJ8 Asset Minor Code 28	40,000.000	38,940.40 97.3510	44,892.67	- 5,952.27 - 342.00	135.42	5.01



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moodys Rating: A2 06051GGF0 Asset Minor Code 28	30,000.000	27,993.60 93.3120	34,279.99	- 6,286.39 - 235.20	513.05	4.10
Cboe Global Mkts Inc 1.625% 12/15/30 Standard & Poors Rating: A- Moodys Rating: A3 12503MAC2 Asset Minor Code 28	35,000.000	27,161.75 77.6050	34,908.60	- 7,746.85 - 175.70	25.28	2.09
Cms Energy Corp 3.875% 3/01/24 Standard & Poors Rating: BBB Moodys Rating: Baa2 125896BM1 Asset Minor Code 28	50,000.000	48,906.00 97.8120	52,896.12	- 3,990.12 - 190.00	645.83	3.96
Canadian Natl Rail 6.900% 7/15/28 Standard & Poors Rating: A Moodys Rating: A2 136375BD3 Asset Minor Code 28	30,000.000	32,967.00 109.8900	41,625.09	- 8,658.09 - 192.90	954.50	6.28
Capital One Multi 2.800% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NFZ9 Asset Minor Code 31	45,000.000	43,132.05 95.8490	44,996.61	- 1,864.56 135.90	56.00	2.92
Caterpillar Inc 3.400% 5/15/24 Standard & Poors Rating: A Moodys Rating: A2 149123CC3 Asset Minor Code 28	25,000.000	24,515.50 98.0620	25,056.77	- 541.27 - 85.75	108.61	3.47
Cincinnati Gas Elec 6.900% 6/01/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 172070BT0 Asset Minor Code 28	20,000.000	20,842.80 104.2140	25,130.00	- 4,287.20 - 67.80	115.00	6.62



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cintas Corporation 3.700% 4/01/27 Standard & Poors Rating: A- Moodys Rating: A3 17252MAN0 Asset Minor Code 28	40,000.000	38,558.80 96.3970	43,441.97	- 4,883.17 - 175.60	370.00	3.84
Connecticut Lt Pwr 0.750% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A1 207597EM3 Asset Minor Code 28	40,000.000	35,784.80 89.4620	40,160.20	- 4,375.40 198.40	25.00	0.84
Conti Airlines 2012 4.000% 4/29/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 210795QB9 Asset Minor Code 31	35,881.120	34,235.61 95.4140	38,033.97	- 3,798.36 74.99	247.18	4.19
Cummins Inc 0.750% 9/01/25 Standard & Poors Rating: A+ Moodys Rating: A2 231021AU0 Asset Minor Code 28	20,000.000	18,032.40 90.1620	20,064.77	- 2,032.37 - 23.40	50.00	0.83
Daimler Trucks 5.070% 9/16/24 Standard & Poors Rating: N/A Moodys Rating: Aaa 233869AB2 Asset Minor Code 31	20,000.000	19,982.60 99.9130	19,982.85	- .25 17.80	60.55	5.07
Delmarva Pwr Light 3.500% 11/15/23 Standard & Poors Rating: A Moodys Rating: A2 247109BS9 Asset Minor Code 28	45,000.000	44,404.20 98.6760	48,093.92	- 3,689.72 76.95	201.25	3.55
Delta Air Lines 2019 3.204% 10/25/25 Standard & Poors Rating: N/A Moodys Rating: A1 24737BAA3 Asset Minor Code 28	44,000.000	42,885.04 97.4660	44,364.36	- 1,479.32 465.08	258.46	3.29



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa3 253393AF9 Asset Minor Code 28	25,000.000	19,512.25 78.0490	25,035.40	- 5,523.15 - 385.00	363.13	4.04
Walt Disney Company 3.000% 2/13/26 Standard & Poors Rating: BBB+ Moodys Rating: A2 25468PDK9 Asset Minor Code 28	25,000.000	23,673.00 94.6920	27,671.86	- 3,998.86 - 188.50	287.50	3.17
Discovery 3.800% 3/13/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 25470DAM1 Asset Minor Code 28	20,000.000	19,536.20 97.6810	21,826.65	- 2,290.45 - 14.80	228.00	3.89
Dominion Energy Inc 2.250% 8/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 25746UDL0 Asset Minor Code 28	40,000.000	31,827.20 79.5680	40,081.05	- 8,253.85 - 196.40	340.00	2.83
Emerson Elec Co Sr 1.800% 10/15/27 Standard & Poors Rating: A Moodys Rating: A2 291011BL7 Asset Minor Code 28	45,000.000	39,270.15 87.2670	46,313.23	- 7,043.08 - 470.70	171.00	2.06
Evergy Inc 2.450% 9/15/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30034WAA4 Asset Minor Code 28	45,000.000	42,721.65 94.9370	46,764.25	- 4,042.60 40.95	324.63	2.58
Exxon Mobil 2.440% 8/16/29 Standard & Poors Rating: AA- Moodys Rating: Aa2 30231GBE1 Asset Minor Code 28	45,000.000	39,310.65 87.3570	45,817.02	- 6,506.37 - 473.40	411.75	2.79



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
General Mtrs Finl 1.250% 1/08/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 37045XDD5 Asset Minor Code 28	40,000.000	35,223.20 88.0580	39,859.16	- 4,635.96 167.60	240.28	1.42
Georgia Pacific Corp 7.375% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A3 373298BN7 Asset Minor Code 28	30,000.000	31,983.30 106.6110	37,023.00	- 5,039.70 59.40	184.38	6.92
Ww Grainger Inc 1.850% 2/15/25 Standard & Poors Rating: A+ Moodys Rating: A3 384802AE4 Asset Minor Code 28	45,000.000	42,244.65 93.8770	46,014.64	- 3,769.99 - 105.75	314.50	1.97
Hershey Company 3.200% 8/21/25 Standard & Poors Rating: A Moodys Rating: A1 427866AU2 Asset Minor Code 28	25,000.000	24,078.00 96.3120	27,508.20	- 3,430.20 3,267.71	288.89	3.32
Ilex Corp 2.625% 6/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 45167RAH7 Asset Minor Code 28	15,000.000	12,417.00 82.7800	14,981.40	- 2,564.40 - 96.00	17.50	3.17
Illinois Tool Work 2.650% 11/15/26 Standard & Poors Rating: A+ Moodys Rating: A2 452308AX7 Asset Minor Code 28	40,000.000	37,148.00 92.8700	41,065.72	- 3,917.72 - 196.40	135.44	2.85
Intel Corp 3.750% 8/05/27 Standard & Poors Rating: A+ Moodys Rating: A1 458140BY5 Asset Minor Code 28	25,000.000	24,017.00 96.0680	24,991.72	- 974.72 - 119.00	380.21	3.90



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 0.697% 3/16/24 Standard & Poors Rating: A- Moody's Rating: A1 46647PBZ8 Asset Minor Code 28	35,000.000	34,631.80 98.9480	35,000.00	- 368.20 140.35	71.15	0.70
John Deere Ownr Tr 3.730% 6/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 47800AAB6 Asset Minor Code 31	25,000.000	24,764.50 99.0580	24,997.35	- 232.85 92.25	41.44	3.77
Kla Tencor Corp 4.650% 11/01/24 Standard & Poors Rating: A- Moody's Rating: A2 482480AE0 Asset Minor Code 28	25,000.000	24,924.25 99.6970	26,670.62	- 1,746.37 11.50	193.75	4.66
Kimberly Clark Corp 3.950% 11/01/28 Standard & Poors Rating: A Moody's Rating: A2 494368BY8 Asset Minor Code 28	35,000.000	33,731.95 96.3770	37,688.02	- 3,956.07 - 171.85	230.42	4.10
Lowes Cos Inc 3.125% 9/15/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DD6 Asset Minor Code 28	20,000.000	19,346.80 96.7340	21,492.33	- 2,145.53 2,467.71	184.03	3.23
Martin Marietta 4.250% 7/02/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 573284AN6 Asset Minor Code 28	45,000.000	44,395.65 98.6570	48,242.45	- 3,846.80 67.95	950.94	4.31
Moodys Corporation 4.875% 2/15/24 Standard & Poors Rating: BBB+ Moody's Rating: N/A 615369AC9 Asset Minor Code 28	27,000.000	26,913.06 99.6780	30,324.07	- 3,411.01 - 22.68	497.25	4.89



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
National Rural Util 2.400% 3/15/30 Standard & Poors Rating: A- Moodys Rating: A1 637432NV3 Asset Minor Code 28	30,000.000	24,975.30 83.2510	31,263.06	- 6,287.76 - 303.00	212.00	2.88
O Reilly Automotive 3.900% 6/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 67103HAH0 Asset Minor Code 28	15,000.000	13,964.70 93.0980	14,265.60	- 300.90 - 300.90	48.75	4.19
Oracle Corp 6.150% 11/09/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCH6 Asset Minor Code 28	20,000.000	20,759.40 103.7970	20,826.55	- 67.15 - 291.90	177.67	5.93
Paccar Financial Mtn 0.350% 2/02/24 Standard & Poors Rating: A+ Moodys Rating: A1 69371RR24 Asset Minor Code 28	20,000.000	19,025.00 95.1250	19,973.11	- 948.11 29.00	28.97	0.37
Pepsico Inc 2.750% 3/19/30 Standard & Poors Rating: A+ Moodys Rating: A1 713448ES3 Asset Minor Code 28	40,000.000	35,417.60 88.5440	42,929.31	- 7,511.71 - 137.20	311.67	3.11
Pg E Energy 1.460% 7/15/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 71710TAA6 Asset Minor Code 31	55,859.340	48,578.08 86.9650	55,858.65	- 7,280.57 136.30	376.06	1.68
Phillips 66 3.900% 3/15/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 718546AR5 Asset Minor Code 28	20,000.000	18,875.00 94.3750	21,142.06	- 2,267.06 - 103.20	229.67	4.13



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Progressive Corp 4.000% 3/01/29 Standard & Poors Rating: A Moodys Rating: A2 743315AV5 Asset Minor Code 28	25,000.000	23,989.00 95.9560	27,805.11	- 3,816.11 - 23.50	333.33	4.17
Public Service 4.100% 6/01/32 Standard & Poors Rating: A Moodys Rating: A1 744448CW9 Asset Minor Code 28	20,000.000	18,813.00 94.0650	20,079.90	- 1,266.90 - 230.00	68.33	4.36
Public Service Mtn 3.050% 11/15/24 Standard & Poors Rating: A Moodys Rating: A1 74456QBK1 Asset Minor Code 28	50,000.000	48,317.00 96.6340	52,611.71	- 4,294.71 125.00	194.86	3.16
T Mobile USA Inc 3.500% 4/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 87264ABB0 Asset Minor Code 28	20,000.000	19,234.20 96.1710	21,787.60	- 2,553.40 - 130.00	147.78	3.64
Transcont Gas Pipe 4.000% 3/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 893574AK9 Asset Minor Code 28	20,000.000	18,765.00 93.8250	22,282.50	- 3,517.50 - 147.60	235.56	4.26
Union Pacific Rr Co 3.227% 5/14/26 Standard & Poors Rating: AA- Moodys Rating: Aa2 907825AA1 Asset Minor Code 31	108,720.360	103,174.53 94.8990	112,701.74	- 9,527.21 - 147.86	458.13	3.40
United Parcel 3.400% 3/15/29 Standard & Poors Rating: A Moodys Rating: A2 911312BR6 Asset Minor Code 28	30,000.000	27,885.90 92.9530	31,963.97	- 4,078.07 - 268.50	300.33	3.66



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Verizon Master Tr 0.990% 4/20/28 Standard & Poors Rating: AAA Moody's Rating: N/A 92348KAD5 Asset Minor Code 31	50,000.000	46,608.00 93.2160	49,992.79	- 3,384.79 277.50	15.12	1.06
Visa Inc 3.150% 12/14/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAD4 Asset Minor Code 28	35,000.000	33,742.45 96.4070	38,321.50	- 4,579.05 37.10	52.06	3.27
Waste Management Inc 3.500% 5/15/24 Standard & Poors Rating: A- Moody's Rating: Baa1 94106LAZ2 Asset Minor Code 28	35,000.000	34,141.45 97.5470	37,017.40	- 2,875.95 6.30	156.53	3.59
Wells Fargo Company 3.000% 4/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 949746RW3 Asset Minor Code 28	15,000.000	14,029.65 93.5310	13,602.45	427.20 - 57.30	86.25	3.21
Wisconsin Electric 3.100% 6/01/25 Standard & Poors Rating: A- Moody's Rating: A2 976656CH9 Asset Minor Code 28	50,000.000	47,741.00 95.4820	51,841.45	- 4,100.45 - 117.00	129.17	3.25
Total Corporate Issues	2,171,460.820	2,041,899.77	2,285,519.06	- 243,619.29 10,668.72	14,831.51	3.30
Foreign Issues						
Astrazeneca Plc Sr 0.300% 5/26/23 Standard & Poors Rating: A Moody's Rating: A3 046353AY4 Asset Minor Code 35	25,000.000	24,557.25 98.2290	24,837.00	- 279.75 101.75	7.29	0.31



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Canadian Pac Ltd 4.450% 3/15/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 13645RAK0 Asset Minor Code 33	10,000.000	9,986.40 99.8640	10,778.64	- 792.24 6.30	131.03	4.46
Nvent Finance Sarl 4.550% 4/15/28 Standard & Poors Rating: BBB- Moodys Rating: N/A 67078AAD5 Asset Minor Code 35	25,000.000	22,953.50 91.8140	28,086.50	- 5,133.00 - 175.50	240.14	4.96
Total Foreign Issues	60,000.000	57,497.15	63,702.14	- 6,204.99 - 67.45	378.46	2.88

Municipal Issues

Dallas Fort Worth Tx 2.256% 11/01/26 Standard & Poors Rating: A+ Moodys Rating: A1 2350364M9 Asset Minor Code 39	45,000.000	40,653.00 90.3400	45,000.00	- 4,347.00 - 474.30	169.20	2.50
Fort Bend Cnty Tx 5.000% 3/01/23 Standard & Poors Rating: N/A Moodys Rating: Aa1 346766WM6 Asset Minor Code 39	60,000.000	60,076.20 100.1270	66,039.60	- 5,963.40 - 31.80	1,000.00	4.99
Honolulu City Hi 2.316% 7/01/25 Standard & Poors Rating: N/A Moodys Rating: Aa3 438701Y32 Asset Minor Code 39	45,000.000	42,554.25 94.5650	45,000.00	- 2,445.75 49.05	521.10	2.45
Massachusetts ST Wtr 2.163% 8/01/26 Standard & Poors Rating: AA+ Moodys Rating: Aa1 576051VZ6 Asset Minor Code 39	40,000.000	36,721.20 91.8030	40,000.00	- 3,278.80 - 282.00	360.50	2.36



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Metro Wstwr Co 2.363% 4/01/27 Standard & Poors Rating: AAA Moodys Rating: Aa1 59164GEQ1 Asset Minor Code 39	45,000.000	40,881.15 90.8470	45,000.00	- 4,118.85 - 72.90	265.84	2.60
Narragansett Bay Ri 1.864% 9/01/27 Standard & Poors Rating: AA- Moodys Rating: N/A 631060CN8 Asset Minor Code 39	25,000.000	21,966.50 87.8660	25,000.00	- 3,033.50 - 141.25	155.33	2.12
Nebraska ST Public 2.493% 1/01/27 Standard & Poors Rating: A+ Moodys Rating: A1 63968A2D6 Asset Minor Code 39	40,000.000	36,202.00 90.5050	40,000.00	- 3,798.00 - 160.40	498.60	2.75
New York ST Urban 3.270% 3/15/28 Standard & Poors Rating: AA+ Moodys Rating: Aa1 6500355X2 Asset Minor Code 39	70,000.000	64,720.60 92.4580	68,512.00	- 3,791.40 213.50	673.98	3.54
Prince Georges Cnty 0.844% 9/15/24 Standard & Poors Rating: AAA Moodys Rating: Aaa 7417017G5 Asset Minor Code 39	20,000.000	18,739.00 93.6950	20,000.00	- 1,261.00 - .20	49.70	0.90
Spokane Wa 0.636% 12/01/24 Standard & Poors Rating: AA+ Moodys Rating: Aa1 84908AAK0 Asset Minor Code 39	50,000.000	46,386.00 92.7720	50,000.00	- 3,614.00 176.00	26.50	0.69
Univ Of Ca Ca 2.750% 5/15/23 Standard & Poors Rating: AA Moodys Rating: Aa2 91412GQE8 Asset Minor Code 39	15,000.000	14,904.15 99.3610	15,884.55	- 980.40 45.75	52.71	2.77



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Univ Of Ca 3.063% 7/01/25 Standard & Poors Rating: AA Moody's Rating: Aa2 91412GU94 Asset Minor Code 39	20,000.000	19,233.40 96.1670	19,784.00	- 550.60 10.80	306.30	3.19
University Calif Ca 0.833% 5/15/24 Standard & Poors Rating: AA Moody's Rating: Aa2 91412HFL2 Asset Minor Code 39	15,000.000	14,245.50 94.9700	15,000.00	- 754.50 79.05	15.97	0.88
Virginia ST 2.530% 11/01/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 92818NHP6 Asset Minor Code 39	45,000.000	40,107.60 89.1280	45,000.00	- 4,892.40 - 451.80	189.75	2.84
Total Municipal Issues	535,000.000	497,390.55	540,220.15	- 42,829.60 - 1,040.50	4,285.48	2.71
Total Assets	4,174,820.870	3,885,769.42	4,327,951.41	- 442,181.99 30,229.52	25,676.35	3.05
Accrued Income	.000	25,676.35	25,676.35			
Grand Total	4,174,820.870	3,911,445.77	4,353,627.76			



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ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.



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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
8,265.450	First Am Govt Ob Fd CI Z 31846V567		01/03/23	0.04	79.12	88.45	79.12	88.45
Total Cash And Equivalents					79.12	88.45	79.12	88.45
US Government Issues								
25,841.580	F H L M C Gd G15144 2.500% 7/01/29 3128MD5D1				55.00	53.84	54.99	53.85
25,117.440	F H L M C Gd G18527 3.000% 10/01/29 3128MMSR5				64.24	62.79	64.16	62.87
17,191.390	F H L M C Gd G18569 3.000% 9/01/30 3128MMT37				43.72	42.98	43.72	42.98
23,317.550	F H L M C Gd G18578 3.000% 12/01/30 3128MMUC5				59.35	58.29	59.35	58.29
49,814.270	F H L M C #Sb8171 4.000% 6/01/37 3132D6CG3				167.77	166.05	167.77	166.05
41,498.160	F H L M C #Sb8186 4.500% 9/01/37 3132D6CX6				158.23	155.62	158.23	155.62
66,119.050	F H L M C #Sb8191 4.500% 9/01/37 3132D6C40				252.66	247.95	252.66	247.95
40,000.000	F N M A Deb 6.625 11/15/2030 31359MGK3				117.78	220.83	.00	338.61
1,197.680	F H L M C Mltcl Mtg 3.000% 10/15/39 3137A5MM3				3.77	2.99	3.77	2.99
25,000.000	F H L M C Mltcl Mtg 3.303% 7/25/24 3137BDCW4				68.81	68.81	68.81	68.81
25,000.000	F H L M C Mltcl Mtg 2.995% 12/25/25 3137BN6G4				62.40	62.40	62.40	62.40



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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
2,095.570	F N M A #255408 31371LU98	5.500%	9/01/24		10.55	9.60	10.53	9.62
20,631.400	F N M A #Ax8309 3138YAGT6	3.000%	11/01/29		52.30	51.58	52.30	51.58
23,595.890	F N M A #890790 31410LUP5	3.000%	8/01/32		60.32	58.99	60.32	58.99
7,008.010	F N M A #Ab6192 31417C3A1	2.500%	9/01/27		15.07	14.60	15.07	14.60
27,901.100	F N M A #Ma4667 31418EFH8	3.500%	6/01/37		82.07	81.38	82.07	81.38
46,148.370	F N M A #Ma4713 31418EGX2	4.000%	6/01/37		155.51	153.83	155.51	153.83
28,455.810	F N M A #Ma4825 31418ELF5	5.000%	10/01/37		119.22	118.57	119.22	118.57
4,161.330	G N M A #627119 36291FVL9	5.500%	3/15/34		19.22	19.07	19.24	19.05
115,000.000	U S Treasury Nt 91282CAE1	0.625%	8/15/30		210.94	60.54	.00	271.48
120,000.000	U S Treasury Nt 91282CBL4	1.125%	2/15/31		396.20	113.72	.00	509.92
120,000.000	U S Treasury Nt 91282CCS8	1.250%	8/15/31		440.22	126.36	.00	566.58
50,000.000	U S Treasury Nt 91282CFF3	2.750%	8/15/32		406.85	115.83	.00	522.68
15,000.000	U S Treasury Nt 912828D56	2.375%	8/15/24		104.55	30.01	.00	134.56
.000	U S Treasury Nt 912828M56	2.250%	11/15/25		64.64	117.16	181.80	.00



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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
70,000.000	U S Treasury Nt 912828U24	2.000%	11/15/26		61.88	119.89	.00	181.77
55,000.000	U S Treasury Nt 912828YG9	1.625%	9/30/26		152.24	77.37	.00	229.61
55,000.000	U S Treasury Nt 912828Z94	1.500%	2/15/30		242.12	69.50	.00	311.62
95,000.000	U S Treasury Nt 9128283F5	2.250%	11/15/27		94.48	183.04	.00	277.52
90,000.000	U S Treasury Nt 9128283W8	2.750%	2/15/28		1,170.24	327.69	563.08	934.85
30,000.000	U S Treasury Nt 9128285M8	3.125%	11/15/28		41.44	80.28	.00	121.72
85,000.000	U S Treasury Nt 9128286T2	2.375%	5/15/29		167.96	315.57	221.43	262.10
Total US Government Issues					5,121.75	3,387.13	2,416.43	6,092.45
Corporate Issues								
45,000.000	At T Inc Gbl Nt 00206RJX1	2.300%	6/01/27		517.50	86.25	517.50	86.25
40,000.000	Abbott Laboratories 002824BF6	3.750%	11/30/26		4.17	125.00	.00	129.17
.000	Adobe Inc 00724PAC3	2.150%	2/01/27		179.17	43.30	222.47	.00
30,000.000	Air Prods Chems Inc 009158AY2	1.850%	5/15/27		24.67	46.25	.00	70.92
25,000.000	Allstate Corp 020002BH3	0.750%	12/15/25		86.46	15.62	93.75	8.33
35,000.000	Amazon Com Inc 023135BC9	3.150%	8/22/27		303.19	91.87	.00	395.06



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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
15,000.000	American Express Co 3.375% 5/03/24 025816CV9				118.13	123.74	160.31	81.56
.000	American Water 3.400% 3/01/25 03040WAL9				212.50	68.47	280.97	.00
15,000.000	Analog Devices Inc 2.950% 4/01/25 032654AS4				147.50	72.53	109.40	110.63
30,000.000	Anheuser Busch Inbev 4.750% 1/23/29 035240AQ3				760.00	176.15	310.73	625.42
50,000.000	Arizona Public Serv 3.350% 6/15/24 040555CQ5				772.36	139.58	837.50	74.44
30,000.000	Automatic Data 1.700% 5/15/28 053015AG8				22.67	42.50	.00	65.17
40,000.000	Avery Dennison Corp 4.875% 12/06/28 053611AJ8				947.92	162.50	975.00	135.42
30,000.000	Bank Of America Mtn 3.824% 1/20/28 06051GGF0				417.45	95.60	.00	513.05
35,000.000	Cboe Global Mkts Inc 1.625% 12/15/30 12503MAC2				262.26	47.40	284.38	25.28
50,000.000	Cms Energy Corp 3.875% 3/01/24 125896BM1				484.38	161.45	.00	645.83
30,000.000	Canadian Natl Rail 6.900% 7/15/28 136375BD3				782.00	172.50	.00	954.50
45,000.000	Capital One Multi 2.800% 3/15/27 14041NFZ9				56.00	105.00	105.00	56.00
25,000.000	Caterpillar Inc 3.400% 5/15/24 149123CC3				37.78	70.83	.00	108.61
20,000.000	Cincinnati Gas Elec 6.900% 6/01/25 172070BT0				690.00	115.00	690.00	115.00



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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
40,000.000	Cintas Corporation 17252MAN0	3.700%	4/01/27		246.67	123.33	.00	370.00
40,000.000	Connecticut Lt Pwr 207597EM3	0.750%	12/01/25		150.00	25.00	150.00	25.00
35,881.120	Contl Airlines 2012 210795QB9	4.000%	4/29/26		127.58	119.60	.00	247.18
20,000.000	Cummins Inc 231021AU0	0.750%	9/01/25		37.50	12.50	.00	50.00
20,000.000	Daimler Trucks 233869AB2	5.070%	9/16/24		60.56	84.50	84.51	60.55
45,000.000	Delmarva Pwr Light 247109BS9	3.500%	11/15/23		70.00	131.25	.00	201.25
44,000.000	Delta Air Lines 2019 24737BAA3	3.204%	10/25/25		140.98	117.48	.00	258.46
25,000.000	Dicks Sporting Goods 253393AF9	3.150%	1/15/32		297.50	65.63	.00	363.13
25,000.000	Walt Disney Company 25468PDK9	3.000%	2/13/26		225.00	62.50	.00	287.50
20,000.000	Discovery 25470DAM1	3.800%	3/13/24		164.67	63.33	.00	228.00
40,000.000	Dominion Energy Inc 25746UDL0	2.250%	8/15/31		265.00	75.00	.00	340.00
45,000.000	Emerson Elec Co Sr 291011BL7	1.800%	10/15/27		103.50	67.50	.00	171.00
45,000.000	Evergy Inc 30034WAA4	2.450%	9/15/24		232.75	91.88	.00	324.63
45,000.000	Exxon Mobil 30231GBE1	2.440%	8/16/29		320.25	91.50	.00	411.75



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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
40,000.000	General Mtrs Finl 37045XDD5	1.250%	1/08/26		198.61	41.67	.00	240.28
30,000.000	Georgia Pacific Corp 373298BN7	7.375%	12/01/25		1,106.25	184.38	1,106.25	184.38
45,000.000	Ww Grainger Inc 384802AE4	1.850%	2/15/25		245.13	69.37	.00	314.50
25,000.000	Hershey Company 427866AU2	3.200%	8/21/25		444.44	131.12	286.67	288.89
15,000.000	Idex Corp 45167RAH7	2.625%	6/15/31		181.56	32.82	196.88	17.50
40,000.000	Illinois Tool Work 452308AX7	2.650%	11/15/26		47.11	88.33	.00	135.44
25,000.000	Intel Corp 458140BY5	3.750%	8/05/27		302.08	78.13	.00	380.21
35,000.000	Jpmorgan Chase Co 46647PBZ8	0.697%	3/16/24		50.82	20.33	.00	71.15
25,000.000	John Deere Ownr Tr 47800AAB6	3.730%	6/15/25		41.44	77.71	77.71	41.44
25,000.000	Kla Tencor Corp 482480AE0	4.650%	11/01/24		96.88	96.87	.00	193.75
35,000.000	Kimberly Clark Corp 494368BY8	3.950%	11/01/28		115.21	115.21	.00	230.42
20,000.000	Lowes Cos Inc 548661DD6	3.125%	9/15/24		296.88	115.01	227.86	184.03
45,000.000	Martin Marietta 573284AN6	4.250%	7/02/24		791.56	159.38	.00	950.94
27,000.000	Moodys Corporation 615369AC9	4.875%	2/15/24		387.56	109.69	.00	497.25



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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
30,000.000	National Rural Util 637432NV3	2.400%	3/15/30		152.00	60.00	.00	212.00
15,000.000	O Reilly Automotive 67103HAH0	3.900%	6/01/29		.00	18.42	- 30.33	48.75
20,000.000	Oracle Corp 68389XCH6	6.150%	11/09/29		18.79	66.63	- 92.25	177.67
20,000.000	Paccar Financial Mtn 69371RR24	0.350%	2/02/24		23.14	5.83	.00	28.97
40,000.000	Pepsico Inc 713448ES3	2.750%	3/19/30		220.00	91.67	.00	311.67
55,859.340	Pg E Energy 71710TAA6	1.460%	7/15/31		308.10	67.96	.00	376.06
20,000.000	Phillips 66 718546AR5	3.900%	3/15/28		164.67	65.00	.00	229.67
25,000.000	Progressive Corp 743315AV5	4.000%	3/01/29		250.00	83.33	.00	333.33
20,000.000	Public Service 744448CW9	4.100%	6/01/32		441.89	68.33	441.89	68.33
50,000.000	Public Service Mtn 74456QBK1	3.050%	11/15/24		67.78	127.08	.00	194.86
20,000.000	T Mobile USA Inc 87264ABB0	3.500%	4/15/25		89.44	58.34	.00	147.78
20,000.000	Transcont Gas Pipe 893574AK9	4.000%	3/15/28		168.89	66.67	.00	235.56
108,720.360	Union Pacific Rr Co 907825AA1	3.227%	5/14/26		165.76	292.37	.00	458.13
30,000.000	United Parcel 911312BR6	3.400%	3/15/29		215.33	85.00	.00	300.33



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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
50,000.000	Verizon Master Tr 92348KAD5	0.990%	4/20/28		15.12	41.25	41.25	15.12
35,000.000	Visa Inc 92826CAD4	3.150%	12/14/25		511.44	91.87	551.25	52.06
35,000.000	Waste Management Inc 94106LAZ2	3.500%	5/15/24		54.44	102.09	.00	156.53
15,000.000	Wells Fargo Company 949746RW3	3.000%	4/22/26		48.75	37.50	.00	86.25
50,000.000	Wisconsin Electric 976656CH9	3.100%	6/01/25		775.00	129.17	775.00	129.17
Total Corporate Issues					17,264.14	5,971.07	8,403.70	14,831.51
Foreign Issues								
25,000.000	Astrazeneca Plc Sr 046353AY4	0.300%	5/26/23		1.04	6.25	.00	7.29
10,000.000	Canadian Pac Ltd 13645RAK0	4.450%	3/15/23		93.94	37.09	.00	131.03
25,000.000	Nvent Finance Sarl 67078AAD5	4.550%	4/15/28		145.35	94.79	.00	240.14
Total Foreign Issues					240.33	138.13	.00	378.46
Municipal Issues								
45,000.000	Dallas Fort Worth Tx 2350364M9	2.256%	11/01/26		84.60	84.60	.00	169.20
60,000.000	Fort Bend Cnty Tx 346766WM6	5.000%	3/01/23		750.00	250.00	.00	1,000.00
45,000.000	Honolulu City Hi 438701Y32	2.316%	7/01/25		434.25	86.85	.00	521.10



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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
40,000.000	Massachusetts ST Wtr 2.163% 576051VZ6	8/01/26			288.40	72.10	.00	360.50
45,000.000	Metro Wstwr Co 2.363% 59164GEQ1	4/01/27			177.23	88.61	.00	265.84
25,000.000	Narragansett Bay Ri 1.864% 631060CN8	9/01/27			116.50	38.83	.00	155.33
40,000.000	Nebraska ST Public 2.493% 63968A2D6	1/01/27			415.50	83.10	.00	498.60
70,000.000	New York ST Urban 3.270% 6500355X2	3/15/28			483.23	190.75	.00	673.98
20,000.000	Prince Georges Cnty 0.844% 7417017G5	9/15/24			35.64	14.06	.00	49.70
50,000.000	Spokane Wa 0.636% 84908AAK0	12/01/24			159.00	26.50	159.00	26.50
15,000.000	Univ Of Ca Ca 2.750% 91412GQE8	5/15/23			18.33	34.38	.00	52.71
20,000.000	Univ Of Ca 3.063% 91412GU94	7/01/25			255.25	51.05	.00	306.30
15,000.000	University Calif Ca 0.833% 91412HFL2	5/15/24			5.55	10.42	.00	15.97
45,000.000	Virginia ST 2.530% 92818NHP6	11/01/28			94.88	94.87	.00	189.75
Total Municipal Issues					3,318.36	1,126.12	159.00	4,285.48
Grand Total					26,023.70	10,710.90	11,058.25	25,676.35



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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
Adobe Inc 2.150% 2/01/27 00724Pac3		
12/30/2022	Received Accrued Interest On Sale Of Adobe Inc 2.150% 2/01/27 Income Credit 222.47 USD	222.47
Allstate Corp 0.750% 12/15/25 020002Bh3		
12/15/2022	Allstate Corp 0.750% 12/15/25 0.00375 USD/\$1 Pv On 25,000 Par Value Due 12/15/22	93.75
American Express Co 3.375% 5/03/24 025816Cv9		
12/30/2022	Received Accrued Interest On Sale Of American Express Co 3.375% 5/03/24 Income Credit 160.31 USD	160.31
American Water 3.400% 3/01/25 03040Wal9		
12/30/2022	Received Accrued Interest On Sale Of American Water 3.400% 3/01/25 Income Credit 280.97 USD	280.97
Analog Devices Inc 2.950% 4/01/25 032654As4		
12/30/2022	Received Accrued Interest On Sale Of Analog Devices Inc 2.950% 4/01/25 Income Credit 109.40 USD	109.40
Anheuser Busch Inbev 4.750% 1/23/29 035240Aq3		
12/30/2022	Received Accrued Interest On Sale Of Anheuser Busch Inbev 4.750% 1/23/29 Income Credit 310.73 USD	310.73



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ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Arizona Public Serv 3.350% 6/15/24 040555Cq5		
12/15/2022	Arizona Public Serv 3.350% 6/15/24 0.01675 USD/\$1 Pv On 50,000 Par Value Due 12/15/22	837.50
At T Inc Gbl Nt 2.300% 6/01/27 00206Rjx1		
12/01/2022	At T Inc Gbl Nt 2.300% 6/01/27 0.0115 USD/\$1 Pv On 45,000 Par Value Due 12/1/22	517.50
Avery Dennison Corp 4.875% 12/06/28 053611Aj8		
12/06/2022	Avery Dennison Corp 4.875% 12/06/28 0.024375 USD/\$1 Pv On 40,000 Par Value Due 12/6/22	975.00
Capital One Multi 2.800% 3/15/27 14041Nfz9		
12/15/2022	Capital One Multi 2.800% 3/15/27 \$0.00233/Pv On 45,000.00 Pv Due 12/15/22	105.00
Cboe Global Mkts Inc 1.625% 12/15/30 12503Mac2		
12/15/2022	0.008125 USD/\$1 Pv On 35,000 Par Value Due 12/15/22	284.38
Cincinnati Gas Elec 6.900% 6/01/25 172070Bt0		
12/01/2022	Cincinnati Gas Elec 6.900% 6/01/25 0.0345 USD/\$1 Pv On 20,000 Par Value Due 12/1/22	690.00
Connecticut Lt Pwr 0.750% 12/01/25 207597Em3		
12/01/2022	Connecticut Lt Pwr 0.750% 12/01/25 0.00375 USD/\$1 Pv On 40,000 Par Value Due 12/1/22	150.00
Daimler Trucks 5.070% 9/16/24 233869Ab2		



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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/15/2022	Daimler Trucks 5.070% 9/16/24 \$0.00423/Pv On 20,000.00 Pv Due 12/15/22	84.51
F H L M C #Sb8171 4.000% 6/01/37 3132D6Cg3		
12/27/2022	F H L M C #Sb8171 4.000% 6/01/37 November FHLMC Due 12/25/22	167.77
F H L M C #Sb8186 4.500% 9/01/37 3132D6Cx6		
12/27/2022	F H L M C #Sb8186 4.500% 9/01/37 November FHLMC Due 12/25/22	158.23
F H L M C #Sb8191 4.500% 9/01/37 3132D6C40		
12/27/2022	F H L M C #Sb8191 4.500% 9/01/37 November FHLMC Due 12/25/22	252.66
F H L M C Gd G15144 2.500% 7/01/29 3128Md5D1		
12/15/2022	F H L M C Gd G15144 2.500% 7/01/29 November FHLMC Due 12/15/22	54.99
F H L M C Gd G18527 3.000% 10/01/29 3128Mmsr5		
12/15/2022	F H L M C Gd G18527 3.000% 10/01/29 November FHLMC Due 12/15/22	64.16
F H L M C Gd G18569 3.000% 9/01/30 3128Mmt37		
12/15/2022	F H L M C Gd G18569 3.000% 9/01/30 November FHLMC Due 12/15/22	43.72
F H L M C Gd G18578 3.000% 12/01/30 3128Mmuc5		
12/15/2022	F H L M C Gd G18578 3.000% 12/01/30 November FHLMC Due 12/15/22	59.35



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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
F H L M C Mltcl Mtg 2.995% 12/25/25 3137Bn6G4		
12/27/2022	F H L M C Mltcl Mtg 2.995% 12/25/25 \$0.00250/Pv On 25,000.00 Pv Due 12/25/22	62.40
F H L M C Mltcl Mtg 3.000% 10/15/39 3137A5Mm3		
12/15/2022	F H L M C Mltcl Mtg 3.000% 10/15/39 \$0.00250/Pv On 1,508.47 Pv Due 12/15/22	3.77
F H L M C Mltcl Mtg 3.303% 7/25/24 3137Bdcw4		
12/27/2022	F H L M C Mltcl Mtg 3.303% 7/25/24 \$0.00275/Pv On 25,000.00 Pv Due 12/25/22	68.81
F N M A #Ab6192 2.500% 9/01/27 31417C3A1		
12/27/2022	F N M A #Ab6192 2.500% 9/01/27 November FNMA Due 12/25/22	15.07
F N M A #Ax8309 3.000% 11/01/29 3138Yagt6		
12/27/2022	F N M A #Ax8309 3.000% 11/01/29 November FNMA Due 12/25/22	52.30
F N M A #Ma4667 3.500% 6/01/37 31418Efh8		
12/27/2022	F N M A #Ma4667 3.500% 6/01/37 November FNMA Due 12/25/22	82.07
F N M A #Ma4713 4.000% 6/01/37 31418Egx2		
12/27/2022	F N M A #Ma4713 4.000% 6/01/37 November FNMA Due 12/25/22	155.51
F N M A #Ma4825 5.000% 10/01/37 31418Elf5		



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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/27/2022	F N M A #Ma4825 5.000% 10/01/37 November FNMA Due 12/25/22	119.22
F N M A #255408 5.500% 9/01/24 31371Lu98		
12/27/2022	F N M A #255408 5.500% 9/01/24 November FNMA Due 12/25/22	10.53
F N M A #890790 3.000% 8/01/32 31410Lup5		
12/27/2022	F N M A #890790 3.000% 8/01/32 November FNMA Due 12/25/22	60.32
First Am Govt Ob Fd CI Z 31846V567		
12/01/2022	Interest From 11/1/22 To 11/30/22	79.12
G N M A #627119 5.500% 3/15/34 36291FvI9		
12/15/2022	G N M A #627119 5.500% 3/15/34 November GNMA Due 12/15/22	19.24
Georgia Pacific Corp 7.375% 12/01/25 373298Bn7		
12/01/2022	0.036875 USD/\$1 Pv On 30,000 Par Value Due 12/1/22	1,106.25
Hershey Company 3.200% 8/21/25 427866AU2		
12/30/2022	Received Accrued Interest On Sale Of Hershey Company 3.200% 8/21/25 Income Credit 286.67 USD	286.67
I dex Corp 2.625% 6/15/31 45167Rah7		
12/15/2022	I dex Corp 2.625% 6/15/31 0.013125 USD/\$1 Pv On 15,000 Par Value Due 12/15/22	196.88



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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
John Deere Ownr Tr 3.730% 6/15/25 47800Aab6		
12/15/2022	John Deere Ownr Tr 3.730% 6/15/25 \$0.00311/Pv On 25,000.00 Pv Due 12/15/22	77.71
Lowe's Cos Inc 3.125% 9/15/24 548661DD6		
12/30/2022	Received Accrued Interest On Sale Of Lowe's Cos Inc 3.125% 9/15/24 Income Credit 227.86 USD	227.86
O Reilly Automotive 3.900% 6/01/29 67103Hah0		
12/19/2022	Paid Accrued Interest On Purchase Of O Reilly Automotive 3.900% 6/01/29 Income Debit 19.50- USD	- 19.50
12/21/2022	Paid Accrued Interest On Purchase Of O Reilly Automotive 3.900% 6/01/29 Income Debit 10.83- USD	- 10.83
Total O Reilly Automotive 3.900% 6/01/29		- 30.33
Oracle Corp 6.150% 11/09/29 68389Xch6		
12/15/2022	Paid Accrued Interest On Purchase Of Oracle Corp 6.150% 11/09/29 Income Debit 92.25- USD	- 92.25
Public Service 4.100% 6/01/32 744448Cw9		
12/01/2022	Public Service 4.100% 6/01/32 0.022094 USD/\$1 Pv On 20,000 Par Value Due 12/1/22	441.89
Spokane Wa 0.636% 12/01/24 84908Aak0		



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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/01/2022	Spokane Wa 0.636% 12/01/24 0.00318 USD/\$1 Pv On 50,000 Par Value Due 12/1/22	159.00
U S Treasury Nt 2.250% 11/15/25 912828M56		
12/30/2022	Received Accrued Interest On Sale Of U S Treasury Nt 2.250% 11/15/25 Income Credit 181.80 USD	181.80
U S Treasury Nt 2.375% 5/15/29 9128286T2		
12/30/2022	Received Accrued Interest On Sale Of U S Treasury Nt 2.375% 5/15/29 Income Credit 221.43 USD	221.43
U S Treasury Nt 2.750% 2/15/28 9128283W8		
12/30/2022	Received Accrued Interest On Sale Of U S Treasury Nt 2.750% 2/15/28 Income Credit 563.08 USD	563.08
Verizon Master Tr 0.990% 4/20/28 92348Kad5		
12/20/2022	Verizon Master Tr 0.990% 4/20/28 \$0.00083/Pv On 50,000.00 Pv Due 12/20/22	41.25
Visa Inc 3.150% 12/14/25 92826CAD4		
12/14/2022	Visa Inc 3.150% 12/14/25 0.01575 USD/\$1 Pv On 35,000 Par Value Due 12/14/22	551.25
Wisconsin Electric 3.100% 6/01/25 976656Ch9		
12/01/2022	Wisconsin Electric 3.100% 6/01/25 0.0155 USD/\$1 Pv On 50,000 Par Value Due 12/1/22	775.00
Total Interest		11,058.25



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OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers Out		
Transfer To Another Trust		
12/30/2022	Paid To Account # [REDACTED] Monthly Transfer	- 350,000.00
Total Transfer To Another Trust		- 350,000.00
Total Transfers Out		- 350,000.00
Total Other Activity		- 350,000.00



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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
12/01/2022	Purchased 3,839.64 Units Of First Am Govt Ob Fd CI Z Trade Date 12/1/22 31846V567	3,839.640	.00	- 3,839.64	3,839.64
12/02/2022	Purchased 79.12 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/22 31846V567	79.120	.00	- 79.12	79.12
12/06/2022	Purchased 975 Units Of First Am Govt Ob Fd CI Z Trade Date 12/6/22 31846V567	975.000	.00	- 975.00	975.00
12/14/2022	Purchased 551.25 Units Of First Am Govt Ob Fd CI Z Trade Date 12/14/22 31846V567	551.250	.00	- 551.25	551.25
12/20/2022	Purchased 41.25 Units Of First Am Govt Ob Fd CI Z Trade Date 12/20/22 31846V567	41.250	.00	- 41.25	41.25
12/22/2022	Purchased 0.02 Units Of First Am Govt Ob Fd CI Z Trade Date 12/22/22 31846V567	.020	.00	- .02	.02
12/27/2022	Purchased 5,689.67 Units Of First Am Govt Ob Fd CI Z Trade Date 12/27/22 31846V567	5,689.670	.00	- 5,689.67	5,689.67



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/27/2022	Purchased 131.21 Units Of First Am Govt Ob Fd CI Z Trade Date 12/27/22 31846V567	131.210	.00	- 131.21	131.21
Total First Am Govt Ob Fd CI Z		11,307.160	.00	- 11,307.16	11,307.16
Total Cash And Equivalents		11,307.160	.00	- 11,307.16	11,307.16
Corporate Issues					
12/15/2022	Purchased 10,000 Par Value Of O Reilly Automotive 3.900% 6/01/29 Trade Date 12/15/22 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: [REDACTED] 10,000 Par Value At 95.286 % 67103HAH0	10,000.000	.00	- 9,528.60	9,528.60
12/19/2022	Purchased 5,000 Par Value Of O Reilly Automotive 3.900% 6/01/29 Trade Date 12/19/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 5,000 Par Value At 94.74 % 67103HAH0	5,000.000	.00	- 4,737.00	4,737.00
Total O Reilly Automotive 3.900% 6/01/29		15,000.000	.00	- 14,265.60	14,265.60
12/13/2022	Purchased 15,000 Par Value Of Oracle Corp 6.150% 11/09/29 Trade Date 12/13/22 Purchased Through Bnp Paribas Sec Corp Trdh External Ref#: [REDACTED] 15,000 Par Value At 105.542 % 68389XCH6	15,000.000	.00	- 15,831.30	15,831.30



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
<hr/>					
Total Oracle Corp	6.150% 11/09/29	15,000.000	.00	- 15,831.30	15,831.30
<hr/>					
Total Corporate Issues		30,000.000	.00	- 30,096.90	30,096.90
<hr/>					
Total Purchases		41,307.160	.00	- 41,404.06	41,404.06
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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
12/01/2022	Sold 9,781.35 Units Of First Am Govt Ob Fd CI Z Trade Date 12/1/22 31846V567	- 9,781.350	.00	9,781.35	- 9,781.35	.00
12/15/2022	Sold 11,829.27 Units Of First Am Govt Ob Fd CI Z Trade Date 12/15/22 31846V567	- 11,829.270	.00	11,829.27	- 11,829.27	.00
12/19/2022	Sold 9,548.1 Units Of First Am Govt Ob Fd CI Z Trade Date 12/19/22 31846V567	- 9,548.100	.00	9,548.10	- 9,548.10	.00
12/21/2022	Sold 4,747.83 Units Of First Am Govt Ob Fd CI Z Trade Date 12/21/22 31846V567	- 4,747.830	.00	4,747.83	- 4,747.83	.00
12/22/2022	Long-Term Capital Gain Div First Am Govt Ob Fd CI Z Ltcg Payable 12/21/22 31846V567	.000	.00	.02	.00	.02
12/30/2022	Sold 11,367.63 Units Of First Am Govt Ob Fd CI Z Trade Date 12/30/22 31846V567	- 11,367.630	.00	11,367.63	- 11,367.63	.00
Total First Am Govt Ob Fd CI Z		- 47,274.180	.00	47,274.20	- 47,274.18	.02
Total Cash And Equivalents		- 47,274.180	.00	47,274.20	- 47,274.18	.02



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
US Government Issues						
12/27/2022	Paid Down 516.11 Par Value Of F H L M C #Sb8171 4.000% 6/01/37 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132D6CG3	- 516.110	.00	516.11	- 527.64	- 11.53
Total F H L M C #Sb8171 4.000% 6/01/37		- 516.110	.00	516.11	- 527.64	- 11.53
12/27/2022	Paid Down 696.21 Par Value Of F H L M C #Sb8186 4.500% 9/01/37 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132D6CX6	- 696.210	.00	696.21	- 707.74	- 11.53
Total F H L M C #Sb8186 4.500% 9/01/37		- 696.210	.00	696.21	- 707.74	- 11.53
12/27/2022	Paid Down 1,257.39 Par Value Of F H L M C #Sb8191 4.500% 9/01/37 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132D6C40	- 1,257.390	.00	1,257.39	- 1,261.64	- 4.25
Total F H L M C #Sb8191 4.500% 9/01/37		- 1,257.390	.00	1,257.39	- 1,261.64	- 4.25
12/15/2022	Paid Down 554.56 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 3128MD5D1	- 554.560	.00	554.56	- 561.84	- 7.28
Total F H L M C Gd G15144 2.500% 7/01/29		- 554.560	.00	554.56	- 561.84	- 7.28



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/15/2022	Paid Down 549.48 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 3128MMSR5	- 549.480	.00	549.48	- 571.22	- 21.74
Total F H L M C Gd G18527 3.000% 10/01/29		- 549.480	.00	549.48	- 571.22	- 21.74
12/15/2022	Paid Down 296.35 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 3128MMT37	- 296.350	.00	296.35	- 306.62	- 10.27
Total F H L M C Gd G18569 3.000% 9/01/30		- 296.350	.00	296.35	- 306.62	- 10.27
12/15/2022	Paid Down 420.76 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 3128MMUC5	- 420.760	.00	420.76	- 438.05	- 17.29
Total F H L M C Gd G18578 3.000% 12/01/30		- 420.760	.00	420.76	- 438.05	- 17.29
12/15/2022	Paid Down 310.79 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 12/15/22 3137A5MM3	- 310.790	.00	310.79	- 321.08	- 10.29
Total F H L M C Mltcl Mtg 3.000% 10/15/39		- 310.790	.00	310.79	- 321.08	- 10.29



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/27/2022	Paid Down 225.94 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31417C3A1	- 225.940	.00	225.94	- 223.36	2.58
Total F N M A #Ab6192 2.500% 9/01/27		- 225.940	.00	225.94	- 223.36	2.58
12/27/2022	Paid Down 290.07 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3138YAGT6	- 290.070	.00	290.07	- 301.27	- 11.20
Total F N M A #Ax8309 3.000% 11/01/29		- 290.070	.00	290.07	- 301.27	- 11.20
12/27/2022	Paid Down 236.59 Par Value Of F N M A #Ma4667 3.500% 6/01/37 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418EFH8	- 236.590	.00	236.59	- 238.20	- 1.61
Total F N M A #Ma4667 3.500% 6/01/37		- 236.590	.00	236.59	- 238.20	- 1.61
12/27/2022	Paid Down 505.58 Par Value Of F N M A #Ma4713 4.000% 6/01/37 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418EGX2	- 505.580	.00	505.58	- 510.62	- 5.04
Total F N M A #Ma4713 4.000% 6/01/37		- 505.580	.00	505.58	- 510.62	- 5.04



LOCAL 734 SEGALL FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/27/2022	Paid Down 155.3 Par Value Of F N M A #Ma4825 5.000% 10/01/37 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418ELF5	- 155.300	.00	155.30	- 156.31	- 1.01
Total F N M A #Ma4825 5.000% 10/01/37		- 155.300	.00	155.30	- 156.31	- 1.01
12/27/2022	Paid Down 201.04 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31371LU98	- 201.040	.00	201.04	- 217.00	- 15.96
Total F N M A #255408 5.500% 9/01/24		- 201.040	.00	201.04	- 217.00	- 15.96
12/27/2022	Paid Down 531.76 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31410LUP5	- 531.760	.00	531.76	- 550.37	- 18.61
Total F N M A #890790 3.000% 8/01/32		- 531.760	.00	531.76	- 550.37	- 18.61
12/15/2022	Paid Down 37.38 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of November Due 12/15/22 November GNMA Due 12/15/22 36291FVL9	- 37.380	.00	37.38	- 37.50	- .12
Total G N M A #627119 5.500% 3/15/34		- 37.380	.00	37.38	- 37.50	- .12

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Period from December 1, 2022 to December 31, 2022

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/29/2022	Sold 65,000 Par Value Of U S Treasury Nt 2.250% 11/15/25 Trade Date 12/29/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 65,000 Par Value At 94.79263077 % 912828M56	- 65,000.000	.00	61,615.21	- 70,659.33	- 9,044.12
Total U S Treasury Nt 2.250% 11/15/25		- 65,000.000	.00	61,615.21	- 70,659.33	- 9,044.12
12/29/2022	Sold 75,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 12/29/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 75,000 Par Value At 91.19881333 % 9128286T2	- 75,000.000	.00	68,399.11	- 81,678.08	- 13,278.97
Total U S Treasury Nt 2.375% 5/15/29		- 75,000.000	.00	68,399.11	- 81,678.08	- 13,278.97
12/29/2022	Sold 55,000 Par Value Of U S Treasury Nt 2.750% 2/15/28 Trade Date 12/29/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 55,000 Par Value At 94.2496 % 9128283W8	- 55,000.000	.00	51,837.28	- 61,259.02	- 9,421.74
Total U S Treasury Nt 2.750% 2/15/28		- 55,000.000	.00	51,837.28	- 61,259.02	- 9,421.74
Total Government Issues		- 201,785.310	.00	188,636.91	- 220,526.89	- 31,889.98
Corporate Issues						



LOCAL 734 SEGALL FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/29/2022	Sold 25,000 Par Value Of Adobe Inc 2.150% 2/01/27 Trade Date 12/29/22 Sold Through BofA Securities, Inc. Trdh External Ref#: [REDACTED] 25,000 Par Value At 91.344 % 00724PAC3	- 25,000.000	.00	22,836.00	- 26,657.87	- 3,821.87
Total Adobe Inc 2.150% 2/01/27		- 25,000.000	.00	22,836.00	- 26,657.87	- 3,821.87
12/29/2022	Sold 30,000 Par Value Of American Express Co 3.375% 5/03/24 Trade Date 12/29/22 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 30,000 Par Value At 98.087 % 025816CV9	- 30,000.000	.00	29,426.10	- 30,020.78	- 594.68
Total American Express Co 3.375% 5/03/24		- 30,000.000	.00	29,426.10	- 30,020.78	- 594.68
12/29/2022	Sold 25,000 Par Value Of American Water 3.400% 3/01/25 Trade Date 12/29/22 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 25,000 Par Value At 97.103 % 03040WAL9	- 25,000.000	.00	24,275.75	- 27,117.28	- 2,841.53
Total American Water 3.400% 3/01/25		- 25,000.000	.00	24,275.75	- 27,117.28	- 2,841.53
12/29/2022	Sold 15,000 Par Value Of Analog Devices Inc 2.950% 4/01/25 Trade Date 12/29/22 Sold Through Deutsche Bank Securities, Inc. Trdh External Ref#: [REDACTED] 15,000 Par Value At 96.273 % 032654AS4	- 15,000.000	.00	14,440.95	- 16,349.28	- 1,908.33



LOCAL 734 SEGALL FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Analog Devices Inc 2.950% 4/01/25		- 15,000.000	.00	14,440.95	- 16,349.28	- 1,908.33
12/29/2022	Sold 15,000 Par Value Of Anheuser Busch Inbev 4.750% 1/23/29 Trade Date 12/29/22 Sold Through Bnp Paribas Sec Corp Trdh External Ref#: [REDACTED] 15,000 Par Value At 98.955 % 035240AQ3	- 15,000.000	.00	14,843.25	- 16,977.36	- 2,134.11
Total Anheuser Busch Inbev 4.750% 1/23/29		- 15,000.000	.00	14,843.25	- 16,977.36	- 2,134.11
12/29/2022	Sold 25,000 Par Value Of Hershey Company 3.200% 8/21/25 Trade Date 12/29/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 96.524 % 427866AU2	- 25,000.000	.00	24,131.00	- 27,508.21	- 3,377.21
Total Hershey Company 3.200% 8/21/25		- 25,000.000	.00	24,131.00	- 27,508.21	- 3,377.21
12/29/2022	Sold 25,000 Par Value Of Lowe's Cos Inc 3.125% 9/15/24 Trade Date 12/29/22 Sold Through BofA Securities, Inc. Trdh External Ref#: [REDACTED] 25,000 Par Value At 97.052 % 548661DD6	- 25,000.000	.00	24,263.00	- 26,865.41	- 2,602.41
Total Lowe's Cos Inc 3.125% 9/15/24		- 25,000.000	.00	24,263.00	- 26,865.41	- 2,602.41
Total Corporate Issues		- 160,000.000	.00	154,216.05	- 171,496.19	- 17,280.14
Total Sales And Maturities		- 409,059.490	.00	390,127.16	- 439,297.26	- 49,170.10



LOCAL 734 SEGALL FIXED
ACCOUNT [REDACTED]



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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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LOCAL 734 SEGALL FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL			
31 to 60 Days			
Fort Bend Cnty Tx 5.000% 3/01/23	60,000.00	60,076.20	54.85
Total 31 to 60 Days	60,000.00	60,076.20	54.85
61 to 90 Days			
Canadian Pac Ltd 4.450% 3/15/23	10,000.00	9,986.40	9.12
Total 61 to 90 Days	10,000.00	9,986.40	9.12
91 to 120 Days			
Total 91 to 120 Days	.00	.00	0.00
121 to 180 Days			
Univ Of Ca Ca 2.750% 5/15/23	15,000.00	14,904.15	13.61
Astrazeneca Plc Sr 0.300% 5/26/23	25,000.00	24,557.25	22.42
Total 121 to 180 Days	40,000.00	39,461.40	36.03
Total	110,000.00	109,524.00	100.00

MATURITY SUMMARY

2022	.00	.00	0.00
2023	155,000.00	153,928.20	3.97
2024	609,095.57	590,778.10	15.24
2025	484,000.00	463,621.39	11.96
2026	514,601.48	478,839.89	12.35
2027	477,008.01	437,827.23	11.30
2028	515,000.00	484,943.05	12.50



LOCAL 734 SEGALL FIXED
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
2029	321,590.42	301,319.45	7.77
2030	355,508.94	310,592.55	8.01
2031	350,859.34	287,930.28	7.42
2032 - 2036	122,757.22	110,607.23	2.85
2037 - 2041	261,134.44	257,116.60	6.63
Total	4,166,555.42	3,877,503.97	100.00
MOODY'S RATING			
Aaa	1,105,859.34	984,672.58	25.39
Aa1	265,000.00	248,785.15	6.42
Aa2	203,720.36	190,868.23	4.92
Aa3	110,000.00	102,339.10	2.64
A1	504,000.00	470,658.84	12.14
A2	470,000.00	447,625.25	11.54
A3	285,000.00	268,374.85	6.92
Baa1	140,000.00	136,673.45	3.52
Baa2	345,881.12	324,211.86	8.36
Baa3	105,000.00	93,505.85	2.41
N/A	632,094.60	609,788.81	15.73
Total	4,166,555.42	3,877,503.97	100.00
S&P RATING			
AAA	260,859.34	238,045.88	6.14
AA+	200,000.00	194,734.60	5.02
AA	85,000.00	81,271.50	2.10
AA-	283,720.36	263,177.73	6.79
A+	345,000.00	320,507.75	8.27
A	385,000.00	369,183.65	9.52
A-	320,000.00	296,730.05	7.65
BBB+	322,000.00	313,483.31	8.08
BBB	345,881.12	314,573.31	8.11
BBB-	65,000.00	61,723.90	1.59
N/A	1,554,094.60	1,424,072.29	36.73
Total	4,166,555.42	3,877,503.97	100.00



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



U.S. Bank
1555 N. Rivercenter Dr.
Suite 300
Milwaukee, WI 53212

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MR. TIM HAMANN
MARQUETTE & ASSOCIATES
180 N. LASALLE ST. STE. 3500
CHICAGO IL 60601





Account Number: [REDACTED]
LOCAL 734 PENSION FUND ABS ALPHA LTD

This statement is for the period from November 1, 2022 to November 30, 2022

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
SUE ANCHER
777 E WISCONSIN AVE.
MILWAUKEE, WI 53202
Phone: 414-765-6740
E-mail: sue.ancher@usbank.com



000000188 41 SP 000638375666435 P

MR. THOMAS BOEHM
LOCAL 734 PENSION FUND
6643 N. NORTHWEST HIGHWAY
CHICAGO, IL 60631-1300



LOCAL 734 PENSION ABS ALPHA
ACCOUNT 

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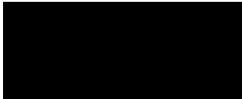


LOCAL 734 PENSION ABS ALPHA
ACCOUNT [REDACTED]

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Period from November 1, 2022 to November 30, 2022

MARKET AND COST RECONCILIATION

	11/30/2022 MARKET	11/30/2022 BOOK VALUE
Beginning Market And Cost	18.60	18.60
Investment Activity		
Interest	.04	.04
Net Accrued Income (Current-Prior)	.01	.01
Total Investment Activity	.05	.05
Net Change In Market And Cost	.05	.05
Ending Market And Cost	18.65	18.65



LOCAL 734 PENSION ABS ALPHA
ACCOUNT [REDACTED]

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Period from November 1, 2022 to November 30, 2022

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		.04
Cash Equivalent Purchases		- .04
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00



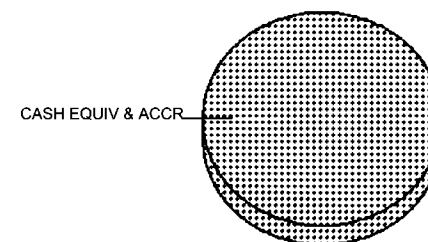
LOCAL 734 PENSION ABS ALPHA
ACCOUNT [REDACTED]

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Period from November 1, 2022 to November 30, 2022

ASSET SUMMARY

ASSETS	11/30/2022 MARKET	11/30/2022 BOOK VALUE	% OF MARKET
Cash And Equivalents	18.60	18.60	99.73
Total Assets	18.60	18.60	99.73
Accrued Income	.05	.05	0.27
Grand Total	18.65	18.65	100.00

Estimated Annual Income .66



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



LOCAL 734 PENSION ABS ALPHA
ACCOUNT [REDACTED]

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Period from November 1, 2022 to November 30, 2022

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt	18.600	18.60	18.60	.00	.05	3.66
Ob Fd CI Z		1.0000		.00		
31846V567 Asset Minor Code 1						
Total Money Markets	18.600	18.60	18.60	.00	.05	3.65
				.00		
Total Cash And Equivalents	18.600	18.60	18.60	.00	.05	3.65
				.00		
Total Assets	18.600	18.60	18.60	.00	.05	3.65
				.00		
Accrued Income	.000	.05	.05			
Grand Total	18.600	18.65	18.65			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



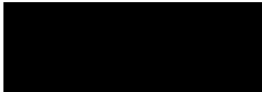
LOCAL 734 PENSION ABS ALPHA
ACCOUNT [REDACTED]

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Period from November 1, 2022 to November 30, 2022

ASSET DETAIL MESSAGES (continued)

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



LOCAL 734 PENSION ABS ALPHA
ACCOUNT [REDACTED]

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Period from November 1, 2022 to November 30, 2022

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
18.600	First Am Govt Ob Fd CI Z 31846V567		12/01/22	0.04	.04	.05	.04	.05
Total Cash And Equivalents					.04	.05	.04	.05
Grand Total					.04	.05	.04	.05



LOCAL 734 PENSION ABS ALPHA
ACCOUNT [REDACTED]

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Period from November 1, 2022 to November 30, 2022

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
11/01/2022	Interest From 10/1/22 To 10/31/22	.04
Total Interest		.04



LOCAL 734 PENSION ABS ALPHA
ACCOUNT [REDACTED]

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Period from November 1, 2022 to November 30, 2022

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
11/02/2022	Purchased 0.04 Units Of First Am Govt Ob Fd CI Z Trade Date 11/2/22 31846V567	.040	.00	- .04	.04
Total First Am Govt Ob Fd CI Z		.040	.00	- .04	.04
Total Cash And Equivalents		.040	.00	- .04	.04
Total Purchases		.040	.00	- .04	.04



Account Number: [REDACTED]
LOCAL 734 PENSION FUND CASH

This statement is for the period from December 1, 2022 to December 31, 2022

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
SUE ANCHER
136 S. WASHINGTON
NAPERVILLE, IL 60566
Phone: 414-765-6740
E-mail: sue.ancher@usbank.com



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MR. TIM HAMANN
MARQUETTE & ASSOCIATES
180 N. LASALLE ST. STE. 3500
CHICAGO IL 60601



LOCAL 734 PENSION - CASH
ACCOUNT [REDACTED]

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LOCAL 734 PENSION - CASH
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

MARKET AND COST RECONCILIATION

	12/31/2022 MARKET	12/31/2022 BOOK VALUE
Beginning Market And Cost	.00	.00
Net Change In Market And Cost	.00	.00
Ending Market And Cost	.00	.00

MARKET AND COST RECONCILIATION MESSAGES

No activity qualifies for this statement period.



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

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Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

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Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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MR. TIM HAMANN
MARQUETTE & ASSOCIATES
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CHICAGO IL 60601





Account Number: 
LOCAL 734 PENSION FUND
ROBERT BAIRD

This statement is for the period from December 1, 2022 to December 31, 2022

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
SUE ANCHER
136 S. WASHINGTON
NAPERVILLE, IL 60566
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MR. THOMAS BOEHM
LOCAL 734 PENSION FUND
6643 N. NORTHWEST HIGHWAY
CHICAGO, IL 60631-1300



LOCAL 734 PENSION ROBERT BAIRD
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

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LOCAL 734 PENSION ROBERT BAIRD
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

MARKET AND COST RECONCILIATION

	12/31/2022 MARKET	12/31/2022 BOOK VALUE
Beginning Market And Cost	11,383.03	11,383.03
Investment Activity		
Interest	32.88	32.88
Realized Gain/Loss	.01	.01
Net Accrued Income (Current-Prior)	4.40	4.40
Total Investment Activity	37.29	37.29
Net Change In Market And Cost	37.29	37.29
Ending Market And Cost	11,420.32	11,420.32



LOCAL 734 PENSION ROBERT BAIRD
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		32.88
Cash Equivalent Purchases		- 32.89
Cash Equivalent Sales		.01
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00



LOCAL 734 PENSION ROBERT BAIRD
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

ASSET SUMMARY

ASSETS	12/31/2022 MARKET	12/31/2022 BOOK VALUE	% OF MARKET
Cash And Equivalents	11,383.04	11,383.04	99.67
Total Assets	11,383.04	11,383.04	99.67
Accrued Income	37.28	37.28	0.33
Grand Total	11,420.32	11,420.32	100.00

Estimated Annual Income 466.70

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



LOCAL 734 PENSION ROBERT BAIRD
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	11,383.040	11,383.04 1.0000	11,383.04	.00 .00	37.28	4.06
Total Money Markets	11,383.040	11,383.04	11,383.04	.00 .00	37.28	4.05
Total Cash And Equivalents	11,383.040	11,383.04	11,383.04	.00 .00	37.28	4.05
Total Assets	11,383.040	11,383.04	11,383.04	.00 .00	37.28	4.05
Accrued Income	.000	37.28	37.28			
Grand Total	11,383.040	11,420.32	11,420.32			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



LOCAL 734 PENSION ROBERT BAIRD
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES (continued)

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.



LOCAL 734 PENSION ROBERT BAIRD
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

INCOME ACCRUAL DETAIL								
SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
11,383.040	First Am Govt Ob Fd CI Z 31846V567		01/03/23	0.04	32.88	37.28	32.88	37.28
Total Cash And Equivalents					32.88	37.28	32.88	37.28
Grand Total					32.88	37.28	32.88	37.28



LOCAL 734 PENSION ROBERT BAIRD
ACCOUNT [REDACTED]

Page 9 of 11
Period from December 1, 2022 to December 31, 2022

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
12/01/2022	Interest From 11/1/22 To 11/30/22	32.88
Total Interest		32.88



LOCAL 734 PENSION ROBERT BAIRD
ACCOUNT [REDACTED]

Page 10 of 11
Period from December 1, 2022 to December 31, 2022

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
12/02/2022	Purchased 32.88 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/22 31846V567	32.880	.00	- 32.88	32.88
12/22/2022	Purchased 0.01 Units Of First Am Govt Ob Fd CI Z Trade Date 12/22/22 31846V567	.010	.00	- .01	.01
Total First Am Govt Ob Fd CI Z		32.890	.00	- 32.89	32.89
Total Cash And Equivalents		32.890	.00	- 32.89	32.89
Total Purchases		32.890	.00	- 32.89	32.89



LOCAL 734 PENSION ROBERT BAIRD
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
12/22/2022	Long-Term Capital Gain Div First Am Govt Ob Fd CI Z Ltcg Payable 12/21/22 31846V567	.000	.00	.01	.00	.01
Total First Am Govt Ob Fd CI Z		.000	.00	.01	.00	.01
Total Cash And Equivalents		.000	.00	.01	.00	.01
Total Sales And Maturities		.000	.00	.01	.00	.01

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.





Account Number: [REDACTED]
LOCAL 734 PENSION FUND
KILLIAN ASSET MANAGEMENT EQUITY

This statement is for the period from December 1, 2022 to December 31, 2022

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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136 S. WASHINGTON
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LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

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LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

MARKET AND COST RECONCILIATION

	12/31/2022 MARKET	12/31/2022 BOOK VALUE
Beginning Market And Cost	13,317,326.30	12,588,588.74
Investment Activity		
Interest	547.71	547.71
Dividends	28,686.56	28,686.56
Realized Gain/Loss	- 32,734.39	- 32,734.39
Change In Unrealized Gain/Loss	- 684,956.39	.00
Net Accrued Income (Current-Prior)	- 11,320.22	- 11,320.22
Total Investment Activity	- 699,776.73	- 14,820.34
Other Activity		
Transfers Out	- 350,000.00	- 350,000.00
Total Other Activity	- 350,000.00	- 350,000.00
Net Change In Market And Cost	- 1,049,776.73	- 364,820.34
Ending Market And Cost	12,267,549.57	12,223,768.40



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT

Page 4 of 39
Period from December 1, 2022 to December 31, 2022

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	547.71	
Dividends	28,686.56	
Cash Equivalent Purchases	- 458,662.58	
Cash Equivalent Sales	350,000.34	
Sales/Maturities	429,427.97	
Total Investment Activity	350,000.00	
Other Activity		
Transfers Out	- 350,000.00	
Total Other Activity	- 350,000.00	
Net Change In Cash	.00	
Ending Cash	.00	



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

ASSET SUMMARY

ASSETS	12/31/2022 MARKET	12/31/2022 BOOK VALUE	% OF MARKET
Cash And Equivalents	280,807.53	280,807.53	2.29
Domestic Common Stocks	11,069,135.79	11,189,421.91	90.23
Foreign Stocks	907,591.14	743,523.85	7.40
Total Assets	12,257,534.46	12,213,753.29	99.92
Accrued Income	10,015.11	10,015.11	0.08
Grand Total	12,267,549.57	12,223,768.40	100.00

Estimated Annual Income **249,834.24**

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

Page 6 of 39
Period from December 1, 2022 to December 31, 2022

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	280,807.530	280,807.53 1.0000	280,807.53	.00 .00	879.53	4.06
Total Money Markets	280,807.530	280,807.53	280,807.53	.00 .00	879.53	4.05
Total Cash And Equivalents	280,807.530	280,807.53	280,807.53	.00 .00	879.53	4.05
Domestic Common Stocks						
Align Technology Inc 016255101 Asset Minor Code 42	699.000	147,419.10 210.9000	264,755.95	- 117,336.85 13,595.84	.00	0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42	5,852.000	519,247.96 88.7300	434,243.03	85,004.93 - 79,041.98	.00	0.00
Apple Inc Com 037833100 Asset Minor Code 42	3,565.000	463,200.45 129.9300	287,317.37	175,883.08 - 71,472.42	.00	0.71
Applied Materials Inc 038222105 Asset Minor Code 42	5,528.000	538,316.64 97.3800	354,233.24	184,083.40 - 74,835.39	.00	1.07
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42	880.000	271,832.00 308.9000	182,733.83	89,098.17 - 11,309.70	.00	0.00
Blackrock Inc 09247X101 Asset Minor Code 42	328.000	232,430.64 708.6300	121,445.26	110,985.38 - 5,874.76	.00	2.75



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

Page 7 of 39
Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cvs Health Corp 126650100 Asset Minor Code 42	4,469.000	416,466.11 93.1900	300,742.10	115,724.01 - 43,297.05	.00	2.60
Cisco Systems Inc 17275R102 Asset Minor Code 42	8,011.000	381,644.04 47.6400	424,380.15	- 42,736.11 - 15,911.05	.00	3.19
Clorox Co 189054109 Asset Minor Code 42	1,760.000	246,980.80 140.3300	336,558.74	- 89,577.94 - 12,471.80	.00	3.36
Deckers Outdoor Corp 243537107 Asset Minor Code 42	782.000	312,143.12 399.1600	221,437.57	90,705.55 - 2,326.70	.00	0.00
E Bay Inc 278642103 Asset Minor Code 42	6,739.000	279,466.33 41.4700	415,543.87	- 136,077.54 - 23,606.66	.00	2.12
Exxon Mobil Corp 30231G102 Asset Minor Code 42	4,211.000	464,473.30 110.3000	160,934.81	303,538.49 - 13,227.24	.00	3.30
Meta Platforms Inc 30303M102 Asset Minor Code 42	1,591.000	191,460.94 120.3400	431,559.91	- 240,098.97 10,608.77	.00	0.00
Gentex Corp 371901109 Asset Minor Code 42	6,331.000	172,646.37 27.2700	211,173.35	- 38,526.98 - 9,504.18	.00	1.76
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42	1,025.000	351,964.50 343.3800	355,553.77	- 3,589.27 - 44,978.03	.00	2.91
Hologic Inc 436440101 Asset Minor Code 42	3,484.000	260,638.04 74.8100	250,526.15	10,111.89 - 5,132.89	.00	0.00
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42	8,595.000	137,949.75 16.0500	89,563.02	48,386.73 - 26,952.42	2,750.40	2.99



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT

Page 8 of 39
Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Kimberly Clark Corp 494368103 Asset Minor Code 42	2,274.000	308,695.50 135.7500	302,361.41	6,334.09 96.96	2,714.40	3.42
Masco Corp 574599106 Asset Minor Code 42	4,472.000	208,708.24 46.6700	258,361.27	- 49,653.03 - 17,477.81	.00	2.40
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42	1,672.000	355,149.52 212.4100	205,422.41	149,727.11 36.01	.00	0.00
Moelis Co 60786M105 Asset Minor Code 42	4,730.000	181,490.10 38.3700	271,766.23	- 90,276.13 - 21,004.42	.00	6.25
Monster Beverage Corp 61174X109 Asset Minor Code 42	3,385.000	343,679.05 101.5300	290,070.61	53,608.44 - 6,167.25	.00	0.00
Nrg Energy Inc 629377508 Asset Minor Code 42	7,385.000	234,990.70 31.8200	296,653.81	- 61,663.11 - 78,990.52	.00	4.40
Newmont Corporation 651639106 Asset Minor Code 42	9,146.000	431,691.20 47.2000	522,360.46	- 90,669.26 76.48	.00	4.66
Public Storage Inc 74460D109 Asset Minor Code 42	522.000	146,259.18 280.1900	111,968.46	34,290.72 - 10,527.86	.00	2.86
Quest Diagnostics Inc 74834L100 Asset Minor Code 42	2,566.000	401,425.04 156.4400	302,935.54	98,489.50 9,330.10	.00	1.69
S E I Investments Co 784117103 Asset Minor Code 42	3,627.000	211,454.10 58.3000	222,662.88	- 11,208.78 - 14,527.98	1,604.33	1.42
Smith A O Corp 831865209 Asset Minor Code 42	3,597.000	205,892.28 57.2400	176,418.43	29,473.85 - 13,793.98	.00	2.10



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Snap On Inc 833034101 Asset Minor Code 42	1,747.000	399,172.03 228.4900	361,514.38	37,657.65 - 22,839.45	.00	2.84
Stryker Corp 863667101 Asset Minor Code 42	806.000	197,058.94 244.4900	180,635.38	16,423.56 8,318.74	604.50	1.23
Teradyne Inc 880770102 Asset Minor Code 42	4,843.000	423,036.05 87.3500	591,166.92	- 168,130.87 - 25,536.02	.00	0.50
3M Co 88579Y101 Asset Minor Code 42	1,816.000	217,774.72 119.9200	254,539.62	- 36,764.90 - 10,234.47	.00	4.97
Verizon Communications Inc Com 92343V104 Asset Minor Code 42	10,441.000	411,375.40 39.4000	516,976.50	- 105,601.10 7,555.98	.00	6.62
Western Alliance Bancorporation 957638109 Asset Minor Code 42	4,274.000	254,559.44 59.5600	443,156.02	- 188,596.58 - 34,022.36	.00	2.42
Williams Sonoma Inc 969904101 Asset Minor Code 42	2,477.000	284,656.84 114.9200	359,856.31	- 75,199.47 - 2,889.54	.00	2.71
Yeti Holdings Inc 98585X104 Asset Minor Code 42	11,227.000	463,787.37 41.3100	677,893.15	- 214,105.78 - 4,843.08	.00	0.00
Total Domestic Common Stocks	144,857.000	11,069,135.79	11,189,421.91	- 120,286.12 - 653,178.13	7,673.63	2.06

Foreign Stocks

Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53	839.000	223,878.76 266.8400	183,318.59	40,560.17 - 30,579.91	.00	1.68
Check Point Software Tech Ltd M22465104 Asset Minor Code 53	1,979.000	249,670.64 126.1600	246,336.83	3,333.81 - 13,676.14	.00	0.00



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

Page 10 of 39
Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schlumberger Ltd Com Stk 806857108 Asset Minor Code 53	8,119.000	434,041.74 53.4600	313,868.43	120,173.31 12,477.79	1,461.95	1.31
Total Foreign Stocks	10,937.000	907,591.14	743,523.85	164,067.29 - 31,778.26	1,461.95	1.04
Total Assets	436,601.530	12,257,534.46	12,213,753.29	43,781.17 - 684,956.39	10,015.11	2.03
Accrued Income	.000	10,015.11	10,015.11			
Grand Total	436,601.530	12,267,549.57	12,223,768.40			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

Page 11 of 39
Period from December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES (continued)

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

Page 12 of 39
Period from December 1, 2022 to December 31, 2022

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
280,807.530	First Am Govt Ob Fd CI Z 31846V567		01/03/23	0.04	547.71	879.53	547.71	879.53
Total Cash And Equivalents					547.71	879.53	547.71	879.53
Domestic Common Stocks								
5,528.000	Applied Materials Inc 038222105	11/23/22	12/15/22	1.04	1,520.74	.00	1,520.74	.00
328.000	Blackrock Inc 09247X101	12/06/22	12/23/22	19.52	.00	1,649.44	1,649.44	.00
6,739.000	E Bay Inc 278642103	11/30/22	12/16/22	0.88	1,525.26	.00	1,525.26	.00
4,211.000	Exxon Mobil Corp 30231G102	11/14/22	12/09/22	3.64	4,054.05	.00	4,054.05	.00
1,025.000	Goldman Sachs Group Inc 38141G104	11/30/22	12/29/22	10.00	2,635.00	.00	2,635.00	.00
8,595.000	Host Hotels Resorts Inc 44107P104	12/29/22	01/17/23	0.48	.00	2,750.40	.00	2,750.40
2,274.000	Kimberly Clark Corp 494368103	12/08/22	01/04/23	4.64	.00	2,714.40	.00	2,714.40
4,730.000	Moelis Co 60786M105	11/10/22	12/02/22	2.40	3,003.00	.00	3,003.00	.00
9,146.000	Newmont Corporation 651639106	12/07/22	12/29/22	2.20	.00	5,175.50	5,175.50	.00
522.000	Public Storage Inc 74460D109	12/13/22	12/29/22	8.00	.00	1,074.00	1,074.00	.00
3,627.000	S E I Investments Co 784117103	12/16/22	01/05/23	0.83	.00	1,604.33	.00	1,604.33



LOCAL 734 PENSION KILLIAN EQUITY
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Period from December 1, 2022 to December 31, 2022

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,747.000	Snap On Inc 833034101	11/18/22	12/09/22	6.48	2,993.76	.00	2,993.76	.00
806.000	Stryker Corp 863667101	12/29/22	01/31/23	3.00	.00	604.50	.00	604.50
4,843.000	Teradyne Inc 880770102	11/25/22	12/21/22	0.44	563.75	.00	563.75	.00
1,816.000	3M Co 88579Y101	11/17/22	12/12/22	5.96	2,863.78	.00	2,863.78	.00
4,274.000	Western Alliance Bancorporation 957638109	11/17/22	12/02/22	1.44	1,628.28	.00	1,628.28	.00
Total Domestic Common Stocks					20,787.62	15,572.57	28,686.56	7,673.63
Foreign Stocks								
8,119.000	Schlumberger Ltd Com Stk 806857108	12/06/22	01/12/23	0.70	.00	1,461.95	.00	1,461.95
Total Foreign Stocks					.00	1,461.95	.00	1,461.95
Grand Total					21,335.33	17,914.05	29,234.27	10,015.11



LOCAL 734 PENSION KILLIAN EQUITY
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Period from December 1, 2022 to December 31, 2022

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
12/01/2022	Interest From 11/1/22 To 11/30/22	547.71
Total Interest		547.71
Dividends		
Applied Materials Inc 038222105		
12/15/2022	0.26 USD/Share On 5,849 Shares Due 12/15/22	1,520.74
Blackrock Inc 09247X101		
12/23/2022	4.88 USD/Share On 338 Shares Due 12/23/22	1,649.44
E Bay Inc 278642103		
12/16/2022	0.22 USD/Share On 6,933 Shares Due 12/16/22	1,525.26
Exxon Mobil Corp 30231G102		
12/09/2022	0.91 USD/Share On 4,455 Shares Due 12/9/22	4,054.05
Goldman Sachs Group Inc 38141G104		
12/29/2022	2.50 USD/Share On 1,054 Shares Due 12/29/22	2,635.00
Moelis Co 60786M105		
12/02/2022	0.60 USD/Share On 5,005 Shares Due 12/2/22	3,003.00
Newmont Corporation 651639106		



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/29/2022	0.55 USD/Share On 9,410 Shares Due 12/29/22	5,175.50
Public Storage Inc 74460D109		
12/29/2022	2.00 USD/Share On 537 Shares Due 12/29/22	1,074.00
Snap On Inc 833034101		
12/09/2022	1.62 USD/Share On 1,848 Shares Due 12/9/22	2,993.76
Teradyne Inc 880770102		
12/21/2022	0.11 USD/Share On 5,125 Shares Due 12/21/22	563.75
Western Alliance Bancorporation 957638109		
12/02/2022	0.36 USD/Share On 4,523 Shares Due 12/2/22	1,628.28
3M Co 88579Y101		
12/12/2022	1.49 USD/Share On 1,922 Shares Due 12/12/22	2,863.78
Total Dividends		28,686.56



LOCAL 734 PENSION KILLIAN EQUITY
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Period from December 1, 2022 to December 31, 2022

OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers Out		
Transfer To Another Trust		
12/30/2022	Paid To Account # [REDACTED] Monthly Transfer	- 350,000.00
Total Transfer To Another Trust		- 350,000.00
Total Transfers Out		- 350,000.00
Total Other Activity		- 350,000.00



LOCAL 734 PENSION KILLIAN EQUITY
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Period from December 1, 2022 to December 31, 2022

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
12/02/2022	Purchased 5,178.99 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/22 31846V567	5,178.990	.00	- 5,178.99	5,178.99
12/09/2022	Purchased 7,047.81 Units Of First Am Govt Ob Fd CI Z Trade Date 12/9/22 31846V567	7,047.810	.00	- 7,047.81	7,047.81
12/12/2022	Purchased 90,252.39 Units Of First Am Govt Ob Fd CI Z Trade Date 12/12/22 31846V567	90,252.390	.00	- 90,252.39	90,252.39
12/15/2022	Purchased 1,520.74 Units Of First Am Govt Ob Fd CI Z Trade Date 12/15/22 31846V567	1,520.740	.00	- 1,520.74	1,520.74
12/16/2022	Purchased 1,525.26 Units Of First Am Govt Ob Fd CI Z Trade Date 12/16/22 31846V567	1,525.260	.00	- 1,525.26	1,525.26
12/16/2022	Purchased 27.3 Units Of First Am Govt Ob Fd CI Z Trade Date 12/16/22 31846V567	27.300	.00	- 27.30	27.30
12/21/2022	Purchased 563.75 Units Of First Am Govt Ob Fd CI Z Trade Date 12/21/22 31846V567	563.750	.00	- 563.75	563.75



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/21/2022	Purchased 0.05 Units Of First Am Govt Ob Fd CI Z Trade Date 12/21/22 31846V567	.050	.00	- .05	.05
12/22/2022	Purchased 0.29 Units Of First Am Govt Ob Fd CI Z Trade Date 12/22/22 31846V567	.290	.00	- .29	.29
12/23/2022	Purchased 1,649.44 Units Of First Am Govt Ob Fd CI Z Trade Date 12/23/22 31846V567	1,649.440	.00	- 1,649.44	1,649.44
12/28/2022	Purchased 342,012.06 Units Of First Am Govt Ob Fd CI Z Trade Date 12/28/22 31846V567	342,012.060	.00	- 342,012.06	342,012.06
12/29/2022	Purchased 8,884.5 Units Of First Am Govt Ob Fd CI Z Trade Date 12/29/22 31846V567	8,884.500	.00	- 8,884.50	8,884.50
Total First Am Govt Ob Fd CI Z		458,662.580	.00	- 458,662.58	458,662.58
Total Cash And Equivalents		458,662.580	.00	- 458,662.58	458,662.58
Total Purchases		458,662.580	.00	- 458,662.58	458,662.58



LOCAL 734 PENSION KILLIAN EQUITY
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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
12/21/2022	Short-Term Capital Gain Div First Am Govt Ob Fd CI Z Stcg Payable 12/21/22 31846V567	.000	.00	.05	.00	.05
12/22/2022	Long-Term Capital Gain Div First Am Govt Ob Fd CI Z Ltcg Payable 12/21/22 31846V567	.000	.00	.29	.00	.29
12/30/2022	Sold 350,000 Units Of First Am Govt Ob Fd CI Z Trade Date 12/30/22 31846V567	- 350,000.000	.00	350,000.00	- 350,000.00	.00
Total First Am Govt Ob Fd CI Z		- 350,000.000	.00	350,000.34	- 350,000.00	.34
Total Cash And Equivalents		- 350,000.000	.00	350,000.34	- 350,000.00	.34
Domestic Common Stock						
12/23/2022	Sold 20 Shares Of Align Technology Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.60 USD Brokerage Paid 0.10 USD Sec Fee 20 Shares At 202.31 USD 016255101	- 20.000	.60	4,045.50	- 7,575.28	- 3,529.78
Total Align Technology Inc		- 20.000	.60	4,045.50	- 7,575.28	- 3,529.78



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/23/2022	Sold 169 Shares Of Alphabet Inc Cl C Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 5.07 USD Brokerage Paid 0.35 USD Sec Fee 169 Shares At 88.8982 USD 02079K107	- 169.000	5.07	15,018.38	- 12,540.51	2,477.87
Total Alphabet Inc Cl C		- 169.000	5.07	15,018.38	- 12,540.51	2,477.87
12/23/2022	Sold 103 Shares Of Apple Inc Com Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.09 USD Brokerage Paid 0.31 USD Sec Fee 103 Shares At 130.6788 USD 037833100	- 103.000	3.09	13,456.52	- 8,301.17	5,155.35
Total Apple Inc Com		- 103.000	3.09	13,456.52	- 8,301.17	5,155.35
12/23/2022	Sold 160 Shares Of Applied Materials Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.80 USD Brokerage Paid 0.36 USD Sec Fee 160 Shares At 96.52 USD 038222105	- 160.000	4.80	15,438.04	- 10,252.77	5,185.27
Total Applied Materials Inc		- 160.000	4.80	15,438.04	- 10,252.77	5,185.27



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/23/2022	Sold 25 Shares Of Berkshire Hathaway Inc Cl B Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.75 USD Brokerage Paid 0.18 USD Sec Fee 25 Shares At 302.09 USD 084670702	- 25.000	.75	7,551.32	- 5,191.30	2,360.02
Total Berkshire Hathaway Inc Cl B		- 25.000	.75	7,551.32	- 5,191.30	2,360.02
12/23/2022	Sold 10 Shares Of Blackrock Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.30 USD Brokerage Paid 0.17 USD Sec Fee 10 Shares At 705.415 USD 09247X101	- 10.000	.30	7,053.68	- 3,702.60	3,351.08
Total Blackrock Inc		- 10.000	.30	7,053.68	- 3,702.60	3,351.08
12/23/2022	Sold 231 Shares Of Cisco Systems Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.93 USD Brokerage Paid 0.26 USD Sec Fee 231 Shares At 47.31 USD 17275R102	- 231.000	6.93	10,921.42	- 12,237.15	- 1,315.73
Total Cisco Systems Inc		- 231.000	6.93	10,921.42	- 12,237.15	- 1,315.73



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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/23/2022	Sold 51 Shares Of Clorox Co Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.53 USD Brokerage Paid 0.17 USD Sec Fee 51 Shares At 145.0072 USD 189054109	- 51.000	1.53	7,393.67	- 9,752.55	- 2,358.88
Total Clorox Co		- 51.000	1.53	7,393.67	- 9,752.55	- 2,358.88
12/23/2022	Sold 129 Shares Of Cvs Health Corp Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.87 USD Brokerage Paid 0.28 USD Sec Fee 129 Shares At 93.4245 USD 126650100	- 129.000	3.87	12,047.61	- 8,681.08	3,366.53
Total Cvs Health Corp		- 129.000	3.87	12,047.61	- 8,681.08	3,366.53
12/23/2022	Sold 22 Shares Of Deckers Outdoor Corp Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.66 USD Brokerage Paid 0.20 USD Sec Fee 22 Shares At 388.115 USD 243537107	- 22.000	.66	8,537.67	- 6,229.70	2,307.97
Total Deckers Outdoor Corp		- 22.000	.66	8,537.67	- 6,229.70	2,307.97



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/23/2022	Sold 194 Shares Of E Bay Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 5.82 USD Brokerage Paid 0.18 USD Sec Fee 194 Shares At 39.9245 USD 278642103	- 194.000	5.82	7,739.35	- 11,962.53	- 4,223.18
Total E Bay Inc		- 194.000	5.82	7,739.35	- 11,962.53	- 4,223.18
12/23/2022	Sold 121 Shares Of Exxon Mobil Corp Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.63 USD Brokerage Paid 0.30 USD Sec Fee 121 Shares At 107.29 USD 30231G102	- 121.000	3.63	12,978.16	- 4,624.34	8,353.82
Total Exxon Mobil Corp		- 121.000	3.63	12,978.16	- 4,624.34	8,353.82
12/23/2022	Sold 183 Shares Of Gentex Corp Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 5.49 USD Brokerage Paid 0.12 USD Sec Fee 183 Shares At 26.72 USD 371901109	- 183.000	5.49	4,884.15	- 6,104.05	- 1,219.90
Total Gentex Corp		- 183.000	5.49	4,884.15	- 6,104.05	- 1,219.90



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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/23/2022	Sold 29 Shares Of Goldman Sachs Group Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.87 USD Brokerage Paid 0.23 USD Sec Fee 29 Shares At 345.135 USD 38141G104	- 29.000	.87	10,007.82	- 10,059.57	- 51.75
Total Goldman Sachs Group Inc		- 29.000	.87	10,007.82	- 10,059.57	- 51.75
12/23/2022	Sold 101 Shares Of Hologic Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.03 USD Brokerage Paid 0.18 USD Sec Fee 101 Shares At 75.275 USD 436440101	- 101.000	3.03	7,599.57	- 7,262.67	336.90
Total Hologic Inc		- 101.000	3.03	7,599.57	- 7,262.67	336.90
12/23/2022	Sold 248 Shares Of Host Hotels Resorts Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 7.44 USD Brokerage Paid 0.10 USD Sec Fee 248 Shares At 15.9851 USD 44107P104	- 248.000	7.44	3,956.76	- 2,584.25	1,372.51
Total Host Hotels Resorts Inc		- 248.000	7.44	3,956.76	- 2,584.25	1,372.51



LOCAL 734 PENSION KILLIAN EQUITY
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/23/2022	Sold 66 Shares Of Kimberly Clark Corp Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.98 USD Brokerage Paid 0.21 USD Sec Fee 66 Shares At 137.43 USD 494368103	- 66.000	1.98	9,068.19	- 8,775.66	292.53
Total Kimberly Clark Corp		- 66.000	1.98	9,068.19	- 8,775.66	292.53
12/23/2022	Sold 129 Shares Of Masco Corp Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.87 USD Brokerage Paid 0.14 USD Sec Fee 129 Shares At 46.755 USD 574599106	- 129.000	3.87	6,027.39	- 7,452.73	- 1,425.34
Total Masco Corp		- 129.000	3.87	6,027.39	- 7,452.73	- 1,425.34
12/23/2022	Sold 48 Shares Of Medpace Hldgs Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.44 USD Brokerage Paid 0.24 USD Sec Fee 48 Shares At 210.40 USD 58506Q109	- 48.000	1.44	10,097.52	- 5,897.29	4,200.23
Total Medpace Hldgs Inc		- 48.000	1.44	10,097.52	- 5,897.29	4,200.23



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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/23/2022	Sold 46 Shares Of Meta Platforms Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.38 USD Brokerage Paid 0.13 USD Sec Fee 46 Shares At 116.87 USD 30303M102	- 46.000	1.38	5,374.51	- 12,477.53	- 7,103.02
Total Meta Platforms Inc		- 46.000	1.38	5,374.51	- 12,477.53	- 7,103.02
12/23/2022	Sold 136 Shares Of Moelis Co Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.08 USD Brokerage Paid 0.13 USD Sec Fee 136 Shares At 39.5604 USD 60786M105	- 136.000	4.08	5,376.00	- 7,814.00	- 2,438.00
Total Moelis Co		- 136.000	4.08	5,376.00	- 7,814.00	- 2,438.00
12/23/2022	Sold 97 Shares Of Monster Beverage Corp Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.91 USD Brokerage Paid 0.23 USD Sec Fee 97 Shares At 101.00 USD 61174X109	- 97.000	2.91	9,793.86	- 8,312.22	1,481.64
Total Monster Beverage Corp		- 97.000	2.91	9,793.86	- 8,312.22	1,481.64



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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/23/2022	Sold 264 Shares Of Newmont Corporation Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 7.92 USD Brokerage Paid 0.29 USD Sec Fee 264 Shares At 47.3419 USD 651639106	- 264.000	7.92	12,490.05	- 15,077.98	- 2,587.93
Total Newmont Corporation		- 264.000	7.92	12,490.05	- 15,077.98	- 2,587.93
12/23/2022	Sold 214 Shares Of Nrg Energy Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.42 USD Brokerage Paid 0.16 USD Sec Fee 214 Shares At 31.88 USD 629377508	- 214.000	6.42	6,815.74	- 8,596.33	- 1,780.59
Total Nrg Energy Inc		- 214.000	6.42	6,815.74	- 8,596.33	- 1,780.59
12/23/2022	Sold 15 Shares Of Public Storage Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.45 USD Brokerage Paid 0.10 USD Sec Fee 15 Shares At 279.63 USD 74460D109	- 15.000	.45	4,193.90	- 3,217.48	976.42
Total Public Storage Inc		- 15.000	.45	4,193.90	- 3,217.48	976.42



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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/23/2022	Sold 74 Shares Of Quest Diagnostics Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.22 USD Brokerage Paid 0.27 USD Sec Fee 74 Shares At 154.9443 USD 74834L100	- 74.000	2.22	11,463.39	- 8,736.26	2,727.13
Total Quest Diagnostics Inc		- 74.000	2.22	11,463.39	- 8,736.26	2,727.13
12/23/2022	Sold 104 Shares Of S E I Investments Co Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.12 USD Brokerage Paid 0.14 USD Sec Fee 104 Shares At 57.7608 USD 784117103	- 104.000	3.12	6,003.86	- 6,384.60	- 380.74
Total S E I Investments Co		- 104.000	3.12	6,003.86	- 6,384.60	- 380.74
12/23/2022	Sold 103 Shares Of Smith A O Corp Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.09 USD Brokerage Paid 0.14 USD Sec Fee 103 Shares At 56.125 USD 831865209	- 103.000	3.09	5,777.65	- 5,051.74	725.91
Total Smith A O Corp		- 103.000	3.09	5,777.65	- 5,051.74	725.91



LOCAL 734 PENSION KILLIAN EQUITY
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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/23/2022	Sold 50 Shares Of Snap On Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.50 USD Brokerage Paid 0.26 USD Sec Fee 50 Shares At 225.215 USD 833034101	- 50.000	1.50	11,258.99	- 10,346.72	912.27
Total Snap On Inc		- 50.000	1.50	11,258.99	- 10,346.72	912.27
12/23/2022	Sold 23 Shares Of Stryker Corp Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.69 USD Brokerage Paid 0.13 USD Sec Fee 23 Shares At 241.705 USD 863667101	- 23.000	.69	5,558.40	- 5,154.61	403.79
Total Stryker Corp		- 23.000	.69	5,558.40	- 5,154.61	403.79
12/23/2022	Sold 140 Shares Of Teradyne Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.20 USD Brokerage Paid 0.28 USD Sec Fee 140 Shares At 84.8485 USD 880770102	- 140.000	4.20	11,874.31	- 17,089.28	- 5,214.97
Total Teradyne Inc		- 140.000	4.20	11,874.31	- 17,089.28	- 5,214.97



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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/23/2022	Sold 301 Shares Of Verizon Communications Inc Com Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 9.03 USD Brokerage Paid 0.27 USD Sec Fee 301 Shares At 38.335 USD 92343V104	- 301.000	9.03	11,529.54	- 14,903.74	- 3,374.20
Total Verizon Communications Inc Com		- 301.000	9.03	11,529.54	- 14,903.74	- 3,374.20
12/23/2022	Sold 124 Shares Of Western Alliance Bancorporation Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.72 USD Brokerage Paid 0.17 USD Sec Fee 124 Shares At 57.805 USD 957638109	- 124.000	3.72	7,163.93	- 12,857.12	- 5,693.19
Total Western Alliance Bancorporation		- 124.000	3.72	7,163.93	- 12,857.12	- 5,693.19
12/23/2022	Sold 71 Shares Of Williams Sonoma Inc Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.13 USD Brokerage Paid 0.20 USD Sec Fee 71 Shares At 117.74 USD 969904101	- 71.000	2.13	8,357.21	- 10,314.82	- 1,957.61
Total Williams Sonoma Inc		- 71.000	2.13	8,357.21	- 10,314.82	- 1,957.61

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LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT

Page 32 of 39
Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/23/2022	Sold 24 Shares Of Accenture Plc Ireland Shs Class A Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.72 USD Brokerage Paid 0.15 USD Sec Fee 24 Shares At 265.1694 USD G1151C101	- 24.000	.72	6,363.20	- 5,243.92	1,119.28
Total Accenture Plc Ireland Shs Class A		- 24.000	.72	6,363.20	- 5,243.92	1,119.28
12/23/2022	Sold 57 Shares Of Check Point Software Tech Ltd Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.71 USD Brokerage Paid 0.17 USD Sec Fee 57 Shares At 126.43 USD M22465104	- 57.000	1.71	7,204.63	- 7,095.10	109.53
Total Check Point Software Tech Ltd		- 57.000	1.71	7,204.63	- 7,095.10	109.53
12/23/2022	Sold 235 Shares Of Schlumberger Ltd Com Stk Trade Date 12/23/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 7.05 USD Brokerage Paid 0.28 USD Sec Fee 235 Shares At 51.4409 USD 806857108	- 235.000	7.05	12,081.28	- 9,084.75	2,996.53
Total Schlumberger Ltd Com Stk		- 235.000	7.05	12,081.28	- 9,084.75	2,996.53
Total Foreign Stock		- 316.000	9.48	25,649.11	- 21,423.77	4,225.34

Securities Litigation Proceeds



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/16/2022	Class Action Receipt Citibank Adr Fx Settlement Proceeds From Securities Litigation # [REDACTED] 12/07/2022 Payment Id [REDACTED]	.000	.00	27.30	.00	27.30
Total Cash		.000	.00	27.30	.00	27.30
Total Securities Litigation Proceeds		.000	.00	27.30	.00	27.30
Total Sales And Maturities		- 356,452.000	193.56	779,428.31	- 812,162.70	- 32,734.39

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
Stifel, Nicolaus & Co., Inc.						
24.000	12/23/2022	Sold Accenture Plc Ireland Shs Class A G1151C101	6,364.07	.72	.15	6,363.20
57.000	12/23/2022	Sold Check Point Software Tech Ltd M22465104	7,206.51	1.71	.17	7,204.63
20.000	12/23/2022	Sold Align Technology Inc 016255101	4,046.20	.60	.10	4,045.50
169.000	12/23/2022	Sold Alphabet Inc Cl C 02079K107	15,023.80	5.07	.35	15,018.38
103.000	12/23/2022	Sold Apple Inc Com 037833100	13,459.92	3.09	.31	13,456.52
160.000	12/23/2022	Sold Applied Materials Inc 038222105	15,443.20	4.80	.36	15,438.04
25.000	12/23/2022	Sold Berkshire Hathaway Inc Cl B 084670702	7,552.25	.75	.18	7,551.32
10.000	12/23/2022	Sold Blackrock Inc 09247X101	7,054.15	.30	.17	7,053.68
129.000	12/23/2022	Sold Cvs Health Corp 126650100	12,051.76	3.87	.28	12,047.61
231.000	12/23/2022	Sold Cisco Systems Inc 17275R102	10,928.61	6.93	.26	10,921.42



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

Page 35 of 39
Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
51.000	12/23/2022	Sold Clorox Co 189054109	7,395.37	1.53	.17	7,393.67
22.000	12/23/2022	Sold Deckers Outdoor Corp 243537107	8,538.53	.66	.20	8,537.67
194.000	12/23/2022	Sold E Bay Inc 278642103	7,745.35	5.82	.18	7,739.35
121.000	12/23/2022	Sold Exxon Mobil Corp 30231G102	12,982.09	3.63	.30	12,978.16
46.000	12/23/2022	Sold Meta Platforms Inc 30303M102	5,376.02	1.38	.13	5,374.51
183.000	12/23/2022	Sold Gentex Corp 371901109	4,889.76	5.49	.12	4,884.15
29.000	12/23/2022	Sold Goldman Sachs Group Inc 38141G104	10,008.92	.87	.23	10,007.82
101.000	12/23/2022	Sold Hologic Inc 436440101	7,602.78	3.03	.18	7,599.57
248.000	12/23/2022	Sold Host Hotels Resorts Inc 44107P104	3,964.30	7.44	.10	3,956.76
66.000	12/23/2022	Sold Kimberly Clark Corp 494368103	9,070.38	1.98	.21	9,068.19



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
129.000	12/23/2022	Sold Masco Corp 574599106	6,031.40	3.87	.14	6,027.39
48.000	12/23/2022	Sold Medpace Hldgs Inc 58506Q109	10,099.20	1.44	.24	10,097.52
136.000	12/23/2022	Sold Moelis Co 60786M105	5,380.21	4.08	.13	5,376.00
97.000	12/23/2022	Sold Monster Beverage Corp 61174X109	9,797.00	2.91	.23	9,793.86
214.000	12/23/2022	Sold Nrg Energy Inc 629377508	6,822.32	6.42	.16	6,815.74
264.000	12/23/2022	Sold Newmont Corporation 651639106	12,498.26	7.92	.29	12,490.05
15.000	12/23/2022	Sold Public Storage Inc 74460D109	4,194.45	.45	.10	4,193.90
74.000	12/23/2022	Sold Quest Diagnostics Inc 74834L100	11,465.88	2.22	.27	11,463.39
104.000	12/23/2022	Sold S E I Investments Co 784117103	6,007.12	3.12	.14	6,003.86
235.000	12/23/2022	Sold Schlumberger Ltd Com Stk 806857108	12,088.61	7.05	.28	12,081.28



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
103.000	12/23/2022	Sold Smith A O Corp 831865209	5,780.88	3.09	.14	5,777.65
50.000	12/23/2022	Sold Snap On Inc 833034101	11,260.75	1.50	.26	11,258.99
23.000	12/23/2022	Sold Stryker Corp 863667101	5,559.22	.69	.13	5,558.40
140.000	12/23/2022	Sold Teradyne Inc 880770102	11,878.79	4.20	.28	11,874.31
53.000	12/23/2022	Sold 3M Co 88579Y101	6,317.69	1.59	.15	6,315.95
301.000	12/23/2022	Sold Verizon Communications Inc Com 92343V104	11,538.84	9.03	.27	11,529.54
124.000	12/23/2022	Sold Western Alliance Bancorporation 957638109	7,167.82	3.72	.17	7,163.93
71.000	12/23/2022	Sold Williams Sonoma Inc 969904101	8,359.54	2.13	.20	8,357.21
1,957.000	12/08/2022	Sold Yeti Holdings Inc 98585X104	87,449.33	58.71	2.01	87,388.61
325.000	12/23/2022	Sold Yeti Holdings Inc 98585X104	13,203.00	9.75	.31	13,192.94



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

Page 38 of 39
Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
Total Stifel, Nicolaus & Co., Inc.		429,604.28	193.56	10.05	429,400.67
# Trades/Commission Per Share		40	.03		
Grand Total		429,604.28	193.56	10.05	429,400.67



LOCAL 734 PENSION KILLIAN EQUITY
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSION SUMMARY

BROKER/PARTY	# OF TRADES	COMMISSION PER SHARE	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST NET PROCEEDS
Total Stifel, Nicolaus & Co.,Inc.	40	.03	429,604.28	193.56	10.05	429,400.67
Grand Total			429,604.28	193.56	10.05	429,400.67



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



U.S. Bank
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MR. TIM HAMANN
MARQUETTE & ASSOCIATES
180 N. LASALLE ST. STE. 3500
CHICAGO IL 60601





Account Number: [REDACTED]
LOCAL 734 PENSION FUND
SEGALL BRYANT HAMILL

This statement is for the period from December 1, 2022 to December 31, 2022

Questions?

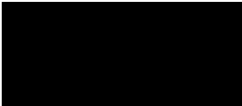
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
SUE ANCHER
136 S. WASHINGTON
NAPERVILLE, IL 60566
Phone: 414-765-6740
E-mail: sue.ancher@usbank.com



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MR. TIM HAMANN
MARQUETTE & ASSOCIATES
180 N. LASALLE ST. STE. 3500
CHICAGO IL 60601



LOCAL 734 PENS SEGALL BRYANT HAMILL
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

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LOCAL 734 PENS SEGALL BRYANT HAMILL
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

MARKET AND COST RECONCILIATION

	12/31/2022 MARKET	12/31/2022 BOOK VALUE
Beginning Market And Cost	.00	.00
Net Change In Market And Cost	.00	.00
Ending Market And Cost	.00	.00

MARKET AND COST RECONCILIATION MESSAGES

No activity qualifies for this statement period.



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

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Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

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Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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CHICAGO IL 60601





Account Number: 
LOCAL 734 PENSION FUND
FIDUCIARY MANAGEMENT INC

This statement is for the period from December 1, 2022 to December 31, 2022

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
SUE ANCHER
136 S. WASHINGTON
NAPERVILLE, IL 60566
Phone: 414-765-6740
E-mail: sue.ancher@usbank.com



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LOCAL 734 PENSION FMI
ACCOUNT [REDACTED]

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LOCAL 734 PENSION FMI
ACCOUNT

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MARKET AND COST RECONCILIATION

	12/31/2022 MARKET	12/31/2022 BOOK VALUE
Beginning Market And Cost	1,365,713.58	1,260,860.88
Investment Activity		
Interest	244.38	244.38
Dividends	2,668.20	2,668.20
Realized Gain/Loss	7,982.61	7,982.61
Change In Unrealized Gain/Loss	- 61,768.67	.00
Assets Received Or Delivered Adjustment	43.48	.00
Total Adj Change In Unrealized Gain/Loss	- 61,725.19	.00
Net Accrued Income (Current-Prior)	- 1,244.42	- 1,244.42
Total Investment Activity	- 52,074.42	9,650.77
Plan Expenses		
Administrative Expenses*	- 595.00	- 595.00
Total Plan Expenses	- 595.00	- 595.00
Other Activity		
Transfers In	1,000,000.00	1,000,000.00
Free Receipts	2,628.00	2,671.48
Transfers Out	- 350,000.00	- 350,000.00
Other Non-Cash Transactions	- 2,671.48	- 2,671.48
Total Other Activity	649,956.52	650,000.00
Net Change In Market And Cost	597,287.10	659,055.77
Ending Market And Cost	1,963,000.68	1,919,916.65



LOCAL 734 PENSION FMI
ACCOUNT 

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Period from December 1, 2022 to December 31, 2022

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees



LOCAL 734 PENSION FMI
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

CASH RECONCILIATION

Beginning Cash		4,155.67
Investment Activity		
Interest		244.38
Dividends		2,668.20
Cash Equivalent Purchases		- 1,008,981.67
Purchases		- 999,509.98
Cash Equivalent Sales		1,012,418.81
Sales/Maturities		356,982.70
Total Investment Activity		- 636,177.56
Plan Expenses		
Administrative Expenses*		- 595.00
Total Plan Expenses		- 595.00
Other Activity		
Transfers In		1,000,000.00
Transfers Out		- 350,000.00
Total Other Activity		650,000.00
Net Change In Cash		13,227.44
Ending Cash		17,383.11

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees



LOCAL 734 PENSION FMI
ACCOUNT [REDACTED]

Page 6 of 58
Period from December 1, 2022 to December 31, 2022

ASSET SUMMARY

ASSETS	12/31/2022 MARKET	12/31/2022 BOOK VALUE	% OF MARKET
Cash And Equivalents	66,531.19	66,531.19	3.39
Domestic Common Stocks	1,629,421.68	1,597,269.57	83.01
Foreign Stocks	266,430.12	255,498.20	13.57
Total Assets	1,962,382.99	1,919,298.96	99.97
Accrued Income	617.69	617.69	0.03
Grand Total	1,963,000.68	1,919,916.65	100.00

Estimated Annual Income **24,377.53**

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



LOCAL 734 PENSION FMI
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	49,148.080	49,148.08 1.0000	49,148.08	.00 .00	419.09	4.06
Total Money Markets	49,148.080	49,148.08	49,148.08	.00 .00	419.09	4.05
Cash						
Cash		16,823.09	16,823.09			
Pending Cash		560.02	560.02			
Total Cash	.000	17,383.11	17,383.11	.00 .00	.00	0.00
Total Cash And Equivalents	49,148.080	66,531.19	66,531.19	.00 .00	419.09	2.99

Domestic Common Stocks

Applied Indl Technologies Inc 03820C105 Asset Minor Code 42	454.000	57,217.62 126.0300	51,003.90	6,213.72 - 3,559.05	.00	1.08
Aptar Group Inc 038336103 Asset Minor Code 42	363.000	39,922.74 109.9800	37,768.62	2,154.12 503.96	.00	1.38
Arrow Electrs Inc 042735100 Asset Minor Code 42	473.000	49,461.61 104.5700	50,097.38	- 635.77 - 1,332.00	.00	0.00



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ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Azek Co Inc CIA 05478C105 Asset Minor Code 42	1,048.000	21,295.36 20.3200	19,818.25	1,477.11 61.79	.00	0.00
Bjs Wholesale Club Holdings Inc 05550J101 Asset Minor Code 42	951.000	62,918.16 66.1600	65,213.32	- 2,295.16 - 6,093.31	.00	0.00
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42	1,237.000	65,301.23 52.7900	69,032.29	- 3,731.06 - 5,807.67	.00	0.00
Carlisle Cos Inc 142339100 Asset Minor Code 42	249.000	58,676.85 235.6500	62,739.35	- 4,062.50 - 4,049.39	.00	1.27
Donaldson Co Inc 257651109 Asset Minor Code 42	1,318.000	77,590.66 58.8700	73,084.56	4,506.10 - 3,425.77	.00	1.56
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42	813.000	70,657.83 86.9100	65,018.77	5,639.06 - 5,566.10	.00	1.52
Five Below 33829M101 Asset Minor Code 42	370.000	65,441.90 176.8700	57,218.19	8,223.71 2,884.05	.00	0.00
Fortune Brands Innovations Inc 34964C106 Asset Minor Code 42	766.000	43,746.26 57.1100	42,546.19	1,200.07 670.00	.00	1.61
Houlihan Lokey Inc 441593100 Asset Minor Code 42	760.000	66,241.60 87.1600	68,472.12	- 2,230.52 - 7,273.82	.00	2.43
Itt Corp New 45073V108 Asset Minor Code 42	240.000	19,464.00 81.1000	19,105.42	358.58 358.58	.00	1.30
Insight Enterprises Inc 45765U103 Asset Minor Code 42	829.000	83,123.83 100.2700	77,323.55	5,800.28 - 2,164.41	.00	0.00



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ACCOUNT

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42	2,821.000	93,967.51 33.3100	87,563.59	6,403.92 - 2,757.46	.00	3.48
Kbr Inc 48242W106 Asset Minor Code 42	990.000	52,272.00 52.8000	47,499.29	4,772.71 5.96	81.00	0.91
Kennedy Wilson Holdings Inc 489398107 Asset Minor Code 42	454.000	7,141.42 15.7300	8,248.95	- 1,107.53 - 274.14	117.60	6.10
Lgi Homes Inc 50187T106 Asset Minor Code 42	422.000	39,077.20 92.6000	41,623.96	- 2,546.76 - 2,786.74	.00	0.00
Lci Industries 50189K103 Asset Minor Code 42	334.000	30,878.30 92.4500	35,905.99	- 5,027.69 - 748.89	.00	4.54
Manpowergroup Inc 56418H100 Asset Minor Code 42	316.000	26,294.36 83.2100	25,685.52	608.84 - 1,042.30	.00	3.27
Masterbrand Inc Common Stock 57638P104 Asset Minor Code 42	.000	.00 7.5500	.00	.00 43.48	.00	0.00
Plexus Corp 729132100 Asset Minor Code 42	797.000	82,035.21 102.9300	77,452.22	4,582.99 - 6,307.43	.00	0.00
Primerica Inc 74164M108 Asset Minor Code 42	476.000	67,506.32 141.8200	65,615.44	1,890.88 - 2,839.37	.00	1.55
Robert Half Intl Inc 770323103 Asset Minor Code 42	965.000	71,245.95 73.8300	77,094.60	- 5,848.65 - 1,825.25	.00	2.33
Schein Henry Inc 806407102 Asset Minor Code 42	1,321.000	105,508.27 79.8700	99,026.77	6,481.50 - 2,976.41	.00	0.00



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Simpson Mfg Co Inc 829073105 Asset Minor Code 42	617.000	54,703.22 88.6600	56,479.51	- 1,776.29 - 2,390.58	.00	1.17
Skechers U S A Inc 830566105 Asset Minor Code 42	1,996.000	83,732.20 41.9500	78,043.22	5,688.98 - 2,045.34	.00	0.00
Trimas Corp Com New 896215209 Asset Minor Code 42	2,120.000	58,808.80 27.7400	60,032.43	- 1,223.63 1,052.28	.00	0.58
Woodward Inc 980745103 Asset Minor Code 42	215.000	20,771.15 96.6100	20,102.65	668.50 305.09	.00	0.79
Zions Bancorporation N A Com 989701107 Asset Minor Code 42	1,107.000	54,420.12 49.1600	58,453.52	- 4,033.40 - 132.75	.00	3.34
Total Domestic Common Stocks	24,822.000	1,629,421.68	1,597,269.57	32,152.11 - 59,512.99	198.60	1.15

Foreign Stocks

Gates Industrial Corp Plc G39108108 Asset Minor Code 53	2,978.000	33,978.98 11.4100	34,082.69	- 103.71 - 169.28	.00	0.00
Genpact Limited G3922B107 Asset Minor Code 53	2,076.000	96,160.32 46.3200	95,851.20	309.12 664.05	.00	1.08
Nvent Electric Plc G6700G107 Asset Minor Code 53	1,955.000	75,208.85 38.4700	69,243.97	5,964.88 - 3,130.65	.00	1.82
Triton International Ltd Ber G9078F107 Asset Minor Code 53	374.000	25,723.72 68.7800	23,840.25	1,883.47 - 91.73	.00	4.07



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53	25.000	35,358.25 1,414.3300	32,480.09	2,878.16 515.41	.00	0.07
Total Foreign Stocks	7,408.000	266,430.12	255,498.20	10,931.92 - 2,212.20	.00	1.30
Total Assets	81,378.080	1,962,382.99	1,919,298.96	43,084.03 - 61,725.19	617.69	1.24
Accrued Income	.000	617.69	617.69			
Grand Total	81,378.080	1,963,000.68	1,919,916.65			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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ACCOUNT [REDACTED]

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ASSET DETAIL MESSAGES (continued)

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.



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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
49,148.080	First Am Govt Ob Fd CI Z 31846V567		01/03/23	0.04	244.38	419.09	244.38	419.09
Total Cash And Equivalents					244.38	419.09	244.38	419.09
Domestic Common Stocks								
249.000	Carlisle Cos Inc 142339100	11/16/22	12/01/22	3.00	156.75	.00	156.75	.00
1,318.000	Donaldson Co Inc 257651109	12/02/22	12/20/22	0.92	.00	204.24	204.24	.00
766.000	Fortune Brands Innovations Inc 34964C106	11/23/22	12/14/22	0.92	50.68	.00	50.68	.00
760.000	Houlihan Lokey Inc 441593100	12/01/22	12/15/22	2.12	.00	275.60	275.60	.00
2,821.000	Interpublic Group Cos Inc Com 460690100	11/30/22	12/15/22	1.16	549.84	.00	549.84	.00
990.000	Kbr Inc 48242W106	12/14/22	01/13/23	0.48	.00	81.00	.00	81.00
454.000	Kennedy Wilson Holdings Inc 489398107	12/29/22	01/05/23	0.96	.00	117.60	.00	117.60
334.000	Lci Industries 50189K103	12/01/22	12/16/22	4.20	.00	224.70	224.70	.00
316.000	Manpowergroup Inc 56418H100	11/30/22	12/15/22	2.72	293.76	.00	293.76	.00
476.000	Primerica Inc 74164M108	11/21/22	12/14/22	2.20	220.55	.00	220.55	.00
965.000	Robert Half Intl Inc 770323103	11/23/22	12/15/22	1.72	346.15	.00	346.15	.00



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ACCOUNT [REDACTED]

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Total Domestic Common Stocks					1,617.73	903.14	2,322.27	198.60
Foreign Stocks								
2,076.000	Genpact Limited G3922B107	12/08/22	12/23/22	0.50	.00	175.13	175.13	.00
374.000	Triton International Ltd Ber G9078F107	12/07/22	12/22/22	2.80	.00	170.80	170.80	.00
Total Foreign Stocks					.00	345.93	345.93	.00
Grand Total					1,862.11	1,668.16	2,912.58	617.69



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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
12/01/2022	Interest From 11/1/22 To 11/30/22	244.38
Total Interest		244.38
Dividends		
Carlisle Cos Inc 142339100		
12/01/2022	0.75 USD/Share On 209 Shares Due 12/1/22	156.75
Donaldson Co Inc 257651109		
12/20/2022	0.23 USD/Share On 888 Shares Due 12/20/22	204.24
Fortune Brands Innovations Inc 34964C106		
12/14/2022	Fortune Brands Home & Securi 0.28 USD/Share On 181 Shares Due 12/14/22	50.68
Genpact Limited G3922B107		
12/23/2022	0.125 USD/Share On 1,401 Shares Due 12/23/22	175.13
Houlihan Lokey Inc 441593100		
12/15/2022	0.53 USD/Share On 520 Shares Due 12/15/22	275.60
Interpublic Group Cos Inc Com 460690100		
12/15/2022	0.29 USD/Share On 1,896 Shares Due 12/15/22	549.84



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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Lci Industries 50189K103		
12/16/2022	1.05 USD/Share On 214 Shares Due 12/16/22	224.70
Manpowergroup Inc 56418H100		
12/15/2022	1.36 USD/Share On 216 Shares Due 12/15/22	293.76
Primerica Inc 74164M108		
12/14/2022	0.55 USD/Share On 401 Shares Due 12/14/22	220.55
Robert Half Intl Inc 770323103		
12/15/2022	0.43 USD/Share On 805 Shares Due 12/15/22	346.15
Triton International Ltd Ber G9078F107		
12/22/2022	0.70 USD/Share On 244 Shares Due 12/22/22	170.80
Total Dividends		2,668.20



LOCAL 734 PENSION FMI
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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Professional Fees		
Professional Fees Paid		
12/20/2022	Paid To Fiduciary Management Inc Q3 2022 Mgt Fee	- 595.00
Total Professional Fees Paid		- 595.00
Total Professional Fees		- 595.00
Total Administrative Expenses		- 595.00
Total Plan Expenses		- 595.00



LOCAL 734 PENSION FMI
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers In		
Received In Account Via ACH		
12/21/2022	Recd From U.S. Bank DDA XXXXXXXX [REDACTED] From DDA [REDACTED]	1,000,000.00
Total Received In Account Via ACH		1,000,000.00
Total Transfers In		1,000,000.00
Transfers Out		
Transfer To Another Trust		
12/30/2022	Paid To Account # [REDACTED] Monthly Transfer	- 350,000.00
Total Transfer To Another Trust		- 350,000.00
Total Transfers Out		- 350,000.00
Total Other Activity		650,000.00



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ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

RECEIPTS AND DELIVERIES IN KIND

DATE	DESCRIPTION	SHARES OR FACE AMOUNT	BOOK VALUE	MARKET VALUE	REALIZED/ UNREALIZED GAIN/LOSS
Free Receipts					
Domestic Common Stocks					
12/19/2022	Spin Off Received 292 Shares Distribution At 1 Share Of Masterbrand Inc Common Stock For Each Share Of Fortune Brands Home & Securi Due 12/14/22 Shares Received Due To Spin-Off From Fortune Brands Home & Security Cusip 34964C106 57638P104	292.000	2,671.48	2,628.00	- 43.48
Total Domestic Common Stocks		292.000	2,671.48	2,628.00	- 43.48
Total Free Receipts		292.000	2,671.48	2,628.00	- 43.48



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ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

CORPORATE CHANGES AND ADJUSTMENTS

DATE	DESCRIPTION	SHARES OR FACE AMOUNT	BOOK VALUE	MARKET VALUE	REALIZED/ UNREALIZED GAIN/LOSS
Adjustments					
12/19/2022	Spin Off Book Value Of Fortune Brands Home & Securi Adjusted By 2,671.48- USD Old: 18,549.21 USD/New: 15,877.73 USD 34964C106	.00	- 2,671.48	.00	2,671.48
Total Adjustments		.00	- 2,671.48	.00	2,671.48
Total Corporate Changes And Adjustments		.00	- 2,671.48	.00	2,671.48



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Period from December 1, 2022 to December 31, 2022

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
12/01/2022	Purchased 4,312.42 Units Of First Am Govt Ob Fd CI Z Trade Date 12/1/22 31846V567	4,312.420	.00	- 4,312.42	4,312.42
12/02/2022	Purchased 244.38 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/22 31846V567	244.380	.00	- 244.38	244.38
12/14/2022	Purchased 271.23 Units Of First Am Govt Ob Fd CI Z Trade Date 12/14/22 31846V567	271.230	.00	- 271.23	271.23
12/15/2022	Purchased 1,465.35 Units Of First Am Govt Ob Fd CI Z Trade Date 12/15/22 31846V567	1,465.350	.00	- 1,465.35	1,465.35
12/16/2022	Purchased 224.7 Units Of First Am Govt Ob Fd CI Z Trade Date 12/16/22 31846V567	224.700	.00	- 224.70	224.70
12/19/2022	Purchased 2,292.72 Units Of First Am Govt Ob Fd CI Z Trade Date 12/19/22 31846V567	2,292.720	.00	- 2,292.72	2,292.72
12/21/2022	Purchased 1,000,000.01 Units Of First Am Govt Ob Fd CI Z Trade Date 12/21/22 31846V567	1,000,000.010	.00	- 1,000,000.01	1,000,000.01

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/22/2022	Purchased 170.86 Units Of First Am Govt Ob Fd CI Z Trade Date 12/22/22 31846V567	170.860	.00	- 170.86	170.86
Total First Am Govt Ob Fd CI Z		1,008,981.670	.00	- 1,008,981.67	1,008,981.67
Total Cash And Equivalents		1,008,981.670	.00	- 1,008,981.67	1,008,981.67
Domestic Common Stock					
12/21/2022	Purchased 240 Shares Of Applied Indl Technologies Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 240 Shares At 127.1095 USD 03820C105	240.000	3.60	- 30,509.88	30,509.88
Total Applied Indl Technologies Inc		240.000	3.60	- 30,509.88	30,509.88
12/21/2022	Purchased 185 Shares Of Aptar Group Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 185 Shares At 110.1998 USD 038336103	185.000	2.78	- 20,389.74	20,389.74
Total Aptar Group Inc		185.000	2.78	- 20,389.74	20,389.74
12/21/2022	Purchased 235 Shares Of Arrow Electrs Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 235 Shares At 104.9777 USD 042735100	235.000	3.53	- 24,673.29	24,673.29



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Arrow Electrs Inc		235.000	3.53	- 24,673.29	24,673.29
12/21/2022	Purchased 490 Shares Of Azek Co Inc Cl A Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 490 Shares At 21.1415 USD 05478C105	490.000	7.35	- 10,366.69	10,366.69
Total Azek Co Inc Cl A		490.000	7.35	- 10,366.69	10,366.69
12/21/2022	Purchased 635 Shares Of Beacon Roofing Supply Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 635 Shares At 55.6761 USD 073685109	635.000	9.53	- 35,363.85	35,363.85
Total Beacon Roofing Supply Inc		635.000	9.53	- 35,363.85	35,363.85
12/21/2022	Purchased 500 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 500 Shares At 67.5415 USD 05550J101	500.000	7.50	- 33,778.25	33,778.25
Total Bjs Wholesale Club Holdings Inc		500.000	7.50	- 33,778.25	33,778.25
12/21/2022	Purchased 125 Shares Of Carlisle Cos Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 125 Shares At 236.7777 USD 142339100	125.000	1.88	- 29,599.09	29,599.09



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ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Carlisle Cos Inc		125.000	1.88	- 29,599.09	29,599.09
12/21/2022	Purchased 670 Shares Of Donaldson Co Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 670 Shares At 60.0264 USD 257651109	670.000	10.05	- 40,227.74	40,227.74
Total Donaldson Co Inc		670.000	10.05	- 40,227.74	40,227.74
12/21/2022	Purchased 415 Shares Of Firstcash Hldgs Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 415 Shares At 88.4556 USD 33768G107	415.000	6.23	- 36,715.30	36,715.30
Total Firstcash Hldgs Inc		415.000	6.23	- 36,715.30	36,715.30
12/21/2022	Purchased 190 Shares Of Five Below Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 190 Shares At 174.7165 USD 33829M101	190.000	2.85	- 33,198.99	33,198.99
Total Five Below		190.000	2.85	- 33,198.99	33,198.99
12/19/2022	Purchased 64 Shares Of Fortune Brands Innovations Inc Trade Date 12/19/22 Purchased Through Rbc Capital Markets, LLC 64 Shares At 55.4334 USD 34964C106	64.000	1.28	- 3,549.02	3,549.02



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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/20/2022	Purchased 150 Shares Of Fortune Brands Innovations Inc Trade Date 12/20/22 Purchased Through Rbc Capital Markets, LLC 150 Shares At 55.3237 USD 34964C106	150.000	3.00	- 8,301.56	8,301.56
12/21/2022	Purchased 410 Shares Of Fortune Brands Innovations Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 410 Shares At 56.4469 USD 34964C106	410.000	6.15	- 23,149.38	23,149.38
Total Fortune Brands Innovations Inc		624.000	10.43	- 34,999.96	34,999.96
12/21/2022	Purchased 380 Shares Of Houlihan Lokey Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 380 Shares At 92.0553 USD 441593100	380.000	5.70	- 34,986.71	34,986.71
Total Houlihan Lokey Inc		380.000	5.70	- 34,986.71	34,986.71
12/21/2022	Purchased 430 Shares Of Insight Enterprises Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 430 Shares At 97.9531 USD 45765U103	430.000	6.45	- 42,126.28	42,126.28
Total Insight Enterprises Inc		430.000	6.45	- 42,126.28	42,126.28



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ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/21/2022	Purchased 1,455 Shares Of Interpublic Group Cos Inc Com Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 1,455 Shares At 32.995 USD 460690100	1,455.000	21.83	- 48,029.56	48,029.56
Total Interpublic Group Cos Inc Com		1,455.000	21.83	- 48,029.56	48,029.56
12/20/2022	Purchased 30 Shares Of Itt Corp New Trade Date 12/20/22 Purchased Through Virtu Americas LLC 30 Shares At 77.52 USD 45073V108	30.000	.45	- 2,326.05	2,326.05
12/21/2022	Purchased 51 Shares Of Itt Corp New Trade Date 12/21/22 Purchased Through Maxim Group 51 Shares At 80.4793 USD 45073V108	51.000	1.02	- 4,105.46	4,105.46
12/22/2022	Purchased 79 Shares Of Itt Corp New Trade Date 12/22/22 Purchased Through Maxim Group 79 Shares At 79.25 USD 45073V108	79.000	1.58	- 6,262.33	6,262.33
12/23/2022	Purchased 30 Shares Of Itt Corp New Trade Date 12/23/22 Purchased Through Maxim Group 30 Shares At 79.714 USD 45073V108	30.000	.60	- 2,392.02	2,392.02



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ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/27/2022	Purchased 24 Shares Of Itt Corp New Trade Date 12/27/22 Purchased Through Maxim Group 24 Shares At 81.1016 USD 45073V108	24.000	.48	- 1,946.92	1,946.92
12/28/2022	Purchased 26 Shares Of Itt Corp New Trade Date 12/28/22 Purchased Through Maxim Group 26 Shares At 79.6971 USD 45073V108	26.000	.52	- 2,072.64	2,072.64
Total Itt Corp New		240.000	4.65	- 19,105.42	19,105.42
12/21/2022	Purchased 495 Shares Of Kbr Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 495 Shares At 52.5608 USD 48242W106	495.000	7.43	- 26,025.03	26,025.03
Total Kbr Inc		495.000	7.43	- 26,025.03	26,025.03
12/21/2022	Purchased 185 Shares Of Lci Industries Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 185 Shares At 94.3571 USD 50189K103	185.000	2.78	- 17,458.84	17,458.84
Total Lci Industries		185.000	2.78	- 17,458.84	17,458.84



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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/21/2022	Purchased 210 Shares Of Lgi Homes Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 210 Shares At 98.816 USD 50187T106	210.000	3.15	- 20,754.51	20,754.51
Total Lgi Homes Inc		210.000	3.15	- 20,754.51	20,754.51
12/21/2022	Purchased 155 Shares Of Manpowergroup Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 155 Shares At 83.2296 USD 56418H100	155.000	2.33	- 12,902.92	12,902.92
Total Manpowergroup Inc		155.000	2.33	- 12,902.92	12,902.92
12/21/2022	Purchased 420 Shares Of Plexus Corp Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 420 Shares At 106.7318 USD 729132100	420.000	6.30	- 44,833.66	44,833.66
Total Plexus Corp		420.000	6.30	- 44,833.66	44,833.66
12/21/2022	Purchased 245 Shares Of Primerica Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 245 Shares At 142.7166 USD 74164M108	245.000	3.68	- 34,969.25	34,969.25
Total Primerica Inc		245.000	3.68	- 34,969.25	34,969.25



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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/21/2022	Purchased 490 Shares Of Robert Half Intl Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 490 Shares At 73.1269 USD 770323103	490.000	7.35	- 35,839.53	35,839.53
Total Robert Half Intl Inc		490.000	7.35	- 35,839.53	35,839.53
12/21/2022	Purchased 670 Shares Of Schein Henry Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 670 Shares At 81.0546 USD 806407102	670.000	10.05	- 54,316.63	54,316.63
Total Schein Henry Inc		670.000	10.05	- 54,316.63	54,316.63
12/21/2022	Purchased 320 Shares Of Simpson Mfg Co Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 320 Shares At 91.4508 USD 829073105	320.000	4.80	- 29,269.06	29,269.06
Total Simpson Mfg Co Inc		320.000	4.80	- 29,269.06	29,269.06
12/21/2022	Purchased 1,040 Shares Of Skechers U S A Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 1,040 Shares At 42.5186 USD 830566105	1,040.000	15.60	- 44,234.94	44,234.94
Total Skechers U S A Inc		1,040.000	15.60	- 44,234.94	44,234.94



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/21/2022	Purchased 1,100 Shares Of Trimas Corp Com New Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 1,100 Shares At 27.5081 USD 896215209	1,100.000	16.50	- 30,275.41	30,275.41
Total Trimas Corp Com New		1,100.000	16.50	- 30,275.41	30,275.41
12/21/2022	Purchased 115 Shares Of Woodward Inc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 115 Shares At 93.8466 USD 980745103	115.000	1.73	- 10,794.09	10,794.09
Total Woodward Inc		115.000	1.73	- 10,794.09	10,794.09
12/21/2022	Purchased 570 Shares Of Zions Bancorporation N A Com Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 570 Shares At 47.217 USD 989701107	570.000	8.55	- 26,922.24	26,922.24
Total Zions Bancorporation N A Com		570.000	8.55	- 26,922.24	26,922.24
Total Domestic Common Stock		12,829.000	194.61	- 862,666.86	862,666.86

Foreign Stock



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/21/2022	Purchased 1,555 Shares Of Gates Industrial Corp Plc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 1,555 Shares At 11.2486 USD G39108108	1,555.000	23.33	- 17,514.90	17,514.90
Total Gates Industrial Corp Plc		1,555.000	23.33	- 17,514.90	17,514.90
12/21/2022	Purchased 1,065 Shares Of Genpact Limited Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 1,065 Shares At 45.9032 USD G3922B107	1,065.000	15.98	- 48,902.89	48,902.89
Total Genpact Limited		1,065.000	15.98	- 48,902.89	48,902.89
12/21/2022	Purchased 1,005 Shares Of Nvent Electric Plc Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 1,005 Shares At 38.4241 USD G6700G107	1,005.000	15.08	- 38,631.30	38,631.30
Total Nvent Electric Plc		1,005.000	15.08	- 38,631.30	38,631.30
12/21/2022	Purchased 195 Shares Of Triton International Ltd Ber Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 195 Shares At 69.1959 USD G9078F107	195.000	2.93	- 13,496.13	13,496.13
Total Triton International Ltd Ber		195.000	2.93	- 13,496.13	13,496.13



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/21/2022	Purchased 13 Shares Of White Mtns Ins Group Ltd Trade Date 12/21/22 Purchased Through Cantor Fitzgerald & Co. 13 Shares At 1,407.5154 USD G9618E107	13.000	.20	- 18,297.90	18,297.90
Total White Mtns Ins Group Ltd		13.000	.20	- 18,297.90	18,297.90
Total Foreign Stock		3,833.000	57.52	- 136,843.12	136,843.12
Total Purchases		1,025,643.670	252.13	- 2,008,491.65	2,008,491.65



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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
12/20/2022	Sold 390.76 Units Of First Am Govt Ob Fd CI Z Trade Date 12/20/22 31846V567	- 390.760	.00	390.76	- 390.76	.00
12/21/2022	Sold 3,549.02 Units Of First Am Govt Ob Fd CI Z Trade Date 12/21/22 31846V567	- 3,549.020	.00	3,549.02	- 3,549.02	.00
12/21/2022	Short-Term Capital Gain Div First Am Govt Ob Fd CI Z Stcg Payable 12/21/22 31846V567	.000	.00	.01	.00	.01
12/22/2022	Sold 10,627.61 Units Of First Am Govt Ob Fd CI Z Trade Date 12/22/22 31846V567	- 10,627.610	.00	10,627.61	- 10,627.61	.00
12/22/2022	Long-Term Capital Gain Div First Am Govt Ob Fd CI Z Ltcg Payable 12/21/22 31846V567	.000	.00	.06	.00	.06
12/23/2022	Sold 971,255.04 Units Of First Am Govt Ob Fd CI Z Trade Date 12/23/22 31846V567	- 971,255.040	.00	971,255.04	- 971,255.04	.00
12/27/2022	Sold 5,464.87 Units Of First Am Govt Ob Fd CI Z Trade Date 12/27/22 31846V567	- 5,464.870	.00	5,464.87	- 5,464.87	.00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/28/2022	Sold 1,943.23 Units Of First Am Govt Ob Fd CI Z Trade Date 12/28/22 31846V567	- 1,943.230	.00	1,943.23	- 1,943.23	.00
12/29/2022	Sold 1,256.73 Units Of First Am Govt Ob Fd CI Z Trade Date 12/29/22 31846V567	- 1,256.730	.00	1,256.73	- 1,256.73	.00
12/30/2022	Sold 17,931.48 Units Of First Am Govt Ob Fd CI Z Trade Date 12/30/22 31846V567	- 17,931.480	.00	17,931.48	- 17,931.48	.00
Total First Am Govt Ob Fd CI Z		- 1,012,418.740	.00	1,012,418.81	- 1,012,418.74	.07
Total Cash And Equivalents		- 1,012,418.740	.00	1,012,418.81	- 1,012,418.74	.07
Domestic Common Stock						
12/28/2022	Sold 95 Shares Of Applied Indl Technologies Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 1.43 USD Brokerage Paid 0.28 USD Sec Fee 95 Shares At 127.285 USD 03820C105	- 95.000	1.43	12,090.37	- 10,672.62	1,417.75
Total Applied Indl Technologies Inc		- 95.000	1.43	12,090.37	- 10,672.62	1,417.75



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/28/2022	Sold 65 Shares Of Aptar Group Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 0.98 USD Brokerage Paid 0.16 USD Sec Fee 65 Shares At 110.69 USD 038336103	- 65.000	.98	7,193.71	- 6,762.98	430.73
Total Aptar Group Inc		- 65.000	.98	7,193.71	- 6,762.98	430.73
12/28/2022	Sold 85 Shares Of Arrow Electrs Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 1.28 USD Brokerage Paid 0.20 USD Sec Fee 85 Shares At 102.97 USD 042735100	- 85.000	1.28	8,750.97	- 9,002.70	- 251.73
Total Arrow Electrs Inc		- 85.000	1.28	8,750.97	- 9,002.70	- 251.73
12/28/2022	Sold 175 Shares Of Azek Co Inc CI A Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 2.63 USD Brokerage Paid 0.08 USD Sec Fee 175 Shares At 20.4457 USD 05478C105	- 175.000	2.63	3,575.29	- 3,309.34	265.95
Total Azek Co Inc CI A		- 175.000	2.63	3,575.29	- 3,309.34	265.95



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/28/2022	Sold 230 Shares Of Beacon Roofing Supply Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 3.45 USD Brokerage Paid 0.28 USD Sec Fee 230 Shares At 53.1973 USD 073685109	- 230.000	3.45	12,231.65	- 12,835.43	- 603.78
Total Beacon Roofing Supply Inc		- 230.000	3.45	12,231.65	- 12,835.43	- 603.78
12/28/2022	Sold 195 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 2.93 USD Brokerage Paid 0.30 USD Sec Fee 195 Shares At 66.44 USD 05550J101	- 195.000	2.93	12,952.57	- 13,371.82	- 419.25
Total Bjs Wholesale Club Holdings Inc		- 195.000	2.93	12,952.57	- 13,371.82	- 419.25
12/28/2022	Sold 45 Shares Of Carlisle Cos Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 0.68 USD Brokerage Paid 0.25 USD Sec Fee 45 Shares At 238.2667 USD 142339100	- 45.000	.68	10,721.07	- 11,338.44	- 617.37
Total Carlisle Cos Inc		- 45.000	.68	10,721.07	- 11,338.44	- 617.37



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/28/2022	Sold 240 Shares Of Donaldson Co Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 3.60 USD Brokerage Paid 0.33 USD Sec Fee 240 Shares At 59.7975 USD 257651109	- 240.000	3.60	14,347.47	- 13,308.27	1,039.20
Total Donaldson Co Inc		- 240.000	3.60	14,347.47	- 13,308.27	1,039.20
12/28/2022	Sold 155 Shares Of Firstcash Hldgs Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 2.33 USD Brokerage Paid 0.31 USD Sec Fee 155 Shares At 87.6482 USD 33768G107	- 155.000	2.33	13,582.83	- 12,395.95	1,186.88
Total Firstcash Hldgs Inc		- 155.000	2.33	13,582.83	- 12,395.95	1,186.88
12/28/2022	Sold 65 Shares Of Five Below Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 0.98 USD Brokerage Paid 0.26 USD Sec Fee 65 Shares At 177.67 USD 33829M101	- 65.000	.98	11,547.31	- 10,051.84	1,495.47
Total Five Below		- 65.000	.98	11,547.31	- 10,051.84	1,495.47



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/28/2022	Sold 150 Shares Of Fortune Brands Innovations Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 2.25 USD Brokerage Paid 0.19 USD Sec Fee 150 Shares At 56.69 USD 34964C106	- 150.000	2.25	8,501.06	- 8,331.50	169.56
Total Fortune Brands Innovations Inc		- 150.000	2.25	8,501.06	- 8,331.50	169.56
12/28/2022	Sold 140 Shares Of Houlihan Lokey Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 2.10 USD Brokerage Paid 0.28 USD Sec Fee 140 Shares At 88.2256 USD 441593100	- 140.000	2.10	12,349.20	- 12,613.29	- 264.09
Total Houlihan Lokey Inc		- 140.000	2.10	12,349.20	- 12,613.29	- 264.09
12/28/2022	Sold 160 Shares Of Insight Enterprises Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 2.40 USD Brokerage Paid 0.37 USD Sec Fee 160 Shares At 99.8025 USD 45765U103	- 160.000	2.40	15,965.63	- 14,923.73	1,041.90
Total Insight Enterprises Inc		- 160.000	2.40	15,965.63	- 14,923.73	1,041.90



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/28/2022	Sold 530 Shares Of Interpublic Group Cos Inc Com Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 7.95 USD Brokerage Paid 0.41 USD Sec Fee 530 Shares At 33.4619 USD 460690100	- 530.000	7.95	17,726.45	- 16,451.15	1,275.30
Total Interpublic Group Cos Inc Com		- 530.000	7.95	17,726.45	- 16,451.15	1,275.30
12/28/2022	Sold 180 Shares Of Kbr Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 2.70 USD Brokerage Paid 0.22 USD Sec Fee 180 Shares At 52.572 USD 48242W106	- 180.000	2.70	9,460.04	- 8,636.24	823.80
Total Kbr Inc		- 180.000	2.70	9,460.04	- 8,636.24	823.80
12/21/2022	Sold 29 Shares Of Kennedy Wilson Holdings Inc Trade Date 12/21/22 Sold Through Liquidnet Inc Paid 0.44 USD Brokerage Paid 0.02 USD Sec Fee 29 Shares At 15.365 USD 489398107	- 29.000	.44	445.13	- 526.92	- 81.79



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/21/2022	Sold 62 Shares Of Kennedy Wilson Holdings Inc Trade Date 12/21/22 Sold Through Cap Institutional Services Inc Paid 0.93 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 15.4875 USD 489398107	- 62.000	.93	959.27	- 1,126.51	- 167.24
12/22/2022	Sold 41 Shares Of Kennedy Wilson Holdings Inc Trade Date 12/22/22 Sold Through Cap Institutional Services Inc Paid 0.62 USD Brokerage Paid 0.02 USD Sec Fee 41 Shares At 15.1944 USD 489398107	- 41.000	.62	622.33	- 744.95	- 122.62
12/23/2022	Sold 29 Shares Of Kennedy Wilson Holdings Inc Trade Date 12/23/22 Sold Through Cap Institutional Services Inc Paid 0.44 USD Brokerage Paid 0.02 USD Sec Fee 29 Shares At 15.4913 USD 489398107	- 29.000	.44	448.79	- 526.92	- 78.13
12/27/2022	Sold 44 Shares Of Kennedy Wilson Holdings Inc Trade Date 12/27/22 Sold Through Cap Institutional Services Inc Paid 0.66 USD Brokerage Paid 0.02 USD Sec Fee 44 Shares At 15.7017 USD 489398107	- 44.000	.66	690.19	- 799.46	- 109.27



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/28/2022	Sold 30 Shares Of Kennedy Wilson Holdings Inc Trade Date 12/28/22 Sold Through Cap Institutional Services Inc Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 15.6855 USD 489398107	- 30.000	.45	470.10	- 545.08	- 74.98
12/29/2022	Sold 36 Shares Of Kennedy Wilson Holdings Inc Trade Date 12/29/22 Sold Through Cap Institutional Services Inc Paid 0.54 USD Brokerage Paid 0.02 USD Sec Fee 36 Shares At 15.5718 USD 489398107	- 36.000	.54	560.02	- 654.10	- 94.08
Total Kennedy Wilson Holdings Inc		- 271.000	4.08	4,195.83	- 4,923.94	- 728.11
12/28/2022	Sold 65 Shares Of Lci Industries Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 0.98 USD Brokerage Paid 0.14 USD Sec Fee 65 Shares At 93.1538 USD 50189K103	- 65.000	.98	6,053.88	- 6,987.69	- 933.81
Total Lci Industries		- 65.000	.98	6,053.88	- 6,987.69	- 933.81



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/28/2022	Sold 70 Shares Of Lgi Homes Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 1.05 USD Brokerage Paid 0.15 USD Sec Fee 70 Shares At 92.85 USD 50187T106	- 70.000	1.05	6,498.30	- 6,904.45	- 406.15
Total Lgi Homes Inc		- 70.000	1.05	6,498.30	- 6,904.45	- 406.15
12/28/2022	Sold 55 Shares Of Manpowergroup Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 0.83 USD Brokerage Paid 0.10 USD Sec Fee 55 Shares At 83.2064 USD 56418H100	- 55.000	.83	4,575.42	- 4,470.58	104.84
Total Manpowergroup Inc		- 55.000	.83	4,575.42	- 4,470.58	104.84
12/15/2022	Sold 292 Shares Of Masterbrand Inc Common Stock Trade Date 12/15/22 Sold Through Maxim Group Paid 5.84 USD Brokerage Paid 0.06 USD Sec Fee 292 Shares At 7.872 USD 57638P104	- 292.000	5.84	2,292.72	- 2,671.48	- 378.76
Total Masterbrand Inc Common Stock		- 292.000	5.84	2,292.72	- 2,671.48	- 378.76



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/28/2022	Sold 150 Shares Of Plexus Corp Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 2.25 USD Brokerage Paid 0.36 USD Sec Fee 150 Shares At 103.4567 USD 729132100	- 150.000	2.25	15,515.90	- 14,576.96	938.94
Total Plexus Corp		- 150.000	2.25	15,515.90	- 14,576.96	938.94
12/28/2022	Sold 85 Shares Of Primerica Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 1.28 USD Brokerage Paid 0.27 USD Sec Fee 85 Shares At 140.4225 USD 74164M108	- 85.000	1.28	11,934.36	- 11,717.04	217.32
Total Primerica Inc		- 85.000	1.28	11,934.36	- 11,717.04	217.32
12/28/2022	Sold 170 Shares Of Robert Half Intl Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 2.55 USD Brokerage Paid 0.29 USD Sec Fee 170 Shares At 73.7418 USD 770323103	- 170.000	2.55	12,533.27	- 13,581.43	- 1,048.16
Total Robert Half Intl Inc		- 170.000	2.55	12,533.27	- 13,581.43	- 1,048.16



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/28/2022	Sold 250 Shares Of Schein Henry Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 3.75 USD Brokerage Paid 0.46 USD Sec Fee 250 Shares At 80.4863 USD 806407102	- 250.000	3.75	20,117.37	- 18,740.87	1,376.50
Total Schein Henry Inc		- 250.000	3.75	20,117.37	- 18,740.87	1,376.50
12/28/2022	Sold 125 Shares Of Simpson Mfg Co Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 1.88 USD Brokerage Paid 0.26 USD Sec Fee 125 Shares At 89.50 USD 829073105	- 125.000	1.88	11,185.36	- 11,442.36	- 257.00
Total Simpson Mfg Co Inc		- 125.000	1.88	11,185.36	- 11,442.36	- 257.00
12/28/2022	Sold 400 Shares Of Skechers U S A Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 6.00 USD Brokerage Paid 0.39 USD Sec Fee 400 Shares At 42.0737 USD 830566105	- 400.000	6.00	16,823.09	- 15,639.92	1,183.17
Total Skechers U S A Inc		- 400.000	6.00	16,823.09	- 15,639.92	1,183.17



DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/28/2022	Sold 430 Shares Of Trimas Corp Com New Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 6.45 USD Brokerage Paid 0.28 USD Sec Fee 430 Shares At 28.01 USD 896215209	- 430.000	6.45	12,037.57	- 12,176.39	- 138.82
Total Trimas Corp Com New		- 430.000	6.45	12,037.57	- 12,176.39	- 138.82
12/28/2022	Sold 40 Shares Of Woodward Inc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 0.60 USD Brokerage Paid 0.09 USD Sec Fee 40 Shares At 95.29 USD 980745103	- 40.000	.60	3,810.91	- 3,740.03	70.88
Total Woodward Inc		- 40.000	.60	3,810.91	- 3,740.03	70.88
12/28/2022	Sold 200 Shares Of Zions Bancorporation N A Com Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 3.00 USD Brokerage Paid 0.22 USD Sec Fee 200 Shares At 48.29 USD 989701107	- 200.000	3.00	9,654.78	- 10,560.71	- 905.93
Total Zions Bancorporation N A Com		- 200.000	3.00	9,654.78	- 10,560.71	- 905.93
Total Domestic Common Stock		- 5,113.000	78.23	308,224.38	- 302,139.15	6,085.23

Foreign Stock



LOCAL 734 PENSION FMI
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/28/2022	Sold 560 Shares Of Gates Industrial Corp Plc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 8.40 USD Brokerage Paid 0.14 USD Sec Fee 560 Shares At 11.225 USD G39108108	- 560.000	8.40	6,277.46	- 6,409.10	- 131.64
Total Gates Industrial Corp Plc		- 560.000	8.40	6,277.46	- 6,409.10	- 131.64
12/28/2022	Sold 390 Shares Of Genpact Limited Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 5.85 USD Brokerage Paid 0.42 USD Sec Fee 390 Shares At 46.69 USD G3922B107	- 390.000	5.85	18,202.83	- 18,006.73	196.10
Total Genpact Limited		- 390.000	5.85	18,202.83	- 18,006.73	196.10
12/28/2022	Sold 370 Shares Of Nvent Electric Plc Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 5.55 USD Brokerage Paid 0.33 USD Sec Fee 370 Shares At 38.495 USD G6700G107	- 370.000	5.55	14,237.27	- 13,105.00	1,132.27
Total Nvent Electric Plc		- 370.000	5.55	14,237.27	- 13,105.00	1,132.27



LOCAL 734 PENSION FMI
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/28/2022	Sold 65 Shares Of Triton International Ltd Ber Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 0.98 USD Brokerage Paid 0.10 USD Sec Fee 65 Shares At 68.55 USD G9078F107	- 65.000	.98	4,454.67	- 4,143.36	311.31
Total Triton International Ltd Ber		- 65.000	.98	4,454.67	- 4,143.36	311.31
12/28/2022	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 12/28/22 Sold Through Virtu Americas LLC Paid 0.06 USD Brokerage Paid 0.13 USD Sec Fee 4 Shares At 1,396.57 USD G9618E107	- 4.000	.06	5,586.09	- 5,196.82	389.27
Total White Mtns Ins Group Ltd		- 4.000	.06	5,586.09	- 5,196.82	389.27
Total Foreign Stock		- 1,389.000	20.84	48,758.32	- 46,861.01	1,897.31
Total Sales And Maturities		- 1,018,920.740	99.07	1,369,401.51	- 1,361,418.90	7,982.61

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.



LOCAL 734 PENSION FMI
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

PENDING TRADES

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	BOOK VALUE	CASH
Sales					
12/29/2022	01/03/2023	Sold 36 Shares Of Kennedy Wilson Holdings Inc Trade Date 12/29/22 Sold Through Cap Institutional Services Inc Paid 0.54 USD Brokerage Paid 0.02 USD Sec Fee Sold On The OTC Bulletin Board 36 Shares At 15.5718 USD 489398107	- 36.000	- 654.10	560.02
Total Sales			- 36.000	- 654.10	560.02
Net Trades Pending Settlement			- 36.000	- 654.10	560.02



LOCAL 734 PENSION FMI
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
Cantor Fitzgerald & Co.						
1,555.000	12/21/2022	Bought Gates Industrial Corp Plc G39108108	17,491.57	23.33	.00	17,514.90
1,065.000	12/21/2022	Bought Genpact Limited G3922B107	48,886.91	15.98	.00	48,902.89
1,005.000	12/21/2022	Bought Nvent Electric Plc G6700G107	38,616.22	15.08	.00	38,631.30
195.000	12/21/2022	Bought Triton International Ltd Ber G9078F107	13,493.20	2.93	.00	13,496.13
13.000	12/21/2022	Bought White Mtns Ins Group Ltd G9618E107	18,297.70	.20	.00	18,297.90
240.000	12/21/2022	Bought Applied Indl Technologies Inc 03820C105	30,506.28	3.60	.00	30,509.88
185.000	12/21/2022	Bought Aptar Group Inc 038336103	20,386.96	2.78	.00	20,389.74
235.000	12/21/2022	Bought Arrow Electrs Inc 042735100	24,669.76	3.53	.00	24,673.29
490.000	12/21/2022	Bought Azek Co Inc CI A 05478C105	10,359.34	7.35	.00	10,366.69
500.000	12/21/2022	Bought Bjs Wholesale Club Holdings Inc 05550J101	33,770.75	7.50	.00	33,778.25



LOCAL 734 PENSION FMI
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
635.000	12/21/2022	Bought Beacon Roofing Supply Inc 073685109	35,354.32	9.53	.00	35,363.85
125.000	12/21/2022	Bought Carlisle Cos Inc 142339100	29,597.21	1.88	.00	29,599.09
670.000	12/21/2022	Bought Donaldson Co Inc 257651109	40,217.69	10.05	.00	40,227.74
415.000	12/21/2022	Bought Firstcash Hldgs Inc 33768G107	36,709.07	6.23	.00	36,715.30
190.000	12/21/2022	Bought Five Below 33829M101	33,196.14	2.85	.00	33,198.99
410.000	12/21/2022	Bought Fortune Brands Innovations Inc 34964C106	23,143.23	6.15	.00	23,149.38
380.000	12/21/2022	Bought Houlihan Lokey Inc 441593100	34,981.01	5.70	.00	34,986.71
430.000	12/21/2022	Bought Insight Enterprises Inc 45765U103	42,119.83	6.45	.00	42,126.28
1,455.000	12/21/2022	Bought Interpublic Group Cos Inc Com 460690100	48,007.73	21.83	.00	48,029.56
495.000	12/21/2022	Bought Kbr Inc 48242W106	26,017.60	7.43	.00	26,025.03



LOCAL 734 PENSION FMI
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
210.000	12/21/2022	Bought Lgi Homes Inc 50187T106	20,751.36	3.15	.00	20,754.51
185.000	12/21/2022	Bought Lci Industries 50189K103	17,456.06	2.78	.00	17,458.84
155.000	12/21/2022	Bought Manpowergroup Inc 56418H100	12,900.59	2.33	.00	12,902.92
420.000	12/21/2022	Bought Plexus Corp 729132100	44,827.36	6.30	.00	44,833.66
245.000	12/21/2022	Bought Primerica Inc 74164M108	34,965.57	3.68	.00	34,969.25
490.000	12/21/2022	Bought Robert Half Intl Inc 770323103	35,832.18	7.35	.00	35,839.53
670.000	12/21/2022	Bought Schein Henry Inc 806407102	54,306.58	10.05	.00	54,316.63
320.000	12/21/2022	Bought Simpson Mfg Co Inc 829073105	29,264.26	4.80	.00	29,269.06
1,040.000	12/21/2022	Bought Skechers U S A Inc 830566105	44,219.34	15.60	.00	44,234.94
1,100.000	12/21/2022	Bought Trimas Corp Com New 896215209	30,258.91	16.50	.00	30,275.41



LOCAL 734 PENSION FMI
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
115.000	12/21/2022	Bought Woodward Inc 980745103	10,792.36	1.73	.00	10,794.09
570.000	12/21/2022	Bought Zions Bancorporation N A Com 989701107	26,913.69	8.55	.00	26,922.24
Total Cantor Fitzgerald & Co.			968,310.78	243.20	.00	968,553.98
# Trades/Commission Per Share			32	.02		
Cap Institutional Services Inc						
62.000	12/21/2022	Sold Kennedy Wilson Holdings Inc 489398107	960.23	.93	.03	959.27
41.000	12/22/2022	Sold Kennedy Wilson Holdings Inc 489398107	622.97	.62	.02	622.33
29.000	12/23/2022	Sold Kennedy Wilson Holdings Inc 489398107	449.25	.44	.02	448.79
44.000	12/27/2022	Sold Kennedy Wilson Holdings Inc 489398107	690.87	.66	.02	690.19
30.000	12/28/2022	Sold Kennedy Wilson Holdings Inc 489398107	470.57	.45	.02	470.10
36.000	12/29/2022	Sold Kennedy Wilson Holdings Inc 489398107	560.58	.54	.02	560.02
Total Cap Institutional Services Inc			3,754.47	3.64	.13	3,750.70
# Trades/Commission Per Share			6	.02		



LOCAL 734 PENSION FMI
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
Liquidnet Inc						
29.000	12/21/2022	Sold Kennedy Wilson Holdings Inc 489398107	445.59	.44	.02	445.13
Total Liquidnet Inc			445.59	.44	.02	445.13
# Trades/Commission Per Share			1	.02		
Maxim Group						
51.000	12/21/2022	Bought Itt Corp New 45073V108	4,104.44	1.02	.00	4,105.46
79.000	12/22/2022	Bought Itt Corp New 45073V108	6,260.75	1.58	.00	6,262.33
30.000	12/23/2022	Bought Itt Corp New 45073V108	2,391.42	.60	.00	2,392.02
24.000	12/27/2022	Bought Itt Corp New 45073V108	1,946.44	.48	.00	1,946.92
26.000	12/28/2022	Bought Itt Corp New 45073V108	2,072.12	.52	.00	2,072.64
292.000	12/15/2022	Sold Masterbrand Inc Common Stock 57638P104	2,298.62	5.84	.06	2,292.72
Total Maxim Group			19,073.79	10.04	.06	19,072.09
# Trades/Commission Per Share			6	.02		

Rbc Capital Markets, LLC



LOCAL 734 PENSION FMI
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
64.000	12/19/2022	Bought Fortune Brands Innovations Inc 34964C106	3,547.74	1.28	.00	3,549.02
150.000	12/20/2022	Bought Fortune Brands Innovations Inc 34964C106	8,298.56	3.00	.00	8,301.56
Total Rbc Capital Markets, LLC			11,846.30	4.28	.00	11,850.58
# Trades/Commission Per Share			2	.02		
Virtu Americas LLC						
30.000	12/20/2022	Bought Itt Corp New 45073V108	2,325.60	.45	.00	2,326.05
560.000	12/28/2022	Sold Gates Industrial Corp Plc G39108108	6,286.00	8.40	.14	6,277.46
390.000	12/28/2022	Sold Genpact Limited G3922B107	18,209.10	5.85	.42	18,202.83
370.000	12/28/2022	Sold Nvent Electric Plc G6700G107	14,243.15	5.55	.33	14,237.27
65.000	12/28/2022	Sold Triton International Ltd Ber G9078F107	4,455.75	.98	.10	4,454.67
4.000	12/28/2022	Sold White Mtns Ins Group Ltd G9618E107	5,586.28	.06	.13	5,586.09
95.000	12/28/2022	Sold Applied Indl Technologies Inc 03820C105	12,092.08	1.43	.28	12,090.37



LOCAL 734 PENSION FMI
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
65.000	12/28/2022	Sold Aptar Group Inc 038336103	7,194.85	.98	.16	7,193.71
85.000	12/28/2022	Sold Arrow Electrs Inc 042735100	8,752.45	1.28	.20	8,750.97
175.000	12/28/2022	Sold Azek Co Inc Cl A 05478C105	3,578.00	2.63	.08	3,575.29
195.000	12/28/2022	Sold Bjs Wholesale Club Holdings Inc 05550J101	12,955.80	2.93	.30	12,952.57
230.000	12/28/2022	Sold Beacon Roofing Supply Inc 073685109	12,235.38	3.45	.28	12,231.65
45.000	12/28/2022	Sold Carlisle Cos Inc 142339100	10,722.00	.68	.25	10,721.07
240.000	12/28/2022	Sold Donaldson Co Inc 257651109	14,351.40	3.60	.33	14,347.47
155.000	12/28/2022	Sold Firstcash Hldgs Inc 33768G107	13,585.47	2.33	.31	13,582.83
65.000	12/28/2022	Sold Five Below 33829M101	11,548.55	.98	.26	11,547.31
150.000	12/28/2022	Sold Fortune Brands Innovations Inc 34964C106	8,503.50	2.25	.19	8,501.06



LOCAL 734 PENSION FMI
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
140.000	12/28/2022	Sold Houlihan Lokey Inc 441593100	12,351.58	2.10	.28	12,349.20
160.000	12/28/2022	Sold Insight Enterprises Inc 45765U103	15,968.40	2.40	.37	15,965.63
530.000	12/28/2022	Sold Interpublic Group Cos Inc Com 460690100	17,734.81	7.95	.41	17,726.45
180.000	12/28/2022	Sold Kbr Inc 48242W106	9,462.96	2.70	.22	9,460.04
70.000	12/28/2022	Sold Lgi Homes Inc 50187T106	6,499.50	1.05	.15	6,498.30
65.000	12/28/2022	Sold Lci Industries 50189K103	6,055.00	.98	.14	6,053.88
55.000	12/28/2022	Sold Manpowergroup Inc 56418H100	4,576.35	.83	.10	4,575.42
150.000	12/28/2022	Sold Plexus Corp 729132100	15,518.51	2.25	.36	15,515.90
85.000	12/28/2022	Sold Primerica Inc 74164M108	11,935.91	1.28	.27	11,934.36
170.000	12/28/2022	Sold Robert Half Intl Inc 770323103	12,536.11	2.55	.29	12,533.27



LOCAL 734 PENSION FMI
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
250.000	12/28/2022	Sold Schein Henry Inc 806407102	20,121.58	3.75	.46	20,117.37
125.000	12/28/2022	Sold Simpson Mfg Co Inc 829073105	11,187.50	1.88	.26	11,185.36
400.000	12/28/2022	Sold Skechers U S A Inc 830566105	16,829.48	6.00	.39	16,823.09
430.000	12/28/2022	Sold Trimas Corp Com New 896215209	12,044.30	6.45	.28	12,037.57
40.000	12/28/2022	Sold Woodward Inc 980745103	3,811.60	.60	.09	3,810.91
200.000	12/28/2022	Sold Zions Bancorporation N A Com 989701107	9,658.00	3.00	.22	9,654.78
Total Virtu Americas LLC			352,916.95	89.60	8.05	352,820.20
# Trades/Commission Per Share			33	.02		
Grand Total			1,356,347.88	351.20	8.26	1,356,492.68



LOCAL 734 PENSION FMI
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BROKER COMMISSION SUMMARY

BROKER/PARTY	# OF TRADES	COMMISSION PER SHARE	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST NET PROCEEDS
Total Cantor Fitzgerald & Co.	32	.02	968,310.78	243.20	.00	968,553.98
Total Cap Institutional Services Inc	6	.02	3,754.47	3.64	.13	3,750.70
Total Liquidnet Inc	1	.02	445.59	.44	.02	445.13
Total Maxim Group	6	.02	19,073.79	10.04	.06	19,072.09
Total Rbc Capital Markets, LLC	2	.02	11,846.30	4.28	.00	11,850.58
Total Virtu Americas LLC	33	.02	352,916.95	89.60	8.05	352,820.20
Grand Total			1,356,347.88	351.20	8.26	1,356,492.68

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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MR. TIM HAMANN
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180 N. LASALLE ST. STE. 3500
CHICAGO IL 60601





Account Number: 
LOCAL 734 PENSION FUND
KILLIAN ASSET MANAGEMENT
FIXED INCOME

This statement is for the period from December 1, 2022 to December 31, 2022

Questions?

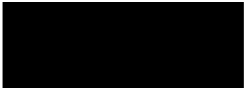
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
SUE ANCHER
136 S. WASHINGTON
NAPERVILLE, IL 60566
Phone: 414-765-6740
E-mail: sue.ancher@usbank.com



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MR. THOMAS BOEHM
LOCAL 734 PENSION FUND
6643 N. NORTHWEST HIGHWAY
CHICAGO, IL 60631-1300



LOCAL 734 PENSION KILLIAN FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

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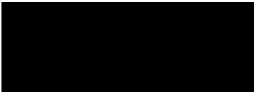


LOCAL 734 PENSION KILLIAN FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

MARKET AND COST RECONCILIATION

	12/31/2022 MARKET	12/31/2022 BOOK VALUE
Beginning Market And Cost	9,698.95	9,698.95
Investment Activity		
Interest	28.02	28.02
Realized Gain/Loss	.01	.01
Net Accrued Income (Current-Prior)	3.75	3.75
Total Investment Activity	31.78	31.78
Net Change In Market And Cost	31.78	31.78
Ending Market And Cost	9,730.73	9,730.73



LOCAL 734 PENSION KILLIAN FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		28.02
Cash Equivalent Purchases		- 28.03
Cash Equivalent Sales		.01
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00



LOCAL 734 PENSION KILLIAN FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

ASSET SUMMARY

ASSETS	12/31/2022 MARKET	12/31/2022 BOOK VALUE	% OF MARKET
Cash And Equivalents	9,698.96	9,698.96	99.67
Total Assets	9,698.96	9,698.96	99.67
Accrued Income	31.77	31.77	0.33
Grand Total	9,730.73	9,730.73	100.00

Estimated Annual Income 397.65

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



LOCAL 734 PENSION KILLIAN FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	9,698.960	9,698.96 1.0000	9,698.96	.00 .00	31.77	4.06
Total Money Markets	9,698.960	9,698.96	9,698.96	.00 .00	31.77	4.05
Total Cash And Equivalents	9,698.960	9,698.96	9,698.96	.00 .00	31.77	4.05
Total Assets	9,698.960	9,698.96	9,698.96	.00 .00	31.77	4.05
Accrued Income	.000	31.77	31.77			
Grand Total	9,698.960	9,730.73	9,730.73			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



LOCAL 734 PENSION KILLIAN FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES (continued)

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.



LOCAL 734 PENSION KILLIAN FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

INCOME ACCRUAL DETAIL								
SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
9,698.960	First Am Govt Ob Fd CI Z 31846V567		01/03/23	0.04	28.02	31.77	28.02	31.77
Total Cash And Equivalents					28.02	31.77	28.02	31.77
Grand Total					28.02	31.77	28.02	31.77



LOCAL 734 PENSION KILLIAN FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
12/01/2022	Interest From 11/1/22 To 11/30/22	28.02
Total Interest		28.02



LOCAL 734 PENSION KILLIAN FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
12/02/2022	Purchased 28.02 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/22 31846V567	28.020	.00	- 28.02	28.02
12/22/2022	Purchased 0.01 Units Of First Am Govt Ob Fd CI Z Trade Date 12/22/22 31846V567	.010	.00	- .01	.01
Total First Am Govt Ob Fd CI Z		28.030	.00	- 28.03	28.03
Total Cash And Equivalents		28.030	.00	- 28.03	28.03
Total Purchases		28.030	.00	- 28.03	28.03



LOCAL 734 PENSION KILLIAN FIXED
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
12/22/2022	Long-Term Capital Gain Div First Am Govt Ob Fd CI Z Ltcg Payable 12/21/22 31846V567	.000	.00	.01	.00	.01
Total First Am Govt Ob Fd CI Z		.000	.00	.01	.00	.01
Total Cash And Equivalents		.000	.00	.01	.00	.01
Total Sales And Maturities		.000	.00	.01	.00	.01

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.





Account Number: [REDACTED]
LOCAL 734 PENSION FUND CASH

This statement is for the period from December 1, 2022 to December 31, 2022

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
SUE ANCHER
136 S. WASHINGTON
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MR. TIM HAMANN
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180 N. LASALLE ST. STE. 3500
CHICAGO IL 60601



LOCAL 734 PENSION CASH
ACCOUNT [REDACTED]

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LOCAL 734 PENSION CASH
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Period from December 1, 2022 to December 31, 2022

MARKET AND COST RECONCILIATION

	12/31/2022 MARKET	12/31/2022 BOOK VALUE
Beginning Market And Cost	1,528,885.94	1,528,885.94
Benefit Activity		
Benefits Payments	- 1,561,355.00	- 1,561,355.00
Total Benefit Activity	- 1,561,355.00	- 1,561,355.00
Investment Activity		
Interest	504.88	504.88
Realized Gain/Loss	.08	.08
Net Accrued Income (Current-Prior)	2.24	2.24
Total Investment Activity	507.20	507.20
Other Activity		
Transfers In	1,500,000.00	1,500,000.00
Miscellaneous Receipts	106.00	106.00
Total Other Activity	1,500,106.00	1,500,106.00
Net Change In Market And Cost	- 60,741.80	- 60,741.80
Ending Market And Cost	1,468,144.14	1,468,144.14



LOCAL 734 PENSION CASH
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

CASH RECONCILIATION

Beginning Cash		.00
Benefit Activity		
Benefits Payments		- 1,561,355.00
Total Benefit Activity		- 1,561,355.00
Investment Activity		
Interest		504.88
Cash Equivalent Purchases		- 1,470,348.02
Cash Equivalent Sales		1,531,092.14
Total Investment Activity		61,249.00
Other Activity		
Transfers In		1,500,000.00
Miscellaneous Receipts		106.00
Total Other Activity		1,500,106.00
Net Change In Cash		.00
Ending Cash		.00



LOCAL 734 PENSION CASH
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

ASSET SUMMARY

ASSETS	12/31/2022 MARKET	12/31/2022 BOOK VALUE	% OF MARKET
Cash And Equivalents	1,467,637.02	1,467,637.02	99.97
Total Assets	1,467,637.02	1,467,637.02	99.97
Accrued Income	507.12	507.12	0.03
Grand Total	1,468,144.14	1,468,144.14	100.00

Estimated Annual Income 60,173.11

ASSET SUMMARY MESSAGES

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LOCAL 734 PENSION CASH
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	1,467,637.020	1,467,637.02 1.0000	1,467,637.02	.00 .00	507.12	4.06
Total Money Markets	1,467,637.020	1,467,637.02	1,467,637.02	.00 .00	507.12	4.05
Total Cash And Equivalents	1,467,637.020	1,467,637.02	1,467,637.02	.00 .00	507.12	4.05
Total Assets	1,467,637.020	1,467,637.02	1,467,637.02	.00 .00	507.12	4.05
Accrued Income	.000	507.12	507.12			
Grand Total	1,467,637.020	1,468,144.14	1,468,144.14			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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LOCAL 734 PENSION CASH
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES (continued)

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LOCAL 734 PENSION CASH
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
1,467,637.020	First Am Govt Ob Fd CI Z 31846V567		01/03/23	0.04	504.88	507.12	504.88	507.12
Total Cash And Equivalents					504.88	507.12	504.88	507.12
Grand Total					504.88	507.12	504.88	507.12



LOCAL 734 PENSION CASH
ACCOUNT [REDACTED]

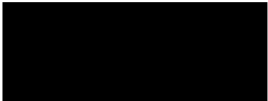
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Period from December 1, 2022 to December 31, 2022

BENEFIT ACTIVITY

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
Benefit Payments				
Monthly Pension				
12/01/2022	Paid To Pension Pmts	- 1,562,999.00		
12/08/2022	Paid To Pension Pmts	- 674.00		
12/13/2022	Paid To Pension Pmts	- 1,134.00		
12/20/2022	Paid To Pension Pmts	- 69.00		
12/28/2022	Paid To Pension Pmts	- 834.00		
Total Monthly Pension		- 1,565,710.00		

Redeposit Of Check

12/01/2022	Paid From Account # [REDACTED] Return ACH # Dtd 12/1/22	1,465.53
12/01/2022	Paid From Account # [REDACTED] Return Fed [REDACTED] Dtd 12/1/22	42.47
12/01/2022	Paid From Account # [REDACTED] Return ACH # Dtd 12/1/22	123.00
12/02/2022	Paid From Account # [REDACTED] Rtn ACH Dtd 11012022 205512	123.00
12/08/2022	Paid From Account # [REDACTED] Rtn ACH Dtd 12012022 206116	1,504.97
12/08/2022	Paid From Account # [REDACTED] Rtn Fed [REDACTED] Wh 12012022-206116	7.03



LOCAL 734 PENSION CASH
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

BENEFIT ACTIVITY (continued)

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
12/19/2022	Paid From Account # [REDACTED] Return PEN ACH Dtd 120122	74.00		
12/20/2022	Paid From Account # [REDACTED] Return PEN ACH Dtd 120122	550.00		
12/20/2022	Paid From Account # [REDACTED] Return PEN ACH Dtd 120122	137.00		
12/30/2022	Paid From Account # [REDACTED] Rtn ACH Dtd 12012022 210499	328.00		
Total Redeposit Of Check		4,355.00		
Total Benefit Payments		- 1,561,355.00		
Total Benefit Activity		- 1,561,355.00		



LOCAL 734 PENSION CASH
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
12/01/2022	Interest From 11/1/22 To 11/30/22	504.88
Total Interest		504.88



LOCAL 734 PENSION CASH
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers In		
Received In Account Via ACH		
12/05/2022	Recd From U.S. Bank DDA XXXXXXXX [REDACTED] From DDA [REDACTED]	100,000.00
Total Received In Account Via ACH		100,000.00
Transfer From Another Trust		
12/30/2022	Paid From Account # [REDACTED] Monthly Transfer	350,000.00
12/30/2022	Paid From Account # [REDACTED] Monthly Transfer	350,000.00
12/30/2022	Paid From Account # [REDACTED] Monthly Transfer	350,000.00
12/30/2022	Paid From Account # [REDACTED] Monthly Transfer	350,000.00
Total Transfer From Another Trust		1,400,000.00
Total Transfers In		1,500,000.00
Miscellaneous Receipts		
Redep Of Uncashed Ben Pay Chks		
12/30/2022	Paid From Account # [REDACTED]	106.00
Total Redep Of Uncashed Ben Pay Chks		106.00
Total Miscellaneous Receipts		106.00
Total Other Activity		1,500,106.00



LOCAL 734 PENSION CASH
ACCOUNT

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Period from December 1, 2022 to December 31, 2022

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
12/05/2022	Purchased 67,640.94 Units Of First Am Govt Ob Fd CI Z Trade Date 12/5/22 31846V567	67,640.940	.00	- 67,640.94	67,640.94
12/08/2022	Purchased 1,512 Units Of First Am Govt Ob Fd CI Z Trade Date 12/8/22 31846V567	1,512.000	.00	- 1,512.00	1,512.00
12/19/2022	Purchased 74 Units Of First Am Govt Ob Fd CI Z Trade Date 12/19/22 31846V567	74.000	.00	- 74.00	74.00
12/20/2022	Purchased 687 Units Of First Am Govt Ob Fd CI Z Trade Date 12/20/22 31846V567	687.000	.00	- 687.00	687.00
12/21/2022	Purchased 0.01 Units Of First Am Govt Ob Fd CI Z Trade Date 12/21/22 31846V567	.010	.00	- .01	.01
12/22/2022	Purchased 0.07 Units Of First Am Govt Ob Fd CI Z Trade Date 12/22/22 31846V567	.070	.00	- .07	.07
12/30/2022	Purchased 1,400,000 Units Of First Am Govt Ob Fd CI Z Trade Date 12/30/22 31846V567	1,400,000.000	.00	- 1,400,000.00	1,400,000.00



LOCAL 734 PENSION CASH
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/30/2022	Purchased 434 Units Of First Am Govt Ob Fd CI Z Trade Date 12/30/22 31846V567	434.000	.00	- 434.00	434.00
Total First Am Govt Ob Fd CI Z		1,470,348.020	.00	- 1,470,348.02	1,470,348.02
Total Cash And Equivalents		1,470,348.020	.00	- 1,470,348.02	1,470,348.02
Total Purchases		1,470,348.020	.00	- 1,470,348.02	1,470,348.02

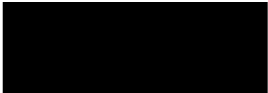


LOCAL 734 PENSION CASH
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
12/01/2022	Sold 1,528,381.06 Units Of First Am Govt Ob Fd CI Z Trade Date 12/1/22 31846V567	- 1,528,381.060	.00	1,528,381.06	- 1,528,381.06	.00
12/08/2022	Sold 674 Units Of First Am Govt Ob Fd CI Z Trade Date 12/8/22 31846V567	- 674.000	.00	674.00	- 674.00	.00
12/13/2022	Sold 1,134 Units Of First Am Govt Ob Fd CI Z Trade Date 12/13/22 31846V567	- 1,134.000	.00	1,134.00	- 1,134.00	.00
12/20/2022	Sold 69 Units Of First Am Govt Ob Fd CI Z Trade Date 12/20/22 31846V567	- 69.000	.00	69.00	- 69.00	.00
12/21/2022	Short-Term Capital Gain Div First Am Govt Ob Fd CI Z Stcg Payable 12/21/22 31846V567	.000	.00	.01	.00	.01
12/22/2022	Long-Term Capital Gain Div First Am Govt Ob Fd CI Z Ltcg Payable 12/21/22 31846V567	.000	.00	.07	.00	.07
12/28/2022	Sold 834 Units Of First Am Govt Ob Fd CI Z Trade Date 12/28/22 31846V567	- 834.000	.00	834.00	- 834.00	.00



LOCAL 734 PENSION CASH
ACCOUNT [REDACTED]

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Period from December 1, 2022 to December 31, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total First Am Govt Ob Fd CI Z		- 1,531,092.060	.00	1,531,092.14	- 1,531,092.06	.08
Total Cash And Equivalents		- 1,531,092.060	.00	1,531,092.14	- 1,531,092.06	.08
Total Sales And Maturities		- 1,531,092.060	.00	1,531,092.14	- 1,531,092.06	.08

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



U.S. Bank
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Corporate Headquarters
1100 North Market Street
Wilmington, DE 19890-0001

Accounting Statement

██████████ - LOCAL 734 PENSION FUND POLICY ACCT
December 01, 2022 - December 31, 2022

Accounts Included

WILMINGTON TRUST, NA AS SECURITIES INTERMEDIARY AND
CUSTODIAN UNDER AGREEMENT DATED 1.11.22 WITH LOCAL 734 PENSION FUND
██████████

Your Portfolio at a Glance

Opening Market Value w/Accrued Income	\$2,096,591.75
Net of Contributions & Withdrawals	-\$31,596.02
Net Investment Change	
Closing Market Value w/Accrued Income	\$2,064,995.73

Your Relationship Team

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Please see Glossary for descriptions of key fields depicted in this statement.

Asset Allocation

Asset Class	Total Market Value	Allocation (%)
Cash & Equivalents	\$2,064,995.73	100%
TOTAL	\$2,064,995.73	100%

Accrued Income by Asset Class Summary

Asset Class	Market Value	Accrued Income	Market Value + Accrued Income	Estimated Annual Income	Yield (%)
Cash & Equivalents	\$2,064,995.73	-	\$2,064,995.73	-	-
TOTAL	\$2,064,995.73	-	\$2,064,995.73	-	-

Market Values may be generated using market quotations, closing price, mean bid or ask, or estimated market value obtained from quotation services. Mutual fund balances are incorporated into appropriate asset classifications. Derivative instruments are classified based upon the corresponding underlying security and does not represent a comprehensive risk assessment of your account.

Asset values will fluctuate. **Estimated Annual Income** is provided for comparison purposes only. Estimated Annual Income is based on historical data or other assumptions and is not a guarantee of future results. This report should not be used to prepare tax documents.

Yield for Cash & Equivalents is calculated based on Market Value of investments and does not include Uninvested Cash (Cash Balance) or Cash Payables and Receivables for pending trades.

Portfolio Valuations & Activity Summary

Category	Current Period	Year-to-Date
Opening Market Value	\$2,096,591.75	
Accrued Income		
Opening Market Value w/Accrued Income	\$2,096,591.75	
Contributions		
Cash Receipts		9,051,795.00
Intra-Account Transfers		
Other Receipts		1,374,849.79
Securities Transferred In		
Tax Refunds		
Total Contributions		\$10,426,644.79
Withdrawals		
Cash Disbursements		-861,485.00
Intra-Account Transfers		
Other Disbursements	-26,666.98	-7,488,200.02
Other Fees		
Securities Transferred Out		
Tax Payments		
Taxes Withheld		
Wilmington Trust Fees	-4,929.04	-11,964.04
Total Withdrawals	-\$31,596.02	-\$8,361,649.06
Net Contributions & Withdrawals	-\$31,596.02	\$2,064,995.73
Closing Market Value	2,064,995.73	2,064,995.73
Accrued Income		
Closing Market Value w/Accrued Income	\$2,064,995.73	\$2,064,995.73

Net Investment Change

Net Investment Change Detail

	Current Period	Year-to-Date
Net Investment Change		
Income Earned		
Dividends		
Net Interest		
Other Income		
Change in Accrual		
Total Income Earned		
Market Appreciation		

Management and advisory fees charged through accounts not listed under the Market Value Summary will not be shown in this schedule. Transactions classified in Other (Receipts, Fees, and Disbursements) categories are identified in the Transaction Activity Detail.

Market Appreciation reflects your Closing Market Value w/Accrued Income, less the net of contributions, withdrawals, and income earned, less your Opening Market Value w/Accrued Income.



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Asset & Sub Asset Allocation

Asset Class	Total Market Value (%)	Closing Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Market Value w/ Accrued Income
■ Cash & Equivalents						
Taxable	100.00%	\$2,064,995.73	\$2,064,995.73	-	-	\$2,064,995.73
Total Cash & Equivalents	100.00%	\$2,064,995.73	\$2,064,995.73	-	-	\$2,064,995.73
TOTAL ASSETS	100%	\$2,064,995.73	\$2,064,995.73	-	-	\$2,064,995.73


Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance										
US DOLLAR CURRENCY			\$2,064,995.73	\$2,064,995.73	-	-	-	-	-	100%
Total Cash Balance			\$2,064,995.73	\$2,064,995.73	-	-	-	-	-	100%
Total Taxable			\$2,064,995.73	\$2,064,995.73	-	-	-	-	-	100%
TOTAL CASH & EQUIVALENTS			\$2,064,995.73	\$2,064,995.73	-	-	-	-	-	100%
Grand Total										
Accrued Income			\$2,064,995.73	\$2,064,995.73	-	-	-	-	-	100%
Grand Total Market Value w/ Accrued Income			\$2,064,995.73							

Transaction Activity Detail

Trade Date Settlement Date	Transaction Type	Transaction Description	Quantity	Price	Cash Value
OPENING BALANCE					\$2,096,591.75
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PREMIUM EXPENSE PAID TO STATE FARM 45 POLICY # PREMIUM			-\$445.75
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO METLIFE POLICY # Premium US BANK, NA 1001491016			-54.50
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO Equitable POLICY # Premium Equitable BANK OF AMERICA, N.A., NY 3750370197			-306.00
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO John Hancock Life Ins Co USA POLICY # Premium John Hancock Life Ins Co USA CITIBANK, N.A. 40678502			-6,593.75
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO Brighthouse Life Ins Co POLICY # Premium Brighthouse Life Ins Co CITIBANK, N.A. 30471268			-1,097.00
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO NA Co for Life&Health Ins POLICY # Premium NA Co for Life&Health Ins WELLS FARGO BANK, NA 0194944013			-507.61
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO Equitable POLICY # Premium Equitable BANK OF AMERICA, N.A., NY 3750370197			-236.55
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO Canada Life POLICY # Premium Canada Life WELLS FARGO BANK, NA 4083309575			-5,091.31

Transaction Activity Detail (continued)

Trade Date Settlement Date	Transaction Type	Transaction Description	Quantity	Price	Cash Value
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO Security Life of Denver Ins Co Policy # Premium Security Life of Denver Ins Co WELLS FARGO BANK, NA 4132697228			-\$836.50
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO American General Life Ins Co Policy # Premium American General Life Ins Co THE BANK OF NEW YORK MELLON 8900449438			-2,077.75
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO Columbus Life Ins Co Policy # Premium Columbus Life Ins Co PNC BANK, NATIONAL ASSOCIATION 4000314294			-2,794.00
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO Sun Life Assurance of Canada Policy # Premium Sun Life Assurance of Canada BANK OF AMERICA, N.A., NY 000052416983			-\$1,660.84
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO NA Co for Life&Health Ins Policy # Premium NA Co for Life&Health Ins WELLS FARGO BANK, NA 0194944013			-357.77
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO Ameritas Life Ins Corp. Policy # Premium Ameritas Life Ins Corp. US BANK, NA 149400700188			-336.50
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO Ameritas Life Ins Corp. Policy # Premium Ameritas Life Ins Corp. US BANK, NA 149400700188			-775.00
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO Equitable Policy # Premium Equitable BANK OF AMERICA, N.A., NY 3750370197			-643.81



Transaction Activity Detail (continued)

Trade Date Settlement Date	Transaction Type	Transaction Description	Quantity	Price	Cash Value
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO Equitable Policy # Premium Equitable BANK OF AMERICA, N.A., NY 3750370197			-1,287.61
12/20/2022	Other Disbursements	CASH DISBURSEMENT INSURANCE PAYMENT - WIRE PAID TO Pacific Life Ins Co Policy # Premium Pacific Life Ins Co WELLS FARGO BANK, NA 4121486161			-1,564.73
12/27/2022	Wilmington Trust Fees	CASH DISBURSEMENT WT FEE PAYMENT (PRIN) PAID TO WILMINGTON TRUST COMPANY INVOICE PAYMENT			-4,929.04
CLOSING BALANCE					\$2,064,995.73



Statement Disclosures

Statement Review; Limitations on Actions

Please carefully review your statements and retain them for your records as they may contain notices, disclosures and other important information in addition to the summary of the transactions in your account for the reporting period, including contributions, distributions, transfers, and purchases and sales of securities. Summary data is also provided for off-setting investment option transfers or other transfers made between accounts.

Please report promptly any material inaccuracy or discrepancy in this information to your Relationship Manager. If revised data becomes available to Wilmington Trust after these reports are generated, we may update our records accordingly; however, revised data typically will not result in the generation of a new report.

Fee Arrangements

Wilmington Trust and its affiliates may earn additional compensation from uninvested cash in the form of earnings, which Wilmington Trust expects will be generated at the prevailing federal funds rate. Such earnings may be generated between the time the moneys are received by Wilmington Trust and actually forwarded to implement investment instructions, or between the time a distribution is issued and presented.

Affiliated Advisers

"Wilmington Trust" is a service mark encompassing the trust and investment business of Manufacturer's & Trader's Trust Company ("M&T Bank") in providing services to this account, and of some of M&T Bank's subsidiaries and affiliates, serving individual and institutional clients. Subsidiaries and affiliates include, but are not limited to, Wilmington Trust Company (operating in Delaware only); Wilmington Trust, N.A., a national association; and Wilmington Funds Management Corp., Wilmington Trust Investment Advisors, Inc., and other registered investment adviser affiliates. For additional information regarding the Wilmington Trust brand, underlying entities, and products and services offered, please visit our web site at www.wilmingtontrust.com.

Where permitted, Wilmington Trust, its affiliates and its sub-advisors may execute portfolio transactions with brokerage firms that provide proprietary and/or third-party research products and services, as well as trade execution. The brokerage firms providing such services may be paid commissions in excess of those another broker or dealer might charge for executing such transactions. We may execute such transactions resulting in receipt of brokerage and research services, notwithstanding that the particular account(s) involved may not be a beneficiary of such brokerage or research. Receipt of research services and products from brokers or dealers who execute client trades involves conflicts of interest for Wilmington Trust, its affiliates and its sub-advisors because they do not have to produce or pay for the research itself, and thus have an incentive to select or recommend a broker based on their interest in receiving such research.

Pricing and Valuation

Details of transaction charges and commissions are displayed on transaction confirmations, which have been mailed or made available separately to you. Wilmington Trust will also send you this information upon request. To the extent Wilmington Trust has custody of assets but no investment authority over your account, you have the right at any time to receive, at no additional cost to you, written confirmations of securities transactions that occur in your account. These confirmations will be mailed to you in the timeframe required by applicable regulations. Even if you previously waived your right to receive these confirmations, you may at any time ask to receive such confirmations going forward. Please contact your Relationship Manager if you wish to have written trade confirmations mailed to you.

The investment values and estimated income information reported herein reflect the securities in your account on a trade date basis as of the close of your statement period. Pricing may reflect market price quotations, closing price, mean bid / ask price, or estimated market values obtained from various third-party quotation services which we believe to be reliable and which were available when the report was prepared. If an investment did not have a readily determinable value, then reported values are based on the last valuation available to us at the time the report was generated. For assets not custodied at Wilmington Trust, prices and values are provided by the custodian, the issuer or their administrator, and Wilmington Trust is not responsible for this information, nor can Wilmington Trust guarantee its accuracy or timeliness. Valuation for Private Equity, Private Real Estate and Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Consult your Relationship Manager for details regarding valuations for your illiquid holdings.

Reported values may not equal market value or fair value and may include accruals. Asset values will fluctuate. This report should not be used to prepare tax documents or financial statements. Information for tax reporting purposes will be reflected in your annual Wilmington Trust Tax Information Letter. Please contact your Relationship Manager if you have any questions.

Basis and limitations on use for Cost, Gains, and Losses. This is not a tax document. This information is being provided for your review of transactions and balances in your account for the reporting period. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor. Unrealized Gain and Loss data is reliant upon accurate cost basis information and represents the current value of a security less the adjusted cost basis for that security. If the current value is greater than the adjusted cost basis, that position has an unrealized gain. Conversely, if value is less than cost, the position carries an unrealized loss.

The cost basis of record for securities transferred into your Wilmington Trust account may have been provided to us by a delivering firm, a transfer agent, or another adviser on a best efforts basis. Cost

Statement Disclosures *(continued)*

basis data provided through delivering firms is relied upon for this report but should be reviewed for accuracy by each client. Cost basis on fixed income securities are adjusted for amortization, accretion, or principal paydowns and the method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. Where no cost basis is available for a security as of the last day of the reporting period, that security will reflect zero as the cost basis.

Investments: • Are NOT FDIC Insured • Have NO Bank Guarantee • May Lose Value



Glossary

Accrued Dividend represents dividends declared by the issuer which have not yet been paid.

Accrued Income represents income payments accumulated with a security (i.e., "priced in" to the security value) since the last payment date but not yet received. Income accrues daily and is reset every time accruals are paid.

Cost represents the reported original value of an asset adjusted for corporate actions, including stock splits, dividends, and return of capital distributions. Tax cost basis on fixed income securities are adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. This information is used to estimate capital gains and losses; however, this is not a tax document. This information is being provided for your convenience and is for informational purposes only. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth by the Internal Revenue Service Code in the Emergency Economic Stabilization Act of 2008 and are, therefore, considered "noncovered" under the new cost basis reporting rules. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their applicable dates at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Credit ratings are used to evaluate the likelihood of default by a bond issuer. Independent rating agencies, such as Moody's Investors Service, analyze the financial strength of each bond's issuer. Moody's ratings range from Aaa (highest quality) to C (lowest quality). Bonds rated Baa3 and better are considered "Investment Grade". Bonds rated Ba1 and below are "Speculative Grade" (also "High Yield"). The **Weighted Average Credit Rating** reflects a portfolio-weighted average of ratings on individual rated bonds - non-rated bonds are excluded - it does not represent a rating of the portfolio as a whole. The weighted average is intended only as an aggregate illustration of the portfolio holdings rather than as an indication of their respective risks, as certain risks - including the risk of default of individual issues - may be underrepresented by this measure.

Duration is a measure of a bond's sensitivity to changes in interest rates and is calculated as the average percentage change in a bond's value under parallel shifts of the yield curve. Thus a bond with

duration of 4 would be expected to lose 1% in value (price) in the event of a 25 basis point (0.25%) increase in market rates, represented by the yield curve. Conversely, that bond would be expected to appreciate 1% in value with a 25 basis point decrease in market rates.

Estimated Annual Income is an indication of income return expected from security positions over the next 12 months assuming that the position quantities, interest/dividend rates, and prices remain constant. For U.S. government, corporate, and municipal bonds it is calculated by multiplying the coupon rate by the face value of the security. For common stocks, ADRs, REITs and mutual funds it is calculated using an indicated (projected) annual dividend. They are provided for illustrative purposes only, are not a forecast or guarantee of future results, and they should not be relied on for making investment, trading, or tax decisions.

Estimated Yield compares the anticipated earnings on investments (Estimated Annual Income) to the current price of the investments. Changes in the price of a security over time or in the amount of the investment held in your account will cause the estimated yield to vary. The actual yield may be higher or lower than the estimated amounts.

Net Interest represents the receipt of interest earned less the purchase of accrued interest on securities.

Taxable versus **Tax-exempt** status is determined at the security level, and not at the account type level. Thus accounts that carry a tax exemption, such as IRAs or various charitable trusts, often have holdings that are categorized as Taxable for this report. Conversely, securities classified as Tax-exempt for this report are held in taxable account types. Securities may be deemed Tax-exempt based on a tax-advantaged treatment, typically for interest payments on municipal bonds, which may not be available equally to all investors. Additionally, alternative tax treatments may mitigate or offset tax advantages reflected in this report. This report is not a tax document and should not be used for tax preparation.

Term (Long or Short) reflects the holding period of the security. Long term indicates a holding period one year or greater, while Short indicates a holding period less than one year.

Trade Date accounting is used throughout this report, unless otherwise identified, and records the purchase or sale of an asset as of the date on which an agreement to purchase/sell was entered, or a market trade executed, rather than on the settlement date (the actual delivery of the asset in exchange for payment). Thus, trades executed but pending settlement are treated as already present in the account in reliance upon successful settlement. Trade date treatment serves as a better

Glossary *(continued)*

reflection of actual decisions to buy/sell than settlement date, which can occur days later.

Unit Cost is the reported cost per share of an equity position, or cost per bond for debt securities. It reflects the price paid, adjusted for corporate actions such as stock splits and return of capital distributions. It is used to estimate capital gains and losses; however, you should rely only on your official tax documents for tax reporting purposes. All cost basis information is derived from transactions in the account or information supplied by you or other sources and is provided for your convenience and is for informational purposes only. There is no guarantee as to the accuracy of third-party cost basis information and it is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

Unrealized Gain/Loss is the difference between the current value of a security and the adjusted cost basis of that security. If the current value is greater than the original cost, that position has an unrealized gain. Conversely, if the current value is less than the original cost, that position has an unrealized loss.

Yield to Worst assumes the "worst case" yield to investors within the terms of the issue's provisions, such as use of prepayment, call, or sinking fund options that may be available to the issuer on some bonds.

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Corporate Headquarters
1100 North Market Street
Wilmington, DE 19890-0001

Accounting Statement

██████████ - LOCAL 734 PENSION FUND SCRTIES ACCT
December 01, 2022 - December 31, 2022

Accounts Included

WILMINGTON TRUST, NA AS SECURITIES INTERMEDIARY AND
CUSTODIAN UNDER AGREEMENT DATED 1.11.22 WITH LOCAL 734 PENSION FUND
██████████

Your Portfolio at a Glance

Opening Market Value w/Accrued Income
Net of Contributions & Withdrawals
Net Investment Change
Closing Market Value w/Accrued Income

Your Relationship Team

JOHN D WALLEN
Vice President
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Please see Glossary for descriptions of key fields depicted in this statement.

Asset Allocation

Asset Class	Total Market Value	Allocation (%)
Other	1.1	1.1
TOTAL	1.1	1.1

Accrued Income by Asset Class Summary

Asset Class	Market Value	Accrued Income	Market Value + Accrued Income	Estimated Annual Income	Yield (%)
Other	1.1	0.0	1.1	0.0	0.0
TOTAL	1.1	0.0	1.1	0.0	0.0

Market Values may be generated using market quotations, closing price, mean bid or ask, or estimated market value obtained from quotation services. Mutual fund balances are incorporated into appropriate asset classifications. Derivative instruments are classified based upon the corresponding underlying security and does not represent a comprehensive risk assessment of your account.

Asset values will fluctuate. **Estimated Annual Income** is provided for comparison purposes only. Estimated Annual Income is based on historical data or other assumptions and is not a guarantee of future results. This report should not be used to prepare tax documents.

Yield for Cash & Equivalents is calculated based on Market Value of investments and does not include Uninvested Cash (Cash Balance) or Cash Payables and Receivables for pending trades.


Portfolio Valuations & Activity Summary

Category	Current Period	Year-to-Date
Opening Market Value	-	-
Accrued Income	-	-
Opening Market Value w/Accrued Income	-	-
Contributions		
Cash Receipts	-	-
Intra-Account Transfers	-	-
Other Receipts	-	-
Securities Transferred In	-	-
Tax Refunds	-	-
Total Contributions	-	-
Withdrawals		
Cash Disbursements	-	-
Intra-Account Transfers	-	-
Other Disbursements	-	-
Other Fees	-	-
Securities Transferred Out	-	-
Tax Payments	-	-
Taxes Withheld	-	-
Wilmington Trust Fees	-	-
Total Withdrawals	-	-
Net Contributions & Withdrawals	-	-
Closing Market Value	-	-
Accrued Income	-	-
Closing Market Value w/Accrued Income	-	-
Net Investment Change	-	-

Net Investment Change Detail

	Current Period	Year-to-Date
Net Investment Change	-	-
Income Earned		
Dividends	-	-
Net Interest	-	-
Other Income	-	-
Change in Accrual	-	-
Total Income Earned	-	-
Market Appreciation	-	-

Management and advisory fees charged through accounts not listed under the Market Value Summary will not be shown in this schedule. Transactions classified in Other (Receipts, Fees, and Disbursements) categories are identified in the Transaction Activity Detail.

Market Appreciation reflects your Closing Market Value w/Accrued Income, less the net of contributions, withdrawals, and income earned, less your Opening Market Value w/Accrued Income.

Asset & Sub Asset Allocation

Asset Class	Total Market Value (%)	Closing Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Market Value w/ Accrued Income
Other						
Insurance	(t)	(t)	(t)	Incomplete	(t)	(t)
Total Other	(t)	(t)	(t)	Incomplete	(t)	(t)
TOTAL ASSETS	(t)	(t)	(t)	Incomplete	(t)	(t)

(t) Incomplete


Other

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
Insurance								
PLCY # [REDACTED] TALCOTT RESOLUTION LIFE & ANNUITY [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994254	1	4.00	4.00	Unknown	Unknown	0.00	0.00	0.00
PLCY # [REDACTED] GENWORTH LIFE INS CO OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994213	1	4.00	4.00	Unknown	Unknown	0.00	0.00	0.00
PLCY # [REDACTED] EQUITABLE FINANCIAL LIFE INS CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994593	1	9.00	9.00	Unknown	Unknown	0.00	0.00	0.00
PLCY # [REDACTED] SECURITY LIFE OF DENVER INS CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994247	1	15.00	15.00	Unknown	Unknown	0.00	0.00	0.00
PLCY # [REDACTED] SUN LIFE ASSURANCE CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994619	1	27.00	27.00	Unknown	Unknown	0.00	0.00	0.00
PLCY # [REDACTED] METLIFE INSURANCE COMPANY [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994346	1	15.00	15.00	Unknown	Unknown	0.00	0.00	0.00
PLCY # [REDACTED] AMERICAN GENERAL LIFE INS CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994379	1	15.00	15.00	Unknown	Unknown	0.00	0.00	0.00

Other (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
PLCY # [REDACTED] EQUITABLE FINANCIAL LIFE CANADA [REDACTED] OWNER-BNFIY CONFIRM (COPY) CUSIP: LI5994684	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00%
PLCY # [REDACTED] PRIMERICA LIFE INS CO [REDACTED] OWNER-BNFIY CONFIRM (COPY) CUSIP: LI5994171	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00%
PLCY # [REDACTED] EQUITABLE FINANCIAL LIFE INS CO [REDACTED] OWNER-BNFIY CONFIRM (COPY) CUSIP: LI5994304	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00%
PLCY # [REDACTED] EQUITABLE FINANCIAL LIFE INS CO [REDACTED] OWNER-BNFIY CONFIRM (COPY) CUSIP: LI5994650	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00%
PLCY # [REDACTED] EQUITABLE FINANCIAL LIFE INS CO [REDACTED] OWNER-BNFIY CONFIRM (COPY) CUSIP: LI5994635	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00%
PLCY # [REDACTED] EQUITABLE FINANCIAL LIFE INS CO [REDACTED] OWNER-BNFIY CONFIRM (COPY) CUSIP: LI5994643	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00%
PLCY # [REDACTED] GENWORTH LIFE INS CO [REDACTED] OWNER-BNFIY CONFIRM (COPY) CUSIP: LI5994155	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00%
PLCY # [REDACTED] PRINCIPAL LIFE INS CO [REDACTED] OWNER-BNFIY CONFIRM (COPY) CUSIP: LI5994163	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00%


Other (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
PLCY # [REDACTED] BRIGHTHOUSE LIFE INS CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994312	1	-	-	Unknown	Unknown	-	-	-
PLCY # [REDACTED] RELIASTAR/ING/VOYA [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994353	1	-	-	Unknown	Unknown	-	-	-
PLCY # [REDACTED] JOHN HANCOCK LIFE INS CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994288	1	-	-	Unknown	Unknown	-	-	-
PLCY # [REDACTED] JOHN HANCOCK LIFE INS CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994296	1	-	-	Unknown	Unknown	-	-	-
PLCY # [REDACTED] METLIFE INSURANCE COMPANY [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994577	1	-	-	Unknown	Unknown	-	-	-
PLCY # [REDACTED] PROTECTIVE LIFE INS CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994197	1	-	-	Unknown	Unknown	-	-	-
PLCY # [REDACTED] OHIO NATIONAL LIFE ASSURANCE CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994668	1	-	-	Unknown	Unknown	-	-	-
PLCY # [REDACTED] COLUMBUS LIFE INS CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994601	1	-	-	Unknown	Unknown	-	-	-

Other (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
PLCY # [REDACTED] PROTECTIVE LIFE INS CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994569	1.00	1.00	1.00	Unknown	Unknown	0.00	0.00	0.00
PLCY # [REDACTED] CANADA LIFE ASSURANCE CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994205	1.00	1.00	1.00	Unknown	Unknown	0.00	0.00	0.00
PLCY # [REDACTED] LINCOLN FINANCIAL GROUP [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994361	1.00	1.00	1.00	Unknown	Unknown	0.00	0.00	0.00
PLCY # [REDACTED] NORTH AMERICA CO FOR LIFE [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994692	1.00	1.00	1.00	Unknown	Unknown	0.00	0.00	0.00
PLCY # [REDACTED] NORTH AMERICA CO FOR LIFE [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994627	1.00	1.00	1.00	Unknown	Unknown	0.00	0.00	0.00
PLCY # [REDACTED] STATE FARM LIFE INSURANCE CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994551	1.00	1.00	1.00	Unknown	Unknown	0.00	0.00	0.00
PLCY # [REDACTED] AMERITAS LIFE INSURANCE CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994700	1.00	1.00	1.00	Unknown	Unknown	0.00	0.00	0.00
PLCY # [REDACTED] AMERITAS LIFE INSURANCE CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994676	1.00	1.00	1.00	Unknown	Unknown	0.00	0.00	0.00

Other (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
PLCY # [REDACTED] AMERITAS LIFE INS CORP [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994221	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00
PLCY # [REDACTED] AMERITAS LIFE INSURANCE CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994718	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00
PLCY # [REDACTED] TALCOTT RESOLUTION LIFE & ANNUITY [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994338	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00
PLCY # [REDACTED] AMERICAN NATIONAL INS CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994239	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00
PLCY # [REDACTED] JACKSON NATIONAL LIFE INS CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994189	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00
PLCY # [REDACTED] AMERICAN GENERAL LIFE INS CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994320	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00
PLCY # [REDACTED] PACIFIC LIFE INS CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994585	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00
PLCY # [REDACTED] AMERICAN GENERAL LIFE INS CO [REDACTED] OWNER-BNFI CONFIRM (COPY) CUSIP: LI5994270	1	1.00	1.00	Unknown	Unknown	0.00	0.00	1.00



■ Other (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
POLICY # [REDACTED] EQUITABLE FINL LIFE INSUR COMPANY [REDACTED] OWNER BENEFICIARY CONFIRM COPY CUSIP: LI5994940				Unknown	Unknown			
Total Insurance				(t)	Incomplete			
TOTAL OTHER				(t)	Incomplete			
Grand Total				(t)	Incomplete			
Accrued Income								
Grand Total Market Value w/ Accrued Income								

(t) Incomplete

**Transaction Activity Detail**

Trade Date		Transaction Type	Transaction Description	Quantity	Price	Cash Value
Settlement Date						
No activity for this statement period.						

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Statement Disclosures

Statement Review; Limitations on Actions

Please carefully review your statements and retain them for your records as they may contain notices, disclosures and other important information in addition to the summary of the transactions in your account for the reporting period, including contributions, distributions, transfers, and purchases and sales of securities. Summary data is also provided for off-setting investment option transfers or other transfers made between accounts.

Please report promptly any material inaccuracy or discrepancy in this information to your Relationship Manager. If revised data becomes available to Wilmington Trust after these reports are generated, we may update our records accordingly; however, revised data typically will not result in the generation of a new report.

Fee Arrangements

Wilmington Trust and its affiliates may earn additional compensation from uninvested cash in the form of earnings, which Wilmington Trust expects will be generated at the prevailing federal funds rate. Such earnings may be generated between the time the moneys are received by Wilmington Trust and actually forwarded to implement investment instructions, or between the time a distribution is issued and presented.

Affiliated Advisers

"Wilmington Trust" is a service mark encompassing the trust and investment business of Manufacturer's & Trader's Trust Company ("M&T Bank") in providing services to this account, and of some of M&T Bank's subsidiaries and affiliates, serving individual and institutional clients. Subsidiaries and affiliates include, but are not limited to, Wilmington Trust Company (operating in Delaware only); Wilmington Trust, N.A., a national association; and Wilmington Funds Management Corp., Wilmington Trust Investment Advisors, Inc., and other registered investment adviser affiliates. For additional information regarding the Wilmington Trust brand, underlying entities, and products and services offered, please visit our web site at www.wilmingtontrust.com.

Where permitted, Wilmington Trust, its affiliates and its sub-advisors may execute portfolio transactions with brokerage firms that provide proprietary and/or third-party research products and services, as well as trade execution. The brokerage firms providing such services may be paid commissions in excess of those another broker or dealer might charge for executing such transactions. We may execute such transactions resulting in receipt of brokerage and research services, notwithstanding that the particular account(s) involved may not be a beneficiary of such brokerage or research. Receipt of research services and products from brokers or dealers who execute client trades involves conflicts of interest for Wilmington Trust, its affiliates and its sub-advisors because they do not have to produce or pay for the research itself, and thus have an incentive to select or recommend a broker based on their interest in receiving such research.

Pricing and Valuation

Details of transaction charges and commissions are displayed on transaction confirmations, which have been mailed or made available separately to you. Wilmington Trust will also send you this information upon request. To the extent Wilmington Trust has custody of assets but no investment authority over your account, you have the right at any time to receive, at no additional cost to you, written confirmations of securities transactions that occur in your account. These confirmations will be mailed to you in the timeframe required by applicable regulations. Even if you previously waived your right to receive these confirmations, you may at any time ask to receive such confirmations going forward. Please contact your Relationship Manager if you wish to have written trade confirmations mailed to you.

The investment values and estimated income information reported herein reflect the securities in your account on a trade date basis as of the close of your statement period. Pricing may reflect market price quotations, closing price, mean bid / ask price, or estimated market values obtained from various third-party quotation services which we believe to be reliable and which were available when the report was prepared. If an investment did not have a readily determinable value, then reported values are based on the last valuation available to us at the time the report was generated. For assets not custodied at Wilmington Trust, prices and values are provided by the custodian, the issuer or their administrator, and Wilmington Trust is not responsible for this information, nor can Wilmington Trust guarantee its accuracy or timeliness. Valuation for Private Equity, Private Real Estate and Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Consult your Relationship Manager for details regarding valuations for your illiquid holdings.

Reported values may not equal market value or fair value and may include accruals. Asset values will fluctuate. This report should not be used to prepare tax documents or financial statements. Information for tax reporting purposes will be reflected in your annual Wilmington Trust Tax Information Letter. Please contact your Relationship Manager if you have any questions.

Basis and limitations on use for Cost, Gains, and Losses. This is not a tax document. This information is being provided for your review of transactions and balances in your account for the reporting period. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor. Unrealized Gain and Loss data is reliant upon accurate cost basis information and represents the current value of a security less the adjusted cost basis for that security. If the current value is greater than the adjusted cost basis, that position has an unrealized gain. Conversely, if value is less than cost, the position carries an unrealized loss.

The cost basis of record for securities transferred into your Wilmington Trust account may have been provided to us by a delivering firm, a transfer agent, or another adviser on a best efforts basis. Cost



Statement Disclosures *(continued)*

basis data provided through delivering firms is relied upon for this report but should be reviewed for accuracy by each client. Cost basis on fixed income securities are adjusted for amortization, accretion, or principal paydowns and the method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. Where no cost basis is available for a security as of the last day of the reporting period, that security will reflect zero as the cost basis.

Investment and Insurance Products: • Are NOT Deposits • Are NOT FDIC-Insured • Are NOT Insured By Any Federal Government Agency • Have NO Bank Guarantee • May Go Down In Value

Investments: • Are NOT FDIC-Insured • Have NO Bank Guarantee • May Lose Value

Glossary

Accrued Dividend represents dividends declared by the issuer which have not yet been paid.

Accrued Income represents income payments accumulated with a security (i.e., "priced in" to the security value) since the last payment date but not yet received. Income accrues daily and is reset every time accruals are paid.

Cost represents the reported original value of an asset adjusted for corporate actions, including stock splits, dividends, and return of capital distributions. Tax cost basis on fixed income securities are adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. This information is used to estimate capital gains and losses; however, this is not a tax document. This information is being provided for your convenience and is for informational purposes only. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth by the Internal Revenue Service Code in the Emergency Economic Stabilization Act of 2008 and are, therefore, considered "noncovered" under the new cost basis reporting rules. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their applicable dates at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Credit ratings are used to evaluate the likelihood of default by a bond issuer. Independent rating agencies, such as Moody's Investors Service, analyze the financial strength of each bond's issuer. Moody's ratings range from Aaa (highest quality) to C (lowest quality). Bonds rated Baa3 and better are considered "Investment Grade". Bonds rated Ba1 and below are "Speculative Grade" (also "High Yield"). The **Weighted Average Credit Rating** reflects a portfolio-weighted average of ratings on individual rated bonds — non-rated bonds are excluded — it does not represent a rating of the portfolio as a whole. The weighted average is intended only as an aggregate illustration of the portfolio holdings rather than as an indication of their respective risks, as certain risks—including the risk of default of individual issues—may be underrepresented by this measure.

Duration is a measure of a bond's sensitivity to changes in interest rates and is calculated as the average percentage change in a bond's value under parallel shifts of the yield curve. Thus a bond with

duration of 4 would be expected to lose 1% in value (price) in the event of a 25 basis point (0.25%) increase in market rates, represented by the yield curve. Conversely, that bond would be expected to appreciate 1% in value with a 25 basis point decrease in market rates.

Estimated Annual Income is an indication of income return expected from security positions over the next 12 months assuming that the position quantities, interest /dividend rates, and prices remain constant. For U.S. government, corporate, and municipal bonds it is calculated by multiplying the coupon rate by the face value of the security. For common stocks, ADRs, REITs and mutual funds it is calculated using an indicated (projected) annual dividend. They are provided for illustrative purposes only, are not a forecast or guarantee of future results, and they should not be relied on for making investment, trading, or tax decisions.

Estimated Yield compares the anticipated earnings on investments (Estimated Annual Income) to the current price of the investments. Changes in the price of a security over time or in the amount of the investment held in your account will cause the estimated yield to vary. The actual yield may be higher or lower than the estimated amounts.

Net Interest represents the receipt of interest earned less the purchase of accrued interest on securities.

Taxable versus **Tax-exempt** status is determined at the security level, and not at the account type level. Thus accounts that carry a tax exemption, such as IRAs or various charitable trusts, often have holdings that are categorized as Taxable for this report. Conversely, securities classified as Tax-exempt for this report are held in taxable account types. Securities may be deemed Tax-exempt based on a tax-advantaged treatment, typically for interest payments on municipal bonds, which may not be available equally to all investors. Additionally, alternative tax treatments may mitigate or offset tax advantages reflected in this report. This report is not a tax document and should not be used for tax preparation.

Term (Long or Short) reflects the holding period of the security. Long term indicates a holding period one year or greater, while Short indicates a holding period less than one year.

Trade Date accounting is used throughout this report, unless otherwise identified, and records the purchase or sale of an asset as of the date on which an agreement to purchase/sell was entered, or a market trade executed, rather than on the settlement date (the actual delivery of the asset in exchange for payment). Thus, trades executed but pending settlement are treated as already present in the account in reliance upon successful settlement. Trade date treatment serves as a better

**Glossary** *(continued)*

reflection of actual decisions to buy/sell than settlement date, which can occur days later.

Unit Cost is the reported cost per share of an equity position, or cost per bond for debt securities. It reflects the price paid, adjusted for corporate actions such as stock splits and return of capital distributions. It is used to estimate capital gains and losses; however, you should rely only on your official tax documents for tax reporting purposes. All cost basis information is derived from transactions in the account or information supplied by you or other sources and is provided for your convenience and is for informational purposes only. There is no guarantee as to the accuracy of third-party cost basis information and it is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

Unrealized Gain/Loss is the difference between the current value of a security and the adjusted cost basis of that security. If the current value is greater than the original cost, that position has an unrealized gain. Conversely, if the current value is less than the original cost, that position has an unrealized loss.

Yield to Worst assumes the "worst case" yield to investors within the terms of the issue's provisions, such as use of prepayment, call, or sinking fund options that may be available to the issuer on some bonds.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2021</div> This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2021 or fiscal plan year beginning <u>05/01/2021</u> and ending <u>04/30/2022</u>	
A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) <input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____
B This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. <input checked="" type="checkbox"/>	
D Check box if filing under:	<input type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. <input type="checkbox"/>	

Part II Basic Plan Information —enter all requested information					
1a Name of plan <u>LOCAL 734 PENSION FUND</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1957</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1957</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1957</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TRUSTEES OF THE LOCAL 734 PENSION FUND</u> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <u>6643 N NORTHWEST HWY</u> <u>CHICAGO, IL 60631-1300</u> </div> <div style="width: 45%;"> <u>6643 N NORTHWEST HWY</u> <u>CHICAGO, IL 60631-1300</u> </div> </div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>51-6040136</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>773-594-2810</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>424400</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>51-6040136</u>	2c Plan Sponsor's telephone number <u>773-594-2810</u>	2d Business code (see instructions) <u>424400</u>	
2b Employer Identification Number (EIN) <u>51-6040136</u>					
2c Plan Sponsor's telephone number <u>773-594-2810</u>					
2d Business code (see instructions) <u>424400</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	11/29/2022	SCOTT KUNZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	11/25/2022	ROBERT CRUICE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor		3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	3428
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	758
a(2) Total number of active participants at the end of the plan year		6a(2)	803
b Retired or separated participants receiving benefits.....		6b	1314
c Other retired or separated participants entitled to future benefits.....		6c	923
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	3040
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	391
f Total. Add lines 6d and 6e		6f	3431
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	6
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input checked="" type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information - Small Plan) (3) <input checked="" type="checkbox"/> <u>1</u> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

**SCHEDULE A
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Insurance Information**This schedule is required to be filed under section 104 of the
Employee Retirement Income Security Act of 1974 (ERISA).▶ **File as an attachment to Form 5500.**▶ Insurance companies are required to provide the information
pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2021**This Form is Open to Public
Inspection**For calendar plan year 2021 or fiscal plan year beginning **05/01/2021**and ending **04/30/2022****A** Name of plan**LOCAL 734 PENSION FUND****B** Three-digit

plan number (PN) ▶

001**C** Plan sponsor's name as shown on line 2a of Form 5500**TRUSTEES OF THE LOCAL 734 PENSION FUND****D** Employer Identification Number (EIN)**51-6040136****Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.**1** Coverage Information:**(a)** Name of insurance carrier

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.**(a)** Total amount of commissions paid**(b)** Total amount of fees paid**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid**ULLICO INVESTMENT COMPANY****8403 COLEVILLE ROAD
SILVER SPRINGS, MD 20910**

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	18013	INVESTMENT MANAGEMENT FEE	0

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule A (Form 5500) 2021
v. 201209

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 0**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b****c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)**
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**
▶(6) Total additions **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**
▶(5) Total deductions **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f**

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	
(2) Increase (decrease) in amount due but unpaid	9a(2)	
(3) Increase (decrease) in unearned premium reserve	9a(3)	
(4) Earned ((1) + (2) - (3))	9a(4)	
b Benefit charges (1) Claims paid	9b(1)	
(2) Increase (decrease) in claim reserves	9b(2)	
(3) Incurred claims (add (1) and (2))	9b(3)	
(4) Claims charged	9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) –		
(A) Commissions	9c(1)(A)	
(B) Administrative service or other fees	9c(1)(B)	
(C) Other specific acquisition costs	9c(1)(C)	
(D) Other expenses	9c(1)(D)	
(E) Taxes	9c(1)(E)	
(F) Charges for risks or other contingencies	9c(1)(F)	
(G) Other retention charges	9c(1)(G)	
(H) Total retention	9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)	9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)	
(2) Claim reserves	9d(2)	
(3) Other reserves	9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>LOCAL 734 PENSION FUND</u>	B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TRUSTEES OF THE LOCAL 734 PENSION FUND</u>	D Employer Identification Number (EIN) <u>51-6040136</u>

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 05 Day 01 Year 2021

b Assets

(1) Current value of assets.....	1b(1)	123805799
(2) Actuarial value of assets for funding standard account.....	1b(2)	116020049
c (1) Accrued liability for plan using immediate gain methods.....	1c(1)	269940609
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases.....	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method.....	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	269940609
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	422438751
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	5860847
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	21659885
(3) Expected plan disbursements for the plan year.....	1d(3)	20772257

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> SIGN HERE </div> <div style="margin-bottom: 10px;"> <u>KENNETH N. DENSMORE</u> Signature of actuary </div> <div style="margin-bottom: 10px;"> <u>HORIZON ACTUARIAL SERVICES, LLC</u> Type or print name of actuary </div> <div style="margin-bottom: 10px;"> <u>1040 CROWN POINT PARKWAY, SUITE 560, ATLANTA, GA 30338</u> Firm name </div> <div> <u>Address of the firm</u> </div>	<div style="margin-bottom: 10px;"> <u>11/15/2022</u> Date </div> <div style="margin-bottom: 10px;"> <u>20-08324</u> Most recent enrollment number </div> <div> <u>678-317-4100</u> Telephone number (including area code) </div>
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule MB (Form 5500) 2021
v. 201209

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	123805799
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1720	248695943
(2) For terminated vested participants	950	86631580
(3) For active participants:		
(a) Non-vested benefits		1215862
(b) Vested benefits		85895366
(c) Total active	758	87111228
(4) Total	3428	422438751
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	29.31 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	7786171				
			Totals ▶	3(b)	3(c)
				7786171	350256
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	43.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	D
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here <input checked="" type="checkbox"/>	4f	2033

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....			6a	2.35 %
b Rates specified in insurance or annuity contracts.....	<div>Pre-retirement</div> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A		<div>Post-retirement</div> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	6P	6P	
(2) Females	6c(2)	6FP	6FP	
d Valuation liability interest rate	6d	6.00 %	6.00 %	
e Expense loading	6e	41.9 % <input type="checkbox"/> N/A	%	<input checked="" type="checkbox"/> N/A
f Salary scale	6f	% <input checked="" type="checkbox"/> N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.9 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	28.8 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-2493384	-242194

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	36798941
b Employer's normal cost for plan year as of valuation date.....	9b	3047010
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	155819899
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	3644031
e Total charges. Add lines 9a through 9d.....	9e	64377881

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	
g Employer contributions. Total from column (b) of line 3.....	9g	7786171
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	38698280
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	6429225
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	166385624
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	274071619
(3) FFL credit.....	9j(3)	0
k (1) Waived funding deficiency.....	9k(1)	0
(2) Other credits.....	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	14813038
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	49564843
9o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2021 plan year.....	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	10	49564843
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**SCHEDULE C
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider InformationThis schedule is required to be filed under section 104 of the Employee
Retirement Income Security Act of 1974 (ERISA).▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021**This Form is Open to Public
Inspection.**For calendar plan year 2021 or fiscal plan year beginning **05/01/2021** and ending **04/30/2022****A** Name of plan**LOCAL 734 PENSION FUND****B** Three-digit
plan number (PN) ▶**001****C** Plan sponsor's name as shown on line 2a of Form 5500**TRUSTEES OF THE LOCAL 734 PENSION FUND****D** Employer Identification Number (EIN)**51-6040136****Part I Service Provider Information (see instructions)**

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THE VANGUARD GROUP, INC.**23-1945930**

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RGM CAPITAL MANAGEMENT

06-1685711

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1481420	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ASB CAPITAL MANAGEMENT LLC

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	135408	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CJBS, LLC

36-3524803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	125730	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RIDGE CAPITAL MANAGEMENT LLC

27-5459286

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	105750	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

HORIZON ACTUARIAL SERVICES

26-1370698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	104135	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MIDWEST MECHANICAL

26-0142416

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	94794	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

██████████

51-6040136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	88617	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

THE DANIEL & HENRY COMPANY

43-0634945

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 53	NONE	73432	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	11597	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MACNELL ACCOUNTING & CONSULTING LLP

30-0510353

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	75000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

[REDACTED]

51-6040136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	73125	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

NTIVA, INC.

801 OAK CREEK DRIVE
LOMBARD, IL 60148

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	58386	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

[REDACTED]

51-6040136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 20	EMPLOYEE	56827	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MCGANN KETTERMAN & RIOUX, LTD.

36-3968279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	55000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

A-1 CONTRACTORS, INC.

36-3707781

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	51215	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

HANOVER INSURANCE GROUP

PO BOX 588045
CHARLOTTE, NC 28258

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	30006	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DEARBORN PARTNERS

36-4145621

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	27379	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

FLECK'S LANDSCAPING

36-3605586

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	29918	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

51-6040136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29729	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SERVON GROUP

36-3854217

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	27741	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

JAN ELECTRIC LLC

27-0680296

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	26849	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MARQUETTE ASSOCIATES, INC.

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	26250	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SEGALL BRYANT & HAMILL

41-1788385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	25649	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CAPITAL ASSET MONITORING

27-5459286

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	25000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

LANER MUCHIN LTD.

36-3088463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	21699	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

UNION LABOR LIFE INSURANCE

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 72	NONE	18013	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	2430	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

FOREST PARK PRINTING COMPANY

7214 W MADISON STREET
FOREST PARK, IL 60130

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	18449	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

U.S.BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50	NONE	12162	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRO-LINE DOOR SYSTEMS

716 N EDGEWOOD AVE
WOOD DALE, IL 60191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	12064	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ASSET MANAGEMENT GROUP

37-3706547

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	11838	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

REPUBLIC SERVICES

20-1838910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	10754	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDUCIARY MANAGEMENT INC.

39-1346018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	8703	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	220	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

RELIABLE FIRE EQUIPMENT

36-2494483

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6154	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ARAMARK UNIFORM SERVICES

21-2816365

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5332	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

POWER REALTY PARTNERS, INC.

36-3678530

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIRST AMERICAN PRIME OBLIGATION Z	19 21 51	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
U.S. BANK NATIONAL ASSOCIATION 31-0841368	THE FUND RECEIVES BETWEEN .10% AND .18% IN INDIRECT COMPENSATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
EMERGING MARKETS VALUE PORTFOLIO	28	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DIMENSIONAL FUND ADVISORS, LP 30-0447847	INVESTMENT MANAGEMENT FEE (AFTER FEE WAIVER): 0.38%. INVESTMENT MANAGEMENT FEE (EXCLUDING FEE WAIVER): 0.48%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
MIDWEST MECHANICAL 26-0142416	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE
NTIVA, INC. 801 OAK CREEK DRIVE LOMBARD, IL 60148	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE
HANOVER INSURANCE GROUP PO BOX 588045 CHARLOTTE, NC 28258	23 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE
SERVON GROUP 36-3854217	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE
FOREST PARK PRINTING COMPANY 7214 W MADISON STREET FOREST PARK, IL 60130	36 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE
REPUBLIC SERVICES 20-1839310	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
RELIABLE FIRE EQUIPMENT 36-2494483	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE
ARAMARK UNIFORM SERVICES 21-2816365	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
For calendar plan year 2021 or fiscal plan year beginning <u>05/01/2021</u> and ending <u>04/30/2022</u>		
A Name of plan <u>LOCAL 734 PENSION FUND</u>	B Three-digit plan number (PN) <u>001</u>	C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF THE LOCAL 734 PENSION FUND</u>
D Employer Identification Number (EIN) <u>51-6040136</u>		

	Part I Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1	Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets			
a	Total noninterest-bearing cash.....	1a	2698883	5283383
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	529508	723231
	(2) Participant contributions	1b(2)		
	(3) Other	1b(3)	1241920	484608
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7955917	5598309
	(2) U.S. Government securities	1c(2)	3710733	2423606
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)	7093146	3701444
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	55723552	43261266
	(5) Partnership/joint venture interests	1c(5)	0	0
	(6) Real estate (other than employer real property)	1c(6)	13230000	13320000
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)	2869942	
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	28304068	25635303
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	631518	8629871

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e	18419	12884
f Total assets (add all amounts in lines 1a through 1e).....	1f	124007606	109073905

Liabilities

g Benefit claims payable.....	1g		
h Operating payables.....	1h	183303	210536
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	18504	115549
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	201807	326085

Net Assets

l Net assets (subtract line 1k from line 1f).....	1l	123805799	108747820
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	7786171	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		7786171
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	0	
(B) U.S. Government securities.....	2b(1)(B)	63802	
(C) Corporate debt instruments.....	2b(1)(C)	164668	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	16743	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		245213
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	429739	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1190639	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1620378
(3) Rents.....	2b(3)		873693
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	52091813	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	48973226	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		3118587
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	90000	
(B) Other.....	2b(5)(B)	-4175758	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-4085758

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		85392
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-2096406
c Other income.....	2c		-18390
d Total income. Add all income amounts in column (b) and enter total.....	2d		7528880
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	18928923	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		18928923
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	414170	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	1908551	
(4) Other.....	2i(4)	1335215	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		3657936
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		22586859
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-15057979
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **MACNELL ACCOUNTING & CONSULTING,LLP**

(2) EIN: **30-0510353**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 494852

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information <p>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</p> <p>► File as an attachment to Form 5500.</p>	<small>OMB No. 1210-0110</small> 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan <u>LOCAL 734 PENSION FUND</u>	B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF THE LOCAL 734 PENSION FUND</u>	D Employer Identification Number (EIN) <u>51-6040136</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>31-0841368</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	0

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input checked="" type="checkbox"/> No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer CHICAGO BAKING COMPANY

b EIN 36-4117861

c Dollar amount contributed by employer 594755

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 11 Day 09 Year 2024

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 180.50

(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer GONNELLA BAKING COMPANY

b EIN 36-1143800

c Dollar amount contributed by employer 1116908

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer BIMBO BAKERIES

b EIN 22-1772005

c Dollar amount contributed by employer 2644386

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer ALPHA BAKING COMPANY

b EIN 31-0969495

c Dollar amount contributed by employer 2984106

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

949

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

960

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

993

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

0.98

b The corresponding number for the second preceding plan year.....

15b

0.98

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

0

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

0

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: 67.2 % Investment-Grade Debt: 3.6 % High-Yield Debt: 2.3 % Real Estate: 13.0 % Other: 13.9 %

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

- 20** PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

MACNELL

ACCOUNTING & CONSULTING, LLP

9436 Springfield Avenue • Evanston, Illinois 60203

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 734 Pension Fund
Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Local 734 Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 734 Pension Fund as of April 30, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Local 734 Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 734 Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment purposes at end of year, assets acquired and disposed of within the year and reportable transactions are presented for the purpose of additional analysis are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

MacNell Accounting & Consulting, LLP

Certified Public Accountants

November 16, 2022

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2021**This Form Is Open to Public
Inspection**For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.


A Name of plan <u>Local 734 Pension Fund</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TRUSTEES OF LOCAL 734 PENSION FUND</u>	D Employer Identification Number (EIN) <u>51-6040136</u>

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 5 Day 1 Year 2021**b** Assets

(1) Current value of assets	1b(1)	<u>123,805,799</u>
(2) Actuarial value of assets for funding standard account	1b(2)	<u>116,020,049</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>269,940,609</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	<u>269,940,609</u>
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	<u>422,438,751</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	<u>5,860,847</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	<u>21,659,885</u>
(3) Expected plan disbursements for the plan year	1d(3)	<u>20,772,257</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>11-15-2022</u>
	Signature of actuary	Date
<u>Kenneth N. Densmore</u>		<u>20-08324</u>
	Type or print name of actuary	Most recent enrollment number
<u>Horizon Actuarial Services, LLC</u>		<u>(678) 317-4100</u>
	Firm name	Telephone number (including area code)
<u>1040 Crown Pointe Parkway</u> <u>Suite 560</u> <u>Atlanta</u>	<u>GA 30338</u>	
	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule MB (Form 5500) 2021
v. 200204

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	123,805,799
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,720	248,695,943
(2) For terminated vested participants	950	86,631,580
(3) For active participants:		
(a) Non-vested benefits		1,215,862
(b) Vested benefits		85,895,366
(c) Total active	758	87,111,228
(4) Total	3,428	422,438,751
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	29.31 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	7,786,171				
Totals ▶			3(b)	7,786,171	3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					350,256

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	43.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	D
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here <input checked="" type="checkbox"/>	4f	2033

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
 b ☐ Entry age normal
 c ☒ Accrued benefit (unit credit)
 d ☐ Aggregate
e ☐ Frozen initial liability
 f ☐ Individual level premium
 g ☐ Individual aggregate
 h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

Line 3: Contributions are made throughout the year.

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.35 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1) 6P	6P
(2) Females	6c(2) 6FP	6FP
d Valuation liability interest rate	6d 6.00 %	6.00 %
e Expense loading	6e 41.9 % <input type="checkbox"/> N/A	% <input checked="" type="checkbox"/> N/A
f Salary scale	6f % <input checked="" type="checkbox"/> N/A	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	28.8 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-2,493,384	-242,194

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?.....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....		<input type="checkbox"/> Yes <input type="checkbox"/> No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?.....		<input type="checkbox"/> Yes <input type="checkbox"/> No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	36,798,941
b Employer's normal cost for plan year as of valuation date.....	9b	3,047,010
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	155,819,899 20,887,899
(2) Funding waivers	9c(2)	0 0
(3) Certain bases for which the amortization period has been extended	9c(3)	0 0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	3,644,031
e Total charges. Add lines 9a through 9d.....	9e	64,377,881

Credits to funding standard account:

f Prior year credit balance, if any	9f	0
g Employer contributions. Total from column (b) of line 3	9g	7,786,171
	Outstanding balance	
h Amortization credits as of valuation date	9h	38,698,280
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	597,642
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	166,385,624
(2) "RPA '94" override (90% current liability FFL)	9j(2)	274,071,619
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	0
(2) Other credits	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	14,813,038
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	49,564,843

9o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2020 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	49,564,843
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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**Schedule MB, Line 8b(2) –
Schedule of Active Participant Data**

Distribution of Active Participants

Measurement Date: May 1, 2021

[Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	8	15	-	-	-	-	-	-	-	-	23
25 - 29	7	25	6	1	-	-	-	-	-	-	39
30 - 34	4	38	12	6	-	-	-	-	-	-	60
35 - 39	5	34	22	17	10	2	-	-	-	-	90
40 - 44	4	30	25	23	12	9	-	-	-	-	103
45 - 49	4	19	18	18	16	20	6	2	-	-	103
50 - 54	1	18	15	14	20	21	18	9	-	-	116
55 - 59	2	11	15	12	20	22	19	19	6	-	126
60 - 64	1	2	3	10	15	15	13	14	4	5	82
65 - 69	-	-	1	2	1	1	2	3	2	3	15
70 +	-	-	-	-	-	-	-	-	-	1	1
Total	36	192	117	103	94	90	58	47	12	9	758

Males	718
Females	40
Unknown	0
Total	758

Average Age	47.13
Average Credited Service	13.04
Number Fully Vested	532
Number Partially Vested	0

**Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods**

Plan Name Local 734 Pension Plan

Plan Sponsor Board of Trustees of Local 734 Pension Fund

EIN / PN 51-6040136 / 001

Interest Rates 6.00% per annum, compounded annually, net of investment-related expenses for determining costs and liabilities.

2.35% per annum for determining Current Liability for the plan year beginning May 1, 2021.

The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the interest rate is our best estimate and reflects professional judgment.

The interest rate assumption used to measure Current Liability represents the maximum rate permitted under the Internal Revenue Code, 105% the weighted average of the rates of interest on 30-year Treasury securities during the 4-year period ending on the last day before the beginning of the plan year.

Operating Expenses Expenses are assumed to be \$900,000, as of the beginning of the plan year. Investment counseling fees are not included in assumed operating expenses.

Expected operating expenses were developed based on actual prior and anticipated future experience and reflect professional judgment.

Weeks Worked For the purpose of projecting future benefit accruals, it is assumed that each active participant will work 48.5 weeks per year.

Active Participant For valuation purposes, an active participant is a participant who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.

**Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods**

Non-Disabled Mortality *Active and inactive vested participants:*

The sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

Participants and beneficiaries receiving benefits:

The sex-distinct RP-2014 mortality tables for Blue Collar Healthy Annuitants, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Disabled Mortality

The sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018.

The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgment.

For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

**Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods**

Retirement Age

Active participants: Per the rates in the table below.

Retirement Rates (per 100 participants)

Age	Active Participants
50-54	0.00
55-59	0.02
60-61	0.05
62	0.20
63	0.25
64	0.05
65	0.25
66	0.45
67-69	0.25
70	1.00

Inactive vested participants: Age 60 for Participants with 15 or more years of Benefit Service; otherwise, age 65.

The weighted average retirement age for active participants is age 64.6. This average is based on the active population in the May, 1, 2021 valuation. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

Disability

Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

Representative Disability Rates (per 100 participants)

Age	Rate
20	0.03
25	0.04
30	0.05
35	0.07
40	0.11
45	0.18
50	0.30
55	0.50
60	0.81

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages:

Representative Withdrawal Rates (per 100 participants)

Age	Rate
20	0.1948
25	0.1579
30	0.1314
35	0.1129
40	0.0922
45	0.0706
50	0.0347
55	0.0000
60 and over	0.0000

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Reemployment

It is assumed that participants will not be reemployed following a break in service.

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

Form of Payment

Single participants are assumed to elect the single life annuity.

For married participants, 42% are assumed to elect a single life annuity, 33% are assumed to elect the 50% joint and survivor annuity, and 25% are assumed to elect a 100% joint and survivor annuity.

Marriage

80% of non-retired participants are assumed to be married.

Spouse Ages

Females are assumed to be three years younger than their spouses.

Cost Method

The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.

Asset Valuation Method

The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last four years at the rate of 25% per year. Expected investment return is calculated using the actuarial value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year.

The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value.

Participant Data

Participant census data as of May 1, 2021 was provided by the Fund Office.

Missing or Incomplete Participant Data

Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.

Financial Information

Financial information was obtained from the audited financial statements.

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

**Future Increases in
Maximum Benefits**

It is assumed that the maximum benefit under the Internal Revenue Code will not increase in the future.

**Assumed Cost-of-Living
Adjustments**

None.

**Benefits not Included in
Valuation**

None.

**Nature of Actuarial
Calculations**

The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.

The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

**Changes in Assumptions
and Methods**

Since the prior valuation, the following assumptions have been changed:

- The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.
 - There was a change in software which had a negligible impact on the results. This is considered a change in actuarial method that is automatically approved under Revenue Procedure 2000-40 when certain conditions are met. Since the change in valuation software resulted in a minimal change in benefit liabilities and the net changes to the funding standard account change by less than 2%, the change in software is treated as an experience gain or loss, rather than as a method change, for purposes of the funding standard account.
-

**Schedule MB, Line 4b –
Illustration Supporting Actuarial Certification of Status**

Actuarial Certification of Plan Status

Plan Name: Local 734 Pension Plan
EIN / PN: 51-6040136 / 001
Plan Sponsor: Trustees of the Local 734 Pension Plan
6643 North Northwest Highway | Chicago, IL 60631 | (773) 594-2810
Plan Year: Beginning May 1, 2021 and Ending April 30, 2022
Certification Results:

- Critical and Declining Status
- Making scheduled progress toward Rehabilitation Plan

This is the annual certification by the Plan Actuary as required under section 432(b) of the Internal Revenue Code (the "Code") for the above-named multiemployer plan (the "Plan") and plan year (the "Plan Year"). For the Plan Year, the Plan is in critical and declining status.

Under the terms of the rehabilitation plan in place as of May 1, 2021, we further certify, that the Plan is making scheduled progress in meeting the requirements of the rehabilitation plan. The Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period, though the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations.

This certification was performed based upon actuarial projections of assets and liabilities for the current and succeeding plan years, as described under section 432(b)(3)(B). These projections are based on reasonable actuarial estimates, assumptions, and methods that offer my best estimate of anticipated experience under the Plan. The projected Plan liabilities as of the beginning of the Plan Year was determined based on a projection of the actuarial valuation of the Plan as of May 1, 2020. The projections of Plan assets are based on the preliminary audited market value of assets of the Plan as of April 30, 2021, provided by the Plan's investment consultant, and the assumption that future net investment returns will be 6.0% per year, beginning May 1, 2021.

This certification is also based on projections of industry activity, including future covered employment and contribution levels, which are based on information provided in good faith by the Plan Sponsor. This certification assumes that the current terms of the collective bargaining agreements under which contributions are made to the Plan will remain in effect for all succeeding plan years. This certification reflects the decision by the Board of Trustees to apply special funding relief rules as permitted under the Pension Relief Act of 2010.

To the best of my knowledge, the actuarial assumptions and methods used in the preparation of this certification comply with all applicable Actuarial Standards of Practice.

Certified by:



Kenneth Densmore, ASA, EA, MAAA
Horizon Actuarial Services, LLC
1040 Crown Pointe Parkway, Suite 560
Atlanta, GA 30328

Phone Number: (678) 317-4128
Enrollment Number: 20-08324
Date: July 29, 2021

Schedule MB, Line 4b – Illustration Supporting Actuarial Certification of Status

As indicated on line 4b, the Plan was certified to be in critical and declining status under the Pension Protection Act of 2006 (“PPA”) for the plan year beginning May 1, 2021. The following exhibits from the actuarial certification report show the key measures used in determining the Plan’s status.

Critical Status Tests

Section 432(b)(2): Critical Status	Plan Year Beginning May 1, 2021
Section 432(b)(2)(A) measures:	
Funded percentage [threshold = 65.0%]	42.4%
First projected date of insolvency within current or next six plan years	None
Section 432(b)(2)(B) measures:	
Funded percentage [threshold = 65.0%]	42.4%
First projected funding deficiency within current or next four plan years <i>Disregarding extensions of amortization periods under section 431(d)</i>	4/30/2022
Section 432(b)(2)(C) measures:	
Normal cost (unit credit cost method, with interest to end of plan year)	\$ 3,293,309
Interest on unfunded actuarial accrued liability to end of plan year	9,309,246
Expected contributions during plan year (with interest to end of plan year)	7,527,401
Present value of non-forfeitable benefits for active participants	42,649,054
Present value of non-forfeitable benefits for inactive participants	226,394,174
First projected funding deficiency within current or next four plan years <i>Disregarding extensions of amortization periods under section 431(d)</i>	4/30/2022
Section 432(b)(2)(D) measures:	
First projected date of insolvency within current or next four plan years	None

**Schedule MB, Line 4b –
Illustration Supporting Actuarial Certification of Status**

Projection of Funded Percentage and Funding Standard Account

	Prior	Current	Current + 1	Current + 2	Current + 3	Current + 4	Current + 5	Current + 6
Plan year beginning	5/1/2020	5/1/2021	5/1/2022	5/1/2023	5/1/2024	5/1/2025	5/1/2026	5/1/2027
Plan year ending	4/30/2021	4/30/2022	4/30/2023	4/30/2024	4/30/2025	4/30/2026	4/30/2027	4/30/2028
Valuation interest rate	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Funded percentage								
Actuarial value of assets	120,431,214	114,650,287	107,947,632	102,126,407	99,787,603	91,440,030	82,444,220	72,783,456
Actuarial accrued liability (unit credit method)	272,087,550	269,804,379	267,366,132	264,716,737	261,909,627	258,841,746	255,617,110	252,239,346
Funded percentage	44.2%	42.4%	40.3%	38.5%	38.1%	35.3%	32.2%	28.8%
Funding standard account								
Charges								
(a) Prior year funding deficiency, if any	23,587,451	36,846,958	50,271,946	64,222,392	78,025,206	91,383,793	107,456,963	124,079,400
(b) Employer's normal cost for plan year	3,050,609	3,106,895	3,168,541	3,219,197	3,239,206	3,289,644	3,332,770	3,366,414
(c) Amortization charges as of valuation date								
(1) Bases for which extensions do not apply	21,411,574	20,887,902	20,640,819	19,877,317	19,250,300	19,050,468	17,228,676	16,284,007
(2) Funding waivers	-	-	-	-	-	-	-	-
(3) Bases for which extensions apply	-	-	-	-	-	-	-	-
(d) Interest as applicable to end of plan year	2,882,978	3,650,505	4,444,878	5,239,134	6,030,883	6,823,434	7,681,105	8,623,789
(e) Total charges	50,932,612	64,492,260	78,526,184	92,558,040	106,545,595	120,547,339	135,699,514	152,353,610
Credits								
(f) Prior year credit balance, if any	-	-	-	-	-	-	-	-
(g) Employer contributions	7,308,156	7,308,156	7,308,156	7,308,156	7,308,156	7,308,156	7,308,156	7,308,156
(h) Amortization credits as of valuation date	6,187,031	6,314,069	6,392,822	6,608,899	7,202,265	5,248,090	3,861,050	3,871,996
(i) Interest as applicable to end of plan year	590,467	598,089	602,814	615,779	651,381	534,130	450,908	451,565
(j) Full funding limitation credit	-	-	-	-	-	-	-	-
(k) Waived funding deficiency or other credits	-	-	-	-	-	-	-	-
(l) Total credits	14,085,654	14,220,314	14,303,792	14,532,834	15,161,802	13,090,376	11,620,114	11,631,717
(m) Credit balance	-	-	-	-	-	-	-	-
(n) Funding deficiency	36,846,958	50,271,946	64,222,392	78,025,206	91,383,793	107,456,963	124,079,400	140,721,893

Schedule MB, Line 4b – Illustration Supporting Actuarial Certification of Status

Critical and Declining Status Tests

Section 432(b)(6): Critical and Declining Status

Plan Year Beginning May 1, 2021

Certification status	Critical
Number of inactive participants	2,691
Number of active participants	797
Ratio of inactive participants to active participants	3.4
Funded percentage (threshold = 80.0%)	42.4%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 4/30/2034

	Plan Year Ending	Employer Contributions	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	4/30/2021	\$ 7,308,156	\$ (20,279,679)	\$ (926,214)	\$ 29,867,919	\$ 123,075,742
CY	4/30/2022	7,308,156	(20,336,639)	(944,738)	6,965,348	116,067,869
1	4/30/2023	7,308,156	(20,444,150)	(963,633)	6,541,083	108,509,325
2	4/30/2024	7,308,156	(20,475,797)	(982,905)	6,086,043	100,444,822
3	4/30/2025	7,308,156	(20,566,385)	(1,002,563)	5,598,866	91,782,896
4	4/30/2026	7,308,156	(20,571,718)	(1,022,615)	5,078,389	82,575,108
5	4/30/2027	7,308,156	(20,556,474)	(1,043,067)	4,525,765	72,809,488
6	4/30/2028	7,308,156	(20,521,029)	(1,063,928)	3,940,265	62,472,952
7	4/30/2029	7,308,156	(20,454,126)	(1,085,206)	3,321,442	51,563,218
8	4/30/2030	7,308,156	(20,405,801)	(1,106,911)	2,667,657	40,026,319
9	4/30/2031	7,308,156	(20,258,345)	(1,129,049)	1,979,202	27,926,283
10	4/30/2032	7,308,156	(20,104,854)	(1,151,630)	1,257,127	15,235,082
11	4/30/2033	7,308,156	(19,927,250)	(1,174,663)	500,292	1,941,617
12	4/30/2034	7,308,156	(19,719,480)	(1,198,156)	-	-
13	4/30/2035	7,308,156	(19,554,937)	(1,222,119)	-	-
14	4/30/2036	7,308,156	(19,319,428)	(1,246,562)	-	-
15	4/30/2037	7,308,156	(19,008,369)	(1,271,494)	-	-
16	4/30/2038	7,133,028	(18,772,663)	(1,296,923)	-	-
17	4/30/2039	6,957,900	(18,477,203)	(1,322,861)	-	-
18	4/30/2040	6,957,900	(18,199,159)	(1,349,318)	-	-
19	4/30/2041	6,957,900	(17,887,984)	(1,376,305)	-	-

"PY" = preceding plan year; "CY" = current plan year

Schedule MB, Line 3d
Withdrawal Liability Amounts

Withdrawal liability payments were made throughout the year and represented \$350,256 of the \$7,786,171 in contributions shown on Line 3 for the plan year.

**Schedule MB, Line 11 –
Justification for Change in Actuarial Assumptions**

Changes in Assumptions Since the prior valuation, the following assumptions have been changed:

- The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.

Justification for The changes in the interest rate and mortality tables used to determine the
Changes in Assumptions RPA '94 Current Liability were mandated legislative changes.

**Schedule MB, Lines 9c and 9h –
Schedule of Funding Standard Account Bases**

Funding Standard Account Amortization Bases

Charges

[Schedule MB, Line 9c]

Type	Date Established	Outstanding at 5/1/2021		Annual Payment
		Period	Balance	
Amendment	5/1/1992	1.00	\$ 247,081	\$ 247,081
Amendment	5/1/1993	2.00	459,052	236,211
Amendment	5/1/1994	3.00	1,043,417	368,257
Amendment	5/1/1995	4.00	733,979	199,830
Amendment	5/1/1996	5.00	3,009,127	673,921
Amendment	5/1/1997	6.00	3,466,853	665,121
Amendment	5/1/1998	7.00	3,551,646	600,211
Amendment	5/1/1999	8.00	13,103,036	1,990,622
Amendment	9/1/2000	9.33	1,486,351	200,616
Amendment	5/1/2001	10.00	2,005,000	256,996
Amendment	5/1/2002	11.00	33,704	4,031
Amendment	9/1/2002	11.33	804,464	94,229
Amendment	5/1/2005	14.00	98,737	10,021
Exper Loss	5/1/2008	2.00	1,024,737	527,292
Exper Loss	5/1/2009	3.00	733,181	258,764
ENIL (2008)	5/1/2009	17.00	17,822,742	1,604,800
Exper Loss	5/1/2011	5.00	5,125,371	1,147,872
ENIL (2008)	5/1/2012	17.00	2,916,317	262,592
Exper Loss	5/1/2012	6.00	1,457,098	279,547
ENIL (2008)	5/1/2013	17.00	6,438,090	579,700
Assumption	5/1/2014	8.00	19,617,895	2,980,364
ENIL (2008)	5/1/2014	17.00	7,529,623	677,984
Exper Loss	5/1/2014	8.00	270,116	41,036
ENIL (2008)	5/1/2015	17.00	1,694,299	152,558
Exper Loss	5/1/2015	9.00	3,756,644	521,047
Exper Loss	5/1/2016	10.00	7,215,655	924,883
Exper Loss	5/1/2017	11.00	4,713,280	563,784
Assumption	5/1/2017	11.00	4,025,069	481,463
Exper Loss	5/1/2018	12.00	5,810,229	653,799
Assumption	5/1/2018	12.00	4,764,682	536,148
Exper Loss	5/1/2019	13.00	2,606,781	277,794
Assumption	5/1/2019	13.00	298,569	31,817
Exper Loss	5/1/2020	14.00	3,891,162	394,934
Assumption	5/1/2020	14.00	24,065,912	2,442,574
Total Charges			\$ 155,819,899	\$ 20,887,899

**Schedule MB, Lines 9c and 9h –
Schedule of Funding Standard Account Bases**

Credits

[Schedule MB, Line 9h]

Type	Date Established	Outstanding at 5/1/2021		Annual Payment
		Period	Balance	
ENIL (2008)	5/1/2010	17.00	\$ 29,961	\$ 2,698
Exper Gain	5/1/2010	4.00	4,833,248	1,315,882
Amendment	1/2/2011	4.67	8,764,823	2,082,287
ENIL (2008)	5/1/2011	17.00	868,501	78,202
Exper Gain	5/1/2013	7.00	6,223,546	1,051,750
Amendment	5/1/2015	9.00	188,423	26,134
Amendment	5/1/2019	13.00	15,296,394	1,630,078
Exper Gain	5/1/2021	15.00	2,493,384	242,194
Total Credits			\$ 38,698,280	\$ 6,429,225
Net Total			\$ 117,121,619	\$ 14,458,674

See the comments following this Exhibit.

**Schedule MB, Lines 9c and 9h –
Schedule of Funding Standard Account Bases**

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience loss (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit bases

Schedule MB – Statement by the Enrolled Actuary

Plan Sponsor	Trustees of the Local 734 Pension Plan
EIN / PN	51-6040136 / 001
Plan Year	Beginning May 1, 2021 and ending April 30, 2022
Plan Name	Local 734 Pension Plan
Enrolled Actuary	Densmore, Kenneth N.
Enrollment Number	20-08324

Actuarial assumptions: The actuarial assumptions and methods are individually reasonable and, in combination, represent the enrolled actuary's best estimate of anticipated experience under the Plan.

Census data and financial information: The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the participant census data and financial information furnished by the Plan administrator and the auditor. The enrolled actuary has not made a rigorous check of the accuracy of this information but has reviewed it and concluded it to be reasonable for the purpose of this actuarial valuation. The amount of contributions paid shown in Line 3 of Schedule MB are listed in reliance on information provided by the Plan auditor.

Status under Pension Protection Act of 2006 ("PPA"): As indicated on Line 4b of the Schedule MB, the Plan is in critical and declining status for the Plan Year. The attachment for Line 4b include excerpts from the actuarial certification report regarding the status certification for the Plan Year.

Scheduled Progress under Rehabilitation Plan: As indicated on Line 4c of the Schedule MB, the Plan was certified as making scheduled progress under the applicable rehabilitation plan for the relevant Plan Year. The attachment for Line 4c provides additional information regarding scheduled progress under the Rehabilitation Plan.

Attached as separate exhibits are:

- Line 3d – Withdrawal Liability Amounts
- Line 4b – Illustration Supporting Actuarial Certification of Status
- Line 4c – Documentation of Progress under Rehabilitation Plan
- Line 4f – Cash Flow Projections
- Line 6 – Statement of Actuarial Assumptions/Methods
- Line 6 – Summary of Plan Provisions
- Line 8b(1) – Schedule of Projection of Expected Benefit Payments
- Line 8b(2) – Schedule of Active Participant Data
- Lines 9c and 9h – Schedule of Funding Standard Account Bases
- Line 11 – Justification for Change in Actuarial Assumptions

Schedule MB, Line 6

Summary of Plan Provisions

This appendix summarizes the major provisions of the Plan that were reflected in the actuarial valuation. This summary of provisions is not intended to be a comprehensive statement of all provisions of the Plan.

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Effective Date and Most Recent Amendment	<p>The original effective date of the Plan is May 1, 1956.</p> <p>The most recent amendment to the Plan is effective September 2, 2019.</p>
Plan Year	The twelve-month period beginning May 1 and ending April 30.
Employers	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
Participation	December 31 of the calendar year during which employment began.
Vesting Service	<p>Vesting Service is used for purposes of determining participation in the Plan, vesting, and eligibility for certain benefits.</p> <p>A participant receives one year of Vesting Service for 22 weeks or more of covered employment in each calendar year.</p>
Normal Retirement Age	A participant attains Normal Retirement Age at the later of attaining age 65 or the fifth anniversary of an active Participant's Plan participation.
Break-In-Service	<p>Completion of less than 11 weeks of covered employment in a Plan Year.</p> <p><i>Note:</i> For non-vested benefits, a permanent break occurs when the number of consecutive one-year breaks-in-service equals or exceeds the greater of five years or years of vesting service.</p>

**Schedule MB, Line 6 –
Summary of Plan Provisions**

Normal Pension

1. For retirements after September 1, 2019:

Eligibility:	Attainment of Normal Retirement Age
Amount:	\$2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service.

2. For retirements after January 1, 2011 and before September 2, 2019:

Eligibility:	Age 65 with 25 years of benefit service or Age 62 with 30 years of benefit service
Amount:	\$2,125 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan. \$1,325 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

3. For retirements prior to January 2, 2011:

Eligibility:	Age 65 with 25 years of benefit service or any age with 30 years of benefit service
Amount:	\$2,125

Schedule MB, Line 6 – Summary of Plan Provisions

Regular / Reduced Regular Pension

This benefit has been eliminated for all retirements after September 1, 2019.

1. For retirements prior to January 2, 2011:

Age Requirement: 60
Service Requirement: 15 years of benefit service
Amount: \$2,100

The full benefit is payable to participants with 20 or more years of service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

2. For retirements after January 1, 2011 and before September 2, 2019:

Age Requirement: 65
Service Requirement: 15 years of benefit service
Amount: \$2,100 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan.
\$1,300 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

The full benefit is payable to participants with 20 or more years of benefit service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

Schedule MB, Line 6 – Summary of Plan Provisions

Early Retirement

This benefit has been eliminated for all retirements after September 1, 2019.

1. For retirements prior to January 2, 2011:

Age Requirement: 55
Service Requirement: 15 years of benefit service
Amount: Regular Pension reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 60.

2. For retirements after January 1, 2011 and before September 2, 2019:

Age Requirement: 55
Service Requirement: 15 years of benefit service
Amount: Regular Pension reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 65.

If a participant has 30 years of benefit service, the Normal Pension is reduced by $\frac{1}{2}\%$ for each month the participant's early retirement date precedes age 62.

Vested Benefit

Age Requirement: None
Service Requirement: 5 years of vesting service
Amount: \$2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service.

Early Payment: A participant with 15 or more years of benefit service may elect to receive a reduced deferred vested pension that will commence after age 55 but before age 65 and the monthly amount will be reduced by 2/3rds of 1% for each of the first 60 months that the pension commencement date precedes the participant's normal retirement date, and 1/3rd of 1% for each additional month thereafter.

**Schedule MB, Line 6 –
Summary of Plan Provisions**

Disability Pension

This benefit has been eliminated for all retirements after September 1, 2019.

Age Requirement: None

Service Requirement: 15 years of benefit service

Other Requirement: Eligible for a disability insurance benefit under the Federal Social Security Act.

1. For disability retirements prior to January 2, 2011:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55, reduction for early retirement is limited to 30%, as if he or she had reached age 55 on the date of disability.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 60 or recovery from disability. At age 60, the participant becomes entitled to a regular pension or reduced pension.

2. For disability retirements after January 1, 2011 and before September 2, 2019:

Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55 and prior to May 1, 2015, the reduction for early retirement is limited to 60%. If the participant is disabled before age 55 and on or after May 1, 2015, an additional actuarially equivalent reduction from age 55 applies.

When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 65 or recovery from disability. At age 65, the participant becomes entitled to a regular pension or reduced pension.

Schedule MB, Line 6 – Summary of Plan Provisions

Spouse's Pre-Retirement Death Benefit

Age Requirement: None

Service Requirement: 5 years of vesting service

Amount: 50% of the benefit the participant would have received had he or she retired the day before death and elected the joint and 50% survivor option. If the participant died before eligibility for an immediate pension, the spouse's benefit is deferred to the earliest retirement date the participant would have been eligible for an early retirement pension.

If the participant dies in active employment after completing at least 27 years of benefit service, the spouse's benefit may commence on the date the participant would be eligible for the service pension had he or she remained in active employment, if that is earlier than his or her earliest retirement age.

Post-Retirement Death Benefit

If a participant is receiving payments under a joint and survivor form (J&S), the surviving spouse will receive the survivor portion based on the form elected following the participant's death.

If a participant is receiving payments under the 10 year certain and life option, and dies before receiving 120 monthly payments, the named beneficiary will continue to receive payments until 120 monthly payments have been made.

Forms of Payment

Normal Form

- (a) For married participants, retirement benefits are paid in the form of a 50% Joint and Survivor Annuity unless this form is rejected by a Participant and his or her spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor form.
- (b) If the 50% Joint and Survivor Annuity is rejected or if the Participant is not married, benefits are payable as a Life Annuity.

Optional Forms

- (a) 75% Joint and Survivor Annuity
- (b) 100% Joint and Survivor Annuity

The following payment forms were eliminated for all benefits commencing after September 1, 2019:

- (a) 50%, 75%, and 100% Joint and Survivor Annuity with a Pop-Up Feature
 - (b) 10-Year Certain and Life Option
 - (c) Level Income Option (unavailable while Plan is in "Critical Status" as defined by the Pension Protection Act)
-

**Schedule MB, Line 6 –
Summary of Plan Provisions**

Actuarial Equivalence

Benefits under optional forms of payment are converted from the amount payable under the Life Annuity, based on assumptions of 7.00% interest and the Unisex Pension 1984 Mortality Table.

Contribution Rates

Varies by employer and job classification from \$180.00 to \$214.00 per week with an average of \$184.76 per week for the Plan Year beginning May 1, 2021. Certain collective bargaining agreements reflect equivalent hourly rates assuming a forty hour work week.

Under the terms of the Rehabilitation Plan, the Alternative Schedule requires certain increases in the employer contribution rate. On or after May 1, 2011, the employer contribution rate must increase by at least \$3.50 per week (or \$0.0875 per hour) for each of the next four years of a collective bargaining agreement(s), followed by increases of at least \$6.00 per week (or \$0.15 per hour) for each of the next nine years of a collective bargaining agreement. The \$6.00 per week increases are reflected in the amended and restated Rehabilitation Plan effective March 26, 2014. The Rehabilitation Plan was again revised effective December 15, 2016 and requires a minimum contribution rate of \$180 per week for all contributing employers by May 1, 2020. The Rehabilitation Plan was again revised effective March 31, 2021 to remove future contribution increase requirements that were not already reflected in the collective bargaining agreements in effect on March 31, 2021.

Contributions different from those indicated may be deemed to satisfy the requirements of the Alternative Schedule if the present value of all increases under the collective bargaining agreement(s) exceeds the present value of the increases indicated.

Benefit Service

The sum of past and future benefit service determined as follows:

Past Benefit Service – Prior to January 1, 1976, equal to pension credits determined under the prior plan.

Future Benefit Service – After January 1, 1976, determined as follows:

Weeks of Covered Employment during Calendar Year	Future Benefit Service
27 to 52 weeks	1 year
22 to 26 weeks	½ year
Less than 22 weeks	None

**Changes in Plan
Provisions**

None.

Schedule MB, Line 4c –**Documentation Regarding Progress Under Rehabilitation Plan**

The Plan was originally certified in critical status for the plan year beginning May 1, 2010, and the Board of Trustees adopted a Rehabilitation Plan on September 20, 2010, as required under section 432(e), and later updated on March 26, 2014, December 15, 2016, July 8, 2019, and March 31, 2021. The Plan's rehabilitation period, as defined under section 432(e)(4), began on May 1, 2013.

The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Code, the Rehabilitation Plan consists of actions to forestall possible insolvency.

As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of the amended Rehabilitation Plan.

Schedule MB, Line 4c –**Documentation Regarding Progress Under Rehabilitation Plan**

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As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of the amended Rehabilitation Plan.

Schedule MB, Line 4f

Cash Flow Projections

Section 432(b)(6): Critical and Declining Status

Plan Year Beginning May 1, 2021

Certification status	Critical
Number of inactive participants	2,691
Number of active participants	797
Ratio of inactive participants to active participants	3.4
Funded percentage (threshold = 80.0%)	42.4%

Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 4/30/2034

	Plan Year Ending	Employer Contributions	Benefit Payments	Operating Expenses	Net investment Return	Ending Market Value of Assets
PY	4/30/2021	\$ 7,308,156	\$ (20,279,679)	\$ (926,214)	\$ 29,867,919	\$ 123,075,742
CY	4/30/2022	7,308,156	(20,336,639)	(944,738)	6,965,348	116,067,869
1	4/30/2023	7,308,156	(20,444,150)	(963,633)	6,541,083	108,509,325
2	4/30/2024	7,308,156	(20,475,797)	(982,905)	6,086,043	100,444,822
3	4/30/2025	7,308,156	(20,566,385)	(1,002,563)	5,598,866	91,782,896
4	4/30/2026	7,308,156	(20,571,718)	(1,022,615)	5,078,389	82,575,108
5	4/30/2027	7,308,156	(20,556,474)	(1,043,067)	4,525,765	72,809,488
6	4/30/2028	7,308,156	(20,521,029)	(1,063,928)	3,940,265	62,472,952
7	4/30/2029	7,308,156	(20,454,126)	(1,085,206)	3,321,442	51,563,218
8	4/30/2030	7,308,156	(20,405,801)	(1,106,911)	2,667,657	40,026,319
9	4/30/2031	7,308,156	(20,258,345)	(1,129,049)	1,979,202	27,926,283
10	4/30/2032	7,308,156	(20,104,854)	(1,151,630)	1,257,127	15,235,082
11	4/30/2033	7,308,156	(19,927,250)	(1,174,663)	500,292	1,941,617
12	4/30/2034	7,308,156	(19,719,480)	(1,198,156)	-	-
13	4/30/2035	7,308,156	(19,554,937)	(1,222,119)	-	-
14	4/30/2036	7,308,156	(19,319,428)	(1,246,562)	-	-
15	4/30/2037	7,308,156	(19,008,369)	(1,271,494)	-	-
16	4/30/2038	7,133,028	(18,772,663)	(1,296,923)	-	-
17	4/30/2039	6,957,900	(18,477,203)	(1,322,861)	-	-
18	4/30/2040	6,957,900	(18,199,159)	(1,349,318)	-	-
19	4/30/2041	6,957,900	(17,887,984)	(1,376,305)	-	-

PY = preceding plan year; *CY* = current plan year

The data, assumptions, methods and plan provisions used for the above cash flow projection are the same as those used for the 2021 Actuarial Certification of Status.

**Schedule MB, Line 8b(1) –
Schedule of Projection of Expected Benefit Payments**

Projection of Expected Benefit Payments

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning May 1	Expected Annual Benefit Payments
2021	20,451,061
2022	20,504,035
2023	20,501,998
2024	20,549,253
2025	20,503,143
2026	20,431,811
2027	20,317,776
2028	20,165,322
2029	19,982,058
2030	19,691,482

Expected benefit payments assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					107,012,328.51		
COMPARATIVE VALUE (5%)					5,350,616.42		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
12/31/2021	B	13,000,269.000	1.0000		- 13,000,269 *	13,000,269	
12/31/2021	S	- 13,000,000.000	1.0000		13,000,000 *	13,000,000	
01/12/2022	S	- 9,000,000.000	1.0000		9,000,000 *	9,000,000	
03/02/2022	S	- 8,166,959.000	1.0000		8,166,959 *	8,166,959	
GRAND TOTAL				0	43,167,228	43,167,228	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Credit Suisse Securities (USA)

Issue: 023135106 - Amazon Com Inc							
05/21/2021	S	- 84.000	3,208.3161	4	269,495	149,519	119,976
Issue: 278642103 - E Bay Inc							
05/21/2021	B	6,005.000	61.1819	180	- 367,577	367,577	
Issue: 09247X101 - Blackrock Inc							
05/21/2021	S	- 36.000	862.1641	1	31,037	10,381	20,656

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2021	Issue: 931427108 - Walgreens Boots Alliance Inc Com S	- 1,865.000	54.9900	56	102,500	102,459	41
06/09/2021	Issue: 189054109 - Clorox Co B	668.000	176.4001	20	- 117,855	117,855	
06/09/2021	Issue: 494368103 - Kimberly Clark Corp B	759.000	129.6858	23	- 98,454	98,454	
06/09/2021	Issue: G4388N106 - Helen Of Troy Corp Ltd S	- 349.000	223.9812	11	78,159	77,248	911
06/09/2021	Issue: 872590104 - T Mobile US Inc S	- 671.000	147.0693	21	98,663	47,249	51,414
06/09/2021	Issue: 60871R209 - Molson Coors Beverage Company S	- 837.000	60.7022	25	50,782	40,049	10,733
08/30/2021	Issue: 651639106 - Newmont Corporation B	3,156.000	57.5769	95	- 181,807	181,807	
11/18/2021	Issue: 17275R102 - Cisco Systems Inc B	1,673.000	51.9096	50	- 86,895	86,895	
11/29/2021	Issue: 025537101 - American Electric Power S	- 94.000	82.9600	3	7,795	8,259	- 463
11/29/2021	Issue: 037833100 - Apple Inc S	- 119.000	159.2342	4	18,945	7,681	11,264
11/29/2021	Issue: 189054109 - Clorox Co S	- 51.000	171.4600	2	8,743	9,844	- 1,101



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021	Issue: 784117103 - S E I Investments Co B	4,228.000	61.3723	127	- 259,609	259,609	
11/29/2021	Issue: 458140100 - Intel Corp S	- 219.000	48.8141	7	10,684	7,892	2,792
11/29/2021	Issue: 494368103 - Kimberly Clark Corp S	- 69.000	135.9104	2	9,376	9,081	294
11/29/2021	Issue: 574599106 - Masco Corp S	- 117.000	66.7187	4	7,803	6,586	1,217
11/29/2021	Issue: 651639106 - Newmont Corporation S	- 197.000	54.7349	6	10,777	11,798	- 1,021
11/29/2021	Issue: 743315103 - Progressive Corp S	- 82.000	94.1300	3	7,716	6,247	1,469
11/29/2021	Issue: 806857108 - Schlumberger Ltd S	- 212.000	29.7326	6	6,297	8,254	- 1,957
11/29/2021	Issue: 833034101 - Snap On Inc S	- 31.000	210.4268	1	6,522	6,281	241
11/29/2021	Issue: 126650100 - Cvs Health Corp S	- 117.000	91.5244	4	10,705	7,094	3,611
11/29/2021	Issue: 053611109 - Avery Dennison Corp S	- 36.000	216.3100	1	7,786	4,224	3,562
11/29/2021	Issue: 880770102 - Teradyne Inc S	- 115.000	146.8439	4	16,884	14,179	2,705



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021	Issue: 863667101 - Stryker Corp S	- 28.000	244.4700	1	6,844	6,082	763
11/29/2021	Issue: 831865209 - Smith A O Corp S	- 116.000	80.9645	4	9,388	5,046	4,343
11/29/2021	Issue: 17275R102 - Cisco Systems Inc S	- 191.000	55.2500	6	10,547	9,890	657
11/29/2021	Issue: 969904101 - Williams Sonoma Inc S	- 50.000	204.7100	2	10,234	6,995	3,239
11/29/2021	Issue: 808513105 - Schwab Charles Corp S	- 67.000	79.0900	2	5,297	1,169	4,128
11/29/2021	Issue: 371901109 - Gentex Corp S	- 165.000	35.4970	5	5,852	5,457	395
11/29/2021	Issue: 038222105 - Applied Materials Inc S	- 97.000	145.7252	3	14,132	1,790	12,342
11/29/2021	Issue: 74460D109 - Public Storage Inc S	- 13.000	331.2100		4,305	2,454	1,851
11/29/2021	Issue: 436440101 - Hologic Inc S	- 90.000	76.4200	3	6,875	6,507	368
11/29/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 55.000	156.4400	2	8,603	5,858	2,745
11/29/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 102.000	95.2404	3	9,711	7,309	2,403



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021	Issue: 278642103 - E Bay Inc S	- 143.000	70.0564	4	10,014	8,952	1,061
11/29/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 224.000	16.4200	7	3,671	2,047	1,624
11/29/2021	Issue: 315616102 - F5 Inc S	- 47.000	227.7996	1	10,705	6,278	4,427
11/29/2021	Issue: 874054109 - Take-Two Interactive Software Inc S	- 40.000	168.6300	1	6,744	6,567	177
11/29/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 42.000	364.4550	1	15,306	8,204	7,102
11/29/2021	Issue: 09247X101 - Blackrock Inc S	- 10.000	909.5500		9,095	2,884	6,212
11/29/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 110.000	61.6200	3	6,775	3,530	3,244
11/29/2021	Issue: 809087109 - Sciplay Corp Cl A S	- 408.000	15.9148	12	6,481	8,065	- 1,584
11/29/2021	Issue: 92343V104 - Verizon Communications Inc Com S	- 146.000	51.5582	4	7,523	8,174	- 651
11/29/2021	Issue: 34959E109 - Fortinet Inc S	- 782.000	336.8285	25	263,375	60,880	202,495
11/29/2021	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 23.000	282.4500	1	6,496	4,317	2,179



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 20.000	409.4485	1	8,188	5,514	2,674
11/29/2021	Issue: 61174X109 - Monster Beverage Corp S	- 89.000	87.0500	3	7,745	7,597	148
11/29/2021	Issue: 88579Y101 - 3M Co S	- 47.000	175.6000	1	8,252	6,274	1,977
11/29/2021	Issue: 02079K107 - Alphabet Inc Cl C S	- 7.000	2,908.5100		20,359	8,293	12,067
11/29/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 66.000	111.8698	2	7,381	7,059	323
11/29/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 42.000	211.3500	1	8,875	4,692	4,183
11/29/2021	Issue: 60786M105 - Moelis Co S	- 123.000	62.9804	4	7,743	7,080	663
12/07/2021	Issue: 833034101 - Snap On Inc B	539.000	214.0808	16	- 115,406	115,406	
12/07/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 457.000	371.1609	15	169,606	89,264	80,342
12/17/2021	Issue: 037833100 - Apple Inc S	- 556.000	170.8082	17	94,952	35,886	59,066
12/17/2021	Issue: 98585X104 - Yeti Holdings Inc B	896.000	82.0572	27	- 73,550	73,550	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/17/2021	Issue: 09247X101 - Blackrock Inc S	- 79.000	912.3131	3	72,070	22,781	49,289
12/17/2021	Issue: 957638109 - Western Alliance Bancorporation B	1,368.000	102.0020	41	- 139,580	139,580	
12/21/2021	Issue: 880770102 - Teradyne Inc S	- 1,040.000	159.3888	32	165,732	128,225	37,508
01/18/2022	Issue: 037833100 - Apple Inc B	845.000	169.7417	25	- 143,457	143,457	
01/18/2022	Issue: 189054109 - Clorox Co B	402.000	181.2150	12	- 72,860	72,860	
01/18/2022	Issue: 784117103 - S E I Investments Co B	745.000	61.2941	22	- 45,686	45,686	
01/18/2022	Issue: 458140100 - Intel Corp B	1,727.000	54.9628	52	- 94,973	94,973	
01/18/2022	Issue: 494368103 - Kimberly Clark Corp B	547.000	140.4383	16	- 76,836	76,836	
01/18/2022	Issue: 574599106 - Masco Corp B	919.000	65.9894	28	- 60,672	60,672	
01/18/2022	Issue: 651639106 - Newmont Corporation B	1,831.000	60.8035	55	- 111,386	111,386	
01/18/2022	Issue: 806857108 - Schlumberger Ltd B	1,669.000	37.0915	50	- 61,956	61,956	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2022	Issue: 833034101 - Snap On Inc B	359.000	213.9404	11	- 76,815	76,815	
01/18/2022	Issue: 126650100 - Cvs Health Corp B	919.000	104.2631	28	- 95,845	95,845	
01/18/2022	Issue: 053611109 - Avery Dennison Corp B	289.000	206.4122	9	- 59,662	59,662	
01/18/2022	Issue: 880770102 - Teradyne Inc B	724.000	157.3680	22	- 113,956	113,956	
01/18/2022	Issue: 863667101 - Stryker Corp B	218.000	262.5773	7	- 57,248	57,248	
01/18/2022	Issue: 831865209 - Smith A O Corp B	739.000	79.8482	22	- 59,030	59,030	
01/18/2022	Issue: 17275R102 - Cisco Systems Inc B	1,646.000	59.5918	49	- 98,137	98,137	
01/18/2022	Issue: 969904101 - Williams Sonoma Inc B	509.000	146.8679	15	- 74,771	74,771	
01/18/2022	Issue: 808513105 - Schwab Charles Corp B	524.000	89.9453	16	- 47,147	47,147	
01/18/2022	Issue: 371901109 - Gentex Corp B	1,301.000	34.8900	39	- 45,431	45,431	
01/18/2022	Issue: 038222105 - Applied Materials Inc B	767.000	156.4717	23	- 120,037	120,037	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2022	Issue: 74460D109 - Public Storage Inc B	107.000	357.5864	3	- 38,265	38,265	
01/18/2022	Issue: 436440101 - Hologic Inc B	716.000	69.7226	21	- 49,943	49,943	
01/18/2022	Issue: 74834L100 - Quest Diagnostics Inc B	528.000	138.7957	16	- 73,300	73,300	
01/18/2022	Issue: 98585X104 - Yeti Holdings Inc B	1,181.000	68.4496	35	- 80,874	80,874	
01/18/2022	Issue: 278642103 - E Bay Inc B	1,127.000	61.9989	34	- 69,907	69,907	
01/18/2022	Issue: 44107P104 - Host Hotels Resorts Inc B	1,766.000	17.5008	53	- 30,959	30,959	
01/18/2022	Issue: 38141G104 - Goldman Sachs Group Inc B	175.000	349.7600	5	- 61,213	61,213	
01/18/2022	Issue: 315616102 - F5 Inc B	369.000	226.5698	11	- 83,615	83,615	
01/18/2022	Issue: 874054109 - Take-Two Interactive Software Inc B	319.000	156.4638	10	- 49,922	49,922	
01/18/2022	Issue: G1151C101 - Accenture Plc Ireland Shs Class A B	249.000	347.2568	7	- 86,474	86,474	
01/18/2022	Issue: 09247X101 - Blackrock Inc B	67.000	828.6107	2	- 55,519	55,519	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2022	Issue: 30231G102 - Exxon Mobil Corp B	865.000	72.2136	26	- 62,491	62,491	
01/18/2022	Issue: 809087109 - Sciplay Corp Cl A B	3,217.000	12.1989	97	- 39,340	39,340	
01/18/2022	Issue: 92343V104 - Verizon Communications Inc Com B	1,155.000	53.1007	35	- 61,366	61,366	
01/18/2022	Issue: 084670702 - Berkshire Hathaway Inc Cl B B	180.000	319.1033	5	- 57,444	57,444	
01/18/2022	Issue: 243537107 - Deckers Outdoor Corp B	161.000	324.4696	5	- 52,244	52,244	
01/18/2022	Issue: 61174X109 - Monster Beverage Corp B	696.000	87.5441	21	- 60,952	60,952	
01/18/2022	Issue: 88579Y101 - 3M Co B	373.000	177.2103	11	- 66,111	66,111	
01/18/2022	Issue: 02079K107 - Alphabet Inc Cl C B	50.000	2,728.1858	2	- 136,411	136,411	
01/18/2022	Issue: 629377508 - Nrg Energy Inc B	1,518.000	40.3657	46	- 61,321	61,321	
01/18/2022	Issue: 957638109 - Western Alliance Bancorporation B	760.000	118.6803	23	- 90,220	90,220	
01/18/2022	Issue: 58506Q109 - Medpace Hldgs Inc B	327.000	169.9888	10	- 55,596	55,596	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2022	Issue: 60786M105 - Moelis Co B	972.000	56.8526	29	- 55,290	55,290	
01/26/2022	Issue: 809087109 - Sciplay Corp Cl A S	- 13,367.000	12.0023	402	160,033	248,848	- 88,815
01/27/2022	Issue: 809087109 - Sciplay Corp Cl A S	- 7,296.000	11.4712	219	83,475	135,826	- 52,352
02/03/2022	Issue: 037833100 - Apple Inc S	- 13.000	174.6700		2,270	1,048	1,223
02/03/2022	Issue: 189054109 - Clorox Co S	- 6.000	165.5300		993	1,147	- 154
02/03/2022	Issue: 784117103 - S E I Investments Co S	- 11.000	59.3100		652	675	- 23
02/03/2022	Issue: 458140100 - Intel Corp S	- 26.000	48.7100	1	1,266	1,012	254
02/03/2022	Issue: 494368103 - Kimberly Clark Corp S	- 8.000	136.6700		1,093	1,064	29
02/03/2022	Issue: 574599106 - Masco Corp S	- 14.000	62.9400		881	809	72
02/03/2022	Issue: 651639106 - Newmont Corporation S	- 27.000	62.0100	1	1,673	1,600	73
02/03/2022	Issue: 806857108 - Schlumberger Ltd S	- 25.000	38.6500	1	965	966	- 1



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2022	Issue: 833034101 - Snap On Inc S	- 5.000	218.5800		1,093	1,035	58
02/03/2022	Issue: 126650100 - Cvs Health Corp S	- 14.000	108.9450		1,525	942	583
02/03/2022	Issue: 053611109 - Avery Dennison Corp S	- 3.000	195.3400		586	393	193
02/03/2022	Issue: 880770102 - Teradyne Inc S	- 125.000	112.8880	4	14,107	15,258	- 1,151
02/03/2022	Issue: 863667101 - Stryker Corp S	- 3.000	251.2000		754	672	81
02/03/2022	Issue: 831865209 - Smith A O Corp S	- 11.000	74.4200		818	540	279
02/03/2022	Issue: 17275R102 - Cisco Systems Inc S	- 24.000	55.5700	1	1,333	1,271	62
02/03/2022	Issue: 969904101 - Williams Sonoma Inc S	- 8.000	163.1850		1,305	1,162	143
02/03/2022	Issue: 371901109 - Gentex Corp S	- 20.000	31.5500	1	630	667	- 37
02/03/2022	Issue: 038222105 - Applied Materials Inc S	- 13.000	137.7169		1,790	680	1,110
02/03/2022	Issue: 74460D109 - Public Storage Inc S	- 1.000	369.0000		369	215	154



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2022	Issue: 436440101 - Hologic Inc S	- 11.000	73.2700		806	791	15
02/03/2022	Issue: 74834L100 - Quest Diagnostics Inc S	- 8.000	136.1500		1,089	944	144
02/03/2022	Issue: 98585X104 - Yeti Holdings Inc S	- 178.000	64.2444	5	11,430	12,549	- 1,119
02/03/2022	Issue: 278642103 - E Bay Inc S	- 17.000	57.4000	1	975	1,048	- 73
02/03/2022	Issue: 44107P104 - Host Hotels Resorts Inc S	- 26.000	17.1050	1	444	271	173
02/03/2022	Issue: 38141G104 - Goldman Sachs Group Inc S	- 3.000	360.7600		1,082	1,053	29
02/03/2022	Issue: 315616102 - F5 Inc S	- 60.000	206.0300	2	12,360	9,441	2,919
02/03/2022	Issue: 874054109 - Take-Two Interactive Software Inc S	- 5.000	163.6000		818	815	3
02/03/2022	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 24.000	346.7600	1	8,321	5,244	3,078
02/03/2022	Issue: 30303M102 - Meta Platforms Inc S	- 25.000	237.2100	1	5,929	7,531	- 1,601
02/03/2022	Issue: 30231G102 - Exxon Mobil Corp S	- 13.000	79.6700		1,035	497	538



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2022	Issue: 92343V104 - Verizon Communications Inc Com S	- 17.000	53.8200	1	914	944	- 30
02/03/2022	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 2.000	315.7550		631	415	216
02/03/2022	Issue: 243537107 - Deckers Outdoor Corp S	- 2.000	324.7000		649	566	83
02/03/2022	Issue: 61174X109 - Monster Beverage Corp S	- 10.000	86.5900		866	857	9
02/03/2022	Issue: 88579Y101 - 3M Co S	- 5.000	164.9800		825	701	124
02/03/2022	Issue: 629377508 - Nrg Energy Inc S	- 23.000	39.4900	1	908	924	- 16
02/03/2022	Issue: 957638109 - Western Alliance Bancorporation S	- 12.000	96.1925		1,154	1,289	- 135
02/03/2022	Issue: 58506Q109 - Medpace Hldgs Inc S	- 5.000	171.3100		856	603	253
02/03/2022	Issue: 60786M105 - Moelis Co S	- 15.000	55.1067		826	862	- 36
02/09/2022	Issue: 037833100 - Apple Inc S	- 551.000	175.6035	17	96,741	44,407	52,333
02/09/2022	Issue: 053611109 - Avery Dennison Corp S	- 360.000	186.7903	11	67,233	47,148	20,085



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2022	Issue: 30303M102 - Meta Platforms Inc B	848.000	227.0300	25	- 192,547	192,547	
02/09/2022	Issue: 02079K107 - Alphabet Inc Cl C S	- 18.000	2,816.2854	1	50,692	25,534	25,159
02/25/2022	Issue: 037833100 - Apple Inc S	- 105.000	162.7095	3	17,081	8,462	8,619
02/25/2022	Issue: 189054109 - Clorox Co S	- 51.000	144.7500	2	7,381	9,753	- 2,372
02/25/2022	Issue: 784117103 - S E I Investments Co S	- 94.000	57.8621	3	5,436	5,771	- 335
02/25/2022	Issue: 458140100 - Intel Corp S	- 217.000	46.7177	7	10,131	8,447	1,684
02/25/2022	Issue: 494368103 - Kimberly Clark Corp S	- 69.000	130.0458	2	8,971	9,175	- 204
02/25/2022	Issue: 574599106 - Masco Corp S	- 115.000	55.7933	3	6,413	6,644	- 231
02/25/2022	Issue: 651639106 - Newmont Corporation S	- 231.000	66.9787	7	15,465	13,689	1,776
02/25/2022	Issue: 806857108 - Schlumberger Ltd S	- 210.000	38.9800	6	8,179	8,118	61
02/25/2022	Issue: 833034101 - Snap On Inc S	- 45.000	207.2100	1	9,323	9,312	11

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2022	Issue: 126650100 - Cvs Health Corp S	- 115.000	101.8974	4	11,715	7,739	3,976
02/25/2022	Issue: 053611109 - Avery Dennison Corp S	- 22.000	177.7336	1	3,909	2,881	1,028
02/25/2022	Issue: 880770102 - Teradyne Inc S	- 126.000	117.2400	4	14,768	15,380	- 612
02/25/2022	Issue: 863667101 - Stryker Corp S	- 28.000	260.3200	1	7,288	6,275	1,013
02/25/2022	Issue: 831865209 - Smith A O Corp S	- 93.000	68.0300	3	6,324	4,561	1,763
02/25/2022	Issue: 17275R102 - Cisco Systems Inc S	- 208.000	54.8456	6	11,402	11,019	383
02/25/2022	Issue: 969904101 - Williams Sonoma Inc S	- 64.000	141.0213	2	9,023	9,298	- 274
02/25/2022	Issue: 371901109 - Gentex Corp S	- 164.000	30.1827	5	4,945	5,470	- 525
02/25/2022	Issue: 038222105 - Applied Materials Inc S	- 110.000	133.3145	3	14,661	5,757	8,905
02/25/2022	Issue: 74460D109 - Public Storage Inc S	- 14.000	356.3100		4,988	3,003	1,985
02/25/2022	Issue: 436440101 - Hologic Inc S	- 90.000	70.6996	3	6,360	6,472	- 111



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2022	Issue: 74834L100 - Quest Diagnostics Inc S	- 66.000	130.5527	2	8,614	7,792	823
02/25/2022	Issue: 98585X104 - Yeti Holdings Inc S	- 178.000	58.4027	5	10,390	12,549	- 2,159
02/25/2022	Issue: 278642103 - E Bay Inc S	- 175.000	54.7600	5	9,578	10,791	- 1,213
02/25/2022	Issue: 44107P104 - Host Hotels Resorts Inc S	- 223.000	18.7545	7	4,176	2,324	1,852
02/25/2022	Issue: 38141G104 - Goldman Sachs Group Inc S	- 22.000	343.2600	1	7,551	7,721	- 170
02/25/2022	Issue: 315616102 - F5 Inc S	- 57.000	198.4612	2	11,311	8,968	2,342
02/25/2022	Issue: 874054109 - Take-Two Interactive Software Inc S	- 40.000	164.3600	1	6,573	6,520	53
02/25/2022	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 22.000	318.5045	1	7,006	4,807	2,199
02/25/2022	Issue: 09247X101 - Blackrock Inc S	- 9.000	738.3600		6,645	3,332	3,313
02/25/2022	Issue: 30303M102 - Meta Platforms Inc S	- 45.000	206.0727	1	9,272	12,206	- 2,934
02/25/2022	Issue: 30231G102 - Exxon Mobil Corp S	- 109.000	76.9550	3	8,385	4,166	4,219



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2022	Issue: 92343V104 - Verizon Communications Inc Com S	- 146.000	53.5766	4	7,818	8,110	- 292
02/25/2022	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 23.000	312.1700	1	7,179	4,776	2,403
02/25/2022	Issue: 243537107 - Deckers Outdoor Corp S	- 20.000	284.8950	1	5,697	5,663	34
02/25/2022	Issue: 61174X109 - Monster Beverage Corp S	- 88.000	85.2084	3	7,496	7,541	- 45
02/25/2022	Issue: 88579Y101 - 3M Co S	- 47.000	146.0700	1	6,864	6,588	276
02/25/2022	Issue: 02079K107 - Alphabet Inc Cl C S	- 7.000	2,641.3900		18,489	9,930	8,560
02/25/2022	Issue: 629377508 - Nrg Energy Inc S	- 191.000	38.2436	6	7,299	7,672	- 374
02/25/2022	Issue: 957638109 - Western Alliance Bancorporation S	- 96.000	93.0763	3	8,932	10,312	- 1,380
02/25/2022	Issue: 58506Q109 - Medpace Hldgs Inc S	- 41.000	148.3199	1	6,080	4,945	1,135
02/25/2022	Issue: 60786M105 - Moelis Co S	- 122.000	48.0880	4	5,863	7,010	- 1,147
04/25/2022	Issue: 037833100 - Apple Inc S	- 95.000	159.1600	3	15,117	7,656	7,461



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2022	Issue: 189054109 - Clorox Co S	- 52.000	150.6492	2	7,832	9,944	- 2,112
04/25/2022	Issue: 784117103 - S E I Investments Co S	- 97.000	56.0500	3	5,434	5,955	- 521
04/25/2022	Issue: 458140100 - Intel Corp S	- 224.000	46.3500	7	10,376	8,720	1,656
04/25/2022	Issue: 494368103 - Kimberly Clark Corp S	- 71.000	139.3500	2	9,892	9,440	451
04/25/2022	Issue: 574599106 - Masco Corp S	- 119.000	50.6500	4	6,024	6,875	- 851
04/25/2022	Issue: 651639106 - Newmont Corporation S	- 207.000	72.1972	6	14,939	12,267	2,672
04/25/2022	Issue: 806857108 - Schlumberger Ltd S	- 215.000	39.2993	7	8,443	8,312	131
04/25/2022	Issue: 833034101 - Snap On Inc S	- 46.000	219.1417	1	10,079	9,519	560
04/25/2022	Issue: 126650100 - Cvs Health Corp S	- 119.000	100.9626	4	12,011	8,008	4,003
04/25/2022	Issue: 880770102 - Teradyne Inc S	- 128.000	109.1625	4	13,969	15,624	- 1,656
04/25/2022	Issue: 863667101 - Stryker Corp S	- 21.000	250.0700	1	5,251	4,706	544



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2022	Issue: 831865209 - Smith A O Corp S	- 96.000	63.9200	3	6,133	4,708	1,425
04/25/2022	Issue: 17275R102 - Cisco Systems Inc S	- 213.000	51.1230	6	10,883	11,284	- 401
04/25/2022	Issue: 969904101 - Williams Sonoma Inc S	- 66.000	136.1800	2	8,986	9,588	- 603
04/25/2022	Issue: 371901109 - Gentex Corp S	- 168.000	29.7115	5	4,986	5,604	- 617
04/25/2022	Issue: 038222105 - Applied Materials Inc S	- 129.000	112.4000	4	14,496	7,988	6,508
04/25/2022	Issue: 74460D109 - Public Storage Inc S	- 14.000	400.6900		5,609	3,003	2,606
04/25/2022	Issue: 436440101 - Hologic Inc S	- 93.000	72.8300	3	6,770	6,687	83
04/25/2022	Issue: 74834L100 - Quest Diagnostics Inc S	- 68.000	136.1514	2	9,256	8,028	1,228
04/25/2022	Issue: 98585X104 - Yeti Holdings Inc S	- 265.000	50.3006	8	13,322	17,592	- 4,270
04/25/2022	Issue: 278642103 - E Bay Inc S	- 179.000	53.2803	5	9,532	11,038	- 1,506
04/25/2022	Issue: 44107P104 - Host Hotels Resorts Inc S	- 228.000	20.5428	7	4,677	2,376	2,301



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2022	Issue: 38141G104 - Goldman Sachs Group Inc S	- 28.000	317.4300	1	8,887	9,713	- 826
04/25/2022	Issue: 315616102 - F5 Inc S	- 36.000	198.8300	1	7,157	5,664	1,492
04/25/2022	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 22.000	309.9700	1	6,819	4,807	2,012
04/25/2022	Issue: 09247X101 - Blackrock Inc S	- 8.000	660.6850		5,285	2,962	2,323
04/25/2022	Issue: 30303M102 - Meta Platforms Inc S	- 42.000	183.8400	1	7,720	11,393	- 3,673
04/25/2022	Issue: 30231G102 - Exxon Mobil Corp S	- 112.000	81.2479	3	9,096	4,280	4,816
04/25/2022	Issue: 92343V104 - Verizon Communications Inc Com S	- 195.000	50.5251	6	9,846	10,626	- 779
04/25/2022	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 24.000	330.9600	1	7,942	4,984	2,959
04/25/2022	Issue: 016255101 - Align Technology Inc S	- 18.000	365.7000	1	6,582	6,818	- 236
04/25/2022	Issue: 243537107 - Deckers Outdoor Corp S	- 21.000	271.7800	1	5,707	5,947	- 240
04/25/2022	Issue: 61174X109 - Monster Beverage Corp S	- 89.000	85.1475	3	7,575	7,627	- 51



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2022	Issue: 88579Y101 - 3M Co S	- 49.000	147.9886	2	7,250	6,868	382
04/25/2022	Issue: 02079K107 - Alphabet Inc Cl C S	- 7.000	2,398.6600		16,790	9,930	6,861
04/25/2022	Issue: 629377508 - Nrg Energy Inc S	- 196.000	37.2557	6	7,296	7,873	- 577
04/25/2022	Issue: 957638109 - Western Alliance Bancorporation S	- 113.000	77.5737	3	8,762	11,717	- 2,954
04/25/2022	Issue: 58506Q109 - Medpace Hldgs Inc S	- 43.000	146.7500	1	6,309	5,186	1,122
04/25/2022	Issue: 60786M105 - Moelis Co S	- 126.000	45.4975	4	5,729	7,239	- 1,511
Total For Credit Suisse Securities (USA)				2,860	7,645,452	6,873,176	772,283

Broker: Goldman Sachs & Co. LLC

05/03/2021	Issue: 40171V100 - Guidewire Software Inc B	600.000	104.3972	24	- 62,662	62,662	
05/03/2021	Issue: 88025T102 - Tenable Holdings Inc B	237.000	37.4665	9	- 8,889	8,889	
05/03/2021	Issue: 743424103 - Proofpoint Inc S	- 1,069.000	172.1313	44	183,965	107,352	76,613



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/04/2021	Issue: 30231GBE1 - Exxon Mobil B	2.440% 8/16/29 45,000.000	1.0319		- 46,435	46,435	
05/04/2021	Issue: 10373QAB6 - Bp Cap Markets S	3.796% 9/21/25 - 40,000.000	1.1114		44,454	42,714	1,740
05/04/2021	Issue: 40171V100 - Guidewire Software Inc B	287.000	101.4556	4	- 29,122	29,122	
05/04/2021	Issue: 902252105 - Tyler Technologies Inc B	130.000	417.5690	2	- 54,286	54,286	
05/04/2021	Issue: 743424103 - Proofpoint Inc S	- 1,440.000	172.0122	59	247,639	144,608	103,030
05/04/2021	Issue: 55027E102 - Luminex Corp S	- 720.000	36.6502	29	26,359	15,144	11,215
05/04/2021	Issue: 81762P102 - Servicenow Inc B	209.000	481.6759	3	- 100,673	100,673	
05/04/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	615.000	24.0008	25	- 14,785	14,785	
05/04/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 213.000	53.1052	9	11,303	2,718	8,584
05/05/2021	Issue: 902252105 - Tyler Technologies Inc B	146.000	407.8895	2	- 59,554	59,554	
05/05/2021	Issue: 743424103 - Proofpoint Inc S	- 743.000	172.0099	30	127,773	74,614	53,159



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2021	Issue: M2682V108 - Cyberark Software Ltd Israel B	1,415.000	121.6603	21	- 172,171	172,171	
05/05/2021	Issue: 81762P102 - Servicenow Inc B	72.000	478.9119	3	- 34,485	34,485	
05/05/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 744.000	53.2021	30	39,552	9,495	30,057
05/06/2021	Issue: 40171V100 - Guidewire Software Inc B	399.000	97.5065	16	- 38,921	38,921	
05/06/2021	Issue: 902252105 - Tyler Technologies Inc B	87.000	396.0000	1	- 34,453	34,453	
05/06/2021	Issue: 88025T102 - Tenable Holdings Inc B	726.000	36.2069	15	- 26,301	26,301	
05/06/2021	Issue: 743424103 - Proofpoint Inc S	- 718.000	171.7514	29	123,288	72,103	51,185
05/06/2021	Issue: M2682V108 - Cyberark Software Ltd Israel B	624.000	114.6496	25	- 71,566	71,566	
05/06/2021	Issue: 18914U100 - Cloudera Inc B	358.000	11.6784	7	- 4,188	4,188	
05/06/2021	Issue: 55027E102 - Luminex Corp S	- 1,441.000	36.7938	58	52,962	30,309	22,653
05/06/2021	Issue: 81762P102 - Servicenow Inc B	137.000	475.0450	5	- 65,087	65,087	



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05/06/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	785.000	23.8556	31	- 18,758	18,758	
05/06/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 717.000	53.0178	29	37,985	9,151	28,834
05/07/2021	Issue: 494368BY8 - Kimberly Clark Corp 3.950% 11/01/28 B	10,000.000	1.1512		- 11,512	11,512	
05/07/2021	Issue: 40171V100 - Guidewire Software Inc B	287.000	98.4448	11	- 28,265	28,265	
05/07/2021	Issue: 88025T102 - Tenable Holdings Inc B	732.000	37.3402	29	- 27,362	27,362	
05/07/2021	Issue: 743424103 - Proofpoint Inc S	- 1,715.000	172.1196	70	295,115	172,225	122,890
05/07/2021	Issue: 55027E102 - Luminex Corp S	- 720.000	36.9541	29	26,578	15,144	11,434
05/07/2021	Issue: 05350V106 - Avanos Medical Inc B	108.000	41.6771	2	- 4,503	4,503	
05/07/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc B	209.000	42.3111	3	- 8,846	8,846	
05/07/2021	Issue: 141619106 - Cardiovascular Systems Inc B	640.000	35.9464	10	- 23,015	23,015	
05/10/2021	Issue: 40171V100 - Guidewire Software Inc B	359.000	97.4955	14	- 35,015	35,015	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/10/2021	Issue: 902252105 - Tyler Technologies Inc B	70.000	396.3082	1	- 27,743	27,743	
05/10/2021	Issue: 743424103 - Proofpoint Inc S	- 273.000	171.7889	4	46,894	27,415	19,479
05/10/2021	Issue: 55027E102 - Luminex Corp S	- 471.000	36.9767	19	17,397	9,907	7,491
05/10/2021	Issue: 74346Y103 - Pros Holdings Inc B	718.000	38.4859	29	- 27,662	27,662	
05/10/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc B	45.000	42.0220	2	- 1,893	1,893	
05/10/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 717.000	52.8333	29	37,853	9,151	28,702
05/10/2021	Issue: 141619106 - Cardiovascular Systems Inc B	375.000	34.4726	6	- 12,933	12,933	
05/11/2021	Issue: 40171V100 - Guidewire Software Inc B	448.000	96.6465	17	- 43,315	43,315	
05/11/2021	Issue: 88025T102 - Tenable Holdings Inc B	18.000	36.2339	1	- 653	653	
05/11/2021	Issue: 743424103 - Proofpoint Inc S	- 46.000	171.7500	2	7,899	4,619	3,279
05/11/2021	Issue: M2682V108 - Cyberark Software Ltd Israel B	166.000	116.5000	2	- 19,341	19,341	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/11/2021	Issue: 55027E102 - Luminex Corp S	- 301.000	36.8000	12	11,065	6,331	4,734
05/11/2021	Issue: 81762P102 - Servicenow Inc B	83.000	472.6423	3	- 39,233	39,233	
05/11/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	491.000	39.0653	7	- 19,188	19,188	
05/11/2021	Issue: 74346Y103 - Pros Holdings Inc B	429.000	38.0360	11	- 16,329	16,329	
05/11/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc B	367.000	41.3488	9	- 15,184	15,184	
05/11/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 718.000	52.6501	29	37,774	9,163	28,610
05/12/2021	Issue: 40171V100 - Guidewire Software Inc B	701.000	94.8621	27	- 66,525	66,525	
05/12/2021	Issue: 902252105 - Tyler Technologies Inc B	13.000	385.0000		- 5,005	5,005	
05/12/2021	Issue: 743424103 - Proofpoint Inc S	- 717.000	171.2502	29	122,757	72,003	50,754
05/12/2021	Issue: 55027E102 - Luminex Corp S	- 590.000	36.6629	24	21,607	12,409	9,198
05/12/2021	Issue: 81762P102 - Servicenow Inc B	260.000	468.9900	10	- 121,948	121,948	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/12/2021	Issue: 05350V106 - Avanos Medical Inc B	63.000	40.2134	3	- 2,536	2,536	
05/12/2021	Issue: 53815P108 - Liveramp Holdings Inc B	373.000	45.9783	7	- 17,157	17,157	
05/12/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 717.000	52.5198	29	37,628	9,151	28,477
05/12/2021	Issue: 141619106 - Cardiovascular Systems Inc B	505.000	35.3964	8	- 17,883	17,883	
05/13/2021	Issue: 40171V100 - Guidewire Software Inc B	415.000	94.5755	6	- 39,255	39,255	
05/13/2021	Issue: 902252105 - Tyler Technologies Inc B	25.000	384.9996	1	- 9,626	9,626	
05/13/2021	Issue: 743424103 - Proofpoint Inc S	- 1,435.000	171.5172	59	246,069	144,106	101,962
05/13/2021	Issue: 55027E102 - Luminex Corp S	- 306.000	36.6390	12	11,199	6,436	4,763
05/13/2021	Issue: 81762P102 - Servicenow Inc B	245.000	459.6667	10	- 112,628	112,628	
05/13/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc B	85.000	41.1810	3	- 3,504	3,504	
05/13/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 1,435.000	52.6847	58	75,545	18,314	57,231



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2021	Issue: 743424103 - Proofpoint Inc S	- 1,976.000	171.6705	81	339,140	198,435	140,705
05/14/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 1,423.000	52.7178	57	74,960	18,161	56,799
05/17/2021	Issue: 377372AL1 - Glaxosmithkline Cap 3.375% 5/15/23 S	- 45,000.000	1.0609		47,740	46,501	1,239
05/17/2021	Issue: 03027XBM1 - American Tower Corp 2.700% 4/15/31 S	- 15,000.000	1.0092		15,137	14,981	156
05/17/2021	Issue: 67103HAE7 - O Reilly Automotive 3.550% 3/15/26 S	- 30,000.000	1.1085		33,256	31,878	1,377
05/17/2021	Issue: 40171V100 - Guidewire Software Inc B	410.000	93.7195	16	- 38,441	38,441	
05/17/2021	Issue: 81762P102 - Servicenow Inc B	80.000	450.8269	3	- 36,069	36,069	
05/17/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	860.000	44.1792	34	- 38,029	38,029	
05/17/2021	Issue: 05350V106 - Avanos Medical Inc B	240.000	39.9865	10	- 9,606	9,606	
05/17/2021	Issue: 141619106 - Cardiovascular Systems Inc B	135.000	36.7339	2	- 4,961	4,961	
05/18/2021	Issue: 40171V100 - Guidewire Software Inc B	405.000	94.8711	6	- 38,429	38,429	



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05/18/2021	Issue: 53815P108 - Liveramp Holdings Inc B	480.000	47.2051	10	- 22,668	22,668	
05/18/2021	Issue: 141619106 - Cardiovascular Systems Inc B	455.000	37.7015	18	- 17,172	17,172	
05/19/2021	Issue: 653656108 - Nice Ltd A D R B	249.000	214.3575	10	- 53,385	53,385	
05/19/2021	Issue: 40171V100 - Guidewire Software Inc B	56.000	93.9773	1	- 5,264	5,264	
05/19/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	861.000	43.3971	13	- 37,378	37,378	
05/19/2021	Issue: 74346Y103 - Pros Holdings Inc B	419.000	37.3667	17	- 15,673	15,673	
05/19/2021	Issue: 92343X100 - Verint Systems Inc B	67.000	44.5000	3	- 2,984	2,984	
05/19/2021	Issue: 141619106 - Cardiovascular Systems Inc B	128.000	37.3408	2	- 4,782	4,782	
05/20/2021	Issue: 40171V100 - Guidewire Software Inc B	537.000	96.9465	21	- 52,082	52,082	
05/20/2021	Issue: 10316T104 - Box Inc Class A S	- 1,920.000	23.3217	77	44,701	32,625	12,075
05/20/2021	Issue: 05350V106 - Avanos Medical Inc B	407.000	39.4790	16	- 16,084	16,084	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2021	Issue: 141619106 - Cardiovascular Systems Inc B	104.000	38.1898	2	- 3,973	3,973	
05/21/2021	Issue: 902252105 - Tyler Technologies Inc B	86.000	403.9329	1	- 34,740	34,740	
05/21/2021	Issue: 10316T104 - Box Inc Class A S	- 1,243.000	23.3607	50	28,987	21,121	7,866
05/21/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	683.000	24.4025	27	- 16,694	16,694	
05/21/2021	Issue: 92343X100 - Verint Systems Inc B	15.000	45.6103	1	- 685	685	
05/21/2021	Issue: 141619106 - Cardiovascular Systems Inc B	430.000	38.7046	17	- 16,660	16,660	
05/24/2021	Issue: 10316T104 - Box Inc Class A S	- 2,489.000	23.4563	100	58,283	42,294	15,989
05/24/2021	Issue: 05350V106 - Avanos Medical Inc B	116.000	39.9842	5	- 4,643	4,643	
05/24/2021	Issue: 141619106 - Cardiovascular Systems Inc B	403.000	38.7482	16	- 15,632	15,632	
05/25/2021	Issue: 902252105 - Tyler Technologies Inc B	39.000	402.8578	2	- 15,713	15,713	
05/25/2021	Issue: 10316T104 - Box Inc Class A S	- 401.000	23.3620	16	9,352	6,814	2,538



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/25/2021	Issue: 141619106 - Cardiovascular Systems Inc B	421.000	38.4023	17	- 16,184	16,184	
05/26/2021	Issue: 141619106 - Cardiovascular Systems Inc B	94.000	37.8151	4	- 3,558	3,558	
05/27/2021	Issue: 377372AL1 - Glaxosmithkline Cap 3.375% 5/15/23 S	- 25,000.000	1.0602		26,506	25,834	672
05/27/2021	Issue: 278062AC8 - Eaton Corp 2.750% 11/02/22 S	- 50,000.000	1.0351		51,754	51,708	45
05/27/2021	Issue: 40171V100 - Guidewire Software Inc B	31.000	95.7500	1	- 2,969	2,969	
05/27/2021	Issue: 902252105 - Tyler Technologies Inc B	15.000	400.0000		- 6,000	6,000	
05/27/2021	Issue: 10316T104 - Box Inc Class A S	- 725.000	23.1008	29	16,719	12,319	4,400
05/27/2021	Issue: 141619106 - Cardiovascular Systems Inc B	45.000	38.4353	2	- 1,731	1,731	
05/28/2021	Issue: 902252105 - Tyler Technologies Inc B	81.000	404.9932	3	- 32,808	32,808	
05/28/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc B	461.000	43.9723	18	- 20,290	20,290	
06/01/2021	Issue: M2682V108 - Cyberark Software Ltd Israel B	86.000	124.8743	3	- 10,743	10,743	

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06/01/2021	Issue: 18914U100 - Cloudera Inc S	- 8,874.000	15.9401	178	141,274	100,276	40,998
06/01/2021	Issue: 18914U100 - Cloudera Inc S	- 14,330.000	15.9411	574	227,862	161,929	65,933
06/01/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	357.000	44.4899	14	- 15,897	15,897	
06/01/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc B	223.000	43.4870	9	- 9,707	9,707	
06/02/2021	Issue: 10316T104 - Box Inc Class A S	- 656.000	24.5752	26	16,095	11,147	4,948
06/02/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	367.000	43.9511	15	- 16,145	16,145	
06/02/2021	Issue: 92343X100 - Verint Systems Inc B	288.000	46.3124	12	- 13,349	13,349	
06/02/2021	Issue: 141619106 - Cardiovascular Systems Inc B	678.000	37.8262	21	- 25,668	25,668	
06/03/2021	Issue: 653656108 - Nice Ltd A D R B	424.000	214.9304	17	- 91,147	91,147	
06/03/2021	Issue: M2682V108 - Cyberark Software Ltd Israel B	274.000	124.7500	11	- 34,192	34,192	
06/03/2021	Issue: 18914U100 - Cloudera Inc S	- 7,166.000	15.8318	180	113,271	80,976	32,295



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06/03/2021	Issue: 18914U100 - Cloudera Inc S	- 7,166.000	15.8496	144	113,434	80,976	32,458
06/03/2021	Issue: 10316T104 - Box Inc Class A S	- 1,274.000	24.6001	35	31,305	21,648	9,657
06/03/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	367.000	43.2321	6	- 15,872	15,872	
06/03/2021	Issue: 05350V106 - Avanos Medical Inc B	279.000	38.9810	11	- 10,887	10,887	
06/03/2021	Issue: 92343X100 - Verint Systems Inc B	89.000	45.7137	4	- 4,072	4,072	
06/03/2021	Issue: G14838109 - Mimecast Ltd B	1,176.000	49.7730	18	- 58,551	58,551	
06/03/2021	Issue: 141619106 - Cardiovascular Systems Inc B	418.000	37.1629	17	- 15,551	15,551	
06/04/2021	Issue: 69553P100 - Pagerduty Inc B	5,274.000	36.3414	211	- 191,876	191,876	
06/04/2021	Issue: 18914U100 - Cloudera Inc S	- 7,166.000	15.8470	287	113,272	80,976	32,297
06/04/2021	Issue: 18914U100 - Cloudera Inc S	- 7,166.000	15.8604	144	113,512	80,976	32,536
06/04/2021	Issue: 10316T104 - Box Inc Class A S	- 2,183.000	25.1345	88	54,781	37,094	17,687



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06/04/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	367.000	42.9528	15	- 15,778	15,778	
06/04/2021	Issue: 05350V106 - Avanos Medical Inc B	419.000	39.3388	17	- 16,500	16,500	
06/07/2021	Issue: 653656108 - Nice Ltd A D R B	167.000	215.5153	3	- 35,994	35,994	
06/07/2021	Issue: 69553P100 - Pagerduty Inc B	1,111.000	36.1729	44	- 40,233	40,233	
06/07/2021	Issue: 18914U100 - Cloudera Inc S	- 7,167.000	15.8902	72	113,813	80,987	32,826
06/07/2021	Issue: 10316T104 - Box Inc Class A S	- 628.000	25.2505	25	15,832	10,671	5,161
06/07/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	29.000	42.3187		- 1,228	1,228	
06/07/2021	Issue: 05350V106 - Avanos Medical Inc B	324.000	39.1915	13	- 12,711	12,711	
06/07/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	505.000	23.9247	20	- 12,102	12,102	
06/08/2021	Issue: 18914U100 - Cloudera Inc S	- 285.000	15.9148	6	4,530	3,221	1,310
06/08/2021	Issue: 05350V106 - Avanos Medical Inc B	37.000	39.2500	1	- 1,454	1,454	



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06/08/2021	Issue: G14838109 - Mimecast Ltd B	73.000	51.2429	1	- 3,742	3,742	
06/09/2021	Issue: 92343VDY7 - Verizon S	4.125% 3/16/27 - 55,000.000	1.1423		62,825	62,438	387
06/09/2021	Issue: G14838109 - Mimecast Ltd B	955.000	51.4691	14	- 49,167	49,167	
06/10/2021	Issue: 18914U100 - Cloudera Inc S	- 1,239.000	15.8800	12	19,663	14,001	5,662
06/10/2021	Issue: 92343X100 - Verint Systems Inc B	275.000	45.1084	11	- 12,416	12,416	
06/10/2021	Issue: G14838109 - Mimecast Ltd B	294.000	51.7312	4	- 15,213	15,213	
06/11/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	845.000	23.9430	34	- 20,266	20,266	
06/11/2021	Issue: 53815P108 - Liveramp Holdings Inc B	3,330.000	43.8125	92	- 145,987	145,987	
06/11/2021	Issue: G14838109 - Mimecast Ltd B	173.000	51.6828	3	- 8,944	8,944	
06/14/2021	Issue: 18914U100 - Cloudera Inc S	- 3,608.000	15.8151	145	56,916	40,770	16,146
06/14/2021	Issue: 10316T104 - Box Inc Class A S	- 721.000	25.4005	29	18,285	12,251	6,033



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06/14/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	870.000	23.9930	35	- 20,909	20,909	
06/14/2021	Issue: 53815P108 - Liveramp Holdings Inc B	810.000	42.2994	12	- 34,275	34,275	
06/14/2021	Issue: G14838109 - Mimecast Ltd B	588.000	51.9054	9	- 30,529	30,529	
06/15/2021	Issue: 18914U100 - Cloudera Inc S	- 3,608.000	15.8023	145	56,870	40,770	16,100
06/15/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	845.000	23.7469	34	- 20,100	20,100	
06/15/2021	Issue: 53815P108 - Liveramp Holdings Inc B	805.000	42.4976	12	- 34,223	34,223	
06/15/2021	Issue: G14838109 - Mimecast Ltd B	277.000	51.9874	4	- 14,405	14,405	
06/16/2021	Issue: 9128283F5 - U S Treasury Nt B	2.250% 11/15/27 50,000.000	1.0732		- 53,660	53,660	
06/16/2021	Issue: 18914U100 - Cloudera Inc S	- 3,608.000	15.7800	72	56,862	40,770	16,091
06/16/2021	Issue: 10316T104 - Box Inc Class A S	- 710.000	25.4036	28	18,008	12,065	5,944
06/16/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	155.000	23.3735	6	- 3,629	3,629	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/16/2021	Issue: 53815P108 - Liveramp Holdings Inc B	789.000	42.1418	16	- 33,266	33,266	
06/16/2021	Issue: 53815P108 - Liveramp Holdings Inc B	394.000	41.4211	6	- 16,326	16,326	
06/16/2021	Issue: 92343X100 - Verint Systems Inc B	25.000	45.7500		- 1,144	1,144	
06/16/2021	Issue: G14838109 - Mimecast Ltd B	325.000	52.4900	5	- 17,064	17,064	
06/17/2021	Issue: 653656108 - Nice Ltd A D R B	166.000	215.8089	7	- 35,831	35,831	
06/17/2021	Issue: 10316T104 - Box Inc Class A S	- 172.000	25.3602	3	4,359	2,923	1,437
06/17/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	470.000	23.3726	19	- 11,004	11,004	
06/17/2021	Issue: 92343X100 - Verint Systems Inc B	35.000	45.7408	1	- 1,601	1,601	
06/18/2021	Issue: 18914U100 - Cloudera Inc S	- 3,608.000	15.7501	72	56,754	40,770	15,983
06/18/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	690.000	23.2533	10	- 16,055	16,055	
06/18/2021	Issue: 53815P108 - Liveramp Holdings Inc B	911.000	42.3960	36	- 38,659	38,659	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2021	Issue: 92343X100 - Verint Systems Inc B	430.000	45.2990	6	- 19,485	19,485	
06/18/2021	Issue: G14838109 - Mimecast Ltd B	830.000	53.1858	12	- 44,157	44,157	
06/21/2021	Issue: 18914U100 - Cloudera Inc S	- 3,607.000	15.7500	36	56,774	40,759	16,015
06/21/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	25.000	22.8254	1	- 572	572	
06/21/2021	Issue: 53815P108 - Liveramp Holdings Inc B	76.000	41.0995	1	- 3,125	3,125	
06/21/2021	Issue: G14838109 - Mimecast Ltd B	372.000	53.5649	6	- 19,932	19,932	
06/22/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	820.000	22.9470	33	- 18,849	18,849	
06/22/2021	Issue: 92343X100 - Verint Systems Inc B	315.000	44.7515	5	- 14,101	14,101	
06/22/2021	Issue: G14838109 - Mimecast Ltd B	30.000	53.6108		- 1,609	1,609	
06/23/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	912.000	22.5890	36	- 20,638	20,638	
06/23/2021	Issue: G14838109 - Mimecast Ltd B	367.000	53.9592	6	- 19,809	19,809	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/24/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	810.000	22.6462	32	- 18,376	18,376	
06/24/2021	Issue: G14838109 - Mimecast Ltd B	338.000	53.6116	5	- 18,126	18,126	
06/25/2021	Issue: 18914U100 - Cloudera Inc S	- 5,898.000	15.7800	236	92,834	66,647	26,187
06/25/2021	Issue: 18914U100 - Cloudera Inc S	- 2,687.000	15.7700	27	42,347	30,363	11,984
06/25/2021	Issue: G14838109 - Mimecast Ltd B	315.000	53.5974	5	- 16,888	16,888	
06/28/2021	Issue: 18914U100 - Cloudera Inc S	- 3,722.000	15.7606	75	58,586	42,059	16,528
06/28/2021	Issue: 18914U100 - Cloudera Inc S	- 3,674.000	15.7600	147	57,755	41,516	16,239
06/28/2021	Issue: G14838109 - Mimecast Ltd B	637.000	54.1092	10	- 34,477	34,477	
06/29/2021	Issue: 776743AE6 - Roper Technologies 3.650% 9/15/23 S	- 50,000.000	1.0665		53,327	51,771	1,556
06/29/2021	Issue: 18914U100 - Cloudera Inc S	- 3,674.000	15.7800	147	57,828	41,516	16,312
06/29/2021	Issue: 10316T104 - Box Inc Class A S	- 1,500.000	25.6240	23	38,413	25,488	12,925



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06/29/2021	Issue: 10316T104 - Box Inc Class A S	- 7,348.000	25.6372	295	188,087	124,859	63,228
06/29/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	194.000	23.6904	8	- 4,604	4,604	
06/29/2021	Issue: 92343X100 - Verint Systems Inc B	304.000	44.9797	12	- 13,686	13,686	
06/29/2021	Issue: G14838109 - Mimecast Ltd B	500.000	53.8507	20	- 26,945	26,945	
06/30/2021	Issue: 18914U100 - Cloudera Inc S	- 6,366.000	15.7612	128	100,208	71,936	28,272
06/30/2021	Issue: 92343X100 - Verint Systems Inc B	431.000	44.9106	17	- 19,374	19,374	
06/30/2021	Issue: G14838109 - Mimecast Ltd B	965.000	53.0385	39	- 51,221	51,221	
07/01/2021	Issue: G14838109 - Mimecast Ltd B	400.000	52.9392	16	- 21,192	21,192	
07/02/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	752.000	23.5990	30	- 17,777	17,777	
07/02/2021	Issue: 92343X100 - Verint Systems Inc B	410.000	44.6495	16	- 18,323	18,323	
07/02/2021	Issue: G14838109 - Mimecast Ltd B	367.000	53.3989	15	- 19,612	19,612	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/06/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	668.000	23.2330	27	- 15,546	15,546	
07/06/2021	Issue: 92343X100 - Verint Systems Inc B	285.000	44.0999	11	- 12,580	12,580	
07/06/2021	Issue: G14838109 - Mimecast Ltd B	403.000	54.2922	16	- 21,896	21,896	
07/07/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	514.000	23.1332	21	- 11,911	11,911	
07/07/2021	Issue: 92343X100 - Verint Systems Inc B	841.000	43.9035	34	- 36,956	36,956	
07/07/2021	Issue: G14838109 - Mimecast Ltd B	728.000	54.4419	29	- 39,663	39,663	
07/08/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	79.000	22.8319	3	- 1,807	1,807	
07/08/2021	Issue: 92343X100 - Verint Systems Inc B	415.000	43.2458	17	- 17,964	17,964	
07/08/2021	Issue: G14838109 - Mimecast Ltd B	27.000	54.0950	1	- 1,462	1,462	
07/09/2021	Issue: 92343X100 - Verint Systems Inc B	405.000	43.0498	16	- 17,451	17,451	
07/12/2021	Issue: 92343X100 - Verint Systems Inc B	409.000	42.9759	16	- 17,594	17,594	



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07/13/2021	Issue: 53815P108 - Liveramp Holdings Inc B	378.000	41.4922	6	- 15,690	15,690	
07/13/2021	Issue: 92343X100 - Verint Systems Inc B	385.000	42.7500	15	- 16,474	16,474	
07/14/2021	Issue: 05350V106 - Avanos Medical Inc B	415.000	34.9286	17	- 14,512	14,512	
07/14/2021	Issue: 53815P108 - Liveramp Holdings Inc B	835.000	40.0111	13	- 33,422	33,422	
07/14/2021	Issue: 92343X100 - Verint Systems Inc B	367.000	42.0179	15	- 15,435	15,435	
07/14/2021	Issue: G14838109 - Mimecast Ltd B	551.000	54.9991	22	- 30,327	30,327	
07/14/2021	Issue: 141619106 - Cardiovascular Systems Inc B	410.000	39.3639	16	- 16,156	16,156	
07/15/2021	Issue: 05350V106 - Avanos Medical Inc B	415.000	34.4425	17	- 14,310	14,310	
07/15/2021	Issue: 53815P108 - Liveramp Holdings Inc B	109.000	39.4724	4	- 4,307	4,307	
07/15/2021	Issue: G14838109 - Mimecast Ltd B	1,155.000	54.0049	46	- 62,422	62,422	
07/16/2021	Issue: 92343X100 - Verint Systems Inc B	367.000	42.0591	15	- 15,450	15,450	



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07/16/2021	Issue: G14838109 - Mimecast Ltd B	614.000	54.0085	25	- 33,186	33,186	
07/19/2021	Issue: 05350V106 - Avanos Medical Inc B	170.000	33.4924	3	- 5,696	5,696	
07/19/2021	Issue: 92343X100 - Verint Systems Inc B	55.000	41.5000	2	- 2,285	2,285	
07/19/2021	Issue: G14838109 - Mimecast Ltd B	219.000	53.7983	9	- 11,791	11,791	
07/19/2021	Issue: 141619106 - Cardiovascular Systems Inc B	367.000	36.3263	15	- 13,346	13,346	
07/22/2021	Issue: 653656108 - Nice Ltd A D R S	- 974.000	282.1490	16	274,797	146,549	128,248
07/23/2021	Issue: 653656108 - Nice Ltd A D R S	- 1,060.000	286.9186	17	304,116	159,489	144,627
07/23/2021	Issue: 92343X100 - Verint Systems Inc B	76.000	42.3500	1	- 3,220	3,220	
07/26/2021	Issue: 653656108 - Nice Ltd A D R S	- 367.000	285.0000	6	104,589	55,219	49,370
07/26/2021	Issue: G14838109 - Mimecast Ltd B	367.000	54.9494	15	- 20,181	20,181	
07/27/2021	Issue: 53815P108 - Liveramp Holdings Inc B	360.000	39.8749	7	- 14,362	14,362	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2021	Issue: 92343X100 - Verint Systems Inc B	367.000	42.1826	15	- 15,496	15,496	
07/27/2021	Issue: G14838109 - Mimecast Ltd B	479.000	54.9143	19	- 26,323	26,323	
07/30/2021	Issue: 53815P108 - Liveramp Holdings Inc B	173.000	39.8500	7	- 6,901	6,901	
08/03/2021	Issue: 05350V106 - Avanos Medical Inc B	475.000	36.5000	7	- 17,345	17,345	
08/03/2021	Issue: G14838109 - Mimecast Ltd B	367.000	57.9373	15	- 21,278	21,278	
08/04/2021	Issue: 05350V106 - Avanos Medical Inc B	960.000	34.4197	38	- 33,081	33,081	
08/04/2021	Issue: 92343X100 - Verint Systems Inc B	367.000	42.2315	15	- 15,514	15,514	
08/04/2021	Issue: G14838109 - Mimecast Ltd B	57.000	57.5558	1	- 3,282	3,282	
08/05/2021	Issue: 05350V106 - Avanos Medical Inc B	165.000	33.5411	2	- 5,537	5,537	
08/05/2021	Issue: 92343X100 - Verint Systems Inc B	367.000	42.6721	15	- 15,675	15,675	
08/05/2021	Issue: G14838109 - Mimecast Ltd B	295.000	58.6299	4	- 17,300	17,300	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/06/2021	Issue: 05350V106 - Avanos Medical Inc B	367.000	34.1177	15	- 12,536	12,536	
08/06/2021	Issue: G14838109 - Mimecast Ltd B	586.000	58.5889	23	- 34,357	34,357	
08/06/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 7,820.000	56.5915	315	442,230	289,320	152,911
08/09/2021	Issue: 05350V106 - Avanos Medical Inc B	367.000	33.9929	15	- 12,490	12,490	
08/09/2021	Issue: 92343X100 - Verint Systems Inc B	367.000	42.6188	15	- 15,656	15,656	
08/09/2021	Issue: G14838109 - Mimecast Ltd B	320.000	58.4219	13	- 18,708	18,708	
08/09/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 2,887.000	56.5816	116	163,235	106,812	56,423
08/10/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	3,987.000	46.1725	107	- 184,197	184,197	
08/10/2021	Issue: 05350V106 - Avanos Medical Inc B	220.000	33.5340	9	- 7,386	7,386	
08/10/2021	Issue: G14838109 - Mimecast Ltd B	270.000	58.3525	11	- 15,766	15,766	
08/10/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 2,887.000	56.5675	116	163,194	106,812	56,382

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08/10/2021	Issue: 141619106 - Cardiovascular Systems Inc B	220.000	36.8991	9	- 8,127	8,127	
08/11/2021	Issue: G14838109 - Mimecast Ltd B	367.000	58.2974	15	- 21,410	21,410	
08/11/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 2,887.000	56.6031	116	163,297	106,812	56,485
08/11/2021	Issue: 141619106 - Cardiovascular Systems Inc B	220.000	35.8872	9	- 7,904	7,904	
08/12/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,443.000	56.7162	58	81,783	53,387	28,396
08/13/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	2,200.000	44.5778	70	- 98,141	98,141	
08/13/2021	Issue: 05350V106 - Avanos Medical Inc B	293.000	34.2085	12	- 10,035	10,035	
08/13/2021	Issue: G14838109 - Mimecast Ltd B	174.000	58.9533	7	- 10,265	10,265	
08/13/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 2,462.000	56.6609	99	139,400	91,088	48,312
08/13/2021	Issue: 141619106 - Cardiovascular Systems Inc B	69.000	35.9618	3	- 2,484	2,484	
08/16/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	311.000	43.3388	12	- 13,491	13,491	

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08/16/2021	Issue: 05350V106 - Avanos Medical Inc B	220.000	33.9545	9	- 7,479	7,479	
08/16/2021	Issue: G14838109 - Mimecast Ltd B	367.000	58.3017	6	- 21,402	21,402	
08/16/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,374.000	56.6505	55	77,782	50,834	26,948
08/16/2021	Issue: 141619106 - Cardiovascular Systems Inc B	103.000	36.5435	4	- 3,768	3,768	
08/17/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	280.000	42.8687	4	- 12,007	12,007	
08/17/2021	Issue: 05350V106 - Avanos Medical Inc B	38.000	33.3085	2	- 1,267	1,267	
08/17/2021	Issue: G14838109 - Mimecast Ltd B	373.000	58.9368	6	- 21,989	21,989	
08/17/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,621.000	56.7007	65	91,847	59,973	31,874
08/18/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 694.000	56.6635	28	39,297	25,676	13,620
08/19/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	1,173.000	42.6791	18	- 50,080	50,080	
08/19/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 3,805.000	56.6892	153	215,549	140,775	74,774



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2021	Issue: 30231GBE1 - Exxon Mobil B	2.440% 8/16/29 5,000.000	1.0509		- 5,254	5,254	
08/20/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,467.000	56.6893	59	83,104	54,275	28,829
08/23/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,467.000	56.8011	59	83,268	54,275	28,993
08/24/2021	Issue: 05350V106 - Avanos Medical Inc B	99.000	33.0000	4	- 3,271	3,271	
08/24/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 2,189.000	56.8437	88	124,343	80,987	43,355
08/25/2021	Issue: 05350V106 - Avanos Medical Inc B	731.000	33.0000	29	- 24,152	24,152	
08/25/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,467.000	56.8879	37	83,417	54,275	29,142
08/26/2021	Issue: 92343X100 - Verint Systems Inc B	365.000	44.2476	15	- 16,165	16,165	
08/27/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,467.000	56.9365	59	83,467	54,275	29,192
08/30/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 2,933.000	56.9574	118	166,938	108,513	58,424
08/31/2021	Issue: 81762P102 - Servicenow Inc S	- 94.000	643.0082	2	60,441	28,704	31,738



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08/31/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,467.000	57.0628	15	83,696	54,275	29,421
09/01/2021	Issue: 653656108 - Nice Ltd A D R S	- 166.000	293.9637	7	48,791	24,977	23,814
09/01/2021	Issue: 562750109 - Manhattan Assocs Inc S	- 325.000	163.8943	13	53,252	17,496	35,757
09/01/2021	Issue: 29362U104 - Entegris Inc S	- 347.000	119.9044	14	41,593	5,097	36,496
09/01/2021	Issue: 81762P102 - Servicenow Inc S	- 295.000	649.0448	5	191,463	90,080	101,383
09/01/2021	Issue: 92343X100 - Verint Systems Inc B	314.000	45.1328	13	- 14,184	14,184	
09/01/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,466.000	57.1892	15	83,824	54,238	29,586
09/02/2021	Issue: 653656108 - Nice Ltd A D R S	- 311.000	293.6914	13	91,325	46,793	44,532
09/02/2021	Issue: 562750109 - Manhattan Assocs Inc S	- 718.000	165.3432	11	118,705	38,652	80,053
09/02/2021	Issue: 29362U104 - Entegris Inc S	- 1,373.000	120.9551	56	166,016	20,168	145,847
09/02/2021	Issue: 81762P102 - Servicenow Inc S	- 179.000	657.1468	3	117,626	54,659	62,967



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2021	Issue: 92343X100 - Verint Systems Inc B	227.000	45.1104	9	- 10,249	10,249	
09/02/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 2,200.000	57.2384	23	125,902	81,394	44,508
09/03/2021	Issue: 653656108 - Nice Ltd A D R S	- 146.000	297.0087	6	43,357	21,967	21,390
09/03/2021	Issue: 562750109 - Manhattan Assocs Inc S	- 172.000	165.0707	3	28,389	9,259	19,130
09/03/2021	Issue: 29362U104 - Entegris Inc S	- 488.000	121.8744	20	59,455	7,168	52,287
09/03/2021	Issue: 81762P102 - Servicenow Inc S	- 292.000	673.6255	5	196,693	89,164	107,529
09/03/2021	Issue: 92343X100 - Verint Systems Inc B	449.000	45.2000	18	- 20,313	20,313	
09/03/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,110.000	57.1977	11	63,478	41,067	22,411
09/10/2021	Issue: 92343X100 - Verint Systems Inc B	1,015.000	43.4615	15	- 44,129	44,129	
09/14/2021	Issue: 92343X100 - Verint Systems Inc B	366.000	43.8377	5	- 16,050	16,050	
09/15/2021	Issue: 92343X100 - Verint Systems Inc B	109.000	43.8662	2	- 4,783	4,783	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2021	Issue: 29362U104 - Entegris Inc S	- 731.000	132.6829	30	96,961	10,738	86,224
09/16/2021	Issue: 92343X100 - Verint Systems Inc B	57.000	44.7494	2	- 2,553	2,553	
09/17/2021	Issue: 92343X100 - Verint Systems Inc B	366.000	44.7182	5	- 16,372	16,372	
09/20/2021	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 30,000.000	.9865		- 29,596	29,596	
09/23/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	51.000	21.9928	2	- 1,124	1,124	
09/24/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	425.000	21.8401	17	- 9,299	9,299	
09/27/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	260.000	20.6209	10	- 5,372	5,372	
09/28/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	104.000	20.1232	4	- 2,097	2,097	
09/29/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	720.000	43.0896	11	- 31,035	31,035	
09/29/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	59.000	19.9492	2	- 1,179	1,179	
09/30/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	519.000	43.4689	8	- 22,568	22,568	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2021	Issue: 141619106 - Cardiovascular Systems Inc B	230.000	32.9461	3	- 7,581	7,581	
10/01/2021	Issue: 9128283F5 - U S Treasury Nt S	2.250% 11/15/27 - 5,000.000	1.0661		5,330	5,457	- 127
10/04/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	487.000	42.0924	7	- 20,506	20,506	
10/04/2021	Issue: 92343X100 - Verint Systems Inc B	10.000	45.1795		- 452	452	
10/05/2021	Issue: 141619106 - Cardiovascular Systems Inc B	361.000	32.9854	5	- 11,913	11,913	
10/06/2021	Issue: 74346Y103 - Pros Holdings Inc B	421.000	34.9633	6	- 14,726	14,726	
10/06/2021	Issue: 05350V106 - Avanos Medical Inc B	361.000	31.4078	14	- 11,353	11,353	
10/06/2021	Issue: 141619106 - Cardiovascular Systems Inc B	359.000	32.1563	14	- 11,558	11,558	
10/07/2021	Issue: 74346Y103 - Pros Holdings Inc B	560.000	35.1803	8	- 19,709	19,709	
10/07/2021	Issue: 05350V106 - Avanos Medical Inc B	359.000	32.1561	14	- 11,558	11,558	
10/07/2021	Issue: 141619106 - Cardiovascular Systems Inc B	359.000	33.2075	14	- 11,936	11,936	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2021	Issue: 562662106 - Mandiant Inc Com B	2,154.000	17.7219	32	- 38,205	38,205	
10/08/2021	Issue: 74346Y103 - Pros Holdings Inc B	585.000	34.3000	9	- 20,074	20,074	
10/08/2021	Issue: 05350V106 - Avanos Medical Inc B	161.000	31.9960	6	- 5,158	5,158	
10/08/2021	Issue: 141619106 - Cardiovascular Systems Inc B	375.000	32.7480	15	- 12,296	12,296	
10/11/2021	Issue: 562662106 - Mandiant Inc Com B	2,872.000	17.7865	43	- 51,126	51,126	
10/11/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	325.000	43.7494	13	- 14,232	14,232	
10/11/2021	Issue: 74346Y103 - Pros Holdings Inc B	775.000	33.8133	12	- 26,217	26,217	
10/11/2021	Issue: 05350V106 - Avanos Medical Inc B	359.000	31.8067	14	- 11,433	11,433	
10/12/2021	Issue: 562662106 - Mandiant Inc Com B	2,879.000	17.8246	43	- 51,360	51,360	
10/12/2021	Issue: 05350V106 - Avanos Medical Inc B	351.000	31.9131	14	- 11,216	11,216	
10/12/2021	Issue: 141619106 - Cardiovascular Systems Inc B	13.000	31.4711	1	- 410	410	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/13/2021	Issue: 562662106 - Mandiant Inc Com B	2,145.000	18.0157	32	- 38,676	38,676	
10/13/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	813.000	38.4246	12	- 31,251	31,251	
10/13/2021	Issue: 74346Y103 - Pros Holdings Inc B	304.000	33.3502	12	- 10,151	10,151	
10/14/2021	Issue: 053015AG8 - Automatic Data B	1.700% 5/15/28 65,000.000	1.0058		- 65,379	65,379	
10/14/2021	Issue: 562662106 - Mandiant Inc Com B	4,305.000	18.2336	65	- 78,560	78,560	
10/14/2021	Issue: 74346Y103 - Pros Holdings Inc B	359.000	34.2219	14	- 12,300	12,300	
10/15/2021	Issue: 562662106 - Mandiant Inc Com B	1,435.000	18.3582	22	- 26,366	26,366	
10/15/2021	Issue: 74346Y103 - Pros Holdings Inc B	280.000	34.2411	11	- 9,599	9,599	
10/15/2021	Issue: 05350V106 - Avanos Medical Inc B	262.000	32.9970	10	- 8,656	8,656	
10/15/2021	Issue: 141619106 - Cardiovascular Systems Inc B	269.000	33.6827	11	- 9,071	9,071	
10/18/2021	Issue: 562662106 - Mandiant Inc Com B	1,435.000	18.4208	22	- 26,455	26,455	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2021	Issue: 74346Y103 - Pros Holdings Inc B	205.000	33.9935	8	- 6,977	6,977	
10/18/2021	Issue: 05350V106 - Avanos Medical Inc B	287.000	31.7399	11	- 9,121	9,121	
10/18/2021	Issue: 141619106 - Cardiovascular Systems Inc B	206.000	32.8198	8	- 6,769	6,769	
10/19/2021	Issue: 74346Y103 - Pros Holdings Inc B	306.000	33.8836	5	- 10,373	10,373	
10/20/2021	Issue: 562662106 - Mandiant Inc Com B	1,435.000	18.1229	22	- 26,028	26,028	
10/20/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	96.000	43.3237	1	- 4,161	4,161	
10/20/2021	Issue: 74346Y103 - Pros Holdings Inc B	359.000	33.5873	5	- 12,063	12,063	
10/20/2021	Issue: 05350V106 - Avanos Medical Inc B	215.000	32.4861	9	- 6,993	6,993	
10/21/2021	Issue: 562662106 - Mandiant Inc Com B	1,435.000	18.0549	22	- 25,930	25,930	
10/21/2021	Issue: 74346Y103 - Pros Holdings Inc B	359.000	33.4819	5	- 12,025	12,025	
10/22/2021	Issue: 562662106 - Mandiant Inc Com B	2,152.000	17.8763	32	- 38,502	38,502	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/22/2021	Issue: 74346Y103 - Pros Holdings Inc B	717.000	32.7267	11	- 23,476	23,476	
10/22/2021	Issue: 05350V106 - Avanos Medical Inc B	28.000	32.2267	1	- 903	903	
10/22/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 647.000	52.2020	13	33,762	31,930	1,832
10/25/2021	Issue: 562662106 - Mandiant Inc Com B	2,152.000	18.0012	32	- 38,771	38,771	
10/25/2021	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 272.000	184.9526	4	50,303	26,186	24,116
10/25/2021	Issue: 29362U104 - Entegris Inc S	- 716.000	136.2419	29	97,520	10,517	87,003
10/25/2021	Issue: 74346Y103 - Pros Holdings Inc B	1,435.000	32.9580	57	- 47,352	47,352	
10/25/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 1,270.000	52.3810	26	66,498	62,675	3,823
10/26/2021	Issue: 562662106 - Mandiant Inc Com B	2,152.000	17.6916	32	- 38,105	38,105	
10/26/2021	Issue: 562750109 - Manhattan Assocs Inc S	- 74.000	171.9713	1	12,725	3,984	8,741
10/26/2021	Issue: 74346Y103 - Pros Holdings Inc B	717.000	31.9316	29	- 22,924	22,924	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/26/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 345.000	53.0568	7	18,298	17,026	1,272
10/27/2021	Issue: 92826CAD4 - Visa Inc S	3.150% 12/14/25 - 45,000.000	1.0774		48,484	49,271	- 787
10/27/2021	Issue: 247109BS9 - Delmarva Pwr Light S	3.500% 11/15/23 - 50,000.000	1.0509		52,543	53,438	- 895
10/27/2021	Issue: 562662106 - Mandiant Inc Com B	2,869.000	17.4256	43	- 50,037	50,037	
10/27/2021	Issue: 74346Y103 - Pros Holdings Inc B	710.000	30.6594	11	- 21,779	21,779	
10/27/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 135.000	52.7669	3	7,121	6,662	458
10/28/2021	Issue: 562662106 - Mandiant Inc Com B	1,074.000	17.4497	16	- 18,757	18,757	
10/28/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 1,370.000	52.5700	28	71,993	67,610	4,383
10/29/2021	Issue: 562662106 - Mandiant Inc Com B	2,511.000	17.4630	38	- 43,887	43,887	
10/29/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	27.000	45.9000		- 1,240	1,240	
10/29/2021	Issue: 74346Y103 - Pros Holdings Inc B	200.000	29.9590	3	- 5,995	5,995	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2021	Issue: 05350V106 - Avanos Medical Inc B	243.000	31.4466	10	- 7,651	7,651	
10/29/2021	Issue: G14838109 - Mimecast Ltd S	- 363.000	76.0224	6	27,591	19,656	7,935
11/01/2021	Issue: 562662106 - Mandiant Inc Com B	1,435.000	17.8785	22	- 25,677	25,677	
11/01/2021	Issue: 74346Y103 - Pros Holdings Inc B	430.000	31.3917	9	- 13,507	13,507	
11/01/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 1,364.000	54.8205	28	74,748	67,314	7,433
11/02/2021	Issue: 562662106 - Mandiant Inc Com B	717.000	17.7808	11	- 12,760	12,760	
11/02/2021	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 29.000	182.7932	1	5,300	2,792	2,508
11/02/2021	Issue: 05350V106 - Avanos Medical Inc B	293.000	29.9970	12	- 8,801	8,801	
11/02/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 1,366.000	53.9567	28	73,677	67,413	6,264
11/03/2021	Issue: 74346Y103 - Pros Holdings Inc B	88.000	29.3150	2	- 2,581	2,581	
11/03/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 2,739.000	57.3226	56	156,951	135,171	21,780



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/03/2021	Issue: G14838109 - Mimecast Ltd S	- 1,063.000	78.1700	34	83,061	57,559	25,501
11/04/2021	Issue: 71710TAA6 - Pg E Energy B	1.460% 7/15/31 60,000.000	.0000		- 59,999	59,999	
11/05/2021	Issue: 562662106 - Mandiant Inc Com B	2,870.000	17.6733	43	- 50,765	50,765	
11/08/2021	Issue: 562662106 - Mandiant Inc Com B	1,106.000	18.4166	17	- 20,385	20,385	
11/08/2021	Issue: 05350V106 - Avanos Medical Inc B	359.000	33.9995	14	- 12,220	12,220	
11/09/2021	Issue: 05350V106 - Avanos Medical Inc B	100.000	33.2494	4	- 3,329	3,329	
11/10/2021	Issue: 562662106 - Mandiant Inc Com B	3,228.000	18.3764	85	- 59,404	59,404	
11/10/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	194.000	46.0976	8	- 8,951	8,951	
11/11/2021	Issue: 562662106 - Mandiant Inc Com B	717.000	18.4000	11	- 13,204	13,204	
11/11/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	146.000	46.0990	6	- 6,736	6,736	
11/12/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	948.000	45.6722	38	- 43,335	43,335	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2021	Issue: 05350V106 - Avanos Medical Inc B	359.000	33.1934	14	- 11,931	11,931	
11/16/2021	Issue: 562750109 - Manhattan Assocs Inc S	- 4,000.000	174.7213	64	698,822	215,333	483,489
11/16/2021	Issue: 88025T102 - Tenable Holdings Inc S	- 1,114.000	54.6071	45	60,787	36,469	24,318
11/16/2021	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 696.000	198.0000	29	137,779	67,006	70,773
11/16/2021	Issue: 29362U104 - Entegris Inc S	- 3,000.000	152.7089	47	458,079	44,068	414,012
11/16/2021	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 1,500.000	59.7927	60	89,629	45,970	43,659
11/16/2021	Issue: 92343X100 - Verint Systems Inc S	- 7,000.000	48.2405	107	337,577	205,913	131,664
11/16/2021	Issue: G14838109 - Mimecast Ltd S	- 3,000.000	83.5380	121	250,493	162,444	88,048
11/17/2021	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 3,000.000	196.2616	123	588,662	288,820	299,841
11/17/2021	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 200.000	58.9350	8	11,779	6,129	5,650
11/17/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 5,000.000	55.5143	201	277,370	246,753	30,617

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/17/2021	Issue: G14838109 - Mimecast Ltd S	- 3,000.000	84.5000	121	253,379	162,444	90,934
11/17/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 336.000	25.7013	5	8,631	12,202	- 3,572
11/18/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	165.000	46.6405	2	- 7,698	7,698	
11/19/2021	Issue: 98936J101 - Zendesk Inc B	2,953.000	97.4543	44	- 287,827	287,827	
11/19/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	492.000	46.3344	7	- 22,804	22,804	
11/19/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 770.000	22.9446	12	17,656	27,964	- 10,308
11/22/2021	Issue: 562662106 - Mandiant Inc Com B	1,958.000	17.2949	29	- 33,893	33,893	
11/22/2021	Issue: 98936J101 - Zendesk Inc B	2,937.000	94.9420	44	- 278,889	278,889	
11/22/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	470.000	46.4352	7	- 21,832	21,832	
11/23/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	509.000	45.9431	8	- 23,393	23,393	
11/23/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 462.000	23.0693	7	10,651	16,778	- 6,127

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/24/2021	Issue: 98936J101 - Zendesk Inc B	1,533.000	93.2017	23	- 142,901	142,901	
11/24/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	47.000	45.5000	1	- 2,139	2,139	
11/24/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 770.000	23.5438	12	18,117	27,964	- 9,847
11/26/2021	Issue: 98936J101 - Zendesk Inc B	132.000	93.9992	5	- 12,413	12,413	
11/26/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	258.000	45.6051	4	- 11,770	11,770	
11/29/2021	Issue: 912828U24 - U S Treasury Nt S	2.000% 11/15/26 - 105,000.000	1.0386		109,052	108,637	415
11/29/2021	Issue: 78409VAD6 - S P Global Inc S	4.000% 6/15/25 - 30,000.000	1.0877		32,630	34,184	- 1,554
11/29/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	1,065.000	45.2656	43	- 48,250	48,250	
11/29/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 770.000	21.1100	31	16,224	27,964	- 11,740
11/30/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	318.000	44.8156	13	- 14,264	14,264	
11/30/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,540.000	20.0133	37	30,784	55,928	- 25,144



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/01/2021	Issue: 562662106 - Mandiant Inc Com B	910.000	17.0468	36	- 15,549	15,549	
12/01/2021	Issue: 98936J101 - Zendesk Inc B	1,070.000	100.1270	21	- 107,157	107,157	
12/01/2021	Issue: 653656108 - Nice Ltd A D R S	- 1,990.000	294.2000	83	585,375	299,418	285,957
12/01/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	245.000	44.7973	10	- 10,985	10,985	
12/01/2021	Issue: 81762P102 - Servicenow Inc S	- 580.000	623.0863	11	361,380	177,107	184,273
12/01/2021	Issue: 74346Y103 - Pros Holdings Inc S	- 361.000	36.5113	15	13,166	12,390	776
12/01/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 280.000	20.1361	4	5,634	10,169	- 4,535
12/02/2021	Issue: 562662106 - Mandiant Inc Com B	2,995.000	16.7789	45	- 50,298	50,298	
12/02/2021	Issue: 98936J101 - Zendesk Inc B	130.000	97.9775	3	- 12,740	12,740	
12/02/2021	Issue: 653656108 - Nice Ltd A D R S	- 820.000	297.2325	14	243,717	123,378	120,339
12/02/2021	Issue: 40171V100 - Guidewire Software Inc S	- 2,270.000	117.4720	92	266,569	226,290	40,279



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2021	Issue: 69553P100 - Pagerduty Inc B	978.000	32.8807	39	- 32,196	32,196	
12/02/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	199.000	44.9113	8	- 8,945	8,945	
12/02/2021	Issue: 88025T102 - Tenable Holdings Inc S	- 3,460.000	48.0192	53	166,094	113,270	52,824
12/02/2021	Issue: 29362U104 - Entegris Inc S	- 50.000	153.3044	2	7,663	734	6,929
12/02/2021	Issue: 81762P102 - Servicenow Inc S	- 380.000	620.7785	7	235,889	116,036	119,853
12/02/2021	Issue: 74346Y103 - Pros Holdings Inc S	- 4,100.000	34.2193	62	140,237	140,717	- 480
12/02/2021	Issue: 92343X100 - Verint Systems Inc S	- 2,955.000	47.3667	119	139,850	86,925	52,925
12/03/2021	Issue: 562662106 - Mandiant Inc Com B	1,896.000	15.9673	28	- 30,302	30,302	
12/03/2021	Issue: 98936J101 - Zendesk Inc B	331.000	94.5642	7	- 31,307	31,307	
12/03/2021	Issue: 69553P100 - Pagerduty Inc B	1,944.000	31.1550	66	- 60,631	60,631	
12/03/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	956.000	44.1382	14	- 42,210	42,210	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2021	Issue: 10316T104 - Box Inc Class A B	845.000	25.7183	34	- 21,766	21,766	
12/03/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 326.000	19.0078	5	6,192	11,839	- 5,648
12/06/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	318.000	43.7005	5	- 13,902	13,902	
12/06/2021	Issue: 10316T104 - Box Inc Class A B	102.000	25.3357	2	- 2,586	2,586	
12/06/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,530.000	19.5821	23	29,938	55,564	- 25,627
12/07/2021	Issue: 40171V100 - Guidewire Software Inc S	- 1,530.000	116.0229	24	177,491	152,521	24,970
12/07/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	247.000	44.9999	5	- 11,120	11,120	
12/07/2021	Issue: 902252105 - Tyler Technologies Inc S	- 656.000	523.2863	12	343,264	177,263	166,001
12/07/2021	Issue: 92343X100 - Verint Systems Inc S	- 1,217.000	48.6045	49	59,103	35,799	23,303
12/07/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 8,466.000	20.0155	128	169,323	307,457	- 138,133
12/08/2021	Issue: 562662106 - Mandiant Inc Com B	511.000	16.9898	8	- 8,689	8,689	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/08/2021	Issue: G14838109 - Mimecast Ltd S	- 309.000	79.5487	12	24,568	16,732	7,836
12/08/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 548.000	20.4176	8	11,181	19,902	- 8,721
12/09/2021	Issue: 562662106 - Mandiant Inc Com B	511.000	16.7488	8	- 8,566	8,566	
12/09/2021	Issue: G14838109 - Mimecast Ltd S	- 806.000	79.4400	33	63,996	43,643	20,353
12/09/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 25.000	20.5172		513	908	- 395
12/10/2021	Issue: 562662106 - Mandiant Inc Com B	737.000	16.6140	11	- 12,256	12,256	
12/10/2021	Issue: G14838109 - Mimecast Ltd S	- 29.000	79.4005	1	2,301	1,570	731
12/13/2021	Issue: G14838109 - Mimecast Ltd S	- 361.000	79.4057	15	28,651	19,547	9,103
12/13/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,054.000	19.0613	16	20,075	38,278	- 18,203
12/14/2021	Issue: 562662106 - Mandiant Inc Com B	486.000	16.8707	7	- 8,206	8,206	
12/14/2021	Issue: 98936J101 - Zendesk Inc B	65.000	98.4906	1	- 6,403	6,403	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/14/2021	Issue: 69553P100 - Pagerduty Inc B	2,168.000	32.1851	87	- 69,864	69,864	
12/14/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	242.000	48.9879	10	- 11,865	11,865	
12/14/2021	Issue: 10316T104 - Box Inc Class A B	2,450.000	25.3990	49	- 62,277	62,277	
12/14/2021	Issue: G14838109 - Mimecast Ltd S	- 337.000	79.4000	14	26,744	18,248	8,496
12/15/2021	Issue: G14838109 - Mimecast Ltd S	- 674.000	79.4080	27	53,494	36,496	16,998
12/15/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 2,467.000	19.3219	37	47,630	89,593	- 41,963
12/16/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 495.000	20.0846	7	9,934	17,977	- 8,042
12/17/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 22,119.000	18.1961	739	401,741	366,207	35,534
12/17/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 3,756.000	18.9627	57	71,167	136,405	- 65,238
12/20/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 140.000	17.5788	6	2,455	2,318	138
12/20/2021	Issue: 53815P108 - Liveramp Holdings Inc B	284.000	44.8771	11	- 12,756	12,756	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 46.000	18.7815	1	863	1,671	- 807
12/21/2021	Issue: 562662106 - Mandiant Inc Com B	290.000	16.7500	4	- 4,862	4,862	
12/21/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 321.000	16.3008	5	5,228	5,315	- 87
12/21/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,051.000	19.0587	16	20,015	38,169	- 18,154
12/22/2021	Issue: 562662106 - Mandiant Inc Com B	1,490.000	17.1305	22	- 25,547	25,547	
12/22/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 768.000	15.6156	12	11,981	12,715	- 734
12/22/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,051.000	19.3013	16	20,270	38,169	- 17,899
12/27/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 470.000	15.5178	19	7,275	7,781	- 507
12/27/2021	Issue: G14838109 - Mimecast Ltd S	- 337.000	79.6670	14	26,834	18,248	8,586
12/27/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,051.000	19.6912	16	20,680	38,169	- 17,489
12/28/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 962.000	15.5680	39	14,938	15,927	- 989



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	Issue: G14838109 - Mimecast Ltd S	- 337.000	79.5591	14	26,798	18,248	8,550
12/28/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,052.000	19.6969	16	20,705	38,205	- 17,500
12/29/2021	Issue: G14838109 - Mimecast Ltd S	- 600.000	79.6081	24	47,741	32,489	15,252
12/29/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 492.000	19.5186	7	9,596	17,868	- 8,272
12/30/2021	Issue: 912828WE6 - U S Treasury Nt 2.750% 11/15/23 B	65,000.000	1.0382		- 67,486	67,486	
12/30/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 479.000	15.5100	19	7,410	7,930	- 520
12/30/2021	Issue: G14838109 - Mimecast Ltd S	- 163.000	79.5000	7	12,952	8,826	4,126
12/30/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 924.000	19.6652	14	18,157	33,557	- 15,400
12/31/2021	Issue: G14838109 - Mimecast Ltd S	- 49.000	79.6220	2	3,900	2,653	1,246
01/03/2022	Issue: 101388106 - Bottomline Technologies Del Inc S	- 985.000	56.4654	40	55,579	44,073	11,505
01/03/2022	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 940.000	15.5802	38	14,608	15,563	- 955



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2022	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,407.000	20.0742	21	28,223	51,098	- 22,874
01/04/2022	Issue: 98936J101 - Zendesk Inc B	279.000	99.0000	11	- 27,632	27,632	
01/04/2022	Issue: 69553P100 - Pagerduty Inc B	2,048.000	32.9623	82	- 67,589	67,589	
01/04/2022	Issue: 101388106 - Bottomline Technologies Del Inc S	- 985.000	56.3724	40	55,487	44,073	11,414
01/04/2022	Issue: 81762P102 - Servicenow Inc B	159.000	587.5624	6	- 93,429	93,429	
01/04/2022	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 470.000	15.1274	19	7,091	7,781	- 690
01/04/2022	Issue: G14838109 - Mimecast Ltd S	- 199.000	79.4182	8	15,796	10,775	5,021
01/05/2022	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 10,000.000	.9635		- 9,635	9,635	
01/05/2022	Issue: 562662106 - Mandiant Inc Com B	106.000	16.4840	2	- 1,749	1,749	
01/05/2022	Issue: 98936J101 - Zendesk Inc B	569.000	97.9010	16	- 55,721	55,721	
01/05/2022	Issue: 69553P100 - Pagerduty Inc B	1,173.000	31.9147	47	- 37,483	37,483	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/05/2022	Issue: 101388106 - Bottomline Technologies Del Inc S	- 2,823.000	56.4103	114	159,133	126,314	32,819
01/05/2022	Issue: 81762P102 - Servicenow Inc B	49.000	575.0000	1	- 28,176	28,176	
01/05/2022	Issue: G14838109 - Mimecast Ltd S	- 504.000	79.2752	20	39,934	27,291	12,644
01/06/2022	Issue: 562662106 - Mandiant Inc Com B	739.000	16.3940	11	- 12,126	12,126	
01/06/2022	Issue: 69553P100 - Pagerduty Inc B	492.000	31.0000	7	- 15,259	15,259	
01/06/2022	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 1,270.000	14.7049	19	18,656	21,026	- 2,370
01/06/2022	Issue: G14838109 - Mimecast Ltd S	- 74.000	79.3000	3	5,865	4,007	1,858
01/07/2022	Issue: 562662106 - Mandiant Inc Com B	648.000	16.3496	10	- 10,604	10,604	
01/07/2022	Issue: 98936J101 - Zendesk Inc B	113.000	97.8788	5	- 11,065	11,065	
01/07/2022	Issue: 101388106 - Bottomline Technologies Del Inc S	- 674.000	56.4015	14	38,001	30,158	7,843
01/07/2022	Issue: 902252105 - Tyler Technologies Inc B	49.000	485.0000	1	- 23,766	23,766	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2022	Issue: 81762P102 - Servicenow Inc B	43.000	560.5000	1	- 24,102	24,102	
01/07/2022	Issue: 10316T104 - Box Inc Class A B	170.000	25.6242	7	- 4,363	4,363	
01/07/2022	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 380.000	14.6102	6	5,546	6,291	- 745
01/10/2022	Issue: 562662106 - Mandiant Inc Com B	401.000	16.1288	6	- 6,474	6,474	
01/10/2022	Issue: 98936J101 - Zendesk Inc B	98.000	96.7409	4	- 9,485	9,485	
01/10/2022	Issue: 69553P100 - Pagerduty Inc B	202.000	29.9850	8	- 6,065	6,065	
01/10/2022	Issue: 101388106 - Bottomline Technologies Del Inc S	- 493.000	56.3593	10	27,775	22,059	5,716
01/10/2022	Issue: 81762P102 - Servicenow Inc B	45.000	549.6373	1	- 24,734	24,734	
01/10/2022	Issue: 10316T104 - Box Inc Class A B	332.000	25.2295	13	- 8,389	8,389	
01/10/2022	Issue: G14838109 - Mimecast Ltd S	- 337.000	79.1502	14	26,660	18,248	8,412
01/11/2022	Issue: 101388106 - Bottomline Technologies Del Inc S	- 948.000	56.3653	19	53,415	42,418	10,997



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2022	Issue: 81762P102 - Servicenow Inc B	53.000	565.0978	1	- 29,951	29,951	
01/11/2022	Issue: 10316T104 - Box Inc Class A B	57.000	25.7478	2	- 1,470	1,470	
01/11/2022	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 1,176.000	14.5488	18	17,092	19,470	- 2,378
01/11/2022	Issue: G14838109 - Mimecast Ltd S	- 505.000	79.1033	20	39,927	27,345	12,582
01/12/2022	Issue: 562662106 - Mandiant Inc Com B	403.000	16.4928	6	- 6,653	6,653	
01/12/2022	Issue: 10316T104 - Box Inc Class A B	350.000	25.9898	14	- 9,110	9,110	
01/12/2022	Issue: G14838109 - Mimecast Ltd S	- 673.000	79.1982	27	53,273	36,442	16,832
01/13/2022	Issue: 9128286T2 - U S Treasury Nt B	2.375% 5/15/29 10,000.000	1.0516		- 10,516	10,516	
01/13/2022	Issue: 9128283W8 - U S Treasury Nt B	2.750% 2/15/28 25,000.000	1.0668		- 26,670	26,670	
01/13/2022	Issue: 902252105 - Tyler Technologies Inc B	23.000	486.8572	1	- 11,199	11,199	
01/13/2022	Issue: 81762P102 - Servicenow Inc B	147.000	543.2273	6	- 79,860	79,860	



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01/13/2022	Issue: 10316T104 - Box Inc Class A B	432.000	25.6416	17	- 11,094	11,094	
01/13/2022	Issue: G14838109 - Mimecast Ltd S	- 1,593.000	80.6182	39	128,386	86,258	42,128
01/14/2022	Issue: 562662106 - Mandiant Inc Com B	21.000	15.9997		- 336	336	
01/14/2022	Issue: 69553P100 - Pagerduty Inc B	48.000	30.0000	2	- 1,442	1,442	
01/14/2022	Issue: 902252105 - Tyler Technologies Inc B	25.000	475.0000	1	- 11,876	11,876	
01/14/2022	Issue: 81762P102 - Servicenow Inc B	42.000	517.3322	1	- 21,729	21,729	
01/14/2022	Issue: 10316T104 - Box Inc Class A B	84.000	25.4996	3	- 2,145	2,145	
01/18/2022	Issue: 902252105 - Tyler Technologies Inc B	23.000	466.6309		- 10,733	10,733	
01/19/2022	Issue: 562662106 - Mandiant Inc Com B	92.000	15.7482	1	- 1,450	1,450	
01/19/2022	Issue: 653656108 - Nice Ltd A D R B	49.000	256.9988	1	- 12,594	12,594	
01/19/2022	Issue: 69553P100 - Pagerduty Inc B	189.000	29.8296	8	- 5,645	5,645	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/19/2022	Issue: 10316T104 - Box Inc Class A B	111.000	25.7500	4	- 2,863	2,863	
01/19/2022	Issue: 05350V106 - Avanos Medical Inc S	- 5,000.000	31.7622	76	158,735	175,047	- 16,312
01/19/2022	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 10,045.000	12.0122	151	120,511	166,307	- 45,796
01/19/2022	Issue: 92343X100 - Verint Systems Inc S	- 3,044.000	53.7944	47	163,704	89,543	74,161
01/20/2022	Issue: 653656108 - Nice Ltd A D R B	49.000	257.6154	1	- 12,624	12,624	
01/20/2022	Issue: 10316T104 - Box Inc Class A B	245.000	25.4997	10	- 6,257	6,257	
01/20/2022	Issue: 05350V106 - Avanos Medical Inc S	- 1,350.000	32.1314	54	43,323	47,263	- 3,940
01/20/2022	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 6,852.000	12.3482	103	84,507	113,443	- 28,936
01/20/2022	Issue: 92343X100 - Verint Systems Inc S	- 395.000	54.4790	6	21,513	11,619	9,894
01/21/2022	Issue: 98936J101 - Zendesk Inc B	27.000	95.5000	1	- 2,580	2,580	
01/24/2022	Issue: 562662106 - Mandiant Inc Com B	174.000	14.9938	3	- 2,612	2,612	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2022	Issue: 98936J101 - Zendesk Inc B	89.000	92.0000	1	- 8,189	8,189	
01/24/2022	Issue: 653656108 - Nice Ltd A D R B	20.000	244.0000		- 4,880	4,880	
01/24/2022	Issue: 69553P100 - Pagerduty Inc B	162.000	28.9745	2	- 4,696	4,696	
01/24/2022	Issue: 10316T104 - Box Inc Class A B	186.000	24.4996	7	- 4,564	4,564	
01/25/2022	Issue: 562662106 - Mandiant Inc Com B	98.000	14.7493	4	- 1,449	1,449	
01/25/2022	Issue: 653656108 - Nice Ltd A D R B	33.000	246.5000	1	- 8,136	8,136	
01/25/2022	Issue: 562750109 - Manhattan Assocs Inc B	420.000	126.0000	17	- 52,937	52,937	
01/25/2022	Issue: 10316T104 - Box Inc Class A B	144.000	24.4999	6	- 3,534	3,534	
01/26/2022	Issue: 562662106 - Mandiant Inc Com B	614.000	14.7490	9	- 9,065	9,065	
01/26/2022	Issue: 653656108 - Nice Ltd A D R B	46.000	245.2500	2	- 11,283	11,283	
01/26/2022	Issue: 562750109 - Manhattan Assocs Inc B	70.000	123.6326	1	- 8,655	8,655	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2022	Issue: 10316T104 - Box Inc Class A B	202.000	25.2000	8	- 5,098	5,098	
01/27/2022	Issue: 9128283F5 - U S Treasury Nt S	2.250% 11/15/27 - 70,000.000	1.0293		72,053	76,402	- 4,349
01/27/2022	Issue: 053611AJ8 - Avery Dennison Corp S	4.875% 12/06/28 - 20,000.000	1.1355		22,710	22,446	264
01/27/2022	Issue: 912828WE6 - U S Treasury Nt S	2.750% 11/15/23 - 50,000.000	1.0296		51,478	51,912	- 434
01/27/2022	Issue: 562662106 - Mandiant Inc Com B	945.000	14.2330	14	- 13,464	13,464	
01/27/2022	Issue: 98936J101 - Zendesk Inc B	53.000	91.9750	2	- 4,877	4,877	
01/27/2022	Issue: 562750109 - Manhattan Assocs Inc B	77.000	125.9572	1	- 9,700	9,700	
01/27/2022	Issue: 902252105 - Tyler Technologies Inc B	87.000	438.1061	1	- 38,117	38,117	
01/27/2022	Issue: 29362U104 - Entegris Inc B	78.000	111.2523	2	- 8,680	8,680	
01/27/2022	Issue: 10316T104 - Box Inc Class A B	211.000	24.7500	8	- 5,231	5,231	
01/28/2022	Issue: 87612EBL9 - Target Corp S	2.250% 4/15/25 - 10,000.000	1.0145		10,145	10,501	- 355

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2022	Issue: 87612EBL9 - Target Corp S	2.250% 4/15/25 - 10,000.000	1.0144		10,144	10,501	- 356
02/01/2022	Issue: 29362U104 - Entegris Inc B	58.000	121.4917	2	- 7,049	7,049	
02/02/2022	Issue: 562662106 - Mandiant Inc Com B	265.000	15.0155	4	- 3,983	3,983	
02/02/2022	Issue: 562750109 - Manhattan Assocs Inc B	888.000	130.0212	13	- 115,472	115,472	
02/02/2022	Issue: 22160N109 - Costar Group Inc B	922.000	70.9845	37	- 65,485	65,485	
02/03/2022	Issue: 562662106 - Mandiant Inc Com B	304.000	14.6221	5	- 4,450	4,450	
02/03/2022	Issue: 22160N109 - Costar Group Inc B	721.000	69.2080	29	- 49,928	49,928	
02/04/2022	Issue: 562662106 - Mandiant Inc Com B	532.000	14.6250	8	- 7,788	7,788	
02/04/2022	Issue: 98936J101 - Zendesk Inc B	120.000	95.9325	5	- 11,517	11,517	
02/04/2022	Issue: 562750109 - Manhattan Assocs Inc B	108.000	127.9049	2	- 13,815	13,815	
02/04/2022	Issue: 22160N109 - Costar Group Inc B	966.000	68.1935	39	- 65,914	65,914	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/07/2022	Issue: 562750109 - Manhattan Assocs Inc B	145.000	128.1092	2	- 18,578	18,578	
02/07/2022	Issue: 22160N109 - Costar Group Inc B	723.000	69.3328	29	- 50,157	50,157	
02/08/2022	Issue: 562750109 - Manhattan Assocs Inc B	20.000	124.9786		- 2,500	2,500	
02/08/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 2,300.000	51.0713	93	117,371	75,295	42,076
02/08/2022	Issue: 22160N109 - Costar Group Inc B	392.000	68.7153	16	- 26,952	26,952	
02/08/2022	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 800.000	136.1434	13	108,902	77,019	31,883
02/08/2022	Issue: 74346Y103 - Pros Holdings Inc S	- 9,210.000	31.1146	140	286,426	316,097	- 29,671
02/08/2022	Issue: 05350V106 - Avanos Medical Inc S	- 3,750.000	29.6502	57	111,131	131,285	- 20,154
02/08/2022	Issue: 53815P108 - Liveramp Holdings Inc S	- 1,550.000	44.2988	62	68,601	76,424	- 7,824
02/09/2022	Issue: 22160N109 - Costar Group Inc B	158.000	70.5746	6	- 11,157	11,157	
02/10/2022	Issue: 562750109 - Manhattan Assocs Inc B	97.000	129.9329	1	- 12,605	12,605	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/10/2022	Issue: 902252105 - Tyler Technologies Inc B	43.000	486.4136	1	- 20,916	20,916	
02/10/2022	Issue: 22160N109 - Costar Group Inc B	485.000	69.8657	19	- 33,904	33,904	
02/11/2022	Issue: 22160N109 - Costar Group Inc B	1,928.000	67.5773	77	- 130,366	130,366	
02/11/2022	Issue: 29362U104 - Entegris Inc B	103.000	123.4994	4	- 12,725	12,725	
02/11/2022	Issue: 53815P108 - Liveramp Holdings Inc B	14.000	42.4993	1	- 596	596	
02/14/2022	Issue: 22160N109 - Costar Group Inc B	482.000	65.8381	19	- 31,753	31,753	
02/14/2022	Issue: 74346Y103 - Pros Holdings Inc B	108.000	29.8516	4	- 3,228	3,228	
02/14/2022	Issue: 53815P108 - Liveramp Holdings Inc B	55.000	42.5000	1	- 2,338	2,338	
02/15/2022	Issue: 22160N109 - Costar Group Inc B	220.000	67.0092	9	- 14,751	14,751	
02/15/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 2,331.000	40.8244	35	95,126	71,437	23,690
02/16/2022	Issue: 22160N109 - Costar Group Inc B	400.000	66.9338	16	- 26,790	26,790	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/17/2022	Issue: 482480AE0 - Kla Tencor Corp B	4.650% 11/01/24 20,000.000	1.0598		- 21,196	21,196	
02/17/2022	Issue: 653656108 - Nice Ltd A D R B	60.000	245.0278	2	- 14,704	14,704	
02/17/2022	Issue: 902252105 - Tyler Technologies Inc B	145.000	436.1063	2	- 63,238	63,238	
02/17/2022	Issue: 22160N109 - Costar Group Inc B	241.000	65.8172	10	- 15,872	15,872	
02/18/2022	Issue: 653656108 - Nice Ltd A D R B	190.000	233.6961	5	- 44,407	44,407	
02/18/2022	Issue: 40171V100 - Guidewire Software Inc B	72.000	89.2000	1	- 6,423	6,423	
02/18/2022	Issue: 902252105 - Tyler Technologies Inc B	59.000	416.1455	1	- 24,553	24,553	
02/18/2022	Issue: 53815P108 - Liveramp Holdings Inc B	234.000	39.2955	9	- 9,205	9,205	
02/22/2022	Issue: 03040WAL9 - American Water S	3.400% 3/01/25 - 10,000.000	1.0296		10,296	10,847	- 551
02/22/2022	Issue: 653656108 - Nice Ltd A D R B	96.000	227.0083	4	- 21,797	21,797	
02/22/2022	Issue: 902252105 - Tyler Technologies Inc B	49.000	406.4739	1	- 19,918	19,918	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2022	Issue: 653656108 - Nice Ltd A D R B	100.000	224.5418	4	- 22,458	22,458	
02/23/2022	Issue: 902252105 - Tyler Technologies Inc B	75.000	399.6272	1	- 29,973	29,973	
02/23/2022	Issue: 22160N109 - Costar Group Inc B	723.000	55.3571	29	- 40,052	40,052	
02/23/2022	Issue: 10316T104 - Box Inc Class A B	115.000	24.8974	5	- 2,868	2,868	
02/23/2022	Issue: 53815P108 - Liveramp Holdings Inc B	240.000	38.8535	10	- 9,334	9,334	
02/24/2022	Issue: 00206RJX1 - At T Inc Gbl Nt S	2.300% 6/01/27 - 35,000.000	.9793		34,274	36,316	- 2,042
02/24/2022	Issue: 440452AG5 - Hormel Foods Corp S	0.650% 6/03/24 - 40,000.000	.9708		38,831	40,006	- 1,174
02/24/2022	Issue: 912828J27 - U S Treasury Nt S	2.000% 2/15/25 - 25,000.000	1.0087		25,217	26,437	- 1,220
02/24/2022	Issue: 68233DAR8 - Oncor Elec Delivery S	7.000% 9/01/22 - 40,000.000	1.0300		41,198	46,248	- 5,050
02/24/2022	Issue: 40171V100 - Guidewire Software Inc B	34.000	82.7407	1	- 2,814	2,814	
02/24/2022	Issue: 22160N109 - Costar Group Inc B	36.000	53.0000	1	- 1,909	1,909	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2022	Issue: 653656108 - Nice Ltd A D R B	19.000	224.6569	1	- 4,269	4,269	
02/28/2022	Issue: 40171V100 - Guidewire Software Inc B	37.000	87.5000	1	- 3,239	3,239	
02/28/2022	Issue: 902252105 - Tyler Technologies Inc B	15.000	423.0000		- 6,345	6,345	
02/28/2022	Issue: 22160N109 - Costar Group Inc B	231.000	60.4981	9	- 13,984	13,984	
03/01/2022	Issue: 653656108 - Nice Ltd A D R B	26.000	225.9919	1	- 5,877	5,877	
03/01/2022	Issue: 902252105 - Tyler Technologies Inc B	44.000	422.7350	1	- 18,601	18,601	
03/01/2022	Issue: 22160N109 - Costar Group Inc B	483.000	60.2059	19	- 29,099	29,099	
03/01/2022	Issue: 29362U104 - Entegris Inc B	87.000	124.0535	2	- 10,795	10,795	
03/01/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 2,538.000	45.5005	39	115,442	77,780	37,661
03/01/2022	Issue: 53815P108 - Liveramp Holdings Inc B	221.000	42.9977	9	- 9,511	9,511	
03/02/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 475.000	56.6421	19	26,886	15,550	11,336



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2022	Issue: 22160N109 - Costar Group Inc B	241.000	60.0163	10	- 14,474	14,474	
03/02/2022	Issue: 05350V106 - Avanos Medical Inc S	- 553.000	34.9171	22	19,287	19,360	- 73
03/02/2022	Issue: 92343X100 - Verint Systems Inc S	- 572.000	50.8460	23	29,061	16,826	12,235
03/03/2022	Issue: 22160N109 - Costar Group Inc B	241.000	58.5835	10	- 14,128	14,128	
03/04/2022	Issue: 653656108 - Nice Ltd A D R B	94.000	227.5000	1	- 21,386	21,386	
03/04/2022	Issue: 69553P100 - Pagerduty Inc B	148.000	30.0572	2	- 4,451	4,451	
03/04/2022	Issue: 22160N109 - Costar Group Inc B	235.000	57.8477	9	- 13,604	13,604	
03/04/2022	Issue: 53815P108 - Liveramp Holdings Inc B	221.000	41.7881	9	- 9,244	9,244	
03/07/2022	Issue: 653656108 - Nice Ltd A D R B	95.000	224.3350	4	- 21,316	21,316	
03/07/2022	Issue: 69553P100 - Pagerduty Inc B	778.000	28.5983	31	- 22,281	22,281	
03/07/2022	Issue: 22160N109 - Costar Group Inc B	479.000	54.3241	7	- 26,028	26,028	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/08/2022	Issue: 562662106 - Mandiant Inc Com S	- 16,397.000	21.8850	658	358,191	286,256	71,935
03/08/2022	Issue: 653656108 - Nice Ltd A D R B	92.000	211.4237	4	- 19,455	19,455	
03/08/2022	Issue: 69553P100 - Pagerduty Inc B	240.000	27.4964	10	- 6,609	6,609	
03/09/2022	Issue: 562662106 - Mandiant Inc Com S	- 7,295.000	21.9232	293	159,637	127,355	32,282
03/09/2022	Issue: 74346Y103 - Pros Holdings Inc S	- 50.000	30.9426	2	1,545	1,715	- 170
03/10/2022	Issue: 562662106 - Mandiant Inc Com S	- 6,299.000	21.8595	253	137,440	109,967	27,474
03/10/2022	Issue: 40171V100 - Guidewire Software Inc B	190.000	89.2500	3	- 16,960	16,960	
03/10/2022	Issue: 53815P108 - Liveramp Holdings Inc B	40.000	36.6500	2	- 1,468	1,468	
03/11/2022	Issue: 562662106 - Mandiant Inc Com S	- 5,836.000	21.8172	132	127,193	101,884	25,309
03/11/2022	Issue: 653656108 - Nice Ltd A D R B	99.000	215.7852	4	- 21,367	21,367	
03/11/2022	Issue: 40171V100 - Guidewire Software Inc B	190.000	87.8944	8	- 16,708	16,708	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2022	Issue: 902252105 - Tyler Technologies Inc B	47.000	402.5000	1	- 18,918	18,918	
03/11/2022	Issue: 22160N109 - Costar Group Inc B	241.000	55.4959	10	- 13,384	13,384	
03/11/2022	Issue: 53815P108 - Liveramp Holdings Inc B	244.000	36.2380	10	- 8,852	8,852	
03/14/2022	Issue: 562662106 - Mandiant Inc Com S	- 8,267.000	21.8261	84	180,353	144,324	36,029
03/14/2022	Issue: 98936J101 - Zendesk Inc B	22.000	110.2415		- 2,426	2,426	
03/14/2022	Issue: 653656108 - Nice Ltd A D R B	201.000	203.4224	6	- 40,893	40,893	
03/14/2022	Issue: 40171V100 - Guidewire Software Inc B	102.000	84.7386	4	- 8,647	8,647	
03/14/2022	Issue: 69553P100 - Pagerduty Inc B	211.000	24.1498	3	- 5,099	5,099	
03/14/2022	Issue: 902252105 - Tyler Technologies Inc B	20.000	392.1515		- 7,843	7,843	
03/14/2022	Issue: 10316T104 - Box Inc Class A B	274.000	25.2485	11	- 6,929	6,929	
03/14/2022	Issue: 74346Y103 - Pros Holdings Inc B	242.000	28.9930	10	- 7,026	7,026	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/14/2022	Issue: 53815P108 - Liveramp Holdings Inc B	253.000	34.4974	10	- 8,738	8,738	
03/15/2022	Issue: 562662106 - Mandiant Inc Com S	- 7,295.000	21.9003	74	159,689	127,355	32,334
03/16/2022	Issue: 562662106 - Mandiant Inc Com S	- 9,727.000	21.9940	390	213,545	169,812	43,733
03/16/2022	Issue: 653656108 - Nice Ltd A D R B	98.000	209.2129	2	- 20,505	20,505	
03/16/2022	Issue: 10316T104 - Box Inc Class A B	248.000	25.6791	5	- 6,373	6,373	
03/17/2022	Issue: 562662106 - Mandiant Inc Com S	- 4,954.000	22.1217	199	109,392	86,486	22,906
03/17/2022	Issue: 53815P108 - Liveramp Holdings Inc B	11.000	37.4922		- 413	413	
03/18/2022	Issue: 268150109 - Dynatrace Inc B	1,191.000	45.0833	48	- 53,742	53,742	
03/18/2022	Issue: 05338G106 - Avalara Inc B	345.000	91.5776	14	- 31,608	31,608	
03/21/2022	Issue: 268150109 - Dynatrace Inc B	481.000	45.2170	7	- 21,757	21,757	
03/21/2022	Issue: 05338G106 - Avalara Inc B	488.000	94.2305	20	- 46,004	46,004	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2022	Issue: 268150109 - Dynatrace Inc B	268.000	46.6524	4	- 12,507	12,507	
03/22/2022	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 116.000	165.7500	5	19,222	11,168	8,055
03/22/2022	Issue: 05338G106 - Avalara Inc B	154.000	97.5113	2	- 15,019	15,019	
03/23/2022	Issue: 268150109 - Dynatrace Inc B	140.000	45.6370	2	- 6,391	6,391	
03/23/2022	Issue: 05338G106 - Avalara Inc B	211.000	97.3481	3	- 20,544	20,544	
03/24/2022	Issue: 268150109 - Dynatrace Inc B	101.000	47.1228	2	- 4,761	4,761	
03/24/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 437.000	57.5684	7	25,151	14,306	10,845
03/24/2022	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 185.000	169.7809	3	31,407	17,811	13,596
03/24/2022	Issue: 05338G106 - Avalara Inc B	372.000	98.5710	6	- 36,674	36,674	
03/25/2022	Issue: 268150109 - Dynatrace Inc B	720.000	47.3674	11	- 34,115	34,115	
03/25/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 242.000	58.2541	4	14,094	7,922	6,171

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 812.000	49.2517	33	39,960	24,885	15,075
03/25/2022	Issue: 05338G106 - Avalara Inc B	962.000	97.4660	14	- 93,777	93,777	
03/28/2022	Issue: 268150109 - Dynatrace Inc B	769.000	47.3502	24	- 36,436	36,436	
03/28/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 66.000	58.1831	1	3,839	2,161	1,678
03/28/2022	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 54.000	169.0000	1	9,125	5,199	3,926
03/28/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 81.000	50.3150	1	4,074	2,482	1,592
03/28/2022	Issue: 05338G106 - Avalara Inc B	240.000	97.2088	10	- 23,340	23,340	
03/29/2022	Issue: 268150109 - Dynatrace Inc B	71.000	48.2149	3	- 3,426	3,426	
03/29/2022	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 144.000	170.0000	2	24,478	13,863	10,614
03/30/2022	Issue: 268150109 - Dynatrace Inc B	242.000	47.4590	10	- 11,495	11,495	
03/31/2022	Issue: 268150109 - Dynatrace Inc B	481.000	47.3572	19	- 22,798	22,798	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2022	Issue: 05338G106 - Avalara Inc B	12.000	99.0000		- 1,188	1,188	
04/01/2022	Issue: 268150109 - Dynatrace Inc B	162.000	47.1883	6	- 7,651	7,651	
04/05/2022	Issue: 268150109 - Dynatrace Inc B	1,051.000	46.6864	42	- 49,109	49,109	
04/05/2022	Issue: 05338G106 - Avalara Inc B	252.000	101.4040	10	- 25,564	25,564	
04/06/2022	Issue: 268150109 - Dynatrace Inc B	792.000	44.5849	32	- 35,343	35,343	
04/06/2022	Issue: 05338G106 - Avalara Inc B	724.000	96.7474	11	- 70,056	70,056	
04/07/2022	Issue: 268150109 - Dynatrace Inc B	655.000	44.1875	26	- 28,969	28,969	
04/07/2022	Issue: 05338G106 - Avalara Inc B	740.000	95.9700	11	- 71,029	71,029	
04/07/2022	Issue: 05350V106 - Avanos Medical Inc S	- 340.000	33.7057	5	11,455	11,903	- 448
04/08/2022	Issue: 268150109 - Dynatrace Inc B	305.000	43.8703	12	- 13,393	13,393	
04/08/2022	Issue: 05338G106 - Avalara Inc B	230.000	93.9451	3	- 21,611	21,611	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 312.000	59.0840	13	18,422	10,214	8,208
04/11/2022	Issue: 05338G106 - Avalara Inc B	83.000	92.0000	1	- 7,637	7,637	
04/12/2022	Issue: 268150109 - Dynatrace Inc B	1,206.000	44.1428	48	- 53,284	53,284	
04/12/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 485.000	60.8730	20	29,504	15,877	13,626
04/12/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 561.000	60.7404	11	34,064	18,365	15,699
04/12/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 2,918.000	64.1239	118	186,996	89,426	97,570
04/12/2022	Issue: 05338G106 - Avalara Inc B	474.000	94.9012	19	- 45,002	45,002	
04/13/2022	Issue: 268150109 - Dynatrace Inc B	398.000	43.6473	16	- 17,388	17,388	
04/13/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 484.000	61.8014	10	29,902	15,845	14,057
04/13/2022	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 161.000	177.7049	3	28,608	15,500	13,108
04/13/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 2,276.000	64.1823	92	145,987	69,751	76,236

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/14/2022	Issue: 268150109 - Dynatrace Inc B	711.000	42.4811	28	- 30,233	30,233	
04/14/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 179.000	62.9365	4	11,262	5,860	5,402
04/14/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 2,891.000	64.1761	30	185,503	88,599	96,905
04/14/2022	Issue: 05338G106 - Avalara Inc B	669.000	92.0585	10	- 61,597	61,597	
04/18/2022	Issue: 40171V100 - Guidewire Software Inc B	96.000	89.9039	1	- 8,632	8,632	
04/18/2022	Issue: 268150109 - Dynatrace Inc B	847.000	40.2594	34	- 34,134	34,134	
04/18/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 2,890.000	64.1122	117	185,168	88,568	96,600
04/18/2022	Issue: 05338G106 - Avalara Inc B	964.000	88.9252	14	- 85,738	85,738	
04/19/2022	Issue: 98936J101 - Zendesk Inc S	- 3,971.000	129.1778	62	512,903	380,895	132,008
04/19/2022	Issue: 268150109 - Dynatrace Inc B	252.000	41.4464	10	- 10,455	10,455	
04/19/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 3,378.000	64.1843	136	216,678	103,523	113,155



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/19/2022	Issue: 05338G106 - Avalara Inc B	302.000	88.7954	5	- 26,821	26,821	
04/20/2022	Issue: 58013MFE9 - McDonalds Corp Mtn 3.350% 4/01/23 S	- 30,000.000	1.0090		30,271	31,626	- 1,355
04/20/2022	Issue: 268150109 - Dynatrace Inc B	723.000	42.4586	29	- 30,726	30,726	
04/20/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 2,891.000	64.3070	30	185,882	88,599	97,283
04/20/2022	Issue: 05338G106 - Avalara Inc B	558.000	88.8467	8	- 49,585	49,585	
04/21/2022	Issue: 69553P100 - Pagerduty Inc B	239.000	29.7872	10	- 7,129	7,129	
04/21/2022	Issue: 268150109 - Dynatrace Inc B	1,059.000	42.0508	42	- 44,574	44,574	
04/21/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 1,921.000	64.1757	20	123,262	58,872	64,390
04/21/2022	Issue: 05338G106 - Avalara Inc B	725.000	86.6032	11	- 62,798	62,798	
04/22/2022	Issue: 58013MFE9 - McDonalds Corp Mtn 3.350% 4/01/23 S	- 10,000.000	1.0078		10,078	10,542	- 464
04/22/2022	Issue: 653656108 - Nice Ltd A D R B	105.000	202.8480	4	- 21,303	21,303	



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04/22/2022	Issue: 40171V100 - Guidewire Software Inc B	276.000	90.5932	4	- 25,008	25,008	
04/22/2022	Issue: 69553P100 - Pagerduty Inc B	541.000	29.5000	8	- 15,968	15,968	
04/22/2022	Issue: 902252105 - Tyler Technologies Inc B	128.000	391.3405	2	- 50,094	50,094	
04/22/2022	Issue: 268150109 - Dynatrace Inc B	966.000	40.7416	14	- 39,371	39,371	
04/22/2022	Issue: 81762P102 - Servicenow Inc B	95.000	474.9786	1	- 45,124	45,124	
04/22/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 3,350.000	64.1923	35	215,010	102,665	112,344
04/22/2022	Issue: 05338G106 - Avalara Inc B	485.000	83.9936	7	- 40,744	40,744	
04/25/2022	Issue: 902252105 - Tyler Technologies Inc B	23.000	382.8219		- 8,805	8,805	
04/25/2022	Issue: 268150109 - Dynatrace Inc B	341.000	40.4385	14	- 13,803	13,803	
04/25/2022	Issue: 81762P102 - Servicenow Inc B	47.000	464.9334	1	- 21,853	21,853	
04/26/2022	Issue: 9128283F5 - U S Treasury Nt S	2.250% 11/15/27 - 60,000.000	.9711		58,263	65,488	- 7,225



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04/26/2022	Issue: 653656108 - Nice Ltd A D R B	38.000	201.0000	2	- 7,640	7,640	
04/26/2022	Issue: 40171V100 - Guidewire Software Inc B	120.000	88.2074	2	- 10,587	10,587	
04/26/2022	Issue: 902252105 - Tyler Technologies Inc B	57.000	381.1925	1	- 21,729	21,729	
04/26/2022	Issue: 268150109 - Dynatrace Inc B	1,985.000	39.2653	79	- 78,021	78,021	
04/26/2022	Issue: 81762P102 - Servicenow Inc B	57.000	455.0000	1	- 25,936	25,936	
04/26/2022	Issue: 05338G106 - Avalara Inc B	851.000	79.9786	13	- 68,075	68,075	
04/27/2022	Issue: 653656108 - Nice Ltd A D R B	31.000	201.0000	1	- 6,232	6,232	
04/27/2022	Issue: 562750109 - Manhattan Assocs Inc B	230.000	131.0000	3	- 30,133	30,133	
04/27/2022	Issue: 40171V100 - Guidewire Software Inc B	56.000	88.2500	1	- 4,943	4,943	
04/27/2022	Issue: 268150109 - Dynatrace Inc B	274.000	39.4894	11	- 10,831	10,831	
04/27/2022	Issue: 05338G106 - Avalara Inc B	148.000	77.6194	2	- 11,490	11,490	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2022	Issue: 74346Y103 - Pros Holdings Inc B	175.000	27.9359	4	- 4,892	4,892	
04/27/2022	Issue: 53815P108 - Liveramp Holdings Inc B	223.000	32.1054	4	- 7,164	7,164	
04/28/2022	Issue: 69553P100 - Pagerduty Inc B	126.000	28.5000	5	- 3,596	3,596	
04/28/2022	Issue: 268150109 - Dynatrace Inc B	272.000	38.7231	11	- 10,544	10,544	
04/28/2022	Issue: 05338G106 - Avalara Inc B	248.000	76.7468	4	- 19,037	19,037	
04/29/2022	Issue: 562750109 - Manhattan Assocs Inc B	126.000	131.4993	5	- 16,574	16,574	
04/29/2022	Issue: 40171V100 - Guidewire Software Inc B	131.000	88.5000	2	- 11,595	11,595	
04/29/2022	Issue: 902252105 - Tyler Technologies Inc B	61.000	398.5000	1	- 24,309	24,309	
04/29/2022	Issue: 53815P108 - Liveramp Holdings Inc B	695.000	31.3791	14	- 21,822	21,822	
Total For Goldman Sachs & Co. LLC				20,801	37,418,696	29,494,629	7,924,056

Broker: Rbc Capital Markets, LLC



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2021	Issue: 398433102 - Griffon Corp B	240.000	27.9695	10	- 6,722	6,722	
05/24/2021	Issue: 084423102 - WR Berkley Corp S	- 55.000	78.3064	1	4,306	3,223	1,082
05/25/2021	Issue: 084423102 - WR Berkley Corp S	- 47.000	77.2382	1	3,629	2,755	875
05/26/2021	Issue: 092113109 - Black Hills Corp S	- 62.000	65.8400	3	4,080	3,635	444
05/26/2021	Issue: 680665205 - Olin Corp New S	- 132.000	46.8500	5	6,179	2,743	3,435
05/26/2021	Issue: 974637100 - Winnebago Inds Inc S	- 80.000	71.3200	3	5,702	3,167	2,535
05/26/2021	Issue: 421906108 - Healthcare Svcs Group Inc S	- 160.000	29.9300	6	4,782	4,199	584
05/26/2021	Issue: 046224101 - Astec Industries Inc S	- 52.000	65.1100	2	3,384	2,956	428
05/26/2021	Issue: 230215105 - Culp Inc S	- 230.000	15.8500	9	3,636	4,369	- 733
05/26/2021	Issue: 758750103 - Regal Beloit Corp S	- 20.000	139.3200	1	2,786	1,521	1,264
05/26/2021	Issue: 037598109 - Apogee Enterprises Inc S	- 126.000	37.4100	5	4,709	3,786	922

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/26/2021	Issue: 67401P108 - Oaktree Specialty Lending Co S	- 536.000	6.6200	21	3,527	2,803	724
05/26/2021	Issue: 10948W103 - Brightsphere Investment Grou S	- 268.000	22.3800	11	5,987	2,467	3,521
05/26/2021	Issue: 87161C501 - Synovus Financial Corp S	- 132.000	47.4876	5	6,263	4,565	1,698
05/26/2021	Issue: 302520101 - Fnb Corp S	- 304.000	13.0900	12	3,967	3,474	493
05/26/2021	Issue: 197236102 - Columbia Bkg Sys Inc S	- 104.000	41.5448	4	4,316	3,371	945
05/26/2021	Issue: 14174T107 - Caretrust Reit Inc S	- 208.000	22.9200	8	4,759	3,201	1,558
05/26/2021	Issue: 05971J102 - Bancorpsouth Bank S	- 172.000	29.6858	7	5,099	4,364	735
05/26/2021	Issue: 37637Q105 - Glacier Bancorp Inc New S	- 68.000	57.4000	3	3,900	2,221	1,680
05/26/2021	Issue: 840441109 - South State Corp S	- 60.000	86.1900	2	5,169	4,728	441
05/26/2021	Issue: 01973R101 - Allison Transmission Holdings S	- 192.000	42.6650	8	8,184	7,678	506
05/26/2021	Issue: 89854H102 - Ttec Holdings Inc S	- 32.000	109.2500	1	3,495	1,237	2,258



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/26/2021	Issue: 05561Q201 - B O K Financial Corp Com New S	- 18.000	88.9600	1	1,601	1,437	164
05/26/2021	Issue: 97650W108 - Wintrust Financial Corp S	- 54.000	78.7500	2	4,250	2,897	1,353
05/26/2021	Issue: 675234108 - Oceanfirst Finl Corp S	- 178.000	21.5200	7	3,823	3,867	- 44
05/26/2021	Issue: 466367109 - Jack In The Box Inc S	- 42.000	113.9900	2	4,786	3,589	1,197
05/26/2021	Issue: 50050N103 - Kontoor Brands Inc W I S	- 152.000	63.5100	6	9,647	4,622	5,025
05/26/2021	Issue: 04911A107 - Atlantic Union Bankshares Co S	- 126.000	39.8359	5	5,014	3,747	1,268
05/26/2021	Issue: 24665A103 - Delek Holdco Inc S	- 142.000	21.5800	6	3,059	3,544	- 485
05/26/2021	Issue: 69007J106 - Outfront Media Inc S	- 226.000	24.0300	9	5,422	4,737	684
05/26/2021	Issue: 483007704 - Kaiser Aluminum Corp S	- 44.000	124.4300	2	5,473	4,061	1,412
05/26/2021	Issue: 48242W106 - Kbr Inc S	- 132.000	40.4300	5	5,331	2,271	3,060
05/26/2021	Issue: 743606105 - Prosperity Bancshares Inc S	- 24.000	73.2800	1	1,758	1,236	522

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/26/2021	Issue: 318910106 - First Bancorp Nc S	- 124.000	42.8781	5	5,312	3,054	2,258
05/26/2021	Issue: 02083X103 - Alpine Income Property Trust S	- 254.000	17.6206	10	4,465	4,412	54
05/26/2021	Issue: 48666K109 - K B Home S	- 136.000	45.9700	5	6,246	4,322	1,925
05/26/2021	Issue: 83413U100 - Slr Investment Corp S	- 128.000	18.4600	5	2,358	2,398	- 40
05/26/2021	Issue: 88262P102 - Texas Pacific Land Corporation Com S	- 2.000	1,482.8650		2,966	1,077	1,889
05/26/2021	Issue: 127203107 - Cactus Inc A S	- 150.000	34.1333	6	5,114	4,289	825
05/26/2021	Issue: 17243V102 - Cinemark Hldgs Inc S	- 52.000	23.2000	2	1,204	1,767	- 563
05/26/2021	Issue: 928254101 - Virtu Financial Inc Class A S	- 94.000	29.6500	4	2,783	1,992	791
05/26/2021	Issue: 637870106 - National Storage Affiliates S	- 66.000	45.9900	3	3,033	1,046	1,987
05/26/2021	Issue: 70959W103 - Penske Automotive Group Inc S	- 312.000	84.2604	13	26,277	16,386	9,891
05/26/2021	Issue: 69478X105 - Pacific Premier Bancorp Inc S	- 140.000	44.6607	6	6,247	3,372	2,875



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/26/2021	Issue: 29358P101 - Ensign Group Inc The S	- 86.000	83.6300	3	7,189	3,053	4,136
05/26/2021	Issue: 74167P108 - Primo Water Corp S	- 304.000	17.1700	12	5,207	4,314	894
05/26/2021	Issue: 74386T105 - Provident Financial Services S	- 178.000	24.5900	7	4,370	3,114	1,256
05/26/2021	Issue: 45384B106 - Independent Bank Group Inc S	- 86.000	76.7464	3	6,597	4,771	1,826
05/26/2021	Issue: 78573L106 - Sabra Health Care Reit Inc S	- 280.000	17.6300	11	4,925	5,563	- 638
05/26/2021	Issue: 431571108 - Hillenbrand Inc S	- 130.000	45.2050	5	5,871	3,590	2,281
05/26/2021	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 58.000	151.6900	2	8,796	4,241	4,554
05/26/2021	Issue: 20451N101 - Compass Minerals International S	- 80.000	68.6100	3	5,486	5,006	479
05/26/2021	Issue: 018522300 - Allele Inc S	- 68.000	68.7200	3	4,670	3,800	870
05/26/2021	Issue: 85254J102 - Stag Industrial Inc S	- 110.000	35.9300	4	3,948	2,758	1,190
05/26/2021	Issue: 477839104 - John Bean Technologies Corp S	- 30.000	133.3800	1	4,000	2,231	1,769

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05/26/2021	Issue: 00912X302 - Air Lease Corp S	- 72.000	46.7800	3	3,365	2,982	384
05/26/2021	Issue: 74164F103 - Primoris Services Corp S	- 256.000	30.6100	10	7,826	6,071	1,755
05/26/2021	Issue: 25659T107 - Dolby Laboratories Inc Cl A S	- 24.000	96.3900	1	2,312	938	1,375
05/26/2021	Issue: G0751N103 - Atlantica Sustainable Infrastructure S	- 134.000	36.9000	5	4,939	2,949	1,990
05/26/2021	Issue: 22282E102 - Covanta Hldg Corp S	- 324.000	14.6300	13	4,727	4,310	417
05/26/2021	Issue: 57164Y107 - Marriott Vacations World S	- 30.000	169.7700	1	5,092	2,867	2,225
05/26/2021	Issue: 178587101 - City Office Reit Inc S	- 316.000	11.4537	13	3,607	3,705	- 98
05/26/2021	Issue: G0772R208 - Bank Of Nt Butterfield Son S	- 124.000	37.2081	5	4,609	4,025	584
05/27/2021	Issue: 084423102 - WR Berkley Corp S	- 133.000	77.1466	3	10,258	7,795	2,463
05/27/2021	Issue: 092113109 - Black Hills Corp B	52.000	65.6836	2	- 3,418	3,418	
05/27/2021	Issue: 421906108 - Healthcare Svcs Group Inc B	112.000	30.1107	4	- 3,377	3,377	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/27/2021	Issue: 230215105 - Culp Inc B	118.000	15.8710	5	- 1,878	1,878	
05/27/2021	Issue: 02083X103 - Alpine Income Property Trust B	202.000	18.0650	8	- 3,657	3,657	
05/27/2021	Issue: 637870106 - National Storage Affiliates B	82.000	45.9100	3	- 3,768	3,768	
05/27/2021	Issue: 45384B106 - Independent Bank Group Inc B	46.000	78.4112	2	- 3,609	3,609	
05/27/2021	Issue: 828359109 - Silvercrest Asset Manageme A B	42.000	15.7788	2	- 664	664	
05/27/2021	Issue: 431571108 - Hillenbrand Inc B	78.000	46.2026	3	- 3,607	3,607	
05/27/2021	Issue: 20451N101 - Compass Minerals International B	54.000	70.8831	2	- 3,830	3,830	
05/27/2021	Issue: G0751N103 - Atlantica Sustainable Infrastructure B	98.000	36.0400	4	- 3,536	3,536	
05/27/2021	Issue: G0772R208 - Bank Of Nt Butterfield Son B	88.000	37.8576	4	- 3,335	3,335	
05/28/2021	Issue: 084423102 - WR Berkley Corp S	- 28.000	78.0488	1	2,185	1,641	544
06/01/2021	Issue: 084423102 - WR Berkley Corp S	- 38.000	77.7695	1	2,954	2,227	727



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2021	Issue: 230215105 - Culp Inc B	97.000	16.1539	4	- 1,571	1,571	
06/02/2021	Issue: 084423102 - WR Berkley Corp S	- 97.000	77.1313	2	7,480	5,685	1,795
06/09/2021	Issue: 83946P107 - South Plains Financial Inc B	275.000	24.4036	11	- 6,722	6,722	
06/10/2021	Issue: 83946P107 - South Plains Financial Inc B	363.000	24.0495	15	- 8,744	8,744	
06/14/2021	Issue: 046224101 - Astec Industries Inc S	- 84.000	65.0236	3	5,459	4,774	684
06/14/2021	Issue: 67018T105 - Nu Skin Enterprises Inc - A B	42.000	59.3527	2	- 2,494	2,494	
06/14/2021	Issue: 89854H102 - Ttec Holdings Inc S	- 56.000	100.3212	2	5,616	2,165	3,451
06/14/2021	Issue: 83946P107 - South Plains Financial Inc B	37.000	23.9528	1	- 888	888	
06/15/2021	Issue: 83946P107 - South Plains Financial Inc B	29.000	23.9598		- 695	695	
06/16/2021	Issue: 398433102 - Griffon Corp B	322.000	26.3795	13	- 8,507	8,507	
06/16/2021	Issue: Y20676105 - Diamond S Shipping Inc B	888.000	10.5123	36	- 9,370	9,370	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/25/2021	Issue: 20602D101 - Concentrix Corp B	11.000	155.2296	1	- 1,708	1,708	
06/28/2021	Issue: 20602D101 - Concentrix Corp B	3.000	158.6263		- 476	476	
06/28/2021	Issue: 092113109 - Black Hills Corp S	- 64.000	67.5500	3	4,321	3,790	530
06/28/2021	Issue: 680665205 - Olin Corp New S	- 130.000	46.2615	5	6,009	2,702	3,307
06/28/2021	Issue: 974637100 - Winnebago Inds Inc S	- 80.000	68.3700	3	5,466	3,167	2,299
06/28/2021	Issue: 398433102 - Griffon Corp S	- 142.000	25.2300	6	3,577	3,819	- 242
06/28/2021	Issue: 421906108 - Healthcare Svcs Group Inc S	- 168.000	32.2360	7	5,409	4,454	955
06/28/2021	Issue: 000957100 - Abm Inds Inc S	- 138.000	44.1662	6	6,089	7,225	- 1,135
06/28/2021	Issue: 743312100 - Progress Software Corp S	- 38.000	46.2703	2	1,757	1,816	- 59
06/28/2021	Issue: 230215105 - Culp Inc S	- 252.000	16.1200	10	4,052	4,720	- 667
06/28/2021	Issue: 758750103 - Regal Beloit Corp S	- 22.000	132.0000	1	2,903	1,674	1,230



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2021	Issue: 838518108 - South Jersey Industries S	- 610.000	26.6200	24	16,214	15,836	378
06/28/2021	Issue: 037598109 - Apogee Enterprises Inc S	- 124.000	40.0301	5	4,959	3,726	1,232
06/28/2021	Issue: 67401P108 - Oaktree Specialty Lending Co S	- 526.000	6.7119	21	3,509	2,751	759
06/28/2021	Issue: 10948W103 - Brightsphere Investment Grou S	- 322.000	23.7593	13	7,638	2,964	4,674
06/28/2021	Issue: 87161C501 - Synovus Financial Corp S	- 130.000	44.2723	5	5,750	4,496	1,254
06/28/2021	Issue: 67018T105 - Nu Skin Enterprises Inc - A S	- 56.000	58.1989	2	3,257	3,149	108
06/28/2021	Issue: 197236102 - Columbia Bkg Sys Inc S	- 104.000	38.5100	4	4,001	3,371	630
06/28/2021	Issue: 14174T107 - Caretrust Reit Inc S	- 206.000	23.3024	8	4,792	3,170	1,622
06/28/2021	Issue: 05971J102 - Bancorpsouth Bank S	- 168.000	28.3330	7	4,753	4,263	490
06/28/2021	Issue: 37637Q105 - Glacier Bancorp Inc New S	- 56.000	54.8004	2	3,067	1,829	1,238
06/28/2021	Issue: 840441109 - South State Corp S	- 60.000	82.8700	2	4,970	4,728	241



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2021	Issue: 01973R101 - Allison Transmission Holdings S	- 88.000	39.6200	4	3,483	3,519	- 36
06/28/2021	Issue: 89854H102 - Ttec Holdings Inc S	- 28.000	100.7900	1	2,821	1,082	1,739
06/28/2021	Issue: 384313508 - Graftech International Ltd S	- 718.000	11.5503	29	8,264	8,635	- 370
06/28/2021	Issue: 97650W108 - Wintrust Financial Corp S	- 56.000	76.3500	2	4,273	3,005	1,269
06/28/2021	Issue: 675234108 - Oceanfirst Finl Corp S	- 172.000	20.8758	7	3,584	3,737	- 153
06/28/2021	Issue: 466367109 - Jack In The Box Inc S	- 42.000	116.9800	2	4,911	3,589	1,323
06/28/2021	Issue: 50050N103 - Kontoor Brands Inc W I S	- 142.000	56.0128	6	7,948	4,318	3,630
06/28/2021	Issue: 04911A107 - Atlantic Union Bankshares Co S	- 126.000	36.5300	5	4,598	3,747	851
06/28/2021	Issue: 24665A103 - Delek Holdco Inc S	- 140.000	21.2243	6	2,966	3,494	- 528
06/28/2021	Issue: 69007J106 - Outfront Media Inc S	- 222.000	23.3900	9	5,184	4,654	530
06/28/2021	Issue: 483007704 - Kaiser Aluminum Corp S	- 42.000	123.7200	2	5,195	3,877	1,318

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2021	Issue: G5005R107 - James River Group Holdings L S	- 146.000	37.0971	6	5,410	5,285	125
06/28/2021	Issue: 48242W106 - Kbr Inc S	- 130.000	37.6654	5	4,891	2,237	2,655
06/28/2021	Issue: 743606105 - Prosperity Bancshares Inc S	- 24.000	72.0900	1	1,729	1,236	493
06/28/2021	Issue: 318910106 - First Bancorp Nc S	- 120.000	41.6750	5	4,996	2,955	2,041
06/28/2021	Issue: 674215207 - Oasis Petroleum Inc S	- 132.000	94.7303	5	12,499	8,704	3,795
06/28/2021	Issue: 02083X103 - Alpine Income Property Trust S	- 272.000	19.4000	11	5,266	4,740	526
06/28/2021	Issue: 48666K109 - K B Home S	- 134.000	40.2200	5	5,384	4,258	1,126
06/28/2021	Issue: 83413U100 - Slr Investment Corp S	- 124.000	18.9500	5	2,345	2,323	22
06/28/2021	Issue: 88262P102 - Texas Pacific Land Corporation Com S	- 2.000	1,546.5000		3,093	1,077	2,016
06/28/2021	Issue: 127203107 - Cactus Inc A S	- 146.000	36.3500	6	5,301	4,175	1,127
06/28/2021	Issue: 17243V102 - Cinemark Hldgs Inc S	- 62.000	21.9300	2	1,357	2,107	- 750



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2021	Issue: 928254101 - Virtu Financial Inc Class A S	- 116.000	27.3600	5	3,169	2,458	711
06/28/2021	Issue: 637870106 - National Storage Affiliates S	- 90.000	50.4200	4	4,534	1,691	2,843
06/28/2021	Issue: 70959W103 - Penske Automotive Group Inc S	- 60.000	74.2843	2	4,455	3,151	1,304
06/28/2021	Issue: 245496104 - Del Taco Restaurants Inc S	- 1,176.000	9.6485	47	11,300	12,762	- 1,462
06/28/2021	Issue: Y20676105 - Diamond S Shipping Inc S	- 260.000	9.9100	10	2,566	2,768	- 202
06/28/2021	Issue: 69478X105 - Pacific Premier Bancorp Inc S	- 138.000	42.3304	6	5,836	3,324	2,512
06/28/2021	Issue: 29358P101 - Ensign Group Inc The S	- 82.000	88.1500	3	7,225	2,911	4,314
06/28/2021	Issue: 74167P108 - Primo Water Corp S	- 298.000	16.6602	12	4,953	4,229	724
06/28/2021	Issue: 74386T105 - Provident Financial Services S	- 174.000	22.8600	7	3,971	3,044	927
06/28/2021	Issue: 45384B106 - Independent Bank Group Inc S	- 88.000	74.0514	4	6,513	4,991	1,522
06/28/2021	Issue: 78573L106 - Sabra Health Care Reit Inc S	- 274.000	18.1136	11	4,952	5,444	- 492

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2021	Issue: 828359109 - Silvercrest Asset Manageme A S	- 188.000	15.8500	8	2,972	2,728	244
06/28/2021	Issue: 431571108 - Hillenbrand Inc S	- 134.000	43.0756	5	5,767	3,852	1,915
06/28/2021	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 54.000	149.0000	2	8,044	3,949	4,095
06/28/2021	Issue: 20451N101 - Compass Minerals International S	- 84.000	58.3900	3	4,901	5,304	- 402
06/28/2021	Issue: 16359R103 - Chemed Corp B	8.000	484.5593		- 3,877	3,877	
06/28/2021	Issue: 588056101 - Mercer Intl Inc S	- 654.000	12.4927	26	8,144	6,805	1,339
06/28/2021	Issue: 018522300 - Allele Inc S	- 66.000	70.1700	3	4,629	3,688	940
06/28/2021	Issue: 918284100 - Vse Corp S	- 100.000	49.2600	4	4,922	4,355	567
06/28/2021	Issue: 85254J102 - Stag Industrial Inc S	- 108.000	37.6700	4	4,064	2,708	1,357
06/28/2021	Issue: 477839104 - John Bean Technologies Corp S	- 28.000	141.1700	1	3,952	2,082	1,869
06/28/2021	Issue: 00912X302 - Air Lease Corp S	- 82.000	42.5300	3	3,484	3,396	88

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2021	Issue: 04010E109 - Argan Inc S	- 314.000	47.5750	13	14,926	14,196	729
06/28/2021	Issue: 74164F103 - Primoris Services Corp S	- 250.000	29.5368	10	7,374	5,929	1,445
06/28/2021	Issue: 25659T107 - Dolby Laboratories Inc Cl A S	- 30.000	100.0100	1	2,999	1,172	1,827
06/28/2021	Issue: G0751N103 - Atlantica Sustainable Infrastructure S	- 176.000	37.7800	7	6,642	4,019	2,623
06/28/2021	Issue: 22282E102 - Covanta Hldg Corp S	- 318.000	17.5647	13	5,573	4,230	1,343
06/28/2021	Issue: 57164Y107 - Marriott Vacations World S	- 30.000	157.5700	1	4,726	2,867	1,859
06/28/2021	Issue: 178587101 - City Office Reit Inc S	- 310.000	12.3597	12	3,819	3,635	184
06/28/2021	Issue: G0772R208 - Bank Of Nt Butterfield Son S	- 132.000	35.8400	5	4,726	4,335	391
06/29/2021	Issue: 20602D101 - Concentrix Corp B	3.000	159.8631		- 480	480	
06/30/2021	Issue: 046224101 - Astec Industries Inc S	- 394.000	62.7104	16	24,692	22,394	2,298
07/07/2021	Issue: 421906108 - Healthcare Svcs Group Inc S	- 222.000	31.0076	9	6,875	5,886	989

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2021	Issue: 743312100 - Progress Software Corp B	146.000	46.0695	6	- 6,732	6,732	
07/07/2021	Issue: G97822103 - Perrigo Co Plc Shs B	142.000	46.9237	6	- 6,669	6,669	
07/09/2021	Issue: Y20676105 - Diamond S Shipping Inc B	730.000	9.9551	29	- 7,296	7,296	
07/14/2021	Issue: 743312100 - Progress Software Corp B	166.000	45.1169	7	- 7,496	7,496	
07/14/2021	Issue: 20451N101 - Compass Minerals International S	- 212.000	67.6652	9	14,336	13,386	951
07/14/2021	Issue: G97822103 - Perrigo Co Plc Shs B	146.000	47.5237	6	- 6,944	6,944	
07/15/2021	Issue: 20602D101 - Concentrix Corp B	6.000	160.2315		- 962	962	
07/20/2021	Issue: 783549108 - Ryder System Inc S	- 52.000	71.1264	3	3,696	3,369	327
07/21/2021	Issue: 783549108 - Ryder System Inc S	- 30.000	71.5116	2	2,144	1,944	200
07/21/2021	Issue: 92645B103 - Victory Capital Holding A B	442.000	31.7702	18	- 14,060	14,060	
07/23/2021	Issue: 83946P107 - South Plains Financial Inc B	23.000	23.4794	1	- 541	541	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2021	Issue: 142339100 - Carlisle Cos Inc S	- 105.000	200.2036	5	21,016	14,467	6,549
07/28/2021	Issue: 783549108 - Ryder System Inc S	- 45.000	73.6400	2	3,312	2,915	396
07/28/2021	Issue: 831865209 - Smith A O Corp S	- 55.000	69.6500	3	3,828	2,873	955
07/28/2021	Issue: 460690100 - Interpublic Group Cos Inc Com S	- 425.000	35.2879	21	14,976	10,261	4,716
07/28/2021	Issue: 896522109 - Trinity Inds Inc S	- 175.000	26.9000	9	4,699	4,600	98
07/28/2021	Issue: 03820C105 - Applied Indl Technologies Inc S	- 80.000	87.4655	4	6,993	5,654	1,339
07/28/2021	Issue: 257651109 - Donaldson Co Inc S	- 130.000	64.9300	7	8,434	7,281	1,153
07/28/2021	Issue: 042735100 - Arrow Electrs Inc S	- 110.000	116.2319	6	12,780	10,267	2,513
07/28/2021	Issue: 770323103 - Robert Half Intl Inc S	- 150.000	95.7438	8	14,354	9,200	5,154
07/28/2021	Issue: 56418H100 - Manpowergroup Inc S	- 50.000	115.4400	3	5,769	4,636	1,134
07/28/2021	Issue: 989701107 - Zions Bancorporation N A Com S	- 215.000	52.5300	11	11,283	9,477	1,806

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2021	Issue: 806407102 - Schein Henry Inc S	- 145.000	79.4800	7	11,517	9,457	2,060
07/28/2021	Issue: 104674106 - Brady Corporation Cl A S	- 60.000	53.9500	3	3,234	2,873	361
07/28/2021	Issue: 729132100 - Plexus Corp S	- 120.000	87.9800	6	10,552	9,661	891
07/28/2021	Issue: 980745103 - Woodward Inc S	- 45.000	122.6071	2	5,515	4,614	901
07/28/2021	Issue: 45765U103 - Insight Enterprises Inc S	- 105.000	99.3800	5	10,430	7,681	2,748
07/28/2021	Issue: 34354P105 - Flowserve Corp S	- 175.000	41.8200	9	7,310	6,009	1,301
07/28/2021	Issue: 829073105 - Simpson Mfg Co Inc S	- 30.000	110.4400	2	3,312	3,367	- 56
07/28/2021	Issue: 50189K103 - Lci Industries S	- 50.000	146.7100	3	7,333	7,169	164
07/28/2021	Issue: G6700G107 - Nvent Electric Plc S	- 310.000	31.3000	16	9,687	6,808	2,879
07/28/2021	Issue: G9618E107 - White Mtns Ins Group Ltd S	- 4.000	1,125.2500		4,501	3,969	532
07/28/2021	Issue: 12508E101 - Cdk Global Inc S	- 105.000	48.2400	5	5,060	5,317	- 257



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2021	Issue: 489398107 - Kennedy Wilson Holdings Inc S	- 350.000	19.9938	18	6,980	6,108	872
07/28/2021	Issue: 48242W106 - Kbr Inc S	- 5.000	39.1800		196	193	2
07/28/2021	Issue: 302941109 - Fti Consulting Inc S	- 60.000	140.4300	3	8,423	6,890	1,533
07/28/2021	Issue: 20602D101 - Concentrix Corp S	- 35.000	162.9800	2	5,703	5,313	390
07/28/2021	Issue: 74164M108 - Primerica Inc S	- 55.000	146.4700	3	8,053	7,941	112
07/28/2021	Issue: 896215209 - Trimas Corp S	- 365.000	33.1879	18	12,095	11,148	947
07/28/2021	Issue: G3922B107 - Genpact Limited S	- 350.000	49.1700	18	17,192	13,009	4,183
07/28/2021	Issue: 29355X107 - Enpro Industries Inc S	- 70.000	92.0326	4	6,439	5,148	1,291
07/28/2021	Issue: 441593100 - Houlihan Lokey Inc S	- 180.000	86.5478	9	15,570	11,585	3,985
07/28/2021	Issue: 44267D107 - Howard Hughes Corp S	- 80.000	90.6800	4	7,250	7,359	- 108
07/28/2021	Issue: 24906P109 - Dentsply Sirona Inc S	- 120.000	65.0800	6	7,804	5,973	1,831



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07/28/2021	Issue: 446413106 - Huntington Ingalls Industrie S	- 20.000	204.8750	1	4,096	3,257	839
07/28/2021	Issue: G4412G101 - Herbalife Nutrition Ltd S	- 135.000	51.8262	7	6,990	7,191	- 201
07/28/2021	Issue: 50187T106 - Lgi Homes Inc S	- 25.000	160.0550	1	4,000	3,520	480
07/28/2021	Issue: 384637104 - Graham Holdings Co S	- 15.000	654.0725	1	9,810	8,731	1,080
07/28/2021	Issue: 33767D105 - Firstcash Inc S	- 195.000	77.9495	10	15,190	11,809	3,382
07/28/2021	Issue: 71742Q106 - Phibro Animal Health Corporation S	- 220.000	24.5300	11	5,386	5,193	193
08/02/2021	Issue: 398433102 - Griffon Corp B	356.000	23.5485	14	- 8,398	8,398	
08/11/2021	Issue: 71742Q106 - Phibro Animal Health Corporation B	8.000	24.0080		- 192	192	
08/11/2021	Issue: 743312100 - Progress Software Corp B	72.000	45.5129	3	- 3,280	3,280	
08/11/2021	Issue: G97822103 - Perrigo Co Plc Shs B	136.000	42.5844	5	- 5,797	5,797	
08/12/2021	Issue: 71742Q106 - Phibro Animal Health Corporation B	5.000	24.2902		- 122	122	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/13/2021	Issue: 71742Q106 - Phibro Animal Health Corporation B	7.000	24.7017		- 173	173	
08/16/2021	Issue: 71742Q106 - Phibro Animal Health Corporation B	4.000	24.8739		- 100	100	
08/17/2021	Issue: 71742Q106 - Phibro Animal Health Corporation B	7.000	24.9824		- 175	175	
08/18/2021	Issue: 71742Q106 - Phibro Animal Health Corporation B	6.000	25.2881		- 152	152	
08/19/2021	Issue: 71742Q106 - Phibro Animal Health Corporation B	33.000	24.6119	1	- 813	813	
08/19/2021	Issue: 67018T105 - Nu Skin Enterprises Inc - A B	130.000	50.7248	5	- 6,599	6,599	
08/19/2021	Issue: 50050N103 - Kontoor Brands Inc W I S	- 90.000	56.3944	4	5,072	2,737	2,335
08/23/2021	Issue: 71742Q106 - Phibro Animal Health Corporation B	18.000	24.4597		- 441	441	
08/23/2021	Issue: 92645B103 - Victory Capital Holding A B	90.000	34.6236	4	- 3,120	3,120	
09/01/2021	Issue: 67401P108 - Oaktree Specialty Lending Co S	- 443.000	7.3349	18	3,232	2,317	915
09/02/2021	Issue: 67401P108 - Oaktree Specialty Lending Co S	- 290.000	7.3300	12	2,114	1,517	598

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2021	Issue: 477839104 - John Bean Technologies Corp S	- 36.000	148.8471	1	5,357	2,677	2,680
09/16/2021	Issue: 29249E109 - Enact Hldgs Inc B	266.000	19.8505	11	- 5,291	5,291	
09/20/2021	Issue: 01973R101 - Allison Transmission Holdings S	- 104.000	34.8021	4	3,615	4,159	- 544
09/20/2021	Issue: 379378201 - Global Net Lease Inc B	170.000	16.3234	7	- 2,782	2,782	
09/22/2021	Issue: 83413U100 - Slr Investment Corp S	- 47.000	19.3029	2	905	881	25
09/28/2021	Issue: 37045XDD5 - General Mtrs Finl S	1.250% 1/08/26 - 20,000.000	.9870		19,740	19,930	- 190
10/20/2021	Issue: 132152109 - Cambridge Bancorp B	27.000	89.0000		- 2,403	2,403	
10/20/2021	Issue: 29249E109 - Enact Hldgs Inc B	50.000	23.1443	2	- 1,159	1,159	
10/21/2021	Issue: 132152109 - Cambridge Bancorp B	3.000	89.9800		- 270	270	
10/28/2021	Issue: 92348KAD5 - Verizon Master Tr B	0.990% 4/20/28 50,000.000	.9999		- 49,993	49,993	
11/02/2021	Issue: 829073105 - Simpson Mfg Co Inc B	3.000	113.3430		- 340	340	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2021	Issue: 073685109 - Beacon Roofing Supply Inc B	5.000	54.9583		- 275	275	
11/02/2021	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 42.000	158.4519	2	6,653	3,071	3,582
11/03/2021	Issue: 073685109 - Beacon Roofing Supply Inc B	5.000	55.8571		- 279	279	
11/04/2021	Issue: 073685109 - Beacon Roofing Supply Inc B	9.000	56.3801		- 508	508	
11/05/2021	Issue: 073685109 - Beacon Roofing Supply Inc B	10.000	58.1742		- 582	582	
11/08/2021	Issue: 073685109 - Beacon Roofing Supply Inc B	11.000	58.6467		- 645	645	
11/09/2021	Issue: 073685109 - Beacon Roofing Supply Inc B	11.000	58.3709		- 642	642	
11/15/2021	Issue: 758750103 - Regal Beloit Corp S	- 6.000	168.7999		1,013	456	556
11/17/2021	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 8.000	167.3741		1,339	585	754
11/18/2021	Issue: 142339100 - Carlisle Cos Inc S	- 4.000	240.4817		962	551	411
11/18/2021	Issue: 92645B103 - Victory Capital Holding A B	100.000	33.6502	4	- 3,369	3,369	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2021	Issue: 92645B103 - Victory Capital Holding A B	93.000	34.0000		- 3,162	3,162	
11/19/2021	Issue: 142339100 - Carlisle Cos Inc S	- 5.000	239.4571		1,197	689	508
11/19/2021	Issue: 830566105 - Skechers U S A Inc B	37.000	47.6085	1	- 1,762	1,762	
11/23/2021	Issue: 142339100 - Carlisle Cos Inc S	- 3.000	238.6867		716	413	303
11/23/2021	Issue: 830566105 - Skechers U S A Inc B	22.000	47.3619		- 1,042	1,042	
11/23/2021	Issue: G39108108 - Gates Industrial Corp Plc B	22.000	16.4600		- 363	363	
11/26/2021	Issue: 142339100 - Carlisle Cos Inc S	- 3.000	232.9305		699	413	285
11/26/2021	Issue: 830566105 - Skechers U S A Inc B	31.000	46.1171	1	- 1,430	1,430	
11/26/2021	Issue: G39108108 - Gates Industrial Corp Plc B	16.000	16.1512		- 259	259	
11/26/2021	Issue: 092113109 - Black Hills Corp S	- 66.000	64.9400	3	4,283	3,909	375
11/26/2021	Issue: 680665205 - Olin Corp New S	- 112.000	58.0900	5	6,502	2,328	4,174

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2021	Issue: 974637100 - Winnebago Inds Inc S	- 82.000	72.8400	3	5,970	3,246	2,723
11/26/2021	Issue: 398433102 - Griffon Corp S	- 186.000	26.5900	7	4,938	4,846	92
11/26/2021	Issue: 000957100 - Abm Inds Inc S	- 88.000	46.2993	4	4,071	4,534	- 463
11/26/2021	Issue: 743312100 - Progress Software Corp S	- 90.000	48.8116	4	4,389	4,242	147
11/26/2021	Issue: 230215105 - Culp Inc S	- 246.000	10.1863	10	2,496	4,607	- 2,111
11/26/2021	Issue: 758750103 - Regal Beloit Corp S	- 22.000	163.7100	1	3,601	1,674	1,927
11/26/2021	Issue: 838518108 - South Jersey Industries S	- 196.000	24.0651	8	4,709	5,088	- 379
11/26/2021	Issue: 037598109 - Apogee Enterprises Inc S	- 122.000	44.5364	5	5,429	3,666	1,762
11/26/2021	Issue: 10948W103 - Brightsphere Investment Grou S	- 248.000	30.0520	10	7,443	2,282	5,160
11/26/2021	Issue: 87161C501 - Synovus Financial Corp S	- 130.000	46.8600	5	6,087	4,496	1,590
11/26/2021	Issue: 67018T105 - Nu Skin Enterprises Inc - A S	- 96.000	43.6000	4	4,182	5,243	- 1,061



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2021	Issue: 197236102 - Columbia Bkg Sys Inc S	- 102.000	32.3002	4	3,291	3,306	- 16
11/26/2021	Issue: 14174T107 - Caretrust Reit Inc S	- 220.000	19.5100	9	4,283	3,582	701
11/26/2021	Issue: 37637Q105 - Glacier Bancorp Inc New S	- 58.000	54.8300	2	3,178	1,894	1,284
11/26/2021	Issue: 840441109 - South State Corp S	- 58.000	77.5400	2	4,495	4,571	- 76
11/26/2021	Issue: 01973R101 - Allison Transmission Holdings S	- 72.000	36.3600	3	2,615	2,879	- 264
11/26/2021	Issue: 384313508 - Graftech International Ltd S	- 352.000	11.9400	14	4,189	4,233	- 44
11/26/2021	Issue: 97650W108 - Wintrust Financial Corp S	- 52.000	91.6500	2	4,764	2,790	1,974
11/26/2021	Issue: 12740C103 - Cadence Bank Com S	- 168.000	29.7800	7	4,996	4,263	733
11/26/2021	Issue: 675234108 - Oceanfirst Finl Corp S	- 172.000	20.6029	7	3,537	3,737	- 200
11/26/2021	Issue: 466367109 - Jack In The Box Inc S	- 40.000	87.3907	2	3,494	3,418	76
11/26/2021	Issue: 50050N103 - Kontoor Brands Inc W I S	- 126.000	54.8921	5	6,911	3,831	3,080



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11/26/2021	Issue: 83946P107 - South Plains Financial Inc S	- 144.000	25.6339	6	3,686	3,430	255
11/26/2021	Issue: 04911A107 - Atlantic Union Bankshares Co S	- 122.000	33.2649	5	4,053	3,628	426
11/26/2021	Issue: 24665A103 - Delek Holdco Inc S	- 138.000	15.3545	6	2,113	3,444	- 1,331
11/26/2021	Issue: 69007J106 - Outfront Media Inc S	- 222.000	25.3157	9	5,611	4,654	958
11/26/2021	Issue: 483007704 - Kaiser Aluminum Corp S	- 42.000	93.7219	2	3,935	3,877	58
11/26/2021	Issue: 48242W106 - Kbr Inc S	- 94.000	45.6200	4	4,284	1,617	2,667
11/26/2021	Issue: 318910106 - First Bancorp Nc S	- 120.000	45.0017	5	5,395	2,955	2,440
11/26/2021	Issue: 674215207 - Oasis Petroleum Inc S	- 64.000	117.4833	3	7,516	4,220	3,296
11/26/2021	Issue: 02083X103 - Alpine Income Property Trust S	- 270.000	17.9626	11	4,839	4,705	134
11/26/2021	Issue: 48666K109 - K B Home S	- 134.000	41.8849	5	5,607	4,258	1,349
11/26/2021	Issue: 88262P102 - Texas Pacific Land Corporation Com S	- 2.000	1,215.2200		2,430	1,077	1,353



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2021	Issue: 127203107 - Cactus Inc A S	- 146.000	35.1005	6	5,119	4,175	944
11/26/2021	Issue: 92645B103 - Victory Capital Holding A S	- 130.000	33.6000	5	4,363	4,296	67
11/26/2021	Issue: 928254101 - Virtu Financial Inc Class A S	- 114.000	28.9900	5	3,300	2,416	884
11/26/2021	Issue: 637870106 - National Storage Affiliates S	- 88.000	61.1700	4	5,379	1,654	3,726
11/26/2021	Issue: 70959W103 - Penske Automotive Group Inc S	- 62.000	101.6100	3	6,297	3,256	3,041
11/26/2021	Issue: 245496104 - Del Taco Restaurants Inc S	- 388.000	7.7226	16	2,981	4,210	- 1,230
11/26/2021	Issue: 69478X105 - Pacific Premier Bancorp Inc S	- 136.000	39.0426	5	5,304	3,276	2,028
11/26/2021	Issue: 29358P101 - Ensign Group Inc The S	- 82.000	77.3320	3	6,338	2,911	3,427
11/26/2021	Issue: 74167P108 - Primo Water Corp S	- 294.000	17.4434	12	5,117	4,172	945
11/26/2021	Issue: 74386T105 - Provident Financial Services S	- 174.000	23.6429	7	4,107	3,044	1,063
11/26/2021	Issue: 45384B106 - Independent Bank Group Inc S	- 90.000	70.2300	4	6,317	5,104	1,213

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2021	Issue: 78573L106 - Sabra Health Care Reit Inc S	- 272.000	13.0450	11	3,537	5,404	- 1,867
11/26/2021	Issue: 828359109 - Silvercrest Asset Manageme A S	- 186.000	16.1000	7	2,987	2,699	288
11/26/2021	Issue: 431571108 - Hillenbrand Inc S	- 134.000	45.3000	5	6,065	3,852	2,213
11/26/2021	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 44.000	154.9141	2	6,814	3,217	3,597
11/26/2021	Issue: 20451N101 - Compass Minerals International S	- 60.000	50.1000	2	3,004	3,788	- 785
11/26/2021	Issue: 16359R103 - Chemed Corp S	- 9.000	492.8400		4,435	1,440	2,995
11/26/2021	Issue: 588056101 - Mercer Intl Inc S	- 320.000	10.9041	13	3,476	3,330	147
11/26/2021	Issue: 018522300 - Allele Inc S	- 64.000	59.5700	3	3,810	3,577	233
11/26/2021	Issue: 918284100 - Vse Corp S	- 80.000	57.3200	3	4,582	3,484	1,098
11/26/2021	Issue: 85254J102 - Stag Industrial Inc S	- 108.000	42.5200	4	4,588	2,708	1,880
11/26/2021	Issue: 477839104 - John Bean Technologies Corp S	- 22.000	161.6900	1	3,556	1,636	1,920



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11/26/2021	Issue: 00912X302 - Air Lease Corp S	- 76.000	40.2100	3	3,053	3,147	- 94
11/26/2021	Issue: 04010E109 - Argan Inc S	- 80.000	40.1900	3	3,212	3,617	- 405
11/26/2021	Issue: 74164F103 - Primoris Services Corp S	- 236.000	23.5358	9	5,545	5,597	- 52
11/26/2021	Issue: 25659T107 - Dolby Laboratories Inc Cl A S	- 30.000	86.0100	1	2,579	1,172	1,407
11/26/2021	Issue: G0751N103 - Atlantica Sustainable Infrastructure S	- 172.000	38.6000	7	6,632	3,928	2,704
11/26/2021	Issue: G97822103 - Perrigo Co Plc Shs S	- 116.000	37.7150	5	4,370	5,332	- 962
11/26/2021	Issue: 22282E102 - Covanta Hldg Corp S	- 300.000	20.2307	12	6,057	3,991	2,066
11/26/2021	Issue: 57164Y107 - Marriott Vacations World S	- 30.000	152.4100	1	4,571	2,867	1,705
11/26/2021	Issue: 178587101 - City Office Reit Inc S	- 238.000	16.5000	10	3,917	2,791	1,127
11/26/2021	Issue: G0772R208 - Bank Of Nt Butterfield Son S	- 130.000	38.0185	5	4,937	4,269	668
11/29/2021	Issue: 142339100 - Carlisle Cos Inc S	- 8.000	232.9424		1,863	1,102	761



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021	Issue: 830566105 - Skechers U S A Inc B	48.000	46.4770	1	- 2,232	2,232	
11/29/2021	Issue: G39108108 - Gates Industrial Corp Plc B	62.000	16.3875	1	- 1,017	1,017	
11/30/2021	Issue: 142339100 - Carlisle Cos Inc S	- 12.000	225.8564	1	2,710	1,653	1,056
11/30/2021	Issue: 830566105 - Skechers U S A Inc B	59.000	44.8712	1	- 2,649	2,649	
11/30/2021	Issue: G39108108 - Gates Industrial Corp Plc B	78.000	16.2043	2	- 1,266	1,266	
12/01/2021	Issue: G39108108 - Gates Industrial Corp Plc B	22.000	15.9921		- 352	352	
12/03/2021	Issue: G39108108 - Gates Industrial Corp Plc B	10.000	16.2271		- 162	162	
12/06/2021	Issue: G39108108 - Gates Industrial Corp Plc B	34.000	16.0755	1	- 547	547	
12/07/2021	Issue: G39108108 - Gates Industrial Corp Plc B	35.000	16.4528	1	- 577	577	
12/16/2021	Issue: 848574109 - Spirit Aerosystems Hold CI A B	148.000	39.4810	6	- 5,849	5,849	
12/28/2021	Issue: 092113109 - Black Hills Corp S	- 66.000	69.3500	3	4,574	3,909	666



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	Issue: 680665205 - Olin Corp New S	- 118.000	57.8200	5	6,818	2,452	4,366
12/28/2021	Issue: 974637100 - Winnebago Inds Inc S	- 74.000	75.2453	3	5,565	2,929	2,636
12/28/2021	Issue: 398433102 - Griffon Corp S	- 190.000	28.9400	8	5,491	4,950	541
12/28/2021	Issue: 000957100 - Abm Inds Inc S	- 90.000	41.2300	4	3,707	4,637	- 930
12/28/2021	Issue: 743312100 - Progress Software Corp S	- 120.000	48.9411	5	5,868	5,656	212
12/28/2021	Issue: 230215105 - Culp Inc S	- 252.000	8.9800	10	2,253	4,720	- 2,467
12/28/2021	Issue: 758750103 - Regal Beloit Corp S	- 22.000	169.5100	1	3,728	1,674	2,055
12/28/2021	Issue: 838518108 - South Jersey Industries S	- 202.000	25.6200	8	5,167	5,244	- 77
12/28/2021	Issue: 037598109 - Apogee Enterprises Inc S	- 126.000	48.5225	5	6,109	3,786	2,322
12/28/2021	Issue: 10948W103 - Brightsphere Investment Grou S	- 124.000	25.8481	5	3,200	1,141	2,059
12/28/2021	Issue: 87161C501 - Synovus Financial Corp S	- 132.000	47.9700	5	6,327	4,565	1,761



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	Issue: 67018T105 - Nu Skin Enterprises Inc - A S	- 102.000	51.0098	4	5,199	5,571	- 372
12/28/2021	Issue: Y41053102 - International Seaways Inc Wi S	- 378.000	14.5826	15	5,497	7,155	- 1,658
12/28/2021	Issue: 197236102 - Columbia Bkg Sys Inc S	- 106.000	32.8800	4	3,481	3,436	45
12/28/2021	Issue: 887098101 - Timberland Bancorp Inc S	- 174.000	27.5158	7	4,781	5,043	- 262
12/28/2021	Issue: 14174T107 - Caretrust Reit Inc S	- 272.000	22.6100	11	6,139	4,429	1,710
12/28/2021	Issue: 37637Q105 - Glacier Bancorp Inc New S	- 58.000	56.8000	2	3,292	1,894	1,398
12/28/2021	Issue: 840441109 - South State Corp S	- 62.000	81.3895	3	5,044	4,886	158
12/28/2021	Issue: 01973R101 - Allison Transmission Holdings S	- 72.000	35.5700	3	2,558	2,879	- 321
12/28/2021	Issue: 379378201 - Global Net Lease Inc S	- 288.000	15.0615	12	4,326	4,704	- 378
12/28/2021	Issue: 384313508 - Graftech International Ltd S	- 364.000	11.7757	15	4,272	4,377	- 106
12/28/2021	Issue: 97650W108 - Wintrust Financial Corp S	- 56.000	91.5800	2	5,126	3,005	2,122



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	Issue: 12740C103 - Cadence Bank Com S	- 172.000	29.8200	7	5,122	4,364	758
12/28/2021	Issue: 675234108 - Oceanfirst Finl Corp S	- 176.000	22.2700	7	3,912	3,824	89
12/28/2021	Issue: 466367109 - Jack In The Box Inc S	- 42.000	86.2900	2	3,622	3,589	34
12/28/2021	Issue: 50050N103 - Kontoor Brands Inc W I S	- 130.000	51.2977	5	6,663	3,953	2,711
12/28/2021	Issue: 83946P107 - South Plains Financial Inc S	- 146.000	27.8332	6	4,058	3,478	580
12/28/2021	Issue: 04911A107 - Atlantic Union Bankshares Co S	- 128.000	38.2187	5	4,887	3,806	1,081
12/28/2021	Issue: 24665A103 - Delek Holdco Inc S	- 142.000	15.4435	6	2,187	3,544	- 1,357
12/28/2021	Issue: 69007J106 - Outfront Media Inc S	- 226.000	26.2100	9	5,914	4,737	1,177
12/28/2021	Issue: 483007704 - Kaiser Aluminum Corp S	- 44.000	96.2700	2	4,234	4,061	173
12/28/2021	Issue: G5005R107 - James River Group Holdings L S	- 200.000	27.9400	8	5,580	7,149	- 1,569
12/28/2021	Issue: 48242W106 - Kbr Inc S	- 98.000	47.6200	4	4,663	1,686	2,977



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	Issue: 318910106 - First Bancorp Nc S	- 124.000	45.8342	5	5,678	3,054	2,625
12/28/2021	Issue: 674215207 - Oasis Petroleum Inc S	- 66.000	129.3535	3	8,535	4,352	4,183
12/28/2021	Issue: 02083X103 - Alpine Income Property Trust S	- 276.000	19.8000	11	5,454	4,810	644
12/28/2021	Issue: 48666K109 - K B Home S	- 136.000	44.7300	5	6,078	4,322	1,756
12/28/2021	Issue: 88262P102 - Texas Pacific Land Corporation Com S	- 2.000	1,258.2500		2,516	1,077	1,440
12/28/2021	Issue: 00258W108 - Aarons Co Inc S	- 142.000	24.9200	6	3,533	3,675	- 142
12/28/2021	Issue: 127203107 - Cactus Inc A S	- 150.000	37.9867	6	5,692	4,289	1,403
12/28/2021	Issue: 92645B103 - Victory Capital Holding A S	- 160.000	36.7400	6	5,872	5,287	585
12/28/2021	Issue: 637870106 - National Storage Affiliates S	- 88.000	68.3700	4	6,013	1,654	4,360
12/28/2021	Issue: 70959W103 - Penske Automotive Group Inc S	- 64.000	105.4900	3	6,749	3,361	3,388
12/28/2021	Issue: 245496104 - Del Taco Restaurants Inc S	- 198.000	12.4733	8	2,462	2,149	313

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	Issue: 69478X105 - Pacific Premier Bancorp Inc S	- 140.000	39.9400	6	5,586	3,372	2,214
12/28/2021	Issue: 29358P101 - Ensign Group Inc The S	- 84.000	85.0219	3	7,138	2,982	4,156
12/28/2021	Issue: 74167P108 - Primo Water Corp S	- 304.000	17.6400	12	5,350	4,314	1,037
12/28/2021	Issue: 74386T105 - Provident Financial Services S	- 178.000	24.4300	7	4,341	3,114	1,228
12/28/2021	Issue: 45384B106 - Independent Bank Group Inc S	- 92.000	72.8900	4	6,702	5,218	1,485
12/28/2021	Issue: 29249E109 - Enact Hldgs Inc S	- 344.000	20.1100	14	6,904	6,784	120
12/28/2021	Issue: 78573L106 - Sabra Health Care Reit Inc S	- 280.000	13.4600	11	3,758	5,563	- 1,805
12/28/2021	Issue: 828359109 - Silvercrest Asset Manageme A S	- 190.000	16.7700	8	3,179	2,757	422
12/28/2021	Issue: 431571108 - Hillenbrand Inc S	- 136.000	53.5000	5	7,271	3,909	3,361
12/28/2021	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 44.000	152.7507	2	6,719	3,217	3,502
12/28/2021	Issue: 20451N101 - Compass Minerals International S	- 62.000	52.1700	3	3,232	3,915	- 683

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	Issue: 16359R103 - Chemed Corp S	- 10.000	531.9100		5,319	1,600	3,719
12/28/2021	Issue: 588056101 - Mercer Intl Inc S	- 328.000	11.6100	13	3,795	3,413	382
12/28/2021	Issue: 018522300 - Allele Inc S	- 68.000	65.5300	3	4,453	3,800	653
12/28/2021	Issue: 918284100 - Vse Corp S	- 84.000	63.8200	3	5,357	3,658	1,699
12/28/2021	Issue: 85254J102 - Stag Industrial Inc S	- 110.000	46.9700	4	5,162	2,758	2,405
12/28/2021	Issue: 477839104 - John Bean Technologies Corp S	- 24.000	153.3900	1	3,680	1,785	1,895
12/28/2021	Issue: 00912X302 - Air Lease Corp S	- 76.000	44.2000	3	3,356	3,147	209
12/28/2021	Issue: 04010E109 - Argan Inc S	- 84.000	38.3400	3	3,217	3,798	- 581
12/28/2021	Issue: 74164F103 - Primoris Services Corp S	- 242.000	24.5617	10	5,934	5,739	195
12/28/2021	Issue: 25659T107 - Dolby Laboratories Inc Cl A S	- 32.000	94.5000	1	3,023	1,250	1,773
12/28/2021	Issue: G0751N103 - Atlantica Sustainable Infrastructure S	- 178.000	35.7400	7	6,355	4,065	2,290



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	Issue: G97822103 - Perrigo Co Plc Shs S	- 120.000	39.6000	5	4,747	5,516	- 769
12/28/2021	Issue: 57164Y107 - Marriott Vacations World S	- 28.000	169.2400	1	4,738	2,675	2,062
12/28/2021	Issue: 178587101 - City Office Reit Inc S	- 244.000	19.5782	10	4,767	2,861	1,906
12/28/2021	Issue: G0772R208 - Bank Of Nt Butterfield Son S	- 134.000	38.5600	5	5,162	4,401	761
01/13/2022	Issue: 092113109 - Black Hills Corp B	538.000	68.9000	22	- 37,090	37,090	
01/13/2022	Issue: 680665205 - Olin Corp New B	944.000	55.1321	38	- 52,082	52,082	
01/13/2022	Issue: 974637100 - Winnebago Inds Inc B	600.000	74.7655	24	- 44,883	44,883	
01/13/2022	Issue: 398433102 - Griffon Corp B	1,530.000	26.2992	61	- 40,299	40,299	
01/13/2022	Issue: 000957100 - Abm Inds Inc B	726.000	45.1145	29	- 32,782	32,782	
01/13/2022	Issue: 743312100 - Progress Software Corp B	858.000	46.4309	34	- 39,872	39,872	
01/13/2022	Issue: 230215105 - Culp Inc B	2,026.000	9.1988	81	- 18,718	18,718	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	Issue: 838518108 - South Jersey Industries B	1,622.000	25.5769	65	- 41,551	41,551	
01/13/2022	Issue: 037598109 - Apogee Enterprises Inc B	1,012.000	49.9914	40	- 50,632	50,632	
01/13/2022	Issue: 10948W103 - Brightsphere Investment Grou B	996.000	24.8000	40	- 24,741	24,741	
01/13/2022	Issue: 87161C501 - Synovus Financial Corp B	1,066.000	53.2925	43	- 56,852	56,852	
01/13/2022	Issue: 67018T105 - Nu Skin Enterprises Inc - A B	808.000	53.1292	32	- 42,961	42,961	
01/13/2022	Issue: Y41053102 - International Seaways Inc Wi B	1,542.000	15.1647	62	- 23,446	23,446	
01/13/2022	Issue: 197236102 - Columbia Bkg Sys Inc B	848.000	37.4488	34	- 31,791	31,791	
01/13/2022	Issue: 887098101 - Timberland Bancorp Inc B	960.000	29.2952	38	- 28,162	28,162	
01/13/2022	Issue: 14174T107 - Caretrust Reit Inc B	2,024.000	22.8157	81	- 46,260	46,260	
01/13/2022	Issue: 37637Q105 - Glacier Bancorp Inc New B	474.000	60.3742	19	- 28,636	28,636	
01/13/2022	Issue: 840441109 - South State Corp B	488.000	91.7458	20	- 44,791	44,791	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	Issue: G87110105 - Technipfmc Plc B	2,220.000	6.9200	89	- 15,451	15,451	
01/13/2022	Issue: 01973R101 - Allison Transmission Holdings S	- 119.000	39.0281	5	4,640	4,759	- 119
01/13/2022	Issue: 89854H102 - Ttec Holdings Inc B	300.000	89.9500	12	- 26,997	26,997	
01/13/2022	Issue: 379378201 - Global Net Lease Inc B	2,150.000	15.1900	86	- 32,745	32,745	
01/13/2022	Issue: 384313508 - Graftech International Ltd B	2,914.000	11.8464	117	- 34,637	34,637	
01/13/2022	Issue: 97650W108 - Wintrust Financial Corp B	448.000	102.4275	18	- 45,905	45,905	
01/13/2022	Issue: 12740C103 - Cadence Bank Com B	1,384.000	34.1994	55	- 47,387	47,387	
01/13/2022	Issue: 675234108 - Oceanfirst Finl Corp B	1,420.000	23.8282	57	- 33,893	33,893	
01/13/2022	Issue: 466367109 - Jack In The Box Inc B	334.000	89.8765	13	- 30,032	30,032	
01/13/2022	Issue: 50050N103 - Kontoor Brands Inc W I B	1,042.000	52.2401	42	- 54,476	54,476	
01/13/2022	Issue: 57778K105 - Maxar Technologies Inc B	796.000	29.8994	32	- 23,832	23,832	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	Issue: 83946P107 - South Plains Financial Inc B	1,180.000	29.5220	47	- 34,883	34,883	
01/13/2022	Issue: 04911A107 - Atlantic Union Bankshares Co B	1,020.000	42.1577	41	- 43,042	43,042	
01/13/2022	Issue: 24665A103 - Delek Holdco Inc B	1,142.000	17.6891	46	- 20,247	20,247	
01/13/2022	Issue: 69007J106 - Outfront Media Inc B	1,822.000	26.0601	73	- 47,554	47,554	
01/13/2022	Issue: 483007704 - Kaiser Aluminum Corp B	348.000	101.8970	14	- 35,474	35,474	
01/13/2022	Issue: G5005R107 - James River Group Holdings L B	820.000	29.0400	33	- 23,846	23,846	
01/13/2022	Issue: 48242W106 - Kbr Inc B	642.000	47.6938	26	- 30,645	30,645	
01/13/2022	Issue: 848574109 - Spirit Aerosystems Hold Cl A B	882.000	49.9183	35	- 44,063	44,063	
01/13/2022	Issue: 318910106 - First Bancorp Nc B	996.000	48.3299	40	- 48,176	48,176	
01/13/2022	Issue: 674215207 - Oasis Petroleum Inc B	464.000	137.4121	19	- 63,778	63,778	
01/13/2022	Issue: 02083X103 - Alpine Income Property Trust B	2,220.000	19.8364	89	- 44,126	44,126	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	Issue: 48666K109 - K B Home B	1,100.000	49.0550	44	- 54,005	54,005	
01/13/2022	Issue: 88262P102 - Texas Pacific Land Corporation Com B	16.000	1,178.6000	1	- 18,858	18,858	
01/13/2022	Issue: 00258W108 - Aarons Co Inc B	580.000	23.0728	23	- 13,405	13,405	
01/13/2022	Issue: 132152109 - Cambridge Bancorp B	242.000	92.7517	10	- 22,456	22,456	
01/13/2022	Issue: 127203107 - Cactus Inc A B	1,204.000	44.7014	48	- 53,869	53,869	
01/13/2022	Issue: 92645B103 - Victory Capital Holding A B	1,186.000	34.4937	47	- 40,957	40,957	
01/13/2022	Issue: 928254101 - Virtu Financial Inc Class A B	1,080.000	29.9381	43	- 32,376	32,376	
01/13/2022	Issue: 637870106 - National Storage Affiliates B	716.000	65.1804	29	- 46,698	46,698	
01/13/2022	Issue: 70959W103 - Penske Automotive Group Inc B	508.000	106.6777	20	- 54,213	54,213	
01/13/2022	Issue: 69478X105 - Pacific Premier Bancorp Inc B	1,126.000	43.8471	45	- 49,417	49,417	
01/13/2022	Issue: 29358P101 - Ensign Group Inc The B	682.000	80.8309	27	- 55,154	55,154	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	Issue: 74167P108 - Primo Water Corp B	2,758.000	17.4862	110	- 48,337	48,337	
01/13/2022	Issue: 74386T105 - Provident Financial Services B	1,432.000	25.8300	57	- 37,046	37,046	
01/13/2022	Issue: 45384B106 - Independent Bank Group Inc B	736.000	79.0649	29	- 58,221	58,221	
01/13/2022	Issue: 29249E109 - Enact Hldgs Inc B	932.000	22.4894	37	- 20,997	20,997	
01/13/2022	Issue: 78573L106 - Sabra Health Care Reit Inc B	2,248.000	14.2600	90	- 32,146	32,146	
01/13/2022	Issue: 828359109 - Silvercrest Asset Manageme A B	1,534.000	16.9947	61	- 26,131	26,131	
01/13/2022	Issue: 431571108 - Hillenbrand Inc B	1,104.000	51.4273	44	- 56,820	56,820	
01/13/2022	Issue: 65336K103 - Nexstar Broadcasting Group A B	358.000	170.0326	14	- 60,886	60,886	
01/13/2022	Issue: 20451N101 - Compass Minerals International B	492.000	54.2133	20	- 26,693	26,693	
01/13/2022	Issue: 16359R103 - Chemed Corp B	80.000	493.0000	3	- 39,443	39,443	
01/13/2022	Issue: 588056101 - Mercer Intl Inc B	2,640.000	12.3792	106	- 32,787	32,787	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	Issue: 018522300 - Allele Inc B	540.000	66.2591	22	- 35,802	35,802	
01/13/2022	Issue: 918284100 - Vse Corp B	670.000	58.9280	27	- 39,509	39,509	
01/13/2022	Issue: 85254J102 - Stag Industrial Inc B	884.000	44.4289	35	- 39,311	39,311	
01/13/2022	Issue: 477839104 - John Bean Technologies Corp B	144.000	152.9417	6	- 22,029	22,029	
01/13/2022	Issue: 00912X302 - Air Lease Corp B	620.000	45.3700	25	- 28,154	28,154	
01/13/2022	Issue: 04010E109 - Argan Inc B	665.000	39.5054	27	- 26,298	26,298	
01/13/2022	Issue: 74164F103 - Primoris Services Corp B	1,950.000	26.8441	78	- 52,424	52,424	
01/13/2022	Issue: 25659T107 - Dolby Laboratories Inc Cl A B	246.000	92.0898	10	- 22,664	22,664	
01/13/2022	Issue: G0751N103 - Atlantica Sustainable Infrastructure B	1,422.000	33.0979	57	- 47,122	47,122	
01/13/2022	Issue: G97822103 - Perrigo Co Plc Shs B	960.000	39.7650	38	- 38,213	38,213	
01/13/2022	Issue: 57164Y107 - Marriott Vacations World B	232.000	171.1956	9	- 39,727	39,727	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	Issue: 178587101 - City Office Reit Inc B	1,964.000	20.1659	79	- 39,684	39,684	
01/13/2022	Issue: G0772R208 - Bank Of Nt Butterfield Son B	1,074.000	41.3458	43	- 44,448	44,448	
01/21/2022	Issue: Y41053102 - International Seaways Inc Wi B	344.000	14.0900	14	- 4,861	4,861	
01/21/2022	Issue: G87110105 - Technipfmc Plc B	670.000	6.4085	27	- 4,321	4,321	
01/21/2022	Issue: 466367109 - Jack In The Box Inc B	42.000	84.9100	2	- 3,568	3,568	
01/21/2022	Issue: 132152109 - Cambridge Bancorp B	40.000	89.6000	2	- 3,586	3,586	
01/21/2022	Issue: 29249E109 - Enact Hldgs Inc B	178.000	21.1400	7	- 3,770	3,770	
01/21/2022	Issue: 04010E109 - Argan Inc B	110.000	37.5582	4	- 4,136	4,136	
01/24/2022	Issue: 70959W103 - Penske Automotive Group Inc S	- 88.000	97.9095	4	8,612	8,309	303
01/27/2022	Issue: 092113109 - Black Hills Corp S	- 74.000	66.7900	3	4,939	4,937	3
01/27/2022	Issue: 680665205 - Olin Corp New S	- 130.000	49.8400	5	6,474	6,155	319



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2022	Issue: 974637100 - Winnebago Inds Inc S	- 82.000	62.5800	3	5,128	5,473	- 345
01/27/2022	Issue: 398433102 - Griffon Corp S	- 210.000	22.1200	8	4,637	5,518	- 881
01/27/2022	Issue: 000957100 - Abm Inds Inc S	- 100.000	40.9700	4	4,093	4,660	- 567
01/27/2022	Issue: 838518108 - South Jersey Industries S	- 222.000	24.5200	9	5,435	5,704	- 270
01/27/2022	Issue: 037598109 - Apogee Enterprises Inc S	- 138.000	45.0600	6	6,213	6,277	- 64
01/27/2022	Issue: 87161C501 - Synovus Financial Corp S	- 146.000	49.7177	6	7,253	7,161	92
01/27/2022	Issue: 197236102 - Columbia Bkg Sys Inc S	- 116.000	34.9786	5	4,053	4,215	- 162
01/27/2022	Issue: 37637Q105 - Glacier Bancorp Inc New S	- 66.000	53.0600	3	3,499	3,570	- 70
01/27/2022	Issue: 840441109 - South State Corp S	- 66.000	84.3500	3	5,564	5,863	- 298
01/27/2022	Issue: 97650W108 - Wintrust Financial Corp S	- 62.000	97.4413	3	6,039	5,664	375
01/27/2022	Issue: 12740C103 - Cadence Bank Com S	- 190.000	31.2100	8	5,922	6,122	- 200



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2022	Issue: 675234108 - Oceanfirst Finl Corp S	- 194.000	22.3700	8	4,332	4,536	- 204
01/27/2022	Issue: 466367109 - Jack In The Box Inc S	- 88.000	90.5200	4	7,962	7,792	170
01/27/2022	Issue: 50050N103 - Kontoor Brands Inc W I S	- 142.000	48.3711	6	6,863	6,715	148
01/27/2022	Issue: 83946P107 - South Plains Financial Inc S	- 162.000	28.7772	7	4,655	4,577	79
01/27/2022	Issue: 04911A107 - Atlantic Union Bankshares Co S	- 140.000	40.1671	6	5,618	5,511	107
01/27/2022	Issue: 24665A103 - Delek Holdco Inc S	- 156.000	15.4900	6	2,410	3,023	- 613
01/27/2022	Issue: 69007J106 - Outfront Media Inc S	- 248.000	23.7381	10	5,877	6,182	- 305
01/27/2022	Issue: 483007704 - Kaiser Aluminum Corp S	- 48.000	93.9400	2	4,507	4,788	- 281
01/27/2022	Issue: 48242W106 - Kbr Inc S	- 88.000	43.7400	4	3,846	3,592	254
01/27/2022	Issue: 318910106 - First Bancorp Nc S	- 136.000	44.2100	5	6,007	5,842	165
01/27/2022	Issue: 674215207 - Oasis Petroleum Inc S	- 64.000	133.9856	3	8,572	7,742	831



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2022	Issue: 02083X103 - Alpine Income Property Trust S	- 304.000	19.4750	12	5,908	5,873	36
01/27/2022	Issue: 48666K109 - K B Home S	- 150.000	40.3567	6	6,047	6,770	- 723
01/27/2022	Issue: 88262P102 - Texas Pacific Land Corporation Com S	- 2.000	1,006.2300		2,012	2,052	- 40
01/27/2022	Issue: 127203107 - Cactus Inc A S	- 164.000	49.0930	7	8,045	6,736	1,309
01/27/2022	Issue: 637870106 - National Storage Affiliates S	- 98.000	59.5000	4	5,827	5,352	475
01/27/2022	Issue: 70959W103 - Penske Automotive Group Inc S	- 56.000	101.7400	2	5,695	5,288	407
01/27/2022	Issue: 69478X105 - Pacific Premier Bancorp Inc S	- 154.000	38.2468	6	5,884	6,064	- 181
01/27/2022	Issue: 29358P101 - Ensign Group Inc The S	- 94.000	73.9300	4	6,946	6,627	318
01/27/2022	Issue: 74167P108 - Primo Water Corp S	- 378.000	16.5796	15	6,252	6,368	- 116
01/27/2022	Issue: 74386T105 - Provident Financial Services S	- 196.000	23.6100	8	4,620	4,696	- 76
01/27/2022	Issue: 45384B106 - Independent Bank Group Inc S	- 100.000	76.3800	4	7,634	7,402	232



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2022	Issue: 78573L106 - Sabra Health Care Reit Inc S	- 308.000	13.3350	12	4,095	4,795	- 700
01/27/2022	Issue: 828359109 - Silvercrest Asset Manageme A S	- 210.000	16.5713	8	3,472	3,456	15
01/27/2022	Issue: 431571108 - Hillenbrand Inc S	- 152.000	45.6251	6	6,929	7,034	- 105
01/27/2022	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 48.000	159.1500	2	7,637	7,100	537
01/27/2022	Issue: 20451N101 - Compass Minerals International S	- 68.000	53.7900	3	3,655	3,826	- 171
01/27/2022	Issue: 16359R103 - Chemed Corp S	- 12.000	455.3300	1	5,463	5,024	439
01/27/2022	Issue: 588056101 - Mercer Intl Inc S	- 362.000	11.1006	15	4,004	4,330	- 326
01/27/2022	Issue: 018522300 - Allele Inc S	- 74.000	63.0600	3	4,663	4,730	- 67
01/27/2022	Issue: 918284100 - Vse Corp S	- 92.000	50.6700	4	4,658	5,103	- 445
01/27/2022	Issue: 85254J102 - Stag Industrial Inc S	- 122.000	40.8300	5	4,976	4,887	89
01/27/2022	Issue: 477839104 - John Bean Technologies Corp S	- 20.000	133.6200	1	2,672	2,698	- 27



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2022	Issue: 00912X302 - Air Lease Corp S	- 86.000	39.0700	3	3,357	3,827	- 470
01/27/2022	Issue: 74164F103 - Primoris Services Corp S	- 266.000	25.6932	11	6,824	6,959	- 135
01/27/2022	Issue: 25659T107 - Dolby Laboratories Inc Cl A S	- 32.000	85.0600	1	2,721	2,564	157
01/27/2022	Issue: G0751N103 - Atlantica Sustainable Infrastructure S	- 196.000	32.2177	8	6,307	6,036	271
01/27/2022	Issue: 57164Y107 - Marriott Vacations World S	- 32.000	160.2500	1	5,127	4,931	196
01/27/2022	Issue: 178587101 - City Office Reit Inc S	- 268.000	16.9712	11	4,538	4,898	- 360
01/27/2022	Issue: G0772R208 - Bank Of Nt Butterfield Son S	- 146.000	36.2668	6	5,289	5,757	- 468
01/28/2022	Issue: G87110105 - Technipfmc Plc B	286.000	6.3900	11	- 1,839	1,839	
01/28/2022	Issue: 57778K105 - Maxar Technologies Inc B	304.000	24.2926	12	- 7,397	7,397	
01/28/2022	Issue: 928254101 - Virtu Financial Inc Class A B	12.000	30.4156		- 365	365	
02/02/2022	Issue: 398433102 - Griffon Corp B	478.000	22.1471	19	- 10,605	10,605	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2022	Issue: 197236102 - Columbia Bkg Sys Inc B	172.000	34.5567	7	- 5,951	5,951	
02/02/2022	Issue: 74386T105 - Provident Financial Services S	- 264.000	23.7996	11	6,272	6,325	- 53
02/22/2022	Issue: 132152109 - Cambridge Bancorp B	22.000	87.9159	1	- 1,935	1,935	
02/23/2022	Issue: 092113109 - Black Hills Corp S	- 66.000	67.7800	3	4,471	4,403	68
02/23/2022	Issue: 680665205 - Olin Corp New S	- 116.000	49.0650	5	5,687	5,492	194
02/23/2022	Issue: 974637100 - Winnebago Inds Inc S	- 74.000	61.5700	3	4,553	4,939	- 386
02/23/2022	Issue: 000957100 - Abm Inds Inc S	- 90.000	43.3000	4	3,893	4,194	- 301
02/23/2022	Issue: 743312100 - Progress Software Corp S	- 224.000	43.1355	9	9,653	10,443	- 790
02/23/2022	Issue: 230215105 - Culp Inc S	- 526.000	8.1505	21	4,266	5,996	- 1,730
02/23/2022	Issue: 838518108 - South Jersey Industries S	- 200.000	23.5850	8	4,709	5,139	- 430
02/23/2022	Issue: 037598109 - Apogee Enterprises Inc S	- 126.000	44.5800	5	5,612	5,731	- 119



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2022	Issue: 87161C501 - Synovus Financial Corp S	- 118.000	51.4269	5	6,064	5,787	276
02/23/2022	Issue: 67018T105 - Nu Skin Enterprises Inc - A S	- 210.000	50.4924	8	10,595	11,235	- 640
02/23/2022	Issue: Y41053102 - International Seaways Inc Wi S	- 746.000	16.5900	30	12,346	11,767	579
02/23/2022	Issue: 887098101 - Timberland Bancorp Inc S	- 250.000	27.5196	10	6,870	7,300	- 431
02/23/2022	Issue: 14174T107 - Caretrust Reit Inc S	- 528.000	17.5028	21	9,220	11,276	- 2,056
02/23/2022	Issue: 37637Q105 - Glacier Bancorp Inc New S	- 58.000	53.8500	2	3,121	3,137	- 16
02/23/2022	Issue: 840441109 - South State Corp S	- 60.000	87.8303	2	5,267	5,330	- 62
02/23/2022	Issue: 89854H102 - Ttec Holdings Inc S	- 88.000	74.0200	4	6,510	7,128	- 618
02/23/2022	Issue: 379378201 - Global Net Lease Inc S	- 560.000	14.1050	22	7,876	8,669	- 793
02/23/2022	Issue: 384313508 - Graftech International Ltd S	- 758.000	9.6850	30	7,311	9,034	- 1,723
02/23/2022	Issue: 97650W108 - Wintrust Financial Corp S	- 56.000	97.6363	2	5,465	5,116	349



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2022	Issue: 12740C103 - Cadence Bank Com S	- 170.000	30.7500	7	5,221	5,478	- 257
02/23/2022	Issue: 675234108 - Oceanfirst Finl Corp S	- 176.000	22.6457	7	3,979	4,115	- 136
02/23/2022	Issue: 466367109 - Jack In The Box Inc S	- 40.000	88.0100	2	3,519	3,542	- 23
02/23/2022	Issue: 50050N103 - Kontoor Brands Inc W I S	- 128.000	46.8634	5	5,993	6,053	- 60
02/23/2022	Issue: 83946P107 - South Plains Financial Inc S	- 146.000	27.5300	6	4,014	4,125	- 111
02/23/2022	Issue: 04911A107 - Atlantic Union Bankshares Co S	- 126.000	40.4300	5	5,089	4,960	129
02/23/2022	Issue: 24665A103 - Delek Holdco Inc S	- 142.000	17.1600	6	2,431	2,752	- 321
02/23/2022	Issue: 69007J106 - Outfront Media Inc S	- 226.000	24.6744	9	5,567	5,634	- 67
02/23/2022	Issue: 483007704 - Kaiser Aluminum Corp S	- 42.000	103.5300	2	4,347	4,190	157
02/23/2022	Issue: G5005R107 - James River Group Holdings L S	- 214.000	26.4340	9	5,648	6,548	- 900
02/23/2022	Issue: 48242W106 - Kbr Inc S	- 78.000	46.3000	3	3,608	3,184	424

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2022	Issue: 848574109 - Spirit Aerosystems Hold Cl A S	- 212.000	48.8712	9	10,352	10,264	88
02/23/2022	Issue: 318910106 - First Bancorp Nc S	- 124.000	44.3463	5	5,494	5,327	167
02/23/2022	Issue: 674215207 - Oasis Petroleum Inc S	- 56.000	125.3500	2	7,017	6,774	243
02/23/2022	Issue: 02083X103 - Alpine Income Property Trust S	- 274.000	18.7027	11	5,114	5,293	- 179
02/23/2022	Issue: 48666K109 - K B Home S	- 136.000	35.7426	5	4,856	6,139	- 1,283
02/23/2022	Issue: 88262P102 - Texas Pacific Land Corporation Com S	- 2.000	998.0000		1,996	2,052	- 57
02/23/2022	Issue: 00258W108 - Aarons Co Inc S	- 152.000	19.9500	6	3,026	3,609	- 582
02/23/2022	Issue: 127203107 - Cactus Inc A S	- 150.000	47.4729	6	7,115	6,161	954
02/23/2022	Issue: 92645B103 - Victory Capital Holding A S	- 308.000	32.3931	12	9,965	10,532	- 567
02/23/2022	Issue: 637870106 - National Storage Affiliates S	- 90.000	57.4400	4	5,166	4,915	251
02/23/2022	Issue: 70959W103 - Penske Automotive Group Inc S	- 54.000	94.0700	2	5,078	5,099	- 21

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2022	Issue: 69478X105 - Pacific Premier Bancorp Inc S	- 140.000	37.9900	6	5,313	5,513	- 200
02/23/2022	Issue: 29358P101 - Ensign Group Inc The S	- 84.000	78.0900	3	6,556	5,922	634
02/23/2022	Issue: 74167P108 - Primo Water Corp S	- 340.000	15.2647	14	5,176	5,728	- 552
02/23/2022	Issue: 74386T105 - Provident Financial Services S	- 146.000	23.5800	6	3,437	3,498	- 61
02/23/2022	Issue: 45384B106 - Independent Bank Group Inc S	- 92.000	75.1900	4	6,914	6,810	104
02/23/2022	Issue: 29249E109 - Enact Hldgs Inc S	- 420.000	20.8000	17	8,719	9,155	- 436
02/23/2022	Issue: 78573L106 - Sabra Health Care Reit Inc S	- 278.000	13.1450	11	3,643	4,328	- 685
02/23/2022	Issue: 828359109 - Silvercrest Asset Manageme A S	- 190.000	16.8000	8	3,184	3,127	57
02/23/2022	Issue: 431571108 - Hillenbrand Inc S	- 136.000	45.5401	5	6,188	6,293	- 105
02/23/2022	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 42.000	171.1700	2	7,187	6,213	975
02/23/2022	Issue: 20451N101 - Compass Minerals International S	- 60.000	54.1900	2	3,249	3,376	- 127



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2022	Issue: 16359R103 - Chemed Corp S	- 10.000	461.9825		4,619	4,187	433
02/23/2022	Issue: 588056101 - Mercer Intl Inc S	- 326.000	13.2580	13	4,309	3,899	410
02/23/2022	Issue: 018522300 - Allele Inc S	- 66.000	60.7406	3	4,006	4,219	- 212
02/23/2022	Issue: 918284100 - Vse Corp S	- 82.000	47.1100	3	3,860	4,548	- 688
02/23/2022	Issue: 85254J102 - Stag Industrial Inc S	- 108.000	38.5800	4	4,162	4,326	- 164
02/23/2022	Issue: 477839104 - John Bean Technologies Corp S	- 18.000	106.7950	1	1,922	2,428	- 507
02/23/2022	Issue: 00912X302 - Air Lease Corp S	- 76.000	44.4900	3	3,378	3,382	- 3
02/23/2022	Issue: 04010E109 - Argan Inc S	- 282.000	38.0030	11	10,706	11,412	- 707
02/23/2022	Issue: 74164F103 - Primoris Services Corp S	- 242.000	24.8900	10	6,014	6,331	- 317
02/23/2022	Issue: 25659T107 - Dolby Laboratories Inc Cl A S	- 32.000	74.7500	1	2,391	2,564	- 173
02/23/2022	Issue: G0751N103 - Atlantica Sustainable Infrastructure S	- 174.000	31.1500	7	5,413	5,358	55

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2022	Issue: 57164Y107 - Marriott Vacations World S	- 28.000	166.3614	1	4,657	4,314	343
02/23/2022	Issue: 178587101 - City Office Reit Inc S	- 242.000	17.2821	10	4,173	4,423	- 250
02/23/2022	Issue: G0772R208 - Bank Of Nt Butterfield Son S	- 134.000	39.2703	5	5,257	5,284	- 27
02/28/2022	Issue: 78573L106 - Sabra Health Care Reit Inc B	482.000	13.3524	19	- 6,455	6,455	
02/28/2022	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 44.000	184.0243	2	8,095	6,509	1,587
03/02/2022	Issue: 441593100 - Houlihan Lokey Inc S	- 41.000	102.9097	1	4,218	4,588	- 369
03/02/2022	Issue: 073685109 - Beacon Roofing Supply Inc B	73.000	60.1976	1	- 4,396	4,396	
03/03/2022	Issue: 441593100 - Houlihan Lokey Inc S	- 124.000	102.2577	3	12,677	13,875	- 1,198
03/03/2022	Issue: 073685109 - Beacon Roofing Supply Inc B	70.000	59.7058	1	- 4,181	4,181	
03/03/2022	Issue: 48242W106 - Kbr Inc S	- 122.000	50.8065	5	6,193	4,980	1,214
03/03/2022	Issue: 127203107 - Cactus Inc A S	- 92.000	52.3677	4	4,814	3,779	1,035



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2022	Issue: 29249E109 - Enact Hldgs Inc B	348.000	20.5477	14	- 7,165	7,165	
03/07/2022	Issue: 15872M104 - Championx Corporation Com B	192.000	23.6590	8	- 4,550	4,550	
03/09/2022	Issue: 29249E109 - Enact Hldgs Inc B	332.000	20.3471	13	- 6,769	6,769	
03/16/2022	Issue: 037598109 - Apogee Enterprises Inc S	- 190.000	48.4826	8	9,204	8,642	562
03/16/2022	Issue: 32026V104 - First Foundation Inc B	566.000	26.1882	23	- 14,845	14,845	
03/23/2022	Issue: 14041NFZ9 - Capital One Multi B	2.800% 3/15/27 45,000.000	.9999		- 44,997	44,997	
03/25/2022	Issue: 87161C501 - Synovus Financial Corp S	- 120.000	51.3495	5	6,157	5,886	272
03/25/2022	Issue: 57778K105 - Maxar Technologies Inc S	- 366.000	39.0948	15	14,294	10,336	3,958
03/25/2022	Issue: 32026V104 - First Foundation Inc B	344.000	25.0680	14	- 8,637	8,637	
03/25/2022	Issue: 48242W106 - Kbr Inc S	- 124.000	55.5347	5	6,881	5,062	1,820
03/25/2022	Issue: 15872M104 - Championx Corporation Com B	240.000	24.4209	10	- 5,871	5,871	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2022	Issue: 88262P102 - Texas Pacific Land Corporation Com S	- 6.000	1,415.6269		8,493	6,157	2,336
03/25/2022	Issue: 29355X107 - Enpro Industries Inc B	74.000	102.7438	3	- 7,606	7,606	
03/25/2022	Issue: 828359109 - Silvercrest Asset Manageme A S	- 222.000	22.0153	9	4,878	3,654	1,225
03/28/2022	Issue: 092113109 - Black Hills Corp S	- 64.000	74.4600	3	4,763	4,270	493
03/28/2022	Issue: 680665205 - Olin Corp New S	- 112.000	51.1600	5	5,725	5,303	422
03/28/2022	Issue: 974637100 - Winnebago Inds Inc S	- 72.000	51.9400	3	3,737	4,806	- 1,069
03/28/2022	Issue: 398433102 - Griffon Corp S	- 470.000	20.5200	19	9,626	11,941	- 2,315
03/28/2022	Issue: 000957100 - Abm Inds Inc S	- 86.000	44.2800	3	3,805	4,008	- 203
03/28/2022	Issue: 743312100 - Progress Software Corp S	- 102.000	44.5441	4	4,539	4,755	- 216
03/28/2022	Issue: 838518108 - South Jersey Industries S	- 192.000	34.1600	8	6,551	4,933	1,618
03/28/2022	Issue: 037598109 - Apogee Enterprises Inc S	- 96.000	48.0200	4	4,606	4,367	239



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2022	Issue: 10948W103 - Brightsphere Investment Grou S	- 464.000	23.9065	19	11,074	9,856	1,218
03/28/2022	Issue: 87161C501 - Synovus Financial Corp S	- 100.000	50.6000	4	5,056	4,905	151
03/28/2022	Issue: 67018T105 - Nu Skin Enterprises Inc - A S	- 96.000	47.2600	4	4,533	5,136	- 603
03/28/2022	Issue: Y41053102 - International Seaways Inc Wi S	- 184.000	17.7000	7	3,249	2,902	347
03/28/2022	Issue: 197236102 - Columbia Bkg Sys Inc S	- 244.000	33.0950	10	8,065	8,802	- 737
03/28/2022	Issue: 887098101 - Timberland Bancorp Inc S	- 114.000	27.7507	5	3,159	3,329	- 170
03/28/2022	Issue: 14174T107 - Caretrust Reit Inc S	- 240.000	19.1323	10	4,582	5,126	- 543
03/28/2022	Issue: 37637Q105 - Glacier Bancorp Inc New S	- 56.000	51.4500	2	2,879	3,029	- 150
03/28/2022	Issue: 840441109 - South State Corp S	- 58.000	81.9650	2	4,752	5,152	- 400
03/28/2022	Issue: 379378201 - Global Net Lease Inc S	- 256.000	15.2639	10	3,897	3,963	- 66
03/28/2022	Issue: 384313508 - Graftech International Ltd S	- 348.000	10.2107	14	3,539	4,148	- 608

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2022	Issue: 97650W108 - Wintrust Financial Corp S	- 52.000	94.6000	2	4,917	4,751	166
03/28/2022	Issue: 12740C103 - Cadence Bank Com S	- 166.000	29.6000	7	4,907	5,349	- 442
03/28/2022	Issue: 675234108 - Oceanfirst Finl Corp S	- 170.000	20.7700	7	3,524	3,974	- 450
03/28/2022	Issue: 466367109 - Jack In The Box Inc S	- 40.000	88.6100	2	3,543	3,542	1
03/28/2022	Issue: 50050N103 - Kontoor Brands Inc W I S	- 124.000	43.2281	5	5,355	5,864	- 509
03/28/2022	Issue: 57778K105 - Maxar Technologies Inc S	- 110.000	38.4691	4	4,227	3,107	1,121
03/28/2022	Issue: 83946P107 - South Plains Financial Inc S	- 140.000	27.2104	6	3,804	3,955	- 151
03/28/2022	Issue: 04911A107 - Atlantic Union Bankshares Co S	- 122.000	37.7300	5	4,598	4,803	- 204
03/28/2022	Issue: 69007J106 - Outfront Media Inc S	- 216.000	28.5100	9	6,149	5,385	765
03/28/2022	Issue: 483007704 - Kaiser Aluminum Corp S	- 42.000	92.8012	2	3,896	4,190	- 294
03/28/2022	Issue: G5005R107 - James River Group Holdings L S	- 98.000	22.1800	4	2,170	2,999	- 829



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2022	Issue: 48242W106 - Kbr Inc S	- 30.000	54.8900	1	1,645	1,225	421
03/28/2022	Issue: 848574109 - Spirit Aerosystems Hold Cl A S	- 96.000	46.9400	4	4,502	4,648	- 146
03/28/2022	Issue: 318910106 - First Bancorp Nc S	- 118.000	42.2654	5	4,983	5,069	- 87
03/28/2022	Issue: 674215207 - Oasis Petroleum Inc S	- 56.000	147.4500	2	8,255	6,774	1,481
03/28/2022	Issue: 02083X103 - Alpine Income Property Trust S	- 264.000	18.5670	11	4,891	5,100	- 209
03/28/2022	Issue: 48666K109 - K B Home S	- 132.000	33.5662	5	4,425	5,958	- 1,533
03/28/2022	Issue: 00258W108 - Aarons Co Inc S	- 68.000	21.5700	3	1,464	1,614	- 150
03/28/2022	Issue: 132152109 - Cambridge Bancorp S	- 92.000	83.6551	4	7,693	8,228	- 536
03/28/2022	Issue: 127203107 - Cactus Inc A S	- 130.000	54.2485	5	7,047	5,339	1,708
03/28/2022	Issue: 92645B103 - Victory Capital Holding A S	- 142.000	29.4317	6	4,174	4,856	- 682
03/28/2022	Issue: 928254101 - Virtu Financial Inc Class A S	- 334.000	37.5400	13	12,525	9,232	3,293

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2022	Issue: 637870106 - National Storage Affiliates S	- 84.000	62.2200	3	5,223	4,588	636
03/28/2022	Issue: 70959W103 - Penske Automotive Group Inc S	- 52.000	98.2300	2	5,106	4,910	196
03/28/2022	Issue: 29355X107 - Enpro Industries Inc S	- 24.000	98.2400	1	2,357	2,532	- 175
03/28/2022	Issue: 69478X105 - Pacific Premier Bancorp Inc S	- 134.000	35.9608	5	4,813	5,277	- 463
03/28/2022	Issue: 29358P101 - Ensign Group Inc The S	- 82.000	86.6500	3	7,102	5,781	1,321
03/28/2022	Issue: 74167P108 - Primo Water Corp S	- 328.000	13.9596	13	4,566	5,526	- 960
03/28/2022	Issue: 74386T105 - Provident Financial Services S	- 144.000	23.5000	6	3,378	3,450	- 72
03/28/2022	Issue: 45384B106 - Independent Bank Group Inc S	- 88.000	74.3600	4	6,540	6,514	26
03/28/2022	Issue: 828359109 - Silvercrest Asset Manageme A S	- 154.000	21.5500	6	3,313	2,535	778
03/28/2022	Issue: 431571108 - Hillenbrand Inc S	- 132.000	43.6000	5	5,750	6,108	- 358
03/28/2022	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 32.000	185.4000	1	5,931	4,734	1,198



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2022	Issue: 20451N101 - Compass Minerals International S	- 58.000	62.7500	2	3,637	3,263	374
03/28/2022	Issue: 16359R103 - Chemed Corp S	- 8.000	484.0688		3,872	3,349	523
03/28/2022	Issue: 588056101 - Mercer Intl Inc S	- 314.000	14.3400	13	4,490	3,755	735
03/28/2022	Issue: 018522300 - Allele Inc S	- 64.000	65.7300	3	4,204	4,091	113
03/28/2022	Issue: 918284100 - Vse Corp S	- 80.000	44.8300	3	3,583	4,437	- 854
03/28/2022	Issue: 85254J102 - Stag Industrial Inc S	- 106.000	40.9450	4	4,336	4,246	90
03/28/2022	Issue: 477839104 - John Bean Technologies Corp S	- 16.000	113.5900	1	1,817	2,159	- 342
03/28/2022	Issue: 04010E109 - Argan Inc S	- 80.000	40.0200	3	3,198	3,237	- 39
03/28/2022	Issue: 74164F103 - Primoris Services Corp S	- 232.000	24.5329	9	5,682	6,070	- 387
03/28/2022	Issue: 25659T107 - Dolby Laboratories Inc Cl A S	- 28.000	77.3600	1	2,165	2,243	- 78
03/28/2022	Issue: G0751N103 - Atlantica Sustainable Infrastructure S	- 170.000	34.4388	7	5,848	5,235	613

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2022	Issue: G97822103 - Perrigo Co Plc Shs S	- 274.000	37.2200	11	10,187	11,262	- 1,075
03/28/2022	Issue: 57164Y107 - Marriott Vacations World S	- 28.000	154.5700	1	4,327	4,314	13
03/28/2022	Issue: 178587101 - City Office Reit Inc S	- 234.000	17.7100	9	4,135	4,276	- 142
03/28/2022	Issue: G0772R208 - Bank Of Nt Butterfield Son S	- 128.000	37.1700	5	4,753	5,047	- 295
03/30/2022	Issue: 71742Q106 - Phibro Animal Health Corporation S	- 281.000	20.1100	4	5,647	6,021	- 374
03/31/2022	Issue: 422347104 - Heartland Express Inc B	950.000	14.1120	38	- 13,444	13,444	
04/01/2022	Issue: 71742Q106 - Phibro Animal Health Corporation S	- 45.000	20.4009	1	917	964	- 47
04/06/2022	Issue: 127203107 - Cactus Inc A S	- 84.000	55.5840	3	4,666	3,450	1,216
04/06/2022	Issue: 29082K105 - Embecta Corp B	202.000	28.5592	8	- 5,777	5,777	
04/07/2022	Issue: 037598109 - Apogee Enterprises Inc S	- 190.000	45.1000	8	8,561	8,642	- 81
04/12/2022	Issue: 48242W106 - Kbr Inc S	- 246.000	54.2482	10	13,335	10,041	3,294

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/14/2022	Issue: 257651109 - Donaldson Co Inc B	46.000	50.4423	2	- 2,323	2,323	
04/18/2022	Issue: 257651109 - Donaldson Co Inc B	45.000	50.1438	2	- 2,259	2,259	
04/18/2022	Issue: 45765U103 - Insight Enterprises Inc B	34.000	100.6455	2	- 3,424	3,424	
04/18/2022	Issue: 674215207 - Oasis Petroleum Inc S	- 78.000	153.0719	3	11,936	9,171	2,766
04/19/2022	Issue: 257651109 - Donaldson Co Inc B	69.000	51.4115	3	- 3,551	3,551	
04/19/2022	Issue: 45765U103 - Insight Enterprises Inc B	25.000	102.4934	1	- 2,564	2,564	
04/20/2022	Issue: 257651109 - Donaldson Co Inc B	39.000	52.7551	2	- 2,059	2,059	
04/20/2022	Issue: 042735100 - Arrow Electrs Inc B	40.000	114.6049	2	- 4,586	4,586	
04/20/2022	Issue: 829073105 - Simpson Mfg Co Inc B	15.000	109.8841	1	- 1,649	1,649	
04/21/2022	Issue: 257651109 - Donaldson Co Inc B	60.000	52.7650	3	- 3,169	3,169	
04/21/2022	Issue: 042735100 - Arrow Electrs Inc B	33.000	116.0184	2	- 3,830	3,830	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/21/2022	Issue: 829073105 - Simpson Mfg Co Inc B	33.000	109.8024	2	- 3,625	3,625	
04/27/2022	Issue: 092113109 - Black Hills Corp S	- 70.000	76.7600	3	5,370	4,670	700
04/27/2022	Issue: 680665205 - Olin Corp New S	- 124.000	52.5119	5	6,506	5,871	635
04/27/2022	Issue: 974637100 - Winnebago Inds Inc S	- 78.000	52.5900	3	4,099	5,206	- 1,107
04/27/2022	Issue: 398433102 - Griffon Corp S	- 256.000	17.6800	10	4,516	6,504	- 1,988
04/27/2022	Issue: 000957100 - Abm Inds Inc S	- 94.000	48.3000	4	4,536	4,381	156
04/27/2022	Issue: 743312100 - Progress Software Corp S	- 112.000	46.6712	5	5,223	5,222	1
04/27/2022	Issue: 230215105 - Culp Inc S	- 676.000	6.8200	27	4,583	7,128	- 2,545
04/27/2022	Issue: 838518108 - South Jersey Industries S	- 214.000	34.2853	9	7,328	5,499	1,830
04/27/2022	Issue: 037598109 - Apogee Enterprises Inc S	- 80.000	45.3100	3	3,622	3,639	- 17
04/27/2022	Issue: 10948W103 - Brightsphere Investment Grou S	- 184.000	20.5700	7	3,778	3,909	- 131

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2022	Issue: 87161C501 - Synovus Financial Corp S	- 112.000	42.1800	5	4,720	5,493	- 774
04/27/2022	Issue: 67018T105 - Nu Skin Enterprises Inc - A S	- 106.000	41.4800	4	4,393	5,671	- 1,278
04/27/2022	Issue: Y41053102 - International Seaways Inc Wi S	- 202.000	21.2100	8	4,276	3,186	1,090
04/27/2022	Issue: 197236102 - Columbia Bkg Sys Inc S	- 130.000	29.9200	5	3,884	4,690	- 805
04/27/2022	Issue: 887098101 - Timberland Bancorp Inc S	- 126.000	26.0417	5	3,276	3,679	- 403
04/27/2022	Issue: 14174T107 - Caretrust Reit Inc S	- 266.000	16.7000	11	4,432	5,681	- 1,249
04/27/2022	Issue: 37637Q105 - Glacier Bancorp Inc New S	- 62.000	47.1110	3	2,918	3,353	- 435
04/27/2022	Issue: 840441109 - South State Corp S	- 64.000	77.0000	3	4,925	5,685	- 760
04/27/2022	Issue: G87110105 - Technipfmc Plc S	- 534.000	7.4831	21	3,975	3,653	321
04/27/2022	Issue: 89854H102 - Ttec Holdings Inc S	- 86.000	75.7300	3	6,509	6,966	- 456
04/27/2022	Issue: 379378201 - Global Net Lease Inc S	- 282.000	14.6500	11	4,120	4,366	- 246

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2022	Issue: 384313508 - Graftech International Ltd S	- 382.000	9.0400	15	3,438	4,553	- 1,115
04/27/2022	Issue: 97650W108 - Wintrust Financial Corp S	- 60.000	88.2400	2	5,292	5,481	- 190
04/27/2022	Issue: 12740C103 - Cadence Bank Com S	- 180.000	25.9400	7	4,662	5,800	- 1,138
04/27/2022	Issue: 675234108 - Oceanfirst Finl Corp S	- 186.000	18.5700	7	3,447	4,349	- 902
04/27/2022	Issue: 466367109 - Jack In The Box Inc S	- 44.000	83.6900	2	3,681	3,896	- 215
04/27/2022	Issue: 50050N103 - Kontoor Brands Inc W I S	- 138.000	40.3600	6	5,564	6,526	- 962
04/27/2022	Issue: 57778K105 - Maxar Technologies Inc S	- 122.000	33.7782	5	4,116	3,445	671
04/27/2022	Issue: 83946P107 - South Plains Financial Inc S	- 156.000	25.0701	6	3,905	4,407	- 503
04/27/2022	Issue: 04911A107 - Atlantic Union Bankshares Co S	- 132.000	35.0027	5	4,615	5,196	- 581
04/27/2022	Issue: 69007J106 - Outfront Media Inc S	- 240.000	26.3025	10	6,303	5,983	320
04/27/2022	Issue: 483007704 - Kaiser Aluminum Corp S	- 46.000	95.7500	2	4,403	4,589	- 186

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2022	Issue: G5005R107 - James River Group Holdings L S	- 108.000	23.5185	4	2,536	3,305	- 769
04/27/2022	Issue: 848574109 - Spirit Aerosystems Hold Cl A S	- 104.000	41.2785	4	4,289	5,035	- 747
04/27/2022	Issue: 318910106 - First Bancorp Nc S	- 130.000	37.6700	5	4,892	5,585	- 693
04/27/2022	Issue: 674215207 - Oasis Petroleum Inc S	- 48.000	130.1900	2	6,247	5,644	604
04/27/2022	Issue: 02083X103 - Alpine Income Property Trust S	- 292.000	19.2703	12	5,615	5,641	- 25
04/27/2022	Issue: 48666K109 - K B Home S	- 144.000	32.9500	6	4,739	6,500	- 1,761
04/27/2022	Issue: 88262P102 - Texas Pacific Land Corporation Com S	- 2.000	1,333.1500		2,666	2,052	614
04/27/2022	Issue: 00258W108 - Aarons Co Inc S	- 76.000	20.1100	3	1,525	1,804	- 279
04/27/2022	Issue: 132152109 - Cambridge Bancorp S	- 54.000	83.0200	2	4,481	4,830	- 349
04/27/2022	Issue: 127203107 - Cactus Inc A S	- 118.000	51.1254	5	6,028	4,847	1,181
04/27/2022	Issue: 92645B103 - Victory Capital Holding A S	- 154.000	27.3675	6	4,208	5,266	- 1,058



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2022	Issue: 928254101 - Virtu Financial Inc Class A S	- 182.000	33.9749	7	6,176	5,031	1,146
04/27/2022	Issue: 637870106 - National Storage Affiliates S	- 94.000	61.5800	4	5,785	5,134	651
04/27/2022	Issue: 70959W103 - Penske Automotive Group Inc S	- 60.000	97.6000	2	5,854	5,666	188
04/27/2022	Issue: 69478X105 - Pacific Premier Bancorp Inc S	- 146.000	32.5800	6	4,751	5,749	- 998
04/27/2022	Issue: 29358P101 - Ensign Group Inc The S	- 88.000	82.6100	4	7,266	6,204	1,062
04/27/2022	Issue: 74167P108 - Primo Water Corp S	- 362.000	14.5276	15	5,244	6,099	- 854
04/27/2022	Issue: 74386T105 - Provident Financial Services S	- 158.000	21.9600	6	3,463	3,786	- 322
04/27/2022	Issue: 45384B106 - Independent Bank Group Inc S	- 96.000	69.4000	4	6,659	7,106	- 448
04/27/2022	Issue: 29249E109 - Enact Hldgs Inc S	- 398.000	23.4298	16	9,309	8,460	849
04/27/2022	Issue: 78573L106 - Sabra Health Care Reit Inc S	- 678.000	12.1413	27	8,205	10,302	- 2,097
04/27/2022	Issue: 828359109 - Silvercrest Asset Manageme A S	- 174.000	20.8943	7	3,629	2,864	765

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2022	Issue: 431571108 - Hillenbrand Inc S	- 144.000	40.2769	6	5,794	6,664	- 870
04/27/2022	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 38.000	162.1400	2	6,160	5,621	539
04/27/2022	Issue: 20451N101 - Compass Minerals International S	- 52.000	59.5600	2	3,095	2,926	169
04/27/2022	Issue: 16359R103 - Chemed Corp S	- 12.000	480.3800	1	5,764	5,024	740
04/27/2022	Issue: 588056101 - Mercer Intl Inc S	- 346.000	15.5800	14	5,377	4,138	1,239
04/27/2022	Issue: 018522300 - Allele Inc S	- 72.000	61.6800	3	4,438	4,602	- 164
04/27/2022	Issue: 918284100 - Vse Corp S	- 88.000	40.0000	4	3,516	4,881	- 1,364
04/27/2022	Issue: 85254J102 - Stag Industrial Inc S	- 116.000	40.0600	5	4,642	4,647	- 5
04/27/2022	Issue: 477839104 - John Bean Technologies Corp S	- 20.000	110.7350	1	2,214	2,698	- 484
04/27/2022	Issue: 04010E109 - Argan Inc S	- 88.000	36.1800	4	3,180	3,561	- 381
04/27/2022	Issue: 74164F103 - Primoris Services Corp S	- 256.000	23.7271	10	6,064	6,697	- 634



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2022	Issue: G0751N103 - Atlantica Sustainable Infrastructure S	- 186.000	31.5981	7	5,870	5,728	142
04/27/2022	Issue: G97822103 - Perrigo Co Plc Shs S	- 148.000	33.9069	6	5,012	6,083	- 1,071
04/27/2022	Issue: 57164Y107 - Marriott Vacations World S	- 30.000	149.8400	1	4,494	4,622	- 128
04/27/2022	Issue: 178587101 - City Office Reit Inc S	- 258.000	15.3400	10	3,947	4,715	- 768
04/27/2022	Issue: G0772R208 - Bank Of Nt Butterfield Son S	- 140.000	32.8264	6	4,590	5,521	- 931
Total For Rbc Capital Markets, LLC				7,285	6,560,260	6,176,511	383,779

Broker: Stifel, Nicolaus & Co., Inc.

05/04/2021	Issue: 037833100 - Apple Inc B	823.000	127.2777	25	- 104,774	104,774	
05/04/2021	Issue: 34959E109 - Fortinet Inc S	- 403.000	204.5910	13	82,438	31,374	51,063
05/07/2021	Issue: 594918BH6 - Microsoft Corp S	2.650% 11/03/22 - 70,000.000	1.0321		72,248	72,999	- 750
05/10/2021	Issue: 48242W106 - Kbr Inc S	- 448.000	41.0153	18	18,357	7,708	10,649

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2021	Issue: 025537101 - American Electric Power S	- 93.000	85.2296	3	7,924	8,171	- 247
06/02/2021	Issue: 037833100 - Apple Inc S	- 237.000	124.9600	7	29,608	15,297	14,311
06/02/2021	Issue: 189054109 - Clorox Co S	- 37.000	176.8900	1	6,544	7,357	- 813
06/02/2021	Issue: 458140100 - Intel Corp S	- 216.000	57.3123	7	12,373	7,784	4,589
06/02/2021	Issue: 494368103 - Kimberly Clark Corp S	- 54.000	130.6002	2	7,051	7,135	- 85
06/02/2021	Issue: 574599106 - Masco Corp S	- 115.000	60.2800	3	6,929	6,473	456
06/02/2021	Issue: 651639106 - Newmont Corporation S	- 125.000	73.5100	4	9,185	7,631	1,554
06/02/2021	Issue: 743315103 - Progressive Corp S	- 81.000	99.4200	2	8,051	6,171	1,879
06/02/2021	Issue: 806857108 - Schlumberger Ltd S	- 208.000	33.9400	6	7,053	8,099	- 1,045
06/02/2021	Issue: 126650100 - Cvs Health Corp S	- 115.000	86.2887	4	9,920	6,973	2,947
06/02/2021	Issue: 053611109 - Avery Dennison Corp S	- 36.000	220.8811	1	7,951	4,224	3,726



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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2021	Issue: 863667101 - Stryker Corp S	- 27.000	253.7367	1	6,850	5,864	986
06/02/2021	Issue: 831865209 - Smith A O Corp S	- 115.000	71.2400	4	8,189	5,002	3,187
06/02/2021	Issue: 17275R102 - Cisco Systems Inc S	- 169.000	52.7800	5	8,915	8,745	170
06/02/2021	Issue: 969904101 - Williams Sonoma Inc S	- 49.000	167.8200	2	8,222	6,855	1,367
06/02/2021	Issue: 808513105 - Schwab Charles Corp S	- 66.000	75.1700	2	4,959	1,152	3,807
06/02/2021	Issue: 038222105 - Applied Materials Inc S	- 96.000	138.9100	3	13,332	1,772	11,560
06/02/2021	Issue: 177376100 - Citrix Sys Inc S	- 60.000	114.8500	2	6,889	7,861	- 972
06/02/2021	Issue: 74460D109 - Public Storage Inc S	- 14.000	286.4271		4,010	2,643	1,366
06/02/2021	Issue: G4388N106 - Helen Of Troy Corp Ltd S	- 47.000	211.8800	1	9,957	10,403	- 446
06/02/2021	Issue: 436440101 - Hologic Inc S	- 89.000	61.3300	3	5,456	6,434	- 979
06/02/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 54.000	127.1200	2	6,863	5,751	1,111



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 100.000	86.8400	3	8,681	7,165	1,516
06/02/2021	Issue: 278642103 - E Bay Inc S	- 114.000	61.3800	3	6,994	6,978	16
06/02/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 221.000	17.7650	7	3,919	2,020	1,899
06/02/2021	Issue: 315616102 - F5 Inc S	- 47.000	181.2879	1	8,519	6,278	2,241
06/02/2021	Issue: 874054109 - Take-Two Interactive Software Inc S	- 39.000	179.8590	1	7,013	6,403	610
06/02/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 42.000	282.2800	1	11,854	8,204	3,651
06/02/2021	Issue: 09247X101 - Blackrock Inc S	- 10.000	882.0200		8,820	2,884	5,936
06/02/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 108.000	60.9600	3	6,580	3,466	3,114
06/02/2021	Issue: 809087109 - Sciplay Corp Cl A S	- 402.000	16.8125	12	6,747	7,946	- 1,200
06/02/2021	Issue: 31428X106 - Fed Ex Corp S	- 25.000	310.4592	1	7,761	4,704	3,057
06/02/2021	Issue: 30161Q104 - Exelixis Inc S	- 215.000	22.5350	6	4,839	5,289	- 451



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2021	Issue: 34959E109 - Fortinet Inc S	- 67.000	215.3100	2	14,424	5,216	9,208
06/02/2021	Issue: 931427108 - Walgreens Boots Alliance Inc Com S	- 64.000	52.9100	2	3,384	3,516	- 132
06/02/2021	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 32.000	290.3422	1	9,290	6,006	3,284
06/02/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 20.000	333.0800	1	6,661	5,514	1,147
06/02/2021	Issue: 88579Y101 - 3M Co S	- 46.000	203.8002	1	9,373	6,141	3,233
06/02/2021	Issue: 02079K107 - Alphabet Inc Cl C S	- 6.000	2,426.5200		14,559	7,108	7,451
06/02/2021	Issue: 872590104 - T Mobile US Inc S	- 61.000	141.2300	2	8,613	4,295	4,318
06/02/2021	Issue: 60871R209 - Molson Coors Beverage Company S	- 104.000	58.2400	3	6,054	4,976	1,078
06/02/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 65.000	102.0900	2	6,634	6,952	- 318
06/02/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 41.000	166.7500	1	6,835	4,581	2,255
06/02/2021	Issue: 60786M105 - Moelis Co S	- 122.000	54.2490	4	6,615	7,022	- 408



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021	Issue: 025537101 - American Electric Power S	- 91.000	85.4600	3	7,774	7,995	- 221
07/01/2021	Issue: 037833100 - Apple Inc S	- 115.000	136.1700	4	15,656	7,423	8,233
07/01/2021	Issue: 189054109 - Clorox Co S	- 49.000	180.3518	2	8,836	9,458	- 622
07/01/2021	Issue: 458140100 - Intel Corp S	- 212.000	56.1800	6	11,904	7,639	4,264
07/01/2021	Issue: 494368103 - Kimberly Clark Corp S	- 66.000	133.8200	2	8,830	8,686	144
07/01/2021	Issue: 574599106 - Masco Corp S	- 113.000	58.6200	3	6,621	6,361	260
07/01/2021	Issue: 651639106 - Newmont Corporation S	- 123.000	63.2341	4	7,774	7,509	265
07/01/2021	Issue: 743315103 - Progressive Corp S	- 78.000	98.7500	2	7,700	5,943	1,758
07/01/2021	Issue: 806857108 - Schlumberger Ltd S	- 205.000	33.3900	6	6,839	7,982	- 1,143
07/01/2021	Issue: 126650100 - Cvs Health Corp S	- 113.000	82.6000	3	9,330	6,851	2,479
07/01/2021	Issue: 053611109 - Avery Dennison Corp S	- 36.000	210.7656	1	7,586	4,224	3,362



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021	Issue: 863667101 - Stryker Corp S	- 27.000	261.6400	1	7,063	5,864	1,199
07/01/2021	Issue: 831865209 - Smith A O Corp S	- 112.000	72.2135	3	8,085	4,872	3,213
07/01/2021	Issue: 17275R102 - Cisco Systems Inc S	- 166.000	53.4950	5	8,875	8,589	286
07/01/2021	Issue: 969904101 - Williams Sonoma Inc S	- 48.000	159.6200	1	7,660	6,715	945
07/01/2021	Issue: 808513105 - Schwab Charles Corp S	- 64.000	73.2400	2	4,685	1,117	3,568
07/01/2021	Issue: 038222105 - Applied Materials Inc S	- 94.000	138.1000	3	12,979	1,735	11,243
07/01/2021	Issue: 177376100 - Citrix Sys Inc S	- 58.000	116.9400	2	6,781	7,599	- 819
07/01/2021	Issue: 74460D109 - Public Storage Inc S	- 13.000	302.1169		3,927	2,454	1,473
07/01/2021	Issue: G4388N106 - Helen Of Troy Corp Ltd S	- 39.000	230.9100	1	9,004	8,632	372
07/01/2021	Issue: 436440101 - Hologic Inc S	- 88.000	67.5000	3	5,937	6,362	- 425
07/01/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 52.000	132.6938	2	6,898	5,538	1,360



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 98.000	92.8901	3	9,100	7,022	2,078
07/01/2021	Issue: 278642103 - E Bay Inc S	- 112.000	69.8900	3	7,824	6,856	969
07/01/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 216.000	17.3423	7	3,739	1,974	1,765
07/01/2021	Issue: 315616102 - F5 Inc S	- 45.000	188.3824	1	8,476	6,011	2,464
07/01/2021	Issue: 874054109 - Take-Two Interactive Software Inc S	- 40.000	177.7505	1	7,109	6,567	542
07/01/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 40.000	298.5900	1	11,942	7,813	4,129
07/01/2021	Issue: 09247X101 - Blackrock Inc S	- 10.000	874.8500		8,748	2,884	5,865
07/01/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 106.000	63.6400	3	6,743	3,402	3,341
07/01/2021	Issue: 809087109 - Sciplay Corp Cl A S	- 395.000	16.2727	12	6,416	7,808	- 1,392
07/01/2021	Issue: 31428X106 - Fed Ex Corp S	- 24.000	297.8338	1	7,147	4,516	2,632
07/01/2021	Issue: 30161Q104 - Exelixis Inc S	- 210.000	18.6000	6	3,900	5,166	- 1,267

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021	Issue: 34959E109 - Fortinet Inc S	- 32.000	239.3900	1	7,659	2,491	5,168
07/01/2021	Issue: 931427108 - Walgreens Boots Alliance Inc Com S	- 62.000	49.7400	2	3,082	3,406	- 324
07/01/2021	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 31.000	278.3900	1	8,629	5,818	2,811
07/01/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 20.000	390.5500	1	7,810	5,514	2,296
07/01/2021	Issue: 88579Y101 - 3M Co S	- 46.000	198.6300	1	9,136	6,141	2,995
07/01/2021	Issue: 02079K107 - Alphabet Inc Cl C S	- 6.000	2,508.9100		15,053	7,108	7,945
07/01/2021	Issue: 872590104 - T Mobile US Inc S	- 48.000	144.9200	1	6,955	3,380	3,575
07/01/2021	Issue: 60871R209 - Molson Coors Beverage Company S	- 86.000	54.1300	3	4,653	4,115	538
07/01/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 64.000	94.8900	2	6,071	6,845	- 774
07/01/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 40.000	178.5303	1	7,140	4,469	2,671
07/01/2021	Issue: 60786M105 - Moelis Co S	- 119.000	56.9001	4	6,768	6,850	- 82



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2021	Issue: 025537101 - American Electric Power S	- 92.000	84.8704	3	7,805	8,083	- 278
07/23/2021	Issue: 037833100 - Apple Inc S	- 118.000	147.1951	4	17,365	7,616	9,749
07/23/2021	Issue: 189054109 - Clorox Co S	- 50.000	179.4694	2	8,972	9,651	- 679
07/23/2021	Issue: 458140100 - Intel Corp S	- 215.000	53.1003	7	11,410	7,748	3,663
07/23/2021	Issue: 494368103 - Kimberly Clark Corp S	- 68.000	130.6421	2	8,882	8,950	- 68
07/23/2021	Issue: 574599106 - Masco Corp S	- 114.000	59.4968	3	6,779	6,417	362
07/23/2021	Issue: 651639106 - Newmont Corporation S	- 125.000	59.0987	4	7,384	7,631	- 247
07/23/2021	Issue: 743315103 - Progressive Corp S	- 80.000	93.7757	2	7,500	6,095	1,405
07/23/2021	Issue: 806857108 - Schlumberger Ltd S	- 208.000	28.3708	6	5,895	8,099	- 2,204
07/23/2021	Issue: 126650100 - Cvs Health Corp S	- 114.000	83.0796	3	9,468	6,912	2,556
07/23/2021	Issue: 053611109 - Avery Dennison Corp S	- 36.000	200.8525	1	7,230	4,224	3,005



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2021	Issue: 863667101 - Stryker Corp S	- 27.000	260.0537	1	7,021	5,864	1,156
07/23/2021	Issue: 831865209 - Smith A O Corp S	- 114.000	69.0395	3	7,867	4,959	2,908
07/23/2021	Issue: 17275R102 - Cisco Systems Inc S	- 169.000	54.5902	5	9,221	8,745	476
07/23/2021	Issue: 969904101 - Williams Sonoma Inc S	- 49.000	154.4763	2	7,568	6,855	713
07/23/2021	Issue: 808513105 - Schwab Charles Corp S	- 65.000	68.0583	2	4,422	1,134	3,287
07/23/2021	Issue: 371901109 - Gentex Corp S	- 162.000	31.8649	5	5,157	5,358	- 201
07/23/2021	Issue: 038222105 - Applied Materials Inc S	- 95.000	136.8778	3	13,000	1,754	11,247
07/23/2021	Issue: 177376100 - Citrix Sys Inc S	- 60.000	113.6908	2	6,820	7,861	- 1,042
07/23/2021	Issue: 74460D109 - Public Storage Inc S	- 13.000	310.5146		4,036	2,454	1,582
07/23/2021	Issue: G4388N106 - Helen Of Troy Corp Ltd S	- 40.000	219.5518	1	8,781	8,854	- 73
07/23/2021	Issue: 436440101 - Hologic Inc S	- 89.000	72.0237	3	6,407	6,434	- 27



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 54.000	138.5243	2	7,479	5,751	1,727
07/23/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 100.000	95.0938	3	9,506	7,165	2,341
07/23/2021	Issue: 278642103 - E Bay Inc S	- 115.000	71.7900	4	8,252	7,039	1,213
07/23/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 220.000	15.9785	7	3,509	2,011	1,498
07/23/2021	Issue: 315616102 - F5 Inc S	- 46.000	190.1257	1	8,744	6,145	2,599
07/23/2021	Issue: 874054109 - Take-Two Interactive Software Inc S	- 39.000	170.5479	1	6,650	6,403	247
07/23/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 41.000	316.1705	1	12,962	8,008	4,953
07/23/2021	Issue: 09247X101 - Blackrock Inc S	- 11.000	877.3227		9,650	3,172	6,478
07/23/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 108.000	56.9006	3	6,142	3,466	2,676
07/23/2021	Issue: 809087109 - Sciplay Corp Cl A S	- 400.000	15.8333	12	6,321	7,907	- 1,585
07/23/2021	Issue: 31428X106 - Fed Ex Corp S	- 25.000	296.7768	1	7,419	4,704	2,715



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2021	Issue: 34959E109 - Fortinet Inc S	- 33.000	269.9942	1	8,909	2,569	6,340
07/23/2021	Issue: 931427108 - Walgreens Boots Alliance Inc Com S	- 64.000	46.5900	2	2,980	3,516	- 536
07/23/2021	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 32.000	279.5866	1	8,946	6,006	2,940
07/23/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 20.000	401.2030	1	8,023	5,514	2,509
07/23/2021	Issue: 88579Y101 - 3M Co S	- 47.000	199.8404	1	9,391	6,274	3,117
07/23/2021	Issue: 02079K107 - Alphabet Inc Cl C S	- 7.000	2,698.6414		18,890	8,293	10,597
07/23/2021	Issue: 872590104 - T Mobile US Inc S	- 48.000	144.9592	1	6,957	3,380	3,577
07/23/2021	Issue: 60871R209 - Molson Coors Beverage Company S	- 88.000	49.8933	3	4,388	4,211	177
07/23/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 65.000	96.2657	2	6,255	6,952	- 696
07/23/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 41.000	180.3700	1	7,394	4,581	2,813
07/23/2021	Issue: 60786M105 - Moelis Co S	- 121.000	58.1569	4	7,033	6,965	69

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2021	Issue: G4388N106 - Helen Of Troy Corp Ltd S	- 391.000	223.1187	12	87,227	86,544	683
07/30/2021	Issue: 278642103 - E Bay Inc B	1,285.000	68.7122	39	- 88,334	88,334	
08/10/2021	Issue: 880770102 - Teradyne Inc B	1,156.000	122.5917	35	- 141,751	141,751	
08/10/2021	Issue: 177376100 - Citrix Sys Inc S	- 2,936.000	101.1870	90	296,995	384,682	- 87,687
08/10/2021	Issue: 34959E109 - Fortinet Inc S	- 249.000	300.7422	8	74,877	19,385	55,492
08/10/2021	Issue: 25746UDL0 - Dominion Energy Inc 2.250% B	10,000.000 8/15/31	1.0001		- 10,001	10,001	
08/30/2021	Issue: 025537101 - American Electric Power S	- 97.000	89.6250	3	8,691	8,522	168
08/30/2021	Issue: 037833100 - Apple Inc S	- 123.000	153.1503	4	18,834	7,939	10,895
08/30/2021	Issue: 189054109 - Clorox Co S	- 52.000	165.6742	2	8,613	10,037	- 1,424
08/30/2021	Issue: 458140100 - Intel Corp S	- 225.000	54.0250	7	12,149	8,108	4,041
08/30/2021	Issue: 494368103 - Kimberly Clark Corp S	- 72.000	136.7362	2	9,843	9,476	367



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021	Issue: 574599106 - Masco Corp S	- 120.000	62.0394	4	7,441	6,755	686
08/30/2021	Issue: 743315103 - Progressive Corp S	- 84.000	96.8579	3	8,133	6,400	1,734
08/30/2021	Issue: 806857108 - Schlumberger Ltd S	- 217.000	28.4150	7	6,160	8,449	- 2,289
08/30/2021	Issue: 126650100 - Cvs Health Corp S	- 120.000	84.3189	4	10,115	7,276	2,839
08/30/2021	Issue: 880770102 - Teradyne Inc S	- 88.000	122.9529	3	10,817	11,107	- 290
08/30/2021	Issue: 863667101 - Stryker Corp S	- 29.000	274.8750	1	7,970	6,299	1,672
08/30/2021	Issue: 831865209 - Smith A O Corp S	- 119.000	73.1050	4	8,696	5,176	3,520
08/30/2021	Issue: 17275R102 - Cisco Systems Inc S	- 176.000	59.1050	5	10,397	9,107	1,290
08/30/2021	Issue: 969904101 - Williams Sonoma Inc S	- 52.000	185.9250	2	9,666	7,275	2,392
08/30/2021	Issue: 808513105 - Schwab Charles Corp S	- 69.000	75.1650	2	5,184	1,204	3,980
08/30/2021	Issue: 371901109 - Gentex Corp S	- 169.000	31.1331	5	5,256	5,589	- 333



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021	Issue: 038222105 - Applied Materials Inc S	- 100.000	136.0471	3	13,602	1,846	11,756
08/30/2021	Issue: 74460D109 - Public Storage Inc S	- 14.000	318.4300		4,458	2,643	1,814
08/30/2021	Issue: G4388N106 - Helen Of Troy Corp Ltd S	- 26.000	236.7755	1	6,155	5,755	400
08/30/2021	Issue: 436440101 - Hologic Inc S	- 94.000	79.9050	3	7,508	6,796	712
08/30/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 56.000	151.6320	2	8,490	5,964	2,525
08/30/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 104.000	102.0990	3	10,615	7,452	3,163
08/30/2021	Issue: 278642103 - E Bay Inc S	- 146.000	77.5266	4	11,314	9,140	2,174
08/30/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 231.000	16.3250	7	3,764	2,111	1,653
08/30/2021	Issue: 315616102 - F5 Inc S	- 48.000	206.7450	2	9,922	6,412	3,510
08/30/2021	Issue: 874054109 - Take-Two Interactive Software Inc S	- 42.000	158.3233	1	6,648	6,896	- 247
08/30/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 43.000	337.6291	1	14,517	8,399	6,118

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021	Issue: 09247X101 - Blackrock Inc S	- 10.000	953.9500		9,539	2,884	6,656
08/30/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 113.000	55.5250	3	6,271	3,627	2,644
08/30/2021	Issue: 809087109 - Sciplay Corp Cl A S	- 420.000	18.7606	13	7,867	8,302	- 435
08/30/2021	Issue: 31428X106 - Fed Ex Corp S	- 25.000	267.7281	1	6,692	4,704	1,989
08/30/2021	Issue: 92343V104 - Verizon Communications Inc Com S	- 151.000	54.7750	5	8,266	8,454	- 187
08/30/2021	Issue: 34959E109 - Fortinet Inc S	- 27.000	320.4469	1	8,651	2,102	6,549
08/30/2021	Issue: 931427108 - Walgreens Boots Alliance Inc Com S	- 66.000	48.6602	2	3,210	3,626	- 416
08/30/2021	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 24.000	286.4850	1	6,875	4,504	2,370
08/30/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 21.000	425.7900	1	8,941	5,790	3,151
08/30/2021	Issue: 88579Y101 - 3M Co S	- 48.000	197.2400	1	9,466	6,408	3,058
08/30/2021	Issue: 02079K107 - Alphabet Inc Cl C S	- 6.000	2,911.0425		17,466	7,108	10,358

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 67.000	98.2850	2	6,583	7,166	- 582
08/30/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 43.000	182.0200	1	7,826	4,804	3,021
08/30/2021	Issue: 60786M105 - Moelis Co S	- 127.000	63.0580	4	8,005	7,310	695
09/23/2021	Issue: 025537101 - American Electric Power S	- 89.000	83.0950	3	7,393	7,819	- 427
09/23/2021	Issue: 037833100 - Apple Inc S	- 113.000	146.4187	3	16,542	7,293	9,248
09/23/2021	Issue: 189054109 - Clorox Co S	- 48.000	163.0734	1	7,826	9,265	- 1,439
09/23/2021	Issue: 458140100 - Intel Corp S	- 207.000	53.9648	6	11,164	7,459	3,705
09/23/2021	Issue: 494368103 - Kimberly Clark Corp S	- 65.000	134.0650	2	8,712	8,555	157
09/23/2021	Issue: 574599106 - Masco Corp S	- 110.000	56.9525	3	6,261	6,192	70
09/23/2021	Issue: 651639106 - Newmont Corporation S	- 184.000	54.5687	6	10,035	11,019	- 984
09/23/2021	Issue: 743315103 - Progressive Corp S	- 77.000	92.2150	2	7,098	5,866	1,232



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/23/2021	Issue: 806857108 - Schlumberger Ltd S	- 200.000	27.8525	6	5,564	7,787	- 2,223
09/23/2021	Issue: 126650100 - Cvs Health Corp S	- 110.000	84.6550	3	9,309	6,669	2,639
09/23/2021	Issue: 053611109 - Avery Dennison Corp S	- 72.000	216.9000	2	15,615	8,449	7,166
09/23/2021	Issue: 880770102 - Teradyne Inc S	- 90.000	119.7118	3	10,771	11,359	- 588
09/23/2021	Issue: 863667101 - Stryker Corp S	- 26.000	273.8023	1	7,118	5,647	1,471
09/23/2021	Issue: 831865209 - Smith A O Corp S	- 109.000	64.5574	3	7,033	4,741	2,292
09/23/2021	Issue: 17275R102 - Cisco Systems Inc S	- 162.000	56.2350	5	9,105	8,383	723
09/23/2021	Issue: 969904101 - Williams Sonoma Inc S	- 47.000	191.3914	1	8,994	6,575	2,419
09/23/2021	Issue: 808513105 - Schwab Charles Corp S	- 62.000	72.0950	2	4,468	1,082	3,386
09/23/2021	Issue: 371901109 - Gentex Corp S	- 156.000	32.8806	5	5,125	5,160	- 35
09/23/2021	Issue: 038222105 - Applied Materials Inc S	- 92.000	141.0830	3	12,977	1,698	11,279



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/23/2021	Issue: 74460D109 - Public Storage Inc S	- 13.000	307.5050		3,997	2,454	1,543
09/23/2021	Issue: G4388N106 - Helen Of Troy Corp Ltd S	- 22.000	230.0100	1	5,060	4,869	190
09/23/2021	Issue: 436440101 - Hologic Inc S	- 85.000	77.6822	3	6,600	6,145	455
09/23/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 51.000	153.8500	2	7,845	5,432	2,413
09/23/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 96.000	98.9448	3	9,496	6,879	2,617
09/23/2021	Issue: 278642103 - E Bay Inc S	- 135.000	73.7610	4	9,954	8,452	1,502
09/23/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 211.000	16.8750	6	3,554	1,929	1,626
09/23/2021	Issue: 315616102 - F5 Inc S	- 44.000	202.1459	1	8,893	5,878	3,015
09/23/2021	Issue: 874054109 - Take-Two Interactive Software Inc S	- 38.000	147.6892	1	5,611	6,239	- 628
09/23/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 40.000	341.0350	1	13,640	7,813	5,827
09/23/2021	Issue: 09247X101 - Blackrock Inc S	- 10.000	872.0250		8,720	2,884	5,836

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/23/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 103.000	56.0950	3	5,775	3,306	2,469
09/23/2021	Issue: 809087109 - Sciplay Corp Cl A S	- 385.000	19.9754	12	7,679	7,610	69
09/23/2021	Issue: 31428X106 - Fed Ex Corp S	- 24.000	228.2300	1	5,477	4,516	961
09/23/2021	Issue: 92343V104 - Verizon Communications Inc Com S	- 138.000	54.4250	4	7,506	7,726	- 219
09/23/2021	Issue: 34959E109 - Fortinet Inc S	- 26.000	305.2525	1	7,936	2,024	5,912
09/23/2021	Issue: 931427108 - Walgreens Boots Alliance Inc Com S	- 61.000	48.2850	2	2,944	3,351	- 408
09/23/2021	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 21.000	277.4250	1	5,825	3,941	1,884
09/23/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 19.000	434.9000	1	8,262	5,238	3,024
09/23/2021	Issue: 88579Y101 - 3M Co S	- 45.000	181.7434	1	8,177	6,007	2,170
09/23/2021	Issue: 02079K107 - Alphabet Inc Cl C S	- 6.000	2,835.9000		17,015	7,108	9,907
09/23/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 63.000	100.3455	2	6,320	6,738	- 418

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/23/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 39.000	194.0497	1	7,567	4,357	3,209
09/23/2021	Issue: 60786M105 - Moelis Co S	- 116.000	61.4505	4	7,125	6,677	448
10/18/2021	Issue: 34959E109 - Fortinet Inc S	- 515.000	324.8792	16	167,296	40,094	127,203
10/20/2021	Issue: 931427108 - Walgreens Boots Alliance Inc Com S	- 3,016.000	48.1996	91	145,279	165,692	- 20,413
10/20/2021	Issue: 61174X109 - Monster Beverage Corp B	4,114.000	85.3241	123	- 351,147	351,147	
10/20/2021	Issue: 421906108 - Healthcare Svcs Group Inc S	- 782.000	19.8428	31	15,486	20,733	- 5,248
10/20/2021	Issue: 379378201 - Global Net Lease Inc B	204.000	16.3499	8	- 3,344	3,344	
10/27/2021	Issue: 025537101 - American Electric Power S	- 87.000	85.2000	3	7,410	7,644	- 234
10/27/2021	Issue: 037833100 - Apple Inc S	- 111.000	148.8000	3	16,513	7,164	9,349
10/27/2021	Issue: 189054109 - Clorox Co S	- 48.000	160.1100	1	7,684	9,265	- 1,581
10/27/2021	Issue: 458140100 - Intel Corp S	- 203.000	48.1950	6	9,777	7,315	2,462



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2021	Issue: 494368103 - Kimberly Clark Corp S	- 65.000	131.3600	2	8,536	8,555	- 18
10/27/2021	Issue: 574599106 - Masco Corp S	- 108.000	64.6700	3	6,981	6,079	902
10/27/2021	Issue: 651639106 - Newmont Corporation S	- 182.000	57.7400	6	10,503	10,899	- 396
10/27/2021	Issue: 743315103 - Progressive Corp S	- 75.000	95.1300	2	7,132	5,714	1,418
10/27/2021	Issue: 806857108 - Schlumberger Ltd S	- 196.000	33.6100	6	6,582	7,631	- 1,050
10/27/2021	Issue: 126650100 - Cvs Health Corp S	- 108.000	88.2500	3	9,528	6,548	2,980
10/27/2021	Issue: 053611109 - Avery Dennison Corp S	- 34.000	209.1000	1	7,108	3,990	3,119
10/27/2021	Issue: 880770102 - Teradyne Inc S	- 107.000	118.2200	3	12,646	13,192	- 546
10/27/2021	Issue: 863667101 - Stryker Corp S	- 25.000	269.5300	1	6,737	5,430	1,307
10/27/2021	Issue: 831865209 - Smith A O Corp S	- 108.000	65.4000	3	7,060	4,698	2,362
10/27/2021	Issue: 17275R102 - Cisco Systems Inc S	- 160.000	56.0750	5	8,967	8,279	688



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2021	Issue: 969904101 - Williams Sonoma Inc S	- 46.000	181.7100	1	8,357	6,435	1,922
10/27/2021	Issue: 808513105 - Schwab Charles Corp S	- 62.000	82.8100	2	5,132	1,082	4,050
10/27/2021	Issue: 371901109 - Gentex Corp S	- 153.000	35.2800	5	5,393	5,060	333
10/27/2021	Issue: 038222105 - Applied Materials Inc S	- 90.000	131.8900	3	11,867	1,661	10,206
10/27/2021	Issue: 74460D109 - Public Storage Inc S	- 13.000	325.0800		4,226	2,454	1,771
10/27/2021	Issue: 436440101 - Hologic Inc S	- 85.000	71.5700	3	6,081	6,145	- 64
10/27/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 50.000	144.7300	2	7,235	5,325	1,910
10/27/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 94.000	93.0000	3	8,739	6,735	2,004
10/27/2021	Issue: 278642103 - E Bay Inc S	- 133.000	77.6900	4	10,329	8,326	2,002
10/27/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 208.000	16.8150	6	3,491	1,901	1,590
10/27/2021	Issue: 315616102 - F5 Inc S	- 43.000	218.6800	1	9,402	5,744	3,658

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2021	Issue: 874054109 - Take-Two Interactive Software Inc S	- 38.000	181.1200	1	6,881	6,239	642
10/27/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 38.000	354.9000	1	13,485	7,422	6,063
10/27/2021	Issue: 09247X101 - Blackrock Inc S	- 10.000	928.5500		9,285	2,884	6,402
10/27/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 102.000	64.5100	3	6,577	3,274	3,303
10/27/2021	Issue: 809087109 - Sciplay Corp Cl A S	- 379.000	21.9800	11	8,319	7,491	828
10/27/2021	Issue: 31428X106 - Fed Ex Corp S	- 24.000	236.7050	1	5,680	4,516	1,164
10/27/2021	Issue: 92343V104 - Verizon Communications Inc Com S	- 136.000	52.8900	4	7,189	7,614	- 425
10/27/2021	Issue: 34959E109 - Fortinet Inc S	- 16.000	322.3300	1	5,157	1,246	3,911
10/27/2021	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 22.000	289.3300	1	6,365	4,129	2,235
10/27/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 19.000	367.8600	1	6,989	5,238	1,750
10/27/2021	Issue: 61174X109 - Monster Beverage Corp S	- 81.000	84.2000	2	6,818	6,914	- 96

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2021	Issue: 88579Y101 - 3M Co S	- 44.000	178.6900	1	7,861	5,874	1,987
10/27/2021	Issue: 02079K107 - Alphabet Inc Cl C S	- 6.000	2,892.4033		17,354	7,108	10,246
10/27/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 61.000	116.2236	2	7,088	6,524	564
10/27/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 38.000	210.8600	1	8,011	4,246	3,766
10/27/2021	Issue: 60786M105 - Moelis Co S	- 115.000	70.1400	4	8,063	6,619	1,443
11/02/2021	Issue: 833034101 - Snap On Inc B	1,527.000	202.5956	46	- 309,409	309,409	
11/02/2021	Issue: 31428X106 - Fed Ex Corp S	- 1,151.000	235.1043	36	270,569	216,566	54,003
11/17/2021	Issue: 48242W106 - Kbr Inc S	- 70.000	45.3203	3	3,170	1,204	1,965
12/15/2021	Issue: 651639106 - Newmont Corporation B	1,595.000	53.9420	48	- 86,085	86,085	
12/15/2021	Issue: 831865209 - Smith A O Corp S	- 994.000	82.8492	5	82,347	43,236	39,111
12/20/2021	Issue: 025537101 - American Electric Power S	- 4,204.000	86.9317	128	365,333	369,353	- 4,020



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2021	Issue: 969904101 - Williams Sonoma Inc B	650.000	161.9976	20	- 105,318	105,318	
12/20/2021	Issue: 629377508 - Nrg Energy Inc B	8,604.000	40.0991	258	- 345,271	345,271	
12/23/2021	Issue: 037833100 - Apple Inc S	- 97.000	176.2200	3	17,090	6,261	10,830
12/23/2021	Issue: 189054109 - Clorox Co S	- 46.000	170.6000	1	7,846	8,879	- 1,033
12/23/2021	Issue: 784117103 - S E I Investments Co S	- 88.000	61.0508	3	5,370	5,403	- 34
12/23/2021	Issue: 458140100 - Intel Corp S	- 200.000	51.3225	6	10,258	7,207	3,051
12/23/2021	Issue: 494368103 - Kimberly Clark Corp S	- 63.000	139.1421	2	8,764	8,292	472
12/23/2021	Issue: 574599106 - Masco Corp S	- 106.000	68.0200	3	7,207	5,967	1,240
12/23/2021	Issue: 651639106 - Newmont Corporation S	- 211.000	58.3526	6	12,306	12,444	- 138
12/23/2021	Issue: 743315103 - Progressive Corp S	- 74.000	101.5700	2	7,514	5,638	1,876
12/23/2021	Issue: 806857108 - Schlumberger Ltd S	- 193.000	29.7500	6	5,736	7,515	- 1,779



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2021	Issue: 833034101 - Snap On Inc S	- 41.000	208.9318	1	8,565	8,432	133
12/23/2021	Issue: 126650100 - Cvs Health Corp S	- 106.000	101.5500	3	10,761	6,427	4,334
12/23/2021	Issue: 053611109 - Avery Dennison Corp S	- 34.000	207.7950	1	7,064	3,990	3,074
12/23/2021	Issue: 880770102 - Teradyne Inc S	- 83.000	162.0400	3	13,447	10,233	3,213
12/23/2021	Issue: 863667101 - Stryker Corp S	- 25.000	265.1350	1	6,628	5,430	1,198
12/23/2021	Issue: 831865209 - Smith A O Corp S	- 86.000	82.2650	3	7,072	3,741	3,331
12/23/2021	Issue: 17275R102 - Cisco Systems Inc S	- 190.000	62.5726	6	11,883	9,838	2,045
12/23/2021	Issue: 969904101 - Williams Sonoma Inc S	- 58.000	171.0000	2	9,916	8,114	1,802
12/23/2021	Issue: 808513105 - Schwab Charles Corp S	- 60.000	85.4200	2	5,123	1,047	4,076
12/23/2021	Issue: 371901109 - Gentex Corp S	- 151.000	33.6001	5	5,069	4,994	75
12/23/2021	Issue: 038222105 - Applied Materials Inc S	- 89.000	154.5400	3	13,751	1,643	12,108

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2021	Issue: 74460D109 - Public Storage Inc S	- 13.000	362.2950		4,709	2,454	2,255
12/23/2021	Issue: 436440101 - Hologic Inc S	- 83.000	76.3800	3	6,337	6,001	336
12/23/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 49.000	167.6167	2	8,212	5,219	2,993
12/23/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 110.000	82.0245	3	9,019	8,071	948
12/23/2021	Issue: 278642103 - E Bay Inc S	- 130.000	64.0200	4	8,319	8,139	180
12/23/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 204.000	17.4725	6	3,558	1,865	1,694
12/23/2021	Issue: 315616102 - F5 Inc S	- 43.000	232.4400	1	9,994	5,744	4,249
12/23/2021	Issue: 874054109 - Take-Two Interactive Software Inc S	- 37.000	176.9550	1	6,546	6,075	471
12/23/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 29.000	402.8128	1	11,681	5,664	6,016
12/23/2021	Issue: 09247X101 - Blackrock Inc S	- 8.000	916.0200		7,328	2,307	5,021
12/23/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 100.000	61.4300	3	6,140	3,209	2,930



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2021	Issue: 809087109 - Sciplay Corp CI A S	- 372.000	12.8666	11	4,775	7,353	- 2,578
12/23/2021	Issue: 92343V104 - Verizon Communications Inc Com S	- 134.000	52.9318	4	7,089	7,502	- 413
12/23/2021	Issue: 084670702 - Berkshire Hathaway Inc CI B S	- 20.000	296.5000	1	5,929	3,754	2,176
12/23/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 19.000	348.9500	1	6,629	5,238	1,391
12/23/2021	Issue: 61174X109 - Monster Beverage Corp S	- 80.000	93.4777	2	7,476	6,828	647
12/23/2021	Issue: 88579Y101 - 3M Co S	- 43.000	173.5000	1	7,459	5,740	1,719
12/23/2021	Issue: 02079K107 - Alphabet Inc CI C S	- 5.000	2,947.2000		14,736	5,923	8,812
12/23/2021	Issue: 629377508 - Nrg Energy Inc S	- 173.000	42.3800	5	7,327	6,942	384
12/23/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 87.000	105.7850	3	9,201	9,169	32
12/23/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 38.000	219.9192	1	8,356	4,246	4,110
12/23/2021	Issue: 60786M105 - Moelis Co S	- 112.000	62.8679	3	7,038	6,447	591



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2021	Issue: 452308AX7 - Illinois Tool Work S	2.650% 11/15/26 - 35,000.000	1.0509		36,780	35,933	848
01/07/2022	Issue: G87110105 - Technipfmc Plc B	652.000	6.7518	26	- 4,428	4,428	
01/12/2022	Issue: 74834L100 - Quest Diagnostics Inc B	546.000	148.3504	16	- 81,016	81,016	
01/14/2022	Issue: 98585X104 - Yeti Holdings Inc B	1,232.000	70.6280	37	- 87,051	87,051	
01/18/2022	Issue: 743315103 - Progressive Corp S	- 3,566.000	108.8139	109	387,921	271,683	116,239
01/18/2022	Issue: 38141G104 - Goldman Sachs Group Inc B	966.000	351.1365	29	- 339,227	339,227	
01/19/2022	Issue: 038222105 - Applied Materials Inc B	676.000	147.3843	20	- 99,652	99,652	
01/24/2022	Issue: 037833100 - Apple Inc S	- 112.000	159.6575	3	17,878	9,027	8,852
01/24/2022	Issue: 189054109 - Clorox Co S	- 53.000	181.9750	2	9,643	10,135	- 492
01/24/2022	Issue: 784117103 - S E I Investments Co S	- 98.000	56.3121	3	5,516	6,016	- 501
01/24/2022	Issue: 458140100 - Intel Corp S	- 229.000	51.6328	7	11,817	8,914	2,903



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2022	Issue: 494368103 - Kimberly Clark Corp S	- 73.000	144.1451	2	10,520	9,706	814
01/24/2022	Issue: 574599106 - Masco Corp S	- 122.000	63.1864	4	7,705	7,048	657
01/24/2022	Issue: 651639106 - Newmont Corporation S	- 243.000	61.7272	7	14,992	14,400	592
01/24/2022	Issue: 806857108 - Schlumberger Ltd S	- 221.000	35.0576	7	7,741	8,544	- 802
01/24/2022	Issue: 833034101 - Snap On Inc S	- 48.000	202.8891	1	9,737	9,933	- 196
01/24/2022	Issue: 126650100 - Cvs Health Corp S	- 122.000	100.8596	4	12,301	8,210	4,091
01/24/2022	Issue: 053611109 - Avery Dennison Corp S	- 39.000	197.6450	1	7,707	5,108	2,599
01/24/2022	Issue: 880770102 - Teradyne Inc S	- 96.000	140.4413	3	13,479	12,336	1,144
01/24/2022	Issue: 863667101 - Stryker Corp S	- 29.000	243.0900	1	7,049	6,499	549
01/24/2022	Issue: 831865209 - Smith A O Corp S	- 98.000	76.3650	3	7,481	4,807	2,674
01/24/2022	Issue: 17275R102 - Cisco Systems Inc S	- 218.000	56.7487	7	12,365	11,548	816



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2022	Issue: 969904101 - Williams Sonoma Inc S	- 67.000	140.9950	2	9,445	9,734	- 289
01/24/2022	Issue: 808513105 - Schwab Charles Corp S	- 70.000	86.4050	2	6,046	1,996	4,050
01/24/2022	Issue: 371901109 - Gentex Corp S	- 172.000	31.1600	5	5,354	5,737	- 383
01/24/2022	Issue: 038222105 - Applied Materials Inc S	- 106.000	130.6823	3	13,849	5,547	8,302
01/24/2022	Issue: 74460D109 - Public Storage Inc S	- 14.000	346.3286		4,848	3,003	1,845
01/24/2022	Issue: 436440101 - Hologic Inc S	- 95.000	70.0150	3	6,649	6,831	- 183
01/24/2022	Issue: 74834L100 - Quest Diagnostics Inc S	- 70.000	135.8350	2	9,506	8,264	1,242
01/24/2022	Issue: 98585X104 - Yeti Holdings Inc S	- 157.000	64.9583	5	10,194	11,334	- 1,141
01/24/2022	Issue: 278642103 - E Bay Inc S	- 150.000	58.6950	5	8,800	9,377	- 578
01/24/2022	Issue: 44107P104 - Host Hotels Resorts Inc S	- 234.000	16.5799	7	3,873	2,438	1,434
01/24/2022	Issue: 38141G104 - Goldman Sachs Group Inc S	- 23.000	328.7400	1	7,560	8,072	- 512



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2022	Issue: 315616102 - F5 Inc S	- 49.000	218.8850	2	10,724	7,242	3,482
01/24/2022	Issue: 874054109 - Take-Two Interactive Software Inc S	- 42.000	162.0950	1	6,807	6,846	- 40
01/24/2022	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 33.000	328.5200	1	10,840	7,210	3,630
01/24/2022	Issue: 09247X101 - Blackrock Inc S	- 9.000	772.9700		6,956	3,332	3,624
01/24/2022	Issue: 30231G102 - Exxon Mobil Corp S	- 114.000	70.8287	3	8,071	4,357	3,714
01/24/2022	Issue: 809087109 - Sciplay Corp Cl A S	- 426.000	11.5846	13	4,922	7,931	- 3,008
01/24/2022	Issue: 92343V104 - Verizon Communications Inc Com S	- 153.000	53.5650	5	8,191	8,499	- 308
01/24/2022	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 24.000	298.2260	1	7,157	4,984	2,173
01/24/2022	Issue: 243537107 - Deckers Outdoor Corp S	- 22.000	303.3000	1	6,672	6,230	442
01/24/2022	Issue: 61174X109 - Monster Beverage Corp S	- 93.000	85.6750	3	7,965	7,969	- 5
01/24/2022	Issue: 88579Y101 - 3M Co S	- 50.000	171.6109	2	8,579	7,008	1,571

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2022	Issue: 02079K107 - Alphabet Inc Cl C S	- 7.000	2,543.6821		17,805	9,930	7,876
01/24/2022	Issue: 629377508 - Nrg Energy Inc S	- 201.000	39.0040	6	7,834	8,074	- 240
01/24/2022	Issue: 957638109 - Western Alliance Bancorporation S	- 100.000	106.4300	3	10,640	10,742	- 102
01/24/2022	Issue: 58506Q109 - Medpace Hldgs Inc S	- 43.000	161.2250	1	6,931	5,186	1,745
01/24/2022	Issue: 60786M105 - Moelis Co S	- 129.000	52.2244	4	6,733	7,412	- 679
01/26/2022	Issue: 808513105 - Schwab Charles Corp S	- 1,247.000	90.5848	38	112,921	35,560	77,362
01/26/2022	Issue: 808513105 - Schwab Charles Corp S	- 2,118.000	89.4687	12	189,483	60,397	129,086
01/26/2022	Issue: 98585X104 - Yeti Holdings Inc B	1,647.000	62.7072	8	- 103,287	103,287	
01/26/2022	Issue: 315616102 - F5 Inc B	584.000	196.0210	18	- 114,494	114,494	
01/26/2022	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 471.000	339.6271	15	159,949	102,912	57,038
01/26/2022	Issue: 30303M102 - Meta Platforms Inc B	1,275.000	301.1997	38	- 384,068	384,068	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2022	Issue: 880770102 - Teradyne Inc B	1,855.000	105.9208	56	- 196,539	196,539	
02/02/2022	Issue: 053611109 - Avery Dennison Corp S	- 473.000	201.0166	15	95,066	61,948	33,119
02/02/2022	Issue: 278642103 - E Bay Inc B	1,652.000	57.8900	50	- 95,684	95,684	
03/08/2022	Issue: 651639106 - Newmont Corporation S	- 786.000	78.5035	24	61,680	46,579	15,101
03/08/2022	Issue: 053611109 - Avery Dennison Corp S	- 993.000	161.5183	31	160,357	130,051	30,306
03/08/2022	Issue: 38141G104 - Goldman Sachs Group Inc B	229.000	327.4084	7	- 74,983	74,983	
03/08/2022	Issue: 957638109 - Western Alliance Bancorporation B	738.000	79.4856	22	- 58,683	58,683	
03/14/2022	Issue: 863667101 - Stryker Corp S	- 331.000	244.5536	10	80,937	74,182	6,755
03/14/2022	Issue: 874054109 - Take-Two Interactive Software Inc S	- 820.000	142.0658	25	116,469	133,667	- 17,199
03/14/2022	Issue: 016255101 - Align Technology Inc B	901.000	378.7339	27	- 341,266	341,266	
03/18/2022	Issue: 3135G05Q2 - F N M A B	0.875% 8/05/30 30,000.000	.8865		- 26,596	26,596	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2022	Issue: 98585X104 - Yeti Holdings Inc B	1,679.000	59.4755	50	- 99,910	99,910	
03/21/2022	Issue: 874054109 - Take-Two Interactive Software Inc S	- 1,184.000	150.2678	36	177,881	193,003	- 15,122
03/21/2022	Issue: 92343V104 - Verizon Communications Inc Com B	2,215.000	50.9975	66	- 113,026	113,026	
04/05/2022	Issue: 037833100 - Apple Inc S	- 154.000	175.2207	5	26,979	12,411	14,568
04/05/2022	Issue: 651639106 - Newmont Corporation S	- 674.000	80.1300	21	53,987	39,942	14,045
04/05/2022	Issue: 038222105 - Applied Materials Inc B	851.000	122.3215	26	- 104,121	104,121	
04/05/2022	Issue: 02079K107 - Alphabet Inc Cl C S	- 10.000	2,831.6793		28,316	14,185	14,131
04/18/2022	Issue: 15872M104 - Championx Corporation Com B	42.000	25.3922	2	- 1,068	1,068	
04/20/2022	Issue: 98585X104 - Yeti Holdings Inc B	2,310.000	55.7482	69	- 128,848	128,848	
04/20/2022	Issue: 315616102 - F5 Inc S	- 1,065.000	206.2211	33	219,592	167,569	52,023
04/26/2022	Issue: 92343V104 - Verizon Communications Inc Com B	750.000	49.6933	23	- 37,292	37,292	



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04/26/2022	Issue: 58506Q109 - Medpace Hldgs Inc B	490.000	131.8636	15	- 64,628	64,628	
Total For Stifel, Nicolaus & Co.,Inc.				2,985	10,546,627	9,069,811	1,476,802
GRAND TOTAL				33,931	62,171,035	51,614,127	10,556,920

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V567 - First Am Govt Ob Fd CI Z							
05/03/2021	B	4,899.350	1.0000		- 4,899	4,899	
05/03/2021	B	377,002.020	1.0000		- 377,002	377,002	
05/03/2021	B	82.080	1.0000		- 82	82	
05/04/2021	B	.220	1.0000				
05/04/2021	B	2.490	1.0000		- 2	2	
05/04/2021	B	96,405.130	1.0000		- 96,405	96,405	
05/04/2021	B	.260	1.0000				
05/04/2021	B	2.530	1.0000		- 3	3	
05/04/2021	B	.390	1.0000				



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/04/2021 [REDACTED]	B	4.280	1.0000		- 4	4	
05/05/2021 [REDACTED]	B	108,664.590	1.0000		- 108,665	108,665	
05/05/2021 [REDACTED]	B	86,932.340	1.0000		- 86,932	86,932	
05/06/2021 [REDACTED]	B	361.000	1.0000		- 361	361	
05/07/2021 [REDACTED]	B	403.380	1.0000		- 403	403	
05/07/2021 [REDACTED]	B	2,211.120	1.0000		- 2,211	2,211	
05/07/2021 [REDACTED]	B	19,341.650	1.0000		- 19,342	19,342	
05/10/2021 [REDACTED]	B	30.000	1.0000		- 30	30	
05/10/2021 [REDACTED]	B	19,277.360	1.0000		- 19,277	19,277	
05/11/2021 [REDACTED]	B	13,882.650	1.0000		- 13,883	13,883	
05/11/2021 [REDACTED]	B	60,766.350	1.0000		- 60,766	60,766	
05/11/2021 [REDACTED]	B	152,787.290	1.0000		- 152,787	152,787	
05/13/2021 [REDACTED]	B	1,382.480	1.0000		- 1,382	1,382	
05/13/2021 [REDACTED]	B	20,185.800	1.0000		- 20,186	20,186	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2021 [REDACTED]	B	1,940.400	1.0000		- 1,940	1,940	
05/14/2021 [REDACTED]	B	7,080.700	1.0000		- 7,081	7,081	
05/17/2021 [REDACTED]	B	1,134.000	1.0000		- 1,134	1,134	
05/17/2021 [REDACTED]	B	1,590.160	1.0000		- 1,590	1,590	
05/17/2021 [REDACTED]	B	66,593.860	1.0000		- 66,594	66,594	
05/17/2021 [REDACTED]	B	750.000	1.0000		- 750	750	
05/17/2021 [REDACTED]	B	112,957.920	1.0000		- 112,958	112,958	
05/17/2021 [REDACTED]	B	137.990	1.0000		- 138	138	
05/18/2021 [REDACTED]	B	2,434.320	1.0000		- 2,434	2,434	
05/18/2021 [REDACTED]	B	383,326.540	1.0000		- 383,327	383,327	
05/19/2021 [REDACTED]	B	2,351.950	1.0000		- 2,352	2,352	
05/19/2021 [REDACTED]	B	107,305.400	1.0000		- 107,305	107,305	
05/19/2021 [REDACTED]	B	3,201.200	1.0000		- 3,201	3,201	
05/20/2021 [REDACTED]	B	903.960	1.0000		- 904	904	



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05/20/2021 [REDACTED]	B	678.890	1.0000		- 679	679	
05/21/2021 [REDACTED]	B	5,721.830	1.0000		- 5,722	5,722	
05/21/2021 [REDACTED]	B	345.550	1.0000		- 346	346	
05/21/2021 [REDACTED]	B	609.160	1.0000		- 609	609	
05/25/2021 [REDACTED]	B	1,525.830	1.0000		- 1,526	1,526	
05/25/2021 [REDACTED]	B	35,453.730	1.0000		- 35,454	35,454	
05/25/2021 [REDACTED]	B	12,130.470	1.0000		- 12,130	12,130	
05/25/2021 [REDACTED]	B	329.840	1.0000		- 330	330	
05/26/2021 [REDACTED]	B	141.000	1.0000		- 141	141	
05/26/2021 [REDACTED]	B	4,305.720	1.0000		- 4,306	4,306	
05/26/2021 [REDACTED]	B	22,559.930	1.0000		- 22,560	22,560	
05/26/2021 [REDACTED]	B	306.320	1.0000		- 306	306	
05/26/2021 [REDACTED]	B	568.480	1.0000		- 568	568	
05/27/2021 [REDACTED]	B	331.620	1.0000		- 332	332	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2021 [REDACTED]	B	329,894.810	1.0000		- 329,895	329,895	
05/28/2021 [REDACTED]	B	3,215.280	1.0000		- 3,215	3,215	
05/28/2021 [REDACTED]	B	279,305.070	1.0000		- 279,305	279,305	
05/28/2021 [REDACTED]	B	305,533.270	1.0000		- 305,533	305,533	
06/02/2021 [REDACTED]	B	.200	1.0000				
06/02/2021 [REDACTED]	B	11,416.680	1.0000		- 11,417	11,417	
06/02/2021 [REDACTED]	B	.240	1.0000				
06/02/2021 [REDACTED]	B	2.520	1.0000		- 3	3	
06/02/2021 [REDACTED]	B	.360	1.0000				
06/02/2021 [REDACTED]	B	401.920	1.0000		- 402	402	
06/03/2021 [REDACTED]	B	819.950	1.0000		- 820	820	
06/03/2021 [REDACTED]	B	60,651.950	1.0000		- 60,652	60,652	
06/03/2021 [REDACTED]	B	328,965.290	1.0000		- 328,965	328,965	
06/04/2021 [REDACTED]	B	186,105.630	1.0000		- 186,106	186,106	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2021 [REDACTED]	B	2,072.560	1.0000		- 2,073	2,073	
06/04/2021 [REDACTED]	B	144,183.920	1.0000		- 144,184	144,184	
06/04/2021 [REDACTED]	B	368.480	1.0000		- 368	368	
06/07/2021 [REDACTED]	B	2,591.000	1.0000		- 2,591	2,591	
06/07/2021 [REDACTED]	B	1,828.130	1.0000		- 1,828	1,828	
06/07/2021 [REDACTED]	B	65,587.690	1.0000		- 65,588	65,588	
06/08/2021 [REDACTED]	B	1,950.000	1.0000		- 1,950	1,950	
06/09/2021 [REDACTED]	B	195.320	1.0000		- 195	195	
06/10/2021 [REDACTED]	B	8,508.370	1.0000		- 8,508	8,508	
06/10/2021 [REDACTED]	B	1,267.670	1.0000		- 1,268	1,268	
06/10/2021 [REDACTED]	B	305.600	1.0000		- 306	306	
06/11/2021 [REDACTED]	B	13,724.270	1.0000		- 13,724	13,724	
06/14/2021 [REDACTED]	B	2,000.000	1.0000		- 2,000	2,000	
06/14/2021 [REDACTED]	B	5,023.080	1.0000		- 5,023	5,023	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2021	B	2,140.640	1.0000		- 2,141	2,141	
06/15/2021	B	340.000	1.0000		- 340	340	
06/15/2021	B	1,126.070	1.0000		- 1,126	1,126	
06/15/2021	B	12,361.650	1.0000		- 12,362	12,362	
06/16/2021	B	337.000	1.0000		- 337	337	
06/16/2021	B	83.700	1.0000		- 84	84	
06/16/2021	B	1,281.800	1.0000		- 1,282	1,282	
06/16/2021	B	12,847.260	1.0000		- 12,847	12,847	
06/17/2021	B	4,814.010	1.0000		- 4,814	4,814	
06/17/2021	B	182,245.400	1.0000		- 182,245	182,245	
06/17/2021	B	10,739.070	1.0000		- 10,739	10,739	
06/18/2021	B	464.480	1.0000		- 464	464	
06/18/2021	B	17,286.150	1.0000		- 17,286	17,286	
06/18/2021	B	5,415.870	1.0000		- 5,416	5,416	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2021 [REDACTED]	B	858.000	1.0000		- 858	858	
06/21/2021 [REDACTED]	B	643.680	1.0000		- 644	644	
06/21/2021 [REDACTED]	B	2,545.100	1.0000		- 2,545	2,545	
06/22/2021 [REDACTED]	B	2,000.000	1.0000		- 2,000	2,000	
06/23/2021 [REDACTED]	B	108.000	1.0000		- 108	108	
06/23/2021 [REDACTED]	B	113.280	1.0000		- 113	113	
06/23/2021 [REDACTED]	B	192.210	1.0000		- 192	192	
06/23/2021 [REDACTED]	B	2,159.990	1.0000		- 2,160	2,160	
06/23/2021 [REDACTED]	B	29,728.060	1.0000		- 29,728	29,728	
06/25/2021 [REDACTED]	B	2,100.000	1.0000		- 2,100	2,100	
06/25/2021 [REDACTED]	B	148.720	1.0000		- 149	149	
06/25/2021 [REDACTED]	B	1,129.980	1.0000		- 1,130	1,130	
06/25/2021 [REDACTED]	B	4,933.790	1.0000		- 4,934	4,934	
06/25/2021 [REDACTED]	B	376.670	1.0000		- 377	377	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/29/2021	B	214.550	1.0000		- 215	215	
06/29/2021	B	37,372.040	1.0000		- 37,372	37,372	
06/29/2021	B	161,199.120	1.0000		- 161,199	161,199	
06/29/2021	B	111,575.460	1.0000		- 111,575	111,575	
06/29/2021	B	3,240.340	1.0000		- 3,240	3,240	
06/30/2021	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
06/30/2021	B	68,350.280	1.0000		- 68,350	68,350	
06/30/2021	B	2,336.000	1.0000		- 2,336	2,336	
06/30/2021	B	227.400	1.0000		- 227	227	
07/01/2021	B	3,375.540	1.0000		- 3,376	3,376	
07/01/2021	B	2,507.200	1.0000		- 2,507	2,507	
07/01/2021	B	234,380.590	1.0000		- 234,381	234,381	
07/01/2021	B	827.600	1.0000		- 828	828	
07/02/2021	B	.160	1.0000				



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2021	B	1.290	1.0000		- 1	1	
07/02/2021	B	.180	1.0000				
07/02/2021	B	2.810	1.0000		- 3	3	
07/02/2021	B	.280	1.0000				
07/02/2021	B	29,715.150	1.0000		- 29,715	29,715	
07/02/2021	B	26,119.380	1.0000		- 26,119	26,119	
07/06/2021	B	3,915.820	1.0000		- 3,916	3,916	
07/06/2021	B	197,465.540	1.0000		- 197,466	197,466	
07/06/2021	B	59,908.200	1.0000		- 59,908	59,908	
07/07/2021	B	3,443.140	1.0000		- 3,443	3,443	
07/07/2021	B	179.400	1.0000		- 179	179	
07/08/2021	B	368.500	1.0000		- 369	369	
07/08/2021	B	1,363.500	1.0000		- 1,364	1,364	
07/09/2021	B	292.150	1.0000		- 292	292	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2021 [REDACTED]	B	973.750	1.0000		- 974	974	
07/09/2021 [REDACTED]	B	7,467.060	1.0000		- 7,467	7,467	
07/12/2021 [REDACTED]	B	954.750	1.0000		- 955	955	
07/13/2021 [REDACTED]	B	1,050.000	1.0000		- 1,050	1,050	
07/15/2021 [REDACTED]	B	403.800	1.0000		- 404	404	
07/15/2021 [REDACTED]	B	8,206.880	1.0000		- 8,207	8,207	
07/15/2021 [REDACTED]	B	842.980	1.0000		- 843	843	
07/16/2021 [REDACTED]	B	2,727.590	1.0000		- 2,728	2,728	
07/16/2021 [REDACTED]	B	4,101.690	1.0000		- 4,102	4,102	
07/16/2021 [REDACTED]	B	15,590.980	1.0000		- 15,591	15,591	
07/19/2021 [REDACTED]	B	1,957.580	1.0000		- 1,958	1,958	
07/20/2021 [REDACTED]	B	4,285.770	1.0000		- 4,286	4,286	
07/21/2021 [REDACTED]	B	1,672.760	1.0000		- 1,673	1,673	
07/21/2021 [REDACTED]	B	2,220.000	1.0000		- 2,220	2,220	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/22/2021	B	9,085.790	1.0000		- 9,086	9,086	
07/23/2021	B	6,297.180	1.0000		- 6,297	6,297	
07/23/2021	B	2,323.750	1.0000		- 2,324	2,324	
07/26/2021	B	8,461.580	1.0000		- 8,462	8,462	
07/26/2021	B	1,893.390	1.0000		- 1,893	1,893	
07/26/2021	B	273,641.740	1.0000		- 273,642	273,642	
07/26/2021	B	113.160	1.0000		- 113	113	
07/26/2021	B	10.490	1.0000		- 10	10	
07/27/2021	B	354,788.470	1.0000		- 354,788	354,788	
07/27/2021	B	291,242.860	1.0000		- 291,243	291,243	
07/28/2021	B	281.250	1.0000		- 281	281	
07/28/2021	B	83,931.350	1.0000		- 83,931	83,931	
07/28/2021	B	62.910	1.0000		- 63	63	
07/29/2021	B	324,611.500	1.0000		- 324,612	324,612	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2021 [REDACTED]	B	211.200	1.0000		- 211	211	
07/30/2021 [REDACTED]	B	327,303.910	1.0000		- 327,304	327,304	
07/30/2021 [REDACTED]	B	181,835.440	1.0000		- 181,835	181,835	
07/30/2021 [REDACTED]	B	157,615.250	1.0000		- 157,615	157,615	
08/02/2021 [REDACTED]	B	101,105.860	1.0000		- 101,106	101,106	
08/03/2021 [REDACTED]	B	.250	1.0000				
08/03/2021 [REDACTED]	B	.160	1.0000				
08/03/2021 [REDACTED]	B	1.340	1.0000		- 1	1	
08/03/2021 [REDACTED]	B	.190	1.0000				
08/03/2021 [REDACTED]	B	.980	1.0000		- 1	1	
08/03/2021 [REDACTED]	B	.280	1.0000				
08/03/2021 [REDACTED]	B	2.100	1.0000		- 2	2	
08/03/2021 [REDACTED]	B	1,185.660	1.0000		- 1,186	1,186	
08/05/2021 [REDACTED]	B	86.070	1.0000		- 86	86	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/05/2021	B	437.500	1.0000		- 438	438	
08/06/2021	B	240.630	1.0000		- 241	241	
08/10/2021	B	322,506.370	1.0000		- 322,506	322,506	
08/11/2021	B	1,350.000	1.0000		- 1,350	1,350	
08/11/2021	B	116,381.110	1.0000		- 116,381	116,381	
08/12/2021	B	4,200.000	1.0000		- 4,200	4,200	
08/12/2021	B	231,400.770	1.0000		- 231,401	231,401	
08/12/2021	B	3,643.990	1.0000		- 3,644	3,644	
08/13/2021	B	2,875.640	1.0000		- 2,876	2,876	
08/13/2021	B	31,511.450	1.0000		- 31,511	31,511	
08/13/2021	B	87.140	1.0000		- 87	87	
08/16/2021	B	2,834.720	1.0000		- 2,835	2,835	
08/16/2021	B	21,074.960	1.0000		- 21,075	21,075	
08/16/2021	B	34,341.890	1.0000		- 34,342	34,342	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/17/2021 [REDACTED]	B	12,119.360	1.0000		- 12,119	12,119	
08/18/2021 [REDACTED]	B	521.280	1.0000		- 521	521	
08/18/2021 [REDACTED]	B	31,417.360	1.0000		- 31,417	31,417	
08/18/2021 [REDACTED]	B	15,268.810	1.0000		- 15,269	15,269	
08/19/2021 [REDACTED]	B	829.000	1.0000		- 829	829	
08/19/2021 [REDACTED]	B	727.810	1.0000		- 728	728	
08/19/2021 [REDACTED]	B	53,652.950	1.0000		- 53,653	53,653	
08/19/2021 [REDACTED]	B	770.690	1.0000		- 771	771	
08/20/2021 [REDACTED]	B	2,228.790	1.0000		- 2,229	2,229	
08/20/2021 [REDACTED]	B	220.320	1.0000		- 220	220	
08/23/2021 [REDACTED]	B	2,130.000	1.0000		- 2,130	2,130	
08/23/2021 [REDACTED]	B	144,194.500	1.0000		- 144,195	144,195	
08/23/2021 [REDACTED]	B	9,957.640	1.0000		- 9,958	9,958	
08/24/2021 [REDACTED]	B	83,104.100	1.0000		- 83,104	83,104	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/24/2021 [REDACTED]	B	432.080	1.0000		- 432	432	
08/25/2021 [REDACTED]	B	9,052.670	1.0000		- 9,053	9,053	
08/25/2021 [REDACTED]	B	753.190	1.0000		- 753	753	
08/25/2021 [REDACTED]	B	83,268.110	1.0000		- 83,268	83,268	
08/25/2021 [REDACTED]	B	5,860.420	1.0000		- 5,860	5,860	
08/26/2021 [REDACTED]	B	613.770	1.0000		- 614	614	
08/26/2021 [REDACTED]	B	535.460	1.0000		- 535	535	
08/26/2021 [REDACTED]	B	121,071.710	1.0000		- 121,072	121,072	
08/27/2021 [REDACTED]	B	1,552.570	1.0000		- 1,553	1,553	
08/27/2021 [REDACTED]	B	3,165.240	1.0000		- 3,165	3,165	
08/27/2021 [REDACTED]	B	59,265.200	1.0000		- 59,265	59,265	
08/27/2021 [REDACTED]	B	1,318.510	1.0000		- 1,319	1,319	
08/30/2021 [REDACTED]	B	27.460	1.0000		- 27	27	
08/30/2021 [REDACTED]	B	1,331.510	1.0000		- 1,332	1,332	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021 [REDACTED]	B	318,229.320	1.0000		- 318,229	318,229	
08/30/2021 [REDACTED]	B	67,226.660	1.0000		- 67,227	67,227	
08/31/2021 [REDACTED]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
08/31/2021 [REDACTED]	B	83,466.740	1.0000		- 83,467	83,467	
09/01/2021 [REDACTED]	B	112,416.830	1.0000		- 112,417	112,417	
09/01/2021 [REDACTED]	B	1,395.810	1.0000		- 1,396	1,396	
09/01/2021 [REDACTED]	B	166,937.880	1.0000		- 166,938	166,938	
09/01/2021 [REDACTED]	B	795.390	1.0000		- 795	795	
09/02/2021 [REDACTED]	B	.160	1.0000				
09/02/2021 [REDACTED]	B	3.290	1.0000		- 3	3	
09/02/2021 [REDACTED]	B	.190	1.0000				
09/02/2021 [REDACTED]	B	1.060	1.0000		- 1	1	
09/02/2021 [REDACTED]	B	.270	1.0000				
09/02/2021 [REDACTED]	B	109,489.980	1.0000		- 109,490	109,490	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2021 [REDACTED]	B	112.810	1.0000		- 113	113	
09/03/2021 [REDACTED]	B	187,143.590	1.0000		- 187,144	187,144	
09/03/2021 [REDACTED]	B	404,739.040	1.0000		- 404,739	404,739	
09/03/2021 [REDACTED]	B	3,364.940	1.0000		- 3,365	3,365	
09/07/2021 [REDACTED]	B	572,745.200	1.0000		- 572,745	572,745	
09/07/2021 [REDACTED]	B	2,135.680	1.0000		- 2,136	2,136	
09/08/2021 [REDACTED]	B	836.110	1.0000		- 836	836	
09/08/2021 [REDACTED]	B	371,060.090	1.0000		- 371,060	371,060	
09/08/2021 [REDACTED]	B	4,559.780	1.0000		- 4,560	4,560	
09/09/2021 [REDACTED]	B	2,125.000	1.0000		- 2,125	2,125	
09/09/2021 [REDACTED]	B	184.770	1.0000		- 185	185	
09/09/2021 [REDACTED]	B	48,885.840	1.0000		- 48,886	48,886	
09/10/2021 [REDACTED]	B	12,907.310	1.0000		- 12,907	12,907	
09/10/2021 [REDACTED]	B	192.800	1.0000		- 193	193	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/13/2021	B	14,589.400	1.0000		- 14,589	14,589	
09/13/2021	B	3,405.480	1.0000		- 3,405	3,405	
09/13/2021	B	1,755.000	1.0000		- 1,755	1,755	
09/15/2021	B	35.000	1.0000		- 35	35	
09/15/2021	B	318.970	1.0000		- 319	319	
09/15/2021	B	1,208.360	1.0000		- 1,208	1,208	
09/15/2021	B	16,267.240	1.0000		- 16,267	16,267	
09/15/2021	B	903.350	1.0000		- 903	903	
09/16/2021	B	1,200.000	1.0000		- 1,200	1,200	
09/16/2021	B	1,133.760	1.0000		- 1,134	1,134	
09/17/2021	B	1,400.000	1.0000		- 1,400	1,400	
09/17/2021	B	4,820.340	1.0000		- 4,820	4,820	
09/17/2021	B	205.190	1.0000		- 205	205	
09/20/2021	B	2,711.190	1.0000		- 2,711	2,711	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2021	B	88,561.460	1.0000		- 88,561	88,561	
09/21/2021	B	5,054.200	1.0000		- 5,054	5,054	
09/21/2021	B	181.920	1.0000		- 182	182	
09/22/2021	B	56.160	1.0000		- 56	56	
09/22/2021	B	2,031.960	1.0000		- 2,032	2,032	
09/22/2021	B	6,139.500	1.0000		- 6,140	6,140	
09/22/2021	B	6,941.280	1.0000		- 6,941	6,941	
09/23/2021	B	5,142.500	1.0000		- 5,143	5,143	
09/23/2021	B	492.800	1.0000		- 493	493	
09/23/2021	B	72.900	1.0000		- 73	73	
09/24/2021	B	84.710	1.0000		- 85	85	
09/24/2021	B	455.300	1.0000		- 455	455	
09/24/2021	B	1,145.640	1.0000		- 1,146	1,146	
09/27/2021	B	352,088.090	1.0000		- 352,088	352,088	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2021 [REDACTED]	B	9,036.970	1.0000		- 9,037	9,037	
09/27/2021 [REDACTED]	B	1,927.160	1.0000		- 1,927	1,927	
09/27/2021 [REDACTED]	B	94.800	1.0000		- 95	95	
09/29/2021 [REDACTED]	B	191,229.290	1.0000		- 191,229	191,229	
09/29/2021 [REDACTED]	B	136,056.220	1.0000		- 136,056	136,056	
09/29/2021 [REDACTED]	B	92.160	1.0000		- 92	92	
09/30/2021 [REDACTED]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
09/30/2021 [REDACTED]	B	138.600	1.0000		- 139	139	
10/01/2021 [REDACTED]	B	25.000	1.0000		- 25	25	
10/01/2021 [REDACTED]	B	899.250	1.0000		- 899	899	
10/01/2021 [REDACTED]	B	11.810	1.0000		- 12	12	
10/01/2021 [REDACTED]	B	7,081.060	1.0000		- 7,081	7,081	
10/01/2021 [REDACTED]	B	568.300	1.0000		- 568	568	
10/04/2021 [REDACTED]	B	3.690	1.0000		- 4	4	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2021 [REDACTED]	B	10.420	1.0000		- 10	10	
10/04/2021 [REDACTED]	B	.160	1.0000				
10/04/2021 [REDACTED]	B	.310	1.0000				
10/04/2021 [REDACTED]	B	3,763.520	1.0000		- 3,764	3,764	
10/04/2021 [REDACTED]	B	.180	1.0000				
10/04/2021 [REDACTED]	B	5,374.640	1.0000		- 5,375	5,375	
10/04/2021 [REDACTED]	B	.260	1.0000				
10/04/2021 [REDACTED]	B	387.210	1.0000		- 387	387	
10/05/2021 [REDACTED]	B	907.000	1.0000		- 907	907	
10/06/2021 [REDACTED]	B	135.070	1.0000		- 135	135	
10/07/2021 [REDACTED]	B	117.700	1.0000		- 118	118	
10/07/2021 [REDACTED]	B	1,258.750	1.0000		- 1,259	1,259	
10/07/2021 [REDACTED]	B	105.840	1.0000		- 106	106	
10/08/2021 [REDACTED]	B	121.170	1.0000		- 121	121	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2021 [REDACTED]	B	173.920	1.0000		- 174	174	
10/08/2021 [REDACTED]	B	146,055.550	1.0000		- 146,056	146,056	
10/08/2021 [REDACTED]	B	78.080	1.0000		- 78	78	
10/14/2021 [REDACTED]	B	221.760	1.0000		- 222	222	
10/15/2021 [REDACTED]	B	1,693.000	1.0000		- 1,693	1,693	
10/15/2021 [REDACTED]	B	44.440	1.0000		- 44	44	
10/15/2021 [REDACTED]	B	379.700	1.0000		- 380	380	
10/15/2021 [REDACTED]	B	35,342.630	1.0000		- 35,343	35,343	
10/15/2021 [REDACTED]	B	558.230	1.0000		- 558	558	
10/15/2021 [REDACTED]	B	953.600	1.0000		- 954	954	
10/18/2021 [REDACTED]	B	148.170	1.0000		- 148	148	
10/20/2021 [REDACTED]	B	4,200.000	1.0000		- 4,200	4,200	
10/20/2021 [REDACTED]	B	168,869.420	1.0000		- 168,869	168,869	
10/20/2021 [REDACTED]	B	1,834.090	1.0000		- 1,834	1,834	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2021	B	223.000	1.0000		- 223	223	
10/21/2021	B	923.520	1.0000		- 924	924	
10/21/2021	B	100.480	1.0000		- 100	100	
10/22/2021	B	8,817.530	1.0000		- 8,818	8,818	
10/25/2021	B	12,491.460	1.0000		- 12,491	12,491	
10/25/2021	B	918.850	1.0000		- 919	919	
10/26/2021	B	353.170	1.0000		- 353	353	
10/27/2021	B	2,964.810	1.0000		- 2,965	2,965	
10/27/2021	B	109,617.390	1.0000		- 109,617	109,617	
10/27/2021	B	169.200	1.0000		- 169	169	
10/28/2021	B	11.000	1.0000		- 11	11	
10/28/2021	B	326,128.760	1.0000		- 326,129	326,129	
10/29/2021	B	72.440	1.0000		- 72	72	
10/29/2021	B	312,897.110	1.0000		- 312,897	312,897	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2021	B	2,387.410	1.0000		- 2,387	2,387	
10/29/2021	B	344,363.950	1.0000		- 344,364	344,364	
11/01/2021	B	53,236.040	1.0000		- 53,236	53,236	
11/02/2021	B	138.000	1.0000		- 138	138	
11/02/2021	B	.160	1.0000				
11/02/2021	B	11.370	1.0000		- 11	11	
11/02/2021	B	4.960	1.0000		- 5	5	
11/02/2021	B	.190	1.0000				
11/02/2021	B	.270	1.0000				
11/02/2021	B	1.380	1.0000		- 1	1	
11/03/2021	B	114.000	1.0000		- 114	114	
11/03/2021	B	139.600	1.0000		- 140	140	
11/03/2021	B	17,742.880	1.0000		- 17,743	17,743	
11/04/2021	B	3,954.000	1.0000		- 3,954	3,954	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2021 [REDACTED]	B	403.470	1.0000		- 403	403	
11/04/2021 [REDACTED]	B	41,845.030	1.0000		- 41,845	41,845	
11/04/2021 [REDACTED]	B	4,234.240	1.0000		- 4,234	4,234	
11/05/2021 [REDACTED]	B	4,724.420	1.0000		- 4,724	4,724	
11/05/2021 [REDACTED]	B	75.250	1.0000		- 75	75	
11/05/2021 [REDACTED]	B	231,094.390	1.0000		- 231,094	231,094	
11/08/2021 [REDACTED]	B	2,255.000	1.0000		- 2,255	2,255	
11/08/2021 [REDACTED]	B	60.140	1.0000		- 60	60	
11/09/2021 [REDACTED]	B	5,190.330	1.0000		- 5,190	5,190	
11/10/2021 [REDACTED]	B	2,958.290	1.0000		- 2,958	2,958	
11/10/2021 [REDACTED]	B	2,759.640	1.0000		- 2,760	2,760	
11/10/2021 [REDACTED]	B	134.400	1.0000		- 134	134	
11/12/2021 [REDACTED]	B	348.000	1.0000		- 348	348	
11/12/2021 [REDACTED]	B	1,202.740	1.0000		- 1,203	1,203	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2021 [REDACTED]	B	200.640	1.0000		- 201	201	
11/15/2021 [REDACTED]	B	239.530	1.0000		- 240	240	
11/15/2021 [REDACTED]	B	171.180	1.0000		- 171	171	
11/15/2021 [REDACTED]	B	1,484.560	1.0000		- 1,485	1,485	
11/15/2021 [REDACTED]	B	41,657.740	1.0000		- 41,658	41,658	
11/15/2021 [REDACTED]	B	224.800	1.0000		- 225	225	
11/16/2021 [REDACTED]	B	277.640	1.0000		- 278	278	
11/16/2021 [REDACTED]	B	1,891.500	1.0000		- 1,892	1,892	
11/16/2021 [REDACTED]	B	57.510	1.0000		- 58	58	
11/17/2021 [REDACTED]	B	5,094.660	1.0000		- 5,095	5,095	
11/17/2021 [REDACTED]	B	754.160	1.0000		- 754	754	
11/17/2021 [REDACTED]	B	1,557.270	1.0000		- 1,557	1,557	
11/18/2021 [REDACTED]	B	41,808.270	1.0000		- 41,808	41,808	
11/18/2021 [REDACTED]	B	2,033,165.990	1.0000		- 2,033,166	2,033,166	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2021	B	96.380	1.0000		- 96	96	
11/19/2021	B	17,468.500	1.0000		- 17,469	17,469	
11/19/2021	B	1,139,820.090	1.0000		- 1,139,820	1,139,820	
11/19/2021	B	7,739.170	1.0000		- 7,739	7,739	
11/22/2021	B	1,702.120	1.0000		- 1,702	1,702	
11/23/2021	B	202.000	1.0000		- 202	202	
11/24/2021	B	301.840	1.0000		- 302	302	
11/24/2021	B	256.080	1.0000		- 256	256	
11/26/2021	B	1,212.000	1.0000		- 1,212	1,212	
11/26/2021	B	2,201.850	1.0000		- 2,202	2,202	
11/26/2021	B	6,961.940	1.0000		- 6,962	6,962	
11/26/2021	B	4,418.660	1.0000		- 4,419	4,419	
11/26/2021	B	495.040	1.0000		- 495	495	
11/29/2021	B	1,252.080	1.0000		- 1,252	1,252	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021 [REDACTED]	B	10,705.830	1.0000		- 10,706	10,706	
11/29/2021 [REDACTED]	B	226,508.120	1.0000		- 226,508	226,508	
11/29/2021 [REDACTED]	B	284.900	1.0000		- 285	285	
11/30/2021 [REDACTED]	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
11/30/2021 [REDACTED]	B	350,000.000	1.0000		- 350,000	350,000	
11/30/2021 [REDACTED]	B	66,886.630	1.0000		- 66,887	66,887	
12/01/2021 [REDACTED]	B	1,720.000	1.0000		- 1,720	1,720	
12/01/2021 [REDACTED]	B	165,720.770	1.0000		- 165,721	165,721	
12/01/2021 [REDACTED]	B	6,746.510	1.0000		- 6,747	6,747	
12/01/2021 [REDACTED]	B	484.200	1.0000		- 484	484	
12/01/2021 [REDACTED]	B	16,483.500	1.0000		- 16,484	16,484	
12/02/2021 [REDACTED]	B	.840	1.0000		- 1	1	
12/02/2021 [REDACTED]	B	376.000	1.0000		- 376	376	
12/02/2021 [REDACTED]	B	.160	1.0000				



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2021 [REDACTED]	B	2.940	1.0000		- 3	3	
12/02/2021 [REDACTED]	B	.190	1.0000				
12/02/2021 [REDACTED]	B	1.500	1.0000		- 2	2	
12/02/2021 [REDACTED]	B	158.110	1.0000		- 158	158	
12/02/2021 [REDACTED]	B	.250	1.0000				
12/02/2021 [REDACTED]	B	.780	1.0000		- 1	1	
12/03/2021 [REDACTED]	B	.840	1.0000		- 1	1	
12/03/2021 [REDACTED]	B	1,054.200	1.0000		- 1,054	1,054	
12/03/2021 [REDACTED]	B	130.000	1.0000		- 130	130	
12/03/2021 [REDACTED]	B	1,040,630.720	1.0000		- 1,040,631	1,040,631	
12/03/2021 [REDACTED]	B	67.220	1.0000		- 67	67	
12/06/2021 [REDACTED]	B	202.000	1.0000		- 202	202	
12/06/2021 [REDACTED]	B	1,828.130	1.0000		- 1,828	1,828	
12/06/2021 [REDACTED]	B	1,777,915.000	1.0000		- 1,777,915	1,777,915	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2021 [REDACTED]	B	15.120	1.0000		- 15	15	
12/07/2021 [REDACTED]	B	244,394.980	1.0000		- 244,395	244,395	
12/08/2021 [REDACTED]	B	202.840	1.0000		- 203	203	
12/08/2021 [REDACTED]	B	518,779.990	1.0000		- 518,780	518,780	
12/08/2021 [REDACTED]	B	8,495.260	1.0000		- 8,495	8,495	
12/08/2021 [REDACTED]	B	13,828.500	1.0000		- 13,829	13,829	
12/09/2021 [REDACTED]	B	54,200.230	1.0000		- 54,200	54,200	
12/09/2021 [REDACTED]	B	1,092,007.010	1.0000		- 1,092,007	1,092,007	
12/10/2021 [REDACTED]	B	40.120	1.0000		- 40	40	
12/10/2021 [REDACTED]	B	9,935.740	1.0000		- 9,936	9,936	
12/10/2021 [REDACTED]	B	23,192.540	1.0000		- 23,193	23,193	
12/10/2021 [REDACTED]	B	124,180.690	1.0000		- 124,181	124,181	
12/10/2021 [REDACTED]	B	115.200	1.0000		- 115	115	
12/13/2021 [REDACTED]	B	3,202.720	1.0000		- 3,203	3,203	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/14/2021 [REDACTED]	B	3,294.000	1.0000		- 3,294	3,294	
12/14/2021 [REDACTED]	B	38.540	1.0000		- 39	39	
12/14/2021 [REDACTED]	B	1,023.750	1.0000		- 1,024	1,024	
12/15/2021 [REDACTED]	B	434.880	1.0000		- 435	435	
12/15/2021 [REDACTED]	B	1,111.800	1.0000		- 1,112	1,112	
12/15/2021 [REDACTED]	B	9,122.620	1.0000		- 9,123	9,123	
12/15/2021 [REDACTED]	B	120.410	1.0000		- 120	120	
12/15/2021 [REDACTED]	B	48,725.570	1.0000		- 48,726	48,726	
12/15/2021 [REDACTED]	B	1,245.170	1.0000		- 1,245	1,245	
12/16/2021 [REDACTED]	B	1,066.080	1.0000		- 1,066	1,066	
12/16/2021 [REDACTED]	B	202.880	1.0000		- 203	203	
12/17/2021 [REDACTED]	B	62.100	1.0000		- 62	62	
12/17/2021 [REDACTED]	B	101,123.650	1.0000		- 101,124	101,124	
12/17/2021 [REDACTED]	B	109.310	1.0000		- 109	109	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2021 [REDACTED]	B	63.250	1.0000		- 63	63	
12/20/2021 [REDACTED]	B	1,592.870	1.0000		- 1,593	1,593	
12/20/2021 [REDACTED]	B	9,934.400	1.0000		- 9,934	9,934	
12/21/2021 [REDACTED]	B	472,908.130	1.0000		- 472,908	472,908	
12/22/2021 [REDACTED]	B	124.000	1.0000		- 124	124	
12/22/2021 [REDACTED]	B	36.520	1.0000		- 37	37	
12/22/2021 [REDACTED]	B	49.770	1.0000		- 50	50	
12/22/2021 [REDACTED]	B	96.480	1.0000		- 96	96	
12/23/2021 [REDACTED]	B	167,640.360	1.0000		- 167,640	167,640	
12/23/2021 [REDACTED]	B	62.040	1.0000		- 62	62	
12/23/2021 [REDACTED]	B	50.100	1.0000		- 50	50	
12/27/2021 [REDACTED]	B	407.000	1.0000		- 407	407	
12/27/2021 [REDACTED]	B	7,823.310	1.0000		- 7,823	7,823	
12/27/2021 [REDACTED]	B	3,768.590	1.0000		- 3,769	3,769	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2021 [REDACTED]	B	6,704.200	1.0000		- 6,704	6,704	
12/27/2021 [REDACTED]	B	94.330	1.0000		- 94	94	
12/28/2021 [REDACTED]	B	354,060.610	1.0000		- 354,061	354,061	
12/29/2021 [REDACTED]	B	5,460.000	1.0000		- 5,460	5,460	
12/29/2021 [REDACTED]	B	282,541.640	1.0000		- 282,542	282,542	
12/29/2021 [REDACTED]	B	54,788.260	1.0000		- 54,788	54,788	
12/29/2021 [REDACTED]	B	210.800	1.0000		- 211	211	
12/30/2021 [REDACTED]	B	.030	1.0000				
12/30/2021 [REDACTED]	B	22.840	1.0000		- 23	23	
12/30/2021 [REDACTED]	B	1,218.950	1.0000		- 1,219	1,219	
12/30/2021 [REDACTED]	B	.040	1.0000				
12/30/2021 [REDACTED]	B	.310	1.0000				
12/30/2021 [REDACTED]	B	.050	1.0000				
12/30/2021 [REDACTED]	B	62,492.020	1.0000		- 62,492	62,492	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/30/2021	B	347,757.130	1.0000		- 347,757	347,757	
12/31/2021	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
12/31/2021	B	13,000,269.000	1.0000		- 13,000,269 *	13,000,269	
12/31/2021	B	57,336.340	1.0000		- 57,336	57,336	
12/31/2021	B	132.600	1.0000		- 133	133	
01/03/2022	B	3,429.170	1.0000		- 3,429	3,429	
01/03/2022	B	38,518.690	1.0000		- 38,519	38,519	
01/03/2022	B	147.840	1.0000		- 148	148	
01/04/2022	B	7.730	1.0000		- 8	8	
01/04/2022	B	.160	1.0000				
01/04/2022	B	.220	1.0000				
01/04/2022	B	3,538.350	1.0000		- 3,538	3,538	
01/04/2022	B	.190	1.0000				
01/04/2022	B	1.630	1.0000		- 2	2	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2022 [REDACTED]	B	.260	1.0000				
01/04/2022 [REDACTED]	B	4,119.930	1.0000		- 4,120	4,120	
01/04/2022 [REDACTED]	B	147.980	1.0000		- 148	148	
01/05/2022 [REDACTED]	B	86,543.280	1.0000		- 86,543	86,543	
01/05/2022 [REDACTED]	B	1,014.920	1.0000		- 1,015	1,015	
01/06/2022 [REDACTED]	B	159.860	1.0000		- 160	160	
01/06/2022 [REDACTED]	B	51.840	1.0000		- 52	52	
01/07/2022 [REDACTED]	B	1,691.200	1.0000		- 1,691	1,691	
01/07/2022 [REDACTED]	B	5,291.640	1.0000		- 5,292	5,292	
01/07/2022 [REDACTED]	B	83,029.930	1.0000		- 83,030	83,030	
01/10/2022 [REDACTED]	B	902.800	1.0000		- 903	903	
01/10/2022 [REDACTED]	B	1,166.250	1.0000		- 1,166	1,166	
01/10/2022 [REDACTED]	B	52,717.080	1.0000		- 52,717	52,717	
01/11/2022 [REDACTED]	B	376.820	1.0000		- 377	377	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2022 [REDACTED]	B	80,793.700	1.0000		- 80,794	80,794	
01/11/2022 [REDACTED]	B	487.880	1.0000		- 488	488	
01/12/2022 [REDACTED]	B	365.300	1.0000		- 365	365	
01/12/2022 [REDACTED]	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
01/12/2022 [REDACTED]	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
01/12/2022 [REDACTED]	B	37,266.910	1.0000		- 37,267	37,267	
01/12/2022 [REDACTED]	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
01/13/2022 [REDACTED]	B	229.610	1.0000		- 230	230	
01/13/2022 [REDACTED]	B	1,182.750	1.0000		- 1,183	1,183	
01/13/2022 [REDACTED]	B	79,012.620	1.0000		- 79,013	79,013	
01/14/2022 [REDACTED]	B	37,510.120	1.0000		- 37,510	37,510	
01/14/2022 [REDACTED]	B	88.570	1.0000		- 89	89	
01/18/2022 [REDACTED]	B	21,092.550	1.0000		- 21,093	21,093	
01/18/2022 [REDACTED]	B	609.920	1.0000		- 610	610	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2022	B	26,232.210	1.0000		- 26,232	26,232	
01/20/2022	B	1,943.000	1.0000		- 1,943	1,943	
01/20/2022	B	700.900	1.0000		- 701	701	
01/20/2022	B	1,475.620	1.0000		- 1,476	1,476	
01/20/2022	B	136.250	1.0000		- 136	136	
01/20/2022	B	14.000	1.0000		- 14	14	
01/21/2022	B	845.050	1.0000		- 845	845	
01/21/2022	B	420,398.170	1.0000		- 420,398	420,398	
01/24/2022	B	201.720	1.0000		- 202	202	
01/24/2022	B	130,461.880	1.0000		- 130,462	130,462	
01/25/2022	B	80.040	1.0000		- 80	80	
01/25/2022	B	13,779.040	1.0000		- 13,779	13,779	
01/25/2022	B	1,854.400	1.0000		- 1,854	1,854	
01/26/2022	B	382,265.680	1.0000		- 382,266	382,266	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2022 [REDACTED]	B	4,044.310	1.0000		- 4,044	4,044	
01/27/2022 [REDACTED]	B	16.000	1.0000		- 16	16	
01/27/2022 [REDACTED]	B	289.890	1.0000		- 290	290	
01/28/2022 [REDACTED]	B	20,538.080	1.0000		- 20,538	20,538	
01/28/2022 [REDACTED]	B	335,388.250	1.0000		- 335,388	335,388	
01/31/2022 [REDACTED]	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
01/31/2022 [REDACTED]	B	39.840	1.0000		- 40	40	
02/01/2022 [REDACTED]	B	7,417.150	1.0000		- 7,417	7,417	
02/01/2022 [REDACTED]	B	1,402.050	1.0000		- 1,402	1,402	
02/02/2022 [REDACTED]	B	.160	1.0000				
02/02/2022 [REDACTED]	B	4.450	1.0000		- 4	4	
02/02/2022 [REDACTED]	B	1,833.390	1.0000		- 1,833	1,833	
02/02/2022 [REDACTED]	B	.190	1.0000				
02/02/2022 [REDACTED]	B	.260	1.0000				



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 ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2022 [REDACTED]	B	30.340	1.0000		- 30	30	
02/02/2022 [REDACTED]	B	11.650	1.0000		- 12	12	
02/03/2022 [REDACTED]	B	2,341.000	1.0000		- 2,341	2,341	
02/03/2022 [REDACTED]	B	25,724.810	1.0000		- 25,725	25,725	
02/04/2022 [REDACTED]	B	254.000	1.0000		- 254	254	
02/04/2022 [REDACTED]	B	513.630	1.0000		- 514	514	
02/07/2022 [REDACTED]	B	95.000	1.0000		- 95	95	
02/07/2022 [REDACTED]	B	6,102.790	1.0000		- 6,103	6,103	
02/07/2022 [REDACTED]	B	86,023.320	1.0000		- 86,023	86,023	
02/07/2022 [REDACTED]	B	5,541.680	1.0000		- 5,542	5,542	
02/07/2022 [REDACTED]	B	41.730	1.0000		- 42	42	
02/08/2022 [REDACTED]	B	3,202.580	1.0000		- 3,203	3,203	
02/08/2022 [REDACTED]	B	12,347.730	1.0000		- 12,348	12,348	
02/09/2022 [REDACTED]	B	86.700	1.0000		- 87	87	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/10/2022 [REDACTED]	B	1,191.300	1.0000		- 1,191	1,191	
02/10/2022 [REDACTED]	B	5,094.380	1.0000		- 5,094	5,094	
02/10/2022 [REDACTED]	B	662,979.680	1.0000		- 662,980	662,980	
02/10/2022 [REDACTED]	B	17,401.080	1.0000		- 17,401	17,401	
02/11/2022 [REDACTED]	B	2,969.840	1.0000		- 2,970	2,970	
02/11/2022 [REDACTED]	B	4,596.170	1.0000		- 4,596	4,596	
02/14/2022 [REDACTED]	B	7,273.240	1.0000		- 7,273	7,273	
02/14/2022 [REDACTED]	B	600.000	1.0000		- 600	600	
02/14/2022 [REDACTED]	B	150.370	1.0000		- 150	150	
02/15/2022 [REDACTED]	B	1,561.500	1.0000		- 1,562	1,562	
02/15/2022 [REDACTED]	B	4,740.960	1.0000		- 4,741	4,741	
02/15/2022 [REDACTED]	B	14,016.230	1.0000		- 14,016	14,016	
02/15/2022 [REDACTED]	B	1.990	1.0000		- 2	2	
02/15/2022 [REDACTED]	B	728.680	1.0000		- 729	729	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/16/2022	B	420.000	1.0000		- 420	420	
02/16/2022	B	1,000.110	1.0000		- 1,000	1,000	
02/16/2022	B	1,342.480	1.0000		- 1,342	1,342	
02/16/2022	B	5,566.240	1.0000		- 5,566	5,566	
02/16/2022	B	294.600	1.0000		- 295	295	
02/17/2022	B	755.380	1.0000		- 755	755	
02/17/2022	B	80,375.400	1.0000		- 80,375	80,375	
02/17/2022	B	515.160	1.0000		- 515	515	
02/18/2022	B	2,654.770	1.0000		- 2,655	2,655	
02/18/2022	B	557.160	1.0000		- 557	557	
02/23/2022	B	212.240	1.0000		- 212	212	
02/23/2022	B	5,144.410	1.0000		- 5,144	5,144	
02/23/2022	B	71.500	1.0000		- 72	72	
02/24/2022	B	1,203.160	1.0000		- 1,203	1,203	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2022 [REDACTED]	B	10,516.510	1.0000		- 10,517	10,517	
02/25/2022 [REDACTED]	B	256.520	1.0000		- 257	257	
02/25/2022 [REDACTED]	B	2,368.560	1.0000		- 2,369	2,369	
02/25/2022 [REDACTED]	B	278,198.480	1.0000		- 278,198	278,198	
02/25/2022 [REDACTED]	B	1,078.400	1.0000		- 1,078	1,078	
02/25/2022 [REDACTED]	B	16,758.990	1.0000		- 16,759	16,759	
02/25/2022 [REDACTED]	B	363,455.420	1.0000		- 363,455	363,455	
02/28/2022 [REDACTED]	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
02/28/2022 [REDACTED]	B	3,750,000.000	1.0000		- 3,750,000	3,750,000	
02/28/2022 [REDACTED]	B	311,866.500	1.0000		- 311,867	311,867	
02/28/2022 [REDACTED]	B	1,750,000.000	1.0000		- 1,750,000	1,750,000	
03/01/2022 [REDACTED]	B	2,351,081.730	1.0000		- 2,351,082	2,351,082	
03/01/2022 [REDACTED]	B	394.200	1.0000		- 394	394	
03/01/2022 [REDACTED]	B	120,215.660	1.0000		- 120,216	120,216	



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 ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2022 [REDACTED]	B	5,763.070	1.0000		- 5,763	5,763	
03/01/2022 [REDACTED]	B	1,019.290	1.0000		- 1,019	1,019	
03/02/2022 [REDACTED]	B	47.720	1.0000		- 48	48	
03/02/2022 [REDACTED]	B	.150	1.0000				
03/02/2022 [REDACTED]	B	9,516.300	1.0000		- 9,516	9,516	
03/02/2022 [REDACTED]	B	1.330	1.0000		- 1	1	
03/02/2022 [REDACTED]	B	.170	1.0000				
03/02/2022 [REDACTED]	B	1.190	1.0000		- 1	1	
03/02/2022 [REDACTED]	B	.220	1.0000				
03/02/2022 [REDACTED]	B	1,642.240	1.0000		- 1,642	1,642	
03/03/2022 [REDACTED]	B	12,113.320	1.0000		- 12,113	12,113	
03/03/2022 [REDACTED]	B	41,558.640	1.0000		- 41,559	41,559	
03/04/2022 [REDACTED]	B	1,706.250	1.0000		- 1,706	1,706	
03/04/2022 [REDACTED]	B	60,760.110	1.0000		- 60,760	60,760	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2022	B	315.320	1.0000		- 315	315	
03/07/2022	B	10,101.880	1.0000		- 10,102	10,102	
03/07/2022	B	25,287.590	1.0000		- 25,288	25,288	
03/09/2022	B	5,904.720	1.0000		- 5,905	5,905	
03/10/2022	B	1,794.000	1.0000		- 1,794	1,794	
03/10/2022	B	96,516.610	1.0000		- 96,517	96,517	
03/10/2022	B	332,127.240	1.0000		- 332,127	332,127	
03/10/2022	B	23,089.420	1.0000		- 23,089	23,089	
03/11/2022	B	95.000	1.0000		- 95	95	
03/11/2022	B	161,182.240	1.0000		- 161,182	161,182	
03/14/2022	B	334.000	1.0000		- 334	334	
03/14/2022	B	5,212.720	1.0000		- 5,213	5,213	
03/14/2022	B	1,140.000	1.0000		- 1,140	1,140	
03/14/2022	B	87,938.010	1.0000		- 87,938	87,938	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/14/2022 [REDACTED]	B	489.280	1.0000		- 489	489	
03/15/2022 [REDACTED]	B	2,051.960	1.0000		- 2,052	2,052	
03/15/2022 [REDACTED]	B	12,664.110	1.0000		- 12,664	12,664	
03/15/2022 [REDACTED]	B	26,071.140	1.0000		- 26,071	26,071	
03/15/2022 [REDACTED]	B	700.770	1.0000		- 701	701	
03/16/2022 [REDACTED]	B	960.000	1.0000		- 960	960	
03/16/2022 [REDACTED]	B	209.100	1.0000		- 209	209	
03/16/2022 [REDACTED]	B	78,992.390	1.0000		- 78,992	78,992	
03/17/2022 [REDACTED]	B	560.000	1.0000		- 560	560	
03/17/2022 [REDACTED]	B	159,688.930	1.0000		- 159,689	159,689	
03/17/2022 [REDACTED]	B	285.640	1.0000		- 286	286	
03/17/2022 [REDACTED]	B	338.000	1.0000		- 338	338	
03/18/2022 [REDACTED]	B	586,238.690	1.0000		- 586,239	586,239	
03/18/2022 [REDACTED]	B	2,615.360	1.0000		- 2,615	2,615	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2022 [REDACTED]	B	186,667.270	1.0000		- 186,667	186,667	
03/18/2022 [REDACTED]	B	2,503.020	1.0000		- 2,503	2,503	
03/21/2022 [REDACTED]	B	1,344.210	1.0000		- 1,344	1,344	
03/21/2022 [REDACTED]	B	78,592.630	1.0000		- 78,593	78,593	
03/21/2022 [REDACTED]	B	63,472.000	1.0000		- 63,472	63,472	
03/21/2022 [REDACTED]	B	108,979.550	1.0000		- 108,980	108,980	
03/23/2022 [REDACTED]	B	163.200	1.0000		- 163	163	
03/23/2022 [REDACTED]	B	417.380	1.0000		- 417	417	
03/23/2022 [REDACTED]	B	202.500	1.0000		- 203	203	
03/24/2022 [REDACTED]	B	5,893.250	1.0000		- 5,893	5,893	
03/25/2022 [REDACTED]	B	1,795.000	1.0000		- 1,795	1,795	
03/25/2022 [REDACTED]	B	1,966.880	1.0000		- 1,967	1,967	
03/25/2022 [REDACTED]	B	555.000	1.0000		- 555	555	
03/25/2022 [REDACTED]	B	3,791.250	1.0000		- 3,791	3,791	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2022	B	9,288.570	1.0000		- 9,289	9,289	
03/25/2022	B	452.730	1.0000		- 453	453	
03/25/2022	B	971.430	1.0000		- 971	971	
03/28/2022	B	3,736.800	1.0000		- 3,737	3,737	
03/28/2022	B	15,122.350	1.0000		- 15,122	15,122	
03/28/2022	B	95.820	1.0000		- 96	96	
03/29/2022	B	216.000	1.0000		- 216	216	
03/29/2022	B	18,760.200	1.0000		- 18,760	18,760	
03/30/2022	B	142.050	1.0000		- 142	142	
03/30/2022	B	355,002.440	1.0000		- 355,002	355,002	
03/30/2022	B	198,995.730	1.0000		- 198,996	198,996	
03/30/2022	B	327,145.630	1.0000		- 327,146	327,146	
03/31/2022	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
03/31/2022	B	21,051.620	1.0000		- 21,052	21,052	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2022 [REDACTED]	B	42.400	1.0000		- 42	42	
04/01/2022 [REDACTED]	B	5,646.660	1.0000		- 5,647	5,647	
04/01/2022 [REDACTED]	B	4,250.430	1.0000		- 4,250	4,250	
04/01/2022 [REDACTED]	B	657.760	1.0000		- 658	658	
04/04/2022 [REDACTED]	B	39.200	1.0000		- 39	39	
04/04/2022 [REDACTED]	B	.640	1.0000		- 1	1	
04/04/2022 [REDACTED]	B	5.300	1.0000		- 5	5	
04/04/2022 [REDACTED]	B	3,990.370	1.0000		- 3,990	3,990	
04/04/2022 [REDACTED]	B	.750	1.0000		- 1	1	
04/04/2022 [REDACTED]	B	8.860	1.0000		- 9	9	
04/04/2022 [REDACTED]	B	.970	1.0000		- 1	1	
04/05/2022 [REDACTED]	B	917.350	1.0000		- 917	917	
04/05/2022 [REDACTED]	B	6,444.150	1.0000		- 6,444	6,444	
04/06/2022 [REDACTED]	B	484.340	1.0000		- 484	484	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/06/2022 [REDACTED]	B	36,662.850	1.0000		- 36,663	36,663	
04/06/2022 [REDACTED]	B	181.350	1.0000		- 181	181	
04/06/2022 [REDACTED]	B	13,252.410	1.0000		- 13,252	13,252	
04/07/2022 [REDACTED]	B	708.000	1.0000		- 708	708	
04/07/2022 [REDACTED]	B	5,161.560	1.0000		- 5,162	5,162	
04/07/2022 [REDACTED]	B	1,336.500	1.0000		- 1,337	1,337	
04/08/2022 [REDACTED]	B	472.480	1.0000		- 472	472	
04/11/2022 [REDACTED]	B	11,316.660	1.0000		- 11,317	11,317	
04/11/2022 [REDACTED]	B	8,561.350	1.0000		- 8,561	8,561	
04/12/2022 [REDACTED]	B	1,646.000	1.0000		- 1,646	1,646	
04/12/2022 [REDACTED]	B	10,112.130	1.0000		- 10,112	10,112	
04/13/2022 [REDACTED]	B	532,457.530	1.0000		- 532,458	532,458	
04/14/2022 [REDACTED]	B	152,277.110	1.0000		- 152,277	152,277	
04/14/2022 [REDACTED]	B	13,455.840	1.0000		- 13,456	13,456	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2022 [REDACTED]	B	178.080	1.0000		- 178	178	
04/18/2022 [REDACTED]	B	326.310	1.0000		- 326	326	
04/18/2022 [REDACTED]	B	17,423.610	1.0000		- 17,424	17,424	
04/18/2022 [REDACTED]	B	247,247.600	1.0000		- 247,248	247,248	
04/18/2022 [REDACTED]	B	1,460.400	1.0000		- 1,460	1,460	
04/19/2022 [REDACTED]	B	104,935.570	1.0000		- 104,936	104,936	
04/20/2022 [REDACTED]	B	403.000	1.0000		- 403	403	
04/20/2022 [REDACTED]	B	3,104.460	1.0000		- 3,104	3,104	
04/20/2022 [REDACTED]	B	41.250	1.0000		- 41	41	
04/20/2022 [REDACTED]	B	56,663.570	1.0000		- 56,664	56,664	
04/20/2022 [REDACTED]	B	10,898.930	1.0000		- 10,899	10,899	
04/21/2022 [REDACTED]	B	39,128.120	1.0000		- 39,128	39,128	
04/21/2022 [REDACTED]	B	692,305.880	1.0000		- 692,306	692,306	
04/22/2022 [REDACTED]	B	56,482.100	1.0000		- 56,482	56,482	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/22/2022 [REDACTED]	B	30,329.220	1.0000		- 30,329	30,329	
04/22/2022 [REDACTED]	B	105,570.360	1.0000		- 105,570	105,570	
04/22/2022 [REDACTED]	B	359.800	1.0000		- 360	360	
04/25/2022 [REDACTED]	B	8,250.000	1.0000		- 8,250	8,250	
04/25/2022 [REDACTED]	B	26,473.920	1.0000		- 26,474	26,474	
04/25/2022 [REDACTED]	B	4,687.200	1.0000		- 4,687	4,687	
04/25/2022 [REDACTED]	B	8,760.620	1.0000		- 8,761	8,761	
04/25/2022 [REDACTED]	B	200.640	1.0000		- 201	201	
04/26/2022 [REDACTED]	B	3,016.020	1.0000		- 3,016	3,016	
04/26/2022 [REDACTED]	B	1,030.580	1.0000		- 1,031	1,031	
04/27/2022 [REDACTED]	B	2,982.500	1.0000		- 2,983	2,983	
04/27/2022 [REDACTED]	B	352,621.670	1.0000		- 352,622	352,622	
04/27/2022 [REDACTED]	B	169,296.590	1.0000		- 169,297	169,297	
04/27/2022 [REDACTED]	B	99.000	1.0000		- 99	99	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2022 [REDACTED]	B	3,972.560	1.0000		- 3,973	3,973	
04/28/2022 [REDACTED]	B	86,028.210	1.0000		- 86,028	86,028	
04/29/2022 [REDACTED]	B	2,201.460	1.0000		- 2,201	2,201	
04/29/2022 [REDACTED]	B	308,632.350	1.0000		- 308,632	308,632	
04/29/2022 [REDACTED]	B	708.900	1.0000		- 709	709	
04/29/2022 [REDACTED]	B	2,401.280	1.0000		- 2,401	2,401	
04/29/2022 [REDACTED]	B	334,418.420	1.0000		- 334,418	334,418	
Total For Buys				0	74,895,729	74,895,729	0
05/03/2021 [REDACTED]	S	- 1,435,233.580	1.0000		1,435,234	1,435,234	
05/04/2021 [REDACTED]	S	- 10,343.060	1.0000		10,343	10,343	
05/06/2021 [REDACTED]	S	- 361.000	1.0000		361	361	
05/06/2021 [REDACTED]	S	- 22,336.590	1.0000		22,337	22,337	
05/06/2021 [REDACTED]	S	- 2,034.400	1.0000		2,034	2,034	
05/06/2021 [REDACTED]	S	- 2,259.880	1.0000		2,260	2,260	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2021 [REDACTED]	S	- 188,775.000	1.0000		188,775	188,775	
05/07/2021 [REDACTED]	S	- 6,722.280	1.0000		6,722	6,722	
05/10/2021 [REDACTED]	S	- 140,547.150	1.0000		140,547	140,547	
05/12/2021 [REDACTED]	S	- 3,045.300	1.0000		3,045	3,045	
05/12/2021 [REDACTED]	S	- 116,472.030	1.0000		116,472	116,472	
05/12/2021 [REDACTED]	S	- 17,762.410	1.0000		17,762	17,762	
05/13/2021 [REDACTED]	S	- 4,745.730	1.0000		4,746	4,746	
05/13/2021 [REDACTED]	S	- 147,022.500	1.0000		147,023	147,023	
05/14/2021 [REDACTED]	S	- 3,326.140	1.0000		3,326	3,326	
05/14/2021 [REDACTED]	S	- 172,359.480	1.0000		172,359	172,359	
05/14/2021 [REDACTED]	S	- 9,605.890	1.0000		9,606	9,606	
05/17/2021 [REDACTED]	S	- 418.390	1.0000		418	418	
05/18/2021 [REDACTED]	S	- 115,542.060	1.0000		115,542	115,542	
05/19/2021 [REDACTED]	S	- 1,717.000	1.0000		1,717	1,717	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/19/2021 [REDACTED]	S	- 149,837.170	1.0000		149,837	149,837	
05/20/2021 [REDACTED]	S	- 5,804.820	1.0000		5,805	5,805	
05/20/2021 [REDACTED]	S	- 55,347.090	1.0000		55,347	55,347	
05/20/2021 [REDACTED]	S	- 136,151.990	1.0000		136,152	136,152	
05/21/2021 [REDACTED]	S	- 138,034.500	1.0000		138,035	138,035	
05/24/2021 [REDACTED]	S	- 2,063.660	1.0000		2,064	2,064	
05/24/2021 [REDACTED]	S	- 27,438.650	1.0000		27,439	27,439	
05/25/2021 [REDACTED]	S	- 39,791.200	1.0000		39,791	39,791	
05/26/2021 [REDACTED]	S	- 6,243.070	1.0000		6,243	6,243	
05/27/2021 [REDACTED]	S	- 24,014.520	1.0000		24,015	24,015	
05/27/2021 [REDACTED]	S	- 42,253.810	1.0000		42,254	42,254	
05/28/2021 [REDACTED]	S	- 36,674.420	1.0000		36,674	36,674	
06/01/2021 [REDACTED]	S	- 108,252.590	1.0000		108,253	108,253	
06/01/2021 [REDACTED]	S	- 318,498.980	1.0000		318,499	318,499	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2021 [REDACTED]	S	- 119,861.710	1.0000		119,862	119,862	
06/01/2021 [REDACTED]	S	- 342,405.850	1.0000		342,406	342,406	
06/01/2021 [REDACTED]	S	- 26,146.110	1.0000		26,146	26,146	
06/01/2021 [REDACTED]	S	- 9,311.590	1.0000		9,312	9,312	
06/01/2021 [REDACTED]	S	- 383,618.770	1.0000		383,619	383,619	
06/02/2021 [REDACTED]	S	- 84,675.410	1.0000		84,675	84,675	
06/03/2021 [REDACTED]	S	- 18,216.740	1.0000		18,217	18,217	
06/04/2021 [REDACTED]	S	- 99,999.850	1.0000		100,000	100,000	
06/07/2021 [REDACTED]	S	- 4,757.190	1.0000		4,757	4,757	
06/08/2021 [REDACTED]	S	- 30,548.830	1.0000		30,549	30,549	
06/09/2021 [REDACTED]	S	- 455.000	1.0000		455	455	
06/09/2021 [REDACTED]	S	- 1,814.700	1.0000		1,815	1,815	
06/09/2021 [REDACTED]	S	- 20,160.260	1.0000		20,160	20,160	
06/10/2021 [REDACTED]	S	- 6,644.080	1.0000		6,644	6,644	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2021 [REDACTED]	S	- 33,435.590	1.0000		33,436	33,436	
06/11/2021 [REDACTED]	S	- 5,189.340	1.0000		5,189	5,189	
06/11/2021 [REDACTED]	S	- 4,737.000	1.0000		4,737	4,737	
06/11/2021 [REDACTED]	S	- 38,309.860	1.0000		38,310	38,310	
06/11/2021 [REDACTED]	S	- 40,382.850	1.0000		40,383	40,383	
06/11/2021 [REDACTED]	S	- 6,531.470	1.0000		6,531	6,531	
06/14/2021 [REDACTED]	S	- 5,090.720	1.0000		5,091	5,091	
06/14/2021 [REDACTED]	S	- 28,950.510	1.0000		28,951	28,951	
06/14/2021 [REDACTED]	S	- 8,744.490	1.0000		8,744	8,744	
06/15/2021 [REDACTED]	S	- 138,200.540	1.0000		138,201	138,201	
06/15/2021 [REDACTED]	S	- 1,687.530	1.0000		1,688	1,688	
06/16/2021 [REDACTED]	S	- 337.000	1.0000		337	337	
06/16/2021 [REDACTED]	S	- 10,656.010	1.0000		10,656	10,656	
06/17/2021 [REDACTED]	S	- 591.000	1.0000		591	591	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2021 [REDACTED]	S	- 487.350	1.0000		487	487	
06/18/2021 [REDACTED]	S	- 53,764.300	1.0000		53,764	53,764	
06/18/2021 [REDACTED]	S	- 23,048.160	1.0000		23,048	23,048	
06/18/2021 [REDACTED]	S	- 16,297.870	1.0000		16,298	16,298	
06/21/2021 [REDACTED]	S	- 20,280.360	1.0000		20,280	20,280	
06/22/2021 [REDACTED]	S	- 203,433.580	1.0000		203,434	203,434	
06/24/2021 [REDACTED]	S	- 855.000	1.0000		855	855	
06/24/2021 [REDACTED]	S	- 47,147.300	1.0000		47,147	47,147	
06/25/2021 [REDACTED]	S	- 7,028.490	1.0000		7,028	7,028	
06/25/2021 [REDACTED]	S	- 60,432.480	1.0000		60,432	60,432	
06/28/2021 [REDACTED]	S	- 56,687.970	1.0000		56,688	56,688	
06/30/2021 [REDACTED]	S	- 29,044.730	1.0000		29,045	29,045	
06/30/2021 [REDACTED]	S	- 198,111.570	1.0000		198,112	198,112	
06/30/2021 [REDACTED]	S	- 400,000.000	1.0000		400,000	400,000	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021 [REDACTED]	S	- 1,565,715.000	1.0000		1,565,715	1,565,715	
07/02/2021 [REDACTED]	S	- 7,300.390	1.0000		7,300	7,300	
07/06/2021 [REDACTED]	S	- 34,718.820	1.0000		34,719	34,719	
07/07/2021 [REDACTED]	S	- 78,763.650	1.0000		78,764	78,764	
07/08/2021 [REDACTED]	S	- 25,755.660	1.0000		25,756	25,756	
07/08/2021 [REDACTED]	S	- 57,523.050	1.0000		57,523	57,523	
07/09/2021 [REDACTED]	S	- 105,292.550	1.0000		105,293	105,293	
07/12/2021 [REDACTED]	S	- 76,321.140	1.0000		76,321	76,321	
07/13/2021 [REDACTED]	S	- 76,504.620	1.0000		76,505	76,505	
07/13/2021 [REDACTED]	S	- 38,448.390	1.0000		38,448	38,448	
07/13/2021 [REDACTED]	S	- 16,952.250	1.0000		16,952	16,952	
07/14/2021 [REDACTED]	S	- 109,314.330	1.0000		109,314	109,314	
07/15/2021 [REDACTED]	S	- 32,163.870	1.0000		32,164	32,164	
07/16/2021 [REDACTED]	S	- 111,969.390	1.0000		111,969	111,969	



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 ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2021 [REDACTED]	S	- 2,007.510	1.0000		2,008	2,008	
07/19/2021 [REDACTED]	S	- 104,098.580	1.0000		104,099	104,099	
07/20/2021 [REDACTED]	S	- 24,186.240	1.0000		24,186	24,186	
07/20/2021 [REDACTED]	S	- 963.830	1.0000		964	964	
07/20/2021 [REDACTED]	S	- 48,636.150	1.0000		48,636	48,636	
07/21/2021 [REDACTED]	S	- 4,931.470	1.0000		4,931	4,931	
07/21/2021 [REDACTED]	S	- 49,902.390	1.0000		49,902	49,902	
07/22/2021 [REDACTED]	S	- 19,594.730	1.0000		19,595	19,595	
07/22/2021 [REDACTED]	S	- 5,831.680	1.0000		5,832	5,832	
07/23/2021 [REDACTED]	S	- 39,395.000	1.0000		39,395	39,395	
07/23/2021 [REDACTED]	S	- 7,786.350	1.0000		7,786	7,786	
07/26/2021 [REDACTED]	S	- 2,336.240	1.0000		2,336	2,336	
07/26/2021 [REDACTED]	S	- 735.430	1.0000		735	735	
07/27/2021 [REDACTED]	S	- 1,869.000	1.0000		1,869	1,869	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2021 [REDACTED]	S	- 540.950	1.0000		541	541	
07/28/2021 [REDACTED]	S	- 6,082.860	1.0000		6,083	6,083	
07/29/2021 [REDACTED]	S	- 6,659.510	1.0000		6,660	6,660	
07/29/2021 [REDACTED]	S	- 53,721.610	1.0000		53,722	53,722	
07/29/2021 [REDACTED]	S	- 56,180.960	1.0000		56,181	56,181	
07/30/2021 [REDACTED]	S	- 33,824.770	1.0000		33,825	33,825	
07/30/2021 [REDACTED]	S	- 3,910.820	1.0000		3,911	3,911	
08/02/2021 [REDACTED]	S	- 350,000.000	1.0000		350,000	350,000	
08/02/2021 [REDACTED]	S	- 347,111.500	1.0000		347,112	347,112	
08/02/2021 [REDACTED]	S	- 345,700.700	1.0000		345,701	345,701	
08/02/2021 [REDACTED]	S	- 41,988.030	1.0000		41,988	41,988	
08/02/2021 [REDACTED]	S	- 349,851.930	1.0000		349,852	349,852	
08/03/2021 [REDACTED]	S	- 1,103.610	1.0000		1,104	1,104	
08/03/2021 [REDACTED]	S	- 20,002.490	1.0000		20,002	20,002	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/04/2021 [REDACTED]	S	- 8,397.510	1.0000		8,398	8,398	
08/05/2021 [REDACTED]	S	- 51,990.840	1.0000		51,991	51,991	
08/06/2021 [REDACTED]	S	- 61,161.660	1.0000		61,162	61,162	
08/09/2021 [REDACTED]	S	- 4,157.990	1.0000		4,158	4,158	
08/09/2021 [REDACTED]	S	- 38,512.340	1.0000		38,512	38,512	
08/10/2021 [REDACTED]	S	- 5,624.850	1.0000		5,625	5,625	
08/10/2021 [REDACTED]	S	- 101,643.000	1.0000		101,643	101,643	
08/11/2021 [REDACTED]	S	- 1,569.590	1.0000		1,570	1,570	
08/12/2021 [REDACTED]	S	- 1,315.000	1.0000		1,315	1,315	
08/12/2021 [REDACTED]	S	- 3,158.680	1.0000		3,159	3,159	
08/12/2021 [REDACTED]	S	- 121,861.510	1.0000		121,862	121,862	
08/13/2021 [REDACTED]	S	- 3,131.140	1.0000		3,131	3,131	
08/13/2021 [REDACTED]	S	- 5,888.600	1.0000		5,889	5,889	
08/16/2021 [REDACTED]	S	- 74.470	1.0000		74	74	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2021 	S	- 1,377.540	1.0000		1,378	1,378	
08/17/2021 	S	- 173.020	1.0000		173	173	
08/19/2021 	S	- 297.000	1.0000		297	297	
08/20/2021 	S	- 2,074.130	1.0000		2,074	2,074	
08/20/2021 	S	- 3,341.890	1.0000		3,342	3,342	
08/23/2021 	S	- 871.950	1.0000		872	872	
08/24/2021 	S	- 5,257.010	1.0000		5,257	5,257	
08/25/2021 	S	- 440.540	1.0000		441	441	
08/31/2021 	S	- 4,992.190	1.0000		4,992	4,992	
08/31/2021 	S	- 279,907.730	1.0000		279,908	279,908	
08/31/2021 	S	- 350,000.000	1.0000		350,000	350,000	
08/31/2021 	S	- 23,439.830	1.0000		23,440	23,440	
09/01/2021 	S	- 1,505,873.110	1.0000		1,505,873	1,505,873	
09/01/2021 	S	- 1,253.940	1.0000		1,254	1,254	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2021 [REDACTED]	S	- 465.940	1.0000		466	466	
09/02/2021 [REDACTED]	S	- 461.730	1.0000		462	462	
09/03/2021 [REDACTED]	S	- 718.190	1.0000		718	718	
09/03/2021 [REDACTED]	S	- 6,766.190	1.0000		6,766	6,766	
09/07/2021 [REDACTED]	S	- 743.870	1.0000		744	744	
09/07/2021 [REDACTED]	S	- 28,016.990	1.0000		28,017	28,017	
09/09/2021 [REDACTED]	S	- 4,338.090	1.0000		4,338	4,338	
09/10/2021 [REDACTED]	S	- 529.550	1.0000		530	530	
09/10/2021 [REDACTED]	S	- 3,382.540	1.0000		3,383	3,383	
09/13/2021 [REDACTED]	S	- 37,748.530	1.0000		37,749	37,749	
09/13/2021 [REDACTED]	S	- 3,483.320	1.0000		3,483	3,483	
09/14/2021 [REDACTED]	S	- 626.950	1.0000		627	627	
09/14/2021 [REDACTED]	S	- 59,249.690	1.0000		59,250	59,250	
09/15/2021 [REDACTED]	S	- 15,110.400	1.0000		15,110	15,110	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2021 [REDACTED]	S	- 560.690	1.0000		561	561	
09/16/2021 [REDACTED]	S	- 393.190	1.0000		393	393	
09/16/2021 [REDACTED]	S	- 71,773.310	1.0000		71,773	71,773	
09/16/2021 [REDACTED]	S	- 10,461.680	1.0000		10,462	10,462	
09/17/2021 [REDACTED]	S	- 107.730	1.0000		108	108	
09/17/2021 [REDACTED]	S	- 59,979.930	1.0000		59,980	59,980	
09/20/2021 [REDACTED]	S	- 306.900	1.0000		307	307	
09/20/2021 [REDACTED]	S	- 10,441.950	1.0000		10,442	10,442	
09/21/2021 [REDACTED]	S	- 16,372.350	1.0000		16,372	16,372	
09/22/2021 [REDACTED]	S	- 9,166.840	1.0000		9,167	9,167	
09/23/2021 [REDACTED]	S	- 37,412.130	1.0000		37,412	37,412	
09/24/2021 [REDACTED]	S	- 15,880.180	1.0000		15,880	15,880	
09/27/2021 [REDACTED]	S	- 1,123.670	1.0000		1,124	1,124	
09/28/2021 [REDACTED]	S	- 9,299.040	1.0000		9,299	9,299	

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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2021 [REDACTED]	S	- 5,371.830	1.0000		5,372	5,372	
09/30/2021 [REDACTED]	S	- 16,424.850	1.0000		16,425	16,425	
09/30/2021 [REDACTED]	S	- 348,704.000	1.0000		348,704	348,704	
09/30/2021 [REDACTED]	S	- 338,765.820	1.0000		338,766	338,766	
09/30/2021 [REDACTED]	S	- 15,009.150	1.0000		15,009	15,009	
09/30/2021 [REDACTED]	S	- 25,876.710	1.0000		25,877	25,877	
10/01/2021 [REDACTED]	S	- 1,561,586.000	1.0000		1,561,586	1,561,586	
10/01/2021 [REDACTED]	S	- 46,188.660	1.0000		46,189	46,189	
10/04/2021 [REDACTED]	S	- 54,526.680	1.0000		54,527	54,527	
10/05/2021 [REDACTED]	S	- 5,127.820	1.0000		5,128	5,128	
10/05/2021 [REDACTED]	S	- 13,224.640	1.0000		13,225	13,225	
10/06/2021 [REDACTED]	S	- 31,020.310	1.0000		31,020	31,020	
10/07/2021 [REDACTED]	S	- 23,404.380	1.0000		23,404	23,404	
10/08/2021 [REDACTED]	S	- 10,690.730	1.0000		10,691	10,691	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2021 [REDACTED]	S	- 50,905.070	1.0000		50,905	50,905	
10/12/2021 [REDACTED]	S	- 60,373.360	1.0000		60,373	60,373	
10/12/2021 [REDACTED]	S	- 11,990.030	1.0000		11,990	11,990	
10/13/2021 [REDACTED]	S	- 185,765.250	1.0000		185,765	185,765	
10/14/2021 [REDACTED]	S	- 62,985.390	1.0000		62,985	62,985	
10/15/2021 [REDACTED]	S	- 5,037.000	1.0000		5,037	5,037	
10/15/2021 [REDACTED]	S	- 80,077.870	1.0000		80,078	80,078	
10/18/2021 [REDACTED]	S	- 20,005.860	1.0000		20,006	20,006	
10/18/2021 [REDACTED]	S	- 92,846.280	1.0000		92,846	92,846	
10/19/2021 [REDACTED]	S	- 847.000	1.0000		847	847	
10/19/2021 [REDACTED]	S	- 2,964.000	1.0000		2,964	2,964	
10/19/2021 [REDACTED]	S	- 53,691.360	1.0000		53,691	53,691	
10/19/2021 [REDACTED]	S	- 5,472.500	1.0000		5,473	5,473	
10/20/2021 [REDACTED]	S	- 49,322.190	1.0000		49,322	49,322	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2021 [REDACTED]	S	- 78,249.990	1.0000		78,250	78,250	
10/22/2021 [REDACTED]	S	- 205,868.010	1.0000		205,868	205,868	
10/22/2021 [REDACTED]	S	- 67,739.570	1.0000		67,740	67,740	
10/25/2021 [REDACTED]	S	- 876.970	1.0000		877	877	
10/25/2021 [REDACTED]	S	- 728.770	1.0000		729	729	
10/25/2021 [REDACTED]	S	- 57,956.690	1.0000		57,957	57,957	
10/25/2021 [REDACTED]	S	- 197.400	1.0000		197	197	
10/26/2021 [REDACTED]	S	- 45,197.720	1.0000		45,198	45,198	
10/26/2021 [REDACTED]	S	- 103,598.000	1.0000		103,598	103,598	
10/28/2021 [REDACTED]	S	- 30,005.930	1.0000		30,006	30,006	
10/29/2021 [REDACTED]	S	- 64,695.110	1.0000		64,695	64,695	
11/01/2021 [REDACTED]	S	- 29,908.490	1.0000		29,908	29,908	
11/01/2021 [REDACTED]	S	- 342,911.660	1.0000		342,912	342,912	
11/01/2021 [REDACTED]	S	- 218,102.970	1.0000		218,103	218,103	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2021 [REDACTED]	S	- 349,867.480	1.0000		349,867	349,867	
11/02/2021 [REDACTED]	S	- 27,365.160	1.0000		27,365	27,365	
11/02/2021 [REDACTED]	S	- 31,053.090	1.0000		31,053	31,053	
11/03/2021 [REDACTED]	S	- 4,988.510	1.0000		4,989	4,989	
11/04/2021 [REDACTED]	S	- 38,840.160	1.0000		38,840	38,840	
11/04/2021 [REDACTED]	S	- 49,992.790	1.0000		49,993	49,993	
11/05/2021 [REDACTED]	S	- 3,941.140	1.0000		3,941	3,941	
11/08/2021 [REDACTED]	S	- 1,426.000	1.0000		1,426	1,426	
11/08/2021 [REDACTED]	S	- 12,317.250	1.0000		12,317	12,317	
11/09/2021 [REDACTED]	S	- 6,110.440	1.0000		6,110	6,110	
11/09/2021 [REDACTED]	S	- 50,765.420	1.0000		50,765	50,765	
11/10/2021 [REDACTED]	S	- 32,605.530	1.0000		32,606	32,606	
11/12/2021 [REDACTED]	S	- 385.840	1.0000		386	386	
11/12/2021 [REDACTED]	S	- 46,638.200	1.0000		46,638	46,638	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2021 [REDACTED]	S	- 9,481.920	1.0000		9,482	9,482	
11/15/2021 [REDACTED]	S	- 88,294.120	1.0000		88,294	88,294	
11/16/2021 [REDACTED]	S	- 56,231.190	1.0000		56,231	56,231	
11/17/2021 [REDACTED]	S	- 209.440	1.0000		209	209	
11/18/2021 [REDACTED]	S	- 303.500	1.0000		304	304	
11/22/2021 [REDACTED]	S	- 1,595.830	1.0000		1,596	1,596	
11/22/2021 [REDACTED]	S	- 86,894.950	1.0000		86,895	86,895	
11/22/2021 [REDACTED]	S	- 7,698.150	1.0000		7,698	7,698	
11/22/2021 [REDACTED]	S	- 6,803.020	1.0000		6,803	6,803	
11/23/2021 [REDACTED]	S	- 454.580	1.0000		455	455	
11/23/2021 [REDACTED]	S	- 292,975.040	1.0000		292,975	292,975	
11/24/2021 [REDACTED]	S	- 294,139.230	1.0000		294,139	294,139	
11/26/2021 [REDACTED]	S	- 1,352.000	1.0000		1,352	1,352	
11/26/2021 [REDACTED]	S	- 702.450	1.0000		702	702	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2021 [REDACTED]	S	- 160,080.100	1.0000		160,080	160,080	
11/29/2021 [REDACTED]	S	- 139.150	1.0000		139	139	
11/29/2021 [REDACTED]	S	- 126,923.330	1.0000		126,923	126,923	
11/30/2021 [REDACTED]	S	- 888.430	1.0000		888	888	
11/30/2021 [REDACTED]	S	- 135,301.170	1.0000		135,301	135,301	
11/30/2021 [REDACTED]	S	- 348,218.750	1.0000		348,219	348,219	
11/30/2021 [REDACTED]	S	- 24,183.160	1.0000		24,183	24,183	
11/30/2021 [REDACTED]	S	- 43,901.390	1.0000		43,901	43,901	
12/01/2021 [REDACTED]	S	- 1,405,445.000	1.0000		1,405,445	1,405,445	
12/01/2021 [REDACTED]	S	- 865.960	1.0000		866	866	
12/01/2021 [REDACTED]	S	- 32,026.640	1.0000		32,027	32,027	
12/02/2021 [REDACTED]	S	- 423.330	1.0000		423	423	
12/02/2021 [REDACTED]	S	- 76,924.320	1.0000		76,924	76,924	
12/03/2021 [REDACTED]	S	- 2,096.840	1.0000		2,097	2,097	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2021 [REDACTED]	S	- 352.270	1.0000		352	352	
12/06/2021 [REDACTED]	S	- 55,001.630	1.0000		55,002	55,002	
12/07/2021 [REDACTED]	S	- 162.470	1.0000		162	162	
12/07/2021 [REDACTED]	S	- 4,041.790	1.0000		4,042	4,042	
12/08/2021 [REDACTED]	S	- 202.840	1.0000		203	203	
12/08/2021 [REDACTED]	S	- 547.250	1.0000		547	547	
12/09/2021 [REDACTED]	S	- 124.000	1.0000		124	124	
12/09/2021 [REDACTED]	S	- 576.550	1.0000		577	577	
12/09/2021 [REDACTED]	S	- 5,432.120	1.0000		5,432	5,432	
12/13/2021 [REDACTED]	S	- 1,437.550	1.0000		1,438	1,438	
12/14/2021 [REDACTED]	S	- 9,954.140	1.0000		9,954	9,954	
12/16/2021 [REDACTED]	S	- 10,289.400	1.0000		10,289	10,289	
12/16/2021 [REDACTED]	S	- 128,000.930	1.0000		128,001	128,001	
12/17/2021 [REDACTED]	S	- 2,022.400	1.0000		2,022	2,022	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2021 [REDACTED]	S	- 11,373.530	1.0000		11,374	11,374	
12/21/2021 [REDACTED]	S	- 860.000	1.0000		860	860	
12/21/2021 [REDACTED]	S	- 46,107.730	1.0000		46,108	46,108	
12/22/2021 [REDACTED]	S	- 85,239.590	1.0000		85,240	85,240	
12/22/2021 [REDACTED]	S	- 9,437.780	1.0000		9,438	9,438	
12/23/2021 [REDACTED]	S	- 18,979.270	1.0000		18,979	18,979	
12/27/2021 [REDACTED]	S	- 2,395.000	1.0000		2,395	2,395	
12/27/2021 [REDACTED]	S	- 411.420	1.0000		411	411	
12/27/2021 [REDACTED]	S	- 39.870	1.0000		40	40	
12/29/2021 [REDACTED]	S	- 240.080	1.0000		240	240	
12/31/2021 [REDACTED]	S	- 350,000.000	1.0000		350,000	350,000	
12/31/2021 [REDACTED]	S	- 343,815.820	1.0000		343,816	343,816	
12/31/2021 [REDACTED]	S	- 13,000,000.000	1.0000		13,000,000 *	13,000,000	
12/31/2021 [REDACTED]	S	- 349,911.370	1.0000		349,911	349,911	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2022 [REDACTED]	S	- 1,565,860.000	1.0000		1,565,860	1,565,860	
01/03/2022 [REDACTED]	S	- 239.090	1.0000		239	239	
01/04/2022 [REDACTED]	S	- 16.250	1.0000		16	16	
01/06/2022 [REDACTED]	S	- 168.000	1.0000		168	168	
01/06/2022 [REDACTED]	S	- 110,275.300	1.0000		110,275	110,275	
01/07/2022 [REDACTED]	S	- 336.760	1.0000		337	337	
01/10/2022 [REDACTED]	S	- 388.720	1.0000		389	389	
01/12/2022 [REDACTED]	S	- 9,000,000.000	1.0000		9,000,000 *	9,000,000	
01/12/2022 [REDACTED]	S	- 711.940	1.0000		712	712	
01/12/2022 [REDACTED]	S	- 636.240	1.0000		636	636	
01/13/2022 [REDACTED]	S	- 1,412.000	1.0000		1,412	1,412	
01/13/2022 [REDACTED]	S	- 11,373.990	1.0000		11,374	11,374	
01/14/2022 [REDACTED]	S	- 2,867,050.720	1.0000		2,867,051	2,867,051	
01/14/2022 [REDACTED]	S	- 80,659.100	1.0000		80,659	80,659	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2022 [REDACTED]	S	- 62,544.810	1.0000		62,545	62,545	
01/18/2022 [REDACTED]	S	- 35,907.010	1.0000		35,907	35,907	
01/18/2022 [REDACTED]	S	- 2,817,952.660	1.0000		2,817,953	2,817,953	
01/19/2022 [REDACTED]	S	- 1,802.000	1.0000		1,802	1,802	
01/19/2022 [REDACTED]	S	- 15,153.980	1.0000		15,154	15,154	
01/19/2022 [REDACTED]	S	- 86,183.420	1.0000		86,183	86,183	
01/19/2022 [REDACTED]	S	- 37,528.140	1.0000		37,528	37,528	
01/19/2022 [REDACTED]	S	- 3,848.840	1.0000		3,849	3,849	
01/20/2022 [REDACTED]	S	- 2,945,988.880	1.0000		2,945,989	2,945,989	
01/20/2022 [REDACTED]	S	- 10,732.860	1.0000		10,733	10,733	
01/21/2022 [REDACTED]	S	- 99,652.070	1.0000		99,652	99,652	
01/21/2022 [REDACTED]	S	- 11,033.150	1.0000		11,033	11,033	
01/24/2022 [REDACTED]	S	- 3,416.960	1.0000		3,417	3,417	
01/24/2022 [REDACTED]	S	- 1,207,742.000	1.0000		1,207,742	1,207,742	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2022 [REDACTED]	S	- 902.510	1.0000		903	903	
01/25/2022 [REDACTED]	S	- 745.170	1.0000		745	745	
01/25/2022 [REDACTED]	S	- 3,541.740	1.0000		3,542	3,542	
01/25/2022 [REDACTED]	S	- 24,093.940	1.0000		24,094	24,094	
01/26/2022 [REDACTED]	S	- 845.660	1.0000		846	846	
01/26/2022 [REDACTED]	S	- 24,941.830	1.0000		24,942	24,942	
01/27/2022 [REDACTED]	S	- 66,055.720	1.0000		66,056	66,056	
01/27/2022 [REDACTED]	S	- 4,999.420	1.0000		4,999	4,999	
01/28/2022 [REDACTED]	S	- 26,450.000	1.0000		26,450	26,450	
01/28/2022 [REDACTED]	S	- 34,102.250	1.0000		34,102	34,102	
01/31/2022 [REDACTED]	S	- 462,220.430	1.0000		462,220	462,220	
01/31/2022 [REDACTED]	S	- 327,008.110	1.0000		327,008	327,008	
01/31/2022 [REDACTED]	S	- 80,068.060	1.0000		80,068	80,068	
01/31/2022 [REDACTED]	S	- 68,619.450	1.0000		68,619	68,619	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2022 [REDACTED]	S	- 1,567,644.000	1.0000		1,567,644	1,567,644	
02/01/2022 [REDACTED]	S	- 9,601.560	1.0000		9,602	9,602	
02/02/2022 [REDACTED]	S	- 1,434.330	1.0000		1,434	1,434	
02/02/2022 [REDACTED]	S	- 8,865.530	1.0000		8,866	8,866	
02/03/2022 [REDACTED]	S	- 7,048.840	1.0000		7,049	7,049	
02/04/2022 [REDACTED]	S	- 254.000	1.0000		254	254	
02/04/2022 [REDACTED]	S	- 342.360	1.0000		342	342	
02/04/2022 [REDACTED]	S	- 617.670	1.0000		618	618	
02/04/2022 [REDACTED]	S	- 184,939.830	1.0000		184,940	184,940	
02/04/2022 [REDACTED]	S	- 10,283.570	1.0000		10,284	10,284	
02/07/2022 [REDACTED]	S	- 74,130.580	1.0000		74,131	74,131	
02/08/2022 [REDACTED]	S	- 2,202.580	1.0000		2,203	2,203	
02/08/2022 [REDACTED]	S	- 10,554.000	1.0000		10,554	10,554	
02/08/2022 [REDACTED]	S	- 99,034.090	1.0000		99,034	99,034	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2022 [REDACTED]	S	- 2,759.000	1.0000		2,759	2,759	
02/09/2022 [REDACTED]	S	- 6,385.150	1.0000		6,385	6,385	
02/09/2022 [REDACTED]	S	- 68,734.540	1.0000		68,735	68,735	
02/10/2022 [REDACTED]	S	- 14,600.600	1.0000		14,601	14,601	
02/11/2022 [REDACTED]	S	- 8,865.630	1.0000		8,866	8,866	
02/11/2022 [REDACTED]	S	- 11,157.110	1.0000		11,157	11,157	
02/14/2022 [REDACTED]	S	- 77,254.360	1.0000		77,254	77,254	
02/15/2022 [REDACTED]	S	- 143,686.260	1.0000		143,686	143,686	
02/16/2022 [REDACTED]	S	- 37,319.850	1.0000		37,320	37,320	
02/18/2022 [REDACTED]	S	- 12,320.090	1.0000		12,320	12,320	
02/18/2022 [REDACTED]	S	- 26,789.520	1.0000		26,790	26,790	
02/22/2022 [REDACTED]	S	- 38,055.000	1.0000		38,055	38,055	
02/22/2022 [REDACTED]	S	- 93,813.250	1.0000		93,813	93,813	
02/22/2022 [REDACTED]	S	- 1,684.300	1.0000		1,684	1,684	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2022 [REDACTED]	S	- 11,647.170	1.0000		11,647	11,647	
02/23/2022 [REDACTED]	S	- 83,943.420	1.0000		83,943	83,943	
02/24/2022 [REDACTED]	S	- 41,714.600	1.0000		41,715	41,715	
02/24/2022 [REDACTED]	S	- 1,477.310	1.0000		1,477	1,477	
02/25/2022 [REDACTED]	S	- 117,087.980	1.0000		117,088	117,088	
02/28/2022 [REDACTED]	S	- 111,194.580	1.0000		111,195	111,195	
02/28/2022 [REDACTED]	S	- 300,971.940	1.0000		300,972	300,972	
02/28/2022 [REDACTED]	S	- 1,750,000.000	1.0000		1,750,000	1,750,000	
02/28/2022 [REDACTED]	S	- 4,722.230	1.0000		4,722	4,722	
02/28/2022 [REDACTED]	S	- 348,877.100	1.0000		348,877	348,877	
03/01/2022 [REDACTED]	S	- 1,572,463.000	1.0000		1,572,463	1,572,463	
03/01/2022 [REDACTED]	S	- 4,269.240	1.0000		4,269	4,269	
03/02/2022 [REDACTED]	S	- 8,166,959.000	1.0000		8,166,959 *	8,166,959	
03/02/2022 [REDACTED]	S	- 350,000.000	1.0000		350,000	350,000	



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ACCOUNT [REDACTED]

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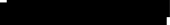


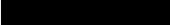








FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2022 [REDACTED]	S	- 23,551.800	1.0000		23,552	23,552	
03/04/2022 [REDACTED]	S	- 6,251.810	1.0000		6,252	6,252	
03/07/2022 [REDACTED]	S	- 14,128.260	1.0000		14,128	14,128	
03/07/2022 [REDACTED]	S	- 5,148.460	1.0000		5,148	5,148	
03/08/2022 [REDACTED]	S	- 5,728.980	1.0000		5,729	5,729	
03/08/2022 [REDACTED]	S	- 48,684.720	1.0000		48,685	48,685	
03/09/2022 [REDACTED]	S	- 69,624.660	1.0000		69,625	69,625	
03/09/2022 [REDACTED]	S	- 4,228.350	1.0000		4,228	4,228	
03/10/2022 [REDACTED]	S	- 4,225.000	1.0000		4,225	4,225	
03/10/2022 [REDACTED]	S	- 18,565.660	1.0000		18,566	18,566	
03/11/2022 [REDACTED]	S	- 2,007.910	1.0000		2,008	2,008	
03/11/2022 [REDACTED]	S	- 4,706.070	1.0000		4,706	4,706	
03/11/2022 [REDACTED]	S	- 6,573.320	1.0000		6,573	6,573	
03/14/2022 [REDACTED]	S	- 2,044.890	1.0000		2,045	2,045	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/16/2022 	S	- 141,846.180	1.0000		141,846	141,846	
03/16/2022 	S	- 1,733.520	1.0000		1,734	1,734	
03/18/2022 	S	- 1,401.330	1.0000		1,401	1,401	
03/21/2022 	S	- 30,030.000	1.0000		30,030	30,030	
03/21/2022 	S	- 586,238.690	1.0000		586,239	586,239	
03/21/2022 	S	- 13,233.560	1.0000		13,234	13,234	
03/22/2022 	S	- 85,349.920	1.0000		85,350	85,350	
03/22/2022 	S	- 494.730	1.0000		495	495	
03/23/2022 	S	- 32,985.870	1.0000		32,986	32,986	
03/23/2022 	S	- 67,760.600	1.0000		67,761	67,761	
03/24/2022 	S	- 43,258.470	1.0000		43,258	43,258	
03/24/2022 	S	- 8,303.650	1.0000		8,304	8,304	
03/25/2022 	S	- 26,934.890	1.0000		26,935	26,935	
03/29/2022 	S	- 194.250	1.0000		194	194	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/29/2022 [REDACTED]	S	- 73,838.560	1.0000		73,839	73,839	
03/30/2022 [REDACTED]	S	- 42,737.040	1.0000		42,737	42,737	
03/31/2022 [REDACTED]	S	- 6,190.260	1.0000		6,190	6,190	
03/31/2022 [REDACTED]	S	- 348,652.000	1.0000		348,652	348,652	
03/31/2022 [REDACTED]	S	- 349,309.370	1.0000		349,309	349,309	
03/31/2022 [REDACTED]	S	- 346,702.630	1.0000		346,703	346,703	
04/01/2022 [REDACTED]	S	- 1,567,180.000	1.0000		1,567,180	1,567,180	
04/01/2022 [REDACTED]	S	- 11,494.760	1.0000		11,495	11,495	
04/04/2022 [REDACTED]	S	- 23,873.890	1.0000		23,874	23,874	
04/04/2022 [REDACTED]	S	- 13,435.270	1.0000		13,435	13,435	
04/05/2022 [REDACTED]	S	- 12,664.950	1.0000		12,665	12,665	
04/05/2022 [REDACTED]	S	- 13,252.410	1.0000		13,252	13,252	
04/07/2022 [REDACTED]	S	- 74,673.340	1.0000		74,673	74,673	
04/07/2022 [REDACTED]	S	- 13,245.630	1.0000		13,246	13,246	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2022	S	- 1,002.000	1.0000		1,002	1,002	
04/08/2022	S	- 105,398.900	1.0000		105,399	105,399	
04/08/2022	S	- 3,102.300	1.0000		3,102	3,102	
04/11/2022	S	- 1,646.000	1.0000		1,646	1,646	
04/11/2022	S	- 88,543.130	1.0000		88,543	88,543	
04/12/2022	S	- 35,003.460	1.0000		35,003	35,003	
04/18/2022	S	- 3,622.000	1.0000		3,622	3,622	
04/19/2022	S	- 1,334.000	1.0000		1,334	1,334	
04/19/2022	S	- 2,164.460	1.0000		2,164	2,164	
04/19/2022	S	- 8,010.970	1.0000		8,011	8,011	
04/20/2022	S	- 403.000	1.0000		403	403	
04/20/2022	S	- 6,641.940	1.0000		6,642	6,642	
04/21/2022	S	- 6,290.980	1.0000		6,291	6,291	
04/22/2022	S	- 26,450.000	1.0000		26,450	26,450	

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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/22/2022	S	- 7,499.310	1.0000		7,499	7,499	
04/25/2022	S	- 10,198.620	1.0000		10,199	10,199	
04/26/2022	S	- 3,822.990	1.0000		3,823	3,823	
04/26/2022	S	- 662.600	1.0000		663	663	
04/26/2022	S	- 23,458.440	1.0000		23,458	23,458	
04/26/2022	S	- 85.500	1.0000		86	86	
04/27/2022	S	- 48,929.570	1.0000		48,930	48,930	
04/28/2022	S	- 101,920.340	1.0000		101,920	101,920	
04/28/2022	S	- 211,986.460	1.0000		211,986	211,986	
04/28/2022	S	- 68,437.000	1.0000		68,437	68,437	
04/29/2022	S	- 82,351.440	1.0000		82,351	82,351	
Total For Sells				0	78,549,943	78,549,943	0
Total First Am Govt Ob Fd Cl Z				0	153,445,672	153,445,672	0

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				0	153,445,672	153,445,672	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION



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 ACCOUNT [REDACTED]

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Cash And Equivalents						
05/19/2021	Currency In 2,622.05 Units Of Euro 0.819083 EUR For 3,201.20 USD For Global Income On Software Ag 99999EUR3 ACCOUNT [REDACTED]	2,622.050	.00	- 3,201.20	3,201.20	3,200.75 - .45
05/20/2021	Currency In 740.84 Units Of Euro 0.819552 EUR For 903.96 USD For Global Income On Software Ag 99999EUR3 ACCOUNT [REDACTED]	740.840	.00	- 903.96	903.96	904.34 .38
05/21/2021	Currency In 283.13 Units Of Euro 0.819351 EUR For 345.55 USD For Global Income On Software Ag 99999EUR3 ACCOUNT [REDACTED]	283.130	.00	- 345.55	345.55	345.62 .07
Total Euro Currency		3,646.020	.00	- 4,450.71	4,450.71	4,450.71 .00
05/03/2021	Purchased 4,899.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/3/21 31846V567 ACCOUNT [REDACTED]	4,899.350	.00	- 4,899.35	4,899.35	4,899.35 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/03/2021	Purchased 377,002.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/3/21 31846V567 ACCOUNT [REDACTED]	377,002.020	.00	- 377,002.02	377,002.02	377,002.02 .00
05/03/2021	Purchased 82.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/3/21 31846V567 ACCOUNT [REDACTED]	82.080	.00	- 82.08	82.08	82.08 .00
05/04/2021	Purchased 0.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	.220	.00	- .22	.22	.22 .00
05/04/2021	Purchased 2.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	2.490	.00	- 2.49	2.49	2.49 .00
05/04/2021	Purchased 96,405.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	96,405.130	.00	- 96,405.13	96,405.13	96,405.13 .00
05/04/2021	Purchased 0.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	.260	.00	- .26	.26	.26 .00

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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Purchased 2.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	2.530	.00	- 2.53	2.53	2.53 .00
05/04/2021	Purchased 0.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	.390	.00	- .39	.39	.39 .00
05/04/2021	Purchased 4.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	4.280	.00	- 4.28	4.28	4.28 .00
05/05/2021	Purchased 108,664.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/5/21 31846V567 ACCOUNT [REDACTED]	108,664.590	.00	- 108,664.59	108,664.59	108,664.59 .00
05/05/2021	Purchased 86,932.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/5/21 31846V567 ACCOUNT [REDACTED]	86,932.340	.00	- 86,932.34	86,932.34	86,932.34 .00
05/06/2021	Purchased 361 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 ACCOUNT [REDACTED]	361.000	.00	- 361.00	361.00	361.00 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 403.38 Units Of First Am Govt Ob Fd CI Z Trade Date 5/7/21 31846V567 ACCOUNT [REDACTED]	403.380	.00	- 403.38	403.38	403.38 .00
05/07/2021	Purchased 2,211.12 Units Of First Am Govt Ob Fd CI Z Trade Date 5/7/21 31846V567 ACCOUNT [REDACTED]	2,211.120	.00	- 2,211.12	2,211.12	2,211.12 .00
05/07/2021	Purchased 19,341.65 Units Of First Am Govt Ob Fd CI Z Trade Date 5/7/21 31846V567 ACCOUNT [REDACTED]	19,341.650	.00	- 19,341.65	19,341.65	19,341.65 .00
05/10/2021	Purchased 30 Units Of First Am Govt Ob Fd CI Z Trade Date 5/10/21 31846V567 ACCOUNT [REDACTED]	30.000	.00	- 30.00	30.00	30.00 .00
05/10/2021	Purchased 19,277.36 Units Of First Am Govt Ob Fd CI Z Trade Date 5/10/21 31846V567 ACCOUNT [REDACTED]	19,277.360	.00	- 19,277.36	19,277.36	19,277.36 .00
05/11/2021	Purchased 13,882.65 Units Of First Am Govt Ob Fd CI Z Trade Date 5/11/21 31846V567 ACCOUNT [REDACTED]	13,882.650	.00	- 13,882.65	13,882.65	13,882.65 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Purchased 60,766.35 Units Of First Am Govt Ob Fd CI Z Trade Date 5/11/21 31846V567 ACCOUNT [REDACTED]	60,766.350	.00	- 60,766.35	60,766.35	60,766.35 .00
05/11/2021	Purchased 152,787.29 Units Of First Am Govt Ob Fd CI Z Trade Date 5/11/21 31846V567 ACCOUNT [REDACTED]	152,787.290	.00	- 152,787.29	152,787.29	152,787.29 .00
05/13/2021	Purchased 1,382.48 Units Of First Am Govt Ob Fd CI Z Trade Date 5/13/21 31846V567 ACCOUNT [REDACTED]	1,382.480	.00	- 1,382.48	1,382.48	1,382.48 .00
05/13/2021	Purchased 20,185.8 Units Of First Am Govt Ob Fd CI Z Trade Date 5/13/21 31846V567 ACCOUNT [REDACTED]	20,185.800	.00	- 20,185.80	20,185.80	20,185.80 .00
05/14/2021	Purchased 1,940.4 Units Of First Am Govt Ob Fd CI Z Trade Date 5/14/21 31846V567 ACCOUNT [REDACTED]	1,940.400	.00	- 1,940.40	1,940.40	1,940.40 .00
05/14/2021	Purchased 7,080.7 Units Of First Am Govt Ob Fd CI Z Trade Date 5/14/21 31846V567 ACCOUNT [REDACTED]	7,080.700	.00	- 7,080.70	7,080.70	7,080.70 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Purchased 1,134 Units Of First Am Govt Ob Fd CI Z Trade Date 5/17/21 31846V567 ACCOUNT [REDACTED]	1,134.000	.00	- 1,134.00	1,134.00	1,134.00 .00
05/17/2021	Purchased 1,590.16 Units Of First Am Govt Ob Fd CI Z Trade Date 5/17/21 31846V567 ACCOUNT [REDACTED]	1,590.160	.00	- 1,590.16	1,590.16	1,590.16 .00
05/17/2021	Purchased 66,593.86 Units Of First Am Govt Ob Fd CI Z Trade Date 5/17/21 31846V567 ACCOUNT [REDACTED]	66,593.860	.00	- 66,593.86	66,593.86	66,593.86 .00
05/17/2021	Purchased 750 Units Of First Am Govt Ob Fd CI Z Trade Date 5/17/21 31846V567 ACCOUNT [REDACTED]	750.000	.00	- 750.00	750.00	750.00 .00
05/17/2021	Purchased 112,957.92 Units Of First Am Govt Ob Fd CI Z Trade Date 5/17/21 31846V567 ACCOUNT [REDACTED]	112,957.920	.00	- 112,957.92	112,957.92	112,957.92 .00
05/17/2021	Purchased 137.99 Units Of First Am Govt Ob Fd CI Z Trade Date 5/17/21 31846V567 ACCOUNT [REDACTED]	137.990	.00	- 137.99	137.99	137.99 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/18/2021	Purchased 2,434.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/18/21 31846V567 ACCOUNT [REDACTED]	2,434.320	.00	- 2,434.32	2,434.32	2,434.32 .00
05/18/2021	Purchased 383,326.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/18/21 31846V567 ACCOUNT [REDACTED]	383,326.540	.00	- 383,326.54	383,326.54	383,326.54 .00
05/19/2021	Purchased 2,351.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 ACCOUNT [REDACTED]	2,351.950	.00	- 2,351.95	2,351.95	2,351.95 .00
05/19/2021	Purchased 107,305.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 ACCOUNT [REDACTED]	107,305.400	.00	- 107,305.40	107,305.40	107,305.40 .00
05/19/2021	Purchased 3,201.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 ACCOUNT [REDACTED]	3,201.200	.00	- 3,201.20	3,201.20	3,201.20 .00
05/20/2021	Purchased 903.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 ACCOUNT [REDACTED]	903.960	.00	- 903.96	903.96	903.96 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Purchased 678.89 Units Of First Am Govt Ob Fd CI Z Trade Date 5/20/21 31846V567 ACCOUNT [REDACTED]	678.890	.00	- 678.89	678.89	678.89 .00
05/21/2021	Purchased 5,721.83 Units Of First Am Govt Ob Fd CI Z Trade Date 5/21/21 31846V567 ACCOUNT [REDACTED]	5,721.830	.00	- 5,721.83	5,721.83	5,721.83 .00
05/21/2021	Purchased 345.55 Units Of First Am Govt Ob Fd CI Z Trade Date 5/21/21 31846V567 ACCOUNT [REDACTED]	345.550	.00	- 345.55	345.55	345.55 .00
05/21/2021	Purchased 609.16 Units Of First Am Govt Ob Fd CI Z Trade Date 5/21/21 31846V567 ACCOUNT [REDACTED]	609.160	.00	- 609.16	609.16	609.16 .00
05/25/2021	Purchased 1,525.83 Units Of First Am Govt Ob Fd CI Z Trade Date 5/25/21 31846V567 ACCOUNT [REDACTED]	1,525.830	.00	- 1,525.83	1,525.83	1,525.83 .00
05/25/2021	Purchased 35,453.73 Units Of First Am Govt Ob Fd CI Z Trade Date 5/25/21 31846V567 ACCOUNT [REDACTED]	35,453.730	.00	- 35,453.73	35,453.73	35,453.73 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Purchased 12,130.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 ACCOUNT [REDACTED]	12,130.470	.00	- 12,130.47	12,130.47	12,130.47 .00
05/25/2021	Purchased 329.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 ACCOUNT [REDACTED]	329.840	.00	- 329.84	329.84	329.84 .00
05/26/2021	Purchased 141 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 ACCOUNT [REDACTED]	141.000	.00	- 141.00	141.00	141.00 .00
05/26/2021	Purchased 4,305.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 ACCOUNT [REDACTED]	4,305.720	.00	- 4,305.72	4,305.72	4,305.72 .00
05/26/2021	Purchased 22,559.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 ACCOUNT [REDACTED]	22,559.930	.00	- 22,559.93	22,559.93	22,559.93 .00
05/26/2021	Purchased 306.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 ACCOUNT [REDACTED]	306.320	.00	- 306.32	306.32	306.32 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 568.48 Units Of First Am Govt Ob Fd CI Z Trade Date 5/26/21 31846V567 ACCOUNT [REDACTED]	568.480	.00	- 568.48	568.48	568.48 .00
05/27/2021	Purchased 331.62 Units Of First Am Govt Ob Fd CI Z Trade Date 5/27/21 31846V567 ACCOUNT [REDACTED]	331.620	.00	- 331.62	331.62	331.62 .00
05/28/2021	Purchased 329,894.81 Units Of First Am Govt Ob Fd CI Z Trade Date 5/28/21 31846V567 ACCOUNT [REDACTED]	329,894.810	.00	- 329,894.81	329,894.81	329,894.81 .00
05/28/2021	Purchased 3,215.28 Units Of First Am Govt Ob Fd CI Z Trade Date 5/28/21 31846V567 ACCOUNT [REDACTED]	3,215.280	.00	- 3,215.28	3,215.28	3,215.28 .00
05/28/2021	Purchased 279,305.07 Units Of First Am Govt Ob Fd CI Z Trade Date 5/28/21 31846V567 ACCOUNT [REDACTED]	279,305.070	.00	- 279,305.07	279,305.07	279,305.07 .00
05/28/2021	Purchased 305,533.27 Units Of First Am Govt Ob Fd CI Z Trade Date 5/28/21 31846V567 ACCOUNT [REDACTED]	305,533.270	.00	- 305,533.27	305,533.27	305,533.27 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Purchased 0.2 Units Of First Am Govt Ob Fd CI Z Trade Date 6/2/21 31846V567 ACCOUNT [REDACTED]	.200	.00	- .20	.20	.20 .00
06/02/2021	Purchased 11,416.68 Units Of First Am Govt Ob Fd CI Z Trade Date 6/2/21 31846V567 ACCOUNT [REDACTED]	11,416.680	.00	- 11,416.68	11,416.68	11,416.68 .00
06/02/2021	Purchased 0.24 Units Of First Am Govt Ob Fd CI Z Trade Date 6/2/21 31846V567 ACCOUNT [REDACTED]	.240	.00	- .24	.24	.24 .00
06/02/2021	Purchased 2.52 Units Of First Am Govt Ob Fd CI Z Trade Date 6/2/21 31846V567 ACCOUNT [REDACTED]	2.520	.00	- 2.52	2.52	2.52 .00
06/02/2021	Purchased 0.36 Units Of First Am Govt Ob Fd CI Z Trade Date 6/2/21 31846V567 ACCOUNT [REDACTED]	.360	.00	- .36	.36	.36 .00
06/02/2021	Purchased 401.92 Units Of First Am Govt Ob Fd CI Z Trade Date 6/2/21 31846V567 ACCOUNT [REDACTED]	401.920	.00	- 401.92	401.92	401.92 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/03/2021	Purchased 819.95 Units Of First Am Govt Ob Fd CI Z Trade Date 6/3/21 31846V567 ACCOUNT [REDACTED]	819.950	.00	- 819.95	819.95	819.95 .00
06/03/2021	Purchased 60,651.95 Units Of First Am Govt Ob Fd CI Z Trade Date 6/3/21 31846V567 ACCOUNT [REDACTED]	60,651.950	.00	- 60,651.95	60,651.95	60,651.95 .00
06/03/2021	Purchased 328,965.29 Units Of First Am Govt Ob Fd CI Z Trade Date 6/3/21 31846V567 ACCOUNT [REDACTED]	328,965.290	.00	- 328,965.29	328,965.29	328,965.29 .00
06/04/2021	Purchased 186,105.63 Units Of First Am Govt Ob Fd CI Z Trade Date 6/4/21 31846V567 ACCOUNT [REDACTED]	186,105.630	.00	- 186,105.63	186,105.63	186,105.63 .00
06/04/2021	Purchased 2,072.56 Units Of First Am Govt Ob Fd CI Z Trade Date 6/4/21 31846V567 ACCOUNT [REDACTED]	2,072.560	.00	- 2,072.56	2,072.56	2,072.56 .00
06/04/2021	Purchased 144,183.92 Units Of First Am Govt Ob Fd CI Z Trade Date 6/4/21 31846V567 ACCOUNT [REDACTED]	144,183.920	.00	- 144,183.92	144,183.92	144,183.92 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Purchased 368.48 Units Of First Am Govt Ob Fd CI Z Trade Date 6/4/21 31846V567 ACCOUNT [REDACTED]	368.480	.00	- 368.48	368.48	368.48 .00
06/07/2021	Purchased 2,591 Units Of First Am Govt Ob Fd CI Z Trade Date 6/7/21 31846V567 ACCOUNT [REDACTED]	2,591.000	.00	- 2,591.00	2,591.00	2,591.00 .00
06/07/2021	Purchased 1,828.13 Units Of First Am Govt Ob Fd CI Z Trade Date 6/7/21 31846V567 ACCOUNT [REDACTED]	1,828.130	.00	- 1,828.13	1,828.13	1,828.13 .00
06/07/2021	Purchased 65,587.69 Units Of First Am Govt Ob Fd CI Z Trade Date 6/7/21 31846V567 ACCOUNT [REDACTED]	65,587.690	.00	- 65,587.69	65,587.69	65,587.69 .00
06/08/2021	Purchased 1,950 Units Of First Am Govt Ob Fd CI Z Trade Date 6/8/21 31846V567 ACCOUNT [REDACTED]	1,950.000	.00	- 1,950.00	1,950.00	1,950.00 .00
06/09/2021	Purchased 195.32 Units Of First Am Govt Ob Fd CI Z Trade Date 6/9/21 31846V567 ACCOUNT [REDACTED]	195.320	.00	- 195.32	195.32	195.32 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/10/2021	Purchased 8,508.37 Units Of First Am Govt Ob Fd CI Z Trade Date 6/10/21 31846V567 ACCOUNT [REDACTED]	8,508.370	.00	- 8,508.37	8,508.37	8,508.37 .00
06/10/2021	Purchased 1,267.67 Units Of First Am Govt Ob Fd CI Z Trade Date 6/10/21 31846V567 ACCOUNT [REDACTED]	1,267.670	.00	- 1,267.67	1,267.67	1,267.67 .00
06/10/2021	Purchased 305.6 Units Of First Am Govt Ob Fd CI Z Trade Date 6/10/21 31846V567 ACCOUNT [REDACTED]	305.600	.00	- 305.60	305.60	305.60 .00
06/11/2021	Purchased 13,724.27 Units Of First Am Govt Ob Fd CI Z Trade Date 6/11/21 31846V567 ACCOUNT [REDACTED]	13,724.270	.00	- 13,724.27	13,724.27	13,724.27 .00
06/14/2021	Purchased 2,000 Units Of First Am Govt Ob Fd CI Z Trade Date 6/14/21 31846V567 ACCOUNT [REDACTED]	2,000.000	.00	- 2,000.00	2,000.00	2,000.00 .00
06/14/2021	Purchased 5,023.08 Units Of First Am Govt Ob Fd CI Z Trade Date 6/14/21 31846V567 ACCOUNT [REDACTED]	5,023.080	.00	- 5,023.08	5,023.08	5,023.08 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 2,140.64 Units Of First Am Govt Ob Fd CI Z Trade Date 6/14/21 31846V567 ACCOUNT [REDACTED]	2,140.640	.00	- 2,140.64	2,140.64	2,140.64 .00
06/15/2021	Purchased 340 Units Of First Am Govt Ob Fd CI Z Trade Date 6/15/21 31846V567 ACCOUNT [REDACTED]	340.000	.00	- 340.00	340.00	340.00 .00
06/15/2021	Purchased 1,126.07 Units Of First Am Govt Ob Fd CI Z Trade Date 6/15/21 31846V567 ACCOUNT [REDACTED]	1,126.070	.00	- 1,126.07	1,126.07	1,126.07 .00
06/15/2021	Purchased 12,361.65 Units Of First Am Govt Ob Fd CI Z Trade Date 6/15/21 31846V567 ACCOUNT [REDACTED]	12,361.650	.00	- 12,361.65	12,361.65	12,361.65 .00
06/16/2021	Purchased 337 Units Of First Am Govt Ob Fd CI Z Trade Date 6/16/21 31846V567 ACCOUNT [REDACTED]	337.000	.00	- 337.00	337.00	337.00 .00
06/16/2021	Purchased 83.7 Units Of First Am Govt Ob Fd CI Z Trade Date 6/16/21 31846V567 ACCOUNT [REDACTED]	83.700	.00	- 83.70	83.70	83.70 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/16/2021	Purchased 1,281.8 Units Of First Am Govt Ob Fd CI Z Trade Date 6/16/21 31846V567 ACCOUNT [REDACTED]	1,281.800	.00	- 1,281.80	1,281.80	1,281.80 .00
06/16/2021	Purchased 12,847.26 Units Of First Am Govt Ob Fd CI Z Trade Date 6/16/21 31846V567 ACCOUNT [REDACTED]	12,847.260	.00	- 12,847.26	12,847.26	12,847.26 .00
06/17/2021	Purchased 4,814.01 Units Of First Am Govt Ob Fd CI Z Trade Date 6/17/21 31846V567 ACCOUNT [REDACTED]	4,814.010	.00	- 4,814.01	4,814.01	4,814.01 .00
06/17/2021	Purchased 182,245.4 Units Of First Am Govt Ob Fd CI Z Trade Date 6/17/21 31846V567 ACCOUNT [REDACTED]	182,245.400	.00	- 182,245.40	182,245.40	182,245.40 .00
06/17/2021	Purchased 10,739.07 Units Of First Am Govt Ob Fd CI Z Trade Date 6/17/21 31846V567 ACCOUNT [REDACTED]	10,739.070	.00	- 10,739.07	10,739.07	10,739.07 .00
06/18/2021	Purchased 464.48 Units Of First Am Govt Ob Fd CI Z Trade Date 6/18/21 31846V567 ACCOUNT [REDACTED]	464.480	.00	- 464.48	464.48	464.48 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Purchased 17,286.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 ACCOUNT [REDACTED]	17,286.150	.00	- 17,286.15	17,286.15	17,286.15 .00
06/18/2021	Purchased 5,415.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 ACCOUNT [REDACTED]	5,415.870	.00	- 5,415.87	5,415.87	5,415.87 .00
06/21/2021	Purchased 858 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/21/21 31846V567 ACCOUNT [REDACTED]	858.000	.00	- 858.00	858.00	858.00 .00
06/21/2021	Purchased 643.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/21/21 31846V567 ACCOUNT [REDACTED]	643.680	.00	- 643.68	643.68	643.68 .00
06/21/2021	Purchased 2,545.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/21/21 31846V567 ACCOUNT [REDACTED]	2,545.100	.00	- 2,545.10	2,545.10	2,545.10 .00
06/22/2021	Purchased 2,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/22/21 31846V567 ACCOUNT [REDACTED]	2,000.000	.00	- 2,000.00	2,000.00	2,000.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/23/2021	Purchased 108 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 ACCOUNT [REDACTED]	108.000	.00	- 108.00	108.00	108.00 .00
06/23/2021	Purchased 113.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 ACCOUNT [REDACTED]	113.280	.00	- 113.28	113.28	113.28 .00
06/23/2021	Purchased 192.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 ACCOUNT [REDACTED]	192.210	.00	- 192.21	192.21	192.21 .00
06/23/2021	Purchased 2,159.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 ACCOUNT [REDACTED]	2,159.990	.00	- 2,159.99	2,159.99	2,159.99 .00
06/23/2021	Purchased 29,728.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 ACCOUNT [REDACTED]	29,728.060	.00	- 29,728.06	29,728.06	29,728.06 .00
06/25/2021	Purchased 2,100 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 ACCOUNT [REDACTED]	2,100.000	.00	- 2,100.00	2,100.00	2,100.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Purchased 148.72 Units Of First Am Govt Ob Fd CI Z Trade Date 6/25/21 31846V567 ACCOUNT [REDACTED]	148.720	.00	- 148.72	148.72	148.72 .00
06/25/2021	Purchased 1,129.98 Units Of First Am Govt Ob Fd CI Z Trade Date 6/25/21 31846V567 ACCOUNT [REDACTED]	1,129.980	.00	- 1,129.98	1,129.98	1,129.98 .00
06/25/2021	Purchased 4,933.79 Units Of First Am Govt Ob Fd CI Z Trade Date 6/25/21 31846V567 ACCOUNT [REDACTED]	4,933.790	.00	- 4,933.79	4,933.79	4,933.79 .00
06/25/2021	Purchased 376.67 Units Of First Am Govt Ob Fd CI Z Trade Date 6/25/21 31846V567 ACCOUNT [REDACTED]	376.670	.00	- 376.67	376.67	376.67 .00
06/29/2021	Purchased 214.55 Units Of First Am Govt Ob Fd CI Z Trade Date 6/29/21 31846V567 ACCOUNT [REDACTED]	214.550	.00	- 214.55	214.55	214.55 .00
06/29/2021	Purchased 37,372.04 Units Of First Am Govt Ob Fd CI Z Trade Date 6/29/21 31846V567 ACCOUNT [REDACTED]	37,372.040	.00	- 37,372.04	37,372.04	37,372.04 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/29/2021	Purchased 161,199.12 Units Of First Am Govt Ob Fd CI Z Trade Date 6/29/21 31846V567 ACCOUNT [REDACTED]	161,199.120	.00	- 161,199.12	161,199.12	161,199.12 .00
06/29/2021	Purchased 111,575.46 Units Of First Am Govt Ob Fd CI Z Trade Date 6/29/21 31846V567 ACCOUNT [REDACTED]	111,575.460	.00	- 111,575.46	111,575.46	111,575.46 .00
06/29/2021	Purchased 3,240.34 Units Of First Am Govt Ob Fd CI Z Trade Date 6/29/21 31846V567 ACCOUNT [REDACTED]	3,240.340	.00	- 3,240.34	3,240.34	3,240.34 .00
06/30/2021	Purchased 1,400,000 Units Of First Am Govt Ob Fd CI Z Trade Date 6/30/21 31846V567 ACCOUNT [REDACTED]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
06/30/2021	Purchased 68,350.28 Units Of First Am Govt Ob Fd CI Z Trade Date 6/30/21 31846V567 ACCOUNT [REDACTED]	68,350.280	.00	- 68,350.28	68,350.28	68,350.28 .00
06/30/2021	Purchased 2,336 Units Of First Am Govt Ob Fd CI Z Trade Date 6/30/21 31846V567 ACCOUNT [REDACTED]	2,336.000	.00	- 2,336.00	2,336.00	2,336.00 .00

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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Purchased 227.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 ACCOUNT [REDACTED]	227.400	.00	- 227.40	227.40	227.40 .00
07/01/2021	Purchased 3,375.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 ACCOUNT [REDACTED]	3,375.540	.00	- 3,375.54	3,375.54	3,375.54 .00
07/01/2021	Purchased 2,507.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 ACCOUNT [REDACTED]	2,507.200	.00	- 2,507.20	2,507.20	2,507.20 .00
07/01/2021	Purchased 234,380.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 ACCOUNT [REDACTED]	234,380.590	.00	- 234,380.59	234,380.59	234,380.59 .00
07/01/2021	Purchased 827.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 ACCOUNT [REDACTED]	827.600	.00	- 827.60	827.60	827.60 .00
07/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/02/2021	Purchased 1.29 Units Of First Am Govt Ob Fd CI Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	1.290	.00	- 1.29	1.29	1.29 .00
07/02/2021	Purchased 0.18 Units Of First Am Govt Ob Fd CI Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	.180	.00	- .18	.18	.18 .00
07/02/2021	Purchased 2.81 Units Of First Am Govt Ob Fd CI Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	2.810	.00	- 2.81	2.81	2.81 .00
07/02/2021	Purchased 0.28 Units Of First Am Govt Ob Fd CI Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	.280	.00	- .28	.28	.28 .00
07/02/2021	Purchased 29,715.15 Units Of First Am Govt Ob Fd CI Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	29,715.150	.00	- 29,715.15	29,715.15	29,715.15 .00
07/02/2021	Purchased 26,119.38 Units Of First Am Govt Ob Fd CI Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	26,119.380	.00	- 26,119.38	26,119.38	26,119.38 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/06/2021	Purchased 3,915.82 Units Of First Am Govt Ob Fd CI Z Trade Date 7/6/21 31846V567 ACCOUNT [REDACTED]	3,915.820	.00	- 3,915.82	3,915.82	3,915.82 .00
07/06/2021	Purchased 197,465.54 Units Of First Am Govt Ob Fd CI Z Trade Date 7/6/21 31846V567 ACCOUNT [REDACTED]	197,465.540	.00	- 197,465.54	197,465.54	197,465.54 .00
07/06/2021	Purchased 59,908.2 Units Of First Am Govt Ob Fd CI Z Trade Date 7/6/21 31846V567 ACCOUNT [REDACTED]	59,908.200	.00	- 59,908.20	59,908.20	59,908.20 .00
07/07/2021	Purchased 3,443.14 Units Of First Am Govt Ob Fd CI Z Trade Date 7/7/21 31846V567 ACCOUNT [REDACTED]	3,443.140	.00	- 3,443.14	3,443.14	3,443.14 .00
07/07/2021	Purchased 179.4 Units Of First Am Govt Ob Fd CI Z Trade Date 7/7/21 31846V567 ACCOUNT [REDACTED]	179.400	.00	- 179.40	179.40	179.40 .00
07/08/2021	Purchased 368.5 Units Of First Am Govt Ob Fd CI Z Trade Date 7/8/21 31846V567 ACCOUNT [REDACTED]	368.500	.00	- 368.50	368.50	368.50 .00



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 ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/08/2021	Purchased 1,363.5 Units Of First Am Govt Ob Fd CI Z Trade Date 7/8/21 31846V567 ACCOUNT [REDACTED]	1,363.500	.00	- 1,363.50	1,363.50	1,363.50 .00
07/09/2021	Purchased 292.15 Units Of First Am Govt Ob Fd CI Z Trade Date 7/9/21 31846V567 ACCOUNT [REDACTED]	292.150	.00	- 292.15	292.15	292.15 .00
07/09/2021	Purchased 973.75 Units Of First Am Govt Ob Fd CI Z Trade Date 7/9/21 31846V567 ACCOUNT [REDACTED]	973.750	.00	- 973.75	973.75	973.75 .00
07/09/2021	Purchased 7,467.06 Units Of First Am Govt Ob Fd CI Z Trade Date 7/9/21 31846V567 ACCOUNT [REDACTED]	7,467.060	.00	- 7,467.06	7,467.06	7,467.06 .00
07/12/2021	Purchased 954.75 Units Of First Am Govt Ob Fd CI Z Trade Date 7/12/21 31846V567 ACCOUNT [REDACTED]	954.750	.00	- 954.75	954.75	954.75 .00
07/13/2021	Purchased 1,050 Units Of First Am Govt Ob Fd CI Z Trade Date 7/13/21 31846V567 ACCOUNT [REDACTED]	1,050.000	.00	- 1,050.00	1,050.00	1,050.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Purchased 403.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/15/21 31846V567 ACCOUNT [REDACTED]	403.800	.00	- 403.80	403.80	403.80 .00
07/15/2021	Purchased 8,206.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/15/21 31846V567 ACCOUNT [REDACTED]	8,206.880	.00	- 8,206.88	8,206.88	8,206.88 .00
07/15/2021	Purchased 842.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/15/21 31846V567 ACCOUNT [REDACTED]	842.980	.00	- 842.98	842.98	842.98 .00
07/16/2021	Purchased 2,727.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/16/21 31846V567 ACCOUNT [REDACTED]	2,727.590	.00	- 2,727.59	2,727.59	2,727.59 .00
07/16/2021	Purchased 4,101.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/16/21 31846V567 ACCOUNT [REDACTED]	4,101.690	.00	- 4,101.69	4,101.69	4,101.69 .00
07/16/2021	Purchased 15,590.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/16/21 31846V567 ACCOUNT [REDACTED]	15,590.980	.00	- 15,590.98	15,590.98	15,590.98 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/19/2021	Purchased 1,957.58 Units Of First Am Govt Ob Fd CI Z Trade Date 7/19/21 31846V567 ACCOUNT [REDACTED]	1,957.580	.00	- 1,957.58	1,957.58	1,957.58 .00
07/20/2021	Purchased 4,285.77 Units Of First Am Govt Ob Fd CI Z Trade Date 7/20/21 31846V567 ACCOUNT [REDACTED]	4,285.770	.00	- 4,285.77	4,285.77	4,285.77 .00
07/21/2021	Purchased 1,672.76 Units Of First Am Govt Ob Fd CI Z Trade Date 7/21/21 31846V567 ACCOUNT [REDACTED]	1,672.760	.00	- 1,672.76	1,672.76	1,672.76 .00
07/21/2021	Purchased 2,220 Units Of First Am Govt Ob Fd CI Z Trade Date 7/21/21 31846V567 ACCOUNT [REDACTED]	2,220.000	.00	- 2,220.00	2,220.00	2,220.00 .00
07/22/2021	Purchased 9,085.79 Units Of First Am Govt Ob Fd CI Z Trade Date 7/22/21 31846V567 ACCOUNT [REDACTED]	9,085.790	.00	- 9,085.79	9,085.79	9,085.79 .00
07/23/2021	Purchased 6,297.18 Units Of First Am Govt Ob Fd CI Z Trade Date 7/23/21 31846V567 ACCOUNT [REDACTED]	6,297.180	.00	- 6,297.18	6,297.18	6,297.18 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Purchased 2,323.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/23/21 31846V567 ACCOUNT [REDACTED]	2,323.750	.00	- 2,323.75	2,323.75	2,323.75 .00
07/26/2021	Purchased 8,461.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 ACCOUNT [REDACTED]	8,461.580	.00	- 8,461.58	8,461.58	8,461.58 .00
07/26/2021	Purchased 1,893.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 ACCOUNT [REDACTED]	1,893.390	.00	- 1,893.39	1,893.39	1,893.39 .00
07/26/2021	Purchased 273,641.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 ACCOUNT [REDACTED]	273,641.740	.00	- 273,641.74	273,641.74	273,641.74 .00
07/26/2021	Purchased 113.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 ACCOUNT [REDACTED]	113.160	.00	- 113.16	113.16	113.16 .00
07/26/2021	Purchased 10.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 ACCOUNT [REDACTED]	10.490	.00	- 10.49	10.49	10.49 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/27/2021	Purchased 354,788.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/27/21 31846V567 ACCOUNT [REDACTED]	354,788.470	.00	- 354,788.47	354,788.47	354,788.47 .00
07/27/2021	Purchased 291,242.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/27/21 31846V567 ACCOUNT [REDACTED]	291,242.860	.00	- 291,242.86	291,242.86	291,242.86 .00
07/28/2021	Purchased 281.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 ACCOUNT [REDACTED]	281.250	.00	- 281.25	281.25	281.25 .00
07/28/2021	Purchased 83,931.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 ACCOUNT [REDACTED]	83,931.350	.00	- 83,931.35	83,931.35	83,931.35 .00
07/28/2021	Purchased 62.91 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 ACCOUNT [REDACTED]	62.910	.00	- 62.91	62.91	62.91 .00
07/29/2021	Purchased 324,611.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 ACCOUNT [REDACTED]	324,611.500	.00	- 324,611.50	324,611.50	324,611.50 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Purchased 211.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 ACCOUNT [REDACTED]	211.200	.00	- 211.20	211.20	211.20 .00
07/30/2021	Purchased 327,303.91 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 ACCOUNT [REDACTED]	327,303.910	.00	- 327,303.91	327,303.91	327,303.91 .00
07/30/2021	Purchased 181,835.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 ACCOUNT [REDACTED]	181,835.440	.00	- 181,835.44	181,835.44	181,835.44 .00
07/30/2021	Purchased 157,615.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 ACCOUNT [REDACTED]	157,615.250	.00	- 157,615.25	157,615.25	157,615.25 .00
08/02/2021	Purchased 101,105.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 ACCOUNT [REDACTED]	101,105.860	.00	- 101,105.86	101,105.86	101,105.86 .00
08/03/2021	Purchased 0.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	.250	.00	- .25	.25	.25 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Purchased 0.16 Units Of First Am Govt Ob Fd CI Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00
08/03/2021	Purchased 1.34 Units Of First Am Govt Ob Fd CI Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	1.340	.00	- 1.34	1.34	1.34 .00
08/03/2021	Purchased 0.19 Units Of First Am Govt Ob Fd CI Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	.190	.00	- .19	.19	.19 .00
08/03/2021	Purchased 0.98 Units Of First Am Govt Ob Fd CI Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	.980	.00	- .98	.98	.98 .00
08/03/2021	Purchased 0.28 Units Of First Am Govt Ob Fd CI Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	.280	.00	- .28	.28	.28 .00
08/03/2021	Purchased 2.1 Units Of First Am Govt Ob Fd CI Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	2.100	.00	- 2.10	2.10	2.10 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Purchased 1,185.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	1,185.660	.00	- 1,185.66	1,185.66	1,185.66 .00
08/05/2021	Purchased 86.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/5/21 31846V567 ACCOUNT [REDACTED]	86.070	.00	- 86.07	86.07	86.07 .00
08/05/2021	Purchased 437.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/5/21 31846V567 ACCOUNT [REDACTED]	437.500	.00	- 437.50	437.50	437.50 .00
08/06/2021	Purchased 240.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/6/21 31846V567 ACCOUNT [REDACTED]	240.630	.00	- 240.63	240.63	240.63 .00
08/10/2021	Purchased 322,506.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/10/21 31846V567 ACCOUNT [REDACTED]	322,506.370	.00	- 322,506.37	322,506.37	322,506.37 .00
08/11/2021	Purchased 1,350 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/11/21 31846V567 ACCOUNT [REDACTED]	1,350.000	.00	- 1,350.00	1,350.00	1,350.00 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 116,381.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/11/21 31846V567 ACCOUNT [REDACTED]	116,381.110	.00	- 116,381.11	116,381.11	116,381.11 .00
08/12/2021	Purchased 4,200 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 ACCOUNT [REDACTED]	4,200.000	.00	- 4,200.00	4,200.00	4,200.00 .00
08/12/2021	Purchased 231,400.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 ACCOUNT [REDACTED]	231,400.770	.00	- 231,400.77	231,400.77	231,400.77 .00
08/12/2021	Purchased 3,643.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 ACCOUNT [REDACTED]	3,643.990	.00	- 3,643.99	3,643.99	3,643.99 .00
08/13/2021	Purchased 2,875.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 ACCOUNT [REDACTED]	2,875.640	.00	- 2,875.64	2,875.64	2,875.64 .00
08/13/2021	Purchased 31,511.45 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 ACCOUNT [REDACTED]	31,511.450	.00	- 31,511.45	31,511.45	31,511.45 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/13/2021	Purchased 87.14 Units Of First Am Govt Ob Fd CI Z Trade Date 8/13/21 31846V567 ACCOUNT [REDACTED]	87.140	.00	- 87.14	87.14	87.14 .00
08/16/2021	Purchased 2,834.72 Units Of First Am Govt Ob Fd CI Z Trade Date 8/16/21 31846V567 ACCOUNT [REDACTED]	2,834.720	.00	- 2,834.72	2,834.72	2,834.72 .00
08/16/2021	Purchased 21,074.96 Units Of First Am Govt Ob Fd CI Z Trade Date 8/16/21 31846V567 ACCOUNT [REDACTED]	21,074.960	.00	- 21,074.96	21,074.96	21,074.96 .00
08/16/2021	Purchased 34,341.89 Units Of First Am Govt Ob Fd CI Z Trade Date 8/16/21 31846V567 ACCOUNT [REDACTED]	34,341.890	.00	- 34,341.89	34,341.89	34,341.89 .00
08/17/2021	Purchased 12,119.36 Units Of First Am Govt Ob Fd CI Z Trade Date 8/17/21 31846V567 ACCOUNT [REDACTED]	12,119.360	.00	- 12,119.36	12,119.36	12,119.36 .00
08/18/2021	Purchased 521.28 Units Of First Am Govt Ob Fd CI Z Trade Date 8/18/21 31846V567 ACCOUNT [REDACTED]	521.280	.00	- 521.28	521.28	521.28 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/18/2021	Purchased 31,417.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/18/21 31846V567 ACCOUNT [REDACTED]	31,417.360	.00	- 31,417.36	31,417.36	31,417.36 .00
08/18/2021	Purchased 15,268.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/18/21 31846V567 ACCOUNT [REDACTED]	15,268.810	.00	- 15,268.81	15,268.81	15,268.81 .00
08/19/2021	Purchased 829 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 ACCOUNT [REDACTED]	829.000	.00	- 829.00	829.00	829.00 .00
08/19/2021	Purchased 727.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 ACCOUNT [REDACTED]	727.810	.00	- 727.81	727.81	727.81 .00
08/19/2021	Purchased 53,652.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 ACCOUNT [REDACTED]	53,652.950	.00	- 53,652.95	53,652.95	53,652.95 .00
08/19/2021	Purchased 770.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 ACCOUNT [REDACTED]	770.690	.00	- 770.69	770.69	770.69 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/20/2021	Purchased 2,228.79 Units Of First Am Govt Ob Fd CI Z Trade Date 8/20/21 31846V567 ACCOUNT [REDACTED]	2,228.790	.00	- 2,228.79	2,228.79	2,228.79 .00
08/20/2021	Purchased 220.32 Units Of First Am Govt Ob Fd CI Z Trade Date 8/20/21 31846V567 ACCOUNT [REDACTED]	220.320	.00	- 220.32	220.32	220.32 .00
08/23/2021	Purchased 2,130 Units Of First Am Govt Ob Fd CI Z Trade Date 8/23/21 31846V567 ACCOUNT [REDACTED]	2,130.000	.00	- 2,130.00	2,130.00	2,130.00 .00
08/23/2021	Purchased 144,194.5 Units Of First Am Govt Ob Fd CI Z Trade Date 8/23/21 31846V567 ACCOUNT [REDACTED]	144,194.500	.00	- 144,194.50	144,194.50	144,194.50 .00
08/23/2021	Purchased 9,957.64 Units Of First Am Govt Ob Fd CI Z Trade Date 8/23/21 31846V567 ACCOUNT [REDACTED]	9,957.640	.00	- 9,957.64	9,957.64	9,957.64 .00
08/24/2021	Purchased 83,104.1 Units Of First Am Govt Ob Fd CI Z Trade Date 8/24/21 31846V567 ACCOUNT [REDACTED]	83,104.100	.00	- 83,104.10	83,104.10	83,104.10 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/24/2021	Purchased 432.08 Units Of First Am Govt Ob Fd CI Z Trade Date 8/24/21 31846V567 ACCOUNT [REDACTED]	432.080	.00	- 432.08	432.08	432.08 .00
08/25/2021	Purchased 9,052.67 Units Of First Am Govt Ob Fd CI Z Trade Date 8/25/21 31846V567 ACCOUNT [REDACTED]	9,052.670	.00	- 9,052.67	9,052.67	9,052.67 .00
08/25/2021	Purchased 753.19 Units Of First Am Govt Ob Fd CI Z Trade Date 8/25/21 31846V567 ACCOUNT [REDACTED]	753.190	.00	- 753.19	753.19	753.19 .00
08/25/2021	Purchased 83,268.11 Units Of First Am Govt Ob Fd CI Z Trade Date 8/25/21 31846V567 ACCOUNT [REDACTED]	83,268.110	.00	- 83,268.11	83,268.11	83,268.11 .00
08/25/2021	Purchased 5,860.42 Units Of First Am Govt Ob Fd CI Z Trade Date 8/25/21 31846V567 ACCOUNT [REDACTED]	5,860.420	.00	- 5,860.42	5,860.42	5,860.42 .00
08/26/2021	Purchased 613.77 Units Of First Am Govt Ob Fd CI Z Trade Date 8/26/21 31846V567 ACCOUNT [REDACTED]	613.770	.00	- 613.77	613.77	613.77 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/26/2021	Purchased 535.46 Units Of First Am Govt Ob Fd CI Z Trade Date 8/26/21 31846V567 ACCOUNT [REDACTED]	535.460	.00	- 535.46	535.46	535.46 .00
08/26/2021	Purchased 121,071.71 Units Of First Am Govt Ob Fd CI Z Trade Date 8/26/21 31846V567 ACCOUNT [REDACTED]	121,071.710	.00	- 121,071.71	121,071.71	121,071.71 .00
08/27/2021	Purchased 1,552.57 Units Of First Am Govt Ob Fd CI Z Trade Date 8/27/21 31846V567 ACCOUNT [REDACTED]	1,552.570	.00	- 1,552.57	1,552.57	1,552.57 .00
08/27/2021	Purchased 3,165.24 Units Of First Am Govt Ob Fd CI Z Trade Date 8/27/21 31846V567 ACCOUNT [REDACTED]	3,165.240	.00	- 3,165.24	3,165.24	3,165.24 .00
08/27/2021	Purchased 59,265.2 Units Of First Am Govt Ob Fd CI Z Trade Date 8/27/21 31846V567 ACCOUNT [REDACTED]	59,265.200	.00	- 59,265.20	59,265.20	59,265.20 .00
08/27/2021	Purchased 1,318.51 Units Of First Am Govt Ob Fd CI Z Trade Date 8/27/21 31846V567 ACCOUNT [REDACTED]	1,318.510	.00	- 1,318.51	1,318.51	1,318.51 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Purchased 27.46 Units Of First Am Govt Ob Fd CI Z Trade Date 8/30/21 31846V567 ACCOUNT [REDACTED]	27.460	.00	- 27.46	27.46	27.46 .00
08/30/2021	Purchased 1,331.51 Units Of First Am Govt Ob Fd CI Z Trade Date 8/30/21 31846V567 ACCOUNT [REDACTED]	1,331.510	.00	- 1,331.51	1,331.51	1,331.51 .00
08/30/2021	Purchased 318,229.32 Units Of First Am Govt Ob Fd CI Z Trade Date 8/30/21 31846V567 ACCOUNT [REDACTED]	318,229.320	.00	- 318,229.32	318,229.32	318,229.32 .00
08/30/2021	Purchased 67,226.66 Units Of First Am Govt Ob Fd CI Z Trade Date 8/30/21 31846V567 ACCOUNT [REDACTED]	67,226.660	.00	- 67,226.66	67,226.66	67,226.66 .00
08/31/2021	Purchased 1,400,000 Units Of First Am Govt Ob Fd CI Z Trade Date 8/31/21 31846V567 ACCOUNT [REDACTED]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
08/31/2021	Purchased 83,466.74 Units Of First Am Govt Ob Fd CI Z Trade Date 8/31/21 31846V567 ACCOUNT [REDACTED]	83,466.740	.00	- 83,466.74	83,466.74	83,466.74 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/01/2021	Purchased 112,416.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 ACCOUNT [REDACTED]	112,416.830	.00	- 112,416.83	112,416.83	112,416.83 .00
09/01/2021	Purchased 1,395.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 ACCOUNT [REDACTED]	1,395.810	.00	- 1,395.81	1,395.81	1,395.81 .00
09/01/2021	Purchased 166,937.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 ACCOUNT [REDACTED]	166,937.880	.00	- 166,937.88	166,937.88	166,937.88 .00
09/01/2021	Purchased 795.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 ACCOUNT [REDACTED]	795.390	.00	- 795.39	795.39	795.39 .00
09/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00
09/02/2021	Purchased 3.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	3.290	.00	- 3.29	3.29	3.29 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/02/2021	Purchased 0.19 Units Of First Am Govt Ob Fd CI Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	.190	.00	- .19	.19	.19 .00
09/02/2021	Purchased 1.06 Units Of First Am Govt Ob Fd CI Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	1.060	.00	- 1.06	1.06	1.06 .00
09/02/2021	Purchased 0.27 Units Of First Am Govt Ob Fd CI Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	.270	.00	- .27	.27	.27 .00
09/02/2021	Purchased 109,489.98 Units Of First Am Govt Ob Fd CI Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	109,489.980	.00	- 109,489.98	109,489.98	109,489.98 .00
09/02/2021	Purchased 112.81 Units Of First Am Govt Ob Fd CI Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	112.810	.00	- 112.81	112.81	112.81 .00
09/03/2021	Purchased 187,143.59 Units Of First Am Govt Ob Fd CI Z Trade Date 9/3/21 31846V567 ACCOUNT [REDACTED]	187,143.590	.00	- 187,143.59	187,143.59	187,143.59 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Purchased 404,739.04 Units Of First Am Govt Ob Fd CI Z Trade Date 9/3/21 31846V567 ACCOUNT [REDACTED]	404,739.040	.00	- 404,739.04	404,739.04	404,739.04 .00
09/03/2021	Purchased 3,364.94 Units Of First Am Govt Ob Fd CI Z Trade Date 9/3/21 31846V567 ACCOUNT [REDACTED]	3,364.940	.00	- 3,364.94	3,364.94	3,364.94 .00
09/07/2021	Purchased 572,745.2 Units Of First Am Govt Ob Fd CI Z Trade Date 9/7/21 31846V567 ACCOUNT [REDACTED]	572,745.200	.00	- 572,745.20	572,745.20	572,745.20 .00
09/07/2021	Purchased 2,135.68 Units Of First Am Govt Ob Fd CI Z Trade Date 9/7/21 31846V567 ACCOUNT [REDACTED]	2,135.680	.00	- 2,135.68	2,135.68	2,135.68 .00
09/08/2021	Purchased 836.11 Units Of First Am Govt Ob Fd CI Z Trade Date 9/8/21 31846V567 ACCOUNT [REDACTED]	836.110	.00	- 836.11	836.11	836.11 .00
09/08/2021	Purchased 371,060.09 Units Of First Am Govt Ob Fd CI Z Trade Date 9/8/21 31846V567 ACCOUNT [REDACTED]	371,060.090	.00	- 371,060.09	371,060.09	371,060.09 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/08/2021	Purchased 4,559.78 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/8/21 31846V567 ACCOUNT [REDACTED]	4,559.780	.00	- 4,559.78	4,559.78	4,559.78 .00
09/09/2021	Purchased 2,125 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/21 31846V567 ACCOUNT [REDACTED]	2,125.000	.00	- 2,125.00	2,125.00	2,125.00 .00
09/09/2021	Purchased 184.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/21 31846V567 ACCOUNT [REDACTED]	184.770	.00	- 184.77	184.77	184.77 .00
09/09/2021	Purchased 48,885.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/21 31846V567 ACCOUNT [REDACTED]	48,885.840	.00	- 48,885.84	48,885.84	48,885.84 .00
09/10/2021	Purchased 12,907.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/10/21 31846V567 ACCOUNT [REDACTED]	12,907.310	.00	- 12,907.31	12,907.31	12,907.31 .00
09/10/2021	Purchased 192.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/10/21 31846V567 ACCOUNT [REDACTED]	192.800	.00	- 192.80	192.80	192.80 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/13/2021	Purchased 14,589.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 ACCOUNT [REDACTED]	14,589.400	.00	- 14,589.40	14,589.40	14,589.40 .00
09/13/2021	Purchased 3,405.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 ACCOUNT [REDACTED]	3,405.480	.00	- 3,405.48	3,405.48	3,405.48 .00
09/13/2021	Purchased 1,755 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 ACCOUNT [REDACTED]	1,755.000	.00	- 1,755.00	1,755.00	1,755.00 .00
09/15/2021	Purchased 35 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 ACCOUNT [REDACTED]	35.000	.00	- 35.00	35.00	35.00 .00
09/15/2021	Purchased 318.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 ACCOUNT [REDACTED]	318.970	.00	- 318.97	318.97	318.97 .00
09/15/2021	Purchased 1,208.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 ACCOUNT [REDACTED]	1,208.360	.00	- 1,208.36	1,208.36	1,208.36 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/15/2021	Purchased 16,267.24 Units Of First Am Govt Ob Fd CI Z Trade Date 9/15/21 31846V567 ACCOUNT [REDACTED]	16,267.240	.00	- 16,267.24	16,267.24	16,267.24 .00
09/15/2021	Purchased 903.35 Units Of First Am Govt Ob Fd CI Z Trade Date 9/15/21 31846V567 ACCOUNT [REDACTED]	903.350	.00	- 903.35	903.35	903.35 .00
09/16/2021	Purchased 1,200 Units Of First Am Govt Ob Fd CI Z Trade Date 9/16/21 31846V567 ACCOUNT [REDACTED]	1,200.000	.00	- 1,200.00	1,200.00	1,200.00 .00
09/16/2021	Purchased 1,133.76 Units Of First Am Govt Ob Fd CI Z Trade Date 9/16/21 31846V567 ACCOUNT [REDACTED]	1,133.760	.00	- 1,133.76	1,133.76	1,133.76 .00
09/17/2021	Purchased 1,400 Units Of First Am Govt Ob Fd CI Z Trade Date 9/17/21 31846V567 ACCOUNT [REDACTED]	1,400.000	.00	- 1,400.00	1,400.00	1,400.00 .00
09/17/2021	Purchased 4,820.34 Units Of First Am Govt Ob Fd CI Z Trade Date 9/17/21 31846V567 ACCOUNT [REDACTED]	4,820.340	.00	- 4,820.34	4,820.34	4,820.34 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Purchased 205.19 Units Of First Am Govt Ob Fd CI Z Trade Date 9/17/21 31846V567 ACCOUNT [REDACTED]	205.190	.00	- 205.19	205.19	205.19 .00
09/20/2021	Purchased 2,711.19 Units Of First Am Govt Ob Fd CI Z Trade Date 9/20/21 31846V567 ACCOUNT [REDACTED]	2,711.190	.00	- 2,711.19	2,711.19	2,711.19 .00
09/20/2021	Purchased 88,561.46 Units Of First Am Govt Ob Fd CI Z Trade Date 9/20/21 31846V567 ACCOUNT [REDACTED]	88,561.460	.00	- 88,561.46	88,561.46	88,561.46 .00
09/21/2021	Purchased 5,054.2 Units Of First Am Govt Ob Fd CI Z Trade Date 9/21/21 31846V567 ACCOUNT [REDACTED]	5,054.200	.00	- 5,054.20	5,054.20	5,054.20 .00
09/21/2021	Purchased 181.92 Units Of First Am Govt Ob Fd CI Z Trade Date 9/21/21 31846V567 ACCOUNT [REDACTED]	181.920	.00	- 181.92	181.92	181.92 .00
09/22/2021	Purchased 56.16 Units Of First Am Govt Ob Fd CI Z Trade Date 9/22/21 31846V567 ACCOUNT [REDACTED]	56.160	.00	- 56.16	56.16	56.16 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/22/2021	Purchased 2,031.96 Units Of First Am Govt Ob Fd CI Z Trade Date 9/22/21 31846V567 ACCOUNT [REDACTED]	2,031.960	.00	- 2,031.96	2,031.96	2,031.96 .00
09/22/2021	Purchased 6,139.5 Units Of First Am Govt Ob Fd CI Z Trade Date 9/22/21 31846V567 ACCOUNT [REDACTED]	6,139.500	.00	- 6,139.50	6,139.50	6,139.50 .00
09/22/2021	Purchased 6,941.28 Units Of First Am Govt Ob Fd CI Z Trade Date 9/22/21 31846V567 ACCOUNT [REDACTED]	6,941.280	.00	- 6,941.28	6,941.28	6,941.28 .00
09/23/2021	Purchased 5,142.5 Units Of First Am Govt Ob Fd CI Z Trade Date 9/23/21 31846V567 ACCOUNT [REDACTED]	5,142.500	.00	- 5,142.50	5,142.50	5,142.50 .00
09/23/2021	Purchased 492.8 Units Of First Am Govt Ob Fd CI Z Trade Date 9/23/21 31846V567 ACCOUNT [REDACTED]	492.800	.00	- 492.80	492.80	492.80 .00
09/23/2021	Purchased 72.9 Units Of First Am Govt Ob Fd CI Z Trade Date 9/23/21 31846V567 ACCOUNT [REDACTED]	72.900	.00	- 72.90	72.90	72.90 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/24/2021	Purchased 84.71 Units Of First Am Govt Ob Fd CI Z Trade Date 9/24/21 31846V567 ACCOUNT [REDACTED]	84.710	.00	- 84.71	84.71	84.71 .00
09/24/2021	Purchased 455.3 Units Of First Am Govt Ob Fd CI Z Trade Date 9/24/21 31846V567 ACCOUNT [REDACTED]	455.300	.00	- 455.30	455.30	455.30 .00
09/24/2021	Purchased 1,145.64 Units Of First Am Govt Ob Fd CI Z Trade Date 9/24/21 31846V567 ACCOUNT [REDACTED]	1,145.640	.00	- 1,145.64	1,145.64	1,145.64 .00
09/27/2021	Purchased 352,088.09 Units Of First Am Govt Ob Fd CI Z Trade Date 9/27/21 31846V567 ACCOUNT [REDACTED]	352,088.090	.00	- 352,088.09	352,088.09	352,088.09 .00
09/27/2021	Purchased 9,036.97 Units Of First Am Govt Ob Fd CI Z Trade Date 9/27/21 31846V567 ACCOUNT [REDACTED]	9,036.970	.00	- 9,036.97	9,036.97	9,036.97 .00
09/27/2021	Purchased 1,927.16 Units Of First Am Govt Ob Fd CI Z Trade Date 9/27/21 31846V567 ACCOUNT [REDACTED]	1,927.160	.00	- 1,927.16	1,927.16	1,927.16 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/27/2021	Purchased 94.8 Units Of First Am Govt Ob Fd CI Z Trade Date 9/27/21 31846V567 ACCOUNT [REDACTED]	94.800	.00	- 94.80	94.80	94.80 .00
09/29/2021	Purchased 191,229.29 Units Of First Am Govt Ob Fd CI Z Trade Date 9/29/21 31846V567 ACCOUNT [REDACTED]	191,229.290	.00	- 191,229.29	191,229.29	191,229.29 .00
09/29/2021	Purchased 136,056.22 Units Of First Am Govt Ob Fd CI Z Trade Date 9/29/21 31846V567 ACCOUNT [REDACTED]	136,056.220	.00	- 136,056.22	136,056.22	136,056.22 .00
09/29/2021	Purchased 92.16 Units Of First Am Govt Ob Fd CI Z Trade Date 9/29/21 31846V567 ACCOUNT [REDACTED]	92.160	.00	- 92.16	92.16	92.16 .00
09/30/2021	Purchased 1,400,000 Units Of First Am Govt Ob Fd CI Z Trade Date 9/30/21 31846V567 ACCOUNT [REDACTED]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
09/30/2021	Purchased 138.6 Units Of First Am Govt Ob Fd CI Z Trade Date 9/30/21 31846V567 ACCOUNT [REDACTED]	138.600	.00	- 138.60	138.60	138.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/01/2021	Purchased 25 Units Of First Am Govt Ob Fd CI Z Trade Date 10/1/21 31846V567 ACCOUNT [REDACTED]	25.000	.00	- 25.00	25.00	25.00 .00
10/01/2021	Purchased 899.25 Units Of First Am Govt Ob Fd CI Z Trade Date 10/1/21 31846V567 ACCOUNT [REDACTED]	899.250	.00	- 899.25	899.25	899.25 .00
10/01/2021	Purchased 11.81 Units Of First Am Govt Ob Fd CI Z Trade Date 10/1/21 31846V567 ACCOUNT [REDACTED]	11.810	.00	- 11.81	11.81	11.81 .00
10/01/2021	Purchased 7,081.06 Units Of First Am Govt Ob Fd CI Z Trade Date 10/1/21 31846V567 ACCOUNT [REDACTED]	7,081.060	.00	- 7,081.06	7,081.06	7,081.06 .00
10/01/2021	Purchased 568.3 Units Of First Am Govt Ob Fd CI Z Trade Date 10/1/21 31846V567 ACCOUNT [REDACTED]	568.300	.00	- 568.30	568.30	568.30 .00
10/04/2021	Purchased 3.69 Units Of First Am Govt Ob Fd CI Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	3.690	.00	- 3.69	3.69	3.69 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/04/2021	Purchased 10.42 Units Of First Am Govt Ob Fd CI Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	10.420	.00	- 10.42	10.42	10.42 .00
10/04/2021	Purchased 0.16 Units Of First Am Govt Ob Fd CI Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00
10/04/2021	Purchased 0.31 Units Of First Am Govt Ob Fd CI Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	.310	.00	- .31	.31	.31 .00
10/04/2021	Purchased 3,763.52 Units Of First Am Govt Ob Fd CI Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	3,763.520	.00	- 3,763.52	3,763.52	3,763.52 .00
10/04/2021	Purchased 0.18 Units Of First Am Govt Ob Fd CI Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	.180	.00	- .18	.18	.18 .00
10/04/2021	Purchased 5,374.64 Units Of First Am Govt Ob Fd CI Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	5,374.640	.00	- 5,374.64	5,374.64	5,374.64 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/04/2021	Purchased 0.26 Units Of First Am Govt Ob Fd CI Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	.260	.00	- .26	.26	.26 .00
10/04/2021	Purchased 387.21 Units Of First Am Govt Ob Fd CI Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	387.210	.00	- 387.21	387.21	387.21 .00
10/05/2021	Purchased 907 Units Of First Am Govt Ob Fd CI Z Trade Date 10/5/21 31846V567 ACCOUNT [REDACTED]	907.000	.00	- 907.00	907.00	907.00 .00
10/06/2021	Purchased 135.07 Units Of First Am Govt Ob Fd CI Z Trade Date 10/6/21 31846V567 ACCOUNT [REDACTED]	135.070	.00	- 135.07	135.07	135.07 .00
10/07/2021	Purchased 117.7 Units Of First Am Govt Ob Fd CI Z Trade Date 10/7/21 31846V567 ACCOUNT [REDACTED]	117.700	.00	- 117.70	117.70	117.70 .00
10/07/2021	Purchased 1,258.75 Units Of First Am Govt Ob Fd CI Z Trade Date 10/7/21 31846V567 ACCOUNT [REDACTED]	1,258.750	.00	- 1,258.75	1,258.75	1,258.75 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/07/2021	Purchased 105.84 Units Of First Am Govt Ob Fd CI Z Trade Date 10/7/21 31846V567 ACCOUNT [REDACTED]	105.840	.00	- 105.84	105.84	105.84 .00
10/08/2021	Purchased 121.17 Units Of First Am Govt Ob Fd CI Z Trade Date 10/8/21 31846V567 ACCOUNT [REDACTED]	121.170	.00	- 121.17	121.17	121.17 .00
10/08/2021	Purchased 173.92 Units Of First Am Govt Ob Fd CI Z Trade Date 10/8/21 31846V567 ACCOUNT [REDACTED]	173.920	.00	- 173.92	173.92	173.92 .00
10/08/2021	Purchased 146,055.55 Units Of First Am Govt Ob Fd CI Z Trade Date 10/8/21 31846V567 ACCOUNT [REDACTED]	146,055.550	.00	- 146,055.55	146,055.55	146,055.55 .00
10/08/2021	Purchased 78.08 Units Of First Am Govt Ob Fd CI Z Trade Date 10/8/21 31846V567 ACCOUNT [REDACTED]	78.080	.00	- 78.08	78.08	78.08 .00
10/14/2021	Purchased 221.76 Units Of First Am Govt Ob Fd CI Z Trade Date 10/14/21 31846V567 ACCOUNT [REDACTED]	221.760	.00	- 221.76	221.76	221.76 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/15/2021	Purchased 1,693 Units Of First Am Govt Ob Fd CI Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	1,693.000	.00	- 1,693.00	1,693.00	1,693.00 .00
10/15/2021	Purchased 44.44 Units Of First Am Govt Ob Fd CI Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	44.440	.00	- 44.44	44.44	44.44 .00
10/15/2021	Purchased 379.7 Units Of First Am Govt Ob Fd CI Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	379.700	.00	- 379.70	379.70	379.70 .00
10/15/2021	Purchased 35,342.63 Units Of First Am Govt Ob Fd CI Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	35,342.630	.00	- 35,342.63	35,342.63	35,342.63 .00
10/15/2021	Purchased 558.23 Units Of First Am Govt Ob Fd CI Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	558.230	.00	- 558.23	558.23	558.23 .00
10/15/2021	Purchased 953.6 Units Of First Am Govt Ob Fd CI Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	953.600	.00	- 953.60	953.60	953.60 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/18/2021	Purchased 148.17 Units Of First Am Govt Ob Fd CI Z Trade Date 10/18/21 31846V567 ACCOUNT [REDACTED]	148.170	.00	- 148.17	148.17	148.17 .00
10/20/2021	Purchased 4,200 Units Of First Am Govt Ob Fd CI Z Trade Date 10/20/21 31846V567 ACCOUNT [REDACTED]	4,200.000	.00	- 4,200.00	4,200.00	4,200.00 .00
10/20/2021	Purchased 168,869.42 Units Of First Am Govt Ob Fd CI Z Trade Date 10/20/21 31846V567 ACCOUNT [REDACTED]	168,869.420	.00	- 168,869.42	168,869.42	168,869.42 .00
10/20/2021	Purchased 1,834.09 Units Of First Am Govt Ob Fd CI Z Trade Date 10/20/21 31846V567 ACCOUNT [REDACTED]	1,834.090	.00	- 1,834.09	1,834.09	1,834.09 .00
10/21/2021	Purchased 223 Units Of First Am Govt Ob Fd CI Z Trade Date 10/21/21 31846V567 ACCOUNT [REDACTED]	223.000	.00	- 223.00	223.00	223.00 .00
10/21/2021	Purchased 923.52 Units Of First Am Govt Ob Fd CI Z Trade Date 10/21/21 31846V567 ACCOUNT [REDACTED]	923.520	.00	- 923.52	923.52	923.52 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/21/2021	Purchased 100.48 Units Of First Am Govt Ob Fd CI Z Trade Date 10/21/21 31846V567 ACCOUNT [REDACTED]	100.480	.00	- 100.48	100.48	100.48 .00
10/22/2021	Purchased 8,817.53 Units Of First Am Govt Ob Fd CI Z Trade Date 10/22/21 31846V567 ACCOUNT [REDACTED]	8,817.530	.00	- 8,817.53	8,817.53	8,817.53 .00
10/25/2021	Purchased 12,491.46 Units Of First Am Govt Ob Fd CI Z Trade Date 10/25/21 31846V567 ACCOUNT [REDACTED]	12,491.460	.00	- 12,491.46	12,491.46	12,491.46 .00
10/25/2021	Purchased 918.85 Units Of First Am Govt Ob Fd CI Z Trade Date 10/25/21 31846V567 ACCOUNT [REDACTED]	918.850	.00	- 918.85	918.85	918.85 .00
10/26/2021	Purchased 353.17 Units Of First Am Govt Ob Fd CI Z Trade Date 10/26/21 31846V567 ACCOUNT [REDACTED]	353.170	.00	- 353.17	353.17	353.17 .00
10/27/2021	Purchased 2,964.81 Units Of First Am Govt Ob Fd CI Z Trade Date 10/27/21 31846V567 ACCOUNT [REDACTED]	2,964.810	.00	- 2,964.81	2,964.81	2,964.81 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Purchased 109,617.39 Units Of First Am Govt Ob Fd CI Z Trade Date 10/27/21 31846V567 ACCOUNT [REDACTED]	109,617.390	.00	- 109,617.39	109,617.39	109,617.39 .00
10/27/2021	Purchased 169.2 Units Of First Am Govt Ob Fd CI Z Trade Date 10/27/21 31846V567 ACCOUNT [REDACTED]	169.200	.00	- 169.20	169.20	169.20 .00
10/28/2021	Purchased 11 Units Of First Am Govt Ob Fd CI Z Trade Date 10/28/21 31846V567 ACCOUNT [REDACTED]	11.000	.00	- 11.00	11.00	11.00 .00
10/28/2021	Purchased 326,128.76 Units Of First Am Govt Ob Fd CI Z Trade Date 10/28/21 31846V567 ACCOUNT [REDACTED]	326,128.760	.00	- 326,128.76	326,128.76	326,128.76 .00
10/29/2021	Purchased 72.44 Units Of First Am Govt Ob Fd CI Z Trade Date 10/29/21 31846V567 ACCOUNT [REDACTED]	72.440	.00	- 72.44	72.44	72.44 .00
10/29/2021	Purchased 312,897.11 Units Of First Am Govt Ob Fd CI Z Trade Date 10/29/21 31846V567 ACCOUNT [REDACTED]	312,897.110	.00	- 312,897.11	312,897.11	312,897.11 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/29/2021	Purchased 2,387.41 Units Of First Am Govt Ob Fd CI Z Trade Date 10/29/21 31846V567 ACCOUNT [REDACTED]	2,387.410	.00	- 2,387.41	2,387.41	2,387.41 .00
10/29/2021	Purchased 344,363.95 Units Of First Am Govt Ob Fd CI Z Trade Date 10/29/21 31846V567 ACCOUNT [REDACTED]	344,363.950	.00	- 344,363.95	344,363.95	344,363.95 .00
11/01/2021	Purchased 53,236.04 Units Of First Am Govt Ob Fd CI Z Trade Date 11/1/21 31846V567 ACCOUNT [REDACTED]	53,236.040	.00	- 53,236.04	53,236.04	53,236.04 .00
11/02/2021	Purchased 138 Units Of First Am Govt Ob Fd CI Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	138.000	.00	- 138.00	138.00	138.00 .00
11/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd CI Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00
11/02/2021	Purchased 11.37 Units Of First Am Govt Ob Fd CI Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	11.370	.00	- 11.37	11.37	11.37 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Purchased 4.96 Units Of First Am Govt Ob Fd CI Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	4.960	.00	- 4.96	4.96	4.96 .00
11/02/2021	Purchased 0.19 Units Of First Am Govt Ob Fd CI Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	.190	.00	- .19	.19	.19 .00
11/02/2021	Purchased 0.27 Units Of First Am Govt Ob Fd CI Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	.270	.00	- .27	.27	.27 .00
11/02/2021	Purchased 1.38 Units Of First Am Govt Ob Fd CI Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	1.380	.00	- 1.38	1.38	1.38 .00
11/03/2021	Purchased 114 Units Of First Am Govt Ob Fd CI Z Trade Date 11/3/21 31846V567 ACCOUNT [REDACTED]	114.000	.00	- 114.00	114.00	114.00 .00
11/03/2021	Purchased 139.6 Units Of First Am Govt Ob Fd CI Z Trade Date 11/3/21 31846V567 ACCOUNT [REDACTED]	139.600	.00	- 139.60	139.60	139.60 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Purchased 17,742.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/3/21 31846V567 ACCOUNT [REDACTED]	17,742.880	.00	- 17,742.88	17,742.88	17,742.88 .00
11/04/2021	Purchased 3,954 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 ACCOUNT [REDACTED]	3,954.000	.00	- 3,954.00	3,954.00	3,954.00 .00
11/04/2021	Purchased 403.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 ACCOUNT [REDACTED]	403.470	.00	- 403.47	403.47	403.47 .00
11/04/2021	Purchased 41,845.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 ACCOUNT [REDACTED]	41,845.030	.00	- 41,845.03	41,845.03	41,845.03 .00
11/04/2021	Purchased 4,234.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 ACCOUNT [REDACTED]	4,234.240	.00	- 4,234.24	4,234.24	4,234.24 .00
11/05/2021	Purchased 4,724.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/5/21 31846V567 ACCOUNT [REDACTED]	4,724.420	.00	- 4,724.42	4,724.42	4,724.42 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Purchased 75.25 Units Of First Am Govt Ob Fd CI Z Trade Date 11/5/21 31846V567 ACCOUNT [REDACTED]	75.250	.00	- 75.25	75.25	75.25 .00
11/05/2021	Purchased 231,094.39 Units Of First Am Govt Ob Fd CI Z Trade Date 11/5/21 31846V567 ACCOUNT [REDACTED]	231,094.390	.00	- 231,094.39	231,094.39	231,094.39 .00
11/08/2021	Purchased 2,255 Units Of First Am Govt Ob Fd CI Z Trade Date 11/8/21 31846V567 ACCOUNT [REDACTED]	2,255.000	.00	- 2,255.00	2,255.00	2,255.00 .00
11/08/2021	Purchased 60.14 Units Of First Am Govt Ob Fd CI Z Trade Date 11/8/21 31846V567 ACCOUNT [REDACTED]	60.140	.00	- 60.14	60.14	60.14 .00
11/09/2021	Purchased 5,190.33 Units Of First Am Govt Ob Fd CI Z Trade Date 11/9/21 31846V567 ACCOUNT [REDACTED]	5,190.330	.00	- 5,190.33	5,190.33	5,190.33 .00
11/10/2021	Purchased 2,958.29 Units Of First Am Govt Ob Fd CI Z Trade Date 11/10/21 31846V567 ACCOUNT [REDACTED]	2,958.290	.00	- 2,958.29	2,958.29	2,958.29 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/10/2021	Purchased 2,759.64 Units Of First Am Govt Ob Fd CI Z Trade Date 11/10/21 31846V567 ACCOUNT [REDACTED]	2,759.640	.00	- 2,759.64	2,759.64	2,759.64 .00
11/10/2021	Purchased 134.4 Units Of First Am Govt Ob Fd CI Z Trade Date 11/10/21 31846V567 ACCOUNT [REDACTED]	134.400	.00	- 134.40	134.40	134.40 .00
11/12/2021	Purchased 348 Units Of First Am Govt Ob Fd CI Z Trade Date 11/12/21 31846V567 ACCOUNT [REDACTED]	348.000	.00	- 348.00	348.00	348.00 .00
11/12/2021	Purchased 1,202.74 Units Of First Am Govt Ob Fd CI Z Trade Date 11/12/21 31846V567 ACCOUNT [REDACTED]	1,202.740	.00	- 1,202.74	1,202.74	1,202.74 .00
11/12/2021	Purchased 200.64 Units Of First Am Govt Ob Fd CI Z Trade Date 11/12/21 31846V567 ACCOUNT [REDACTED]	200.640	.00	- 200.64	200.64	200.64 .00
11/15/2021	Purchased 239.53 Units Of First Am Govt Ob Fd CI Z Trade Date 11/15/21 31846V567 ACCOUNT [REDACTED]	239.530	.00	- 239.53	239.53	239.53 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/15/2021	Purchased 171.18 Units Of First Am Govt Ob Fd CI Z Trade Date 11/15/21 31846V567 ACCOUNT [REDACTED]	171.180	.00	- 171.18	171.18	171.18 .00
11/15/2021	Purchased 1,484.56 Units Of First Am Govt Ob Fd CI Z Trade Date 11/15/21 31846V567 ACCOUNT [REDACTED]	1,484.560	.00	- 1,484.56	1,484.56	1,484.56 .00
11/15/2021	Purchased 41,657.74 Units Of First Am Govt Ob Fd CI Z Trade Date 11/15/21 31846V567 ACCOUNT [REDACTED]	41,657.740	.00	- 41,657.74	41,657.74	41,657.74 .00
11/15/2021	Purchased 224.8 Units Of First Am Govt Ob Fd CI Z Trade Date 11/15/21 31846V567 ACCOUNT [REDACTED]	224.800	.00	- 224.80	224.80	224.80 .00
11/16/2021	Purchased 277.64 Units Of First Am Govt Ob Fd CI Z Trade Date 11/16/21 31846V567 ACCOUNT [REDACTED]	277.640	.00	- 277.64	277.64	277.64 .00
11/16/2021	Purchased 1,891.5 Units Of First Am Govt Ob Fd CI Z Trade Date 11/16/21 31846V567 ACCOUNT [REDACTED]	1,891.500	.00	- 1,891.50	1,891.50	1,891.50 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/16/2021	Purchased 57.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/16/21 31846V567 ACCOUNT [REDACTED]	57.510	.00	- 57.51	57.51	57.51 .00
11/17/2021	Purchased 5,094.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/17/21 31846V567 ACCOUNT [REDACTED]	5,094.660	.00	- 5,094.66	5,094.66	5,094.66 .00
11/17/2021	Purchased 754.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/17/21 31846V567 ACCOUNT [REDACTED]	754.160	.00	- 754.16	754.16	754.16 .00
11/17/2021	Purchased 1,557.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/17/21 31846V567 ACCOUNT [REDACTED]	1,557.270	.00	- 1,557.27	1,557.27	1,557.27 .00
11/18/2021	Purchased 41,808.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/18/21 31846V567 ACCOUNT [REDACTED]	41,808.270	.00	- 41,808.27	41,808.27	41,808.27 .00
11/18/2021	Purchased 2,033,165.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/18/21 31846V567 ACCOUNT [REDACTED]	2,033,165.990	.00	- 2,033,165.99	2,033,165.99	2,033,165.99 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/18/2021	Purchased 96.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/18/21 31846V567 ACCOUNT [REDACTED]	96.380	.00	- 96.38	96.38	96.38 .00
11/19/2021	Purchased 17,468.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/19/21 31846V567 ACCOUNT [REDACTED]	17,468.500	.00	- 17,468.50	17,468.50	17,468.50 .00
11/19/2021	Purchased 1,139,820.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/19/21 31846V567 ACCOUNT [REDACTED]	1,139,820.090	.00	- 1,139,820.09	1,139,820.09	1,139,820.09 .00
11/19/2021	Purchased 7,739.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/19/21 31846V567 ACCOUNT [REDACTED]	7,739.170	.00	- 7,739.17	7,739.17	7,739.17 .00
11/22/2021	Purchased 1,702.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 ACCOUNT [REDACTED]	1,702.120	.00	- 1,702.12	1,702.12	1,702.12 .00
11/23/2021	Purchased 202 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/23/21 31846V567 ACCOUNT [REDACTED]	202.000	.00	- 202.00	202.00	202.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/24/2021	Purchased 301.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/24/21 31846V567 ACCOUNT [REDACTED]	301.840	.00	- 301.84	301.84	301.84 .00
11/24/2021	Purchased 256.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/24/21 31846V567 ACCOUNT [REDACTED]	256.080	.00	- 256.08	256.08	256.08 .00
11/26/2021	Purchased 1,212 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	1,212.000	.00	- 1,212.00	1,212.00	1,212.00 .00
11/26/2021	Purchased 2,201.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	2,201.850	.00	- 2,201.85	2,201.85	2,201.85 .00
11/26/2021	Purchased 6,961.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	6,961.940	.00	- 6,961.94	6,961.94	6,961.94 .00
11/26/2021	Purchased 4,418.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	4,418.660	.00	- 4,418.66	4,418.66	4,418.66 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Purchased 495.04 Units Of First Am Govt Ob Fd CI Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	495.040	.00	- 495.04	495.04	495.04 .00
11/29/2021	Purchased 1,252.08 Units Of First Am Govt Ob Fd CI Z Trade Date 11/29/21 31846V567 ACCOUNT [REDACTED]	1,252.080	.00	- 1,252.08	1,252.08	1,252.08 .00
11/29/2021	Purchased 10,705.83 Units Of First Am Govt Ob Fd CI Z Trade Date 11/29/21 31846V567 ACCOUNT [REDACTED]	10,705.830	.00	- 10,705.83	10,705.83	10,705.83 .00
11/29/2021	Purchased 226,508.12 Units Of First Am Govt Ob Fd CI Z Trade Date 11/29/21 31846V567 ACCOUNT [REDACTED]	226,508.120	.00	- 226,508.12	226,508.12	226,508.12 .00
11/29/2021	Purchased 284.9 Units Of First Am Govt Ob Fd CI Z Trade Date 11/29/21 31846V567 ACCOUNT [REDACTED]	284.900	.00	- 284.90	284.90	284.90 .00
11/30/2021	Purchased 1,050,000 Units Of First Am Govt Ob Fd CI Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Purchased 350,000 Units Of First Am Govt Ob Fd CI Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	350,000.000	.00	- 350,000.00	350,000.00	350,000.00 .00
11/30/2021	Purchased 66,886.63 Units Of First Am Govt Ob Fd CI Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	66,886.630	.00	- 66,886.63	66,886.63	66,886.63 .00
12/01/2021	Purchased 1,720 Units Of First Am Govt Ob Fd CI Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	1,720.000	.00	- 1,720.00	1,720.00	1,720.00 .00
12/01/2021	Purchased 165,720.77 Units Of First Am Govt Ob Fd CI Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	165,720.770	.00	- 165,720.77	165,720.77	165,720.77 .00
12/01/2021	Purchased 6,746.51 Units Of First Am Govt Ob Fd CI Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	6,746.510	.00	- 6,746.51	6,746.51	6,746.51 .00
12/01/2021	Purchased 484.2 Units Of First Am Govt Ob Fd CI Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	484.200	.00	- 484.20	484.20	484.20 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/01/2021	Purchased 16,483.5 Units Of First Am Govt Ob Fd CI Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	16,483.500	.00	- 16,483.50	16,483.50	16,483.50 .00
12/02/2021	Purchased 0.84 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	.840	.00	- .84	.84	.84 .00
12/02/2021	Purchased 376 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	376.000	.00	- 376.00	376.00	376.00 .00
12/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00
12/02/2021	Purchased 2.94 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	2.940	.00	- 2.94	2.94	2.94 .00
12/02/2021	Purchased 0.19 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	.190	.00	- .19	.19	.19 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Purchased 1.5 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	1.500	.00	- 1.50	1.50	1.50 .00
12/02/2021	Purchased 158.11 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	158.110	.00	- 158.11	158.11	158.11 .00
12/02/2021	Purchased 0.25 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	.250	.00	- .25	.25	.25 .00
12/02/2021	Purchased 0.78 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	.780	.00	- .78	.78	.78 .00
12/03/2021	Purchased 0.84 Units Of First Am Govt Ob Fd CI Z Trade Date 12/3/21 31846V567 ACCOUNT [REDACTED]	.840	.00	- .84	.84	.84 .00
12/03/2021	Purchased 1,054.2 Units Of First Am Govt Ob Fd CI Z Trade Date 12/3/21 31846V567 ACCOUNT [REDACTED]	1,054.200	.00	- 1,054.20	1,054.20	1,054.20 .00



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 ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/03/2021	Purchased 130 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 ACCOUNT [REDACTED]	130.000	.00	- 130.00	130.00	130.00 .00
12/03/2021	Purchased 1,040,630.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 ACCOUNT [REDACTED]	1,040,630.720	.00	- 1,040,630.72	1,040,630.72	1,040,630.72 .00
12/03/2021	Purchased 67.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 ACCOUNT [REDACTED]	67.220	.00	- 67.22	67.22	67.22 .00
12/06/2021	Purchased 202 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 ACCOUNT [REDACTED]	202.000	.00	- 202.00	202.00	202.00 .00
12/06/2021	Purchased 1,828.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 ACCOUNT [REDACTED]	1,828.130	.00	- 1,828.13	1,828.13	1,828.13 .00
12/06/2021	Purchased 1,777,915 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 ACCOUNT [REDACTED]	1,777,915.000	.00	- 1,777,915.00	1,777,915.00	1,777,915.00 .00



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 ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/06/2021	Purchased 15.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 ACCOUNT [REDACTED]	15.120	.00	- 15.12	15.12	15.12 .00
12/07/2021	Purchased 244,394.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/7/21 31846V567 ACCOUNT [REDACTED]	244,394.980	.00	- 244,394.98	244,394.98	244,394.98 .00
12/08/2021	Purchased 202.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 ACCOUNT [REDACTED]	202.840	.00	- 202.84	202.84	202.84 .00
12/08/2021	Purchased 518,779.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 ACCOUNT [REDACTED]	518,779.990	.00	- 518,779.99	518,779.99	518,779.99 .00
12/08/2021	Purchased 8,495.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 ACCOUNT [REDACTED]	8,495.260	.00	- 8,495.26	8,495.26	8,495.26 .00
12/08/2021	Purchased 13,828.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 ACCOUNT [REDACTED]	13,828.500	.00	- 13,828.50	13,828.50	13,828.50 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/09/2021	Purchased 54,200.23 Units Of First Am Govt Ob Fd CI Z Trade Date 12/9/21 31846V567 ACCOUNT [REDACTED]	54,200.230	.00	- 54,200.23	54,200.23	54,200.23 .00
12/09/2021	Purchased 1,092,007.01 Units Of First Am Govt Ob Fd CI Z Trade Date 12/9/21 31846V567 ACCOUNT [REDACTED]	1,092,007.010	.00	- 1,092,007.01	1,092,007.01	1,092,007.01 .00
12/10/2021	Purchased 40.12 Units Of First Am Govt Ob Fd CI Z Trade Date 12/10/21 31846V567 ACCOUNT [REDACTED]	40.120	.00	- 40.12	40.12	40.12 .00
12/10/2021	Purchased 9,935.74 Units Of First Am Govt Ob Fd CI Z Trade Date 12/10/21 31846V567 ACCOUNT [REDACTED]	9,935.740	.00	- 9,935.74	9,935.74	9,935.74 .00
12/10/2021	Purchased 23,192.54 Units Of First Am Govt Ob Fd CI Z Trade Date 12/10/21 31846V567 ACCOUNT [REDACTED]	23,192.540	.00	- 23,192.54	23,192.54	23,192.54 .00
12/10/2021	Purchased 124,180.69 Units Of First Am Govt Ob Fd CI Z Trade Date 12/10/21 31846V567 ACCOUNT [REDACTED]	124,180.690	.00	- 124,180.69	124,180.69	124,180.69 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/10/2021	Purchased 115.2 Units Of First Am Govt Ob Fd CI Z Trade Date 12/10/21 31846V567 ACCOUNT [REDACTED]	115.200	.00	- 115.20	115.20	115.20 .00
12/13/2021	Purchased 3,202.72 Units Of First Am Govt Ob Fd CI Z Trade Date 12/13/21 31846V567 ACCOUNT [REDACTED]	3,202.720	.00	- 3,202.72	3,202.72	3,202.72 .00
12/14/2021	Purchased 3,294 Units Of First Am Govt Ob Fd CI Z Trade Date 12/14/21 31846V567 ACCOUNT [REDACTED]	3,294.000	.00	- 3,294.00	3,294.00	3,294.00 .00
12/14/2021	Purchased 38.54 Units Of First Am Govt Ob Fd CI Z Trade Date 12/14/21 31846V567 ACCOUNT [REDACTED]	38.540	.00	- 38.54	38.54	38.54 .00
12/14/2021	Purchased 1,023.75 Units Of First Am Govt Ob Fd CI Z Trade Date 12/14/21 31846V567 ACCOUNT [REDACTED]	1,023.750	.00	- 1,023.75	1,023.75	1,023.75 .00
12/15/2021	Purchased 434.88 Units Of First Am Govt Ob Fd CI Z Trade Date 12/15/21 31846V567 ACCOUNT [REDACTED]	434.880	.00	- 434.88	434.88	434.88 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/15/2021	Purchased 1,111.8 Units Of First Am Govt Ob Fd CI Z Trade Date 12/15/21 31846V567 ACCOUNT [REDACTED]	1,111.800	.00	- 1,111.80	1,111.80	1,111.80 .00
12/15/2021	Purchased 9,122.62 Units Of First Am Govt Ob Fd CI Z Trade Date 12/15/21 31846V567 ACCOUNT [REDACTED]	9,122.620	.00	- 9,122.62	9,122.62	9,122.62 .00
12/15/2021	Purchased 120.41 Units Of First Am Govt Ob Fd CI Z Trade Date 12/15/21 31846V567 ACCOUNT [REDACTED]	120.410	.00	- 120.41	120.41	120.41 .00
12/15/2021	Purchased 48,725.57 Units Of First Am Govt Ob Fd CI Z Trade Date 12/15/21 31846V567 ACCOUNT [REDACTED]	48,725.570	.00	- 48,725.57	48,725.57	48,725.57 .00
12/15/2021	Purchased 1,245.17 Units Of First Am Govt Ob Fd CI Z Trade Date 12/15/21 31846V567 ACCOUNT [REDACTED]	1,245.170	.00	- 1,245.17	1,245.17	1,245.17 .00
12/16/2021	Purchased 1,066.08 Units Of First Am Govt Ob Fd CI Z Trade Date 12/16/21 31846V567 ACCOUNT [REDACTED]	1,066.080	.00	- 1,066.08	1,066.08	1,066.08 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/16/2021	Purchased 202.88 Units Of First Am Govt Ob Fd CI Z Trade Date 12/16/21 31846V567 ACCOUNT [REDACTED]	202.880	.00	- 202.88	202.88	202.88 .00
12/17/2021	Purchased 62.1 Units Of First Am Govt Ob Fd CI Z Trade Date 12/17/21 31846V567 ACCOUNT [REDACTED]	62.100	.00	- 62.10	62.10	62.10 .00
12/17/2021	Purchased 101,123.65 Units Of First Am Govt Ob Fd CI Z Trade Date 12/17/21 31846V567 ACCOUNT [REDACTED]	101,123.650	.00	- 101,123.65	101,123.65	101,123.65 .00
12/17/2021	Purchased 109.31 Units Of First Am Govt Ob Fd CI Z Trade Date 12/17/21 31846V567 ACCOUNT [REDACTED]	109.310	.00	- 109.31	109.31	109.31 .00
12/20/2021	Purchased 63.25 Units Of First Am Govt Ob Fd CI Z Trade Date 12/20/21 31846V567 ACCOUNT [REDACTED]	63.250	.00	- 63.25	63.25	63.25 .00
12/20/2021	Purchased 1,592.87 Units Of First Am Govt Ob Fd CI Z Trade Date 12/20/21 31846V567 ACCOUNT [REDACTED]	1,592.870	.00	- 1,592.87	1,592.87	1,592.87 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/20/2021	Purchased 9,934.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/20/21 31846V567 ACCOUNT [REDACTED]	9,934.400	.00	- 9,934.40	9,934.40	9,934.40 .00
12/21/2021	Purchased 472,908.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/21/21 31846V567 ACCOUNT [REDACTED]	472,908.130	.00	- 472,908.13	472,908.13	472,908.13 .00
12/22/2021	Purchased 124 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 ACCOUNT [REDACTED]	124.000	.00	- 124.00	124.00	124.00 .00
12/22/2021	Purchased 36.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 ACCOUNT [REDACTED]	36.520	.00	- 36.52	36.52	36.52 .00
12/22/2021	Purchased 49.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 ACCOUNT [REDACTED]	49.770	.00	- 49.77	49.77	49.77 .00
12/22/2021	Purchased 96.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 ACCOUNT [REDACTED]	96.480	.00	- 96.48	96.48	96.48 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Purchased 167,640.36 Units Of First Am Govt Ob Fd CI Z Trade Date 12/23/21 31846V567 ACCOUNT [REDACTED]	167,640.360	.00	- 167,640.36	167,640.36	167,640.36 .00
12/23/2021	Purchased 62.04 Units Of First Am Govt Ob Fd CI Z Trade Date 12/23/21 31846V567 ACCOUNT [REDACTED]	62.040	.00	- 62.04	62.04	62.04 .00
12/23/2021	Purchased 50.1 Units Of First Am Govt Ob Fd CI Z Trade Date 12/23/21 31846V567 ACCOUNT [REDACTED]	50.100	.00	- 50.10	50.10	50.10 .00
12/27/2021	Purchased 407 Units Of First Am Govt Ob Fd CI Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	407.000	.00	- 407.00	407.00	407.00 .00
12/27/2021	Purchased 7,823.31 Units Of First Am Govt Ob Fd CI Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	7,823.310	.00	- 7,823.31	7,823.31	7,823.31 .00
12/27/2021	Purchased 3,768.59 Units Of First Am Govt Ob Fd CI Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	3,768.590	.00	- 3,768.59	3,768.59	3,768.59 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Purchased 6,704.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	6,704.200	.00	- 6,704.20	6,704.20	6,704.20 .00
12/27/2021	Purchased 94.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	94.330	.00	- 94.33	94.33	94.33 .00
12/28/2021	Purchased 354,060.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/28/21 31846V567 ACCOUNT [REDACTED]	354,060.610	.00	- 354,060.61	354,060.61	354,060.61 .00
12/29/2021	Purchased 5,460 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 ACCOUNT [REDACTED]	5,460.000	.00	- 5,460.00	5,460.00	5,460.00 .00
12/29/2021	Purchased 282,541.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 ACCOUNT [REDACTED]	282,541.640	.00	- 282,541.64	282,541.64	282,541.64 .00
12/29/2021	Purchased 54,788.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 ACCOUNT [REDACTED]	54,788.260	.00	- 54,788.26	54,788.26	54,788.26 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/29/2021	Purchased 210.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 ACCOUNT [REDACTED]	210.800	.00	- 210.80	210.80	210.80 .00
12/30/2021	Purchased 0.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	.030	.00	- .03	.03	.03 .00
12/30/2021	Purchased 22.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	22.840	.00	- 22.84	22.84	22.84 .00
12/30/2021	Purchased 1,218.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	1,218.950	.00	- 1,218.95	1,218.95	1,218.95 .00
12/30/2021	Purchased 0.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	.040	.00	- .04	.04	.04 .00
12/30/2021	Purchased 0.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	.310	.00	- .31	.31	.31 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/30/2021	Purchased 0.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	.050	.00	- .05	.05	.05 .00
12/30/2021	Purchased 62,492.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	62,492.020	.00	- 62,492.02	62,492.02	62,492.02 .00
12/30/2021	Purchased 347,757.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	347,757.130	.00	- 347,757.13	347,757.13	347,757.13 .00
12/31/2021	Purchased 1,050,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00
12/31/2021	Purchased 13,000,269 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	13,000,269.000	.00	- 13,000,269.00	13,000,269.00	13,000,269.00 .00
12/31/2021	Purchased 57,336.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	57,336.340	.00	- 57,336.34	57,336.34	57,336.34 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/31/2021	Purchased 132.6 Units Of First Am Govt Ob Fd CI Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	132.600	.00	- 132.60	132.60	132.60 .00
01/03/2022	Purchased 3,429.17 Units Of First Am Govt Ob Fd CI Z Trade Date 1/3/22 31846V567 ACCOUNT [REDACTED]	3,429.170	.00	- 3,429.17	3,429.17	3,429.17 .00
01/03/2022	Purchased 38,518.69 Units Of First Am Govt Ob Fd CI Z Trade Date 1/3/22 31846V567 ACCOUNT [REDACTED]	38,518.690	.00	- 38,518.69	38,518.69	38,518.69 .00
01/03/2022	Purchased 147.84 Units Of First Am Govt Ob Fd CI Z Trade Date 1/3/22 31846V567 ACCOUNT [REDACTED]	147.840	.00	- 147.84	147.84	147.84 .00
01/04/2022	Purchased 7.73 Units Of First Am Govt Ob Fd CI Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	7.730	.00	- 7.73	7.73	7.73 .00
01/04/2022	Purchased 0.16 Units Of First Am Govt Ob Fd CI Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 0.22 Units Of First Am Govt Ob Fd CI Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	.220	.00	- .22	.22	.22 .00
01/04/2022	Purchased 3,538.35 Units Of First Am Govt Ob Fd CI Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	3,538.350	.00	- 3,538.35	3,538.35	3,538.35 .00
01/04/2022	Purchased 0.19 Units Of First Am Govt Ob Fd CI Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	.190	.00	- .19	.19	.19 .00
01/04/2022	Purchased 1.63 Units Of First Am Govt Ob Fd CI Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	1.630	.00	- 1.63	1.63	1.63 .00
01/04/2022	Purchased 0.26 Units Of First Am Govt Ob Fd CI Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	.260	.00	- .26	.26	.26 .00
01/04/2022	Purchased 4,119.93 Units Of First Am Govt Ob Fd CI Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	4,119.930	.00	- 4,119.93	4,119.93	4,119.93 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 147.98 Units Of First Am Govt Ob Fd CI Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	147.980	.00	- 147.98	147.98	147.98 .00
01/05/2022	Purchased 86,543.28 Units Of First Am Govt Ob Fd CI Z Trade Date 1/5/22 31846V567 ACCOUNT [REDACTED]	86,543.280	.00	- 86,543.28	86,543.28	86,543.28 .00
01/05/2022	Purchased 1,014.92 Units Of First Am Govt Ob Fd CI Z Trade Date 1/5/22 31846V567 ACCOUNT [REDACTED]	1,014.920	.00	- 1,014.92	1,014.92	1,014.92 .00
01/06/2022	Purchased 159.86 Units Of First Am Govt Ob Fd CI Z Trade Date 1/6/22 31846V567 ACCOUNT [REDACTED]	159.860	.00	- 159.86	159.86	159.86 .00
01/06/2022	Purchased 51.84 Units Of First Am Govt Ob Fd CI Z Trade Date 1/6/22 31846V567 ACCOUNT [REDACTED]	51.840	.00	- 51.84	51.84	51.84 .00
01/07/2022	Purchased 1,691.2 Units Of First Am Govt Ob Fd CI Z Trade Date 1/7/22 31846V567 ACCOUNT [REDACTED]	1,691.200	.00	- 1,691.20	1,691.20	1,691.20 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Purchased 5,291.64 Units Of First Am Govt Ob Fd CI Z Trade Date 1/7/22 31846V567 ACCOUNT [REDACTED]	5,291.640	.00	- 5,291.64	5,291.64	5,291.64 .00
01/07/2022	Purchased 83,029.93 Units Of First Am Govt Ob Fd CI Z Trade Date 1/7/22 31846V567 ACCOUNT [REDACTED]	83,029.930	.00	- 83,029.93	83,029.93	83,029.93 .00
01/10/2022	Purchased 902.8 Units Of First Am Govt Ob Fd CI Z Trade Date 1/10/22 31846V567 ACCOUNT [REDACTED]	902.800	.00	- 902.80	902.80	902.80 .00
01/10/2022	Purchased 1,166.25 Units Of First Am Govt Ob Fd CI Z Trade Date 1/10/22 31846V567 ACCOUNT [REDACTED]	1,166.250	.00	- 1,166.25	1,166.25	1,166.25 .00
01/10/2022	Purchased 52,717.08 Units Of First Am Govt Ob Fd CI Z Trade Date 1/10/22 31846V567 ACCOUNT [REDACTED]	52,717.080	.00	- 52,717.08	52,717.08	52,717.08 .00
01/11/2022	Purchased 376.82 Units Of First Am Govt Ob Fd CI Z Trade Date 1/11/22 31846V567 ACCOUNT [REDACTED]	376.820	.00	- 376.82	376.82	376.82 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/11/2022	Purchased 80,793.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/11/22 31846V567 ACCOUNT [REDACTED]	80,793.700	.00	- 80,793.70	80,793.70	80,793.70 .00
01/11/2022	Purchased 487.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/11/22 31846V567 ACCOUNT [REDACTED]	487.880	.00	- 487.88	487.88	487.88 .00
01/12/2022	Purchased 365.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	365.300	.00	- 365.30	365.30	365.30 .00
01/12/2022	Purchased 3,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	3,000,000.000	.00	- 3,000,000.00	3,000,000.00	3,000,000.00 .00
01/12/2022	Purchased 3,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	3,000,000.000	.00	- 3,000,000.00	3,000,000.00	3,000,000.00 .00
01/12/2022	Purchased 37,266.91 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	37,266.910	.00	- 37,266.91	37,266.91	37,266.91 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 3,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	3,000,000.000	.00	- 3,000,000.00	3,000,000.00	3,000,000.00 .00
01/13/2022	Purchased 229.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 ACCOUNT [REDACTED]	229.610	.00	- 229.61	229.61	229.61 .00
01/13/2022	Purchased 1,182.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 ACCOUNT [REDACTED]	1,182.750	.00	- 1,182.75	1,182.75	1,182.75 .00
01/13/2022	Purchased 79,012.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 ACCOUNT [REDACTED]	79,012.620	.00	- 79,012.62	79,012.62	79,012.62 .00
01/14/2022	Purchased 37,510.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 ACCOUNT [REDACTED]	37,510.120	.00	- 37,510.12	37,510.12	37,510.12 .00
01/14/2022	Purchased 88.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 ACCOUNT [REDACTED]	88.570	.00	- 88.57	88.57	88.57 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 21,092.55 Units Of First Am Govt Ob Fd CI Z Trade Date 1/18/22 31846V567 ACCOUNT [REDACTED]	21,092.550	.00	- 21,092.55	21,092.55	21,092.55 .00
01/18/2022	Purchased 609.92 Units Of First Am Govt Ob Fd CI Z Trade Date 1/18/22 31846V567 ACCOUNT [REDACTED]	609.920	.00	- 609.92	609.92	609.92 .00
01/18/2022	Purchased 26,232.21 Units Of First Am Govt Ob Fd CI Z Trade Date 1/18/22 31846V567 ACCOUNT [REDACTED]	26,232.210	.00	- 26,232.21	26,232.21	26,232.21 .00
01/20/2022	Purchased 1,943 Units Of First Am Govt Ob Fd CI Z Trade Date 1/20/22 31846V567 ACCOUNT [REDACTED]	1,943.000	.00	- 1,943.00	1,943.00	1,943.00 .00
01/20/2022	Purchased 700.9 Units Of First Am Govt Ob Fd CI Z Trade Date 1/20/22 31846V567 ACCOUNT [REDACTED]	700.900	.00	- 700.90	700.90	700.90 .00
01/20/2022	Purchased 1,475.62 Units Of First Am Govt Ob Fd CI Z Trade Date 1/20/22 31846V567 ACCOUNT [REDACTED]	1,475.620	.00	- 1,475.62	1,475.62	1,475.62 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/20/2022	Purchased 136.25 Units Of First Am Govt Ob Fd CI Z Trade Date 1/20/22 31846V567 ACCOUNT [REDACTED]	136.250	.00	- 136.25	136.25	136.25 .00
01/20/2022	Purchased 14 Units Of First Am Govt Ob Fd CI Z Trade Date 1/20/22 31846V567 ACCOUNT [REDACTED]	14.000	.00	- 14.00	14.00	14.00 .00
01/21/2022	Purchased 845.05 Units Of First Am Govt Ob Fd CI Z Trade Date 1/21/22 31846V567 ACCOUNT [REDACTED]	845.050	.00	- 845.05	845.05	845.05 .00
01/21/2022	Purchased 420,398.17 Units Of First Am Govt Ob Fd CI Z Trade Date 1/21/22 31846V567 ACCOUNT [REDACTED]	420,398.170	.00	- 420,398.17	420,398.17	420,398.17 .00
01/24/2022	Purchased 201.72 Units Of First Am Govt Ob Fd CI Z Trade Date 1/24/22 31846V567 ACCOUNT [REDACTED]	201.720	.00	- 201.72	201.72	201.72 .00
01/24/2022	Purchased 130,461.88 Units Of First Am Govt Ob Fd CI Z Trade Date 1/24/22 31846V567 ACCOUNT [REDACTED]	130,461.880	.00	- 130,461.88	130,461.88	130,461.88 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 80.04 Units Of First Am Govt Ob Fd CI Z Trade Date 1/25/22 31846V567 ACCOUNT [REDACTED]	80.040	.00	- 80.04	80.04	80.04 .00
01/25/2022	Purchased 13,779.04 Units Of First Am Govt Ob Fd CI Z Trade Date 1/25/22 31846V567 ACCOUNT [REDACTED]	13,779.040	.00	- 13,779.04	13,779.04	13,779.04 .00
01/25/2022	Purchased 1,854.4 Units Of First Am Govt Ob Fd CI Z Trade Date 1/25/22 31846V567 ACCOUNT [REDACTED]	1,854.400	.00	- 1,854.40	1,854.40	1,854.40 .00
01/26/2022	Purchased 382,265.68 Units Of First Am Govt Ob Fd CI Z Trade Date 1/26/22 31846V567 ACCOUNT [REDACTED]	382,265.680	.00	- 382,265.68	382,265.68	382,265.68 .00
01/26/2022	Purchased 4,044.31 Units Of First Am Govt Ob Fd CI Z Trade Date 1/26/22 31846V567 ACCOUNT [REDACTED]	4,044.310	.00	- 4,044.31	4,044.31	4,044.31 .00
01/27/2022	Purchased 16 Units Of First Am Govt Ob Fd CI Z Trade Date 1/27/22 31846V567 ACCOUNT [REDACTED]	16.000	.00	- 16.00	16.00	16.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Purchased 289.89 Units Of First Am Govt Ob Fd CI Z Trade Date 1/27/22 31846V567 ACCOUNT [REDACTED]	289.890	.00	- 289.89	289.89	289.89 .00
01/28/2022	Purchased 20,538.08 Units Of First Am Govt Ob Fd CI Z Trade Date 1/28/22 31846V567 ACCOUNT [REDACTED]	20,538.080	.00	- 20,538.08	20,538.08	20,538.08 .00
01/28/2022	Purchased 335,388.25 Units Of First Am Govt Ob Fd CI Z Trade Date 1/28/22 31846V567 ACCOUNT [REDACTED]	335,388.250	.00	- 335,388.25	335,388.25	335,388.25 .00
01/31/2022	Purchased 1,050,000 Units Of First Am Govt Ob Fd CI Z Trade Date 1/31/22 31846V567 ACCOUNT [REDACTED]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00
01/31/2022	Purchased 39.84 Units Of First Am Govt Ob Fd CI Z Trade Date 1/31/22 31846V567 ACCOUNT [REDACTED]	39.840	.00	- 39.84	39.84	39.84 .00
02/01/2022	Purchased 7,417.15 Units Of First Am Govt Ob Fd CI Z Trade Date 2/1/22 31846V567 ACCOUNT [REDACTED]	7,417.150	.00	- 7,417.15	7,417.15	7,417.15 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/01/2022	Purchased 1,402.05 Units Of First Am Govt Ob Fd CI Z Trade Date 2/1/22 31846V567 ACCOUNT [REDACTED]	1,402.050	.00	- 1,402.05	1,402.05	1,402.05 .00
02/02/2022	Purchased 0.16 Units Of First Am Govt Ob Fd CI Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00
02/02/2022	Purchased 4.45 Units Of First Am Govt Ob Fd CI Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	4.450	.00	- 4.45	4.45	4.45 .00
02/02/2022	Purchased 1,833.39 Units Of First Am Govt Ob Fd CI Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	1,833.390	.00	- 1,833.39	1,833.39	1,833.39 .00
02/02/2022	Purchased 0.19 Units Of First Am Govt Ob Fd CI Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	.190	.00	- .19	.19	.19 .00
02/02/2022	Purchased 0.26 Units Of First Am Govt Ob Fd CI Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	.260	.00	- .26	.26	.26 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 30.34 Units Of First Am Govt Ob Fd CI Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	30.340	.00	- 30.34	30.34	30.34 .00
02/02/2022	Purchased 11.65 Units Of First Am Govt Ob Fd CI Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	11.650	.00	- 11.65	11.65	11.65 .00
02/03/2022	Purchased 2,341 Units Of First Am Govt Ob Fd CI Z Trade Date 2/3/22 31846V567 ACCOUNT [REDACTED]	2,341.000	.00	- 2,341.00	2,341.00	2,341.00 .00
02/03/2022	Purchased 25,724.81 Units Of First Am Govt Ob Fd CI Z Trade Date 2/3/22 31846V567 ACCOUNT [REDACTED]	25,724.810	.00	- 25,724.81	25,724.81	25,724.81 .00
02/04/2022	Purchased 254 Units Of First Am Govt Ob Fd CI Z Trade Date 2/4/22 31846V567 ACCOUNT [REDACTED]	254.000	.00	- 254.00	254.00	254.00 .00
02/04/2022	Purchased 513.63 Units Of First Am Govt Ob Fd CI Z Trade Date 2/4/22 31846V567 ACCOUNT [REDACTED]	513.630	.00	- 513.63	513.63	513.63 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/07/2022	Purchased 95 Units Of First Am Govt Ob Fd CI Z Trade Date 2/7/22 31846V567 ACCOUNT [REDACTED]	95.000	.00	- 95.00	95.00	95.00 .00
02/07/2022	Purchased 6,102.79 Units Of First Am Govt Ob Fd CI Z Trade Date 2/7/22 31846V567 ACCOUNT [REDACTED]	6,102.790	.00	- 6,102.79	6,102.79	6,102.79 .00
02/07/2022	Purchased 86,023.32 Units Of First Am Govt Ob Fd CI Z Trade Date 2/7/22 31846V567 ACCOUNT [REDACTED]	86,023.320	.00	- 86,023.32	86,023.32	86,023.32 .00
02/07/2022	Purchased 5,541.68 Units Of First Am Govt Ob Fd CI Z Trade Date 2/7/22 31846V567 ACCOUNT [REDACTED]	5,541.680	.00	- 5,541.68	5,541.68	5,541.68 .00
02/07/2022	Purchased 41.73 Units Of First Am Govt Ob Fd CI Z Trade Date 2/7/22 31846V567 ACCOUNT [REDACTED]	41.730	.00	- 41.73	41.73	41.73 .00
02/08/2022	Purchased 3,202.58 Units Of First Am Govt Ob Fd CI Z Trade Date 2/8/22 31846V567 ACCOUNT [REDACTED]	3,202.580	.00	- 3,202.58	3,202.58	3,202.58 .00



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Purchased 12,347.73 Units Of First Am Govt Ob Fd CI Z Trade Date 2/8/22 31846V567 ACCOUNT [REDACTED]	12,347.730	.00	- 12,347.73	12,347.73	12,347.73 .00
02/09/2022	Purchased 86.7 Units Of First Am Govt Ob Fd CI Z Trade Date 2/9/22 31846V567 ACCOUNT [REDACTED]	86.700	.00	- 86.70	86.70	86.70 .00
02/10/2022	Purchased 1,191.3 Units Of First Am Govt Ob Fd CI Z Trade Date 2/10/22 31846V567 ACCOUNT [REDACTED]	1,191.300	.00	- 1,191.30	1,191.30	1,191.30 .00
02/10/2022	Purchased 5,094.38 Units Of First Am Govt Ob Fd CI Z Trade Date 2/10/22 31846V567 ACCOUNT [REDACTED]	5,094.380	.00	- 5,094.38	5,094.38	5,094.38 .00
02/10/2022	Purchased 662,979.68 Units Of First Am Govt Ob Fd CI Z Trade Date 2/10/22 31846V567 ACCOUNT [REDACTED]	662,979.680	.00	- 662,979.68	662,979.68	662,979.68 .00
02/10/2022	Purchased 17,401.08 Units Of First Am Govt Ob Fd CI Z Trade Date 2/10/22 31846V567 ACCOUNT [REDACTED]	17,401.080	.00	- 17,401.08	17,401.08	17,401.08 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/11/2022	Purchased 2,969.84 Units Of First Am Govt Ob Fd CI Z Trade Date 2/11/22 31846V567 ACCOUNT [REDACTED]	2,969.840	.00	- 2,969.84	2,969.84	2,969.84 .00
02/11/2022	Purchased 4,596.17 Units Of First Am Govt Ob Fd CI Z Trade Date 2/11/22 31846V567 ACCOUNT [REDACTED]	4,596.170	.00	- 4,596.17	4,596.17	4,596.17 .00
02/14/2022	Purchased 7,273.24 Units Of First Am Govt Ob Fd CI Z Trade Date 2/14/22 31846V567 ACCOUNT [REDACTED]	7,273.240	.00	- 7,273.24	7,273.24	7,273.24 .00
02/14/2022	Purchased 600 Units Of First Am Govt Ob Fd CI Z Trade Date 2/14/22 31846V567 ACCOUNT [REDACTED]	600.000	.00	- 600.00	600.00	600.00 .00
02/14/2022	Purchased 150.37 Units Of First Am Govt Ob Fd CI Z Trade Date 2/14/22 31846V567 ACCOUNT [REDACTED]	150.370	.00	- 150.37	150.37	150.37 .00
02/15/2022	Purchased 1,561.5 Units Of First Am Govt Ob Fd CI Z Trade Date 2/15/22 31846V567 ACCOUNT [REDACTED]	1,561.500	.00	- 1,561.50	1,561.50	1,561.50 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/15/2022	Purchased 4,740.96 Units Of First Am Govt Ob Fd CI Z Trade Date 2/15/22 31846V567 ACCOUNT [REDACTED]	4,740.960	.00	- 4,740.96	4,740.96	4,740.96 .00
02/15/2022	Purchased 14,016.23 Units Of First Am Govt Ob Fd CI Z Trade Date 2/15/22 31846V567 ACCOUNT [REDACTED]	14,016.230	.00	- 14,016.23	14,016.23	14,016.23 .00
02/15/2022	Purchased 1.99 Units Of First Am Govt Ob Fd CI Z Trade Date 2/15/22 31846V567 ACCOUNT [REDACTED]	1.990	.00	- 1.99	1.99	1.99 .00
02/15/2022	Purchased 728.68 Units Of First Am Govt Ob Fd CI Z Trade Date 2/15/22 31846V567 ACCOUNT [REDACTED]	728.680	.00	- 728.68	728.68	728.68 .00
02/16/2022	Purchased 420 Units Of First Am Govt Ob Fd CI Z Trade Date 2/16/22 31846V567 ACCOUNT [REDACTED]	420.000	.00	- 420.00	420.00	420.00 .00
02/16/2022	Purchased 1,000.11 Units Of First Am Govt Ob Fd CI Z Trade Date 2/16/22 31846V567 ACCOUNT [REDACTED]	1,000.110	.00	- 1,000.11	1,000.11	1,000.11 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/16/2022	Purchased 1,342.48 Units Of First Am Govt Ob Fd CI Z Trade Date 2/16/22 31846V567 ACCOUNT [REDACTED]	1,342.480	.00	- 1,342.48	1,342.48	1,342.48 .00
02/16/2022	Purchased 5,566.24 Units Of First Am Govt Ob Fd CI Z Trade Date 2/16/22 31846V567 ACCOUNT [REDACTED]	5,566.240	.00	- 5,566.24	5,566.24	5,566.24 .00
02/16/2022	Purchased 294.6 Units Of First Am Govt Ob Fd CI Z Trade Date 2/16/22 31846V567 ACCOUNT [REDACTED]	294.600	.00	- 294.60	294.60	294.60 .00
02/17/2022	Purchased 755.38 Units Of First Am Govt Ob Fd CI Z Trade Date 2/17/22 31846V567 ACCOUNT [REDACTED]	755.380	.00	- 755.38	755.38	755.38 .00
02/17/2022	Purchased 80,375.4 Units Of First Am Govt Ob Fd CI Z Trade Date 2/17/22 31846V567 ACCOUNT [REDACTED]	80,375.400	.00	- 80,375.40	80,375.40	80,375.40 .00
02/17/2022	Purchased 515.16 Units Of First Am Govt Ob Fd CI Z Trade Date 2/17/22 31846V567 ACCOUNT [REDACTED]	515.160	.00	- 515.16	515.16	515.16 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/18/2022	Purchased 2,654.77 Units Of First Am Govt Ob Fd CI Z Trade Date 2/18/22 31846V567 ACCOUNT [REDACTED]	2,654.770	.00	- 2,654.77	2,654.77	2,654.77 .00
02/18/2022	Purchased 557.16 Units Of First Am Govt Ob Fd CI Z Trade Date 2/18/22 31846V567 ACCOUNT [REDACTED]	557.160	.00	- 557.16	557.16	557.16 .00
02/23/2022	Purchased 212.24 Units Of First Am Govt Ob Fd CI Z Trade Date 2/23/22 31846V567 ACCOUNT [REDACTED]	212.240	.00	- 212.24	212.24	212.24 .00
02/23/2022	Purchased 5,144.41 Units Of First Am Govt Ob Fd CI Z Trade Date 2/23/22 31846V567 ACCOUNT [REDACTED]	5,144.410	.00	- 5,144.41	5,144.41	5,144.41 .00
02/23/2022	Purchased 71.5 Units Of First Am Govt Ob Fd CI Z Trade Date 2/23/22 31846V567 ACCOUNT [REDACTED]	71.500	.00	- 71.50	71.50	71.50 .00
02/24/2022	Purchased 1,203.16 Units Of First Am Govt Ob Fd CI Z Trade Date 2/24/22 31846V567 ACCOUNT [REDACTED]	1,203.160	.00	- 1,203.16	1,203.16	1,203.16 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Purchased 10,516.51 Units Of First Am Govt Ob Fd CI Z Trade Date 2/24/22 31846V567 ACCOUNT [REDACTED]	10,516.510	.00	- 10,516.51	10,516.51	10,516.51 .00
02/25/2022	Purchased 256.52 Units Of First Am Govt Ob Fd CI Z Trade Date 2/25/22 31846V567 ACCOUNT [REDACTED]	256.520	.00	- 256.52	256.52	256.52 .00
02/25/2022	Purchased 2,368.56 Units Of First Am Govt Ob Fd CI Z Trade Date 2/25/22 31846V567 ACCOUNT [REDACTED]	2,368.560	.00	- 2,368.56	2,368.56	2,368.56 .00
02/25/2022	Purchased 278,198.48 Units Of First Am Govt Ob Fd CI Z Trade Date 2/25/22 31846V567 ACCOUNT [REDACTED]	278,198.480	.00	- 278,198.48	278,198.48	278,198.48 .00
02/25/2022	Purchased 1,078.4 Units Of First Am Govt Ob Fd CI Z Trade Date 2/25/22 31846V567 ACCOUNT [REDACTED]	1,078.400	.00	- 1,078.40	1,078.40	1,078.40 .00
02/25/2022	Purchased 16,758.99 Units Of First Am Govt Ob Fd CI Z Trade Date 2/25/22 31846V567 ACCOUNT [REDACTED]	16,758.990	.00	- 16,758.99	16,758.99	16,758.99 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Purchased 363,455.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 ACCOUNT [REDACTED]	363,455.420	.00	- 363,455.42	363,455.42	363,455.42 .00
02/28/2022	Purchased 1,050,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00
02/28/2022	Purchased 3,750,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	3,750,000.000	.00	- 3,750,000.00	3,750,000.00	3,750,000.00 .00
02/28/2022	Purchased 311,866.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	311,866.500	.00	- 311,866.50	311,866.50	311,866.50 .00
02/28/2022	Purchased 1,750,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	1,750,000.000	.00	- 1,750,000.00	1,750,000.00	1,750,000.00 .00
03/01/2022	Purchased 2,351,081.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 ACCOUNT [REDACTED]	2,351,081.730	.00	- 2,351,081.73	2,351,081.73	2,351,081.73 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 394.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 ACCOUNT [REDACTED]	394.200	.00	- 394.20	394.20	394.20 .00
03/01/2022	Purchased 120,215.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 ACCOUNT [REDACTED]	120,215.660	.00	- 120,215.66	120,215.66	120,215.66 .00
03/01/2022	Purchased 5,763.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 ACCOUNT [REDACTED]	5,763.070	.00	- 5,763.07	5,763.07	5,763.07 .00
03/01/2022	Purchased 1,019.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 ACCOUNT [REDACTED]	1,019.290	.00	- 1,019.29	1,019.29	1,019.29 .00
03/02/2022	Purchased 47.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	47.720	.00	- 47.72	47.72	47.72 .00
03/02/2022	Purchased 0.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	.150	.00	- .15	.15	.15 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Purchased 9,516.3 Units Of First Am Govt Ob Fd CI Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	9,516.300	.00	- 9,516.30	9,516.30	9,516.30 .00
03/02/2022	Purchased 1.33 Units Of First Am Govt Ob Fd CI Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	1.330	.00	- 1.33	1.33	1.33 .00
03/02/2022	Purchased 0.17 Units Of First Am Govt Ob Fd CI Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	.170	.00	- .17	.17	.17 .00
03/02/2022	Purchased 1.19 Units Of First Am Govt Ob Fd CI Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	1.190	.00	- 1.19	1.19	1.19 .00
03/02/2022	Purchased 0.22 Units Of First Am Govt Ob Fd CI Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	.220	.00	- .22	.22	.22 .00
03/02/2022	Purchased 1,642.24 Units Of First Am Govt Ob Fd CI Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	1,642.240	.00	- 1,642.24	1,642.24	1,642.24 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/03/2022	Purchased 12,113.32 Units Of First Am Govt Ob Fd CI Z Trade Date 3/3/22 31846V567 ACCOUNT [REDACTED]	12,113.320	.00	- 12,113.32	12,113.32	12,113.32 .00
03/03/2022	Purchased 41,558.64 Units Of First Am Govt Ob Fd CI Z Trade Date 3/3/22 31846V567 ACCOUNT [REDACTED]	41,558.640	.00	- 41,558.64	41,558.64	41,558.64 .00
03/04/2022	Purchased 1,706.25 Units Of First Am Govt Ob Fd CI Z Trade Date 3/4/22 31846V567 ACCOUNT [REDACTED]	1,706.250	.00	- 1,706.25	1,706.25	1,706.25 .00
03/04/2022	Purchased 60,760.11 Units Of First Am Govt Ob Fd CI Z Trade Date 3/4/22 31846V567 ACCOUNT [REDACTED]	60,760.110	.00	- 60,760.11	60,760.11	60,760.11 .00
03/04/2022	Purchased 315.32 Units Of First Am Govt Ob Fd CI Z Trade Date 3/4/22 31846V567 ACCOUNT [REDACTED]	315.320	.00	- 315.32	315.32	315.32 .00
03/07/2022	Purchased 10,101.88 Units Of First Am Govt Ob Fd CI Z Trade Date 3/7/22 31846V567 ACCOUNT [REDACTED]	10,101.880	.00	- 10,101.88	10,101.88	10,101.88 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/07/2022	Purchased 25,287.59 Units Of First Am Govt Ob Fd CI Z Trade Date 3/7/22 31846V567 ACCOUNT [REDACTED]	25,287.590	.00	- 25,287.59	25,287.59	25,287.59 .00
03/09/2022	Purchased 5,904.72 Units Of First Am Govt Ob Fd CI Z Trade Date 3/9/22 31846V567 ACCOUNT [REDACTED]	5,904.720	.00	- 5,904.72	5,904.72	5,904.72 .00
03/10/2022	Purchased 1,794 Units Of First Am Govt Ob Fd CI Z Trade Date 3/10/22 31846V567 ACCOUNT [REDACTED]	1,794.000	.00	- 1,794.00	1,794.00	1,794.00 .00
03/10/2022	Purchased 96,516.61 Units Of First Am Govt Ob Fd CI Z Trade Date 3/10/22 31846V567 ACCOUNT [REDACTED]	96,516.610	.00	- 96,516.61	96,516.61	96,516.61 .00
03/10/2022	Purchased 332,127.24 Units Of First Am Govt Ob Fd CI Z Trade Date 3/10/22 31846V567 ACCOUNT [REDACTED]	332,127.240	.00	- 332,127.24	332,127.24	332,127.24 .00
03/10/2022	Purchased 23,089.42 Units Of First Am Govt Ob Fd CI Z Trade Date 3/10/22 31846V567 ACCOUNT [REDACTED]	23,089.420	.00	- 23,089.42	23,089.42	23,089.42 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/11/2022	Purchased 95 Units Of First Am Govt Ob Fd CI Z Trade Date 3/11/22 31846V567 ACCOUNT [REDACTED]	95.000	.00	- 95.00	95.00	95.00 .00
03/11/2022	Purchased 161,182.24 Units Of First Am Govt Ob Fd CI Z Trade Date 3/11/22 31846V567 ACCOUNT [REDACTED]	161,182.240	.00	- 161,182.24	161,182.24	161,182.24 .00
03/14/2022	Purchased 334 Units Of First Am Govt Ob Fd CI Z Trade Date 3/14/22 31846V567 ACCOUNT [REDACTED]	334.000	.00	- 334.00	334.00	334.00 .00
03/14/2022	Purchased 5,212.72 Units Of First Am Govt Ob Fd CI Z Trade Date 3/14/22 31846V567 ACCOUNT [REDACTED]	5,212.720	.00	- 5,212.72	5,212.72	5,212.72 .00
03/14/2022	Purchased 1,140 Units Of First Am Govt Ob Fd CI Z Trade Date 3/14/22 31846V567 ACCOUNT [REDACTED]	1,140.000	.00	- 1,140.00	1,140.00	1,140.00 .00
03/14/2022	Purchased 87,938.01 Units Of First Am Govt Ob Fd CI Z Trade Date 3/14/22 31846V567 ACCOUNT [REDACTED]	87,938.010	.00	- 87,938.01	87,938.01	87,938.01 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 489.28 Units Of First Am Govt Ob Fd CI Z Trade Date 3/14/22 31846V567 ACCOUNT [REDACTED]	489.280	.00	- 489.28	489.28	489.28 .00
03/15/2022	Purchased 2,051.96 Units Of First Am Govt Ob Fd CI Z Trade Date 3/15/22 31846V567 ACCOUNT [REDACTED]	2,051.960	.00	- 2,051.96	2,051.96	2,051.96 .00
03/15/2022	Purchased 12,664.11 Units Of First Am Govt Ob Fd CI Z Trade Date 3/15/22 31846V567 ACCOUNT [REDACTED]	12,664.110	.00	- 12,664.11	12,664.11	12,664.11 .00
03/15/2022	Purchased 26,071.14 Units Of First Am Govt Ob Fd CI Z Trade Date 3/15/22 31846V567 ACCOUNT [REDACTED]	26,071.140	.00	- 26,071.14	26,071.14	26,071.14 .00
03/15/2022	Purchased 700.77 Units Of First Am Govt Ob Fd CI Z Trade Date 3/15/22 31846V567 ACCOUNT [REDACTED]	700.770	.00	- 700.77	700.77	700.77 .00
03/16/2022	Purchased 960 Units Of First Am Govt Ob Fd CI Z Trade Date 3/16/22 31846V567 ACCOUNT [REDACTED]	960.000	.00	- 960.00	960.00	960.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Purchased 209.1 Units Of First Am Govt Ob Fd CI Z Trade Date 3/16/22 31846V567 ACCOUNT [REDACTED]	209.100	.00	- 209.10	209.10	209.10 .00
03/16/2022	Purchased 78,992.39 Units Of First Am Govt Ob Fd CI Z Trade Date 3/16/22 31846V567 ACCOUNT [REDACTED]	78,992.390	.00	- 78,992.39	78,992.39	78,992.39 .00
03/17/2022	Purchased 560 Units Of First Am Govt Ob Fd CI Z Trade Date 3/17/22 31846V567 ACCOUNT [REDACTED]	560.000	.00	- 560.00	560.00	560.00 .00
03/17/2022	Purchased 159,688.93 Units Of First Am Govt Ob Fd CI Z Trade Date 3/17/22 31846V567 ACCOUNT [REDACTED]	159,688.930	.00	- 159,688.93	159,688.93	159,688.93 .00
03/17/2022	Purchased 285.64 Units Of First Am Govt Ob Fd CI Z Trade Date 3/17/22 31846V567 ACCOUNT [REDACTED]	285.640	.00	- 285.64	285.64	285.64 .00
03/17/2022	Purchased 338 Units Of First Am Govt Ob Fd CI Z Trade Date 3/17/22 31846V567 ACCOUNT [REDACTED]	338.000	.00	- 338.00	338.00	338.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/18/2022	Purchased 586,238.69 Units Of First Am Govt Ob Fd CI Z Trade Date 3/18/22 31846V567 ACCOUNT [REDACTED]	586,238.690	.00	- 586,238.69	586,238.69	586,238.69 .00
03/18/2022	Purchased 2,615.36 Units Of First Am Govt Ob Fd CI Z Trade Date 3/18/22 31846V567 ACCOUNT [REDACTED]	2,615.360	.00	- 2,615.36	2,615.36	2,615.36 .00
03/18/2022	Purchased 186,667.27 Units Of First Am Govt Ob Fd CI Z Trade Date 3/18/22 31846V567 ACCOUNT [REDACTED]	186,667.270	.00	- 186,667.27	186,667.27	186,667.27 .00
03/18/2022	Purchased 2,503.02 Units Of First Am Govt Ob Fd CI Z Trade Date 3/18/22 31846V567 ACCOUNT [REDACTED]	2,503.020	.00	- 2,503.02	2,503.02	2,503.02 .00
03/21/2022	Purchased 1,344.21 Units Of First Am Govt Ob Fd CI Z Trade Date 3/21/22 31846V567 ACCOUNT [REDACTED]	1,344.210	.00	- 1,344.21	1,344.21	1,344.21 .00
03/21/2022	Purchased 78,592.63 Units Of First Am Govt Ob Fd CI Z Trade Date 3/21/22 31846V567 ACCOUNT [REDACTED]	78,592.630	.00	- 78,592.63	78,592.63	78,592.63 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/21/2022	Purchased 63,472 Units Of First Am Govt Ob Fd CI Z Trade Date 3/21/22 31846V567 ACCOUNT [REDACTED]	63,472.000	.00	- 63,472.00	63,472.00	63,472.00 .00
03/21/2022	Purchased 108,979.55 Units Of First Am Govt Ob Fd CI Z Trade Date 3/21/22 31846V567 ACCOUNT [REDACTED]	108,979.550	.00	- 108,979.55	108,979.55	108,979.55 .00
03/23/2022	Purchased 163.2 Units Of First Am Govt Ob Fd CI Z Trade Date 3/23/22 31846V567 ACCOUNT [REDACTED]	163.200	.00	- 163.20	163.20	163.20 .00
03/23/2022	Purchased 417.38 Units Of First Am Govt Ob Fd CI Z Trade Date 3/23/22 31846V567 ACCOUNT [REDACTED]	417.380	.00	- 417.38	417.38	417.38 .00
03/23/2022	Purchased 202.5 Units Of First Am Govt Ob Fd CI Z Trade Date 3/23/22 31846V567 ACCOUNT [REDACTED]	202.500	.00	- 202.50	202.50	202.50 .00
03/24/2022	Purchased 5,893.25 Units Of First Am Govt Ob Fd CI Z Trade Date 3/24/22 31846V567 ACCOUNT [REDACTED]	5,893.250	.00	- 5,893.25	5,893.25	5,893.25 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Purchased 1,795 Units Of First Am Govt Ob Fd CI Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	1,795.000	.00	- 1,795.00	1,795.00	1,795.00 .00
03/25/2022	Purchased 1,966.88 Units Of First Am Govt Ob Fd CI Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	1,966.880	.00	- 1,966.88	1,966.88	1,966.88 .00
03/25/2022	Purchased 555 Units Of First Am Govt Ob Fd CI Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	555.000	.00	- 555.00	555.00	555.00 .00
03/25/2022	Purchased 3,791.25 Units Of First Am Govt Ob Fd CI Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	3,791.250	.00	- 3,791.25	3,791.25	3,791.25 .00
03/25/2022	Purchased 9,288.57 Units Of First Am Govt Ob Fd CI Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	9,288.570	.00	- 9,288.57	9,288.57	9,288.57 .00
03/25/2022	Purchased 452.73 Units Of First Am Govt Ob Fd CI Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	452.730	.00	- 452.73	452.73	452.73 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Purchased 971.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	971.430	.00	- 971.43	971.43	971.43 .00
03/28/2022	Purchased 3,736.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/28/22 31846V567 ACCOUNT [REDACTED]	3,736.800	.00	- 3,736.80	3,736.80	3,736.80 .00
03/28/2022	Purchased 15,122.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/28/22 31846V567 ACCOUNT [REDACTED]	15,122.350	.00	- 15,122.35	15,122.35	15,122.35 .00
03/28/2022	Purchased 95.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/28/22 31846V567 ACCOUNT [REDACTED]	95.820	.00	- 95.82	95.82	95.82 .00
03/29/2022	Purchased 216 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/29/22 31846V567 ACCOUNT [REDACTED]	216.000	.00	- 216.00	216.00	216.00 .00
03/29/2022	Purchased 18,760.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/29/22 31846V567 ACCOUNT [REDACTED]	18,760.200	.00	- 18,760.20	18,760.20	18,760.20 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/30/2022	Purchased 142.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 ACCOUNT [REDACTED]	142.050	.00	- 142.05	142.05	142.05 .00
03/30/2022	Purchased 355,002.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 ACCOUNT [REDACTED]	355,002.440	.00	- 355,002.44	355,002.44	355,002.44 .00
03/30/2022	Purchased 198,995.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 ACCOUNT [REDACTED]	198,995.730	.00	- 198,995.73	198,995.73	198,995.73 .00
03/30/2022	Purchased 327,145.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 ACCOUNT [REDACTED]	327,145.630	.00	- 327,145.63	327,145.63	327,145.63 .00
03/31/2022	Purchased 1,400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 ACCOUNT [REDACTED]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
03/31/2022	Purchased 21,051.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 ACCOUNT [REDACTED]	21,051.620	.00	- 21,051.62	21,051.62	21,051.62 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/31/2022	Purchased 42.4 Units Of First Am Govt Ob Fd CI Z Trade Date 3/31/22 31846V567 ACCOUNT [REDACTED]	42.400	.00	- 42.40	42.40	42.40 .00
04/01/2022	Purchased 5,646.66 Units Of First Am Govt Ob Fd CI Z Trade Date 4/1/22 31846V567 ACCOUNT [REDACTED]	5,646.660	.00	- 5,646.66	5,646.66	5,646.66 .00
04/01/2022	Purchased 4,250.43 Units Of First Am Govt Ob Fd CI Z Trade Date 4/1/22 31846V567 ACCOUNT [REDACTED]	4,250.430	.00	- 4,250.43	4,250.43	4,250.43 .00
04/01/2022	Purchased 657.76 Units Of First Am Govt Ob Fd CI Z Trade Date 4/1/22 31846V567 ACCOUNT [REDACTED]	657.760	.00	- 657.76	657.76	657.76 .00
04/04/2022	Purchased 39.2 Units Of First Am Govt Ob Fd CI Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	39.200	.00	- 39.20	39.20	39.20 .00
04/04/2022	Purchased 0.64 Units Of First Am Govt Ob Fd CI Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	.640	.00	- .64	.64	.64 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/04/2022	Purchased 5.3 Units Of First Am Govt Ob Fd CI Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	5.300	.00	- 5.30	5.30	5.30 .00
04/04/2022	Purchased 3,990.37 Units Of First Am Govt Ob Fd CI Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	3,990.370	.00	- 3,990.37	3,990.37	3,990.37 .00
04/04/2022	Purchased 0.75 Units Of First Am Govt Ob Fd CI Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	.750	.00	- .75	.75	.75 .00
04/04/2022	Purchased 8.86 Units Of First Am Govt Ob Fd CI Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	8.860	.00	- 8.86	8.86	8.86 .00
04/04/2022	Purchased 0.97 Units Of First Am Govt Ob Fd CI Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	.970	.00	- .97	.97	.97 .00
04/05/2022	Purchased 917.35 Units Of First Am Govt Ob Fd CI Z Trade Date 4/5/22 31846V567 ACCOUNT [REDACTED]	917.350	.00	- 917.35	917.35	917.35 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/05/2022	Purchased 6,444.15 Units Of First Am Govt Ob Fd CI Z Trade Date 4/5/22 31846V567 ACCOUNT [REDACTED]	6,444.150	.00	- 6,444.15	6,444.15	6,444.15 .00
04/06/2022	Purchased 484.34 Units Of First Am Govt Ob Fd CI Z Trade Date 4/6/22 31846V567 ACCOUNT [REDACTED]	484.340	.00	- 484.34	484.34	484.34 .00
04/06/2022	Purchased 36,662.85 Units Of First Am Govt Ob Fd CI Z Trade Date 4/6/22 31846V567 ACCOUNT [REDACTED]	36,662.850	.00	- 36,662.85	36,662.85	36,662.85 .00
04/06/2022	Purchased 181.35 Units Of First Am Govt Ob Fd CI Z Trade Date 4/6/22 31846V567 ACCOUNT [REDACTED]	181.350	.00	- 181.35	181.35	181.35 .00
04/06/2022	Purchased 13,252.41 Units Of First Am Govt Ob Fd CI Z Trade Date 4/6/22 31846V567 ACCOUNT [REDACTED]	13,252.410	.00	- 13,252.41	13,252.41	13,252.41 .00
04/07/2022	Purchased 708 Units Of First Am Govt Ob Fd CI Z Trade Date 4/7/22 31846V567 ACCOUNT [REDACTED]	708.000	.00	- 708.00	708.00	708.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/07/2022	Purchased 5,161.56 Units Of First Am Govt Ob Fd CI Z Trade Date 4/7/22 31846V567 ACCOUNT [REDACTED]	5,161.560	.00	- 5,161.56	5,161.56	5,161.56 .00
04/07/2022	Purchased 1,336.5 Units Of First Am Govt Ob Fd CI Z Trade Date 4/7/22 31846V567 ACCOUNT [REDACTED]	1,336.500	.00	- 1,336.50	1,336.50	1,336.50 .00
04/08/2022	Purchased 472.48 Units Of First Am Govt Ob Fd CI Z Trade Date 4/8/22 31846V567 ACCOUNT [REDACTED]	472.480	.00	- 472.48	472.48	472.48 .00
04/11/2022	Purchased 11,316.66 Units Of First Am Govt Ob Fd CI Z Trade Date 4/11/22 31846V567 ACCOUNT [REDACTED]	11,316.660	.00	- 11,316.66	11,316.66	11,316.66 .00
04/11/2022	Purchased 8,561.35 Units Of First Am Govt Ob Fd CI Z Trade Date 4/11/22 31846V567 ACCOUNT [REDACTED]	8,561.350	.00	- 8,561.35	8,561.35	8,561.35 .00
04/12/2022	Purchased 1,646 Units Of First Am Govt Ob Fd CI Z Trade Date 4/12/22 31846V567 ACCOUNT [REDACTED]	1,646.000	.00	- 1,646.00	1,646.00	1,646.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/12/2022	Purchased 10,112.13 Units Of First Am Govt Ob Fd CI Z Trade Date 4/12/22 31846V567 ACCOUNT [REDACTED]	10,112.130	.00	- 10,112.13	10,112.13	10,112.13 .00
04/13/2022	Purchased 532,457.53 Units Of First Am Govt Ob Fd CI Z Trade Date 4/13/22 31846V567 ACCOUNT [REDACTED]	532,457.530	.00	- 532,457.53	532,457.53	532,457.53 .00
04/14/2022	Purchased 152,277.11 Units Of First Am Govt Ob Fd CI Z Trade Date 4/14/22 31846V567 ACCOUNT [REDACTED]	152,277.110	.00	- 152,277.11	152,277.11	152,277.11 .00
04/14/2022	Purchased 13,455.84 Units Of First Am Govt Ob Fd CI Z Trade Date 4/14/22 31846V567 ACCOUNT [REDACTED]	13,455.840	.00	- 13,455.84	13,455.84	13,455.84 .00
04/18/2022	Purchased 178.08 Units Of First Am Govt Ob Fd CI Z Trade Date 4/18/22 31846V567 ACCOUNT [REDACTED]	178.080	.00	- 178.08	178.08	178.08 .00
04/18/2022	Purchased 326.31 Units Of First Am Govt Ob Fd CI Z Trade Date 4/18/22 31846V567 ACCOUNT [REDACTED]	326.310	.00	- 326.31	326.31	326.31 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/18/2022	Purchased 17,423.61 Units Of First Am Govt Ob Fd CI Z Trade Date 4/18/22 31846V567 ACCOUNT [REDACTED]	17,423.610	.00	- 17,423.61	17,423.61	17,423.61 .00
04/18/2022	Purchased 247,247.6 Units Of First Am Govt Ob Fd CI Z Trade Date 4/18/22 31846V567 ACCOUNT [REDACTED]	247,247.600	.00	- 247,247.60	247,247.60	247,247.60 .00
04/18/2022	Purchased 1,460.4 Units Of First Am Govt Ob Fd CI Z Trade Date 4/18/22 31846V567 ACCOUNT [REDACTED]	1,460.400	.00	- 1,460.40	1,460.40	1,460.40 .00
04/19/2022	Purchased 104,935.57 Units Of First Am Govt Ob Fd CI Z Trade Date 4/19/22 31846V567 ACCOUNT [REDACTED]	104,935.570	.00	- 104,935.57	104,935.57	104,935.57 .00
04/20/2022	Purchased 403 Units Of First Am Govt Ob Fd CI Z Trade Date 4/20/22 31846V567 ACCOUNT [REDACTED]	403.000	.00	- 403.00	403.00	403.00 .00
04/20/2022	Purchased 3,104.46 Units Of First Am Govt Ob Fd CI Z Trade Date 4/20/22 31846V567 ACCOUNT [REDACTED]	3,104.460	.00	- 3,104.46	3,104.46	3,104.46 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Purchased 41.25 Units Of First Am Govt Ob Fd CI Z Trade Date 4/20/22 31846V567 ACCOUNT [REDACTED]	41.250	.00	- 41.25	41.25	41.25 .00
04/20/2022	Purchased 56,663.57 Units Of First Am Govt Ob Fd CI Z Trade Date 4/20/22 31846V567 ACCOUNT [REDACTED]	56,663.570	.00	- 56,663.57	56,663.57	56,663.57 .00
04/20/2022	Purchased 10,898.93 Units Of First Am Govt Ob Fd CI Z Trade Date 4/20/22 31846V567 ACCOUNT [REDACTED]	10,898.930	.00	- 10,898.93	10,898.93	10,898.93 .00
04/21/2022	Purchased 39,128.12 Units Of First Am Govt Ob Fd CI Z Trade Date 4/21/22 31846V567 ACCOUNT [REDACTED]	39,128.120	.00	- 39,128.12	39,128.12	39,128.12 .00
04/21/2022	Purchased 692,305.88 Units Of First Am Govt Ob Fd CI Z Trade Date 4/21/22 31846V567 ACCOUNT [REDACTED]	692,305.880	.00	- 692,305.88	692,305.88	692,305.88 .00
04/22/2022	Purchased 56,482.1 Units Of First Am Govt Ob Fd CI Z Trade Date 4/22/22 31846V567 ACCOUNT [REDACTED]	56,482.100	.00	- 56,482.10	56,482.10	56,482.10 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/22/2022	Purchased 30,329.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 ACCOUNT [REDACTED]	30,329.220	.00	- 30,329.22	30,329.22	30,329.22 .00
04/22/2022	Purchased 105,570.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 ACCOUNT [REDACTED]	105,570.360	.00	- 105,570.36	105,570.36	105,570.36 .00
04/22/2022	Purchased 359.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 ACCOUNT [REDACTED]	359.800	.00	- 359.80	359.80	359.80 .00
04/25/2022	Purchased 8,250 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 ACCOUNT [REDACTED]	8,250.000	.00	- 8,250.00	8,250.00	8,250.00 .00
04/25/2022	Purchased 26,473.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 ACCOUNT [REDACTED]	26,473.920	.00	- 26,473.92	26,473.92	26,473.92 .00
04/25/2022	Purchased 4,687.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 ACCOUNT [REDACTED]	4,687.200	.00	- 4,687.20	4,687.20	4,687.20 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Purchased 8,760.62 Units Of First Am Govt Ob Fd CI Z Trade Date 4/25/22 31846V567 ACCOUNT [REDACTED]	8,760.620	.00	- 8,760.62	8,760.62	8,760.62 .00
04/25/2022	Purchased 200.64 Units Of First Am Govt Ob Fd CI Z Trade Date 4/25/22 31846V567 ACCOUNT [REDACTED]	200.640	.00	- 200.64	200.64	200.64 .00
04/26/2022	Purchased 3,016.02 Units Of First Am Govt Ob Fd CI Z Trade Date 4/26/22 31846V567 ACCOUNT [REDACTED]	3,016.020	.00	- 3,016.02	3,016.02	3,016.02 .00
04/26/2022	Purchased 1,030.58 Units Of First Am Govt Ob Fd CI Z Trade Date 4/26/22 31846V567 ACCOUNT [REDACTED]	1,030.580	.00	- 1,030.58	1,030.58	1,030.58 .00
04/27/2022	Purchased 2,982.5 Units Of First Am Govt Ob Fd CI Z Trade Date 4/27/22 31846V567 ACCOUNT [REDACTED]	2,982.500	.00	- 2,982.50	2,982.50	2,982.50 .00
04/27/2022	Purchased 352,621.67 Units Of First Am Govt Ob Fd CI Z Trade Date 4/27/22 31846V567 ACCOUNT [REDACTED]	352,621.670	.00	- 352,621.67	352,621.67	352,621.67 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Purchased 169,296.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 ACCOUNT [REDACTED]	169,296.590	.00	- 169,296.59	169,296.59	169,296.59 .00
04/27/2022	Purchased 99 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 ACCOUNT [REDACTED]	99.000	.00	- 99.00	99.00	99.00 .00
04/28/2022	Purchased 3,972.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 ACCOUNT [REDACTED]	3,972.560	.00	- 3,972.56	3,972.56	3,972.56 .00
04/28/2022	Purchased 86,028.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 ACCOUNT [REDACTED]	86,028.210	.00	- 86,028.21	86,028.21	86,028.21 .00
04/29/2022	Purchased 2,201.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 ACCOUNT [REDACTED]	2,201.460	.00	- 2,201.46	2,201.46	2,201.46 .00
04/29/2022	Purchased 308,632.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 ACCOUNT [REDACTED]	308,632.350	.00	- 308,632.35	308,632.35	308,632.35 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/29/2022	Purchased 708.9 Units Of First Am Govt Ob Fd CI Z Trade Date 4/29/22 31846V567 ACCOUNT [REDACTED]	708.900	.00	- 708.90	708.90	708.90 .00
04/29/2022	Purchased 2,401.28 Units Of First Am Govt Ob Fd CI Z Trade Date 4/29/22 31846V567 ACCOUNT [REDACTED]	2,401.280	.00	- 2,401.28	2,401.28	2,401.28 .00
04/29/2022	Purchased 334,418.42 Units Of First Am Govt Ob Fd CI Z Trade Date 4/29/22 31846V567 ACCOUNT [REDACTED]	334,418.420	.00	- 334,418.42	334,418.42	334,418.42 .00
Total First Am Govt Ob Fd CI Z		74,895,730.620	.00	- 74,895,730.62	74,895,730.62	74,895,730.62 .00
06/18/2021	Currency In 3,909.21 Units Of British Pound 0.721806 GBP For 5,415.87 USD For Global Income On Sage Group 1P 99999GBP3 ACCOUNT [REDACTED]	3,909.210	.00	- 5,415.87	5,415.87	5,415.87 .00
07/16/2021	Currency In 2,973.06 Units Of British Pound 0.724838 GBP For 4,101.69 USD For Global Income On Rws Holdings Plc Ord 99999GBP3 ACCOUNT [REDACTED]	2,973.060	.00	- 4,101.69	4,101.69	4,101.69 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Currency In 12,836.03 Units Of British Pound 0.737657 GBP For 17,401.08 USD For Global Income On Sage Group 1P 99999GBP3 ACCOUNT [REDACTED]	12,836.030	.00	- 17,401.08	17,401.08	17,401.08 .00
02/25/2022	Currency In 12,519.23 Units Of British Pound 0.747016 GBP For 16,758.99 USD For Global Income On Rws Holdings Plc Ord 99999GBP3 ACCOUNT [REDACTED]	12,519.230	.00	- 16,758.99	16,758.99	16,758.99 .00
Total Great Britain Pound Currency		32,237.530	.00	- 43,677.63	43,677.63	43,677.63 .00
Total Cash And Equivalents		74,931,614.170	.00	- 74,943,858.96	74,943,858.96	74,943,858.96 .00
US Government Issues						
07/15/2021	Purchased 60,000 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 Trade Date 7/15/21 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: [REDACTED] 60,000 Par Value At 103.41015 % 3132D6AQ3 ACCOUNT [REDACTED]	60,000.000	.00	- 62,046.09	62,046.09	62,046.09 .00
Total F H L M C #Sb8115 2.000% 7/01/36		60,000.000	.00	- 62,046.09	62,046.09	62,046.09 .00



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/16/2022	Purchased 10,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 2/16/22 Purchased Through Td Securities (USA) Trdh External Ref# [REDACTED] 10,000 Par Value At 89.48 % 3135G05Q2 ACCOUNT [REDACTED]	10,000.000	.00	- 8,948.00	8,948.00	8,948.00 .00
02/17/2022	Purchased 15,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 2/17/22 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref# [REDACTED] 15,000 Par Value At 90.098 % 3135G05Q2 ACCOUNT [REDACTED]	15,000.000	.00	- 13,514.70	13,514.70	13,514.70 .00
03/18/2022	Purchased 30,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 3/18/22 Purchased Through Stifel, Nicolaus & Co., Inc. Trdh External Ref# [REDACTED] 30,000 Par Value At 88.653 % 3135G05Q2 ACCOUNT [REDACTED]	30,000.000	.00	- 26,595.90	26,595.90	26,595.90 .00
Total F N M A	0.875% 8/05/30	55,000.000	.00	- 49,058.60	49,058.60	49,058.60 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/13/2021	Purchased 105,000 Par Value Of F N M A #Ma4360 2.000% 6/01/36 Trade Date 5/13/21 Purchased Through Pnc Bank Na/Pnc Cap Markets Trdh External Ref#: [REDACTED] 105,000 Par Value At 103.1933619 % 31418DZ21 ACCOUNT [REDACTED]	105,000.000	.00	- 108,353.03	108,353.03	108,353.03 .00
Total F N M A #Ma4360	2.000% 6/01/36	105,000.000	.00	- 108,353.03	108,353.03	108,353.03 .00
05/11/2021	Purchased 85,000 Par Value Of F N M A #Ma4361 2.500% 5/01/36 Trade Date 5/11/21 Purchased Through Pershing LLC Trdh External Ref#: [REDACTED] 85,000 Par Value At 104.98047059 % 31418DZ39 ACCOUNT [REDACTED]	85,000.000	.00	- 89,233.40	89,233.40	89,233.40 .00
Total F N M A #Ma4361	2.500% 5/01/36	85,000.000	.00	- 89,233.40	89,233.40	89,233.40 .00
06/10/2021	Purchased 105,000 Par Value Of F N M A #Ma4384 2.500% 7/01/36 Trade Date 6/10/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 105,000 Par Value At 105.10937143 % 31418D2S0 ACCOUNT [REDACTED]	105,000.000	.00	- 110,364.84	110,364.84	110,364.84 .00
Total F N M A #Ma4384	2.500% 7/01/36	105,000.000	.00	- 110,364.84	110,364.84	110,364.84 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Purchased 70,000 Par Value Of F N M A #Ma4403 2.000% 8/01/36 Trade Date 7/14/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: [REDACTED] 70,000 Par Value At 103.3789 % 31418D3M2 ACCOUNT [REDACTED]	70,000.000	.00	- 72,365.23	72,365.23	72,365.23 .00
Total F N M A #Ma4403 2.000% 8/01/36		70,000.000	.00	- 72,365.23	72,365.23	72,365.23 .00
09/09/2021	Purchased 85,000 Par Value Of F N M A #Ma4442 2.000% 10/01/36 Trade Date 9/9/21 Purchased Through Bank Of New York Trdh External Ref#: [REDACTED] 85,000 Par Value At 103.67968235 % 31418D5C2 ACCOUNT [REDACTED]	85,000.000	.00	- 88,127.73	88,127.73	88,127.73 .00
Total F N M A #Ma4442 2.000% 10/01/36		85,000.000	.00	- 88,127.73	88,127.73	88,127.73 .00
09/17/2021	Purchased 25,000 Par Value Of U S Treasury Nt 1.125% 2/15/31 Trade Date 9/17/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: [REDACTED] 25,000 Par Value At 98.09804 % 91282CBL4 ACCOUNT [REDACTED]	25,000.000	.00	- 24,524.51	24,524.51	24,524.51 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/20/2021	Purchased 30,000 Par Value Of U S Treasury Nt 1.125% 2/15/31 Trade Date 9/20/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 30,000 Par Value At 98.65273333 % 91282CBL4 ACCOUNT [REDACTED]	30,000.000	.00	- 29,595.82	29,595.82	29,595.82 .00
Total U S Treasury Nt 1.125% 2/15/31		55,000.000	.00	- 54,120.33	54,120.33	54,120.33 .00
11/01/2021	Purchased 50,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 11/1/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 50,000 Par Value At 97.02774 % 91282CCS8 ACCOUNT [REDACTED]	50,000.000	.00	- 48,513.87	48,513.87	48,513.87 .00
01/05/2022	Purchased 10,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 96.3481 % 91282CCS8 ACCOUNT [REDACTED]	10,000.000	.00	- 9,634.81	9,634.81	9,634.81 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 15,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 1/25/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 15,000 Par Value At 95.68793333 % 91282CCS8 ACCOUNT [REDACTED]	15,000.000	.00	- 14,353.19	14,353.19	14,353.19 .00
01/31/2022	Purchased 20,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 1/31/22 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: [REDACTED] 20,000 Par Value At 95.3754 % 91282CCS8 ACCOUNT [REDACTED]	20,000.000	.00	- 19,075.08	19,075.08	19,075.08 .00
02/18/2022	Purchased 20,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 2/18/22 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: [REDACTED] 20,000 Par Value At 94.16835 % 91282CCS8 ACCOUNT [REDACTED]	20,000.000	.00	- 18,833.67	18,833.67	18,833.67 .00
03/17/2022	Purchased 15,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 3/17/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 15,000 Par Value At 92.28946667 % 91282CCS8 ACCOUNT [REDACTED]	15,000.000	.00	- 13,843.42	13,843.42	13,843.42 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total U S Treasury Nt	1.250% 8/15/31	130,000.000	.00	- 124,254.04	124,254.04	124,254.04 .00
07/06/2021	Purchased 55,000 Par Value Of U S Treasury Nt 1.500% 2/15/30 Trade Date 7/6/21 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: [REDACTED] 55,000 Par Value At 101.77383636 % 912828Z94 ACCOUNT [REDACTED]	55,000.000	.00	- 55,975.61	55,975.61	55,975.61 .00
Total U S Treasury Nt	1.500% 2/15/30	55,000.000	.00	- 55,975.61	55,975.61	55,975.61 .00
06/08/2021	Purchased 60,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 6/8/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 60,000 Par Value At 107.24258333 % 9128283F5 ACCOUNT [REDACTED]	60,000.000	.00	- 64,345.55	64,345.55	64,345.55 .00
06/10/2021	Purchased 20,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 6/10/21 Purchased Through Deutsche Bank Securities, Inc. Trdh External Ref#: [REDACTED] 20,000 Par Value At 107.29335 % 9128283F5 ACCOUNT [REDACTED]	20,000.000	.00	- 21,458.67	21,458.67	21,458.67 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/16/2021	Purchased 50,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 50,000 Par Value At 107.32072 % 9128283F5 ACCOUNT [REDACTED]	50,000.000	.00	- 53,660.36	53,660.36	53,660.36 .00
Total U S Treasury Nt 2.250% 11/15/27		130,000.000	.00	- 139,464.58	139,464.58	139,464.58 .00
08/16/2021	Purchased 25,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 8/16/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 109.51604 % 9128286T2 ACCOUNT [REDACTED]	25,000.000	.00	- 27,379.01	27,379.01	27,379.01 .00
09/20/2021	Purchased 20,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 9/20/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: [REDACTED] 20,000 Par Value At 108.934 % 9128286T2 ACCOUNT [REDACTED]	20,000.000	.00	- 21,786.80	21,786.80	21,786.80 .00



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 ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 10,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 105.1606 % 9128286T2 ACCOUNT [REDACTED]	10,000.000	.00	- 10,516.06	10,516.06	10,516.06 .00
Total U S Treasury Nt	2.375% 5/15/29	55,000.000	.00	- 59,681.87	59,681.87	59,681.87 .00
09/22/2021	Purchased 15,000 Par Value Of U S Treasury Nt 2.375% 8/15/24 Trade Date 9/22/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 15,000 Par Value At 105.60973333 % 912828D56 ACCOUNT [REDACTED]	15,000.000	.00	- 15,841.46	15,841.46	15,841.46 .00
Total U S Treasury Nt	2.375% 8/15/24	15,000.000	.00	- 15,841.46	15,841.46	15,841.46 .00
06/09/2021	Purchased 50,000 Par Value Of U S Treasury Nt 2.750% 2/15/28 Trade Date 6/9/21 Purchased Through SG Americas Securities, LLC Trdh External Ref#: [REDACTED] 50,000 Par Value At 110.6879 % 9128283W8 ACCOUNT [REDACTED]	50,000.000	.00	- 55,343.95	55,343.95	55,343.95 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 25,000 Par Value Of U S Treasury Nt 2.750% 2/15/28 Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 106.68008 % 9128283W8 ACCOUNT [REDACTED]	25,000.000	.00	- 26,670.02	26,670.02	26,670.02 .00
Total U S Treasury Nt 2.750% 2/15/28		75,000.000	.00	- 82,013.97	82,013.97	82,013.97 .00
12/30/2021	Purchased 65,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 12/30/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 65,000 Par Value At 103.82455385 % 912828WE6 ACCOUNT [REDACTED]	65,000.000	.00	- 67,485.96	67,485.96	67,485.96 .00
03/23/2022	Purchased 65,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 3/23/22 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: [REDACTED] 65,000 Par Value At 101.13704615 % 912828WE6 ACCOUNT [REDACTED]	65,000.000	.00	- 65,739.08	65,739.08	65,739.08 .00
Total U S Treasury Nt 2.750% 11/15/23		130,000.000	.00	- 133,225.04	133,225.04	133,225.04 .00
Total Government Issues		1,210,000.000	.00	- 1,244,125.82	1,244,125.82	1,244,125.82 .00

Corporate Issues



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 35,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 8/11/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 35,000 Par Value At 106.384 % 023135AZ9 ACCOUNT [REDACTED]	35,000.000	.00	- 37,234.40	37,234.40	37,234.40 .00
08/12/2021	Purchased 20,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 8/12/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 20,000 Par Value At 106.366 % 023135AZ9 ACCOUNT [REDACTED]	20,000.000	.00	- 21,273.20	21,273.20	21,273.20 .00
Total Amazon Com Inc 2.800% 8/22/24		55,000.000	.00	- 58,507.60	58,507.60	58,507.60 .00
01/11/2022	Purchased 35,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/11/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 35,000 Par Value At 106.456 % 023135BC9 ACCOUNT [REDACTED]	35,000.000	.00	- 37,259.60	37,259.60	37,259.60 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 5,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/13/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 5,000 Par Value At 106.713 % 023135BC9 ACCOUNT [REDACTED]	5,000.000	.00	- 5,335.65	5,335.65	5,335.65 .00
01/21/2022	Purchased 5,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/21/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 5,000 Par Value At 106.11 % 023135BC9 ACCOUNT [REDACTED]	5,000.000	.00	- 5,305.50	5,305.50	5,305.50 .00
01/24/2022	Purchased 15,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/24/22 Purchased Through Pershing LLC Trdh External Ref#: [REDACTED] 15,000 Par Value At 106.3 % 023135BC9 ACCOUNT [REDACTED]	15,000.000	.00	- 15,945.00	15,945.00	15,945.00 .00
02/23/2022	Purchased 10,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 2/23/22 Purchased Through Wells Fargo Securities, LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 103.84 % 023135BC9 ACCOUNT [REDACTED]	10,000.000	.00	- 10,384.00	10,384.00	10,384.00 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Amazon Com Inc	3.150% 8/22/27	70,000.000	.00	- 74,229.75	74,229.75	74,229.75 .00
11/15/2021	Purchased 5,000 Par Value Of Ameren Corp 1.950% 3/15/27 Trade Date 11/15/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 5,000 Par Value At 99.981 % 023608AL6 ACCOUNT [REDACTED]	5,000.000	.00	- 4,999.05	4,999.05	4,999.05 .00
Total Ameren Corp	1.950% 3/15/27	5,000.000	.00	- 4,999.05	4,999.05	4,999.05 .00
04/28/2022	Purchased 25,000 Par Value Of American Express Co 3.375% 5/03/24 Trade Date 4/28/22 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 99.99 % 025816CV9 ACCOUNT [REDACTED]	25,000.000	.00	- 24,997.50	24,997.50	24,997.50 .00
04/29/2022	Purchased 10,000 Par Value Of American Express Co 3.375% 5/03/24 Trade Date 4/29/22 Purchased Through Wells Fargo Securities, LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 99.99 % 025816CV9 ACCOUNT [REDACTED]	10,000.000	.00	- 9,999.00	9,999.00	9,999.00 .00
Total American Express Co	3.375% 5/03/24	35,000.000	.00	- 34,996.50	34,996.50	34,996.50 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/14/2021	Purchased 10,000 Par Value Of Apple Inc 2.050% 9/11/26 Trade Date 12/14/21 Purchased Through Bnp Paribas Sec Corp Trdh External Ref#: [REDACTED] 10,000 Par Value At 102.353 % 037833DN7 ACCOUNT [REDACTED]	10,000.000	.00	- 10,235.30	10,235.30	10,235.30 .00
Total Apple Inc	2.050% 9/11/26	10,000.000	.00	- 10,235.30	10,235.30	10,235.30 .00
10/14/2021	Purchased 65,000 Par Value Of Automatic Data 1.700% 5/15/28 Trade Date 10/14/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 65,000 Par Value At 100.583 % 053015AG8 ACCOUNT [REDACTED]	65,000.000	.00	- 65,378.95	65,378.95	65,378.95 .00
Total Automatic Data	1.700% 5/15/28	65,000.000	.00	- 65,378.95	65,378.95	65,378.95 .00
03/23/2022	Purchased 45,000 Par Value Of Capital One Multi 2.800% 3/15/27 Trade Date 3/23/22 Purchased Through Rbc Capital Markets, LLC Trdh External Ref#: [REDACTED] 45,000 Par Value At 99.99246667 % 14041NFZ9 ACCOUNT [REDACTED]	45,000.000	.00	- 44,996.61	44,996.61	44,996.61 .00
Total Capital One Multi	2.800% 3/15/27	45,000.000	.00	- 44,996.61	44,996.61	44,996.61 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Purchased 10,000 Par Value Of Caterpillar Inc 3.400% 5/15/24 Trade Date 1/24/22 Purchased Through Pershing LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 104.358 % 149123CC3 ACCOUNT [REDACTED]	10,000.000	.00	- 10,435.80	10,435.80	10,435.80 .00
Total Caterpillar Inc	3.400% 5/15/24	10,000.000	.00	- 10,435.80	10,435.80	10,435.80 .00
09/21/2021	Purchased 35,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 9/21/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 35,000 Par Value At 106.655 % 125896BM1 ACCOUNT [REDACTED]	35,000.000	.00	- 37,329.25	37,329.25	37,329.25 .00
10/06/2021	Purchased 10,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 10/6/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 106.509 % 125896BM1 ACCOUNT [REDACTED]	10,000.000	.00	- 10,650.90	10,650.90	10,650.90 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/20/2022	Purchased 5,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 1/20/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 5,000 Par Value At 104.175 % 125896BM1 ACCOUNT [REDACTED]	5,000.000	.00	- 5,208.75	5,208.75	5,208.75 .00
02/14/2022	Purchased 5,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 2/14/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 5,000 Par Value At 102.888 % 125896BM1 ACCOUNT [REDACTED]	5,000.000	.00	- 5,144.40	5,144.40	5,144.40 .00
02/22/2022	Purchased 5,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 2/22/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 5,000 Par Value At 102.841 % 125896BM1 ACCOUNT [REDACTED]	5,000.000	.00	- 5,142.05	5,142.05	5,142.05 .00
Total Cms Energy Corp 3.875% 3/01/24		60,000.000	.00	- 63,475.35	63,475.35	63,475.35 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/10/2022	Purchased 5,000 Par Value Of Dicks Sporting Goods 3.150% 1/15/32 Trade Date 1/10/22 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: [REDACTED] 5,000 Par Value At 99.796 % 253393AF9 ACCOUNT [REDACTED]	5,000.000	.00	- 4,989.80	4,989.80	4,989.80 .00
01/10/2022	Purchased 20,000 Par Value Of Dicks Sporting Goods 3.150% 1/15/32 Trade Date 1/10/22 Purchased Through Mitsubishi Ufj Securities USA Trdh External Ref#: [REDACTED] 20,000 Par Value At 100.228 % 253393AF9 ACCOUNT [REDACTED]	20,000.000	.00	- 20,045.60	20,045.60	20,045.60 .00
Total Dicks Sporting Goods 3.150% 1/15/32		25,000.000	.00	- 25,035.40	25,035.40	25,035.40 .00
08/10/2021	Purchased 10,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 8/10/21 Purchased Through Stifel, Nicolaus & Co., Inc. Trdh External Ref#: [REDACTED] 10,000 Par Value At 100.009 % 25746UDL0 ACCOUNT [REDACTED]	10,000.000	.00	- 10,000.90	10,000.90	10,000.90 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/10/2021	Purchased 15,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 8/10/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 15,000 Par Value At 99.857 % 25746UDL0 ACCOUNT [REDACTED]	15,000.000	.00	- 14,978.55	14,978.55	14,978.55 .00
08/30/2021	Purchased 5,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 8/30/21 Purchased Through BofA Securities, Inc. Trdh External Ref#: [REDACTED] 5,000 Par Value At 101.25 % 25746UDL0 ACCOUNT [REDACTED]	5,000.000	.00	- 5,062.50	5,062.50	5,062.50 .00
09/07/2021	Purchased 10,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 9/7/21 Purchased Through BofA Securities, Inc. Trdh External Ref#: [REDACTED] 10,000 Par Value At 100.391 % 25746UDL0 ACCOUNT [REDACTED]	10,000.000	.00	- 10,039.10	10,039.10	10,039.10 .00
Total Dominion Energy Inc 2.250% 8/15/31		40,000.000	.00	- 40,081.05	40,081.05	40,081.05 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Purchased 45,000 Par Value Of Exxon Mobil 2.440% 8/16/29 Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 45,000 Par Value At 103.188 % 30231GBE1 ACCOUNT [REDACTED]	45,000.000	.00	- 46,434.60	46,434.60	46,434.60 .00
08/20/2021	Purchased 5,000 Par Value Of Exxon Mobil 2.440% 8/16/29 Trade Date 8/20/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 5,000 Par Value At 105.086 % 30231GBE1 ACCOUNT [REDACTED]	5,000.000	.00	- 5,254.30	5,254.30	5,254.30 .00
Total Exxon Mobil 2.440% 8/16/29		50,000.000	.00	- 51,688.90	51,688.90	51,688.90 .00
10/21/2021	Purchased 45,000 Par Value Of Georgia Pacific Corp 7.375% 12/01/25 Trade Date 10/21/21 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 45,000 Par Value At 123.41 % 373298BN7 ACCOUNT [REDACTED]	45,000.000	.00	- 55,534.50	55,534.50	55,534.50 .00
Total Georgia Pacific Corp 7.375% 12/01/25		45,000.000	.00	- 55,534.50	55,534.50	55,534.50 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Purchased 25,000 Par Value Of Hormel Foods Corp 0.650% 6/03/24 Trade Date 5/25/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 99.982 % 440452AG5 ACCOUNT [REDACTED]	25,000.000	.00	- 24,995.50	24,995.50	24,995.50 .00
05/26/2021	Purchased 15,000 Par Value Of Hormel Foods Corp 0.650% 6/03/24 Trade Date 5/26/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 15,000 Par Value At 100.067 % 440452AG5 ACCOUNT [REDACTED]	15,000.000	.00	- 15,010.05	15,010.05	15,010.05 .00
Total Hormel Foods Corp 0.650% 6/03/24		40,000.000	.00	- 40,005.55	40,005.55	40,005.55 .00
05/17/2021	Purchased 60,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 5/17/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 60,000 Par Value At 99.876 % 45167RAH7 ACCOUNT [REDACTED]	60,000.000	.00	- 59,925.60	59,925.60	59,925.60 .00
Total Idex Corp 2.625% 6/15/31		60,000.000	.00	- 59,925.60	59,925.60	59,925.60 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 10,000 Par Value Of Kimberly Clark Corp 3.950% 11/01/28 Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 115.123 % 494368BY8 ACCOUNT [REDACTED]	10,000.000	.00	- 11,512.30	11,512.30	11,512.30 .00
Total Kimberly Clark Corp 3.950% 11/01/28		10,000.000	.00	- 11,512.30	11,512.30	11,512.30 .00
01/19/2022	Purchased 20,000 Par Value Of Kla Tencor Corp 4.650% 11/01/24 Trade Date 1/19/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 20,000 Par Value At 107.385 % 482480AE0 ACCOUNT [REDACTED]	20,000.000	.00	- 21,477.00	21,477.00	21,477.00 .00
02/17/2022	Purchased 20,000 Par Value Of Kla Tencor Corp 4.650% 11/01/24 Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 20,000 Par Value At 105.98 % 482480AE0 ACCOUNT [REDACTED]	20,000.000	.00	- 21,196.00	21,196.00	21,196.00 .00
Total Kla Tencor Corp 4.650% 11/01/24		40,000.000	.00	- 42,673.00	42,673.00	42,673.00 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Purchased 25,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 9/17/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 108.71 % 573284AN6 ACCOUNT [REDACTED]	25,000.000	.00	- 27,177.50	27,177.50	27,177.50 .00
12/07/2021	Purchased 5,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 12/7/21 Purchased Through Wells Fargo Securities, LLC Trdh External Ref#: [REDACTED] 5,000 Par Value At 106.789 % 573284AN6 ACCOUNT [REDACTED]	5,000.000	.00	- 5,339.45	5,339.45	5,339.45 .00
02/04/2022	Purchased 10,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 2/4/22 Purchased Through Td Securities (USA) Trdh External Ref#: [REDACTED] 10,000 Par Value At 105.115 % 573284AN6 ACCOUNT [REDACTED]	10,000.000	.00	- 10,511.50	10,511.50	10,511.50 .00
03/03/2022	Purchased 5,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 3/3/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 5,000 Par Value At 104.28 % 573284AN6 ACCOUNT [REDACTED]	5,000.000	.00	- 5,214.00	5,214.00	5,214.00 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Martin Marietta	4.250% 7/02/24	45,000.000	.00	- 48,242.45	48,242.45	48,242.45 .00
05/18/2021	Purchased 55,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 5/18/21 Purchased Through Daiwa Capital Markets America Trdh External Ref#: [REDACTED] 55,000 Par Value At 105.396 % 58013MFE9 ACCOUNT [REDACTED]	55,000.000	.00	- 57,967.80	57,967.80	57,967.80 .00
Total McDonalds Corp Mtn	3.350% 4/01/23	55,000.000	.00	- 57,967.80	57,967.80	57,967.80 .00
10/01/2021	Purchased 5,000 Par Value Of National Rural Util 2.400% 3/15/30 Trade Date 10/1/21 Purchased Through Mitsubishi Ufi Securities USA Trdh External Ref#: [REDACTED] 5,000 Par Value At 102.423 % 637432NV3 ACCOUNT [REDACTED]	5,000.000	.00	- 5,121.15	5,121.15	5,121.15 .00
Total National Rural Util	2.400% 3/15/30	5,000.000	.00	- 5,121.15	5,121.15	5,121.15 .00
09/21/2021	Purchased 5,000 Par Value Of Paccar Financial Mtn 0.350% 2/02/24 Trade Date 9/21/21 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 5,000 Par Value At 99.644 % 69371RR24 ACCOUNT [REDACTED]	5,000.000	.00	- 4,982.20	4,982.20	4,982.20 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Paccar Financial Mtn 0.350% 2/02/24		5,000.000	.00	- 4,982.20	4,982.20	4,982.20 .00
11/24/2021	Purchased 5,000 Par Value Of Pepsico Inc 2.750% 3/19/30 Trade Date 11/24/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: [REDACTED] 5,000 Par Value At 104.635 % 713448ES3 ACCOUNT [REDACTED]	5,000.000	.00	- 5,231.75	5,231.75	5,231.75 .00
Total Pepsico Inc 2.750% 3/19/30		5,000.000	.00	- 5,231.75	5,231.75	5,231.75 .00
11/04/2021	Purchased 60,000 Par Value Of Pg E Energy 1.460% 7/15/31 Trade Date 11/4/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 60,000 Par Value At 99.99876667 % 71710TAA6 ACCOUNT [REDACTED]	60,000.000	.00	- 59,999.26	59,999.26	59,999.26 .00
Total Pg E Energy 1.460% 7/15/31		60,000.000	.00	- 59,999.26	59,999.26	59,999.26 .00
01/28/2022	Purchased 10,000 Par Value Of Progressive Corp 4.000% 3/01/29 Trade Date 1/28/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 10,000 Par Value At 109.64 % 743315AV5 ACCOUNT [REDACTED]	10,000.000	.00	- 10,964.00	10,964.00	10,964.00 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Progressive Corp	4.000% 3/01/29	10,000.000	.00	- 10,964.00	10,964.00	10,964.00 .00
06/09/2021	Purchased 50,000 Par Value Of T Mobile USA Inc 3.500% 4/15/25 Trade Date 6/9/21 Purchased Through Bnp Paribas Sec Corp Trdh External Ref#: [REDACTED] 50,000 Par Value At 108.938 % 87264ABB0 ACCOUNT [REDACTED]	50,000.000	.00	- 54,469.00	54,469.00	54,469.00 .00
Total T Mobile USA Inc	3.500% 4/15/25	50,000.000	.00	- 54,469.00	54,469.00	54,469.00 .00
06/23/2021	Purchased 15,000 Par Value Of Valero Energy Corp 2.700% 4/15/23 Trade Date 6/23/21 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 15,000 Par Value At 103.761 % 91913YAX8 ACCOUNT [REDACTED]	15,000.000	.00	- 15,564.15	15,564.15	15,564.15 .00
Total Valero Energy Corp	2.700% 4/15/23	15,000.000	.00	- 15,564.15	15,564.15	15,564.15 .00
10/28/2021	Purchased 50,000 Par Value Of Verizon Master Tr 0.00001% 4/20/28 Trade Date 10/28/21 Purchased Through Rbc Capital Markets, LLC Trdh External Ref#: [REDACTED] 50,000 Par Value At 99.98558 % 92348KAD5 ACCOUNT [REDACTED]	50,000.000	.00	- 49,992.79	49,992.79	49,992.79 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Verizon Master Tr 0.990% 4/20/28		50,000.000	.00	- 49,992.79	49,992.79	49,992.79 .00
Total Corporate Issues		965,000.000	.00	- 1,006,245.76	1,006,245.76	1,006,245.76 .00
Foreign Issues						
05/25/2021	Purchased 25,000 Par Value Of Astrazeneca Plc Sr 0.300% 5/26/23 Trade Date 5/25/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 99.911 % 046353AY4 ACCOUNT [REDACTED]	25,000.000	.00	- 24,977.75	24,977.75	24,977.75 .00
11/01/2021	Purchased 5,000 Par Value Of Astrazeneca Plc Sr 0.300% 5/26/23 Trade Date 11/1/21 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 5,000 Par Value At 99.641 % 046353AY4 ACCOUNT [REDACTED]	5,000.000	.00	- 4,982.05	4,982.05	4,982.05 .00
04/13/2022	Purchased 10,000 Par Value Of Astrazeneca Plc Sr 0.300% 5/26/23 Trade Date 4/13/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 10,000 Par Value At 97.794 % 046353AY4 ACCOUNT [REDACTED]	10,000.000	.00	- 9,779.40	9,779.40	9,779.40 .00
Total Astrazeneca Plc Sr 0.300% 5/26/23		40,000.000	.00	- 39,739.20	39,739.20	39,739.20 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/09/2021	Purchased 25,000 Par Value Of Nvent Finance Sarl 4.550% 4/15/28 Trade Date 11/9/21 Purchased Through Baird, Robert W. & Company In Trdh External Ref#: [REDACTED] 25,000 Par Value At 112.346 % 67078AAD5 ACCOUNT [REDACTED]	25,000.000	.00	- 28,086.50	28,086.50	28,086.50 .00
Total Nvent Finance Sarl 4.550% 4/15/28		25,000.000	.00	- 28,086.50	28,086.50	28,086.50 .00
Total Foreign Issues		65,000.000	.00	- 67,825.70	67,825.70	67,825.70 .00
Municipal Issues						
06/03/2021	Purchased 50,000 Par Value Of Spokane Wa 0.636% 12/01/24 Trade Date 6/3/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 50,000 Par Value At 100 % 84908AAK0 ACCOUNT [REDACTED]	50,000.000	.00	- 50,000.00	50,000.00	50,000.00 .00
Total Spokane Wa 0.636% 12/01/24		50,000.000	.00	- 50,000.00	50,000.00	50,000.00 .00
04/22/2022	Purchased 20,000 Par Value Of Univ Of Ca 3.063% 7/01/25 Trade Date 4/22/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 20,000 Par Value At 98.92 % 91412GU94 ACCOUNT [REDACTED]	20,000.000	.00	- 19,784.00	19,784.00	19,784.00 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Univ Of Ca	3.063% 7/01/25	20,000.000	.00	- 19,784.00	19,784.00	19,784.00 .00
Total Municipal Issues		70,000.000	.00	- 69,784.00	69,784.00	69,784.00 .00
Domestic Common Stock						
11/02/2021	Purchased 163 Shares Of Aarons Co Inc Trade Date 11/2/21 Purchased Through Raymond James & Associates Inc 163 Shares At 25.320712 USD 00258W108 ACCOUNT [REDACTED]	163.000	6.52	- 4,133.80	4,133.80	4,133.80 .00
11/03/2021	Purchased 149 Shares Of Aarons Co Inc Trade Date 11/3/21 Purchased Through Keybank Capital Markets Inc 149 Shares At 26.4106 USD 00258W108 ACCOUNT [REDACTED]	149.000	5.96	- 3,941.14	3,941.14	3,941.14 .00
01/13/2022	Purchased 580 Shares Of Aarons Co Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 580 Shares At 23.0728 USD 00258W108 ACCOUNT [REDACTED]	580.000	23.20	- 13,405.42	13,405.42	13,405.42 .00
Total Aarons Co Inc		892.000	35.68	- 21,480.36	21,480.36	21,480.36 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 164 Shares Of Abm Inds Inc Trade Date 5/10/21 Purchased Through Piper Sandler & Co 164 Shares At 52.5871 USD 000957100 ACCOUNT [REDACTED]	164.000	6.56	- 8,630.84	8,630.84	8,630.84 .00
09/03/2021	Purchased 134 Shares Of Abm Inds Inc Trade Date 9/3/21 Purchased Through Wells Fargo Securities, LLC 134 Shares At 48.7664 USD 000957100 ACCOUNT [REDACTED]	134.000	5.36	- 6,540.06	6,540.06	6,540.06 .00
01/13/2022	Purchased 726 Shares Of Abm Inds Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 726 Shares At 45.1145 USD 000957100 ACCOUNT [REDACTED]	726.000	29.04	- 32,782.17	32,782.17	32,782.17 .00
Total Abm Inds Inc		1,024.000	40.96	- 47,953.07	47,953.07	47,953.07 .00
01/13/2022	Purchased 620 Shares Of Air Lease Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 620 Shares At 45.37 USD 00912X302 ACCOUNT [REDACTED]	620.000	24.80	- 28,154.20	28,154.20	28,154.20 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Air Lease Corp		620.000	24.80	- 28,154.20	28,154.20	28,154.20 .00
03/14/2022	Purchased 901 Shares Of Align Technology Inc Trade Date 3/14/22 Purchased Through Stifel, Nicolaus & Co., Inc. 901 Shares At 378.7339 USD 016255101 ACCOUNT [REDACTED]	901.000	27.03	- 341,266.27	341,266.27	341,266.27 .00
Total Align Technology Inc		901.000	27.03	- 341,266.27	341,266.27	341,266.27 .00
01/13/2022	Purchased 540 Shares Of Allete Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 540 Shares At 66.2591 USD 018522300 ACCOUNT [REDACTED]	540.000	21.60	- 35,801.51	35,801.51	35,801.51 .00
Total Allete Inc		540.000	21.60	- 35,801.51	35,801.51	35,801.51 .00
01/18/2022	Purchased 50 Shares Of Alphabet Inc CI C Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 50 Shares At 2,728.1858 USD 02079K107 ACCOUNT [REDACTED]	50.000	1.50	- 136,410.79	136,410.79	136,410.79 .00
Total Alphabet Inc CI C		50.000	1.50	- 136,410.79	136,410.79	136,410.79 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Purchased 202 Shares Of Alpine Income Property Trust Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 202 Shares At 18.065 USD 02083X103 ACCOUNT [REDACTED]	202.000	8.08	- 3,657.21	3,657.21	3,657.21 .00
01/13/2022	Purchased 2,220 Shares Of Alpine Income Property Trust Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,220 Shares At 19.8364 USD 02083X103 ACCOUNT [REDACTED]	2,220.000	88.80	- 44,125.61	44,125.61	44,125.61 .00
Total Alpine Income Property Trust		2,422.000	96.88	- 47,782.82	47,782.82	47,782.82 .00
01/13/2022	Purchased 1,012 Shares Of Apogee Enterprises Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,012 Shares At 49.9914 USD 037598109 ACCOUNT [REDACTED]	1,012.000	40.48	- 50,631.78	50,631.78	50,631.78 .00
Total Apogee Enterprises Inc		1,012.000	40.48	- 50,631.78	50,631.78	50,631.78 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Purchased 823 Shares Of Apple Inc Trade Date 5/4/21 Purchased Through Stifel, Nicolaus & Co., Inc. 823 Shares At 127.2777 USD 037833100 ACCOUNT [REDACTED]	823.000	24.69	- 104,774.24	104,774.24	104,774.24 .00
01/18/2022	Purchased 845 Shares Of Apple Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 845 Shares At 169.7417 USD 037833100 ACCOUNT [REDACTED]	845.000	25.35	- 143,457.09	143,457.09	143,457.09 .00
Total Apple Inc		1,668.000	50.04	- 248,231.33	248,231.33	248,231.33 .00
01/12/2022	Purchased 660 Shares Of Applied Indl Technologies Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 660 Shares At 100.5262 USD 03820C105 ACCOUNT [REDACTED]	660.000	9.90	- 66,357.19	66,357.19	66,357.19 .00
Total Applied Indl Technologies Inc		660.000	9.90	- 66,357.19	66,357.19	66,357.19 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 767 Shares Of Applied Materials Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 767 Shares At 156.4717 USD 038222105 ACCOUNT [REDACTED]	767.000	23.01	- 120,036.80	120,036.80	120,036.80 .00
01/19/2022	Purchased 676 Shares Of Applied Materials Inc Trade Date 1/19/22 Purchased Through Stifel, Nicolaus & Co., Inc. 676 Shares At 147.3843 USD 038222105 ACCOUNT [REDACTED]	676.000	20.28	- 99,652.07	99,652.07	99,652.07 .00
04/05/2022	Purchased 851 Shares Of Applied Materials Inc Trade Date 4/5/22 Purchased Through Stifel, Nicolaus & Co., Inc. 851 Shares At 122.3215 USD 038222105 ACCOUNT [REDACTED]	851.000	25.53	- 104,121.13	104,121.13	104,121.13 .00
Total Applied Materials Inc		2,294.000	68.82	- 323,810.00	323,810.00	323,810.00 .00
01/13/2022	Purchased 665 Shares Of Argan Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 665 Shares At 39.5054 USD 04010E109 ACCOUNT [REDACTED]	665.000	26.60	- 26,297.69	26,297.69	26,297.69 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/21/2022	Purchased 110 Shares Of Argan Inc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 110 Shares At 37.5582 USD 04010E109 ACCOUNT [REDACTED]	110.000	4.40	- 4,135.80	4,135.80	4,135.80 .00
Total Argan Inc		775.000	31.00	- 30,433.49	30,433.49	30,433.49 .00
01/12/2022	Purchased 835 Shares Of Arrow Electrs Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 835 Shares At 134.7016 USD 042735100 ACCOUNT [REDACTED]	835.000	12.53	- 112,488.37	112,488.37	112,488.37 .00
04/20/2022	Purchased 40 Shares Of Arrow Electrs Inc Trade Date 4/20/22 Purchased Through Rbc Capital Markets, LLC 40 Shares At 114.6049 USD 042735100 ACCOUNT [REDACTED]	40.000	2.00	- 4,586.20	4,586.20	4,586.20 .00
04/21/2022	Purchased 33 Shares Of Arrow Electrs Inc Trade Date 4/21/22 Purchased Through Rbc Capital Markets, LLC 33 Shares At 116.0184 USD 042735100 ACCOUNT [REDACTED]	33.000	1.65	- 3,830.26	3,830.26	3,830.26 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Arrow Electrs Inc		908.000	16.18	- 120,904.83	120,904.83	120,904.83 .00
01/13/2022	Purchased 1,020 Shares Of Atlantic Union Bankshares Co Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,020 Shares At 42.1577 USD 04911A107 ACCOUNT [REDACTED]	1,020.000	40.80	- 43,041.65	43,041.65	43,041.65 .00
Total Atlantic Union Bankshares Co		1,020.000	40.80	- 43,041.65	43,041.65	43,041.65 .00
05/27/2021	Purchased 98 Shares Of Atlantica Sustainable Infrastructure Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 98 Shares At 36.04 USD G0751N103 ACCOUNT [REDACTED]	98.000	3.92	- 3,535.84	3,535.84	3,535.84 .00
01/13/2022	Purchased 1,422 Shares Of Atlantica Sustainable Infrastructure Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,422 Shares At 33.0979 USD G0751N103 ACCOUNT [REDACTED]	1,422.000	56.88	- 47,122.09	47,122.09	47,122.09 .00
Total Atlantica Sustainable Infrastructure		1,520.000	60.80	- 50,657.93	50,657.93	50,657.93 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/18/2022	Purchased 345 Shares Of Avalara Inc Trade Date 3/18/22 Purchased Through Goldman Sachs & Co. LLC 345 Shares At 91.5776 USD 05338G106 ACCOUNT [REDACTED]	345.000	13.80	- 31,608.07	31,608.07	31,608.07 .00
03/21/2022	Purchased 488 Shares Of Avalara Inc Trade Date 3/21/22 Purchased Through Goldman Sachs & Co. LLC 488 Shares At 94.2305 USD 05338G106 ACCOUNT [REDACTED]	488.000	19.52	- 46,004.00	46,004.00	46,004.00 .00
03/22/2022	Purchased 154 Shares Of Avalara Inc Trade Date 3/22/22 Purchased Through Goldman Sachs & Co. LLC 154 Shares At 97.5113 USD 05338G106 ACCOUNT [REDACTED]	154.000	2.31	- 15,019.05	15,019.05	15,019.05 .00
03/23/2022	Purchased 211 Shares Of Avalara Inc Trade Date 3/23/22 Purchased Through Goldman Sachs & Co. LLC 211 Shares At 97.3481 USD 05338G106 ACCOUNT [REDACTED]	211.000	3.16	- 20,543.61	20,543.61	20,543.61 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/24/2022	Purchased 372 Shares Of Avalara Inc Trade Date 3/24/22 Purchased Through Goldman Sachs & Co. LLC 372 Shares At 98.571 USD 05338G106 ACCOUNT [REDACTED]	372.000	5.58	- 36,673.99	36,673.99	36,673.99 .00
03/25/2022	Purchased 962 Shares Of Avalara Inc Trade Date 3/25/22 Purchased Through Goldman Sachs & Co. LLC 962 Shares At 97.466 USD 05338G106 ACCOUNT [REDACTED]	962.000	14.43	- 93,776.72	93,776.72	93,776.72 .00
03/28/2022	Purchased 240 Shares Of Avalara Inc Trade Date 3/28/22 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 97.2088 USD 05338G106 ACCOUNT [REDACTED]	240.000	9.60	- 23,339.71	23,339.71	23,339.71 .00
03/31/2022	Purchased 12 Shares Of Avalara Inc Trade Date 3/31/22 Purchased Through Goldman Sachs & Co. LLC 12 Shares At 99.00 USD 05338G106 ACCOUNT [REDACTED]	12.000	.48	- 1,188.48	1,188.48	1,188.48 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/05/2022	Purchased 252 Shares Of Avalara Inc Trade Date 4/5/22 Purchased Through Goldman Sachs & Co. LLC 252 Shares At 101.404 USD 05338G106 ACCOUNT [REDACTED]	252.000	10.08	- 25,563.89	25,563.89	25,563.89 .00
04/06/2022	Purchased 724 Shares Of Avalara Inc Trade Date 4/6/22 Purchased Through Goldman Sachs & Co. LLC 724 Shares At 96.7474 USD 05338G106 ACCOUNT [REDACTED]	724.000	10.86	- 70,055.98	70,055.98	70,055.98 .00
04/07/2022	Purchased 740 Shares Of Avalara Inc Trade Date 4/7/22 Purchased Through Goldman Sachs & Co. LLC 740 Shares At 95.97 USD 05338G106 ACCOUNT [REDACTED]	740.000	11.10	- 71,028.90	71,028.90	71,028.90 .00
04/08/2022	Purchased 230 Shares Of Avalara Inc Trade Date 4/8/22 Purchased Through Goldman Sachs & Co. LLC 230 Shares At 93.9451 USD 05338G106 ACCOUNT [REDACTED]	230.000	3.45	- 21,610.82	21,610.82	21,610.82 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/11/2022	Purchased 83 Shares Of Avalara Inc Trade Date 4/11/22 Purchased Through Goldman Sachs & Co. LLC 83 Shares At 92.00 USD 05338G106 ACCOUNT [REDACTED]	83.000	1.24	- 7,637.24	7,637.24	7,637.24 .00
04/12/2022	Purchased 474 Shares Of Avalara Inc Trade Date 4/12/22 Purchased Through Goldman Sachs & Co. LLC 474 Shares At 94.9012 USD 05338G106 ACCOUNT [REDACTED]	474.000	18.96	- 45,002.13	45,002.13	45,002.13 .00
04/14/2022	Purchased 669 Shares Of Avalara Inc Trade Date 4/14/22 Purchased Through Goldman Sachs & Co. LLC 669 Shares At 92.0585 USD 05338G106 ACCOUNT [REDACTED]	669.000	10.03	- 61,597.17	61,597.17	61,597.17 .00
04/18/2022	Purchased 964 Shares Of Avalara Inc Trade Date 4/18/22 Purchased Through Goldman Sachs & Co. LLC 964 Shares At 88.9252 USD 05338G106 ACCOUNT [REDACTED]	964.000	14.46	- 85,738.35	85,738.35	85,738.35 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 302 Shares Of Avalara Inc Trade Date 4/19/22 Purchased Through Goldman Sachs & Co. LLC 302 Shares At 88.7954 USD 05338G106 ACCOUNT [REDACTED]	302.000	4.53	- 26,820.74	26,820.74	26,820.74 .00
04/20/2022	Purchased 558 Shares Of Avalara Inc Trade Date 4/20/22 Purchased Through Goldman Sachs & Co. LLC 558 Shares At 88.8467 USD 05338G106 ACCOUNT [REDACTED]	558.000	8.37	- 49,584.83	49,584.83	49,584.83 .00
04/21/2022	Purchased 725 Shares Of Avalara Inc Trade Date 4/21/22 Purchased Through Goldman Sachs & Co. LLC 725 Shares At 86.6032 USD 05338G106 ACCOUNT [REDACTED]	725.000	10.88	- 62,798.20	62,798.20	62,798.20 .00
04/22/2022	Purchased 485 Shares Of Avalara Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 485 Shares At 83.9936 USD 05338G106 ACCOUNT [REDACTED]	485.000	7.28	- 40,744.18	40,744.18	40,744.18 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Purchased 851 Shares Of Avalara Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 851 Shares At 79.9786 USD 05338G106 ACCOUNT [REDACTED]	851.000	12.77	- 68,074.56	68,074.56	68,074.56 .00
04/27/2022	Purchased 148 Shares Of Avalara Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 148 Shares At 77.6194 USD 05338G106 ACCOUNT [REDACTED]	148.000	2.22	- 11,489.89	11,489.89	11,489.89 .00
04/28/2022	Purchased 248 Shares Of Avalara Inc Trade Date 4/28/22 Purchased Through Goldman Sachs & Co. LLC 248 Shares At 76.7468 USD 05338G106 ACCOUNT [REDACTED]	248.000	3.72	- 19,036.93	19,036.93	19,036.93 .00
Total Avalara Inc		10,237.000	198.83	- 934,937.44	934,937.44	934,937.44 .00
05/07/2021	Purchased 108 Shares Of Avanos Medical Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 108 Shares At 41.6771 USD 05350V106 ACCOUNT [REDACTED]	108.000	1.62	- 4,502.75	4,502.75	4,502.75 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 5/10/21 Purchased Through Btig, LLC 359 Shares At 40.4221 USD 05350V106 ACCOUNT [REDACTED]	359.000	5.39	- 14,516.92	14,516.92	14,516.92 .00
05/12/2021	Purchased 63 Shares Of Avanos Medical Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 63 Shares At 40.2134 USD 05350V106 ACCOUNT [REDACTED]	63.000	2.52	- 2,535.96	2,535.96	2,535.96 .00
05/17/2021	Purchased 240 Shares Of Avanos Medical Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 39.9865 USD 05350V106 ACCOUNT [REDACTED]	240.000	9.60	- 9,606.36	9,606.36	9,606.36 .00
05/20/2021	Purchased 407 Shares Of Avanos Medical Inc Trade Date 5/20/21 Purchased Through Goldman Sachs & Co. LLC 407 Shares At 39.479 USD 05350V106 ACCOUNT [REDACTED]	407.000	16.28	- 16,084.23	16,084.23	16,084.23 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/24/2021	Purchased 116 Shares Of Avanos Medical Inc Trade Date 5/24/21 Purchased Through Goldman Sachs & Co. LLC 116 Shares At 39.9842 USD 05350V106 ACCOUNT [REDACTED]	116.000	4.64	- 4,642.81	4,642.81	4,642.81 .00
06/02/2021	Purchased 57 Shares Of Avanos Medical Inc Trade Date 6/2/21 Purchased Through Btig, LLC 57 Shares At 38.9994 USD 05350V106 ACCOUNT [REDACTED]	57.000	2.28	- 2,225.25	2,225.25	2,225.25 .00
06/03/2021	Purchased 279 Shares Of Avanos Medical Inc Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 279 Shares At 38.981 USD 05350V106 ACCOUNT [REDACTED]	279.000	11.16	- 10,886.86	10,886.86	10,886.86 .00
06/04/2021	Purchased 419 Shares Of Avanos Medical Inc Trade Date 6/4/21 Purchased Through Goldman Sachs & Co. LLC 419 Shares At 39.3388 USD 05350V106 ACCOUNT [REDACTED]	419.000	16.76	- 16,499.72	16,499.72	16,499.72 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/07/2021	Purchased 324 Shares Of Avanos Medical Inc Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 324 Shares At 39.1915 USD 05350V106 ACCOUNT [REDACTED]	324.000	12.96	- 12,711.01	12,711.01	12,711.01 .00
06/08/2021	Purchased 37 Shares Of Avanos Medical Inc Trade Date 6/8/21 Purchased Through Goldman Sachs & Co. LLC 37 Shares At 39.25 USD 05350V106 ACCOUNT [REDACTED]	37.000	1.48	- 1,453.73	1,453.73	1,453.73 .00
07/14/2021	Purchased 415 Shares Of Avanos Medical Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 34.9286 USD 05350V106 ACCOUNT [REDACTED]	415.000	16.60	- 14,511.97	14,511.97	14,511.97 .00
07/15/2021	Purchased 415 Shares Of Avanos Medical Inc Trade Date 7/15/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 34.4425 USD 05350V106 ACCOUNT [REDACTED]	415.000	16.60	- 14,310.24	14,310.24	14,310.24 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/19/2021	Purchased 170 Shares Of Avanos Medical Inc Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 170 Shares At 33.4924 USD 05350V106 ACCOUNT [REDACTED]	170.000	2.55	- 5,696.26	5,696.26	5,696.26 .00
08/03/2021	Purchased 475 Shares Of Avanos Medical Inc Trade Date 8/3/21 Purchased Through Goldman Sachs & Co. LLC 475 Shares At 36.50 USD 05350V106 ACCOUNT [REDACTED]	475.000	7.12	- 17,344.62	17,344.62	17,344.62 .00
08/04/2021	Purchased 960 Shares Of Avanos Medical Inc Trade Date 8/4/21 Purchased Through Goldman Sachs & Co. LLC 960 Shares At 34.4197 USD 05350V106 ACCOUNT [REDACTED]	960.000	38.40	- 33,081.31	33,081.31	33,081.31 .00
08/05/2021	Purchased 165 Shares Of Avanos Medical Inc Trade Date 8/5/21 Purchased Through Goldman Sachs & Co. LLC 165 Shares At 33.5411 USD 05350V106 ACCOUNT [REDACTED]	165.000	2.48	- 5,536.76	5,536.76	5,536.76 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/06/2021	Purchased 367 Shares Of Avanos Medical Inc Trade Date 8/6/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 34.1177 USD 05350V106 ACCOUNT [REDACTED]	367.000	14.68	- 12,535.88	12,535.88	12,535.88 .00
08/09/2021	Purchased 367 Shares Of Avanos Medical Inc Trade Date 8/9/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 33.9929 USD 05350V106 ACCOUNT [REDACTED]	367.000	14.68	- 12,490.07	12,490.07	12,490.07 .00
08/10/2021	Purchased 220 Shares Of Avanos Medical Inc Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 33.534 USD 05350V106 ACCOUNT [REDACTED]	220.000	8.80	- 7,386.28	7,386.28	7,386.28 .00
08/13/2021	Purchased 293 Shares Of Avanos Medical Inc Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 293 Shares At 34.2085 USD 05350V106 ACCOUNT [REDACTED]	293.000	11.72	- 10,034.81	10,034.81	10,034.81 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Purchased 220 Shares Of Avanos Medical Inc Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 33.9545 USD 05350V106 ACCOUNT [REDACTED]	220.000	8.80	- 7,478.79	7,478.79	7,478.79 .00
08/17/2021	Purchased 38 Shares Of Avanos Medical Inc Trade Date 8/17/21 Purchased Through Goldman Sachs & Co. LLC 38 Shares At 33.3085 USD 05350V106 ACCOUNT [REDACTED]	38.000	1.52	- 1,267.24	1,267.24	1,267.24 .00
08/24/2021	Purchased 99 Shares Of Avanos Medical Inc Trade Date 8/24/21 Purchased Through Goldman Sachs & Co. LLC 99 Shares At 33.00 USD 05350V106 ACCOUNT [REDACTED]	99.000	3.96	- 3,270.96	3,270.96	3,270.96 .00
08/25/2021	Purchased 731 Shares Of Avanos Medical Inc Trade Date 8/25/21 Purchased Through Goldman Sachs & Co. LLC 731 Shares At 33.00 USD 05350V106 ACCOUNT [REDACTED]	731.000	29.24	- 24,152.24	24,152.24	24,152.24 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/05/2021	Purchased 368 Shares Of Avanos Medical Inc Trade Date 10/5/21 Purchased Through Btig, LLC 368 Shares At 31.2089 USD 05350V106 ACCOUNT [REDACTED]	368.000	6.36	- 11,491.24	11,491.24	11,491.24 .00
10/06/2021	Purchased 361 Shares Of Avanos Medical Inc Trade Date 10/6/21 Purchased Through Goldman Sachs & Co. LLC 361 Shares At 31.4078 USD 05350V106 ACCOUNT [REDACTED]	361.000	14.44	- 11,352.66	11,352.66	11,352.66 .00
10/07/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 10/7/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 32.1561 USD 05350V106 ACCOUNT [REDACTED]	359.000	14.36	- 11,558.40	11,558.40	11,558.40 .00
10/08/2021	Purchased 161 Shares Of Avanos Medical Inc Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 161 Shares At 31.996 USD 05350V106 ACCOUNT [REDACTED]	161.000	6.44	- 5,157.80	5,157.80	5,157.80 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/11/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 31.8067 USD 05350V106 ACCOUNT [REDACTED]	359.000	14.36	- 11,432.97	11,432.97	11,432.97 .00
10/12/2021	Purchased 351 Shares Of Avanos Medical Inc Trade Date 10/12/21 Purchased Through Goldman Sachs & Co. LLC 351 Shares At 31.9131 USD 05350V106 ACCOUNT [REDACTED]	351.000	14.04	- 11,215.54	11,215.54	11,215.54 .00
10/15/2021	Purchased 262 Shares Of Avanos Medical Inc Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 262 Shares At 32.997 USD 05350V106 ACCOUNT [REDACTED]	262.000	10.48	- 8,655.69	8,655.69	8,655.69 .00
10/18/2021	Purchased 287 Shares Of Avanos Medical Inc Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 287 Shares At 31.7399 USD 05350V106 ACCOUNT [REDACTED]	287.000	11.48	- 9,120.83	9,120.83	9,120.83 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 215 Shares Of Avanos Medical Inc Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 215 Shares At 32.4861 USD 05350V106 ACCOUNT [REDACTED]	215.000	8.60	- 6,993.11	6,993.11	6,993.11 .00
10/22/2021	Purchased 28 Shares Of Avanos Medical Inc Trade Date 10/22/21 Purchased Through Goldman Sachs & Co. LLC 28 Shares At 32.2267 USD 05350V106 ACCOUNT [REDACTED]	28.000	1.12	- 903.47	903.47	903.47 .00
10/29/2021	Purchased 243 Shares Of Avanos Medical Inc Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 243 Shares At 31.4466 USD 05350V106 ACCOUNT [REDACTED]	243.000	9.72	- 7,651.24	7,651.24	7,651.24 .00
11/02/2021	Purchased 293 Shares Of Avanos Medical Inc Trade Date 11/2/21 Purchased Through Goldman Sachs & Co. LLC 293 Shares At 29.997 USD 05350V106 ACCOUNT [REDACTED]	293.000	11.72	- 8,800.84	8,800.84	8,800.84 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/04/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 11/4/21 Purchased Through Btig, LLC 359 Shares At 34.2699 USD 05350V106 ACCOUNT [REDACTED]	359.000	14.36	- 12,317.25	12,317.25	12,317.25 .00
11/08/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 11/8/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.9995 USD 05350V106 ACCOUNT [REDACTED]	359.000	14.36	- 12,220.18	12,220.18	12,220.18 .00
11/09/2021	Purchased 100 Shares Of Avanos Medical Inc Trade Date 11/9/21 Purchased Through Goldman Sachs & Co. LLC 100 Shares At 33.2494 USD 05350V106 ACCOUNT [REDACTED]	100.000	4.00	- 3,328.94	3,328.94	3,328.94 .00
11/12/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 11/12/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.1934 USD 05350V106 ACCOUNT [REDACTED]	359.000	14.36	- 11,930.79	11,930.79	11,930.79 .00
Total Avanos Medical Inc		11,808.000	432.04	- 408,893.98	408,893.98	408,893.98 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 289 Shares Of Avery Dennison Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 289 Shares At 206.4122 USD 053611109 ACCOUNT [REDACTED]	289.000	8.67	- 59,661.80	59,661.80	59,661.80 .00
Total Avery Dennison Corp		289.000	8.67	- 59,661.80	59,661.80	59,661.80 .00
08/18/2021	Purchased 39 Shares Of Beacon Roofing Supply Inc Trade Date 8/18/21 Purchased Through Liquidnet Inc 39 Shares At 49.2749 USD 073685109 ACCOUNT [REDACTED]	39.000	.59	- 1,922.31	1,922.31	1,922.31 .00
08/19/2021	Purchased 26 Shares Of Beacon Roofing Supply Inc Trade Date 8/19/21 Purchased Through Cowen And Company, LLC 26 Shares At 47.9196 USD 073685109 ACCOUNT [REDACTED]	26.000	1.30	- 1,247.21	1,247.21	1,247.21 .00
08/25/2021	Purchased 21 Shares Of Beacon Roofing Supply Inc Trade Date 8/25/21 Purchased Through Cowen And Company, LLC 21 Shares At 51.5443 USD 073685109 ACCOUNT [REDACTED]	21.000	1.05	- 1,083.48	1,083.48	1,083.48 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Purchased 27 Shares Of Beacon Roofing Supply Inc Trade Date 8/30/21 Purchased Through Cowen And Company, LLC 27 Shares At 53.1924 USD 073685109 ACCOUNT [REDACTED]	27.000	1.35	- 1,437.54	1,437.54	1,437.54 .00
08/31/2021	Purchased 21 Shares Of Beacon Roofing Supply Inc Trade Date 8/31/21 Purchased Through Cowen And Company, LLC 21 Shares At 51.5378 USD 073685109 ACCOUNT [REDACTED]	21.000	1.05	- 1,083.34	1,083.34	1,083.34 .00
09/01/2021	Purchased 14 Shares Of Beacon Roofing Supply Inc Trade Date 9/1/21 Purchased Through Cowen And Company, LLC 14 Shares At 51.2493 USD 073685109 ACCOUNT [REDACTED]	14.000	.70	- 718.19	718.19	718.19 .00
09/02/2021	Purchased 26 Shares Of Beacon Roofing Supply Inc Trade Date 9/2/21 Purchased Through Cowen And Company, LLC 26 Shares At 51.8755 USD 073685109 ACCOUNT [REDACTED]	26.000	1.30	- 1,350.06	1,350.06	1,350.06 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Purchased 7 Shares Of Beacon Roofing Supply Inc Trade Date 9/3/21 Purchased Through Cowen And Company, LLC 7 Shares At 52.0886 USD 073685109 ACCOUNT [REDACTED]	7.000	.35	- 364.97	364.97	364.97 .00
09/07/2021	Purchased 8 Shares Of Beacon Roofing Supply Inc Trade Date 9/7/21 Purchased Through Cowen And Company, LLC 8 Shares At 51.9486 USD 073685109 ACCOUNT [REDACTED]	8.000	.40	- 415.99	415.99	415.99 .00
09/08/2021	Purchased 12 Shares Of Beacon Roofing Supply Inc Trade Date 9/8/21 Purchased Through Cowen And Company, LLC 12 Shares At 51.5839 USD 073685109 ACCOUNT [REDACTED]	12.000	.60	- 619.61	619.61	619.61 .00
09/09/2021	Purchased 8 Shares Of Beacon Roofing Supply Inc Trade Date 9/9/21 Purchased Through Cowen And Company, LLC 8 Shares At 51.8559 USD 073685109 ACCOUNT [REDACTED]	8.000	.40	- 415.25	415.25	415.25 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/10/2021	Purchased 14 Shares Of Beacon Roofing Supply Inc Trade Date 9/10/21 Purchased Through Cowen And Company, LLC 14 Shares At 51.3454 USD 073685109 ACCOUNT [REDACTED]	14.000	.70	- 719.54	719.54	719.54 .00
09/13/2021	Purchased 7 Shares Of Beacon Roofing Supply Inc Trade Date 9/13/21 Purchased Through Cowen And Company, LLC 7 Shares At 52.0467 USD 073685109 ACCOUNT [REDACTED]	7.000	.35	- 364.68	364.68	364.68 .00
09/14/2021	Purchased 11 Shares Of Beacon Roofing Supply Inc Trade Date 9/14/21 Purchased Through Cowen And Company, LLC 11 Shares At 50.922 USD 073685109 ACCOUNT [REDACTED]	11.000	.55	- 560.69	560.69	560.69 .00
09/15/2021	Purchased 6 Shares Of Beacon Roofing Supply Inc Trade Date 9/15/21 Purchased Through Cowen And Company, LLC 6 Shares At 51.3909 USD 073685109 ACCOUNT [REDACTED]	6.000	.30	- 308.65	308.65	308.65 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/16/2021	Purchased 6 Shares Of Beacon Roofing Supply Inc Trade Date 9/16/21 Purchased Through Cowen And Company, LLC 6 Shares At 51.0998 USD 073685109 ACCOUNT [REDACTED]	6.000	.30	- 306.90	306.90	306.90 .00
11/02/2021	Purchased 5 Shares Of Beacon Roofing Supply Inc Trade Date 11/2/21 Purchased Through Rbc Capital Markets, LLC 5 Shares At 54.9583 USD 073685109 ACCOUNT [REDACTED]	5.000	.10	- 274.89	274.89	274.89 .00
11/03/2021	Purchased 5 Shares Of Beacon Roofing Supply Inc Trade Date 11/3/21 Purchased Through Rbc Capital Markets, LLC 5 Shares At 55.8571 USD 073685109 ACCOUNT [REDACTED]	5.000	.10	- 279.39	279.39	279.39 .00
11/04/2021	Purchased 9 Shares Of Beacon Roofing Supply Inc Trade Date 11/4/21 Purchased Through Rbc Capital Markets, LLC 9 Shares At 56.3801 USD 073685109 ACCOUNT [REDACTED]	9.000	.18	- 507.60	507.60	507.60 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Purchased 10 Shares Of Beacon Roofing Supply Inc Trade Date 11/5/21 Purchased Through Rbc Capital Markets, LLC 10 Shares At 58.1742 USD 073685109 ACCOUNT [REDACTED]	10.000	.20	- 581.94	581.94	581.94 .00
11/08/2021	Purchased 11 Shares Of Beacon Roofing Supply Inc Trade Date 11/8/21 Purchased Through Rbc Capital Markets, LLC 11 Shares At 58.6467 USD 073685109 ACCOUNT [REDACTED]	11.000	.22	- 645.33	645.33	645.33 .00
11/09/2021	Purchased 11 Shares Of Beacon Roofing Supply Inc Trade Date 11/9/21 Purchased Through Rbc Capital Markets, LLC 11 Shares At 58.3709 USD 073685109 ACCOUNT [REDACTED]	11.000	.22	- 642.30	642.30	642.30 .00
01/12/2022	Purchased 1,170 Shares Of Beacon Roofing Supply Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,170 Shares At 56.3469 USD 073685109 ACCOUNT [REDACTED]	1,170.000	17.55	- 65,943.42	65,943.42	65,943.42 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Purchased 57 Shares Of Beacon Roofing Supply Inc Trade Date 2/8/22 Purchased Through Luminex Trading And Analytics 57 Shares At 54.2275 USD 073685109 ACCOUNT [REDACTED]	57.000	.86	- 3,091.83	3,091.83	3,091.83 .00
02/09/2022	Purchased 71 Shares Of Beacon Roofing Supply Inc Trade Date 2/9/22 Purchased Through Jefferies LLC 71 Shares At 55.2502 USD 073685109 ACCOUNT [REDACTED]	71.000	3.55	- 3,926.31	3,926.31	3,926.31 .00
02/10/2022	Purchased 73 Shares Of Beacon Roofing Supply Inc Trade Date 2/10/22 Purchased Through Jefferies LLC 73 Shares At 55.3964 USD 073685109 ACCOUNT [REDACTED]	73.000	3.65	- 4,047.59	4,047.59	4,047.59 .00
03/02/2022	Purchased 73 Shares Of Beacon Roofing Supply Inc Trade Date 3/2/22 Purchased Through Rbc Capital Markets, LLC 73 Shares At 60.1976 USD 073685109 ACCOUNT [REDACTED]	73.000	1.46	- 4,395.88	4,395.88	4,395.88 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/03/2022	Purchased 70 Shares Of Beacon Roofing Supply Inc Trade Date 3/3/22 Purchased Through Rbc Capital Markets, LLC 70 Shares At 59.7058 USD 073685109 ACCOUNT [REDACTED]	70.000	1.40	- 4,180.81	4,180.81	4,180.81 .00
04/18/2022	Purchased 58 Shares Of Beacon Roofing Supply Inc Trade Date 4/18/22 Purchased Through Baird, Robert W., & Company In 58 Shares At 58.9028 USD 073685109 ACCOUNT [REDACTED]	58.000	2.90	- 3,419.26	3,419.26	3,419.26 .00
04/19/2022	Purchased 63 Shares Of Beacon Roofing Supply Inc Trade Date 4/19/22 Purchased Through Baird, Robert W., & Company In 63 Shares At 61.2361 USD 073685109 ACCOUNT [REDACTED]	63.000	3.15	- 3,861.02	3,861.02	3,861.02 .00
Total Beacon Roofing Supply Inc		1,939.000	46.83	- 108,715.98	108,715.98	108,715.98 .00
01/18/2022	Purchased 180 Shares Of Berkshire Hathaway Inc Cl B Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 180 Shares At 319.1033 USD 084670702 ACCOUNT [REDACTED]	180.000	5.40	- 57,443.99	57,443.99	57,443.99 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Berkshire Hathaway Inc Cl B		180.000	5.40	- 57,443.99	57,443.99	57,443.99 .00
08/05/2021	Purchased 80 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/5/21 Purchased Through Liquidnet Inc 80 Shares At 51.9599 USD 05550J101 ACCOUNT [REDACTED]	80.000	1.20	- 4,157.99	4,157.99	4,157.99 .00
08/06/2021	Purchased 109 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/6/21 Purchased Through Instinet 109 Shares At 51.5541 USD 05550J101 ACCOUNT [REDACTED]	109.000	5.45	- 5,624.85	5,624.85	5,624.85 .00
08/09/2021	Purchased 24 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/9/21 Purchased Through Instinet 24 Shares At 52.1108 USD 05550J101 ACCOUNT [REDACTED]	24.000	1.20	- 1,251.86	1,251.86	1,251.86 .00
08/10/2021	Purchased 54 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/10/21 Purchased Through Instinet 54 Shares At 52.6337 USD 05550J101 ACCOUNT [REDACTED]	54.000	2.70	- 2,844.92	2,844.92	2,844.92 .00



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 ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 68 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/11/21 Purchased Through Instinet 68 Shares At 52.453 USD 05550J101 ACCOUNT [REDACTED]	68.000	3.40	- 3,570.20	3,570.20	3,570.20 .00
01/12/2022	Purchased 800 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 800 Shares At 64.6266 USD 05550J101 ACCOUNT [REDACTED]	800.000	12.00	- 51,713.28	51,713.28	51,713.28 .00
02/08/2022	Purchased 169 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 2/8/22 Purchased Through Liquidnet Inc 169 Shares At 62.1788 USD 05550J101 ACCOUNT [REDACTED]	169.000	2.54	- 10,510.76	10,510.76	10,510.76 .00
04/20/2022	Purchased 61 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 4/20/22 Purchased Through Jefferies LLC 61 Shares At 69.8668 USD 05550J101 ACCOUNT [REDACTED]	61.000	3.05	- 4,264.92	4,264.92	4,264.92 .00
Total Bjs Wholesale Club Holdings Inc		1,365.000	31.54	- 83,938.78	83,938.78	83,938.78 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Purchased 52 Shares Of Black Hills Corp Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 52 Shares At 65.6836 USD 092113109 ACCOUNT [REDACTED]	52.000	2.08	- 3,417.63	3,417.63	3,417.63 .00
01/13/2022	Purchased 538 Shares Of Black Hills Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 538 Shares At 68.90 USD 092113109 ACCOUNT [REDACTED]	538.000	21.52	- 37,089.72	37,089.72	37,089.72 .00
Total Black Hills Corp		590.000	23.60	- 40,507.35	40,507.35	40,507.35 .00
01/18/2022	Purchased 67 Shares Of Blackrock Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 67 Shares At 828.6107 USD 09247X101 ACCOUNT [REDACTED]	67.000	2.01	- 55,518.93	55,518.93	55,518.93 .00
Total Blackrock Inc		67.000	2.01	- 55,518.93	55,518.93	55,518.93 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/13/2021	Purchased 813 Shares Of Bottomline Technologies Del Inc Trade Date 10/13/21 Purchased Through Goldman Sachs & Co. LLC 813 Shares At 38.4246 USD 101388106 ACCOUNT [REDACTED]	813.000	12.19	- 31,251.39	31,251.39	31,251.39 .00
10/20/2021	Purchased 96 Shares Of Bottomline Technologies Del Inc Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 96 Shares At 43.3237 USD 101388106 ACCOUNT [REDACTED]	96.000	1.44	- 4,160.52	4,160.52	4,160.52 .00
10/29/2021	Purchased 27 Shares Of Bottomline Technologies Del Inc Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 27 Shares At 45.90 USD 101388106 ACCOUNT [REDACTED]	27.000	.41	- 1,239.71	1,239.71	1,239.71 .00
11/10/2021	Purchased 194 Shares Of Bottomline Technologies Del Inc Trade Date 11/10/21 Purchased Through Goldman Sachs & Co. LLC 194 Shares At 46.0976 USD 101388106 ACCOUNT [REDACTED]	194.000	7.76	- 8,950.69	8,950.69	8,950.69 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/11/2021	Purchased 146 Shares Of Bottomline Technologies Del Inc Trade Date 11/11/21 Purchased Through Goldman Sachs & Co. LLC 146 Shares At 46.099 USD 101388106 ACCOUNT [REDACTED]	146.000	5.84	- 6,736.29	6,736.29	6,736.29 .00
11/12/2021	Purchased 948 Shares Of Bottomline Technologies Del Inc Trade Date 11/12/21 Purchased Through Goldman Sachs & Co. LLC 948 Shares At 45.6722 USD 101388106 ACCOUNT [REDACTED]	948.000	37.92	- 43,335.17	43,335.17	43,335.17 .00
11/18/2021	Purchased 165 Shares Of Bottomline Technologies Del Inc Trade Date 11/18/21 Purchased Through Goldman Sachs & Co. LLC 165 Shares At 46.6405 USD 101388106 ACCOUNT [REDACTED]	165.000	2.47	- 7,698.15	7,698.15	7,698.15 .00
11/19/2021	Purchased 492 Shares Of Bottomline Technologies Del Inc Trade Date 11/19/21 Purchased Through Goldman Sachs & Co. LLC 492 Shares At 46.3344 USD 101388106 ACCOUNT [REDACTED]	492.000	7.38	- 22,803.90	22,803.90	22,803.90 .00



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/22/2021	Purchased 470 Shares Of Bottomline Technologies Del Inc Trade Date 11/22/21 Purchased Through Goldman Sachs & Co. LLC 470 Shares At 46.4352 USD 101388106 ACCOUNT [REDACTED]	470.000	7.05	- 21,831.59	21,831.59	21,831.59 .00
11/23/2021	Purchased 509 Shares Of Bottomline Technologies Del Inc Trade Date 11/23/21 Purchased Through Goldman Sachs & Co. LLC 509 Shares At 45.9431 USD 101388106 ACCOUNT [REDACTED]	509.000	7.64	- 23,392.68	23,392.68	23,392.68 .00
11/24/2021	Purchased 47 Shares Of Bottomline Technologies Del Inc Trade Date 11/24/21 Purchased Through Goldman Sachs & Co. LLC 47 Shares At 45.50 USD 101388106 ACCOUNT [REDACTED]	47.000	.71	- 2,139.21	2,139.21	2,139.21 .00
11/26/2021	Purchased 258 Shares Of Bottomline Technologies Del Inc Trade Date 11/26/21 Purchased Through Goldman Sachs & Co. LLC 258 Shares At 45.6051 USD 101388106 ACCOUNT [REDACTED]	258.000	3.87	- 11,769.99	11,769.99	11,769.99 .00



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Purchased 1,065 Shares Of Bottomline Technologies Del Inc Trade Date 11/29/21 Purchased Through Goldman Sachs & Co. LLC 1,065 Shares At 45.2656 USD 101388106 ACCOUNT [REDACTED]	1,065.000	42.60	- 48,250.46	48,250.46	48,250.46 .00
11/30/2021	Purchased 318 Shares Of Bottomline Technologies Del Inc Trade Date 11/30/21 Purchased Through Goldman Sachs & Co. LLC 318 Shares At 44.8156 USD 101388106 ACCOUNT [REDACTED]	318.000	12.72	- 14,264.08	14,264.08	14,264.08 .00
12/01/2021	Purchased 245 Shares Of Bottomline Technologies Del Inc Trade Date 12/1/21 Purchased Through Goldman Sachs & Co. LLC 245 Shares At 44.7973 USD 101388106 ACCOUNT [REDACTED]	245.000	9.80	- 10,985.14	10,985.14	10,985.14 .00
12/02/2021	Purchased 199 Shares Of Bottomline Technologies Del Inc Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 199 Shares At 44.9113 USD 101388106 ACCOUNT [REDACTED]	199.000	7.96	- 8,945.31	8,945.31	8,945.31 .00



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/03/2021	Purchased 956 Shares Of Bottomline Technologies Del Inc Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 956 Shares At 44.1382 USD 101388106 ACCOUNT [REDACTED]	956.000	14.34	- 42,210.46	42,210.46	42,210.46 .00
12/06/2021	Purchased 318 Shares Of Bottomline Technologies Del Inc Trade Date 12/6/21 Purchased Through Goldman Sachs & Co. LLC 318 Shares At 43.7005 USD 101388106 ACCOUNT [REDACTED]	318.000	4.77	- 13,901.53	13,901.53	13,901.53 .00
12/07/2021	Purchased 742 Shares Of Bottomline Technologies Del Inc Trade Date 12/7/21 Purchased Through Pershing LLC 742 Shares At 44.8677 USD 101388106 ACCOUNT [REDACTED]	742.000	14.84	- 33,306.67	33,306.67	33,306.67 .00
12/07/2021	Purchased 247 Shares Of Bottomline Technologies Del Inc Trade Date 12/7/21 Purchased Through Goldman Sachs & Co. LLC 247 Shares At 44.9999 USD 101388106 ACCOUNT [REDACTED]	247.000	4.94	- 11,119.92	11,119.92	11,119.92 .00



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/08/2021	Purchased 86 Shares Of Bottomline Technologies Del Inc Trade Date 12/8/21 Purchased Through Pershing LLC 86 Shares At 44.9408 USD 101388106 ACCOUNT [REDACTED]	86.000	1.72	- 3,866.63	3,866.63	3,866.63 .00
12/09/2021	Purchased 1,282 Shares Of Bottomline Technologies Del Inc Trade Date 12/9/21 Purchased Through Pershing LLC 1,282 Shares At 44.7381 USD 101388106 ACCOUNT [REDACTED]	1,282.000	25.64	- 57,379.88	57,379.88	57,379.88 .00
12/14/2021	Purchased 242 Shares Of Bottomline Technologies Del Inc Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 242 Shares At 48.9879 USD 101388106 ACCOUNT [REDACTED]	242.000	9.68	- 11,864.75	11,864.75	11,864.75 .00
Total Bottomline Technologies Del Inc		9,865.000	243.69	- 441,404.12	441,404.12	441,404.12 .00
12/03/2021	Purchased 845 Shares Of Box Inc Class A Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 845 Shares At 25.7183 USD 10316T104 ACCOUNT [REDACTED]	845.000	33.80	- 21,765.76	21,765.76	21,765.76 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/06/2021	Purchased 102 Shares Of Box Inc Class A Trade Date 12/6/21 Purchased Through Goldman Sachs & Co. LLC 102 Shares At 25.3357 USD 10316T104 ACCOUNT [REDACTED]	102.000	2.04	- 2,586.28	2,586.28	2,586.28 .00
12/14/2021	Purchased 2,450 Shares Of Box Inc Class A Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 2,450 Shares At 25.399 USD 10316T104 ACCOUNT [REDACTED]	2,450.000	49.00	- 62,276.55	62,276.55	62,276.55 .00
12/21/2021	Purchased 1,523 Shares Of Box Inc Class A Trade Date 12/21/21 Purchased Through Tourmaline Partners LLC 1,523 Shares At 25.8237 USD 10316T104 ACCOUNT [REDACTED]	1,523.000	30.46	- 39,359.96	39,359.96	39,359.96 .00
01/07/2022	Purchased 170 Shares Of Box Inc Class A Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 170 Shares At 25.6242 USD 10316T104 ACCOUNT [REDACTED]	170.000	6.80	- 4,362.91	4,362.91	4,362.91 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/10/2022	Purchased 332 Shares Of Box Inc Class A Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 332 Shares At 25.2295 USD 10316T104 ACCOUNT [REDACTED]	332.000	13.28	- 8,389.47	8,389.47	8,389.47 .00
01/11/2022	Purchased 57 Shares Of Box Inc Class A Trade Date 1/11/22 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 25.7478 USD 10316T104 ACCOUNT [REDACTED]	57.000	2.28	- 1,469.90	1,469.90	1,469.90 .00
01/12/2022	Purchased 350 Shares Of Box Inc Class A Trade Date 1/12/22 Purchased Through Goldman Sachs & Co. LLC 350 Shares At 25.9898 USD 10316T104 ACCOUNT [REDACTED]	350.000	14.00	- 9,110.43	9,110.43	9,110.43 .00
01/13/2022	Purchased 432 Shares Of Box Inc Class A Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC 432 Shares At 25.6416 USD 10316T104 ACCOUNT [REDACTED]	432.000	17.28	- 11,094.45	11,094.45	11,094.45 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/14/2022	Purchased 84 Shares Of Box Inc Class A Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 84 Shares At 25.4996 USD 10316T104 ACCOUNT [REDACTED]	84.000	3.36	- 2,145.33	2,145.33	2,145.33 .00
01/19/2022	Purchased 111 Shares Of Box Inc Class A Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 111 Shares At 25.75 USD 10316T104 ACCOUNT [REDACTED]	111.000	4.44	- 2,862.69	2,862.69	2,862.69 .00
01/20/2022	Purchased 245 Shares Of Box Inc Class A Trade Date 1/20/22 Purchased Through Goldman Sachs & Co. LLC 245 Shares At 25.4997 USD 10316T104 ACCOUNT [REDACTED]	245.000	9.80	- 6,257.23	6,257.23	6,257.23 .00
01/24/2022	Purchased 186 Shares Of Box Inc Class A Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 186 Shares At 24.4996 USD 10316T104 ACCOUNT [REDACTED]	186.000	7.44	- 4,564.37	4,564.37	4,564.37 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 144 Shares Of Box Inc Class A Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 144 Shares At 24.4999 USD 10316T104 ACCOUNT [REDACTED]	144.000	5.76	- 3,533.75	3,533.75	3,533.75 .00
01/26/2022	Purchased 202 Shares Of Box Inc Class A Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 202 Shares At 25.20 USD 10316T104 ACCOUNT [REDACTED]	202.000	8.08	- 5,098.48	5,098.48	5,098.48 .00
01/27/2022	Purchased 211 Shares Of Box Inc Class A Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 211 Shares At 24.75 USD 10316T104 ACCOUNT [REDACTED]	211.000	8.44	- 5,230.69	5,230.69	5,230.69 .00
02/23/2022	Purchased 115 Shares Of Box Inc Class A Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 115 Shares At 24.8974 USD 10316T104 ACCOUNT [REDACTED]	115.000	4.60	- 2,867.80	2,867.80	2,867.80 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 274 Shares Of Box Inc Class A Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 274 Shares At 25.2485 USD 10316T104 ACCOUNT [REDACTED]	274.000	10.96	- 6,929.05	6,929.05	6,929.05 .00
03/16/2022	Purchased 248 Shares Of Box Inc Class A Trade Date 3/16/22 Purchased Through Goldman Sachs & Co. LLC 248 Shares At 25.6791 USD 10316T104 ACCOUNT [REDACTED]	248.000	4.96	- 6,373.38	6,373.38	6,373.38 .00
Total Box Inc Class A		8,081.000	236.78	- 206,278.48	206,278.48	206,278.48 .00
01/12/2022	Purchased 510 Shares Of Brady Corporation CI A Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 510 Shares At 53.1215 USD 104674106 ACCOUNT [REDACTED]	510.000	7.65	- 27,099.62	27,099.62	27,099.62 .00
Total Brady Corporation CI A		510.000	7.65	- 27,099.62	27,099.62	27,099.62 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 996 Shares Of Brightsphere Investment Grou Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 996 Shares At 24.80 USD 10948W103 ACCOUNT [REDACTED]	996.000	39.84	- 24,740.64	24,740.64	24,740.64 .00
01/24/2022	Purchased 217 Shares Of Brightsphere Investment Grou Trade Date 1/24/22 Purchased Through Piper Sandler & Co 217 Shares At 21.1591 USD 10948W103 ACCOUNT [REDACTED]	217.000	8.68	- 4,600.20	4,600.20	4,600.20 .00
01/25/2022	Purchased 237 Shares Of Brightsphere Investment Grou Trade Date 1/25/22 Purchased Through Piper Sandler & Co 237 Shares At 21.0546 USD 10948W103 ACCOUNT [REDACTED]	237.000	9.48	- 4,999.42	4,999.42	4,999.42 .00
Total Brightsphere Investment Grou		1,450.000	58.00	- 34,340.26	34,340.26	34,340.26 .00
01/13/2022	Purchased 1,204 Shares Of Cactus Inc A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,204 Shares At 44.7014 USD 127203107 ACCOUNT [REDACTED]	1,204.000	48.16	- 53,868.65	53,868.65	53,868.65 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Cactus Inc A		1,204.000	48.16	- 53,868.65	53,868.65	53,868.65 .00
01/13/2022	Purchased 1,384 Shares Of Cadence Bank Com Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,384 Shares At 34.1994 USD 12740C103 ACCOUNT [REDACTED]	1,384.000	55.36	- 47,387.33	47,387.33	47,387.33 .00
Total Cadence Bank Com		1,384.000	55.36	- 47,387.33	47,387.33	47,387.33 .00
09/14/2021	Purchased 128 Shares Of Cambridge Bancorp Trade Date 9/14/21 Purchased Through Piper Sandler & Co 128 Shares At 83.4234 USD 132152109 ACCOUNT [REDACTED]	128.000	5.12	- 10,683.32	10,683.32	10,683.32 .00
10/20/2021	Purchased 27 Shares Of Cambridge Bancorp Trade Date 10/20/21 Purchased Through Rbc Capital Markets, LLC 27 Shares At 89.00 USD 132152109 ACCOUNT [REDACTED]	27.000	.00	- 2,403.00	2,403.00	2,403.00 .00

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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/21/2021	Purchased 3 Shares Of Cambridge Bancorp Trade Date 10/21/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 89.98 USD 132152109 ACCOUNT [REDACTED]	3.000	.12	- 270.06	270.06	270.06 .00
01/13/2022	Purchased 242 Shares Of Cambridge Bancorp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 242 Shares At 92.7517 USD 132152109 ACCOUNT [REDACTED]	242.000	9.68	- 22,455.59	22,455.59	22,455.59 .00
01/21/2022	Purchased 40 Shares Of Cambridge Bancorp Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 40 Shares At 89.60 USD 132152109 ACCOUNT [REDACTED]	40.000	1.60	- 3,585.60	3,585.60	3,585.60 .00
02/17/2022	Purchased 8 Shares Of Cambridge Bancorp Trade Date 2/17/22 Purchased Through Piper Sandler & Co 8 Shares At 87.9057 USD 132152109 ACCOUNT [REDACTED]	8.000	.32	- 703.57	703.57	703.57 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Purchased 22 Shares Of Cambridge Bancorp Trade Date 2/22/22 Purchased Through Rbc Capital Markets, LLC 22 Shares At 87.9159 USD 132152109 ACCOUNT [REDACTED]	22.000	.88	- 1,935.03	1,935.03	1,935.03 .00
Total Cambridge Bancorp		470.000	17.72	- 42,036.17	42,036.17	42,036.17 .00
05/07/2021	Purchased 640 Shares Of Cardiovascular Systems Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 640 Shares At 35.9464 USD 141619106 ACCOUNT [REDACTED]	640.000	9.60	- 23,015.30	23,015.30	23,015.30 .00
05/10/2021	Purchased 375 Shares Of Cardiovascular Systems Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 375 Shares At 34.4726 USD 141619106 ACCOUNT [REDACTED]	375.000	5.63	- 12,932.86	12,932.86	12,932.86 .00
05/12/2021	Purchased 505 Shares Of Cardiovascular Systems Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 505 Shares At 35.3964 USD 141619106 ACCOUNT [REDACTED]	505.000	7.57	- 17,882.75	17,882.75	17,882.75 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/13/2021	Purchased 350 Shares Of Cardiovascular Systems Inc Trade Date 5/13/21 Purchased Through Btig, LLC 350 Shares At 35.4623 USD 141619106 ACCOUNT [REDACTED]	350.000	5.25	- 12,417.06	12,417.06	12,417.06 .00
05/17/2021	Purchased 135 Shares Of Cardiovascular Systems Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 135 Shares At 36.7339 USD 141619106 ACCOUNT [REDACTED]	135.000	2.02	- 4,961.10	4,961.10	4,961.10 .00
05/18/2021	Purchased 455 Shares Of Cardiovascular Systems Inc Trade Date 5/18/21 Purchased Through Goldman Sachs & Co. LLC 455 Shares At 37.7015 USD 141619106 ACCOUNT [REDACTED]	455.000	18.20	- 17,172.38	17,172.38	17,172.38 .00
05/19/2021	Purchased 128 Shares Of Cardiovascular Systems Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 128 Shares At 37.3408 USD 141619106 ACCOUNT [REDACTED]	128.000	1.92	- 4,781.54	4,781.54	4,781.54 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Purchased 104 Shares Of Cardiovascular Systems Inc Trade Date 5/20/21 Purchased Through Goldman Sachs & Co. LLC 104 Shares At 38.1898 USD 141619106 ACCOUNT [REDACTED]	104.000	1.56	- 3,973.30	3,973.30	3,973.30 .00
05/21/2021	Purchased 430 Shares Of Cardiovascular Systems Inc Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 430 Shares At 38.7046 USD 141619106 ACCOUNT [REDACTED]	430.000	17.20	- 16,660.18	16,660.18	16,660.18 .00
05/24/2021	Purchased 403 Shares Of Cardiovascular Systems Inc Trade Date 5/24/21 Purchased Through Goldman Sachs & Co. LLC 403 Shares At 38.7482 USD 141619106 ACCOUNT [REDACTED]	403.000	16.12	- 15,631.64	15,631.64	15,631.64 .00
05/25/2021	Purchased 421 Shares Of Cardiovascular Systems Inc Trade Date 5/25/21 Purchased Through Goldman Sachs & Co. LLC 421 Shares At 38.4023 USD 141619106 ACCOUNT [REDACTED]	421.000	16.84	- 16,184.21	16,184.21	16,184.21 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 94 Shares Of Cardiovascular Systems Inc Trade Date 5/26/21 Purchased Through Goldman Sachs & Co. LLC 94 Shares At 37.8151 USD 141619106 ACCOUNT [REDACTED]	94.000	3.76	- 3,558.38	3,558.38	3,558.38 .00
05/27/2021	Purchased 45 Shares Of Cardiovascular Systems Inc Trade Date 5/27/21 Purchased Through Goldman Sachs & Co. LLC 45 Shares At 38.4353 USD 141619106 ACCOUNT [REDACTED]	45.000	1.80	- 1,731.39	1,731.39	1,731.39 .00
06/02/2021	Purchased 678 Shares Of Cardiovascular Systems Inc Trade Date 6/2/21 Purchased Through Goldman Sachs & Co. LLC 678 Shares At 37.8262 USD 141619106 ACCOUNT [REDACTED]	678.000	21.49	- 25,667.65	25,667.65	25,667.65 .00
06/03/2021	Purchased 418 Shares Of Cardiovascular Systems Inc Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 418 Shares At 37.1629 USD 141619106 ACCOUNT [REDACTED]	418.000	16.72	- 15,550.81	15,550.81	15,550.81 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Purchased 410 Shares Of Cardiovascular Systems Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 410 Shares At 39.3639 USD 141619106 ACCOUNT [REDACTED]	410.000	16.40	- 16,155.60	16,155.60	16,155.60 .00
07/15/2021	Purchased 405 Shares Of Cardiovascular Systems Inc Trade Date 7/15/21 Purchased Through Btig, LLC 405 Shares At 36.1351 USD 141619106 ACCOUNT [REDACTED]	405.000	16.20	- 14,650.92	14,650.92	14,650.92 .00
07/19/2021	Purchased 367 Shares Of Cardiovascular Systems Inc Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 36.3263 USD 141619106 ACCOUNT [REDACTED]	367.000	14.68	- 13,346.43	13,346.43	13,346.43 .00
08/10/2021	Purchased 220 Shares Of Cardiovascular Systems Inc Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 36.8991 USD 141619106 ACCOUNT [REDACTED]	220.000	8.80	- 8,126.60	8,126.60	8,126.60 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 220 Shares Of Cardiovascular Systems Inc Trade Date 8/11/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 35.8872 USD 141619106 ACCOUNT [REDACTED]	220.000	8.80	- 7,903.98	7,903.98	7,903.98 .00
08/13/2021	Purchased 69 Shares Of Cardiovascular Systems Inc Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 69 Shares At 35.9618 USD 141619106 ACCOUNT [REDACTED]	69.000	2.76	- 2,484.12	2,484.12	2,484.12 .00
08/16/2021	Purchased 103 Shares Of Cardiovascular Systems Inc Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 103 Shares At 36.5435 USD 141619106 ACCOUNT [REDACTED]	103.000	4.12	- 3,768.10	3,768.10	3,768.10 .00
09/30/2021	Purchased 230 Shares Of Cardiovascular Systems Inc Trade Date 9/30/21 Purchased Through Goldman Sachs & Co. LLC 230 Shares At 32.9461 USD 141619106 ACCOUNT [REDACTED]	230.000	3.45	- 7,581.05	7,581.05	7,581.05 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/05/2021	Purchased 361 Shares Of Cardiovascular Systems Inc Trade Date 10/5/21 Purchased Through Goldman Sachs & Co. LLC 361 Shares At 32.9854 USD 141619106 ACCOUNT [REDACTED]	361.000	5.41	- 11,913.14	11,913.14	11,913.14 .00
10/06/2021	Purchased 359 Shares Of Cardiovascular Systems Inc Trade Date 10/6/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 32.1563 USD 141619106 ACCOUNT [REDACTED]	359.000	14.36	- 11,558.47	11,558.47	11,558.47 .00
10/07/2021	Purchased 359 Shares Of Cardiovascular Systems Inc Trade Date 10/7/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.2075 USD 141619106 ACCOUNT [REDACTED]	359.000	14.36	- 11,935.85	11,935.85	11,935.85 .00
10/08/2021	Purchased 375 Shares Of Cardiovascular Systems Inc Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 375 Shares At 32.748 USD 141619106 ACCOUNT [REDACTED]	375.000	15.00	- 12,295.50	12,295.50	12,295.50 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/12/2021	Purchased 13 Shares Of Cardiovascular Systems Inc Trade Date 10/12/21 Purchased Through Goldman Sachs & Co. LLC 13 Shares At 31.4711 USD 141619106 ACCOUNT [REDACTED]	13.000	.52	- 409.64	409.64	409.64 .00
10/15/2021	Purchased 269 Shares Of Cardiovascular Systems Inc Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 269 Shares At 33.6827 USD 141619106 ACCOUNT [REDACTED]	269.000	10.76	- 9,071.41	9,071.41	9,071.41 .00
10/18/2021	Purchased 206 Shares Of Cardiovascular Systems Inc Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 206 Shares At 32.8198 USD 141619106 ACCOUNT [REDACTED]	206.000	8.24	- 6,769.12	6,769.12	6,769.12 .00
Total Cardiovascular Systems Inc		9,147.000	289.54	- 330,090.48	330,090.48	330,090.48 .00
11/15/2021	Purchased 182 Shares Of Caretrust Reit Inc Trade Date 11/15/21 Purchased Through Raymond James & Associates Inc 182 Shares At 20.684975 USD 14174T107 ACCOUNT [REDACTED]	182.000	7.28	- 3,771.95	3,771.95	3,771.95 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 2,024 Shares Of Caretrust Reit Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,024 Shares At 22.8157 USD 14174T107 ACCOUNT [REDACTED]	2,024.000	80.96	- 46,259.94	46,259.94	46,259.94 .00
Total Caretrust Reit Inc		2,206.000	88.24	- 50,031.89	50,031.89	50,031.89 .00
01/12/2022	Purchased 625 Shares Of Carlisle Cos Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 625 Shares At 243.2312 USD 142339100 ACCOUNT [REDACTED]	625.000	9.38	- 152,028.88	152,028.88	152,028.88 .00
Total Carlisle Cos Inc		625.000	9.38	- 152,028.88	152,028.88	152,028.88 .00
01/12/2022	Purchased 905 Shares Of Cdk Global Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 905 Shares At 43.2662 USD 12508E101 ACCOUNT [REDACTED]	905.000	13.58	- 39,169.49	39,169.49	39,169.49 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/08/2022	Purchased 177 Shares Of Cdk Global Inc Trade Date 3/8/22 Purchased Through Liquidnet Inc 177 Shares At 46.1304 USD 12508E101 ACCOUNT [REDACTED]	177.000	2.66	- 8,167.74	8,167.74	8,167.74 .00
03/16/2022	Purchased 74 Shares Of Cdk Global Inc Trade Date 3/16/22 Purchased Through Virtu Americas 74 Shares At 47.7083 USD 12508E101 ACCOUNT [REDACTED]	74.000	1.11	- 3,531.52	3,531.52	3,531.52 .00
03/17/2022	Purchased 127 Shares Of Cdk Global Inc Trade Date 3/17/22 Purchased Through Jefferies LLC 127 Shares At 48.141 USD 12508E101 ACCOUNT [REDACTED]	127.000	6.35	- 6,120.26	6,120.26	6,120.26 .00
Total Cdk Global Inc		1,283.000	23.70	- 56,989.01	56,989.01	56,989.01 .00
02/17/2022	Purchased 808 Shares Of Championx Corporation Com Trade Date 2/17/22 Purchased Through Wells Fargo Securities, LLC 808 Shares At 20.7272 USD 15872M104 ACCOUNT [REDACTED]	808.000	32.32	- 16,779.90	16,779.90	16,779.90 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/07/2022	Purchased 192 Shares Of Championx Corporation Com Trade Date 3/7/22 Purchased Through Rbc Capital Markets, LLC 192 Shares At 23.659 USD 15872M104 ACCOUNT [REDACTED]	192.000	7.68	- 4,550.21	4,550.21	4,550.21 .00
03/25/2022	Purchased 240 Shares Of Championx Corporation Com Trade Date 3/25/22 Purchased Through Rbc Capital Markets, LLC 240 Shares At 24.4209 USD 15872M104 ACCOUNT [REDACTED]	240.000	9.60	- 5,870.62	5,870.62	5,870.62 .00
04/18/2022	Purchased 42 Shares Of Championx Corporation Com Trade Date 4/18/22 Purchased Through Stifel, Nicolaus & Co., Inc. 42 Shares At 25.3922 USD 15872M104 ACCOUNT [REDACTED]	42.000	1.68	- 1,068.15	1,068.15	1,068.15 .00
Total Championx Corporation Com		1,282.000	51.28	- 28,268.88	28,268.88	28,268.88 .00
06/28/2021	Purchased 8 Shares Of Chemed Corp Trade Date 6/28/21 Purchased Through Rbc Capital Markets, LLC 8 Shares At 484.5593 USD 16359R103 ACCOUNT [REDACTED]	8.000	.32	- 3,876.79	3,876.79	3,876.79 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 80 Shares Of Chemed Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 80 Shares At 493.00 USD 16359R103 ACCOUNT [REDACTED]	80.000	3.20	- 39,443.20	39,443.20	39,443.20 .00
Total Chemed Corp		88.000	3.52	- 43,319.99	43,319.99	43,319.99 .00
11/18/2021	Purchased 1,673 Shares Of Cisco Systems Inc Trade Date 11/18/21 Purchased Through Credit Suisse Securities (USA) 1,673 Shares At 51.9096 USD 17275R102 ACCOUNT [REDACTED]	1,673.000	50.19	- 86,894.95	86,894.95	86,894.95 .00
01/18/2022	Purchased 1,646 Shares Of Cisco Systems Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,646 Shares At 59.5918 USD 17275R102 ACCOUNT [REDACTED]	1,646.000	49.38	- 98,137.48	98,137.48	98,137.48 .00
Total Cisco Systems Inc		3,319.000	99.57	- 185,032.43	185,032.43	185,032.43 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,964 Shares Of City Office Reit Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,964 Shares At 20.1659 USD 178587101 ACCOUNT [REDACTED]	1,964.000	78.56	- 39,684.39	39,684.39	39,684.39 .00
Total City Office Reit Inc		1,964.000	78.56	- 39,684.39	39,684.39	39,684.39 .00
06/09/2021	Purchased 668 Shares Of Clorox Co Trade Date 6/9/21 Purchased Through Credit Suisse Securities (USA) 668 Shares At 176.4001 USD 189054109 ACCOUNT [REDACTED]	668.000	20.04	- 117,855.31	117,855.31	117,855.31 .00
01/18/2022	Purchased 402 Shares Of Clorox Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 402 Shares At 181.215 USD 189054109 ACCOUNT [REDACTED]	402.000	12.06	- 72,860.49	72,860.49	72,860.49 .00
Total Clorox Co		1,070.000	32.10	- 190,715.80	190,715.80	190,715.80 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Purchased 358 Shares Of Cloudera Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 358 Shares At 11.6784 USD 18914U100 ACCOUNT [REDACTED]	358.000	7.16	- 4,188.03	4,188.03	4,188.03 .00
05/10/2021	Purchased 670 Shares Of Cloudera Inc Trade Date 5/10/21 Purchased Through Pershing LLC 670 Shares At 11.7477 USD 18914U100 ACCOUNT [REDACTED]	670.000	13.40	- 7,884.36	7,884.36	7,884.36 .00
05/12/2021	Purchased 1,393 Shares Of Cloudera Inc Trade Date 5/12/21 Purchased Through Tourmaline Partners LLC 1,393 Shares At 11.4936 USD 18914U100 ACCOUNT [REDACTED]	1,393.000	27.86	- 16,038.44	16,038.44	16,038.44 .00
Total Cloudera Inc		2,421.000	48.42	- 28,110.83	28,110.83	28,110.83 .00
01/13/2022	Purchased 848 Shares Of Columbia Bkg Sys Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 848 Shares At 37.4488 USD 197236102 ACCOUNT [REDACTED]	848.000	33.92	- 31,790.50	31,790.50	31,790.50 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 172 Shares Of Columbia Bkg Sys Inc Trade Date 2/2/22 Purchased Through Rbc Capital Markets, LLC 172 Shares At 34.5567 USD 197236102 ACCOUNT [REDACTED]	172.000	6.88	- 5,950.63	5,950.63	5,950.63 .00
Total Columbia Bkg Sys Inc		1,020.000	40.80	- 37,741.13	37,741.13	37,741.13 .00
05/27/2021	Purchased 54 Shares Of Compass Minerals International Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 54 Shares At 70.8831 USD 20451N101 ACCOUNT [REDACTED]	54.000	2.16	- 3,829.85	3,829.85	3,829.85 .00
01/13/2022	Purchased 492 Shares Of Compass Minerals International Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 492 Shares At 54.2133 USD 20451N101 ACCOUNT [REDACTED]	492.000	19.68	- 26,692.62	26,692.62	26,692.62 .00
Total Compass Minerals International		546.000	21.84	- 30,522.47	30,522.47	30,522.47 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Purchased 147 Shares Of Concentrix Corp Trade Date 5/25/21 Purchased Through Liquidnet Inc 147 Shares At 150.712 USD 20602D101 ACCOUNT [REDACTED]	147.000	2.21	- 22,156.87	22,156.87	22,156.87 .00
06/25/2021	Purchased 11 Shares Of Concentrix Corp Trade Date 6/25/21 Purchased Through Rbc Capital Markets, LLC 11 Shares At 155.2296 USD 20602D101 ACCOUNT [REDACTED]	11.000	.55	- 1,708.08	1,708.08	1,708.08 .00
06/28/2021	Purchased 3 Shares Of Concentrix Corp Trade Date 6/28/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 158.6263 USD 20602D101 ACCOUNT [REDACTED]	3.000	.15	- 476.03	476.03	476.03 .00
06/29/2021	Purchased 3 Shares Of Concentrix Corp Trade Date 6/29/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 159.8631 USD 20602D101 ACCOUNT [REDACTED]	3.000	.15	- 479.74	479.74	479.74 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Purchased 6 Shares Of Concentrix Corp Trade Date 7/15/21 Purchased Through Rbc Capital Markets, LLC 6 Shares At 160.2315 USD 20602D101 ACCOUNT [REDACTED]	6.000	.30	- 961.69	961.69	961.69 .00
11/02/2021	Purchased 11 Shares Of Concentrix Corp Trade Date 11/2/21 Purchased Through Cantor Fitzgerald & Co. 11 Shares At 182.1154 USD 20602D101 ACCOUNT [REDACTED]	11.000	.22	- 2,003.49	2,003.49	2,003.49 .00
11/04/2021	Purchased 4 Shares Of Concentrix Corp Trade Date 11/4/21 Purchased Through Cantor Fitzgerald & Co. 4 Shares At 182.9325 USD 20602D101 ACCOUNT [REDACTED]	4.000	.08	- 731.81	731.81	731.81 .00
01/12/2022	Purchased 370 Shares Of Concentrix Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 370 Shares At 171.8016 USD 20602D101 ACCOUNT [REDACTED]	370.000	5.55	- 63,572.14	63,572.14	63,572.14 .00
Total Concentrix Corp		555.000	9.21	- 92,089.85	92,089.85	92,089.85 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 209 Shares Of Cornerstone Ondemand Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 209 Shares At 42.3111 USD 21925Y103 ACCOUNT [REDACTED]	209.000	3.13	- 8,846.15	8,846.15	8,846.15 .00
05/10/2021	Purchased 45 Shares Of Cornerstone Ondemand Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 45 Shares At 42.022 USD 21925Y103 ACCOUNT [REDACTED]	45.000	1.62	- 1,892.61	1,892.61	1,892.61 .00
05/11/2021	Purchased 367 Shares Of Cornerstone Ondemand Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 41.3488 USD 21925Y103 ACCOUNT [REDACTED]	367.000	8.99	- 15,184.00	15,184.00	15,184.00 .00
05/12/2021	Purchased 339 Shares Of Cornerstone Ondemand Inc Trade Date 5/12/21 Purchased Through Btig, LLC 339 Shares At 41.1186 USD 21925Y103 ACCOUNT [REDACTED]	339.000	5.09	- 13,944.30	13,944.30	13,944.30 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/13/2021	Purchased 85 Shares Of Cornerstone Ondemand Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 85 Shares At 41.181 USD 21925Y103 ACCOUNT [REDACTED]	85.000	3.40	- 3,503.79	3,503.79	3,503.79 .00
05/28/2021	Purchased 461 Shares Of Cornerstone Ondemand Inc Trade Date 5/28/21 Purchased Through Goldman Sachs & Co. LLC 461 Shares At 43.9723 USD 21925Y103 ACCOUNT [REDACTED]	461.000	18.44	- 20,289.67	20,289.67	20,289.67 .00
06/01/2021	Purchased 223 Shares Of Cornerstone Ondemand Inc Trade Date 6/1/21 Purchased Through Goldman Sachs & Co. LLC 223 Shares At 43.487 USD 21925Y103 ACCOUNT [REDACTED]	223.000	8.92	- 9,706.52	9,706.52	9,706.52 .00
Total Cornerstone Ondemand Inc		1,729.000	49.59	- 73,367.04	73,367.04	73,367.04 .00
02/02/2022	Purchased 922 Shares Of Costar Group Inc Trade Date 2/2/22 Purchased Through Goldman Sachs & Co. LLC 922 Shares At 70.9845 USD 22160N109 ACCOUNT [REDACTED]	922.000	36.88	- 65,484.59	65,484.59	65,484.59 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Purchased 721 Shares Of Costar Group Inc Trade Date 2/3/22 Purchased Through Goldman Sachs & Co. LLC 721 Shares At 69.208 USD 22160N109 ACCOUNT [REDACTED]	721.000	28.84	- 49,927.81	49,927.81	49,927.81 .00
02/04/2022	Purchased 966 Shares Of Costar Group Inc Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 966 Shares At 68.1935 USD 22160N109 ACCOUNT [REDACTED]	966.000	38.64	- 65,913.56	65,913.56	65,913.56 .00
02/07/2022	Purchased 723 Shares Of Costar Group Inc Trade Date 2/7/22 Purchased Through Goldman Sachs & Co. LLC 723 Shares At 69.3328 USD 22160N109 ACCOUNT [REDACTED]	723.000	28.92	- 50,156.53	50,156.53	50,156.53 .00
02/08/2022	Purchased 392 Shares Of Costar Group Inc Trade Date 2/8/22 Purchased Through Goldman Sachs & Co. LLC 392 Shares At 68.7153 USD 22160N109 ACCOUNT [REDACTED]	392.000	15.68	- 26,952.08	26,952.08	26,952.08 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/09/2022	Purchased 158 Shares Of Costar Group Inc Trade Date 2/9/22 Purchased Through Goldman Sachs & Co. LLC 158 Shares At 70.5746 USD 22160N109 ACCOUNT [REDACTED]	158.000	6.32	- 11,157.11	11,157.11	11,157.11 .00
02/10/2022	Purchased 485 Shares Of Costar Group Inc Trade Date 2/10/22 Purchased Through Goldman Sachs & Co. LLC 485 Shares At 69.8657 USD 22160N109 ACCOUNT [REDACTED]	485.000	19.40	- 33,904.26	33,904.26	33,904.26 .00
02/11/2022	Purchased 1,928 Shares Of Costar Group Inc Trade Date 2/11/22 Purchased Through Goldman Sachs & Co. LLC 1,928 Shares At 67.5773 USD 22160N109 ACCOUNT [REDACTED]	1,928.000	77.12	- 130,366.15	130,366.15	130,366.15 .00
02/14/2022	Purchased 482 Shares Of Costar Group Inc Trade Date 2/14/22 Purchased Through Goldman Sachs & Co. LLC 482 Shares At 65.8381 USD 22160N109 ACCOUNT [REDACTED]	482.000	19.28	- 31,753.24	31,753.24	31,753.24 .00

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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/15/2022	Purchased 220 Shares Of Costar Group Inc Trade Date 2/15/22 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 67.0092 USD 22160N109 ACCOUNT [REDACTED]	220.000	8.80	- 14,750.82	14,750.82	14,750.82 .00
02/16/2022	Purchased 400 Shares Of Costar Group Inc Trade Date 2/16/22 Purchased Through Goldman Sachs & Co. LLC 400 Shares At 66.9338 USD 22160N109 ACCOUNT [REDACTED]	400.000	16.00	- 26,789.52	26,789.52	26,789.52 .00
02/17/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 65.8172 USD 22160N109 ACCOUNT [REDACTED]	241.000	9.64	- 15,871.59	15,871.59	15,871.59 .00
02/23/2022	Purchased 723 Shares Of Costar Group Inc Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 723 Shares At 55.3571 USD 22160N109 ACCOUNT [REDACTED]	723.000	28.92	- 40,052.10	40,052.10	40,052.10 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Purchased 36 Shares Of Costar Group Inc Trade Date 2/24/22 Purchased Through Goldman Sachs & Co. LLC 36 Shares At 53.00 USD 22160N109 ACCOUNT [REDACTED]	36.000	.54	- 1,908.54	1,908.54	1,908.54 .00
02/28/2022	Purchased 231 Shares Of Costar Group Inc Trade Date 2/28/22 Purchased Through Goldman Sachs & Co. LLC 231 Shares At 60.4981 USD 22160N109 ACCOUNT [REDACTED]	231.000	9.24	- 13,984.30	13,984.30	13,984.30 .00
03/01/2022	Purchased 483 Shares Of Costar Group Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 483 Shares At 60.2059 USD 22160N109 ACCOUNT [REDACTED]	483.000	19.32	- 29,098.77	29,098.77	29,098.77 .00
03/02/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/2/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 60.0163 USD 22160N109 ACCOUNT [REDACTED]	241.000	9.64	- 14,473.57	14,473.57	14,473.57 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/03/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/3/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 58.5835 USD 22160N109 ACCOUNT [REDACTED]	241.000	9.64	- 14,128.26	14,128.26	14,128.26 .00
03/04/2022	Purchased 235 Shares Of Costar Group Inc Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 235 Shares At 57.8477 USD 22160N109 ACCOUNT [REDACTED]	235.000	9.40	- 13,603.61	13,603.61	13,603.61 .00
03/07/2022	Purchased 479 Shares Of Costar Group Inc Trade Date 3/7/22 Purchased Through Goldman Sachs & Co. LLC 479 Shares At 54.3241 USD 22160N109 ACCOUNT [REDACTED]	479.000	7.19	- 26,028.43	26,028.43	26,028.43 .00
03/10/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/10/22 Purchased Through Btig, LLC 241 Shares At 55.8277 USD 22160N109 ACCOUNT [REDACTED]	241.000	3.62	- 13,458.10	13,458.10	13,458.10 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/11/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 55.4959 USD 22160N109 ACCOUNT [REDACTED]	241.000	9.64	- 13,384.15	13,384.15	13,384.15 .00
03/14/2022	Purchased 246 Shares Of Costar Group Inc Trade Date 3/14/22 Purchased Through Btig, LLC 246 Shares At 55.9151 USD 22160N109 ACCOUNT [REDACTED]	246.000	3.69	- 13,758.80	13,758.80	13,758.80 .00
Total Costar Group Inc		11,035.000	416.36	- 716,905.89	716,905.89	716,905.89 .00
05/27/2021	Purchased 118 Shares Of Culp Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 118 Shares At 15.871 USD 230215105 ACCOUNT [REDACTED]	118.000	4.72	- 1,877.50	1,877.50	1,877.50 .00
06/01/2021	Purchased 97 Shares Of Culp Inc Trade Date 6/1/21 Purchased Through Rbc Capital Markets, LLC 97 Shares At 16.1539 USD 230215105 ACCOUNT [REDACTED]	97.000	3.88	- 1,570.81	1,570.81	1,570.81 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 2,026 Shares Of Culp Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,026 Shares At 9.1988 USD 230215105 ACCOUNT [REDACTED]	2,026.000	81.04	- 18,717.81	18,717.81	18,717.81 .00
03/03/2022	Purchased 706 Shares Of Culp Inc Trade Date 3/3/22 Purchased Through Piper Sandler & Co 706 Shares At 7.9698 USD 230215105 ACCOUNT [REDACTED]	706.000	28.24	- 5,654.92	5,654.92	5,654.92 .00
Total Culp Inc		2,947.000	117.88	- 27,821.04	27,821.04	27,821.04 .00
01/18/2022	Purchased 919 Shares Of Cvs Health Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 919 Shares At 104.2631 USD 126650100 ACCOUNT [REDACTED]	919.000	27.57	- 95,845.36	95,845.36	95,845.36 .00
Total Cvs Health Corp		919.000	27.57	- 95,845.36	95,845.36	95,845.36 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 161 Shares Of Deckers Outdoor Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 161 Shares At 324.4696 USD 243537107 ACCOUNT [REDACTED]	161.000	4.83	- 52,244.44	52,244.44	52,244.44 .00
Total Deckers Outdoor Corp		161.000	4.83	- 52,244.44	52,244.44	52,244.44 .00
01/13/2022	Purchased 1,142 Shares Of Delek Holdco Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,142 Shares At 17.6891 USD 24665A103 ACCOUNT [REDACTED]	1,142.000	45.68	- 20,246.63	20,246.63	20,246.63 .00
Total Delek Holdco Inc		1,142.000	45.68	- 20,246.63	20,246.63	20,246.63 .00
01/12/2022	Purchased 1,015 Shares Of Dentsply Sirona Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,015 Shares At 55.0393 USD 24906P109 ACCOUNT [REDACTED]	1,015.000	15.23	- 55,880.12	55,880.12	55,880.12 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 66 Shares Of Dentsply Sirona Inc Trade Date 2/2/22 Purchased Through J.P. Morgan Securities LLC 66 Shares At 53.6256 USD 24906P109 ACCOUNT [REDACTED]	66.000	3.30	- 3,542.59	3,542.59	3,542.59 .00
02/03/2022	Purchased 139 Shares Of Dentsply Sirona Inc Trade Date 2/3/22 Purchased Through J.P. Morgan Securities LLC 139 Shares At 52.7661 USD 24906P109 ACCOUNT [REDACTED]	139.000	6.95	- 7,341.44	7,341.44	7,341.44 .00
Total Dentsply Sirona Inc		1,220.000	25.48	- 66,764.15	66,764.15	66,764.15 .00
01/13/2022	Purchased 246 Shares Of Dolby Laboratories Inc Cl A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 246 Shares At 92.0898 USD 25659T107 ACCOUNT [REDACTED]	246.000	9.84	- 22,663.93	22,663.93	22,663.93 .00
04/18/2022	Purchased 62 Shares Of Dolby Laboratories Inc Cl A Trade Date 4/18/22 Purchased Through Keybank Capital Markets Inc 62 Shares At 77.7574 USD 25659T107 ACCOUNT [REDACTED]	62.000	2.48	- 4,823.44	4,823.44	4,823.44 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Dolby Laboratories Inc Cl A		308.000	12.32	- 27,487.37	27,487.37	27,487.37 .00
01/12/2022	Purchased 1,000 Shares Of Donaldson Co Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,000 Shares At 58.6305 USD 257651109 ACCOUNT [REDACTED]	1,000.000	15.00	- 58,645.50	58,645.50	58,645.50 .00
03/08/2022	Purchased 65 Shares Of Donaldson Co Inc Trade Date 3/8/22 Purchased Through J.P. Morgan Securities LLC 65 Shares At 50.9142 USD 257651109 ACCOUNT [REDACTED]	65.000	3.25	- 3,312.67	3,312.67	3,312.67 .00
03/09/2022	Purchased 46 Shares Of Donaldson Co Inc Trade Date 3/9/22 Purchased Through J.P. Morgan Securities LLC 46 Shares At 51.6962 USD 257651109 ACCOUNT [REDACTED]	46.000	2.30	- 2,380.33	2,380.33	2,380.33 .00
03/10/2022	Purchased 46 Shares Of Donaldson Co Inc Trade Date 3/10/22 Purchased Through J.P. Morgan Securities LLC 46 Shares At 51.1236 USD 257651109 ACCOUNT [REDACTED]	46.000	2.30	- 2,353.99	2,353.99	2,353.99 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Purchased 63 Shares Of Donaldson Co Inc Trade Date 3/16/22 Purchased Through Jefferies LLC 63 Shares At 52.1974 USD 257651109 ACCOUNT [REDACTED]	63.000	3.15	- 3,291.59	3,291.59	3,291.59 .00
03/17/2022	Purchased 26 Shares Of Donaldson Co Inc Trade Date 3/17/22 Purchased Through Jefferies LLC 26 Shares At 52.6848 USD 257651109 ACCOUNT [REDACTED]	26.000	1.30	- 1,371.10	1,371.10	1,371.10 .00
04/14/2022	Purchased 46 Shares Of Donaldson Co Inc Trade Date 4/14/22 Purchased Through Rbc Capital Markets, LLC 46 Shares At 50.4423 USD 257651109 ACCOUNT [REDACTED]	46.000	2.30	- 2,322.65	2,322.65	2,322.65 .00
04/18/2022	Purchased 45 Shares Of Donaldson Co Inc Trade Date 4/18/22 Purchased Through Rbc Capital Markets, LLC 45 Shares At 50.1438 USD 257651109 ACCOUNT [REDACTED]	45.000	2.25	- 2,258.72	2,258.72	2,258.72 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 69 Shares Of Donaldson Co Inc Trade Date 4/19/22 Purchased Through Rbc Capital Markets, LLC 69 Shares At 51.4115 USD 257651109 ACCOUNT [REDACTED]	69.000	3.45	- 3,550.84	3,550.84	3,550.84 .00
04/20/2022	Purchased 39 Shares Of Donaldson Co Inc Trade Date 4/20/22 Purchased Through Rbc Capital Markets, LLC 39 Shares At 52.7551 USD 257651109 ACCOUNT [REDACTED]	39.000	1.95	- 2,059.40	2,059.40	2,059.40 .00
04/21/2022	Purchased 60 Shares Of Donaldson Co Inc Trade Date 4/21/22 Purchased Through Rbc Capital Markets, LLC 60 Shares At 52.765 USD 257651109 ACCOUNT [REDACTED]	60.000	3.00	- 3,168.90	3,168.90	3,168.90 .00
Total Donaldson Co Inc		1,505.000	40.25	- 84,715.69	84,715.69	84,715.69 .00
03/18/2022	Purchased 1,191 Shares Of Dynatrace Inc Trade Date 3/18/22 Purchased Through Goldman Sachs & Co. LLC 1,191 Shares At 45.0833 USD 268150109 ACCOUNT [REDACTED]	1,191.000	47.64	- 53,741.85	53,741.85	53,741.85 .00

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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/21/2022	Purchased 481 Shares Of Dynatrace Inc Trade Date 3/21/22 Purchased Through Goldman Sachs & Co. LLC 481 Shares At 45.217 USD 268150109 ACCOUNT [REDACTED]	481.000	7.22	- 21,756.60	21,756.60	21,756.60 .00
03/22/2022	Purchased 268 Shares Of Dynatrace Inc Trade Date 3/22/22 Purchased Through Goldman Sachs & Co. LLC 268 Shares At 46.6524 USD 268150109 ACCOUNT [REDACTED]	268.000	4.02	- 12,506.86	12,506.86	12,506.86 .00
03/23/2022	Purchased 140 Shares Of Dynatrace Inc Trade Date 3/23/22 Purchased Through Goldman Sachs & Co. LLC 140 Shares At 45.637 USD 268150109 ACCOUNT [REDACTED]	140.000	2.10	- 6,391.28	6,391.28	6,391.28 .00
03/24/2022	Purchased 101 Shares Of Dynatrace Inc Trade Date 3/24/22 Purchased Through Goldman Sachs & Co. LLC 101 Shares At 47.1228 USD 268150109 ACCOUNT [REDACTED]	101.000	1.51	- 4,760.91	4,760.91	4,760.91 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Purchased 720 Shares Of Dynatrace Inc Trade Date 3/25/22 Purchased Through Goldman Sachs & Co. LLC 720 Shares At 47.3674 USD 268150109 ACCOUNT [REDACTED]	720.000	10.80	- 34,115.33	34,115.33	34,115.33 .00
03/28/2022	Purchased 769 Shares Of Dynatrace Inc Trade Date 3/28/22 Purchased Through Goldman Sachs & Co. LLC 769 Shares At 47.3502 USD 268150109 ACCOUNT [REDACTED]	769.000	23.53	- 36,435.83	36,435.83	36,435.83 .00
03/29/2022	Purchased 71 Shares Of Dynatrace Inc Trade Date 3/29/22 Purchased Through Goldman Sachs & Co. LLC 71 Shares At 48.2149 USD 268150109 ACCOUNT [REDACTED]	71.000	2.84	- 3,426.10	3,426.10	3,426.10 .00
03/30/2022	Purchased 242 Shares Of Dynatrace Inc Trade Date 3/30/22 Purchased Through Goldman Sachs & Co. LLC 242 Shares At 47.459 USD 268150109 ACCOUNT [REDACTED]	242.000	9.68	- 11,494.76	11,494.76	11,494.76 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/31/2022	Purchased 481 Shares Of Dynatrace Inc Trade Date 3/31/22 Purchased Through Goldman Sachs & Co. LLC 481 Shares At 47.3572 USD 268150109 ACCOUNT [REDACTED]	481.000	19.24	- 22,798.05	22,798.05	22,798.05 .00
04/01/2022	Purchased 162 Shares Of Dynatrace Inc Trade Date 4/1/22 Purchased Through Goldman Sachs & Co. LLC 162 Shares At 47.1883 USD 268150109 ACCOUNT [REDACTED]	162.000	6.48	- 7,650.98	7,650.98	7,650.98 .00
04/05/2022	Purchased 1,051 Shares Of Dynatrace Inc Trade Date 4/5/22 Purchased Through Goldman Sachs & Co. LLC 1,051 Shares At 46.6864 USD 268150109 ACCOUNT [REDACTED]	1,051.000	42.04	- 49,109.45	49,109.45	49,109.45 .00
04/06/2022	Purchased 792 Shares Of Dynatrace Inc Trade Date 4/6/22 Purchased Through Goldman Sachs & Co. LLC 792 Shares At 44.5849 USD 268150109 ACCOUNT [REDACTED]	792.000	31.68	- 35,342.92	35,342.92	35,342.92 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/07/2022	Purchased 655 Shares Of Dynatrace Inc Trade Date 4/7/22 Purchased Through Goldman Sachs & Co. LLC 655 Shares At 44.1875 USD 268150109 ACCOUNT [REDACTED]	655.000	26.20	- 28,969.01	28,969.01	28,969.01 .00
04/08/2022	Purchased 305 Shares Of Dynatrace Inc Trade Date 4/8/22 Purchased Through Goldman Sachs & Co. LLC 305 Shares At 43.8703 USD 268150109 ACCOUNT [REDACTED]	305.000	12.20	- 13,392.64	13,392.64	13,392.64 .00
04/12/2022	Purchased 1,206 Shares Of Dynatrace Inc Trade Date 4/12/22 Purchased Through Goldman Sachs & Co. LLC 1,206 Shares At 44.1428 USD 268150109 ACCOUNT [REDACTED]	1,206.000	48.24	- 53,284.46	53,284.46	53,284.46 .00
04/13/2022	Purchased 398 Shares Of Dynatrace Inc Trade Date 4/13/22 Purchased Through Goldman Sachs & Co. LLC 398 Shares At 43.6473 USD 268150109 ACCOUNT [REDACTED]	398.000	15.92	- 17,387.55	17,387.55	17,387.55 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/14/2022	Purchased 711 Shares Of Dynatrace Inc Trade Date 4/14/22 Purchased Through Goldman Sachs & Co. LLC 711 Shares At 42.4811 USD 268150109 ACCOUNT [REDACTED]	711.000	28.44	- 30,232.50	30,232.50	30,232.50 .00
04/18/2022	Purchased 847 Shares Of Dynatrace Inc Trade Date 4/18/22 Purchased Through Goldman Sachs & Co. LLC 847 Shares At 40.2594 USD 268150109 ACCOUNT [REDACTED]	847.000	33.88	- 34,133.59	34,133.59	34,133.59 .00
04/19/2022	Purchased 252 Shares Of Dynatrace Inc Trade Date 4/19/22 Purchased Through Goldman Sachs & Co. LLC 252 Shares At 41.4464 USD 268150109 ACCOUNT [REDACTED]	252.000	10.08	- 10,454.57	10,454.57	10,454.57 .00
04/20/2022	Purchased 723 Shares Of Dynatrace Inc Trade Date 4/20/22 Purchased Through Goldman Sachs & Co. LLC 723 Shares At 42.4586 USD 268150109 ACCOUNT [REDACTED]	723.000	28.92	- 30,726.49	30,726.49	30,726.49 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/21/2022	Purchased 1,059 Shares Of Dynatrace Inc Trade Date 4/21/22 Purchased Through Goldman Sachs & Co. LLC 1,059 Shares At 42.0508 USD 268150109 ACCOUNT [REDACTED]	1,059.000	42.36	- 44,574.16	44,574.16	44,574.16 .00
04/22/2022	Purchased 966 Shares Of Dynatrace Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 966 Shares At 40.7416 USD 268150109 ACCOUNT [REDACTED]	966.000	14.49	- 39,370.88	39,370.88	39,370.88 .00
04/25/2022	Purchased 341 Shares Of Dynatrace Inc Trade Date 4/25/22 Purchased Through Goldman Sachs & Co. LLC 341 Shares At 40.4385 USD 268150109 ACCOUNT [REDACTED]	341.000	13.64	- 13,803.17	13,803.17	13,803.17 .00
04/26/2022	Purchased 1,985 Shares Of Dynatrace Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 1,985 Shares At 39.2653 USD 268150109 ACCOUNT [REDACTED]	1,985.000	79.40	- 78,021.02	78,021.02	78,021.02 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Purchased 274 Shares Of Dynatrace Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 274 Shares At 39.4894 USD 268150109 ACCOUNT [REDACTED]	274.000	10.96	- 10,831.06	10,831.06	10,831.06 .00
04/28/2022	Purchased 272 Shares Of Dynatrace Inc Trade Date 4/28/22 Purchased Through Goldman Sachs & Co. LLC 272 Shares At 38.7231 USD 268150109 ACCOUNT [REDACTED]	272.000	10.88	- 10,543.56	10,543.56	10,543.56 .00
Total Dynatrace Inc		16,463.000	584.39	- 715,255.58	715,255.58	715,255.58 .00
05/21/2021	Purchased 6,005 Shares Of E Bay Inc Trade Date 5/21/21 Purchased Through Credit Suisse Securities (USA) 6,005 Shares At 61.1819 USD 278642103 ACCOUNT [REDACTED]	6,005.000	180.15	- 367,577.46	367,577.46	367,577.46 .00
07/30/2021	Purchased 1,285 Shares Of E Bay Inc Trade Date 7/30/21 Purchased Through Stifel, Nicolaus & Co., Inc. 1,285 Shares At 68.7122 USD 278642103 ACCOUNT [REDACTED]	1,285.000	38.55	- 88,333.73	88,333.73	88,333.73 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 1,127 Shares Of E Bay Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,127 Shares At 61.9989 USD 278642103 ACCOUNT [REDACTED]	1,127.000	33.81	- 69,906.57	69,906.57	69,906.57 .00
02/02/2022	Purchased 1,652 Shares Of E Bay Inc Trade Date 2/2/22 Purchased Through Stifel, Nicolaus & Co., Inc. 1,652 Shares At 57.89 USD 278642103 ACCOUNT [REDACTED]	1,652.000	49.56	- 95,683.84	95,683.84	95,683.84 .00
Total E Bay Inc		10,069.000	302.07	- 621,501.60	621,501.60	621,501.60 .00
04/01/2022	Purchased 434 Shares Of Embecta Corp Trade Date 4/1/22 Purchased Through Piper Sandler & Co 434 Shares At 30.4955 USD 29082K105 ACCOUNT [REDACTED]	434.000	17.36	- 13,252.41	13,252.41	13,252.41 .00
04/06/2022	Purchased 202 Shares Of Embecta Corp Trade Date 4/6/22 Purchased Through Rbc Capital Markets, LLC 202 Shares At 28.5592 USD 29082K105 ACCOUNT [REDACTED]	202.000	8.08	- 5,777.04	5,777.04	5,777.04 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 206 Shares Of Embeta Corp Trade Date 4/19/22 Purchased Through Piper Sandler & Co 206 Shares At 31.194 USD 29082K105 ACCOUNT [REDACTED]	206.000	8.24	- 6,434.20	6,434.20	6,434.20 .00
Total Embecta Corp		842.000	33.68	- 25,463.65	25,463.65	25,463.65 .00
09/16/2021	Purchased 303 Shares Of Enact Hldgs Inc Trade Date 9/16/21 Purchased Through J.P. Morgan Securities LLC 303 Shares At 19.00 USD 29249E109 ACCOUNT [REDACTED]	303.000	.00	- 5,757.00	5,757.00	5,757.00 .00
09/16/2021	Purchased 266 Shares Of Enact Hldgs Inc Trade Date 9/16/21 Purchased Through Rbc Capital Markets, LLC 266 Shares At 19.8505 USD 29249E109 ACCOUNT [REDACTED]	266.000	10.64	- 5,290.87	5,290.87	5,290.87 .00
10/20/2021	Purchased 50 Shares Of Enact Hldgs Inc Trade Date 10/20/21 Purchased Through Rbc Capital Markets, LLC 50 Shares At 23.1443 USD 29249E109 ACCOUNT [REDACTED]	50.000	2.00	- 1,159.22	1,159.22	1,159.22 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 932 Shares Of Enact Hldgs Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 932 Shares At 22.4894 USD 29249E109 ACCOUNT [REDACTED]	932.000	37.28	- 20,997.40	20,997.40	20,997.40 .00
01/21/2022	Purchased 178 Shares Of Enact Hldgs Inc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 178 Shares At 21.14 USD 29249E109 ACCOUNT [REDACTED]	178.000	7.12	- 3,770.04	3,770.04	3,770.04 .00
03/03/2022	Purchased 348 Shares Of Enact Hldgs Inc Trade Date 3/3/22 Purchased Through Rbc Capital Markets, LLC 348 Shares At 20.5477 USD 29249E109 ACCOUNT [REDACTED]	348.000	13.92	- 7,164.52	7,164.52	7,164.52 .00
03/09/2022	Purchased 332 Shares Of Enact Hldgs Inc Trade Date 3/9/22 Purchased Through Rbc Capital Markets, LLC 332 Shares At 20.3471 USD 29249E109 ACCOUNT [REDACTED]	332.000	13.28	- 6,768.52	6,768.52	6,768.52 .00
Total Enact Hldgs Inc		2,409.000	84.24	- 50,907.57	50,907.57	50,907.57 .00



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 17 Shares Of Enpro Industries Inc Trade Date 3/14/22 Purchased Through Keybank Capital Markets Inc 17 Shares At 101.932 USD 29355X107 ACCOUNT [REDACTED]	17.000	.68	- 1,733.52	1,733.52	1,733.52 .00
03/17/2022	Purchased 124 Shares Of Enpro Industries Inc Trade Date 3/17/22 Purchased Through Cap Institutional Services Inc 124 Shares At 107.4169 USD 29355X107 ACCOUNT [REDACTED]	124.000	4.96	- 13,324.66	13,324.66	13,324.66 .00
03/18/2022	Purchased 6 Shares Of Enpro Industries Inc Trade Date 3/18/22 Purchased Through Cap Institutional Services Inc 6 Shares At 107.862 USD 29355X107 ACCOUNT [REDACTED]	6.000	.24	- 647.41	647.41	647.41 .00
03/25/2022	Purchased 74 Shares Of Enpro Industries Inc Trade Date 3/25/22 Purchased Through Rbc Capital Markets, LLC 74 Shares At 102.7438 USD 29355X107 ACCOUNT [REDACTED]	74.000	2.96	- 7,606.00	7,606.00	7,606.00 .00
Total Enpro Industries Inc		221.000	8.84	- 23,311.59	23,311.59	23,311.59 .00



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 682 Shares Of Ensign Group Inc The Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 682 Shares At 80.8309 USD 29358P101 ACCOUNT [REDACTED]	682.000	27.28	- 55,153.95	55,153.95	55,153.95 .00
Total Ensign Group Inc The		682.000	27.28	- 55,153.95	55,153.95	55,153.95 .00
01/27/2022	Purchased 78 Shares Of Entegris Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 78 Shares At 111.2523 USD 29362U104 ACCOUNT [REDACTED]	78.000	2.14	- 8,679.82	8,679.82	8,679.82 .00
02/01/2022	Purchased 58 Shares Of Entegris Inc Trade Date 2/1/22 Purchased Through Goldman Sachs & Co. LLC 58 Shares At 121.4917 USD 29362U104 ACCOUNT [REDACTED]	58.000	2.32	- 7,048.84	7,048.84	7,048.84 .00
02/11/2022	Purchased 103 Shares Of Entegris Inc Trade Date 2/11/22 Purchased Through Goldman Sachs & Co. LLC 103 Shares At 123.4994 USD 29362U104 ACCOUNT [REDACTED]	103.000	4.12	- 12,724.56	12,724.56	12,724.56 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 87 Shares Of Entegris Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 87 Shares At 124.0535 USD 29362U104 ACCOUNT [REDACTED]	87.000	2.39	- 10,795.04	10,795.04	10,795.04 .00
Total Entegris Inc		326.000	10.97	- 39,248.26	39,248.26	39,248.26 .00
04/05/2022	Purchased 258 Shares Of Esab Corporation Com Trade Date 4/5/22 Purchased Through Piper Sandler & Co 258 Shares At 51.76 USD 29605J106 ACCOUNT [REDACTED]	258.000	10.32	- 13,364.40	13,364.40	13,364.40 .00
04/06/2022	Purchased 150 Shares Of Esab Corporation Com Trade Date 4/6/22 Purchased Through Cantor Fitzgerald & Co. 150 Shares At 45.377 USD 29605J106 ACCOUNT [REDACTED]	150.000	6.00	- 6,812.55	6,812.55	6,812.55 .00
Total Esab Corporation Com		408.000	16.32	- 20,176.95	20,176.95	20,176.95 .00



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 865 Shares Of Exxon Mobil Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 865 Shares At 72.2136 USD 30231G102 ACCOUNT [REDACTED]	865.000	25.95	- 62,490.71	62,490.71	62,490.71 .00
Total Exxon Mobil Corp		865.000	25.95	- 62,490.71	62,490.71	62,490.71 .00
01/13/2022	Purchased 996 Shares Of First Bancorp Nc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 996 Shares At 48.3299 USD 318910106 ACCOUNT [REDACTED]	996.000	39.84	- 48,176.42	48,176.42	48,176.42 .00
Total First Bancorp Nc		996.000	39.84	- 48,176.42	48,176.42	48,176.42 .00
03/16/2022	Purchased 566 Shares Of First Foundation Inc Trade Date 3/16/22 Purchased Through Rbc Capital Markets, LLC 566 Shares At 26.1882 USD 32026V104 ACCOUNT [REDACTED]	566.000	22.64	- 14,845.16	14,845.16	14,845.16 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Purchased 344 Shares Of First Foundation Inc Trade Date 3/25/22 Purchased Through Rbc Capital Markets, LLC 344 Shares At 25.068 USD 32026V104 ACCOUNT [REDACTED]	344.000	13.76	- 8,637.15	8,637.15	8,637.15 .00
Total First Foundation Inc		910.000	36.40	- 23,482.31	23,482.31	23,482.31 .00
01/12/2022	Purchased 1,435 Shares Of Firstcash Hldgs Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,435 Shares At 73.3385 USD 33768G107 ACCOUNT [REDACTED]	1,435.000	21.53	- 105,262.28	105,262.28	105,262.28 .00
Total Firstcash Hldgs Inc		1,435.000	21.53	- 105,262.28	105,262.28	105,262.28 .00
01/12/2022	Purchased 1,505 Shares Of Flowserve Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,505 Shares At 31.9746 USD 34354P105 ACCOUNT [REDACTED]	1,505.000	22.58	- 48,144.35	48,144.35	48,144.35 .00
Total Flowserve Corp		1,505.000	22.58	- 48,144.35	48,144.35	48,144.35 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Purchased 5 Shares Of Fti Consulting Inc Trade Date 11/1/21 Purchased Through Liquidnet Inc 5 Shares At 145.01 USD 302941109 ACCOUNT [REDACTED]	5.000	.08	- 725.13	725.13	725.13 .00
11/02/2021	Purchased 5 Shares Of Fti Consulting Inc Trade Date 11/2/21 Purchased Through Cantor Fitzgerald & Co. 5 Shares At 146.6583 USD 302941109 ACCOUNT [REDACTED]	5.000	.08	- 733.37	733.37	733.37 .00
01/12/2022	Purchased 565 Shares Of Fti Consulting Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 565 Shares At 151.2316 USD 302941109 ACCOUNT [REDACTED]	565.000	8.48	- 85,454.33	85,454.33	85,454.33 .00
Total Fti Consulting Inc		575.000	8.64	- 86,912.83	86,912.83	86,912.83 .00
01/18/2022	Purchased 369 Shares Of F5 Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 369 Shares At 226.5698 USD 315616102 ACCOUNT [REDACTED]	369.000	11.07	- 83,615.33	83,615.33	83,615.33 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Purchased 584 Shares Of F5 Inc Trade Date 1/26/22 Purchased Through Stifel, Nicolaus & Co., Inc. 584 Shares At 196.021 USD 315616102 ACCOUNT [REDACTED]	584.000	17.52	- 114,493.78	114,493.78	114,493.78 .00
Total F5 Inc		953.000	28.59	- 198,109.11	198,109.11	198,109.11 .00
07/09/2021	Purchased 8,183 Shares Of Gentex Corp Trade Date 7/9/21 Purchased Through Barclays Capital Le 8,183 Shares At 33.0438 USD 371901109 ACCOUNT [REDACTED]	8,183.000	245.49	- 270,642.91	270,642.91	270,642.91 .00
01/18/2022	Purchased 1,301 Shares Of Gentex Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,301 Shares At 34.89 USD 371901109 ACCOUNT [REDACTED]	1,301.000	39.03	- 45,430.92	45,430.92	45,430.92 .00
Total Gentex Corp		9,484.000	284.52	- 316,073.83	316,073.83	316,073.83 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 474 Shares Of Glacier Bancorp Inc New Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 474 Shares At 60.3742 USD 37637Q105 ACCOUNT [REDACTED]	474.000	18.96	- 28,636.33	28,636.33	28,636.33 .00
Total Glacier Bancorp Inc New		474.000	18.96	- 28,636.33	28,636.33	28,636.33 .00
09/20/2021	Purchased 170 Shares Of Global Net Lease Inc Trade Date 9/20/21 Purchased Through Rbc Capital Markets, LLC 170 Shares At 16.3234 USD 379378201 ACCOUNT [REDACTED]	170.000	6.80	- 2,781.78	2,781.78	2,781.78 .00
09/20/2021	Purchased 116 Shares Of Global Net Lease Inc Trade Date 9/20/21 Purchased Through Keefe Bruyette And Woods Inc. 116 Shares At 16.1789 USD 379378201 ACCOUNT [REDACTED]	116.000	4.64	- 1,881.39	1,881.39	1,881.39 .00
09/21/2021	Purchased 376 Shares Of Global Net Lease Inc Trade Date 9/21/21 Purchased Through Cap Institutional Services Inc 376 Shares At 16.3521 USD 379378201 ACCOUNT [REDACTED]	376.000	15.04	- 6,163.43	6,163.43	6,163.43 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 204 Shares Of Global Net Lease Inc Trade Date 10/20/21 Purchased Through Stifel, Nicolaus & Co.,Inc. 204 Shares At 16.3499 USD 379378201 ACCOUNT [REDACTED]	204.000	8.16	- 3,343.54	3,343.54	3,343.54 .00
11/15/2021	Purchased 56 Shares Of Global Net Lease Inc Trade Date 11/15/21 Purchased Through Mkm Partners LLC 56 Shares At 15.825 USD 379378201 ACCOUNT [REDACTED]	56.000	2.24	- 888.44	888.44	888.44 .00
01/13/2022	Purchased 2,150 Shares Of Global Net Lease Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,150 Shares At 15.19 USD 379378201 ACCOUNT [REDACTED]	2,150.000	86.00	- 32,744.50	32,744.50	32,744.50 .00
Total Global Net Lease Inc		3,072.000	122.88	- 47,803.08	47,803.08	47,803.08 .00
01/18/2022	Purchased 966 Shares Of Goldman Sachs Group Inc Trade Date 1/18/22 Purchased Through Stifel, Nicolaus & Co.,Inc. 966 Shares At 351.1365 USD 38141G104 ACCOUNT [REDACTED]	966.000	28.98	- 339,226.84	339,226.84	339,226.84 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 175 Shares Of Goldman Sachs Group Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 175 Shares At 349.76 USD 38141G104 ACCOUNT [REDACTED]	175.000	5.25	- 61,213.25	61,213.25	61,213.25 .00
03/08/2022	Purchased 229 Shares Of Goldman Sachs Group Inc Trade Date 3/8/22 Purchased Through Stifel, Nicolaus & Co., Inc. 229 Shares At 327.4084 USD 38141G104 ACCOUNT [REDACTED]	229.000	6.87	- 74,983.39	74,983.39	74,983.39 .00
Total Goldman Sachs Group Inc		1,370.000	41.10	- 475,423.48	475,423.48	475,423.48 .00
01/13/2022	Purchased 2,914 Shares Of Graftech International Ltd Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,914 Shares At 11.8464 USD 384313508 ACCOUNT [REDACTED]	2,914.000	116.56	- 34,636.97	34,636.97	34,636.97 .00
Total Graftech International Ltd		2,914.000	116.56	- 34,636.97	34,636.97	34,636.97 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Purchased 240 Shares Of Griffon Corp Trade Date 5/5/21 Purchased Through Rbc Capital Markets, LLC 240 Shares At 27.9695 USD 398433102 ACCOUNT [REDACTED]	240.000	9.60	- 6,722.28	6,722.28	6,722.28 .00
06/16/2021	Purchased 322 Shares Of Griffon Corp Trade Date 6/16/21 Purchased Through Rbc Capital Markets, LLC 322 Shares At 26.3795 USD 398433102 ACCOUNT [REDACTED]	322.000	12.88	- 8,507.08	8,507.08	8,507.08 .00
08/02/2021	Purchased 356 Shares Of Griffon Corp Trade Date 8/2/21 Purchased Through Rbc Capital Markets, LLC 356 Shares At 23.5485 USD 398433102 ACCOUNT [REDACTED]	356.000	14.24	- 8,397.51	8,397.51	8,397.51 .00
01/13/2022	Purchased 1,530 Shares Of Griffon Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,530 Shares At 26.2992 USD 398433102 ACCOUNT [REDACTED]	1,530.000	61.20	- 40,298.98	40,298.98	40,298.98 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 478 Shares Of Griffon Corp Trade Date 2/2/22 Purchased Through Rbc Capital Markets, LLC 478 Shares At 22.1471 USD 398433102 ACCOUNT [REDACTED]	478.000	19.12	- 10,605.43	10,605.43	10,605.43 .00
Total Griffon Corp		2,926.000	117.04	- 74,531.28	74,531.28	74,531.28 .00
05/03/2021	Purchased 600 Shares Of Guidewire Software Inc Trade Date 5/3/21 Purchased Through Goldman Sachs & Co. LLC 600 Shares At 104.3972 USD 40171V100 ACCOUNT [REDACTED]	600.000	24.00	- 62,662.32	62,662.32	62,662.32 .00
05/04/2021	Purchased 287 Shares Of Guidewire Software Inc Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 287 Shares At 101.4556 USD 40171V100 ACCOUNT [REDACTED]	287.000	4.31	- 29,122.07	29,122.07	29,122.07 .00
05/05/2021	Purchased 215 Shares Of Guidewire Software Inc Trade Date 5/5/21 Purchased Through Btig, LLC 215 Shares At 99.741 USD 40171V100 ACCOUNT [REDACTED]	215.000	3.23	- 21,447.55	21,447.55	21,447.55 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Purchased 399 Shares Of Guidewire Software Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 399 Shares At 97.5065 USD 40171V100 ACCOUNT [REDACTED]	399.000	15.96	- 38,921.05	38,921.05	38,921.05 .00
05/07/2021	Purchased 287 Shares Of Guidewire Software Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 287 Shares At 98.4448 USD 40171V100 ACCOUNT [REDACTED]	287.000	11.48	- 28,265.14	28,265.14	28,265.14 .00
05/10/2021	Purchased 359 Shares Of Guidewire Software Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 97.4955 USD 40171V100 ACCOUNT [REDACTED]	359.000	14.36	- 35,015.24	35,015.24	35,015.24 .00
05/11/2021	Purchased 448 Shares Of Guidewire Software Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 448 Shares At 96.6465 USD 40171V100 ACCOUNT [REDACTED]	448.000	17.02	- 43,314.65	43,314.65	43,314.65 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Purchased 701 Shares Of Guidewire Software Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 701 Shares At 94.8621 USD 40171V100 ACCOUNT [REDACTED]	701.000	26.92	- 66,525.25	66,525.25	66,525.25 .00
05/13/2021	Purchased 415 Shares Of Guidewire Software Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 94.5755 USD 40171V100 ACCOUNT [REDACTED]	415.000	6.22	- 39,255.05	39,255.05	39,255.05 .00
05/17/2021	Purchased 410 Shares Of Guidewire Software Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 410 Shares At 93.7195 USD 40171V100 ACCOUNT [REDACTED]	410.000	16.40	- 38,441.40	38,441.40	38,441.40 .00
05/18/2021	Purchased 405 Shares Of Guidewire Software Inc Trade Date 5/18/21 Purchased Through Goldman Sachs & Co. LLC 405 Shares At 94.8711 USD 40171V100 ACCOUNT [REDACTED]	405.000	6.07	- 38,428.87	38,428.87	38,428.87 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/19/2021	Purchased 56 Shares Of Guidewire Software Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 56 Shares At 93.9773 USD 40171V100 ACCOUNT [REDACTED]	56.000	.84	- 5,263.57	5,263.57	5,263.57 .00
05/20/2021	Purchased 537 Shares Of Guidewire Software Inc Trade Date 5/20/21 Purchased Through Goldman Sachs & Co. LLC 537 Shares At 96.9465 USD 40171V100 ACCOUNT [REDACTED]	537.000	21.48	- 52,081.75	52,081.75	52,081.75 .00
05/27/2021	Purchased 31 Shares Of Guidewire Software Inc Trade Date 5/27/21 Purchased Through Goldman Sachs & Co. LLC 31 Shares At 95.75 USD 40171V100 ACCOUNT [REDACTED]	31.000	1.24	- 2,969.49	2,969.49	2,969.49 .00
02/18/2022	Purchased 72 Shares Of Guidewire Software Inc Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 72 Shares At 89.20 USD 40171V100 ACCOUNT [REDACTED]	72.000	1.08	- 6,423.48	6,423.48	6,423.48 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Purchased 145 Shares Of Guidewire Software Inc Trade Date 2/23/22 Purchased Through Btig, LLC 145 Shares At 85.493 USD 40171V100 ACCOUNT [REDACTED]	145.000	5.80	- 12,402.29	12,402.29	12,402.29 .00
02/24/2022	Purchased 34 Shares Of Guidewire Software Inc Trade Date 2/24/22 Purchased Through Goldman Sachs & Co. LLC 34 Shares At 82.7407 USD 40171V100 ACCOUNT [REDACTED]	34.000	.51	- 2,813.69	2,813.69	2,813.69 .00
02/28/2022	Purchased 37 Shares Of Guidewire Software Inc Trade Date 2/28/22 Purchased Through Goldman Sachs & Co. LLC 37 Shares At 87.50 USD 40171V100 ACCOUNT [REDACTED]	37.000	1.48	- 3,238.98	3,238.98	3,238.98 .00
03/10/2022	Purchased 190 Shares Of Guidewire Software Inc Trade Date 3/10/22 Purchased Through Goldman Sachs & Co. LLC 190 Shares At 89.25 USD 40171V100 ACCOUNT [REDACTED]	190.000	2.85	- 16,960.35	16,960.35	16,960.35 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/11/2022	Purchased 190 Shares Of Guidewire Software Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 190 Shares At 87.8944 USD 40171V100 ACCOUNT [REDACTED]	190.000	7.60	- 16,707.54	16,707.54	16,707.54 .00
03/14/2022	Purchased 102 Shares Of Guidewire Software Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 102 Shares At 84.7386 USD 40171V100 ACCOUNT [REDACTED]	102.000	4.08	- 8,647.42	8,647.42	8,647.42 .00
04/18/2022	Purchased 96 Shares Of Guidewire Software Inc Trade Date 4/18/22 Purchased Through Goldman Sachs & Co. LLC 96 Shares At 89.9039 USD 40171V100 ACCOUNT [REDACTED]	96.000	1.44	- 8,632.21	8,632.21	8,632.21 .00
04/22/2022	Purchased 276 Shares Of Guidewire Software Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 276 Shares At 90.5932 USD 40171V100 ACCOUNT [REDACTED]	276.000	4.14	- 25,007.86	25,007.86	25,007.86 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Purchased 50 Shares Of Guidewire Software Inc Trade Date 4/25/22 Purchased Through Btig, LLC 50 Shares At 89.3565 USD 40171V100 ACCOUNT [REDACTED]	50.000	.75	- 4,468.58	4,468.58	4,468.58 .00
04/26/2022	Purchased 120 Shares Of Guidewire Software Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 120 Shares At 88.2074 USD 40171V100 ACCOUNT [REDACTED]	120.000	1.80	- 10,586.69	10,586.69	10,586.69 .00
04/27/2022	Purchased 56 Shares Of Guidewire Software Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 56 Shares At 88.25 USD 40171V100 ACCOUNT [REDACTED]	56.000	.84	- 4,942.84	4,942.84	4,942.84 .00
04/29/2022	Purchased 131 Shares Of Guidewire Software Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 131 Shares At 88.50 USD 40171V100 ACCOUNT [REDACTED]	131.000	1.96	- 11,595.46	11,595.46	11,595.46 .00
Total Guidewire Software Inc		6,649.000	203.86	- 634,140.79	634,140.79	634,140.79 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Purchased 112 Shares Of Healthcare Svcs Group Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 112 Shares At 30.1107 USD 421906108 ACCOUNT [REDACTED]	112.000	4.48	- 3,376.88	3,376.88	3,376.88 .00
Total Healthcare Svcs Group Inc		112.000	4.48	- 3,376.88	3,376.88	3,376.88 .00
03/31/2022	Purchased 950 Shares Of Heartland Express Inc Trade Date 3/31/22 Purchased Through Rbc Capital Markets, LLC 950 Shares At 14.112 USD 422347104 ACCOUNT [REDACTED]	950.000	38.00	- 13,444.40	13,444.40	13,444.40 .00
Total Heartland Express Inc		950.000	38.00	- 13,444.40	13,444.40	13,444.40 .00
05/27/2021	Purchased 78 Shares Of Hillenbrand Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 78 Shares At 46.2026 USD 431571108 ACCOUNT [REDACTED]	78.000	3.12	- 3,606.92	3,606.92	3,606.92 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,104 Shares Of Hillenbrand Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,104 Shares At 51.4273 USD 431571108 ACCOUNT [REDACTED]	1,104.000	44.16	- 56,819.90	56,819.90	56,819.90 .00
Total Hillenbrand Inc		1,182.000	47.28	- 60,426.82	60,426.82	60,426.82 .00
01/18/2022	Purchased 716 Shares Of Hologic Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 716 Shares At 69.7226 USD 436440101 ACCOUNT [REDACTED]	716.000	21.48	- 49,942.86	49,942.86	49,942.86 .00
Total Hologic Inc		716.000	21.48	- 49,942.86	49,942.86	49,942.86 .00
01/18/2022	Purchased 1,766 Shares Of Host Hotels Resorts Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,766 Shares At 17.5008 USD 44107P104 ACCOUNT [REDACTED]	1,766.000	52.98	- 30,959.39	30,959.39	30,959.39 .00
Total Host Hotels Resorts Inc		1,766.000	52.98	- 30,959.39	30,959.39	30,959.39 .00

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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 49 Shares Of Houlihan Lokey Inc Trade Date 5/7/21 Purchased Through Maxim Group 49 Shares At 67.886 USD 441593100 ACCOUNT [REDACTED]	49.000	.98	- 3,327.39	3,327.39	3,327.39 .00
05/10/2021	Purchased 80 Shares Of Houlihan Lokey Inc Trade Date 5/10/21 Purchased Through Maxim Group 80 Shares At 67.9115 USD 441593100 ACCOUNT [REDACTED]	80.000	1.60	- 5,434.52	5,434.52	5,434.52 .00
01/12/2022	Purchased 1,095 Shares Of Houlihan Lokey Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,095 Shares At 119.7832 USD 441593100 ACCOUNT [REDACTED]	1,095.000	16.43	- 131,179.03	131,179.03	131,179.03 .00
Total Houlihan Lokey Inc		1,224.000	19.01	- 139,940.94	139,940.94	139,940.94 .00
01/12/2022	Purchased 620 Shares Of Howard Hughes Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 620 Shares At 101.5255 USD 44267D107 ACCOUNT [REDACTED]	620.000	9.30	- 62,955.11	62,955.11	62,955.11 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Howard Hughes Corp		620.000	9.30	- 62,955.11	62,955.11	62,955.11 .00
01/12/2022	Purchased 175 Shares Of Huntington Ingalls Industrie Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 175 Shares At 197.1681 USD 446413106 ACCOUNT [REDACTED]	175.000	2.63	- 34,507.05	34,507.05	34,507.05 .00
Total Huntington Ingalls Industrie		175.000	2.63	- 34,507.05	34,507.05	34,507.05 .00
05/27/2021	Purchased 46 Shares Of Independent Bank Group Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 46 Shares At 78.4112 USD 45384B106 ACCOUNT [REDACTED]	46.000	1.84	- 3,608.76	3,608.76	3,608.76 .00
01/13/2022	Purchased 736 Shares Of Independent Bank Group Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 736 Shares At 79.0649 USD 45384B106 ACCOUNT [REDACTED]	736.000	29.44	- 58,221.21	58,221.21	58,221.21 .00
Total Independent Bank Group Inc		782.000	31.28	- 61,829.97	61,829.97	61,829.97 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Purchased 2 Shares Of Insight Enterprises Inc Trade Date 11/5/21 Purchased Through Redburn (USA) LLC 2 Shares At 105.042 USD 45765U103 ACCOUNT [REDACTED]	2.000	.10	- 210.18	210.18	210.18 .00
11/08/2021	Purchased 4 Shares Of Insight Enterprises Inc Trade Date 11/8/21 Purchased Through Redburn (USA) LLC 4 Shares At 105.964 USD 45765U103 ACCOUNT [REDACTED]	4.000	.20	- 424.06	424.06	424.06 .00
11/11/2021	Purchased 2 Shares Of Insight Enterprises Inc Trade Date 11/11/21 Purchased Through Liquidnet Inc 2 Shares At 105.2589 USD 45765U103 ACCOUNT [REDACTED]	2.000	.03	- 210.55	210.55	210.55 .00
11/12/2021	Purchased 5 Shares Of Insight Enterprises Inc Trade Date 11/12/21 Purchased Through Jefferies LLC 5 Shares At 106.148 USD 45765U103 ACCOUNT [REDACTED]	5.000	.08	- 530.82	530.82	530.82 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/15/2021	Purchased 2 Shares Of Insight Enterprises Inc Trade Date 11/15/21 Purchased Through Jefferies LLC 2 Shares At 104.7032 USD 45765U103 ACCOUNT [REDACTED]	2.000	.03	- 209.44	209.44	209.44 .00
11/16/2021	Purchased 4 Shares Of Insight Enterprises Inc Trade Date 11/16/21 Purchased Through Jefferies LLC 4 Shares At 104.8358 USD 45765U103 ACCOUNT [REDACTED]	4.000	.06	- 419.40	419.40	419.40 .00
01/12/2022	Purchased 965 Shares Of Insight Enterprises Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 965 Shares At 103.6643 USD 45765U103 ACCOUNT [REDACTED]	965.000	14.48	- 100,050.53	100,050.53	100,050.53 .00
04/18/2022	Purchased 34 Shares Of Insight Enterprises Inc Trade Date 4/18/22 Purchased Through Rbc Capital Markets, LLC 34 Shares At 100.6455 USD 45765U103 ACCOUNT [REDACTED]	34.000	1.70	- 3,423.65	3,423.65	3,423.65 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 25 Shares Of Insight Enterprises Inc Trade Date 4/19/22 Purchased Through Rbc Capital Markets, LLC 25 Shares At 102.4934 USD 45765U103 ACCOUNT [REDACTED]	25.000	1.25	- 2,563.59	2,563.59	2,563.59 .00
Total Insight Enterprises Inc		1,043.000	17.93	- 108,042.22	108,042.22	108,042.22 .00
01/18/2022	Purchased 1,727 Shares Of Intel Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,727 Shares At 54.9628 USD 458140100 ACCOUNT [REDACTED]	1,727.000	51.81	- 94,972.57	94,972.57	94,972.57 .00
Total Intel Corp		1,727.000	51.81	- 94,972.57	94,972.57	94,972.57 .00
01/12/2022	Purchased 3,615 Shares Of Interpublic Group Cos Inc Com Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 3,615 Shares At 37.5305 USD 460690100 ACCOUNT [REDACTED]	3,615.000	54.23	- 135,726.99	135,726.99	135,726.99 .00
Total Interpublic Group Cos Inc Com		3,615.000	54.23	- 135,726.99	135,726.99	135,726.99 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 334 Shares Of Jack In The Box Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 334 Shares At 89.8765 USD 466367109 ACCOUNT [REDACTED]	334.000	13.36	- 30,032.11	30,032.11	30,032.11 .00
01/21/2022	Purchased 42 Shares Of Jack In The Box Inc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 42 Shares At 84.91 USD 466367109 ACCOUNT [REDACTED]	42.000	1.68	- 3,567.90	3,567.90	3,567.90 .00
Total Jack In The Box Inc		376.000	15.04	- 33,600.01	33,600.01	33,600.01 .00
01/13/2022	Purchased 144 Shares Of John Bean Technologies Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 144 Shares At 152.9417 USD 477839104 ACCOUNT [REDACTED]	144.000	5.76	- 22,029.36	22,029.36	22,029.36 .00
Total John Bean Technologies Corp		144.000	5.76	- 22,029.36	22,029.36	22,029.36 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,100 Shares Of K B Home Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,100 Shares At 49.055 USD 48666K109 ACCOUNT [REDACTED]	1,100.000	44.00	- 54,004.50	54,004.50	54,004.50 .00
Total K B Home		1,100.000	44.00	- 54,004.50	54,004.50	54,004.50 .00
01/13/2022	Purchased 348 Shares Of Kaiser Aluminum Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 348 Shares At 101.897 USD 483007704 ACCOUNT [REDACTED]	348.000	13.92	- 35,474.08	35,474.08	35,474.08 .00
Total Kaiser Aluminum Corp		348.000	13.92	- 35,474.08	35,474.08	35,474.08 .00
07/15/2021	Purchased 100 Shares Of Kbr Inc Trade Date 7/15/21 Purchased Through Cowen And Company, LLC 100 Shares At 38.8041 USD 48242W106 ACCOUNT [REDACTED]	100.000	5.00	- 3,885.41	3,885.41	3,885.41 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/16/2021	Purchased 80 Shares Of Kbr Inc Trade Date 7/16/21 Purchased Through Cowen And Company, LLC 80 Shares At 38.7161 USD 48242W106 ACCOUNT [REDACTED]	80.000	4.00	- 3,101.29	3,101.29	3,101.29 .00
07/19/2021	Purchased 130 Shares Of Kbr Inc Trade Date 7/19/21 Purchased Through Cowen And Company, LLC 130 Shares At 37.8844 USD 48242W106 ACCOUNT [REDACTED]	130.000	6.50	- 4,931.47	4,931.47	4,931.47 .00
07/22/2021	Purchased 60 Shares Of Kbr Inc Trade Date 7/22/21 Purchased Through Cowen And Company, LLC 60 Shares At 38.8874 USD 48242W106 ACCOUNT [REDACTED]	60.000	3.00	- 2,336.24	2,336.24	2,336.24 .00
07/23/2021	Purchased 48 Shares Of Kbr Inc Trade Date 7/23/21 Purchased Through Cowen And Company, LLC 48 Shares At 38.8875 USD 48242W106 ACCOUNT [REDACTED]	48.000	2.40	- 1,869.00	1,869.00	1,869.00 .00

LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/27/2021	Purchased 171 Shares Of Kbr Inc Trade Date 7/27/21 Purchased Through Cowen And Company, LLC 171 Shares At 38.8945 USD 48242W106 ACCOUNT [REDACTED]	171.000	8.55	- 6,659.51	6,659.51	6,659.51 .00
01/12/2022	Purchased 1,410 Shares Of Kbr Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,410 Shares At 47.026 USD 48242W106 ACCOUNT [REDACTED]	1,410.000	21.15	- 66,327.81	66,327.81	66,327.81 .00
01/13/2022	Purchased 642 Shares Of Kbr Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 642 Shares At 47.6938 USD 48242W106 ACCOUNT [REDACTED]	642.000	25.68	- 30,645.10	30,645.10	30,645.10 .00
Total Kbr Inc		2,641.000	76.28	- 119,755.83	119,755.83	119,755.83 .00
01/12/2022	Purchased 3,150 Shares Of Kennedy Wilson Holdings Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 3,150 Shares At 23.8504 USD 489398107 ACCOUNT [REDACTED]	3,150.000	47.25	- 75,176.01	75,176.01	75,176.01 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Kennedy Wilson Holdings Inc		3,150.000	47.25	- 75,176.01	75,176.01	75,176.01 .00
06/09/2021	Purchased 759 Shares Of Kimberly Clark Corp Trade Date 6/9/21 Purchased Through Credit Suisse Securities (USA) 759 Shares At 129.6858 USD 494368103 ACCOUNT [REDACTED]	759.000	22.77	- 98,454.29	98,454.29	98,454.29 .00
01/18/2022	Purchased 547 Shares Of Kimberly Clark Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 547 Shares At 140.4383 USD 494368103 ACCOUNT [REDACTED]	547.000	16.41	- 76,836.16	76,836.16	76,836.16 .00
Total Kimberly Clark Corp		1,306.000	39.18	- 175,290.45	175,290.45	175,290.45 .00
01/13/2022	Purchased 1,042 Shares Of Kontoor Brands Inc W I Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,042 Shares At 52.2401 USD 50050N103 ACCOUNT [REDACTED]	1,042.000	41.68	- 54,475.86	54,475.86	54,475.86 .00
Total Kontoor Brands Inc W I		1,042.000	41.68	- 54,475.86	54,475.86	54,475.86 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Purchased 19 Shares Of Lci Industries Trade Date 5/14/21 Purchased Through Liquidnet Inc 19 Shares At 137.7108 USD 50189K103 ACCOUNT [REDACTED]	19.000	.29	- 2,616.80	2,616.80	2,616.80 .00
05/17/2021	Purchased 42 Shares Of Lci Industries Trade Date 5/17/21 Purchased Through Baird, Robert W., & Company In 42 Shares At 141.9131 USD 50189K103 ACCOUNT [REDACTED]	42.000	2.10	- 5,962.45	5,962.45	5,962.45 .00
05/18/2021	Purchased 37 Shares Of Lci Industries Trade Date 5/18/21 Purchased Through Baird, Robert W., & Company In 37 Shares At 139.6103 USD 50189K103 ACCOUNT [REDACTED]	37.000	1.85	- 5,167.43	5,167.43	5,167.43 .00
05/19/2021	Purchased 19 Shares Of Lci Industries Trade Date 5/19/21 Purchased Through Baird, Robert W., & Company In 19 Shares At 136.6029 USD 50189K103 ACCOUNT [REDACTED]	19.000	.95	- 2,596.41	2,596.41	2,596.41 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/21/2021	Purchased 14 Shares Of Lci Industries Trade Date 5/21/21 Purchased Through Baird, Robert W., & Company In 14 Shares At 140.3382 USD 50189K103 ACCOUNT [REDACTED]	14.000	.70	- 1,965.43	1,965.43	1,965.43 .00
05/24/2021	Purchased 23 Shares Of Lci Industries Trade Date 5/24/21 Purchased Through Baird, Robert W., & Company In 23 Shares At 141.9861 USD 50189K103 ACCOUNT [REDACTED]	23.000	1.15	- 3,266.83	3,266.83	3,266.83 .00
05/26/2021	Purchased 16 Shares Of Lci Industries Trade Date 5/26/21 Purchased Through Baird, Robert W., & Company In 16 Shares At 146.459 USD 50189K103 ACCOUNT [REDACTED]	16.000	.80	- 2,344.14	2,344.14	2,344.14 .00
05/27/2021	Purchased 13 Shares Of Lci Industries Trade Date 5/27/21 Purchased Through Baird, Robert W., & Company In 13 Shares At 148.9102 USD 50189K103 ACCOUNT [REDACTED]	13.000	.65	- 1,936.48	1,936.48	1,936.48 .00

LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/28/2021	Purchased 9 Shares Of Lci Industries Trade Date 5/28/21 Purchased Through Baird, Robert W., & Company In 9 Shares At 148.6925 USD 50189K103 ACCOUNT [REDACTED]	9.000	.45	- 1,338.68	1,338.68	1,338.68 .00
06/02/2021	Purchased 8 Shares Of Lci Industries Trade Date 6/2/21 Purchased Through Baird, Robert W., & Company In 8 Shares At 149.9841 USD 50189K103 ACCOUNT [REDACTED]	8.000	.40	- 1,200.27	1,200.27	1,200.27 .00
06/03/2021	Purchased 25 Shares Of Lci Industries Trade Date 6/3/21 Purchased Through Baird, Robert W., & Company In 25 Shares At 148.9797 USD 50189K103 ACCOUNT [REDACTED]	25.000	1.25	- 3,725.74	3,725.74	3,725.74 .00
06/08/2021	Purchased 27 Shares Of Lci Industries Trade Date 6/8/21 Purchased Through Baird, Robert W., & Company In 27 Shares At 147.973 USD 50189K103 ACCOUNT [REDACTED]	27.000	1.35	- 3,996.62	3,996.62	3,996.62 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Purchased 22 Shares Of Lci Industries Trade Date 6/9/21 Purchased Through Baird, Robert W., & Company In 22 Shares At 144.0362 USD 50189K103 ACCOUNT [REDACTED]	22.000	1.10	- 3,169.90	3,169.90	3,169.90 .00
01/12/2022	Purchased 405 Shares Of Lci Industries Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 405 Shares At 148.41 USD 50189K103 ACCOUNT [REDACTED]	405.000	6.08	- 60,112.13	60,112.13	60,112.13 .00
04/14/2022	Purchased 13 Shares Of Lci Industries Trade Date 4/14/22 Purchased Through Jefferies LLC 13 Shares At 104.4003 USD 50189K103 ACCOUNT [REDACTED]	13.000	.65	- 1,357.85	1,357.85	1,357.85 .00
04/18/2022	Purchased 10 Shares Of Lci Industries Trade Date 4/18/22 Purchased Through Jefferies LLC 10 Shares At 104.5534 USD 50189K103 ACCOUNT [REDACTED]	10.000	.50	- 1,046.03	1,046.03	1,046.03 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 31 Shares Of Lci Industries Trade Date 4/19/22 Purchased Through Jefferies LLC 31 Shares At 110.1705 USD 50189K103 ACCOUNT [REDACTED]	31.000	1.55	- 3,416.84	3,416.84	3,416.84 .00
Total Lci Industries		733.000	21.82	- 105,220.03	105,220.03	105,220.03 .00
01/12/2022	Purchased 77 Shares Of Lgi Homes Inc Trade Date 1/12/22 Purchased Through J.P. Morgan Securities LLC 77 Shares At 136.051 USD 50187T106 ACCOUNT [REDACTED]	77.000	3.85	- 10,479.78	10,479.78	10,479.78 .00
01/13/2022	Purchased 135 Shares Of Lgi Homes Inc Trade Date 1/13/22 Purchased Through Jefferies LLC 135 Shares At 138.6538 USD 50187T106 ACCOUNT [REDACTED]	135.000	6.75	- 18,725.01	18,725.01	18,725.01 .00
01/14/2022	Purchased 117 Shares Of Lgi Homes Inc Trade Date 1/14/22 Purchased Through Jefferies LLC 117 Shares At 139.1033 USD 50187T106 ACCOUNT [REDACTED]	117.000	5.85	- 16,280.94	16,280.94	16,280.94 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/28/2022	Purchased 7 Shares Of Lgi Homes Inc Trade Date 2/28/22 Purchased Through J.P. Morgan Securities LLC 7 Shares At 125.9501 USD 50187T106 ACCOUNT [REDACTED]	7.000	.35	- 882.00	882.00	882.00 .00
03/01/2022	Purchased 15 Shares Of Lgi Homes Inc Trade Date 3/1/22 Purchased Through J.P. Morgan Securities LLC 15 Shares At 128.3033 USD 50187T106 ACCOUNT [REDACTED]	15.000	.75	- 1,925.30	1,925.30	1,925.30 .00
03/02/2022	Purchased 31 Shares Of Lgi Homes Inc Trade Date 3/2/22 Purchased Through J.P. Morgan Securities LLC 31 Shares At 132.4593 USD 50187T106 ACCOUNT [REDACTED]	31.000	1.55	- 4,107.79	4,107.79	4,107.79 .00
03/03/2022	Purchased 32 Shares Of Lgi Homes Inc Trade Date 3/3/22 Purchased Through J.P. Morgan Securities LLC 32 Shares At 131.1511 USD 50187T106 ACCOUNT [REDACTED]	32.000	1.60	- 4,198.44	4,198.44	4,198.44 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/04/2022	Purchased 45 Shares Of Lgi Homes Inc Trade Date 3/4/22 Purchased Through J.P. Morgan Securities LLC 45 Shares At 127.2607 USD 50187T106 ACCOUNT [REDACTED]	45.000	2.25	- 5,728.98	5,728.98	5,728.98 .00
04/14/2022	Purchased 39 Shares Of Lgi Homes Inc Trade Date 4/14/22 Purchased Through Jefferies LLC 39 Shares At 89.5553 USD 50187T106 ACCOUNT [REDACTED]	39.000	1.95	- 3,494.61	3,494.61	3,494.61 .00
Total Lgi Homes Inc		498.000	24.90	- 65,822.85	65,822.85	65,822.85 .00
05/06/2021	Purchased 31 Shares Of Liveramp Holdings Inc Trade Date 5/6/21 Purchased Through Pershing LLC 31 Shares At 46.7494 USD 53815P108 ACCOUNT [REDACTED]	31.000	.62	- 1,449.85	1,449.85	1,449.85 .00
05/10/2021	Purchased 606 Shares Of Liveramp Holdings Inc Trade Date 5/10/21 Purchased Through Pershing LLC 606 Shares At 46.6195 USD 53815P108 ACCOUNT [REDACTED]	606.000	12.12	- 28,263.54	28,263.54	28,263.54 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Purchased 373 Shares Of Liveramp Holdings Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 373 Shares At 45.9783 USD 53815P108 ACCOUNT [REDACTED]	373.000	7.46	- 17,157.37	17,157.37	17,157.37 .00
05/18/2021	Purchased 480 Shares Of Liveramp Holdings Inc Trade Date 5/18/21 Purchased Through Goldman Sachs & Co. LLC 480 Shares At 47.2051 USD 53815P108 ACCOUNT [REDACTED]	480.000	9.60	- 22,668.05	22,668.05	22,668.05 .00
06/11/2021	Purchased 3,330 Shares Of Liveramp Holdings Inc Trade Date 6/11/21 Purchased Through Goldman Sachs & Co. LLC 3,330 Shares At 43.8125 USD 53815P108 ACCOUNT [REDACTED]	3,330.000	91.58	- 145,987.21	145,987.21	145,987.21 .00
06/14/2021	Purchased 810 Shares Of Liveramp Holdings Inc Trade Date 6/14/21 Purchased Through Goldman Sachs & Co. LLC 810 Shares At 42.2994 USD 53815P108 ACCOUNT [REDACTED]	810.000	12.15	- 34,274.66	34,274.66	34,274.66 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/15/2021	Purchased 805 Shares Of Liveramp Holdings Inc Trade Date 6/15/21 Purchased Through Goldman Sachs & Co. LLC 805 Shares At 42.4976 USD 53815P108 ACCOUNT [REDACTED]	805.000	12.08	- 34,222.65	34,222.65	34,222.65 .00
06/16/2021	Purchased 789 Shares Of Liveramp Holdings Inc Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 789 Shares At 42.1418 USD 53815P108 ACCOUNT [REDACTED]	789.000	15.78	- 33,265.66	33,265.66	33,265.66 .00
06/16/2021	Purchased 394 Shares Of Liveramp Holdings Inc Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 394 Shares At 41.4211 USD 53815P108 ACCOUNT [REDACTED]	394.000	5.91	- 16,325.82	16,325.82	16,325.82 .00
06/18/2021	Purchased 911 Shares Of Liveramp Holdings Inc Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 911 Shares At 42.396 USD 53815P108 ACCOUNT [REDACTED]	911.000	36.44	- 38,659.20	38,659.20	38,659.20 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/21/2021	Purchased 76 Shares Of Liveramp Holdings Inc Trade Date 6/21/21 Purchased Through Goldman Sachs & Co. LLC 76 Shares At 41.0995 USD 53815P108 ACCOUNT [REDACTED]	76.000	1.14	- 3,124.70	3,124.70	3,124.70 .00
07/13/2021	Purchased 378 Shares Of Liveramp Holdings Inc Trade Date 7/13/21 Purchased Through Goldman Sachs & Co. LLC 378 Shares At 41.4922 USD 53815P108 ACCOUNT [REDACTED]	378.000	5.67	- 15,689.72	15,689.72	15,689.72 .00
07/14/2021	Purchased 835 Shares Of Liveramp Holdings Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 835 Shares At 40.0111 USD 53815P108 ACCOUNT [REDACTED]	835.000	12.52	- 33,421.79	33,421.79	33,421.79 .00
07/15/2021	Purchased 109 Shares Of Liveramp Holdings Inc Trade Date 7/15/21 Purchased Through Goldman Sachs & Co. LLC 109 Shares At 39.4724 USD 53815P108 ACCOUNT [REDACTED]	109.000	4.36	- 4,306.85	4,306.85	4,306.85 .00

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/27/2021	Purchased 360 Shares Of Liveramp Holdings Inc Trade Date 7/27/21 Purchased Through Goldman Sachs & Co. LLC 360 Shares At 39.8749 USD 53815P108 ACCOUNT [REDACTED]	360.000	7.20	- 14,362.16	14,362.16	14,362.16 .00
07/30/2021	Purchased 173 Shares Of Liveramp Holdings Inc Trade Date 7/30/21 Purchased Through Goldman Sachs & Co. LLC 173 Shares At 39.85 USD 53815P108 ACCOUNT [REDACTED]	173.000	6.92	- 6,900.97	6,900.97	6,900.97 .00
12/20/2021	Purchased 284 Shares Of Liveramp Holdings Inc Trade Date 12/20/21 Purchased Through Goldman Sachs & Co. LLC 284 Shares At 44.8771 USD 53815P108 ACCOUNT [REDACTED]	284.000	11.36	- 12,756.46	12,756.46	12,756.46 .00
02/10/2022	Purchased 234 Shares Of Liveramp Holdings Inc Trade Date 2/10/22 Purchased Through Btig, LLC 234 Shares At 41.9631 USD 53815P108 ACCOUNT [REDACTED]	234.000	9.36	- 9,828.73	9,828.73	9,828.73 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/11/2022	Purchased 14 Shares Of Liveramp Holdings Inc Trade Date 2/11/22 Purchased Through Goldman Sachs & Co. LLC 14 Shares At 42.4993 USD 53815P108 ACCOUNT [REDACTED]	14.000	.56	- 595.55	595.55	595.55 .00
02/14/2022	Purchased 55 Shares Of Liveramp Holdings Inc Trade Date 2/14/22 Purchased Through Goldman Sachs & Co. LLC 55 Shares At 42.50 USD 53815P108 ACCOUNT [REDACTED]	55.000	.82	- 2,338.32	2,338.32	2,338.32 .00
02/18/2022	Purchased 234 Shares Of Liveramp Holdings Inc Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 234 Shares At 39.2955 USD 53815P108 ACCOUNT [REDACTED]	234.000	9.36	- 9,204.51	9,204.51	9,204.51 .00
02/23/2022	Purchased 240 Shares Of Liveramp Holdings Inc Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 38.8535 USD 53815P108 ACCOUNT [REDACTED]	240.000	9.60	- 9,334.44	9,334.44	9,334.44 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 221 Shares Of Liveramp Holdings Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 221 Shares At 42.9977 USD 53815P108 ACCOUNT [REDACTED]	221.000	8.84	- 9,511.33	9,511.33	9,511.33 .00
03/04/2022	Purchased 221 Shares Of Liveramp Holdings Inc Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 221 Shares At 41.7881 USD 53815P108 ACCOUNT [REDACTED]	221.000	8.84	- 9,244.01	9,244.01	9,244.01 .00
03/10/2022	Purchased 40 Shares Of Liveramp Holdings Inc Trade Date 3/10/22 Purchased Through Goldman Sachs & Co. LLC 40 Shares At 36.65 USD 53815P108 ACCOUNT [REDACTED]	40.000	1.60	- 1,467.60	1,467.60	1,467.60 .00
03/11/2022	Purchased 244 Shares Of Liveramp Holdings Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 244 Shares At 36.238 USD 53815P108 ACCOUNT [REDACTED]	244.000	9.76	- 8,851.83	8,851.83	8,851.83 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 253 Shares Of Liveramp Holdings Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 253 Shares At 34.4974 USD 53815P108 ACCOUNT [REDACTED]	253.000	10.12	- 8,737.96	8,737.96	8,737.96 .00
03/17/2022	Purchased 11 Shares Of Liveramp Holdings Inc Trade Date 3/17/22 Purchased Through Goldman Sachs & Co. LLC 11 Shares At 37.4922 USD 53815P108 ACCOUNT [REDACTED]	11.000	.22	- 412.63	412.63	412.63 .00
04/27/2022	Purchased 223 Shares Of Liveramp Holdings Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 223 Shares At 32.1054 USD 53815P108 ACCOUNT [REDACTED]	223.000	4.46	- 7,163.96	7,163.96	7,163.96 .00
04/29/2022	Purchased 695 Shares Of Liveramp Holdings Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 695 Shares At 31.37910791 USD 53815P108 ACCOUNT [REDACTED]	695.000	13.90	- 21,822.38	21,822.38	21,822.38 .00
Total Liveramp Holdings Inc		13,429.000	340.35	- 561,349.91	561,349.91	561,349.91 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/08/2021	Purchased 2,154 Shares Of Mandiant Inc Com Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 2,154 Shares At 17.7219 USD 562662106 ACCOUNT [REDACTED]	2,154.000	32.31	- 38,205.28	38,205.28	38,205.28 .00
10/11/2021	Purchased 2,872 Shares Of Mandiant Inc Com Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 2,872 Shares At 17.7865 USD 562662106 ACCOUNT [REDACTED]	2,872.000	43.08	- 51,125.91	51,125.91	51,125.91 .00
10/12/2021	Purchased 2,879 Shares Of Mandiant Inc Com Trade Date 10/12/21 Purchased Through Goldman Sachs & Co. LLC 2,879 Shares At 17.8246 USD 562662106 ACCOUNT [REDACTED]	2,879.000	43.19	- 51,360.21	51,360.21	51,360.21 .00
10/13/2021	Purchased 2,145 Shares Of Mandiant Inc Com Trade Date 10/13/21 Purchased Through Goldman Sachs & Co. LLC 2,145 Shares At 18.0157 USD 562662106 ACCOUNT [REDACTED]	2,145.000	32.18	- 38,675.86	38,675.86	38,675.86 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/14/2021	Purchased 4,305 Shares Of Mandiant Inc Com Trade Date 10/14/21 Purchased Through Goldman Sachs & Co. LLC 4,305 Shares At 18.2336 USD 562662106 ACCOUNT [REDACTED]	4,305.000	64.57	- 78,560.22	78,560.22	78,560.22 .00
10/15/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.3582 USD 562662106 ACCOUNT [REDACTED]	1,435.000	21.53	- 26,365.55	26,365.55	26,365.55 .00
10/18/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.4208 USD 562662106 ACCOUNT [REDACTED]	1,435.000	21.52	- 26,455.37	26,455.37	26,455.37 .00
10/19/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/19/21 Purchased Through Btig, LLC 1,435 Shares At 18.149 USD 562662106 ACCOUNT [REDACTED]	1,435.000	21.53	- 26,065.35	26,065.35	26,065.35 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.1229 USD 562662106 ACCOUNT [REDACTED]	1,435.000	21.53	- 26,027.89	26,027.89	26,027.89 .00
10/21/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/21/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.0549 USD 562662106 ACCOUNT [REDACTED]	1,435.000	21.52	- 25,930.30	25,930.30	25,930.30 .00
10/22/2021	Purchased 2,152 Shares Of Mandiant Inc Com Trade Date 10/22/21 Purchased Through Goldman Sachs & Co. LLC 2,152 Shares At 17.8763 USD 562662106 ACCOUNT [REDACTED]	2,152.000	32.28	- 38,502.08	38,502.08	38,502.08 .00
10/25/2021	Purchased 2,152 Shares Of Mandiant Inc Com Trade Date 10/25/21 Purchased Through Goldman Sachs & Co. LLC 2,152 Shares At 18.0012 USD 562662106 ACCOUNT [REDACTED]	2,152.000	32.28	- 38,770.86	38,770.86	38,770.86 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/26/2021	Purchased 2,152 Shares Of Mandiant Inc Com Trade Date 10/26/21 Purchased Through Goldman Sachs & Co. LLC 2,152 Shares At 17.6916 USD 562662106 ACCOUNT [REDACTED]	2,152.000	32.28	- 38,104.60	38,104.60	38,104.60 .00
10/27/2021	Purchased 2,869 Shares Of Mandiant Inc Com Trade Date 10/27/21 Purchased Through Goldman Sachs & Co. LLC 2,869 Shares At 17.4256 USD 562662106 ACCOUNT [REDACTED]	2,869.000	43.03	- 50,037.08	50,037.08	50,037.08 .00
10/28/2021	Purchased 1,074 Shares Of Mandiant Inc Com Trade Date 10/28/21 Purchased Through Goldman Sachs & Co. LLC 1,074 Shares At 17.4497 USD 562662106 ACCOUNT [REDACTED]	1,074.000	16.11	- 18,757.09	18,757.09	18,757.09 .00
10/29/2021	Purchased 2,511 Shares Of Mandiant Inc Com Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 2,511 Shares At 17.463 USD 562662106 ACCOUNT [REDACTED]	2,511.000	37.66	- 43,887.25	43,887.25	43,887.25 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 11/1/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 17.8785 USD 562662106 ACCOUNT [REDACTED]	1,435.000	21.52	- 25,677.17	25,677.17	25,677.17 .00
11/02/2021	Purchased 717 Shares Of Mandiant Inc Com Trade Date 11/2/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 17.7808 USD 562662106 ACCOUNT [REDACTED]	717.000	10.75	- 12,759.58	12,759.58	12,759.58 .00
11/05/2021	Purchased 2,870 Shares Of Mandiant Inc Com Trade Date 11/5/21 Purchased Through Goldman Sachs & Co. LLC 2,870 Shares At 17.6733 USD 562662106 ACCOUNT [REDACTED]	2,870.000	43.05	- 50,765.42	50,765.42	50,765.42 .00
11/08/2021	Purchased 1,106 Shares Of Mandiant Inc Com Trade Date 11/8/21 Purchased Through Goldman Sachs & Co. LLC 1,106 Shares At 18.4166 USD 562662106 ACCOUNT [REDACTED]	1,106.000	16.59	- 20,385.35	20,385.35	20,385.35 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/10/2021	Purchased 3,228 Shares Of Mandiant Inc Com Trade Date 11/10/21 Purchased Through Goldman Sachs & Co. LLC 3,228 Shares At 18.3764 USD 562662106 ACCOUNT [REDACTED]	3,228.000	84.57	- 59,403.59	59,403.59	59,403.59 .00
11/11/2021	Purchased 717 Shares Of Mandiant Inc Com Trade Date 11/11/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 18.40 USD 562662106 ACCOUNT [REDACTED]	717.000	10.75	- 13,203.55	13,203.55	13,203.55 .00
11/22/2021	Purchased 1,958 Shares Of Mandiant Inc Com Trade Date 11/22/21 Purchased Through Goldman Sachs & Co. LLC 1,958 Shares At 17.2949 USD 562662106 ACCOUNT [REDACTED]	1,958.000	29.37	- 33,892.78	33,892.78	33,892.78 .00
12/01/2021	Purchased 910 Shares Of Mandiant Inc Com Trade Date 12/1/21 Purchased Through Goldman Sachs & Co. LLC 910 Shares At 17.0468 USD 562662106 ACCOUNT [REDACTED]	910.000	36.40	- 15,548.99	15,548.99	15,548.99 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Purchased 2,995 Shares Of Mandiant Inc Com Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 2,995 Shares At 16.7789 USD 562662106 ACCOUNT [REDACTED]	2,995.000	44.92	- 50,297.73	50,297.73	50,297.73 .00
12/03/2021	Purchased 1,896 Shares Of Mandiant Inc Com Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 1,896 Shares At 15.9673 USD 562662106 ACCOUNT [REDACTED]	1,896.000	28.44	- 30,302.44	30,302.44	30,302.44 .00
12/06/2021	Purchased 1,128 Shares Of Mandiant Inc Com Trade Date 12/6/21 Purchased Through Btig, LLC 1,128 Shares At 16.2823 USD 562662106 ACCOUNT [REDACTED]	1,128.000	16.92	- 18,383.35	18,383.35	18,383.35 .00
12/07/2021	Purchased 3,303 Shares Of Mandiant Inc Com Trade Date 12/7/21 Purchased Through Btig, LLC 3,303 Shares At 16.8352 USD 562662106 ACCOUNT [REDACTED]	3,303.000	49.55	- 55,656.22	55,656.22	55,656.22 .00

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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/08/2021	Purchased 511 Shares Of Mandiant Inc Com Trade Date 12/8/21 Purchased Through Goldman Sachs & Co. LLC 511 Shares At 16.9898 USD 562662106 ACCOUNT [REDACTED]	511.000	7.66	- 8,689.45	8,689.45	8,689.45 .00
12/09/2021	Purchased 511 Shares Of Mandiant Inc Com Trade Date 12/9/21 Purchased Through Goldman Sachs & Co. LLC 511 Shares At 16.7488 USD 562662106 ACCOUNT [REDACTED]	511.000	7.66	- 8,566.30	8,566.30	8,566.30 .00
12/10/2021	Purchased 737 Shares Of Mandiant Inc Com Trade Date 12/10/21 Purchased Through Goldman Sachs & Co. LLC 737 Shares At 16.614 USD 562662106 ACCOUNT [REDACTED]	737.000	11.06	- 12,255.58	12,255.58	12,255.58 .00
12/14/2021	Purchased 486 Shares Of Mandiant Inc Com Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 486 Shares At 16.8707 USD 562662106 ACCOUNT [REDACTED]	486.000	7.29	- 8,206.45	8,206.45	8,206.45 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/21/2021	Purchased 290 Shares Of Mandiant Inc Com Trade Date 12/21/21 Purchased Through Goldman Sachs & Co. LLC 290 Shares At 16.75 USD 562662106 ACCOUNT [REDACTED]	290.000	4.35	- 4,861.85	4,861.85	4,861.85 .00
12/22/2021	Purchased 1,490 Shares Of Mandiant Inc Com Trade Date 12/22/21 Purchased Through Goldman Sachs & Co. LLC 1,490 Shares At 17.1305 USD 562662106 ACCOUNT [REDACTED]	1,490.000	22.35	- 25,546.80	25,546.80	25,546.80 .00
01/05/2022	Purchased 106 Shares Of Mandiant Inc Com Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 106 Shares At 16.484 USD 562662106 ACCOUNT [REDACTED]	106.000	1.59	- 1,748.89	1,748.89	1,748.89 .00
01/06/2022	Purchased 739 Shares Of Mandiant Inc Com Trade Date 1/6/22 Purchased Through Goldman Sachs & Co. LLC 739 Shares At 16.394 USD 562662106 ACCOUNT [REDACTED]	739.000	11.08	- 12,126.25	12,126.25	12,126.25 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Purchased 648 Shares Of Mandiant Inc Com Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 648 Shares At 16.3496 USD 562662106 ACCOUNT [REDACTED]	648.000	9.72	- 10,604.26	10,604.26	10,604.26 .00
01/10/2022	Purchased 401 Shares Of Mandiant Inc Com Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 401 Shares At 16.1288 USD 562662106 ACCOUNT [REDACTED]	401.000	6.02	- 6,473.67	6,473.67	6,473.67 .00
01/12/2022	Purchased 403 Shares Of Mandiant Inc Com Trade Date 1/12/22 Purchased Through Goldman Sachs & Co. LLC 403 Shares At 16.4928 USD 562662106 ACCOUNT [REDACTED]	403.000	6.05	- 6,652.65	6,652.65	6,652.65 .00
01/14/2022	Purchased 21 Shares Of Mandiant Inc Com Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 21 Shares At 15.9997 USD 562662106 ACCOUNT [REDACTED]	21.000	.32	- 336.31	336.31	336.31 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Purchased 92 Shares Of Mandiant Inc Com Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 92 Shares At 15.7482 USD 562662106 ACCOUNT [REDACTED]	92.000	1.38	- 1,450.21	1,450.21	1,450.21 .00
01/24/2022	Purchased 174 Shares Of Mandiant Inc Com Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 174 Shares At 14.9938 USD 562662106 ACCOUNT [REDACTED]	174.000	2.61	- 2,611.53	2,611.53	2,611.53 .00
01/25/2022	Purchased 98 Shares Of Mandiant Inc Com Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 98 Shares At 14.7493 USD 562662106 ACCOUNT [REDACTED]	98.000	3.92	- 1,449.35	1,449.35	1,449.35 .00
01/26/2022	Purchased 614 Shares Of Mandiant Inc Com Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 614 Shares At 14.749 USD 562662106 ACCOUNT [REDACTED]	614.000	9.21	- 9,065.10	9,065.10	9,065.10 .00



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 ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Purchased 945 Shares Of Mandiant Inc Com Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 945 Shares At 14.233 USD 562662106 ACCOUNT [REDACTED]	945.000	14.17	- 13,464.36	13,464.36	13,464.36 .00
02/02/2022	Purchased 265 Shares Of Mandiant Inc Com Trade Date 2/2/22 Purchased Through Goldman Sachs & Co. LLC 265 Shares At 15.0155 USD 562662106 ACCOUNT [REDACTED]	265.000	3.98	- 3,983.09	3,983.09	3,983.09 .00
02/03/2022	Purchased 304 Shares Of Mandiant Inc Com Trade Date 2/3/22 Purchased Through Goldman Sachs & Co. LLC 304 Shares At 14.6221 USD 562662106 ACCOUNT [REDACTED]	304.000	4.56	- 4,449.68	4,449.68	4,449.68 .00
02/04/2022	Purchased 532 Shares Of Mandiant Inc Com Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 532 Shares At 14.625 USD 562662106 ACCOUNT [REDACTED]	532.000	7.98	- 7,788.48	7,788.48	7,788.48 .00
Total Mandiant Inc Com		66,070.000	1,052.39	- 1,153,437.33	1,153,437.33	1,153,437.33 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 420 Shares Of Manhattan Assocs Inc Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 420 Shares At 126.00 USD 562750109 ACCOUNT [REDACTED]	420.000	16.80	- 52,936.80	52,936.80	52,936.80 .00
01/26/2022	Purchased 70 Shares Of Manhattan Assocs Inc Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 70 Shares At 123.6326 USD 562750109 ACCOUNT [REDACTED]	70.000	1.05	- 8,655.33	8,655.33	8,655.33 .00
01/27/2022	Purchased 77 Shares Of Manhattan Assocs Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 77 Shares At 125.9572 USD 562750109 ACCOUNT [REDACTED]	77.000	1.15	- 9,699.85	9,699.85	9,699.85 .00
02/02/2022	Purchased 888 Shares Of Manhattan Assocs Inc Trade Date 2/2/22 Purchased Through Goldman Sachs & Co. LLC 888 Shares At 130.0212 USD 562750109 ACCOUNT [REDACTED]	888.000	13.32	- 115,472.15	115,472.15	115,472.15 .00

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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Purchased 156 Shares Of Manhattan Assocs Inc Trade Date 2/3/22 Purchased Through Btig, LLC 156 Shares At 126.6074 USD 562750109 ACCOUNT [REDACTED]	156.000	2.34	- 19,753.09	19,753.09	19,753.09 .00
02/04/2022	Purchased 108 Shares Of Manhattan Assocs Inc Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 108 Shares At 127.9049 USD 562750109 ACCOUNT [REDACTED]	108.000	1.62	- 13,815.35	13,815.35	13,815.35 .00
02/07/2022	Purchased 145 Shares Of Manhattan Assocs Inc Trade Date 2/7/22 Purchased Through Goldman Sachs & Co. LLC 145 Shares At 128.1092 USD 562750109 ACCOUNT [REDACTED]	145.000	2.18	- 18,578.01	18,578.01	18,578.01 .00
02/08/2022	Purchased 20 Shares Of Manhattan Assocs Inc Trade Date 2/8/22 Purchased Through Goldman Sachs & Co. LLC 20 Shares At 124.9786 USD 562750109 ACCOUNT [REDACTED]	20.000	.30	- 2,499.87	2,499.87	2,499.87 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Purchased 97 Shares Of Manhattan Assocs Inc Trade Date 2/10/22 Purchased Through Goldman Sachs & Co. LLC 97 Shares At 129.9329 USD 562750109 ACCOUNT [REDACTED]	97.000	1.45	- 12,604.94	12,604.94	12,604.94 .00
04/27/2022	Purchased 230 Shares Of Manhattan Assocs Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 230 Shares At 131.00 USD 562750109 ACCOUNT [REDACTED]	230.000	3.45	- 30,133.45	30,133.45	30,133.45 .00
04/28/2022	Purchased 53 Shares Of Manhattan Assocs Inc Trade Date 4/28/22 Purchased Through Btig, LLC 53 Shares At 127.0818 USD 562750109 ACCOUNT [REDACTED]	53.000	2.12	- 6,737.46	6,737.46	6,737.46 .00
04/29/2022	Purchased 126 Shares Of Manhattan Assocs Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 126 Shares At 131.4993 USD 562750109 ACCOUNT [REDACTED]	126.000	5.04	- 16,573.95	16,573.95	16,573.95 .00
Total Manhattan Assocs Inc		2,390.000	50.82	- 307,460.25	307,460.25	307,460.25 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 430 Shares Of Manpowergroup Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 430 Shares At 104.0098 USD 56418H100 ACCOUNT [REDACTED]	430.000	6.45	- 44,730.66	44,730.66	44,730.66 .00
Total Manpowergroup Inc		430.000	6.45	- 44,730.66	44,730.66	44,730.66 .00
01/13/2022	Purchased 232 Shares Of Marriott Vacations World Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 232 Shares At 171.1956 USD 57164Y107 ACCOUNT [REDACTED]	232.000	9.28	- 39,726.66	39,726.66	39,726.66 .00
Total Marriott Vacations World		232.000	9.28	- 39,726.66	39,726.66	39,726.66 .00
01/18/2022	Purchased 919 Shares Of Masco Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 919 Shares At 65.9894 USD 574599106 ACCOUNT [REDACTED]	919.000	27.57	- 60,671.83	60,671.83	60,671.83 .00
Total Masco Corp		919.000	27.57	- 60,671.83	60,671.83	60,671.83 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/16/2021	Purchased 212 Shares Of Maxar Technologies Inc Trade Date 12/16/21 Purchased Through Mkm Partners LLC 212 Shares At 27.1147 USD 57778K105 ACCOUNT [REDACTED]	212.000	8.48	- 5,756.80	5,756.80	5,756.80 .00
01/03/2022	Purchased 24 Shares Of Maxar Technologies Inc Trade Date 1/3/22 Purchased Through Raymond James & Associates Inc 24 Shares At 30.969756 USD 57778K105 ACCOUNT [REDACTED]	24.000	.96	- 744.23	744.23	744.23 .00
01/13/2022	Purchased 796 Shares Of Maxar Technologies Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 796 Shares At 29.8994 USD 57778K105 ACCOUNT [REDACTED]	796.000	31.84	- 23,831.76	23,831.76	23,831.76 .00
01/28/2022	Purchased 304 Shares Of Maxar Technologies Inc Trade Date 1/28/22 Purchased Through Rbc Capital Markets, LLC 304 Shares At 24.2926 USD 57778K105 ACCOUNT [REDACTED]	304.000	12.16	- 7,397.11	7,397.11	7,397.11 .00
Total Maxar Technologies Inc		1,336.000	53.44	- 37,729.90	37,729.90	37,729.90 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 327 Shares Of Medpace Hldgs Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 327 Shares At 169.9888 USD 58506Q109 ACCOUNT [REDACTED]	327.000	9.81	- 55,596.15	55,596.15	55,596.15 .00
04/26/2022	Purchased 490 Shares Of Medpace Hldgs Inc Trade Date 4/26/22 Purchased Through Stifel, Nicolaus & Co., Inc. 490 Shares At 131.8636 USD 58506Q109 ACCOUNT [REDACTED]	490.000	14.70	- 64,627.86	64,627.86	64,627.86 .00
Total Medpace Hldgs Inc		817.000	24.51	- 120,224.01	120,224.01	120,224.01 .00
01/13/2022	Purchased 2,640 Shares Of Mercer Intl Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,640 Shares At 12.3792 USD 588056101 ACCOUNT [REDACTED]	2,640.000	105.60	- 32,786.69	32,786.69	32,786.69 .00
Total Mercer Intl Inc		2,640.000	105.60	- 32,786.69	32,786.69	32,786.69 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Purchased 1,275 Shares Of Meta Platforms Inc Trade Date 1/26/22 Purchased Through Stifel, Nicolaus & Co., Inc. 1,275 Shares At 301.1997 USD 30303M102 ACCOUNT [REDACTED]	1,275.000	38.25	- 384,067.87	384,067.87	384,067.87 .00
02/09/2022	Purchased 848 Shares Of Meta Platforms Inc Trade Date 2/9/22 Purchased Through Credit Suisse Securities (USA) 848 Shares At 227.03 USD 30303M102 ACCOUNT [REDACTED]	848.000	25.44	- 192,546.88	192,546.88	192,546.88 .00
Total Meta Platforms Inc		2,123.000	63.69	- 576,614.75	576,614.75	576,614.75 .00
01/18/2022	Purchased 972 Shares Of Moelis Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 972 Shares At 56.8526 USD 60786M105 ACCOUNT [REDACTED]	972.000	29.16	- 55,289.89	55,289.89	55,289.89 .00
Total Moelis Co		972.000	29.16	- 55,289.89	55,289.89	55,289.89 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 4,114 Shares Of Monster Beverage Corp Trade Date 10/20/21 Purchased Through Stifel, Nicolaus & Co., Inc. 4,114 Shares At 85.3241 USD 61174X109 ACCOUNT [REDACTED]	4,114.000	123.42	- 351,146.77	351,146.77	351,146.77 .00
01/18/2022	Purchased 696 Shares Of Monster Beverage Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 696 Shares At 87.5441 USD 61174X109 ACCOUNT [REDACTED]	696.000	20.88	- 60,951.57	60,951.57	60,951.57 .00
Total Monster Beverage Corp		4,810.000	144.30	- 412,098.34	412,098.34	412,098.34 .00
05/27/2021	Purchased 82 Shares Of National Storage Affiliates Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 82 Shares At 45.91 USD 637870106 ACCOUNT [REDACTED]	82.000	3.28	- 3,767.90	3,767.90	3,767.90 .00
01/13/2022	Purchased 716 Shares Of National Storage Affiliates Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 716 Shares At 65.1804 USD 637870106 ACCOUNT [REDACTED]	716.000	28.64	- 46,697.81	46,697.81	46,697.81 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total National Storage Affiliates		798.000	31.92	- 50,465.71	50,465.71	50,465.71 .00
08/30/2021	Purchased 3,156 Shares Of Newmont Corporation Trade Date 8/30/21 Purchased Through Credit Suisse Securities (USA) 3,156 Shares At 57.5769 USD 651639106 ACCOUNT [REDACTED]	3,156.000	94.68	- 181,807.38	181,807.38	181,807.38 .00
12/15/2021	Purchased 1,595 Shares Of Newmont Corporation Trade Date 12/15/21 Purchased Through Stifel, Nicolaus & Co., Inc. 1,595 Shares At 53.942 USD Revs/Repost Comm Corr/Spo Offset 651639106 ACCOUNT [REDACTED]	1,595.000	47.85	- 86,085.34	86,085.34	86,085.34 .00
01/18/2022	Purchased 1,831 Shares Of Newmont Corporation Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,831 Shares At 60.8035 USD 651639106 ACCOUNT [REDACTED]	1,831.000	54.93	- 111,386.14	111,386.14	111,386.14 .00
Total Newmont Corporation		6,582.000	197.46	- 379,278.86	379,278.86	379,278.86 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 358 Shares Of Nexstar Broadcasting Group A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 358 Shares At 170.0326 USD 65336K103 ACCOUNT [REDACTED]	358.000	14.32	- 60,885.99	60,885.99	60,885.99 .00
Total Nexstar Broadcasting Group A		358.000	14.32	- 60,885.99	60,885.99	60,885.99 .00
12/20/2021	Purchased 8,604 Shares Of Nrg Energy Inc Trade Date 12/20/21 Purchased Through Stifel, Nicolaus & Co., Inc. 8,604 Shares At 40.0991 USD 629377508 ACCOUNT [REDACTED]	8,604.000	258.12	- 345,270.78	345,270.78	345,270.78 .00
01/18/2022	Purchased 1,518 Shares Of Nrg Energy Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,518 Shares At 40.3657 USD 629377508 ACCOUNT [REDACTED]	1,518.000	45.54	- 61,320.67	61,320.67	61,320.67 .00
Total Nrg Energy Inc		10,122.000	303.66	- 406,591.45	406,591.45	406,591.45 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 140 Shares Of Nu Skin Enterprises Inc - A Trade Date 5/10/21 Purchased Through Mkm Partners LLC 140 Shares At 59.1725 USD 67018T105 ACCOUNT [REDACTED]	140.000	5.60	- 8,289.75	8,289.75	8,289.75 .00
06/14/2021	Purchased 42 Shares Of Nu Skin Enterprises Inc - A Trade Date 6/14/21 Purchased Through Rbc Capital Markets, LLC 42 Shares At 59.3527 USD 67018T105 ACCOUNT [REDACTED]	42.000	1.68	- 2,494.49	2,494.49	2,494.49 .00
08/11/2021	Purchased 142 Shares Of Nu Skin Enterprises Inc - A Trade Date 8/11/21 Purchased Through Mkm Partners LLC 142 Shares At 53.4941 USD 67018T105 ACCOUNT [REDACTED]	142.000	5.69	- 7,601.85	7,601.85	7,601.85 .00
08/12/2021	Purchased 30 Shares Of Nu Skin Enterprises Inc - A Trade Date 8/12/21 Purchased Through Mkm Partners LLC 30 Shares At 52.7952 USD 67018T105 ACCOUNT [REDACTED]	30.000	1.20	- 1,585.06	1,585.06	1,585.06 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/19/2021	Purchased 130 Shares Of Nu Skin Enterprises Inc - A Trade Date 8/19/21 Purchased Through Rbc Capital Markets, LLC 130 Shares At 50.7248 USD 67018T105 ACCOUNT [REDACTED]	130.000	5.20	- 6,599.42	6,599.42	6,599.42 .00
01/13/2022	Purchased 808 Shares Of Nu Skin Enterprises Inc - A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 808 Shares At 53.1292 USD 67018T105 ACCOUNT [REDACTED]	808.000	32.32	- 42,960.71	42,960.71	42,960.71 .00
Total Nu Skin Enterprises Inc - A		1,292.000	51.69	- 69,531.28	69,531.28	69,531.28 .00
05/10/2021	Purchased 118 Shares Of Oasis Petroleum Inc Trade Date 5/10/21 Purchased Through Piper Sandler & Co 118 Shares At 76.9427 USD 674215207 ACCOUNT [REDACTED]	118.000	4.72	- 9,083.96	9,083.96	9,083.96 .00
01/13/2022	Purchased 464 Shares Of Oasis Petroleum Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 464 Shares At 137.4121 USD 674215207 ACCOUNT [REDACTED]	464.000	18.56	- 63,777.77	63,777.77	63,777.77 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Oasis Petroleum Inc		582.000	23.28	- 72,861.73	72,861.73	72,861.73 .00
01/13/2022	Purchased 1,420 Shares Of Oceanfirst Finl Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,420 Shares At 23.8282 USD 675234108 ACCOUNT [REDACTED]	1,420.000	56.80	- 33,892.84	33,892.84	33,892.84 .00
Total Oceanfirst Finl Corp		1,420.000	56.80	- 33,892.84	33,892.84	33,892.84 .00
01/13/2022	Purchased 944 Shares Of Olin Corp New Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 944 Shares At 55.1321 USD 680665205 ACCOUNT [REDACTED]	944.000	37.76	- 52,082.46	52,082.46	52,082.46 .00
Total Olin Corp New		944.000	37.76	- 52,082.46	52,082.46	52,082.46 .00
01/13/2022	Purchased 1,822 Shares Of Outfront Media Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,822 Shares At 26.0601 USD 69007J106 ACCOUNT [REDACTED]	1,822.000	72.88	- 47,554.38	47,554.38	47,554.38 .00
Total Outfront Media Inc		1,822.000	72.88	- 47,554.38	47,554.38	47,554.38 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,126 Shares Of Pacific Premier Bancorp Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,126 Shares At 43.8471 USD 69478X105 ACCOUNT [REDACTED]	1,126.000	45.04	- 49,416.87	49,416.87	49,416.87 .00
Total Pacific Premier Bancorp Inc		1,126.000	45.04	- 49,416.87	49,416.87	49,416.87 .00
06/04/2021	Purchased 5,274 Shares Of Pagerduty Inc Trade Date 6/4/21 Purchased Through Goldman Sachs & Co. LLC 5,274 Shares At 36.3414 USD 69553P100 ACCOUNT [REDACTED]	5,274.000	210.96	- 191,875.50	191,875.50	191,875.50 .00
06/07/2021	Purchased 1,111 Shares Of Pagerduty Inc Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 1,111 Shares At 36.1729 USD 69553P100 ACCOUNT [REDACTED]	1,111.000	44.44	- 40,232.53	40,232.53	40,232.53 .00
12/01/2021	Purchased 1,610 Shares Of Pagerduty Inc Trade Date 12/1/21 Purchased Through Btig, LLC 1,610 Shares At 34.1225 USD 69553P100 ACCOUNT [REDACTED]	1,610.000	64.40	- 55,001.63	55,001.63	55,001.63 .00

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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Purchased 978 Shares Of Pagerduty Inc Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 978 Shares At 32.8807 USD 69553P100 ACCOUNT [REDACTED]	978.000	39.12	- 32,196.44	32,196.44	32,196.44 .00
12/03/2021	Purchased 1,944 Shares Of Pagerduty Inc Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 1,944 Shares At 31.155 USD 69553P100 ACCOUNT [REDACTED]	1,944.000	65.71	- 60,631.03	60,631.03	60,631.03 .00
12/14/2021	Purchased 2,168 Shares Of Pagerduty Inc Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 2,168 Shares At 32.1851 USD 69553P100 ACCOUNT [REDACTED]	2,168.000	86.72	- 69,864.02	69,864.02	69,864.02 .00
01/03/2022	Purchased 345 Shares Of Pagerduty Inc Trade Date 1/3/22 Purchased Through Btig, LLC 345 Shares At 34.3552 USD 69553P100 ACCOUNT [REDACTED]	345.000	13.80	- 11,866.34	11,866.34	11,866.34 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 2,048 Shares Of Pagerduty Inc Trade Date 1/4/22 Purchased Through Goldman Sachs & Co. LLC 2,048 Shares At 32.9623 USD 69553P100 ACCOUNT [REDACTED]	2,048.000	81.92	- 67,588.71	67,588.71	67,588.71 .00
01/05/2022	Purchased 1,173 Shares Of Pagerduty Inc Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 1,173 Shares At 31.9147 USD 69553P100 ACCOUNT [REDACTED]	1,173.000	46.92	- 37,482.86	37,482.86	37,482.86 .00
01/06/2022	Purchased 492 Shares Of Pagerduty Inc Trade Date 1/6/22 Purchased Through Goldman Sachs & Co. LLC 492 Shares At 31.00 USD 69553P100 ACCOUNT [REDACTED]	492.000	7.38	- 15,259.38	15,259.38	15,259.38 .00
01/10/2022	Purchased 202 Shares Of Pagerduty Inc Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 202 Shares At 29.985 USD 69553P100 ACCOUNT [REDACTED]	202.000	8.08	- 6,065.05	6,065.05	6,065.05 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/14/2022	Purchased 48 Shares Of Pagerduty Inc Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 48 Shares At 30.00 USD 69553P100 ACCOUNT [REDACTED]	48.000	1.92	- 1,441.92	1,441.92	1,441.92 .00
01/19/2022	Purchased 189 Shares Of Pagerduty Inc Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 189 Shares At 29.8296 USD 69553P100 ACCOUNT [REDACTED]	189.000	7.56	- 5,645.35	5,645.35	5,645.35 .00
01/24/2022	Purchased 162 Shares Of Pagerduty Inc Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 162 Shares At 28.9745 USD 69553P100 ACCOUNT [REDACTED]	162.000	2.43	- 4,696.30	4,696.30	4,696.30 .00
03/04/2022	Purchased 148 Shares Of Pagerduty Inc Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 148 Shares At 30.0572 USD 69553P100 ACCOUNT [REDACTED]	148.000	2.22	- 4,450.69	4,450.69	4,450.69 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/07/2022	Purchased 778 Shares Of Pagerduty Inc Trade Date 3/7/22 Purchased Through Goldman Sachs & Co. LLC 778 Shares At 28.5983 USD 69553P100 ACCOUNT [REDACTED]	778.000	31.12	- 22,280.60	22,280.60	22,280.60 .00
03/08/2022	Purchased 240 Shares Of Pagerduty Inc Trade Date 3/8/22 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 27.4964 USD 69553P100 ACCOUNT [REDACTED]	240.000	9.60	- 6,608.74	6,608.74	6,608.74 .00
03/11/2022	Purchased 763 Shares Of Pagerduty Inc Trade Date 3/11/22 Purchased Through Btig, LLC 763 Shares At 28.6542 USD 69553P100 ACCOUNT [REDACTED]	763.000	30.52	- 21,893.67	21,893.67	21,893.67 .00
03/14/2022	Purchased 211 Shares Of Pagerduty Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 211 Shares At 24.1498 USD 69553P100 ACCOUNT [REDACTED]	211.000	3.16	- 5,098.77	5,098.77	5,098.77 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/21/2022	Purchased 239 Shares Of Pagerduty Inc Trade Date 4/21/22 Purchased Through Goldman Sachs & Co. LLC 239 Shares At 29.7872 USD 69553P100 ACCOUNT [REDACTED]	239.000	9.56	- 7,128.70	7,128.70	7,128.70 .00
04/22/2022	Purchased 541 Shares Of Pagerduty Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 541 Shares At 29.50 USD 69553P100 ACCOUNT [REDACTED]	541.000	8.11	- 15,967.61	15,967.61	15,967.61 .00
04/28/2022	Purchased 126 Shares Of Pagerduty Inc Trade Date 4/28/22 Purchased Through Goldman Sachs & Co. LLC 126 Shares At 28.50 USD 69553P100 ACCOUNT [REDACTED]	126.000	5.04	- 3,596.04	3,596.04	3,596.04 .00
Total Pagerduty Inc		20,790.000	780.69	- 686,871.88	686,871.88	686,871.88 .00
01/13/2022	Purchased 508 Shares Of Penske Automotive Group Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 508 Shares At 106.6777 USD 70959W103 ACCOUNT [REDACTED]	508.000	20.32	- 54,212.59	54,212.59	54,212.59 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Penske Automotive Group Inc		508.000	20.32	- 54,212.59	54,212.59	54,212.59 .00
05/07/2021	Purchased 96 Shares Of Phibro Animal Health Corporation Trade Date 5/7/21 Purchased Through J.P. Morgan Securities LLC 96 Shares At 27.1062 USD 71742Q106 ACCOUNT [REDACTED]	96.000	4.80	- 2,607.00	2,607.00	2,607.00 .00
05/10/2021	Purchased 19 Shares Of Phibro Animal Health Corporation Trade Date 5/10/21 Purchased Through J.P. Morgan Securities LLC 19 Shares At 27.0381 USD 71742Q106 ACCOUNT [REDACTED]	19.000	.95	- 514.67	514.67	514.67 .00
05/11/2021	Purchased 18 Shares Of Phibro Animal Health Corporation Trade Date 5/11/21 Purchased Through Liquidnet Inc 18 Shares At 26.3915 USD 71742Q106 ACCOUNT [REDACTED]	18.000	.27	- 475.32	475.32	475.32 .00
05/13/2021	Purchased 19 Shares Of Phibro Animal Health Corporation Trade Date 5/13/21 Purchased Through J.P. Morgan Securities LLC 19 Shares At 26.5682 USD 71742Q106 ACCOUNT [REDACTED]	19.000	.95	- 505.75	505.75	505.75 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Purchased 10 Shares Of Phibro Animal Health Corporation Trade Date 5/17/21 Purchased Through J.P. Morgan Securities LLC 10 Shares At 28.0929 USD 71742Q106 ACCOUNT [REDACTED]	10.000	.50	- 281.43	281.43	281.43 .00
05/18/2021	Purchased 15 Shares Of Phibro Animal Health Corporation Trade Date 5/18/21 Purchased Through J.P. Morgan Securities LLC 15 Shares At 28.1705 USD 71742Q106 ACCOUNT [REDACTED]	15.000	.75	- 423.31	423.31	423.31 .00
05/19/2021	Purchased 10 Shares Of Phibro Animal Health Corporation Trade Date 5/19/21 Purchased Through J.P. Morgan Securities LLC 10 Shares At 28.178 USD 71742Q106 ACCOUNT [REDACTED]	10.000	.50	- 282.28	282.28	282.28 .00
05/20/2021	Purchased 11 Shares Of Phibro Animal Health Corporation Trade Date 5/20/21 Purchased Through J.P. Morgan Securities LLC 11 Shares At 28.5494 USD 71742Q106 ACCOUNT [REDACTED]	11.000	.55	- 314.59	314.59	314.59 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/21/2021	Purchased 16 Shares Of Phibro Animal Health Corporation Trade Date 5/21/21 Purchased Through J.P. Morgan Securities LLC 16 Shares At 28.8789 USD 71742Q106 ACCOUNT [REDACTED]	16.000	.80	- 462.86	462.86	462.86 .00
05/24/2021	Purchased 17 Shares Of Phibro Animal Health Corporation Trade Date 5/24/21 Purchased Through J.P. Morgan Securities LLC 17 Shares At 28.6448 USD 71742Q106 ACCOUNT [REDACTED]	17.000	.85	- 487.81	487.81	487.81 .00
08/09/2021	Purchased 13 Shares Of Phibro Animal Health Corporation Trade Date 8/9/21 Purchased Through Luminex Trading And Analytics 13 Shares At 24.425 USD 71742Q106 ACCOUNT [REDACTED]	13.000	.20	- 317.73	317.73	317.73 .00
08/10/2021	Purchased 13 Shares Of Phibro Animal Health Corporation Trade Date 8/10/21 Purchased Through Luminex Trading And Analytics 13 Shares At 24.12 USD 71742Q106 ACCOUNT [REDACTED]	13.000	.20	- 313.76	313.76	313.76 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 8 Shares Of Phibro Animal Health Corporation Trade Date 8/11/21 Purchased Through Rbc Capital Markets, LLC 8 Shares At 24.008 USD 71742Q106 ACCOUNT [REDACTED]	8.000	.12	- 192.18	192.18	192.18 .00
08/12/2021	Purchased 5 Shares Of Phibro Animal Health Corporation Trade Date 8/12/21 Purchased Through Rbc Capital Markets, LLC 5 Shares At 24.2902 USD 71742Q106 ACCOUNT [REDACTED]	5.000	.08	- 121.53	121.53	121.53 .00
08/13/2021	Purchased 7 Shares Of Phibro Animal Health Corporation Trade Date 8/13/21 Purchased Through Rbc Capital Markets, LLC 7 Shares At 24.7017 USD 71742Q106 ACCOUNT [REDACTED]	7.000	.11	- 173.02	173.02	173.02 .00
08/16/2021	Purchased 4 Shares Of Phibro Animal Health Corporation Trade Date 8/16/21 Purchased Through Rbc Capital Markets, LLC 4 Shares At 24.8739 USD 71742Q106 ACCOUNT [REDACTED]	4.000	.06	- 99.56	99.56	99.56 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/17/2021	Purchased 7 Shares Of Phibro Animal Health Corporation Trade Date 8/17/21 Purchased Through Rbc Capital Markets, LLC 7 Shares At 24.9824 USD 71742Q106 ACCOUNT [REDACTED]	7.000	.11	- 174.99	174.99	174.99 .00
08/18/2021	Purchased 6 Shares Of Phibro Animal Health Corporation Trade Date 8/18/21 Purchased Through Rbc Capital Markets, LLC 6 Shares At 25.2881 USD 71742Q106 ACCOUNT [REDACTED]	6.000	.09	- 151.82	151.82	151.82 .00
08/19/2021	Purchased 33 Shares Of Phibro Animal Health Corporation Trade Date 8/19/21 Purchased Through Rbc Capital Markets, LLC 33 Shares At 24.6119 USD 71742Q106 ACCOUNT [REDACTED]	33.000	.50	- 812.69	812.69	812.69 .00
08/23/2021	Purchased 18 Shares Of Phibro Animal Health Corporation Trade Date 8/23/21 Purchased Through Rbc Capital Markets, LLC 18 Shares At 24.4597 USD 71742Q106 ACCOUNT [REDACTED]	18.000	.27	- 440.54	440.54	440.54 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 1,650 Shares Of Phibro Animal Health Corporation Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,650 Shares At 21.0328 USD 71742Q106 ACCOUNT [REDACTED]	1,650.000	24.75	- 34,728.87	34,728.87	34,728.87 .00
Total Phibro Animal Health Corporation		1,995.000	37.41	- 43,881.71	43,881.71	43,881.71 .00
05/07/2021	Purchased 5 Shares Of Plexus Corp Trade Date 5/7/21 Purchased Through Luminex Trading And Analytics 5 Shares At 93.805 USD 729132100 ACCOUNT [REDACTED]	5.000	.08	- 469.11	469.11	469.11 .00
05/10/2021	Purchased 18 Shares Of Plexus Corp Trade Date 5/10/21 Purchased Through J.P. Morgan Securities LLC 18 Shares At 95.087 USD 729132100 ACCOUNT [REDACTED]	18.000	.90	- 1,712.47	1,712.47	1,712.47 .00
05/11/2021	Purchased 20 Shares Of Plexus Corp Trade Date 5/11/21 Purchased Through J.P. Morgan Securities LLC 20 Shares At 94.1044 USD 729132100 ACCOUNT [REDACTED]	20.000	1.00	- 1,883.09	1,883.09	1,883.09 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Purchased 35 Shares Of Plexus Corp Trade Date 5/12/21 Purchased Through J.P. Morgan Securities LLC 35 Shares At 94.9825 USD 729132100 ACCOUNT [REDACTED]	35.000	1.75	- 3,326.14	3,326.14	3,326.14 .00
01/12/2022	Purchased 1,010 Shares Of Plexus Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,010 Shares At 91.9584 USD 729132100 ACCOUNT [REDACTED]	1,010.000	15.15	- 92,893.13	92,893.13	92,893.13 .00
02/03/2022	Purchased 13 Shares Of Plexus Corp Trade Date 2/3/22 Purchased Through J.P. Morgan Securities LLC 13 Shares At 79.0081 USD 729132100 ACCOUNT [REDACTED]	13.000	.65	- 1,027.76	1,027.76	1,027.76 .00
02/04/2022	Purchased 23 Shares Of Plexus Corp Trade Date 2/4/22 Purchased Through J.P. Morgan Securities LLC 23 Shares At 78.2292 USD 729132100 ACCOUNT [REDACTED]	23.000	1.15	- 1,800.42	1,800.42	1,800.42 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/07/2022	Purchased 32 Shares Of Plexus Corp Trade Date 2/7/22 Purchased Through J.P. Morgan Securities LLC 32 Shares At 77.6688 USD 729132100 ACCOUNT [REDACTED]	32.000	1.60	- 2,487.00	2,487.00	2,487.00 .00
02/08/2022	Purchased 19 Shares Of Plexus Corp Trade Date 2/8/22 Purchased Through J.P. Morgan Securities LLC 19 Shares At 78.5911 USD 729132100 ACCOUNT [REDACTED]	19.000	.95	- 1,494.18	1,494.18	1,494.18 .00
02/09/2022	Purchased 12 Shares Of Plexus Corp Trade Date 2/9/22 Purchased Through J.P. Morgan Securities LLC 12 Shares At 80.0532 USD 729132100 ACCOUNT [REDACTED]	12.000	.60	- 961.24	961.24	961.24 .00
02/10/2022	Purchased 46 Shares Of Plexus Corp Trade Date 2/10/22 Purchased Through J.P. Morgan Securities LLC 46 Shares At 79.0491 USD 729132100 ACCOUNT [REDACTED]	46.000	2.30	- 3,638.56	3,638.56	3,638.56 .00
Total Plexus Corp		1,233.000	26.13	- 111,693.10	111,693.10	111,693.10 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 25 Shares Of Primerica Inc Trade Date 5/7/21 Purchased Through Liquidnet Inc 25 Shares At 162.8376 USD 74164M108 ACCOUNT [REDACTED]	25.000	.38	- 4,071.32	4,071.32	4,071.32 .00
05/10/2021	Purchased 11 Shares Of Primerica Inc Trade Date 5/10/21 Purchased Through Jefferies LLC 11 Shares At 162.4877 USD 74164M108 ACCOUNT [REDACTED]	11.000	.17	- 1,787.53	1,787.53	1,787.53 .00
05/11/2021	Purchased 16 Shares Of Primerica Inc Trade Date 5/11/21 Purchased Through Jefferies LLC 16 Shares At 158.3471 USD 74164M108 ACCOUNT [REDACTED]	16.000	.24	- 2,533.79	2,533.79	2,533.79 .00
01/12/2022	Purchased 480 Shares Of Primerica Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 480 Shares At 155.5715 USD 74164M108 ACCOUNT [REDACTED]	480.000	7.20	- 74,681.52	74,681.52	74,681.52 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Purchased 17 Shares Of Primerica Inc Trade Date 4/20/22 Purchased Through Jefferies LLC 17 Shares At 140.1067 USD 74164M108 ACCOUNT [REDACTED]	17.000	.85	- 2,382.66	2,382.66	2,382.66 .00
04/21/2022	Purchased 41 Shares Of Primerica Inc Trade Date 4/21/22 Purchased Through Jefferies LLC 41 Shares At 140.3046 USD 74164M108 ACCOUNT [REDACTED]	41.000	2.05	- 5,754.54	5,754.54	5,754.54 .00
Total Primerica Inc		590.000	10.89	- 91,211.36	91,211.36	91,211.36 .00
01/13/2022	Purchased 1,950 Shares Of Primoris Services Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,950 Shares At 26.8441 USD 74164F103 ACCOUNT [REDACTED]	1,950.000	78.00	- 52,424.00	52,424.00	52,424.00 .00
Total Primoris Services Corp		1,950.000	78.00	- 52,424.00	52,424.00	52,424.00 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/11/2021	Purchased 364 Shares Of Progress Software Corp Trade Date 6/11/21 Purchased Through Jonestrading Institutional Ser 364 Shares At 47.7539 USD 743312100 ACCOUNT [REDACTED]	364.000	14.56	- 17,396.98	17,396.98	17,396.98 .00
07/07/2021	Purchased 146 Shares Of Progress Software Corp Trade Date 7/7/21 Purchased Through Rbc Capital Markets, LLC 146 Shares At 46.0695 USD 743312100 ACCOUNT [REDACTED]	146.000	5.84	- 6,731.99	6,731.99	6,731.99 .00
07/14/2021	Purchased 166 Shares Of Progress Software Corp Trade Date 7/14/21 Purchased Through Rbc Capital Markets, LLC 166 Shares At 45.1169 USD 743312100 ACCOUNT [REDACTED]	166.000	6.64	- 7,496.05	7,496.05	7,496.05 .00
08/11/2021	Purchased 72 Shares Of Progress Software Corp Trade Date 8/11/21 Purchased Through Rbc Capital Markets, LLC 72 Shares At 45.5129 USD 743312100 ACCOUNT [REDACTED]	72.000	2.88	- 3,279.81	3,279.81	3,279.81 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/15/2021	Purchased 42 Shares Of Progress Software Corp Trade Date 11/15/21 Purchased Through Cowen And Company, LLC 42 Shares At 52.4292 USD 743312100 ACCOUNT [REDACTED]	42.000	1.68	- 2,203.71	2,203.71	2,203.71 .00
01/13/2022	Purchased 858 Shares Of Progress Software Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 858 Shares At 46.4309 USD 743312100 ACCOUNT [REDACTED]	858.000	34.32	- 39,872.03	39,872.03	39,872.03 .00
Total Progress Software Corp		1,648.000	65.92	- 76,980.57	76,980.57	76,980.57 .00
05/05/2021	Purchased 203 Shares Of Pros Holdings Inc Trade Date 5/5/21 Purchased Through Pershing LLC 203 Shares At 40.8973 USD 74346Y103 ACCOUNT [REDACTED]	203.000	4.06	- 8,306.21	8,306.21	8,306.21 .00
05/06/2021	Purchased 1,145 Shares Of Pros Holdings Inc Trade Date 5/6/21 Purchased Through Pershing LLC 1,145 Shares At 41.3683 USD 74346Y103 ACCOUNT [REDACTED]	1,145.000	22.90	- 47,389.60	47,389.60	47,389.60 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 739 Shares Of Pros Holdings Inc Trade Date 5/7/21 Purchased Through Btig, LLC 739 Shares At 39.6832 USD 74346Y103 ACCOUNT [REDACTED]	739.000	11.09	- 29,336.97	29,336.97	29,336.97 .00
05/10/2021	Purchased 718 Shares Of Pros Holdings Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 718 Shares At 38.4859 USD 74346Y103 ACCOUNT [REDACTED]	718.000	28.72	- 27,661.60	27,661.60	27,661.60 .00
05/11/2021	Purchased 429 Shares Of Pros Holdings Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 429 Shares At 38.036 USD 74346Y103 ACCOUNT [REDACTED]	429.000	11.11	- 16,328.55	16,328.55	16,328.55 .00
05/12/2021	Purchased 919 Shares Of Pros Holdings Inc Trade Date 5/12/21 Purchased Through Pershing LLC 919 Shares At 37.7307 USD 74346Y103 ACCOUNT [REDACTED]	919.000	18.38	- 34,692.89	34,692.89	34,692.89 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/13/2021	Purchased 655 Shares Of Pros Holdings Inc Trade Date 5/13/21 Purchased Through Pershing LLC 655 Shares At 37.3209 USD 74346Y103 ACCOUNT [REDACTED]	655.000	13.10	- 24,458.29	24,458.29	24,458.29 .00
05/18/2021	Purchased 15 Shares Of Pros Holdings Inc Trade Date 5/18/21 Purchased Through Pershing LLC 15 Shares At 37.719 USD 74346Y103 ACCOUNT [REDACTED]	15.000	.30	- 566.09	566.09	566.09 .00
05/19/2021	Purchased 419 Shares Of Pros Holdings Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 419 Shares At 37.3667 USD 74346Y103 ACCOUNT [REDACTED]	419.000	16.76	- 15,673.41	15,673.41	15,673.41 .00
09/30/2021	Purchased 285 Shares Of Pros Holdings Inc Trade Date 9/30/21 Purchased Through Btig, LLC 285 Shares At 35.5943 USD 74346Y103 ACCOUNT [REDACTED]	285.000	11.40	- 10,155.78	10,155.78	10,155.78 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/06/2021	Purchased 421 Shares Of Pros Holdings Inc Trade Date 10/6/21 Purchased Through Goldman Sachs & Co. LLC 421 Shares At 34.9633 USD 74346Y103 ACCOUNT [REDACTED]	421.000	6.32	- 14,725.87	14,725.87	14,725.87 .00
10/07/2021	Purchased 560 Shares Of Pros Holdings Inc Trade Date 10/7/21 Purchased Through Goldman Sachs & Co. LLC 560 Shares At 35.1803 USD 74346Y103 ACCOUNT [REDACTED]	560.000	8.40	- 19,709.37	19,709.37	19,709.37 .00
10/08/2021	Purchased 585 Shares Of Pros Holdings Inc Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 585 Shares At 34.30 USD 74346Y103 ACCOUNT [REDACTED]	585.000	8.77	- 20,074.27	20,074.27	20,074.27 .00
10/11/2021	Purchased 775 Shares Of Pros Holdings Inc Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 775 Shares At 33.8133 USD 74346Y103 ACCOUNT [REDACTED]	775.000	11.63	- 26,216.94	26,216.94	26,216.94 .00

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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/13/2021	Purchased 304 Shares Of Pros Holdings Inc Trade Date 10/13/21 Purchased Through Goldman Sachs & Co. LLC 304 Shares At 33.3502 USD 74346Y103 ACCOUNT [REDACTED]	304.000	12.16	- 10,150.62	10,150.62	10,150.62 .00
10/14/2021	Purchased 359 Shares Of Pros Holdings Inc Trade Date 10/14/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 34.2219 USD 74346Y103 ACCOUNT [REDACTED]	359.000	14.36	- 12,300.02	12,300.02	12,300.02 .00
10/15/2021	Purchased 280 Shares Of Pros Holdings Inc Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 280 Shares At 34.2411 USD 74346Y103 ACCOUNT [REDACTED]	280.000	11.20	- 9,598.71	9,598.71	9,598.71 .00
10/18/2021	Purchased 205 Shares Of Pros Holdings Inc Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 205 Shares At 33.9935 USD 74346Y103 ACCOUNT [REDACTED]	205.000	8.20	- 6,976.87	6,976.87	6,976.87 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/19/2021	Purchased 306 Shares Of Pros Holdings Inc Trade Date 10/19/21 Purchased Through Goldman Sachs & Co. LLC 306 Shares At 33.8836 USD 74346Y103 ACCOUNT [REDACTED]	306.000	4.59	- 10,372.97	10,372.97	10,372.97 .00
10/20/2021	Purchased 359 Shares Of Pros Holdings Inc Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.5873 USD 74346Y103 ACCOUNT [REDACTED]	359.000	5.38	- 12,063.22	12,063.22	12,063.22 .00
10/21/2021	Purchased 359 Shares Of Pros Holdings Inc Trade Date 10/21/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.4819 USD 74346Y103 ACCOUNT [REDACTED]	359.000	5.38	- 12,025.38	12,025.38	12,025.38 .00
10/22/2021	Purchased 717 Shares Of Pros Holdings Inc Trade Date 10/22/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 32.7267 USD 74346Y103 ACCOUNT [REDACTED]	717.000	10.76	- 23,475.80	23,475.80	23,475.80 .00

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Purchased 1,435 Shares Of Pros Holdings Inc Trade Date 10/25/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 32.958 USD 74346Y103 ACCOUNT [REDACTED]	1,435.000	57.40	- 47,352.13	47,352.13	47,352.13 .00
10/26/2021	Purchased 717 Shares Of Pros Holdings Inc Trade Date 10/26/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 31.9316 USD 74346Y103 ACCOUNT [REDACTED]	717.000	28.68	- 22,923.64	22,923.64	22,923.64 .00
10/27/2021	Purchased 710 Shares Of Pros Holdings Inc Trade Date 10/27/21 Purchased Through Goldman Sachs & Co. LLC 710 Shares At 30.6594 USD 74346Y103 ACCOUNT [REDACTED]	710.000	10.65	- 21,778.82	21,778.82	21,778.82 .00
10/29/2021	Purchased 200 Shares Of Pros Holdings Inc Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 200 Shares At 29.959 USD 74346Y103 ACCOUNT [REDACTED]	200.000	3.00	- 5,994.80	5,994.80	5,994.80 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Purchased 430 Shares Of Pros Holdings Inc Trade Date 11/1/21 Purchased Through Goldman Sachs & Co. LLC 430 Shares At 31.3917 USD 74346Y103 ACCOUNT [REDACTED]	430.000	8.60	- 13,507.03	13,507.03	13,507.03 .00
11/03/2021	Purchased 88 Shares Of Pros Holdings Inc Trade Date 11/3/21 Purchased Through Goldman Sachs & Co. LLC 88 Shares At 29.315 USD 74346Y103 ACCOUNT [REDACTED]	88.000	1.76	- 2,581.48	2,581.48	2,581.48 .00
02/14/2022	Purchased 108 Shares Of Pros Holdings Inc Trade Date 2/14/22 Purchased Through Goldman Sachs & Co. LLC 108 Shares At 29.8516 USD 74346Y103 ACCOUNT [REDACTED]	108.000	4.32	- 3,228.29	3,228.29	3,228.29 .00
03/14/2022	Purchased 242 Shares Of Pros Holdings Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 242 Shares At 28.993 USD 74346Y103 ACCOUNT [REDACTED]	242.000	9.68	- 7,025.99	7,025.99	7,025.99 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Purchased 175 Shares Of Pros Holdings Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 175 Shares At 27.9359 USD 74346Y103 ACCOUNT [REDACTED]	175.000	3.50	- 4,892.28	4,892.28	4,892.28 .00
Total Pros Holdings Inc		14,862.000	372.56	- 521,543.89	521,543.89	521,543.89 .00
01/13/2022	Purchased 1,432 Shares Of Provident Financial Services Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,432 Shares At 25.83 USD 74386T105 ACCOUNT [REDACTED]	1,432.000	57.28	- 37,045.84	37,045.84	37,045.84 .00
Total Provident Financial Services		1,432.000	57.28	- 37,045.84	37,045.84	37,045.84 .00
01/18/2022	Purchased 107 Shares Of Public Storage Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 107 Shares At 357.5864 USD 74460D109 ACCOUNT [REDACTED]	107.000	3.21	- 38,264.95	38,264.95	38,264.95 .00
Total Public Storage Inc		107.000	3.21	- 38,264.95	38,264.95	38,264.95 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 546 Shares Of Quest Diagnostics Inc Trade Date 1/12/22 Purchased Through Stifel, Nicolaus & Co., Inc. 546 Shares At 148.3504 USD 74834L100 ACCOUNT [REDACTED]	546.000	16.38	- 81,015.70	81,015.70	81,015.70 .00
01/18/2022	Purchased 528 Shares Of Quest Diagnostics Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 528 Shares At 138.7957 USD 74834L100 ACCOUNT [REDACTED]	528.000	15.84	- 73,299.97	73,299.97	73,299.97 .00
Total Quest Diagnostics Inc		1,074.000	32.22	- 154,315.67	154,315.67	154,315.67 .00
01/12/2022	Purchased 930 Shares Of Robert Half Intl Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 930 Shares At 111.1085 USD 770323103 ACCOUNT [REDACTED]	930.000	13.95	- 103,344.86	103,344.86	103,344.86 .00
Total Robert Half Intl Inc		930.000	13.95	- 103,344.86	103,344.86	103,344.86 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Purchased 4,228 Shares Of S E I Investments Co Trade Date 11/29/21 Purchased Through Credit Suisse Securities (USA) 4,228 Shares At 61.3723 USD 784117103 ACCOUNT [REDACTED]	4,228.000	126.84	- 259,608.92	259,608.92	259,608.92 .00
01/18/2022	Purchased 745 Shares Of S E I Investments Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 745 Shares At 61.2941 USD 784117103 ACCOUNT [REDACTED]	745.000	22.35	- 45,686.45	45,686.45	45,686.45 .00
Total S E I Investments Co		4,973.000	149.19	- 305,295.37	305,295.37	305,295.37 .00
01/13/2022	Purchased 2,248 Shares Of Sabra Health Care Reit Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,248 Shares At 14.26 USD 78573L106 ACCOUNT [REDACTED]	2,248.000	89.92	- 32,146.40	32,146.40	32,146.40 .00
02/28/2022	Purchased 482 Shares Of Sabra Health Care Reit Inc Trade Date 2/28/22 Purchased Through Rbc Capital Markets, LLC 482 Shares At 13.3524 USD 78573L106 ACCOUNT [REDACTED]	482.000	19.28	- 6,455.14	6,455.14	6,455.14 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Sabra Health Care Reit Inc		2,730.000	109.20	- 38,601.54	38,601.54	38,601.54 .00
05/11/2021	Purchased 491 Shares Of Sailpoint Technologies Holdi Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 491 Shares At 39.0653 USD 78781P105 ACCOUNT [REDACTED]	491.000	7.37	- 19,188.43	19,188.43	19,188.43 .00
05/17/2021	Purchased 860 Shares Of Sailpoint Technologies Holdi Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 860 Shares At 44.1792 USD 78781P105 ACCOUNT [REDACTED]	860.000	34.40	- 38,028.51	38,028.51	38,028.51 .00
05/18/2021	Purchased 860 Shares Of Sailpoint Technologies Holdi Trade Date 5/18/21 Purchased Through Btig, LLC 860 Shares At 44.6921 USD 78781P105 ACCOUNT [REDACTED]	860.000	34.40	- 38,469.61	38,469.61	38,469.61 .00
05/19/2021	Purchased 861 Shares Of Sailpoint Technologies Holdi Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 861 Shares At 43.3971 USD 78781P105 ACCOUNT [REDACTED]	861.000	12.92	- 37,377.82	37,377.82	37,377.82 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Purchased 357 Shares Of Sailpoint Technologies Holdi Trade Date 6/1/21 Purchased Through Goldman Sachs & Co. LLC 357 Shares At 44.4899 USD 78781P105 ACCOUNT [REDACTED]	357.000	14.28	- 15,897.17	15,897.17	15,897.17 .00
06/02/2021	Purchased 367 Shares Of Sailpoint Technologies Holdi Trade Date 6/2/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 43.9511 USD 78781P105 ACCOUNT [REDACTED]	367.000	14.68	- 16,144.73	16,144.73	16,144.73 .00
06/03/2021	Purchased 367 Shares Of Sailpoint Technologies Holdi Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 43.2321 USD 78781P105 ACCOUNT [REDACTED]	367.000	5.51	- 15,871.69	15,871.69	15,871.69 .00
06/04/2021	Purchased 367 Shares Of Sailpoint Technologies Holdi Trade Date 6/4/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.9528 USD 78781P105 ACCOUNT [REDACTED]	367.000	14.68	- 15,778.36	15,778.36	15,778.36 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/07/2021	Purchased 29 Shares Of Sailpoint Technologies Holdi Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 29 Shares At 42.3187 USD 78781P105 ACCOUNT [REDACTED]	29.000	.43	- 1,227.67	1,227.67	1,227.67 .00
08/10/2021	Purchased 3,987 Shares Of Sailpoint Technologies Holdi Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 3,987 Shares At 46.1725 USD 78781P105 ACCOUNT [REDACTED]	3,987.000	106.85	- 184,196.61	184,196.61	184,196.61 .00
08/11/2021	Purchased 1,467 Shares Of Sailpoint Technologies Holdi Trade Date 8/11/21 Purchased Through Btig, LLC 1,467 Shares At 44.9044 USD 78781P105 ACCOUNT [REDACTED]	1,467.000	58.68	- 65,933.43	65,933.43	65,933.43 .00
08/13/2021	Purchased 2,200 Shares Of Sailpoint Technologies Holdi Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 2,200 Shares At 44.5778 USD 78781P105 ACCOUNT [REDACTED]	2,200.000	69.74	- 98,140.90	98,140.90	98,140.90 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Purchased 311 Shares Of Sailpoint Technologies Holdi Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 311 Shares At 43.3388 USD 78781P105 ACCOUNT [REDACTED]	311.000	12.44	- 13,490.81	13,490.81	13,490.81 .00
08/17/2021	Purchased 280 Shares Of Sailpoint Technologies Holdi Trade Date 8/17/21 Purchased Through Goldman Sachs & Co. LLC 280 Shares At 42.8687 USD 78781P105 ACCOUNT [REDACTED]	280.000	4.20	- 12,007.44	12,007.44	12,007.44 .00
08/19/2021	Purchased 1,173 Shares Of Sailpoint Technologies Holdi Trade Date 8/19/21 Purchased Through Goldman Sachs & Co. LLC 1,173 Shares At 42.6791 USD 78781P105 ACCOUNT [REDACTED]	1,173.000	17.59	- 50,080.17	50,080.17	50,080.17 .00
09/29/2021	Purchased 720 Shares Of Sailpoint Technologies Holdi Trade Date 9/29/21 Purchased Through Goldman Sachs & Co. LLC 720 Shares At 43.0896 USD 78781P105 ACCOUNT [REDACTED]	720.000	10.80	- 31,035.31	31,035.31	31,035.31 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/30/2021	Purchased 519 Shares Of Sailpoint Technologies Holdi Trade Date 9/30/21 Purchased Through Goldman Sachs & Co. LLC 519 Shares At 43.4689 USD 78781P105 ACCOUNT [REDACTED]	519.000	7.78	- 22,568.14	22,568.14	22,568.14 .00
10/04/2021	Purchased 487 Shares Of Sailpoint Technologies Holdi Trade Date 10/4/21 Purchased Through Goldman Sachs & Co. LLC 487 Shares At 42.0924 USD 78781P105 ACCOUNT [REDACTED]	487.000	7.30	- 20,506.30	20,506.30	20,506.30 .00
10/11/2021	Purchased 325 Shares Of Sailpoint Technologies Holdi Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 325 Shares At 43.7494 USD 78781P105 ACCOUNT [REDACTED]	325.000	13.00	- 14,231.56	14,231.56	14,231.56 .00
Total Sailpoint Technologies Holdi		16,028.000	447.05	- 710,174.66	710,174.66	710,174.66 .00
11/05/2021	Purchased 4 Shares Of Schein Henry Inc Trade Date 11/5/21 Purchased Through Liquidnet Inc 4 Shares At 79.7991 USD 806407102 ACCOUNT [REDACTED]	4.000	.06	- 319.26	319.26	319.26 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Purchased 16 Shares Of Schein Henry Inc Trade Date 11/5/21 Purchased Through Sanford C. Bernstein & Co., LI 16 Shares At 79.5978 USD 806407102 ACCOUNT [REDACTED]	16.000	.80	- 1,274.36	1,274.36	1,274.36 .00
01/12/2022	Purchased 1,360 Shares Of Schein Henry Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,360 Shares At 78.0974 USD 806407102 ACCOUNT [REDACTED]	1,360.000	20.40	- 106,232.86	106,232.86	106,232.86 .00
Total Schein Henry Inc		1,380.000	21.26	- 107,826.48	107,826.48	107,826.48 .00
01/18/2022	Purchased 524 Shares Of Schwab Charles Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 524 Shares At 89.9453 USD 808513105 ACCOUNT [REDACTED]	524.000	15.72	- 47,147.06	47,147.06	47,147.06 .00
Total Schwab Charles Corp		524.000	15.72	- 47,147.06	47,147.06	47,147.06 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 3,217 Shares Of Sciplay Corp Cl A Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 3,217 Shares At 12.1989 USD 809087109 ACCOUNT [REDACTED]	3,217.000	96.51	- 39,340.37	39,340.37	39,340.37 .00
Total Sciplay Corp Cl A		3,217.000	96.51	- 39,340.37	39,340.37	39,340.37 .00
05/04/2021	Purchased 209 Shares Of Servicenow Inc Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 209 Shares At 481.6759 USD 81762P102 ACCOUNT [REDACTED]	209.000	3.13	- 100,673.39	100,673.39	100,673.39 .00
05/05/2021	Purchased 72 Shares Of Servicenow Inc Trade Date 5/5/21 Purchased Through Goldman Sachs & Co. LLC 72 Shares At 478.9119 USD 81762P102 ACCOUNT [REDACTED]	72.000	2.88	- 34,484.54	34,484.54	34,484.54 .00
05/06/2021	Purchased 137 Shares Of Servicenow Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 137 Shares At 475.045 USD 81762P102 ACCOUNT [REDACTED]	137.000	5.48	- 65,086.65	65,086.65	65,086.65 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Purchased 83 Shares Of Servicenow Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 83 Shares At 472.6423 USD 81762P102 ACCOUNT [REDACTED]	83.000	3.32	- 39,232.63	39,232.63	39,232.63 .00
05/12/2021	Purchased 260 Shares Of Servicenow Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 260 Shares At 468.99 USD 81762P102 ACCOUNT [REDACTED]	260.000	10.40	- 121,947.80	121,947.80	121,947.80 .00
05/13/2021	Purchased 245 Shares Of Servicenow Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 245 Shares At 459.6667 USD 81762P102 ACCOUNT [REDACTED]	245.000	9.80	- 112,628.14	112,628.14	112,628.14 .00
05/17/2021	Purchased 80 Shares Of Servicenow Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 80 Shares At 450.8269 USD 81762P102 ACCOUNT [REDACTED]	80.000	3.20	- 36,069.35	36,069.35	36,069.35 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 159 Shares Of Servicenow Inc Trade Date 1/4/22 Purchased Through Goldman Sachs & Co. LLC 159 Shares At 587.5624 USD 81762P102 ACCOUNT [REDACTED]	159.000	6.36	- 93,428.78	93,428.78	93,428.78 .00
01/05/2022	Purchased 49 Shares Of Servicenow Inc Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 575.00 USD 81762P102 ACCOUNT [REDACTED]	49.000	.74	- 28,175.74	28,175.74	28,175.74 .00
01/07/2022	Purchased 43 Shares Of Servicenow Inc Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 43 Shares At 560.50 USD 81762P102 ACCOUNT [REDACTED]	43.000	.65	- 24,102.15	24,102.15	24,102.15 .00
01/10/2022	Purchased 45 Shares Of Servicenow Inc Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 45 Shares At 549.6373 USD 81762P102 ACCOUNT [REDACTED]	45.000	.67	- 24,734.35	24,734.35	24,734.35 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/11/2022	Purchased 53 Shares Of Servicenow Inc Trade Date 1/11/22 Purchased Through Goldman Sachs & Co. LLC 53 Shares At 565.0978 USD 81762P102 ACCOUNT [REDACTED]	53.000	.80	- 29,950.98	29,950.98	29,950.98 .00
01/13/2022	Purchased 147 Shares Of Servicenow Inc Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC 147 Shares At 543.2273 USD 81762P102 ACCOUNT [REDACTED]	147.000	5.88	- 79,860.29	79,860.29	79,860.29 .00
01/14/2022	Purchased 42 Shares Of Servicenow Inc Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 42 Shares At 517.3322 USD 81762P102 ACCOUNT [REDACTED]	42.000	.63	- 21,728.58	21,728.58	21,728.58 .00
04/22/2022	Purchased 95 Shares Of Servicenow Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 95 Shares At 474.9786 USD 81762P102 ACCOUNT [REDACTED]	95.000	1.43	- 45,124.40	45,124.40	45,124.40 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Purchased 47 Shares Of Servicenow Inc Trade Date 4/25/22 Purchased Through Goldman Sachs & Co. LLC 47 Shares At 464.9334 USD 81762P102 ACCOUNT [REDACTED]	47.000	.71	- 21,852.58	21,852.58	21,852.58 .00
04/26/2022	Purchased 57 Shares Of Servicenow Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 455.00 USD 81762P102 ACCOUNT [REDACTED]	57.000	.85	- 25,935.85	25,935.85	25,935.85 .00
Total Servicenow Inc		1,823.000	56.93	- 905,016.20	905,016.20	905,016.20 .00
05/27/2021	Purchased 42 Shares Of Silvercrest Asset Manageme A Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 42 Shares At 15.7788 USD 828359109 ACCOUNT [REDACTED]	42.000	1.68	- 664.39	664.39	664.39 .00
01/13/2022	Purchased 1,534 Shares Of Silvercrest Asset Manageme A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,534 Shares At 16.9947 USD 828359109 ACCOUNT [REDACTED]	1,534.000	61.36	- 26,131.23	26,131.23	26,131.23 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Silvercrest Asset Manageme A		1,576.000	63.04	- 26,795.62	26,795.62	26,795.62 .00
05/17/2021	Purchased 14 Shares Of Simpson Mfg Co Inc Trade Date 5/17/21 Purchased Through Baird, Robert W., & Company In 14 Shares At 113.4804 USD 829073105 ACCOUNT [REDACTED]	14.000	.70	- 1,589.43	1,589.43	1,589.43 .00
05/18/2021	Purchased 50 Shares Of Simpson Mfg Co Inc Trade Date 5/18/21 Purchased Through Baird, Robert W., & Company In 50 Shares At 111.9637 USD 829073105 ACCOUNT [REDACTED]	50.000	2.50	- 5,600.69	5,600.69	5,600.69 .00
05/20/2021	Purchased 30 Shares Of Simpson Mfg Co Inc Trade Date 5/20/21 Purchased Through Liquidnet Inc 30 Shares At 110.72 USD 829073105 ACCOUNT [REDACTED]	30.000	.45	- 3,322.05	3,322.05	3,322.05 .00
05/21/2021	Purchased 15 Shares Of Simpson Mfg Co Inc Trade Date 5/21/21 Purchased Through Baird, Robert W., & Company In 15 Shares At 112.3544 USD 829073105 ACCOUNT [REDACTED]	15.000	.75	- 1,686.07	1,686.07	1,686.07 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/24/2021	Purchased 22 Shares Of Simpson Mfg Co Inc Trade Date 5/24/21 Purchased Through Baird, Robert W., & Company In 22 Shares At 113.0605 USD 829073105 ACCOUNT [REDACTED]	22.000	1.10	- 2,488.43	2,488.43	2,488.43 .00
05/25/2021	Purchased 33 Shares Of Simpson Mfg Co Inc Trade Date 5/25/21 Purchased Through Baird, Robert W., & Company In 33 Shares At 112.1854 USD 829073105 ACCOUNT [REDACTED]	33.000	1.65	- 3,703.77	3,703.77	3,703.77 .00
05/26/2021	Purchased 10 Shares Of Simpson Mfg Co Inc Trade Date 5/26/21 Purchased Through Baird, Robert W., & Company In 10 Shares At 113.9722 USD 829073105 ACCOUNT [REDACTED]	10.000	.50	- 1,140.22	1,140.22	1,140.22 .00
11/02/2021	Purchased 3 Shares Of Simpson Mfg Co Inc Trade Date 11/2/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 113.343 USD 829073105 ACCOUNT [REDACTED]	3.000	.06	- 340.09	340.09	340.09 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/18/2021	Purchased 3 Shares Of Simpson Mfg Co Inc Trade Date 11/18/21 Purchased Through Cap Institutional Services Inc 3 Shares At 118.9909 USD 829073105 ACCOUNT [REDACTED]	3.000	.05	- 357.02	357.02	357.02 .00
11/19/2021	Purchased 4 Shares Of Simpson Mfg Co Inc Trade Date 11/19/21 Purchased Through Cap Institutional Services Inc 4 Shares At 119.6619 USD 829073105 ACCOUNT [REDACTED]	4.000	.06	- 478.71	478.71	478.71 .00
11/26/2021	Purchased 6 Shares Of Simpson Mfg Co Inc Trade Date 11/26/21 Purchased Through Cap Institutional Services Inc 6 Shares At 116.3861 USD 829073105 ACCOUNT [REDACTED]	6.000	.09	- 698.41	698.41	698.41 .00
11/29/2021	Purchased 4 Shares Of Simpson Mfg Co Inc Trade Date 11/29/21 Purchased Through Cap Institutional Services Inc 4 Shares At 118.3061 USD 829073105 ACCOUNT [REDACTED]	4.000	.06	- 473.28	473.28	473.28 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 395 Shares Of Simpson Mfg Co Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 395 Shares At 130.2044 USD 829073105 ACCOUNT [REDACTED]	395.000	5.93	- 51,436.67	51,436.67	51,436.67 .00
03/02/2022	Purchased 59 Shares Of Simpson Mfg Co Inc Trade Date 3/2/22 Purchased Through J.P. Morgan Securities LLC 59 Shares At 119.6501 USD 829073105 ACCOUNT [REDACTED]	59.000	2.95	- 7,062.31	7,062.31	7,062.31 .00
04/14/2022	Purchased 24 Shares Of Simpson Mfg Co Inc Trade Date 4/14/22 Purchased Through Jefferies LLC 24 Shares At 105.1401 USD 829073105 ACCOUNT [REDACTED]	24.000	1.20	- 2,524.56	2,524.56	2,524.56 .00
04/18/2022	Purchased 12 Shares Of Simpson Mfg Co Inc Trade Date 4/18/22 Purchased Through Jefferies LLC 12 Shares At 104.7061 USD 829073105 ACCOUNT [REDACTED]	12.000	.60	- 1,257.07	1,257.07	1,257.07 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 24 Shares Of Simpson Mfg Co Inc Trade Date 4/19/22 Purchased Through Jefferies LLC 24 Shares At 108.5596 USD 829073105 ACCOUNT [REDACTED]	24.000	1.20	- 2,606.63	2,606.63	2,606.63 .00
04/20/2022	Purchased 15 Shares Of Simpson Mfg Co Inc Trade Date 4/20/22 Purchased Through Rbc Capital Markets, LLC 15 Shares At 109.8841 USD 829073105 ACCOUNT [REDACTED]	15.000	.75	- 1,649.01	1,649.01	1,649.01 .00
04/21/2022	Purchased 33 Shares Of Simpson Mfg Co Inc Trade Date 4/21/22 Purchased Through Rbc Capital Markets, LLC 33 Shares At 109.8024 USD 829073105 ACCOUNT [REDACTED]	33.000	1.65	- 3,625.13	3,625.13	3,625.13 .00
Total Simpson Mfg Co Inc		756.000	22.25	- 92,039.55	92,039.55	92,039.55 .00
11/18/2021	Purchased 63 Shares Of Skechers U S A Inc Trade Date 11/18/21 Purchased Through Cowen And Company, LLC 63 Shares At 47.8764 USD 830566105 ACCOUNT [REDACTED]	63.000	3.15	- 3,019.36	3,019.36	3,019.36 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/19/2021	Purchased 37 Shares Of Skechers U S A Inc Trade Date 11/19/21 Purchased Through Rbc Capital Markets, LLC 37 Shares At 47.6085 USD 830566105 ACCOUNT [REDACTED]	37.000	.74	- 1,762.25	1,762.25	1,762.25 .00
11/23/2021	Purchased 22 Shares Of Skechers U S A Inc Trade Date 11/23/21 Purchased Through Rbc Capital Markets, LLC 22 Shares At 47.3619 USD 830566105 ACCOUNT [REDACTED]	22.000	.44	- 1,042.40	1,042.40	1,042.40 .00
11/26/2021	Purchased 31 Shares Of Skechers U S A Inc Trade Date 11/26/21 Purchased Through Rbc Capital Markets, LLC 31 Shares At 46.1171 USD 830566105 ACCOUNT [REDACTED]	31.000	.62	- 1,430.25	1,430.25	1,430.25 .00
11/29/2021	Purchased 48 Shares Of Skechers U S A Inc Trade Date 11/29/21 Purchased Through Rbc Capital Markets, LLC 48 Shares At 46.477 USD 830566105 ACCOUNT [REDACTED]	48.000	.96	- 2,231.86	2,231.86	2,231.86 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Purchased 59 Shares Of Skechers U S A Inc Trade Date 11/30/21 Purchased Through Rbc Capital Markets, LLC 59 Shares At 44.8712 USD 830566105 ACCOUNT [REDACTED]	59.000	1.18	- 2,648.58	2,648.58	2,648.58 .00
01/12/2022	Purchased 1,565 Shares Of Skechers U S A Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,565 Shares At 45.1196 USD 830566105 ACCOUNT [REDACTED]	1,565.000	23.48	- 70,635.65	70,635.65	70,635.65 .00
02/08/2022	Purchased 108 Shares Of Skechers U S A Inc Trade Date 2/8/22 Purchased Through Maxim Group 108 Shares At 46.1436 USD 830566105 ACCOUNT [REDACTED]	108.000	5.40	- 4,988.91	4,988.91	4,988.91 .00
02/09/2022	Purchased 138 Shares Of Skechers U S A Inc Trade Date 2/9/22 Purchased Through Maxim Group 138 Shares At 47.2784 USD 830566105 ACCOUNT [REDACTED]	138.000	6.90	- 6,531.32	6,531.32	6,531.32 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Purchased 108 Shares Of Skechers U S A Inc Trade Date 3/2/22 Purchased Through Maxim Group 108 Shares At 43.6704 USD 830566105 ACCOUNT [REDACTED]	108.000	5.40	- 4,721.80	4,721.80	4,721.80 .00
03/03/2022	Purchased 73 Shares Of Skechers U S A Inc Trade Date 3/3/22 Purchased Through Maxim Group 73 Shares At 41.6992 USD 830566105 ACCOUNT [REDACTED]	73.000	3.65	- 3,047.69	3,047.69	3,047.69 .00
03/08/2022	Purchased 190 Shares Of Skechers U S A Inc Trade Date 3/8/22 Purchased Through Maxim Group 190 Shares At 37.2408 USD 830566105 ACCOUNT [REDACTED]	190.000	9.50	- 7,085.25	7,085.25	7,085.25 .00
Total Skechers U S A Inc		2,442.000	61.42	- 109,145.32	109,145.32	109,145.32 .00
01/12/2022	Purchased 425 Shares Of Smith A O Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 425 Shares At 83.5504 USD 831865209 ACCOUNT [REDACTED]	425.000	6.38	- 35,515.30	35,515.30	35,515.30 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 739 Shares Of Smith A O Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 739 Shares At 79.8482 USD 831865209 ACCOUNT [REDACTED]	739.000	22.17	- 59,029.99	59,029.99	59,029.99 .00
Total Smith A O Corp		1,164.000	28.55	- 94,545.29	94,545.29	94,545.29 .00
11/02/2021	Purchased 1,527 Shares Of Snap On Inc Trade Date 11/2/21 Purchased Through Stifel, Nicolaus & Co., Inc. 1,527 Shares At 202.5956 USD 833034101 ACCOUNT [REDACTED]	1,527.000	45.81	- 309,409.29	309,409.29	309,409.29 .00
12/07/2021	Purchased 539 Shares Of Snap On Inc Trade Date 12/7/21 Purchased Through Credit Suisse Securities (USA) 539 Shares At 214.0808 USD 833034101 ACCOUNT [REDACTED]	539.000	16.17	- 115,405.72	115,405.72	115,405.72 .00
01/18/2022	Purchased 359 Shares Of Snap On Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 359 Shares At 213.9404 USD 833034101 ACCOUNT [REDACTED]	359.000	10.77	- 76,815.37	76,815.37	76,815.37 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Snap On Inc		2,425.000	72.75	- 501,630.38	501,630.38	501,630.38 .00
01/13/2022	Purchased 1,622 Shares Of South Jersey Industries Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,622 Shares At 25.5769 USD 838518108 ACCOUNT [REDACTED]	1,622.000	64.88	- 41,550.61	41,550.61	41,550.61 .00
Total South Jersey Industries		1,622.000	64.88	- 41,550.61	41,550.61	41,550.61 .00
06/09/2021	Purchased 275 Shares Of South Plains Financial Inc Trade Date 6/9/21 Purchased Through Rbc Capital Markets, LLC 275 Shares At 24.4036 USD 83946P107 ACCOUNT [REDACTED]	275.000	11.00	- 6,721.99	6,721.99	6,721.99 .00
06/10/2021	Purchased 363 Shares Of South Plains Financial Inc Trade Date 6/10/21 Purchased Through Rbc Capital Markets, LLC 363 Shares At 24.0495 USD 83946P107 ACCOUNT [REDACTED]	363.000	14.52	- 8,744.49	8,744.49	8,744.49 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 37 Shares Of South Plains Financial Inc Trade Date 6/14/21 Purchased Through Rbc Capital Markets, LLC 37 Shares At 23.9528 USD 83946P107 ACCOUNT [REDACTED]	37.000	1.48	- 887.73	887.73	887.73 .00
06/15/2021	Purchased 29 Shares Of South Plains Financial Inc Trade Date 6/15/21 Purchased Through Rbc Capital Markets, LLC 29 Shares At 23.9598 USD 83946P107 ACCOUNT [REDACTED]	29.000	.00	- 694.83	694.83	694.83 .00
07/20/2021	Purchased 260 Shares Of South Plains Financial Inc Trade Date 7/20/21 Purchased Through Piper Sandler & Co 260 Shares At 23.00 USD 83946P107 ACCOUNT [REDACTED]	260.000	10.40	- 5,990.40	5,990.40	5,990.40 .00
07/21/2021	Purchased 242 Shares Of South Plains Financial Inc Trade Date 7/21/21 Purchased Through Piper Sandler & Co 242 Shares At 23.4998 USD 83946P107 ACCOUNT [REDACTED]	242.000	9.68	- 5,696.63	5,696.63	5,696.63 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Purchased 23 Shares Of South Plains Financial Inc Trade Date 7/23/21 Purchased Through Rbc Capital Markets, LLC 23 Shares At 23.4794 USD 83946P107 ACCOUNT [REDACTED]	23.000	.92	- 540.95	540.95	540.95 .00
01/13/2022	Purchased 1,180 Shares Of South Plains Financial Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,180 Shares At 29.522 USD 83946P107 ACCOUNT [REDACTED]	1,180.000	47.20	- 34,883.16	34,883.16	34,883.16 .00
Total South Plains Financial Inc		2,409.000	95.20	- 64,160.18	64,160.18	64,160.18 .00
01/13/2022	Purchased 488 Shares Of South State Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 488 Shares At 91.7458 USD 840441109 ACCOUNT [REDACTED]	488.000	19.52	- 44,791.47	44,791.47	44,791.47 .00
Total South State Corp		488.000	19.52	- 44,791.47	44,791.47	44,791.47 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/16/2021	Purchased 148 Shares Of Spirit Aerosystems Hold CI A Trade Date 12/16/21 Purchased Through Rbc Capital Markets, LLC 148 Shares At 39.481 USD 848574109 ACCOUNT [REDACTED]	148.000	5.92	- 5,849.11	5,849.11	5,849.11 .00
01/03/2022	Purchased 14 Shares Of Spirit Aerosystems Hold CI A Trade Date 1/3/22 Purchased Through Raymond James & Associates Inc 14 Shares At 45.308771 USD 848574109 ACCOUNT [REDACTED]	14.000	.56	- 634.88	634.88	634.88 .00
01/13/2022	Purchased 882 Shares Of Spirit Aerosystems Hold CI A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 882 Shares At 49.9183 USD 848574109 ACCOUNT [REDACTED]	882.000	35.28	- 44,063.22	44,063.22	44,063.22 .00
Total Spirit Aerosystems Hold CI A		1,044.000	41.76	- 50,547.21	50,547.21	50,547.21 .00
01/13/2022	Purchased 884 Shares Of Stag Industrial Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 884 Shares At 44.4289 USD 85254J102 ACCOUNT [REDACTED]	884.000	35.36	- 39,310.51	39,310.51	39,310.51 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Stag Industrial Inc		884.000	35.36	- 39,310.51	39,310.51	39,310.51 .00
01/18/2022	Purchased 218 Shares Of Stryker Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 218 Shares At 262.5773 USD 863667101 ACCOUNT [REDACTED]	218.000	6.54	- 57,248.39	57,248.39	57,248.39 .00
Total Stryker Corp		218.000	6.54	- 57,248.39	57,248.39	57,248.39 .00
01/13/2022	Purchased 1,066 Shares Of Synovus Financial Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,066 Shares At 53.2925 USD 87161C501 ACCOUNT [REDACTED]	1,066.000	42.64	- 56,852.45	56,852.45	56,852.45 .00
Total Synovus Financial Corp		1,066.000	42.64	- 56,852.45	56,852.45	56,852.45 .00
01/18/2022	Purchased 319 Shares Of Take-Two Interactive Software Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 319 Shares At 156.4638 USD 874054109 ACCOUNT [REDACTED]	319.000	9.57	- 49,921.52	49,921.52	49,921.52 .00
Total Take-Two Interactive Software Inc		319.000	9.57	- 49,921.52	49,921.52	49,921.52 .00

LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/03/2021	Purchased 237 Shares Of Tenable Holdings Inc Trade Date 5/3/21 Purchased Through Goldman Sachs & Co. LLC 237 Shares At 37.4665 USD 88025T102 ACCOUNT [REDACTED]	237.000	9.48	- 8,889.04	8,889.04	8,889.04 .00
05/04/2021	Purchased 844 Shares Of Tenable Holdings Inc Trade Date 5/4/21 Purchased Through Pershing LLC 844 Shares At 36.9279 USD 88025T102 ACCOUNT [REDACTED]	844.000	16.88	- 31,184.03	31,184.03	31,184.03 .00
05/05/2021	Purchased 357 Shares Of Tenable Holdings Inc Trade Date 5/5/21 Purchased Through Tourmaline Partners LLC 357 Shares At 36.3936 USD 88025T102 ACCOUNT [REDACTED]	357.000	7.14	- 12,999.66	12,999.66	12,999.66 .00
05/06/2021	Purchased 726 Shares Of Tenable Holdings Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 726 Shares At 36.2069 USD 88025T102 ACCOUNT [REDACTED]	726.000	14.52	- 26,300.73	26,300.73	26,300.73 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 732 Shares Of Tenable Holdings Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 732 Shares At 37.3402 USD 88025T102 ACCOUNT [REDACTED]	732.000	29.28	- 27,362.31	27,362.31	27,362.31 .00
05/11/2021	Purchased 18 Shares Of Tenable Holdings Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 18 Shares At 36.2339 USD 88025T102 ACCOUNT [REDACTED]	18.000	.72	- 652.93	652.93	652.93 .00
Total Tenable Holdings Inc		2,914.000	78.02	- 107,388.70	107,388.70	107,388.70 .00
07/26/2021	Purchased 3,485 Shares Of Teradyne Inc Trade Date 7/26/21 Purchased Through Barclays Capital Le 3,485 Shares At 127.3759 USD 880770102 ACCOUNT [REDACTED]	3,485.000	104.55	- 444,009.56	444,009.56	444,009.56 .00
08/10/2021	Purchased 1,156 Shares Of Teradyne Inc Trade Date 8/10/21 Purchased Through Stifel, Nicolaus & Co., Inc. 1,156 Shares At 122.5917 USD 880770102 ACCOUNT [REDACTED]	1,156.000	34.68	- 141,750.69	141,750.69	141,750.69 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/06/2021	Purchased 902 Shares Of Teradyne Inc Trade Date 10/6/21 Purchased Through Barclays Capital Le 902 Shares At 108.809 USD 880770102 ACCOUNT [REDACTED]	902.000	27.06	- 98,172.78	98,172.78	98,172.78 .00
01/18/2022	Purchased 724 Shares Of Teradyne Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 724 Shares At 157.368 USD 880770102 ACCOUNT [REDACTED]	724.000	21.72	- 113,956.15	113,956.15	113,956.15 .00
01/27/2022	Purchased 1,855 Shares Of Teradyne Inc Trade Date 1/27/22 Purchased Through Stifel, Nicolaus & Co., Inc. 1,855 Shares At 105.9208 USD 880770102 ACCOUNT [REDACTED]	1,855.000	55.65	- 196,538.73	196,538.73	196,538.73 .00
Total Teradyne Inc		8,122.000	243.66	- 994,427.91	994,427.91	994,427.91 .00
01/13/2022	Purchased 16 Shares Of Texas Pacific Land Corporation Com Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 16 Shares At 1,178.60 USD 88262P102 ACCOUNT [REDACTED]	16.000	.64	- 18,858.24	18,858.24	18,858.24 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Texas Pacific Land Corporation Com		16.000	.64	- 18,858.24	18,858.24	18,858.24 .00
06/25/2021	Purchased 528 Shares Of Timberland Bancorp Inc Trade Date 6/25/21 Purchased Through Piper Sandler & Co 528 Shares At 28.93 USD 887098101 ACCOUNT [REDACTED]	528.000	21.12	- 15,296.16	15,296.16	15,296.16 .00
09/09/2021	Purchased 120 Shares Of Timberland Bancorp Inc Trade Date 9/9/21 Purchased Through Piper Sandler & Co 120 Shares At 28.9877 USD 887098101 ACCOUNT [REDACTED]	120.000	4.80	- 3,483.32	3,483.32	3,483.32 .00
01/03/2022	Purchased 72 Shares Of Timberland Bancorp Inc Trade Date 1/3/22 Purchased Through Raymond James & Associates Inc 72 Shares At 28.024952 USD 887098101 ACCOUNT [REDACTED]	72.000	2.88	- 2,020.68	2,020.68	2,020.68 .00
01/13/2022	Purchased 960 Shares Of Timberland Bancorp Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 960 Shares At 29.2952 USD 887098101 ACCOUNT [REDACTED]	960.000	38.40	- 28,161.79	28,161.79	28,161.79 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Timberland Bancorp Inc		1,680.000	67.20	- 48,961.95	48,961.95	48,961.95 .00
01/12/2022	Purchased 2,980 Shares Of Trimas Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 2,980 Shares At 35.5456 USD 896215209 ACCOUNT [REDACTED]	2,980.000	44.70	- 105,970.59	105,970.59	105,970.59 .00
Total Trimas Corp		2,980.000	44.70	- 105,970.59	105,970.59	105,970.59 .00
11/15/2021	Purchased 56 Shares Of Ttec Holdings Inc Trade Date 11/15/21 Purchased Through Cowen And Company, LLC 56 Shares At 87.3478 USD 89854H102 ACCOUNT [REDACTED]	56.000	2.24	- 4,893.72	4,893.72	4,893.72 .00
12/03/2021	Purchased 12 Shares Of Ttec Holdings Inc Trade Date 12/3/21 Purchased Through Cowen And Company, LLC 12 Shares At 83.886 USD 89854H102 ACCOUNT [REDACTED]	12.000	.48	- 1,007.11	1,007.11	1,007.11 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 300 Shares Of Ttec Holdings Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 300 Shares At 89.95 USD 89854H102 ACCOUNT [REDACTED]	300.000	12.00	- 26,997.00	26,997.00	26,997.00 .00
Total Ttec Holdings Inc		368.000	14.72	- 32,897.83	32,897.83	32,897.83 .00
05/04/2021	Purchased 130 Shares Of Tyler Technologies Inc Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 130 Shares At 417.569 USD 902252105 ACCOUNT [REDACTED]	130.000	1.95	- 54,285.92	54,285.92	54,285.92 .00
05/05/2021	Purchased 146 Shares Of Tyler Technologies Inc Trade Date 5/5/21 Purchased Through Goldman Sachs & Co. LLC 146 Shares At 407.8895 USD 902252105 ACCOUNT [REDACTED]	146.000	2.19	- 59,554.06	59,554.06	59,554.06 .00
05/06/2021	Purchased 87 Shares Of Tyler Technologies Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 87 Shares At 396.00 USD 902252105 ACCOUNT [REDACTED]	87.000	1.30	- 34,453.30	34,453.30	34,453.30 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 70 Shares Of Tyler Technologies Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 70 Shares At 396.3082 USD 902252105 ACCOUNT [REDACTED]	70.000	1.05	- 27,742.62	27,742.62	27,742.62 .00
05/12/2021	Purchased 13 Shares Of Tyler Technologies Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 13 Shares At 385.00 USD 902252105 ACCOUNT [REDACTED]	13.000	.20	- 5,005.20	5,005.20	5,005.20 .00
05/13/2021	Purchased 25 Shares Of Tyler Technologies Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 384.9996 USD 902252105 ACCOUNT [REDACTED]	25.000	1.00	- 9,625.99	9,625.99	9,625.99 .00
05/21/2021	Purchased 86 Shares Of Tyler Technologies Inc Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 86 Shares At 403.9329 USD 902252105 ACCOUNT [REDACTED]	86.000	1.29	- 34,739.52	34,739.52	34,739.52 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Purchased 39 Shares Of Tyler Technologies Inc Trade Date 5/25/21 Purchased Through Goldman Sachs & Co. LLC 39 Shares At 402.8578 USD 902252105 ACCOUNT [REDACTED]	39.000	1.56	- 15,713.01	15,713.01	15,713.01 .00
05/27/2021	Purchased 15 Shares Of Tyler Technologies Inc Trade Date 5/27/21 Purchased Through Goldman Sachs & Co. LLC 15 Shares At 400.00 USD 902252105 ACCOUNT [REDACTED]	15.000	.22	- 6,000.22	6,000.22	6,000.22 .00
05/28/2021	Purchased 81 Shares Of Tyler Technologies Inc Trade Date 5/28/21 Purchased Through Goldman Sachs & Co. LLC 81 Shares At 404.9932 USD 902252105 ACCOUNT [REDACTED]	81.000	3.24	- 32,807.69	32,807.69	32,807.69 .00
01/07/2022	Purchased 49 Shares Of Tyler Technologies Inc Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 485.00 USD 902252105 ACCOUNT [REDACTED]	49.000	.74	- 23,765.74	23,765.74	23,765.74 .00

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 23 Shares Of Tyler Technologies Inc Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC 23 Shares At 486.8572 USD 902252105 ACCOUNT [REDACTED]	23.000	.92	- 11,198.64	11,198.64	11,198.64 .00
01/14/2022	Purchased 25 Shares Of Tyler Technologies Inc Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 475.00 USD 902252105 ACCOUNT [REDACTED]	25.000	1.00	- 11,876.00	11,876.00	11,876.00 .00
01/18/2022	Purchased 23 Shares Of Tyler Technologies Inc Trade Date 1/18/22 Purchased Through Goldman Sachs & Co. LLC 23 Shares At 466.6309 USD 902252105 ACCOUNT [REDACTED]	23.000	.35	- 10,732.86	10,732.86	10,732.86 .00
01/27/2022	Purchased 87 Shares Of Tyler Technologies Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 87 Shares At 438.1061 USD 902252105 ACCOUNT [REDACTED]	87.000	1.31	- 38,116.54	38,116.54	38,116.54 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Purchased 43 Shares Of Tyler Technologies Inc Trade Date 2/10/22 Purchased Through Goldman Sachs & Co. LLC 43 Shares At 486.4136 USD 902252105 ACCOUNT [REDACTED]	43.000	.65	- 20,916.43	20,916.43	20,916.43 .00
02/17/2022	Purchased 145 Shares Of Tyler Technologies Inc Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC 145 Shares At 436.1063 USD 902252105 ACCOUNT [REDACTED]	145.000	2.18	- 63,237.59	63,237.59	63,237.59 .00
02/18/2022	Purchased 59 Shares Of Tyler Technologies Inc Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 59 Shares At 416.1455 USD 902252105 ACCOUNT [REDACTED]	59.000	.88	- 24,553.46	24,553.46	24,553.46 .00
02/22/2022	Purchased 49 Shares Of Tyler Technologies Inc Trade Date 2/22/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 406.4739 USD 902252105 ACCOUNT [REDACTED]	49.000	.74	- 19,917.96	19,917.96	19,917.96 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Purchased 75 Shares Of Tyler Technologies Inc Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 75 Shares At 399.6272 USD 902252105 ACCOUNT [REDACTED]	75.000	1.13	- 29,973.17	29,973.17	29,973.17 .00
02/28/2022	Purchased 15 Shares Of Tyler Technologies Inc Trade Date 2/28/22 Purchased Through Goldman Sachs & Co. LLC 15 Shares At 423.00 USD 902252105 ACCOUNT [REDACTED]	15.000	.23	- 6,345.23	6,345.23	6,345.23 .00
03/01/2022	Purchased 44 Shares Of Tyler Technologies Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 44 Shares At 422.735 USD 902252105 ACCOUNT [REDACTED]	44.000	.66	- 18,601.00	18,601.00	18,601.00 .00
03/11/2022	Purchased 47 Shares Of Tyler Technologies Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 47 Shares At 402.50 USD 902252105 ACCOUNT [REDACTED]	47.000	.70	- 18,918.20	18,918.20	18,918.20 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 20 Shares Of Tyler Technologies Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 20 Shares At 392.1515 USD 902252105 ACCOUNT [REDACTED]	20.000	.30	- 7,843.33	7,843.33	7,843.33 .00
04/22/2022	Purchased 128 Shares Of Tyler Technologies Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 128 Shares At 391.3405 USD 902252105 ACCOUNT [REDACTED]	128.000	1.92	- 50,093.50	50,093.50	50,093.50 .00
04/25/2022	Purchased 23 Shares Of Tyler Technologies Inc Trade Date 4/25/22 Purchased Through Goldman Sachs & Co. LLC 23 Shares At 382.8219 USD 902252105 ACCOUNT [REDACTED]	23.000	.34	- 8,805.24	8,805.24	8,805.24 .00
04/26/2022	Purchased 57 Shares Of Tyler Technologies Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 381.1925 USD 902252105 ACCOUNT [REDACTED]	57.000	.85	- 21,728.82	21,728.82	21,728.82 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/29/2022	Purchased 61 Shares Of Tyler Technologies Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 61 Shares At 398.50 USD 902252105 ACCOUNT [REDACTED]	61.000	.91	- 24,309.41	24,309.41	24,309.41 .00
Total Tyler Technologies Inc		1,665.000	29.81	- 690,860.65	690,860.65	690,860.65 .00
05/19/2021	Purchased 67 Shares Of Verint Systems Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 67 Shares At 44.50 USD 92343X100 ACCOUNT [REDACTED]	67.000	2.68	- 2,984.18	2,984.18	2,984.18 .00
05/21/2021	Purchased 15 Shares Of Verint Systems Inc Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 15 Shares At 45.6103 USD 92343X100 ACCOUNT [REDACTED]	15.000	.60	- 684.75	684.75	684.75 .00
05/28/2021	Purchased 32 Shares Of Verint Systems Inc Trade Date 5/28/21 Purchased Through Btig, LLC 32 Shares At 45.9808 USD 92343X100 ACCOUNT [REDACTED]	32.000	1.28	- 1,472.67	1,472.67	1,472.67 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Purchased 288 Shares Of Verint Systems Inc Trade Date 6/2/21 Purchased Through Goldman Sachs & Co. LLC 288 Shares At 46.3124 USD 92343X100 ACCOUNT [REDACTED]	288.000	11.52	- 13,349.49	13,349.49	13,349.49 .00
06/03/2021	Purchased 89 Shares Of Verint Systems Inc Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 89 Shares At 45.7137 USD 92343X100 ACCOUNT [REDACTED]	89.000	3.56	- 4,072.08	4,072.08	4,072.08 .00
06/10/2021	Purchased 275 Shares Of Verint Systems Inc Trade Date 6/10/21 Purchased Through Goldman Sachs & Co. LLC 275 Shares At 45.1084 USD 92343X100 ACCOUNT [REDACTED]	275.000	11.00	- 12,415.81	12,415.81	12,415.81 .00
06/16/2021	Purchased 25 Shares Of Verint Systems Inc Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 45.75 USD 92343X100 ACCOUNT [REDACTED]	25.000	.37	- 1,144.12	1,144.12	1,144.12 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 35 Shares Of Verint Systems Inc Trade Date 6/17/21 Purchased Through Goldman Sachs & Co. LLC 35 Shares At 45.7408 USD 92343X100 ACCOUNT [REDACTED]	35.000	.52	- 1,601.45	1,601.45	1,601.45 .00
06/18/2021	Purchased 430 Shares Of Verint Systems Inc Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 430 Shares At 45.299 USD 92343X100 ACCOUNT [REDACTED]	430.000	6.45	- 19,485.02	19,485.02	19,485.02 .00
06/22/2021	Purchased 315 Shares Of Verint Systems Inc Trade Date 6/22/21 Purchased Through Goldman Sachs & Co. LLC 315 Shares At 44.7515 USD 92343X100 ACCOUNT [REDACTED]	315.000	4.73	- 14,101.45	14,101.45	14,101.45 .00
06/29/2021	Purchased 304 Shares Of Verint Systems Inc Trade Date 6/29/21 Purchased Through Goldman Sachs & Co. LLC 304 Shares At 44.9797 USD 92343X100 ACCOUNT [REDACTED]	304.000	12.16	- 13,685.99	13,685.99	13,685.99 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Purchased 431 Shares Of Verint Systems Inc Trade Date 6/30/21 Purchased Through Goldman Sachs & Co. LLC 431 Shares At 44.9106 USD 92343X100 ACCOUNT [REDACTED]	431.000	17.24	- 19,373.71	19,373.71	19,373.71 .00
07/02/2021	Purchased 410 Shares Of Verint Systems Inc Trade Date 7/2/21 Purchased Through Goldman Sachs & Co. LLC 410 Shares At 44.6495 USD 92343X100 ACCOUNT [REDACTED]	410.000	16.40	- 18,322.70	18,322.70	18,322.70 .00
07/06/2021	Purchased 285 Shares Of Verint Systems Inc Trade Date 7/6/21 Purchased Through Goldman Sachs & Co. LLC 285 Shares At 44.0999 USD 92343X100 ACCOUNT [REDACTED]	285.000	11.40	- 12,579.87	12,579.87	12,579.87 .00
07/07/2021	Purchased 841 Shares Of Verint Systems Inc Trade Date 7/7/21 Purchased Through Goldman Sachs & Co. LLC 841 Shares At 43.9035 USD 92343X100 ACCOUNT [REDACTED]	841.000	33.64	- 36,956.48	36,956.48	36,956.48 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/08/2021	Purchased 415 Shares Of Verint Systems Inc Trade Date 7/8/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 43.2458 USD 92343X100 ACCOUNT [REDACTED]	415.000	16.60	- 17,963.61	17,963.61	17,963.61 .00
07/09/2021	Purchased 405 Shares Of Verint Systems Inc Trade Date 7/9/21 Purchased Through Goldman Sachs & Co. LLC 405 Shares At 43.0498 USD 92343X100 ACCOUNT [REDACTED]	405.000	16.20	- 17,451.37	17,451.37	17,451.37 .00
07/12/2021	Purchased 409 Shares Of Verint Systems Inc Trade Date 7/12/21 Purchased Through Goldman Sachs & Co. LLC 409 Shares At 42.9759 USD 92343X100 ACCOUNT [REDACTED]	409.000	16.36	- 17,593.50	17,593.50	17,593.50 .00
07/13/2021	Purchased 385 Shares Of Verint Systems Inc Trade Date 7/13/21 Purchased Through Goldman Sachs & Co. LLC 385 Shares At 42.75 USD 92343X100 ACCOUNT [REDACTED]	385.000	15.40	- 16,474.15	16,474.15	16,474.15 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.0179 USD 92343X100 ACCOUNT [REDACTED]	367.000	14.68	- 15,435.25	15,435.25	15,435.25 .00
07/16/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 7/16/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.0591 USD 92343X100 ACCOUNT [REDACTED]	367.000	14.68	- 15,450.37	15,450.37	15,450.37 .00
07/19/2021	Purchased 55 Shares Of Verint Systems Inc Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 55 Shares At 41.50 USD 92343X100 ACCOUNT [REDACTED]	55.000	2.20	- 2,284.70	2,284.70	2,284.70 .00
07/23/2021	Purchased 76 Shares Of Verint Systems Inc Trade Date 7/23/21 Purchased Through Goldman Sachs & Co. LLC 76 Shares At 42.35 USD 92343X100 ACCOUNT [REDACTED]	76.000	1.14	- 3,219.74	3,219.74	3,219.74 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/27/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 7/27/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.1826 USD 92343X100 ACCOUNT [REDACTED]	367.000	14.68	- 15,495.69	15,495.69	15,495.69 .00
08/04/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 8/4/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.2315 USD 92343X100 ACCOUNT [REDACTED]	367.000	14.68	- 15,513.64	15,513.64	15,513.64 .00
08/05/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 8/5/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.6721 USD 92343X100 ACCOUNT [REDACTED]	367.000	14.68	- 15,675.34	15,675.34	15,675.34 .00
08/09/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 8/9/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.6188 USD 92343X100 ACCOUNT [REDACTED]	367.000	14.68	- 15,655.78	15,655.78	15,655.78 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/26/2021	Purchased 365 Shares Of Verint Systems Inc Trade Date 8/26/21 Purchased Through Goldman Sachs & Co. LLC 365 Shares At 44.2476 USD 92343X100 ACCOUNT [REDACTED]	365.000	14.60	- 16,164.97	16,164.97	16,164.97 .00
09/01/2021	Purchased 314 Shares Of Verint Systems Inc Trade Date 9/1/21 Purchased Through Goldman Sachs & Co. LLC 314 Shares At 45.1328 USD 92343X100 ACCOUNT [REDACTED]	314.000	12.56	- 14,184.26	14,184.26	14,184.26 .00
09/02/2021	Purchased 227 Shares Of Verint Systems Inc Trade Date 9/2/21 Purchased Through Goldman Sachs & Co. LLC 227 Shares At 45.1104 USD 92343X100 ACCOUNT [REDACTED]	227.000	9.08	- 10,249.14	10,249.14	10,249.14 .00
09/03/2021	Purchased 449 Shares Of Verint Systems Inc Trade Date 9/3/21 Purchased Through Goldman Sachs & Co. LLC 449 Shares At 45.20 USD 92343X100 ACCOUNT [REDACTED]	449.000	17.96	- 20,312.76	20,312.76	20,312.76 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/10/2021	Purchased 1,015 Shares Of Verint Systems Inc Trade Date 9/10/21 Purchased Through Goldman Sachs & Co. LLC 1,015 Shares At 43.4615 USD 92343X100 ACCOUNT [REDACTED]	1,015.000	15.22	- 44,128.64	44,128.64	44,128.64 .00
09/14/2021	Purchased 366 Shares Of Verint Systems Inc Trade Date 9/14/21 Purchased Through Goldman Sachs & Co. LLC 366 Shares At 43.8377 USD 92343X100 ACCOUNT [REDACTED]	366.000	5.49	- 16,050.09	16,050.09	16,050.09 .00
09/15/2021	Purchased 109 Shares Of Verint Systems Inc Trade Date 9/15/21 Purchased Through Goldman Sachs & Co. LLC 109 Shares At 43.8662 USD 92343X100 ACCOUNT [REDACTED]	109.000	1.63	- 4,783.05	4,783.05	4,783.05 .00
09/16/2021	Purchased 57 Shares Of Verint Systems Inc Trade Date 9/16/21 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 44.7494 USD 92343X100 ACCOUNT [REDACTED]	57.000	2.28	- 2,553.00	2,553.00	2,553.00 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Purchased 366 Shares Of Verint Systems Inc Trade Date 9/17/21 Purchased Through Goldman Sachs & Co. LLC 366 Shares At 44.7182 USD 92343X100 ACCOUNT [REDACTED]	366.000	5.49	- 16,372.35	16,372.35	16,372.35 .00
10/04/2021	Purchased 10 Shares Of Verint Systems Inc Trade Date 10/4/21 Purchased Through Goldman Sachs & Co. LLC 10 Shares At 45.1795 USD 92343X100 ACCOUNT [REDACTED]	10.000	.15	- 451.95	451.95	451.95 .00
Total Verint Systems Inc		11,067.000	373.99	- 485,693.12	485,693.12	485,693.12 .00
07/27/2021	Purchased 7,120 Shares Of Verizon Communications Inc Trade Date 7/27/21 Purchased Through Barclays Capital Le 7,120 Shares At 55.955 USD 92343V104 ACCOUNT [REDACTED]	7,120.000	213.60	- 398,613.20	398,613.20	398,613.20 .00
01/18/2022	Purchased 1,155 Shares Of Verizon Communications Inc Com Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,155 Shares At 53.1007 USD 92343V104 ACCOUNT [REDACTED]	1,155.000	34.65	- 61,365.96	61,365.96	61,365.96 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/21/2022	Purchased 2,215 Shares Of Verizon Communications Inc Com Trade Date 3/21/22 Purchased Through Stifel, Nicolaus & Co., Inc. 2,215 Shares At 50.9975 USD 92343V104 ACCOUNT [REDACTED]	2,215.000	66.45	- 113,025.91	113,025.91	113,025.91 .00
04/26/2022	Purchased 750 Shares Of Verizon Communications Inc Com Trade Date 4/26/22 Purchased Through Stifel, Nicolaus & Co., Inc. 750 Shares At 49.6933 USD 92343V104 ACCOUNT [REDACTED]	750.000	22.50	- 37,292.48	37,292.48	37,292.48 .00
Total Verizon Communications Inc Com		11,240.000	337.20	- 610,297.55	610,297.55	610,297.55 .00
07/21/2021	Purchased 442 Shares Of Victory Capital Holding A Trade Date 7/21/21 Purchased Through Rbc Capital Markets, LLC 442 Shares At 31.7702 USD 92645B103 ACCOUNT [REDACTED]	442.000	17.68	- 14,060.11	14,060.11	14,060.11 .00
08/23/2021	Purchased 90 Shares Of Victory Capital Holding A Trade Date 8/23/21 Purchased Through Rbc Capital Markets, LLC 90 Shares At 34.6236 USD 92645B103 ACCOUNT [REDACTED]	90.000	3.60	- 3,119.72	3,119.72	3,119.72 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Purchased 100 Shares Of Victory Capital Holding A Trade Date 8/27/21 Purchased Through Keefe Bruyette And Woods Inc. 100 Shares At 34.6769 USD 92645B103 ACCOUNT [REDACTED]	100.000	4.00	- 3,471.69	3,471.69	3,471.69 .00
11/18/2021	Purchased 100 Shares Of Victory Capital Holding A Trade Date 11/18/21 Purchased Through Rbc Capital Markets, LLC 100 Shares At 33.6502 USD 92645B103 ACCOUNT [REDACTED]	100.000	4.00	- 3,369.02	3,369.02	3,369.02 .00
11/18/2021	Purchased 93 Shares Of Victory Capital Holding A Trade Date 11/18/21 Purchased Through Rbc Capital Markets, LLC 93 Shares At 34.00 USD 92645B103 ACCOUNT [REDACTED]	93.000	.00	- 3,162.00	3,162.00	3,162.00 .00
11/18/2021	Purchased 8 Shares Of Victory Capital Holding A Trade Date 11/18/21 Purchased Through Piper Sandler & Co 8 Shares At 34.00 USD 92645B103 ACCOUNT [REDACTED]	8.000	.00	- 272.00	272.00	272.00 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,186 Shares Of Victory Capital Holding A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,186 Shares At 34.4937 USD 92645B103 ACCOUNT [REDACTED]	1,186.000	47.44	- 40,956.97	40,956.97	40,956.97 .00
Total Victory Capital Holding A		2,019.000	76.72	- 68,411.51	68,411.51	68,411.51 .00
12/03/2021	Purchased 110 Shares Of Virtu Financial Inc Class A Trade Date 12/3/21 Purchased Through Morgan Stanley & Co. LLC 110 Shares At 27.548 USD 928254101 ACCOUNT [REDACTED]	110.000	4.40	- 3,034.68	3,034.68	3,034.68 .00
01/13/2022	Purchased 1,080 Shares Of Virtu Financial Inc Class A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,080 Shares At 29.9381 USD 928254101 ACCOUNT [REDACTED]	1,080.000	43.20	- 32,376.35	32,376.35	32,376.35 .00
01/28/2022	Purchased 12 Shares Of Virtu Financial Inc Class A Trade Date 1/28/22 Purchased Through Rbc Capital Markets, LLC 12 Shares At 30.4156 USD 928254101 ACCOUNT [REDACTED]	12.000	.48	- 365.47	365.47	365.47 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Virtu Financial Inc Class A		1,202.000	48.08	- 35,776.50	35,776.50	35,776.50 .00
05/12/2021	Purchased 242 Shares Of Vse Corp Trade Date 5/12/21 Purchased Through Jonestrading Institutional Ser 242 Shares At 43.255 USD 918284100 ACCOUNT [REDACTED]	242.000	9.68	- 10,477.39	10,477.39	10,477.39 .00
01/13/2022	Purchased 670 Shares Of Vse Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 670 Shares At 58.928 USD 918284100 ACCOUNT [REDACTED]	670.000	26.80	- 39,508.56	39,508.56	39,508.56 .00
Total Vse Corp		912.000	36.48	- 49,985.95	49,985.95	49,985.95 .00
12/17/2021	Purchased 1,368 Shares Of Western Alliance Bancorporation Trade Date 12/17/21 Purchased Through Credit Suisse Securities (USA) 1,368 Shares At 102.002 USD 957638109 ACCOUNT [REDACTED]	1,368.000	41.04	- 139,579.78	139,579.78	139,579.78 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 760 Shares Of Western Alliance Bancorporation Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 760 Shares At 118.6803 USD 957638109 ACCOUNT [REDACTED]	760.000	22.80	- 90,219.83	90,219.83	90,219.83 .00
03/08/2022	Purchased 738 Shares Of Western Alliance Bancorporation Trade Date 3/8/22 Purchased Through Stifel, Nicolaus & Co., Inc. 738 Shares At 79.4856 USD 957638109 ACCOUNT [REDACTED]	738.000	22.14	- 58,682.51	58,682.51	58,682.51 .00
Total Western Alliance Bancorporation		2,866.000	85.98	- 288,482.12	288,482.12	288,482.12 .00
12/20/2021	Purchased 650 Shares Of Williams Sonoma Inc Trade Date 12/20/21 Purchased Through Stifel, Nicolaus & Co., Inc. 650 Shares At 161.9976 USD Revs/Repost Comm Corr/Spo Offset 969904101 ACCOUNT [REDACTED]	650.000	19.50	- 105,317.94	105,317.94	105,317.94 .00
01/18/2022	Purchased 509 Shares Of Williams Sonoma Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 509 Shares At 146.8679 USD 969904101 ACCOUNT [REDACTED]	509.000	15.27	- 74,771.03	74,771.03	74,771.03 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Williams Sonoma Inc		1,159.000	34.77	- 180,088.97	180,088.97	180,088.97 .00
01/13/2022	Purchased 600 Shares Of Winnebago Inds Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 600 Shares At 74.7655 USD 974637100 ACCOUNT [REDACTED]	600.000	24.00	- 44,883.30	44,883.30	44,883.30 .00
Total Winnebago Inds Inc		600.000	24.00	- 44,883.30	44,883.30	44,883.30 .00
01/13/2022	Purchased 448 Shares Of Wintrust Financial Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 448 Shares At 102.4275 USD 97650W108 ACCOUNT [REDACTED]	448.000	17.92	- 45,905.44	45,905.44	45,905.44 .00
Total Wintrust Financial Corp		448.000	17.92	- 45,905.44	45,905.44	45,905.44 .00
01/12/2022	Purchased 400 Shares Of Woodward Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 400 Shares At 113.2945 USD 980745103 ACCOUNT [REDACTED]	400.000	6.00	- 45,323.80	45,323.80	45,323.80 .00
Total Woodward Inc		400.000	6.00	- 45,323.80	45,323.80	45,323.80 .00

LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/17/2021	Purchased 896 Shares Of Yeti Holdings Inc Trade Date 12/17/21 Purchased Through Credit Suisse Securities (USA) 896 Shares At 82.0572 USD 98585X104 ACCOUNT [REDACTED]	896.000	26.88	- 73,550.13	73,550.13	73,550.13 .00
01/14/2022	Purchased 1,232 Shares Of Yeti Holdings Inc Trade Date 1/14/22 Purchased Through Stifel, Nicolaus & Co., Inc. 1,232 Shares At 70.628 USD 98585X104 ACCOUNT [REDACTED]	1,232.000	36.96	- 87,050.66	87,050.66	87,050.66 .00
01/18/2022	Purchased 1,181 Shares Of Yeti Holdings Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,181 Shares At 68.4496 USD 98585X104 ACCOUNT [REDACTED]	1,181.000	35.43	- 80,874.41	80,874.41	80,874.41 .00
01/26/2022	Purchased 1,647 Shares Of Yeti Holdings Inc Trade Date 1/26/22 Purchased Through Stifel, Nicolaus & Co., Inc. 1,647 Shares At 62.7072 USD 98585X104 ACCOUNT [REDACTED]	1,647.000	8.24	- 103,287.00	103,287.00	103,287.00 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/21/2022	Purchased 1,679 Shares Of Yeti Holdings Inc Trade Date 3/21/22 Purchased Through Stifel, Nicolaus & Co., Inc. 1,679 Shares At 59.4755 USD 98585X104 ACCOUNT [REDACTED]	1,679.000	50.37	- 99,909.73	99,909.73	99,909.73 .00
04/20/2022	Purchased 2,310 Shares Of Yeti Holdings Inc Trade Date 4/20/22 Purchased Through Stifel, Nicolaus & Co., Inc. 2,310 Shares At 55.7482 USD 98585X104 ACCOUNT [REDACTED]	2,310.000	69.30	- 128,847.64	128,847.64	128,847.64 .00
Total Yeti Holdings Inc		8,945.000	227.18	- 573,519.57	573,519.57	573,519.57 .00
11/19/2021	Purchased 2,953 Shares Of Zendesk Inc Trade Date 11/19/21 Purchased Through Goldman Sachs & Co. LLC 2,953 Shares At 97.4543 USD 98936J101 ACCOUNT [REDACTED]	2,953.000	44.29	- 287,826.84	287,826.84	287,826.84 .00
11/22/2021	Purchased 2,937 Shares Of Zendesk Inc Trade Date 11/22/21 Purchased Through Goldman Sachs & Co. LLC 2,937 Shares At 94.942 USD 98936J101 ACCOUNT [REDACTED]	2,937.000	44.06	- 278,888.71	278,888.71	278,888.71 .00

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/23/2021	Purchased 1,606 Shares Of Zendesk Inc Trade Date 11/23/21 Purchased Through Btig, LLC 1,606 Shares At 91.7275 USD 98936J101 ACCOUNT [REDACTED]	1,606.000	24.09	- 147,338.46	147,338.46	147,338.46 .00
11/24/2021	Purchased 1,533 Shares Of Zendesk Inc Trade Date 11/24/21 Purchased Through Goldman Sachs & Co. LLC 1,533 Shares At 93.2017 USD 98936J101 ACCOUNT [REDACTED]	1,533.000	23.00	- 142,901.21	142,901.21	142,901.21 .00
11/26/2021	Purchased 132 Shares Of Zendesk Inc Trade Date 11/26/21 Purchased Through Goldman Sachs & Co. LLC 132 Shares At 93.9992 USD 98936J101 ACCOUNT [REDACTED]	132.000	5.28	- 12,413.17	12,413.17	12,413.17 .00
11/30/2021	Purchased 947 Shares Of Zendesk Inc Trade Date 11/30/21 Purchased Through Tourmaline Partners LLC 947 Shares At 98.7984 USD 98936J101 ACCOUNT [REDACTED]	947.000	18.94	- 93,581.02	93,581.02	93,581.02 .00

LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/01/2021	Purchased 1,070 Shares Of Zendesk Inc Trade Date 12/1/21 Purchased Through Goldman Sachs & Co. LLC 1,070 Shares At 100.127 USD 98936J101 ACCOUNT [REDACTED]	1,070.000	21.40	- 107,157.29	107,157.29	107,157.29 .00
12/02/2021	Purchased 130 Shares Of Zendesk Inc Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 130 Shares At 97.9775 USD 98936J101 ACCOUNT [REDACTED]	130.000	2.60	- 12,739.68	12,739.68	12,739.68 .00
12/03/2021	Purchased 331 Shares Of Zendesk Inc Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 331 Shares At 94.5642 USD 98936J101 ACCOUNT [REDACTED]	331.000	6.62	- 31,307.37	31,307.37	31,307.37 .00
12/14/2021	Purchased 65 Shares Of Zendesk Inc Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 65 Shares At 98.4906 USD 98936J101 ACCOUNT [REDACTED]	65.000	1.30	- 6,403.19	6,403.19	6,403.19 .00

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 279 Shares Of Zendesk Inc Trade Date 1/4/22 Purchased Through Goldman Sachs & Co. LLC 279 Shares At 99.00 USD 98936J101 ACCOUNT [REDACTED]	279.000	11.16	- 27,632.16	27,632.16	27,632.16 .00
01/05/2022	Purchased 569 Shares Of Zendesk Inc Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 569 Shares At 97.901 USD 98936J101 ACCOUNT [REDACTED]	569.000	15.65	- 55,721.32	55,721.32	55,721.32 .00
01/07/2022	Purchased 113 Shares Of Zendesk Inc Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 113 Shares At 97.8788 USD 98936J101 ACCOUNT [REDACTED]	113.000	4.52	- 11,064.82	11,064.82	11,064.82 .00
01/10/2022	Purchased 98 Shares Of Zendesk Inc Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 98 Shares At 96.7409 USD 98936J101 ACCOUNT [REDACTED]	98.000	3.92	- 9,484.53	9,484.53	9,484.53 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/21/2022	Purchased 27 Shares Of Zendesk Inc Trade Date 1/21/22 Purchased Through Goldman Sachs & Co. LLC 27 Shares At 95.50 USD 98936J101 ACCOUNT [REDACTED]	27.000	1.08	- 2,579.58	2,579.58	2,579.58 .00
01/24/2022	Purchased 89 Shares Of Zendesk Inc Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 89 Shares At 92.00 USD 98936J101 ACCOUNT [REDACTED]	89.000	1.33	- 8,189.33	8,189.33	8,189.33 .00
01/27/2022	Purchased 53 Shares Of Zendesk Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 53 Shares At 91.975 USD 98936J101 ACCOUNT [REDACTED]	53.000	2.12	- 4,876.80	4,876.80	4,876.80 .00
02/04/2022	Purchased 120 Shares Of Zendesk Inc Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 120 Shares At 95.9325 USD 98936J101 ACCOUNT [REDACTED]	120.000	4.80	- 11,516.70	11,516.70	11,516.70 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 22 Shares Of Zendesk Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 22 Shares At 110.2415 USD 98936J101 ACCOUNT [REDACTED]	22.000	.33	- 2,425.64	2,425.64	2,425.64 .00
Total Zendesk Inc		13,074.000	236.49	- 1,254,047.82	1,254,047.82	1,254,047.82 .00
01/12/2022	Purchased 1,810 Shares Of Zions Bancorporation N A Com Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,810 Shares At 70.1623 USD 989701107 ACCOUNT [REDACTED]	1,810.000	27.15	- 127,020.91	127,020.91	127,020.91 .00
Total Zions Bancorporation N A Com		1,810.000	27.15	- 127,020.91	127,020.91	127,020.91 .00
01/18/2022	Purchased 373 Shares Of 3M Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 373 Shares At 177.2103 USD 88579Y101 ACCOUNT [REDACTED]	373.000	11.19	- 66,110.63	66,110.63	66,110.63 .00
Total 3M Co		373.000	11.19	- 66,110.63	66,110.63	66,110.63 .00
Total Domestic Common Stock		492,316.000	14,077.54	- 27,750,116.29	27,750,116.29	27,750,116.29 .00

LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Foreign Stock						
01/18/2022	Purchased 249 Shares Of Accenture Plc Ireland Shs Class A Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 249 Shares At 347.2568 USD G1151C101 ACCOUNT [REDACTED]	249.000	7.47	- 86,474.41	86,474.41	86,474.41 .00
Total Accenture Plc Ireland Shs Class A		249.000	7.47	- 86,474.41	86,474.41	86,474.41 .00
05/27/2021	Purchased 88 Shares Of Bank Of Nt Butterfield Son Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 88 Shares At 37.8576 USD G0772R208 ACCOUNT [REDACTED]	88.000	3.52	- 3,334.99	3,334.99	3,334.99 .00
01/13/2022	Purchased 1,074 Shares Of Bank Of Nt Butterfield Son Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,074 Shares At 41.3458 USD G0772R208 ACCOUNT [REDACTED]	1,074.000	42.96	- 44,448.35	44,448.35	44,448.35 .00
Total Bank Of Nt Butterfield Son		1,162.000	46.48	- 47,783.34	47,783.34	47,783.34 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Purchased 615 Shares Of Cognyte Software Ltd Ord Shs Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 615 Shares At 24.0008 USD M25133105 ACCOUNT [REDACTED]	615.000	24.60	- 14,785.09	14,785.09	14,785.09 .00
05/06/2021	Purchased 785 Shares Of Cognyte Software Ltd Ord Shs Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 785 Shares At 23.8556 USD M25133105 ACCOUNT [REDACTED]	785.000	31.40	- 18,758.05	18,758.05	18,758.05 .00
05/21/2021	Purchased 683 Shares Of Cognyte Software Ltd Ord Shs Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 683 Shares At 24.4025 USD M25133105 ACCOUNT [REDACTED]	683.000	27.32	- 16,694.23	16,694.23	16,694.23 .00
06/07/2021	Purchased 505 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 505 Shares At 23.9247 USD M25133105 ACCOUNT [REDACTED]	505.000	20.20	- 12,102.17	12,102.17	12,102.17 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/11/2021	Purchased 845 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/11/21 Purchased Through Goldman Sachs & Co. LLC 845 Shares At 23.943 USD M25133105 ACCOUNT [REDACTED]	845.000	33.80	- 20,265.64	20,265.64	20,265.64 .00
06/14/2021	Purchased 870 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/14/21 Purchased Through Goldman Sachs & Co. LLC 870 Shares At 23.993 USD M25133105 ACCOUNT [REDACTED]	870.000	34.80	- 20,908.71	20,908.71	20,908.71 .00
06/15/2021	Purchased 845 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/15/21 Purchased Through Goldman Sachs & Co. LLC 845 Shares At 23.7469 USD M25133105 ACCOUNT [REDACTED]	845.000	33.80	- 20,099.93	20,099.93	20,099.93 .00
06/16/2021	Purchased 155 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 155 Shares At 23.3735 USD M25133105 ACCOUNT [REDACTED]	155.000	6.20	- 3,629.09	3,629.09	3,629.09 .00

LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 470 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/17/21 Purchased Through Goldman Sachs & Co. LLC 470 Shares At 23.3726 USD M25133105 ACCOUNT [REDACTED]	470.000	18.80	- 11,003.92	11,003.92	11,003.92 .00
06/18/2021	Purchased 690 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 690 Shares At 23.2533 USD M25133105 ACCOUNT [REDACTED]	690.000	10.35	- 16,055.13	16,055.13	16,055.13 .00
06/21/2021	Purchased 25 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/21/21 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 22.8254 USD M25133105 ACCOUNT [REDACTED]	25.000	1.00	- 571.64	571.64	571.64 .00
06/22/2021	Purchased 820 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/22/21 Purchased Through Goldman Sachs & Co. LLC 820 Shares At 22.947 USD M25133105 ACCOUNT [REDACTED]	820.000	32.80	- 18,849.34	18,849.34	18,849.34 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/23/2021	Purchased 912 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/23/21 Purchased Through Goldman Sachs & Co. LLC 912 Shares At 22.589 USD M25133105 ACCOUNT [REDACTED]	912.000	36.48	- 20,637.65	20,637.65	20,637.65 .00
06/24/2021	Purchased 810 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/24/21 Purchased Through Goldman Sachs & Co. LLC 810 Shares At 22.6462 USD M25133105 ACCOUNT [REDACTED]	810.000	32.40	- 18,375.82	18,375.82	18,375.82 .00
06/29/2021	Purchased 194 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/29/21 Purchased Through Goldman Sachs & Co. LLC 194 Shares At 23.6904 USD M25133105 ACCOUNT [REDACTED]	194.000	7.76	- 4,603.70	4,603.70	4,603.70 .00
07/02/2021	Purchased 752 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/2/21 Purchased Through Goldman Sachs & Co. LLC 752 Shares At 23.599 USD M25133105 ACCOUNT [REDACTED]	752.000	30.08	- 17,776.53	17,776.53	17,776.53 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/06/2021	Purchased 668 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/6/21 Purchased Through Goldman Sachs & Co. LLC 668 Shares At 23.233 USD M25133105 ACCOUNT [REDACTED]	668.000	26.72	- 15,546.36	15,546.36	15,546.36 .00
07/07/2021	Purchased 514 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/7/21 Purchased Through Goldman Sachs & Co. LLC 514 Shares At 23.1332 USD M25133105 ACCOUNT [REDACTED]	514.000	20.56	- 11,911.02	11,911.02	11,911.02 .00
07/08/2021	Purchased 79 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/8/21 Purchased Through Goldman Sachs & Co. LLC 79 Shares At 22.8319 USD M25133105 ACCOUNT [REDACTED]	79.000	3.16	- 1,806.88	1,806.88	1,806.88 .00
09/23/2021	Purchased 51 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/23/21 Purchased Through Goldman Sachs & Co. LLC 51 Shares At 21.9928 USD M25133105 ACCOUNT [REDACTED]	51.000	2.04	- 1,123.67	1,123.67	1,123.67 .00

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/24/2021	Purchased 425 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/24/21 Purchased Through Goldman Sachs & Co. LLC 425 Shares At 21.8401 USD M25133105 ACCOUNT [REDACTED]	425.000	17.00	- 9,299.04	9,299.04	9,299.04 .00
09/27/2021	Purchased 260 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/27/21 Purchased Through Goldman Sachs & Co. LLC 260 Shares At 20.6209 USD M25133105 ACCOUNT [REDACTED]	260.000	10.40	- 5,371.83	5,371.83	5,371.83 .00
09/28/2021	Purchased 104 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/28/21 Purchased Through Goldman Sachs & Co. LLC 104 Shares At 20.1232 USD M25133105 ACCOUNT [REDACTED]	104.000	4.16	- 2,096.97	2,096.97	2,096.97 .00
09/29/2021	Purchased 59 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/29/21 Purchased Through Goldman Sachs & Co. LLC 59 Shares At 19.9492 USD M25133105 ACCOUNT [REDACTED]	59.000	2.36	- 1,179.36	1,179.36	1,179.36 .00
Total Cognyte Software Ltd Ord Shs		12,136.000	468.19	- 283,451.77	283,451.77	283,451.77 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Purchased 1,415 Shares Of Cyberark Software Ltd Israel Trade Date 5/5/21 Purchased Through Goldman Sachs & Co. LLC 1,415 Shares At 121.6603 USD M2682V108 ACCOUNT [REDACTED]	1,415.000	21.23	- 172,170.55	172,170.55	172,170.55 .00
05/06/2021	Purchased 624 Shares Of Cyberark Software Ltd Israel Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 624 Shares At 114.6496 USD M2682V108 ACCOUNT [REDACTED]	624.000	24.96	- 71,566.31	71,566.31	71,566.31 .00
05/11/2021	Purchased 166 Shares Of Cyberark Software Ltd Israel Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 166 Shares At 116.50 USD M2682V108 ACCOUNT [REDACTED]	166.000	2.49	- 19,341.49	19,341.49	19,341.49 .00
06/01/2021	Purchased 86 Shares Of Cyberark Software Ltd Israel Trade Date 6/1/21 Purchased Through Goldman Sachs & Co. LLC 86 Shares At 124.8743 USD M2682V108 ACCOUNT [REDACTED]	86.000	3.44	- 10,742.63	10,742.63	10,742.63 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/03/2021	Purchased 274 Shares Of Cyberark Software Ltd Israel Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 274 Shares At 124.75 USD M2682V108 ACCOUNT [REDACTED]	274.000	10.96	- 34,192.46	34,192.46	34,192.46 .00
Total Cyberark Software Ltd Israel		2,565.000	63.08	- 308,013.44	308,013.44	308,013.44 .00
06/01/2021	Purchased 1,556 Shares Of Diamond S Shipping Inc Trade Date 6/1/21 Purchased Through Keybank Capital Markets Inc 1,556 Shares At 10.6579 USD Y20676105 ACCOUNT [REDACTED]	1,556.000	62.24	- 16,645.93	16,645.93	16,645.93 .00
06/16/2021	Purchased 888 Shares Of Diamond S Shipping Inc Trade Date 6/16/21 Purchased Through Rbc Capital Markets, LLC 888 Shares At 10.5123 USD Y20676105 ACCOUNT [REDACTED]	888.000	35.52	- 9,370.44	9,370.44	9,370.44 .00
07/09/2021	Purchased 730 Shares Of Diamond S Shipping Inc Trade Date 7/9/21 Purchased Through Rbc Capital Markets, LLC 730 Shares At 9.9551 USD Y20676105 ACCOUNT [REDACTED]	730.000	29.20	- 7,296.42	7,296.42	7,296.42 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Diamond S Shipping Inc		3,174.000	126.96	- 33,312.79	33,312.79	33,312.79 .00
11/23/2021	Purchased 22 Shares Of Gates Industrial Corp Plc Trade Date 11/23/21 Purchased Through Rbc Capital Markets, LLC 22 Shares At 16.46 USD G39108108 ACCOUNT [REDACTED]	22.000	.44	- 362.56	362.56	362.56 .00
11/23/2021	Purchased 11 Shares Of Gates Industrial Corp Plc Trade Date 11/23/21 Purchased Through Liquidnet Inc 11 Shares At 16.3536 USD G39108108 ACCOUNT [REDACTED]	11.000	.17	- 180.06	180.06	180.06 .00
11/23/2021	Purchased 4 Shares Of Gates Industrial Corp Plc Trade Date 11/23/21 Purchased Through Clsa Americas 4 Shares At 16.3861 USD G39108108 ACCOUNT [REDACTED]	4.000	.20	- 65.74	65.74	65.74 .00
11/24/2021	Purchased 9 Shares Of Gates Industrial Corp Plc Trade Date 11/24/21 Purchased Through Clsa Americas 9 Shares At 16.5662 USD G39108108 ACCOUNT [REDACTED]	9.000	.45	- 149.55	149.55	149.55 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Purchased 16 Shares Of Gates Industrial Corp Plc Trade Date 11/26/21 Purchased Through Rbc Capital Markets, LLC 16 Shares At 16.1512 USD G39108108 ACCOUNT [REDACTED]	16.000	.32	- 258.74	258.74	258.74 .00
11/29/2021	Purchased 62 Shares Of Gates Industrial Corp Plc Trade Date 11/29/21 Purchased Through Rbc Capital Markets, LLC 62 Shares At 16.3875 USD G39108108 ACCOUNT [REDACTED]	62.000	1.24	- 1,017.27	1,017.27	1,017.27 .00
11/30/2021	Purchased 78 Shares Of Gates Industrial Corp Plc Trade Date 11/30/21 Purchased Through Rbc Capital Markets, LLC 78 Shares At 16.2043 USD G39108108 ACCOUNT [REDACTED]	78.000	1.56	- 1,265.50	1,265.50	1,265.50 .00
12/01/2021	Purchased 22 Shares Of Gates Industrial Corp Plc Trade Date 12/1/21 Purchased Through Rbc Capital Markets, LLC 22 Shares At 15.9921 USD G39108108 ACCOUNT [REDACTED]	22.000	.44	- 352.27	352.27	352.27 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/03/2021	Purchased 10 Shares Of Gates Industrial Corp Plc Trade Date 12/3/21 Purchased Through Rbc Capital Markets, LLC 10 Shares At 16.2271 USD G39108108 ACCOUNT [REDACTED]	10.000	.20	- 162.47	162.47	162.47 .00
12/06/2021	Purchased 34 Shares Of Gates Industrial Corp Plc Trade Date 12/6/21 Purchased Through Rbc Capital Markets, LLC 34 Shares At 16.0755 USD G39108108 ACCOUNT [REDACTED]	34.000	.68	- 547.25	547.25	547.25 .00
12/07/2021	Purchased 35 Shares Of Gates Industrial Corp Plc Trade Date 12/7/21 Purchased Through Rbc Capital Markets, LLC 35 Shares At 16.4528 USD G39108108 ACCOUNT [REDACTED]	35.000	.70	- 576.55	576.55	576.55 .00
01/12/2022	Purchased 1,860 Shares Of Gates Industrial Corp Plc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,860 Shares At 16.2786 USD G39108108 ACCOUNT [REDACTED]	1,860.000	27.90	- 30,306.10	30,306.10	30,306.10 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 149 Shares Of Gates Industrial Corp Plc Trade Date 2/2/22 Purchased Through Jefferies LLC 149 Shares At 15.753 USD G39108108 ACCOUNT [REDACTED]	149.000	7.45	- 2,354.65	2,354.65	2,354.65 .00
02/03/2022	Purchased 88 Shares Of Gates Industrial Corp Plc Trade Date 2/3/22 Purchased Through Jefferies LLC 88 Shares At 15.4928 USD G39108108 ACCOUNT [REDACTED]	88.000	4.40	- 1,367.77	1,367.77	1,367.77 .00
02/04/2022	Purchased 112 Shares Of Gates Industrial Corp Plc Trade Date 2/4/22 Purchased Through Jefferies LLC 112 Shares At 15.2958 USD G39108108 ACCOUNT [REDACTED]	112.000	5.60	- 1,718.73	1,718.73	1,718.73 .00
02/07/2022	Purchased 258 Shares Of Gates Industrial Corp Plc Trade Date 2/7/22 Purchased Through Jefferies LLC 258 Shares At 15.0591 USD G39108108 ACCOUNT [REDACTED]	258.000	12.90	- 3,898.15	3,898.15	3,898.15 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Purchased 93 Shares Of Gates Industrial Corp Plc Trade Date 4/20/22 Purchased Through Maxim Group 93 Shares At 13.7062 USD G39108108 ACCOUNT [REDACTED]	93.000	4.65	- 1,279.33	1,279.33	1,279.33 .00
04/21/2022	Purchased 163 Shares Of Gates Industrial Corp Plc Trade Date 4/21/22 Purchased Through Maxim Group 163 Shares At 13.7401 USD G39108108 ACCOUNT [REDACTED]	163.000	8.15	- 2,247.79	2,247.79	2,247.79 .00
Total Gates Industrial Corp Plc		3,026.000	77.45	- 48,110.48	48,110.48	48,110.48 .00
01/12/2022	Purchased 2,680 Shares Of Genpact Limited Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 2,680 Shares At 52.4282 USD G3922B107 ACCOUNT [REDACTED]	2,680.000	40.20	- 140,547.78	140,547.78	140,547.78 .00
02/28/2022	Purchased 77 Shares Of Genpact Limited Trade Date 2/28/22 Purchased Through Virtu Americas 77 Shares At 41.8953 USD G3922B107 ACCOUNT [REDACTED]	77.000	1.16	- 3,227.10	3,227.10	3,227.10 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 103 Shares Of Genpact Limited Trade Date 3/1/22 Purchased Through Cowen And Company, LLC 103 Shares At 41.4622 USD G3922B107 ACCOUNT [REDACTED]	103.000	5.15	- 4,275.76	4,275.76	4,275.76 .00
Total Genpact Limited		2,860.000	46.51	- 148,050.64	148,050.64	148,050.64 .00
05/21/2021	Purchased 110 Shares Of Herbalife Nutrition Ltd Trade Date 5/21/21 Purchased Through Liquidnet Inc 110 Shares At 51.1073 USD G4412G101 ACCOUNT [REDACTED]	110.000	1.65	- 5,623.45	5,623.45	5,623.45 .00
05/21/2021	Purchased 23 Shares Of Herbalife Nutrition Ltd Trade Date 5/21/21 Purchased Through Maxim Group 23 Shares At 51.2537 USD G4412G101 ACCOUNT [REDACTED]	23.000	.46	- 1,179.30	1,179.30	1,179.30 .00
05/25/2021	Purchased 48 Shares Of Herbalife Nutrition Ltd Trade Date 5/25/21 Purchased Through Maxim Group 48 Shares At 51.6902 USD G4412G101 ACCOUNT [REDACTED]	48.000	.96	- 2,482.09	2,482.09	2,482.09 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 50 Shares Of Herbalife Nutrition Ltd Trade Date 5/26/21 Purchased Through Maxim Group 50 Shares At 52.6479 USD G4412G101 ACCOUNT [REDACTED]	50.000	1.00	- 2,633.40	2,633.40	2,633.40 .00
05/27/2021	Purchased 77 Shares Of Herbalife Nutrition Ltd Trade Date 5/27/21 Purchased Through Maxim Group 77 Shares At 52.7216 USD G4412G101 ACCOUNT [REDACTED]	77.000	1.54	- 4,061.10	4,061.10	4,061.10 .00
05/28/2021	Purchased 78 Shares Of Herbalife Nutrition Ltd Trade Date 5/28/21 Purchased Through Maxim Group 78 Shares At 52.8572 USD G4412G101 ACCOUNT [REDACTED]	78.000	1.56	- 4,124.42	4,124.42	4,124.42 .00
06/01/2021	Purchased 40 Shares Of Herbalife Nutrition Ltd Trade Date 6/1/21 Purchased Through Maxim Group 40 Shares At 53.3427 USD G4412G101 ACCOUNT [REDACTED]	40.000	.80	- 2,134.51	2,134.51	2,134.51 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Purchased 78 Shares Of Herbalife Nutrition Ltd Trade Date 6/2/21 Purchased Through Maxim Group 78 Shares At 53.915 USD G4412G101 ACCOUNT [REDACTED]	78.000	1.56	- 4,206.93	4,206.93	4,206.93 .00
06/03/2021	Purchased 19 Shares Of Herbalife Nutrition Ltd Trade Date 6/3/21 Purchased Through Maxim Group 19 Shares At 54.2666 USD G4412G101 ACCOUNT [REDACTED]	19.000	.38	- 1,031.45	1,031.45	1,031.45 .00
06/07/2021	Purchased 26 Shares Of Herbalife Nutrition Ltd Trade Date 6/7/21 Purchased Through Luminex Trading And Analytics 26 Shares At 54.995 USD G4412G101 ACCOUNT [REDACTED]	26.000	.39	- 1,430.26	1,430.26	1,430.26 .00
06/07/2021	Purchased 7 Shares Of Herbalife Nutrition Ltd Trade Date 6/7/21 Purchased Through Maxim Group 7 Shares At 54.8993 USD G4412G101 ACCOUNT [REDACTED]	7.000	.14	- 384.44	384.44	384.44 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/08/2021	Purchased 48 Shares Of Herbalife Nutrition Ltd Trade Date 6/8/21 Purchased Through Liquidnet Inc 48 Shares At 55.1405 USD G4412G101 ACCOUNT [REDACTED]	48.000	.72	- 2,647.46	2,647.46	2,647.46 .00
06/09/2021	Purchased 39 Shares Of Herbalife Nutrition Ltd Trade Date 6/9/21 Purchased Through Liquidnet Inc 39 Shares At 55.39 USD G4412G101 ACCOUNT [REDACTED]	39.000	.59	- 2,160.80	2,160.80	2,160.80 .00
06/10/2021	Purchased 96 Shares Of Herbalife Nutrition Ltd Trade Date 6/10/21 Purchased Through Maxim Group 96 Shares At 54.8296 USD G4412G101 ACCOUNT [REDACTED]	96.000	1.92	- 5,265.56	5,265.56	5,265.56 .00
01/12/2022	Purchased 1,085 Shares Of Herbalife Nutrition Ltd Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,085 Shares At 44.2264 USD G4412G101 ACCOUNT [REDACTED]	1,085.000	16.28	- 48,001.92	48,001.92	48,001.92 .00
Total Herbalife Nutrition Ltd		1,824.000	29.95	- 87,367.09	87,367.09	87,367.09 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,542 Shares Of International Seaways Inc Wi Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,542 Shares At 15.1647 USD Y41053102 ACCOUNT [REDACTED]	1,542.000	61.68	- 23,445.65	23,445.65	23,445.65 .00
01/21/2022	Purchased 344 Shares Of International Seaways Inc Wi Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 344 Shares At 14.09 USD Y41053102 ACCOUNT [REDACTED]	344.000	13.76	- 4,860.72	4,860.72	4,860.72 .00
Total International Seaways Inc Wi		1,886.000	75.44	- 28,306.37	28,306.37	28,306.37 .00
05/10/2021	Purchased 288 Shares Of James River Group Holdings L Trade Date 5/10/21 Purchased Through Keefe Bruyette And Woods Inc. 288 Shares At 35.2545 USD G5005R107 ACCOUNT [REDACTED]	288.000	11.52	- 10,164.82	10,164.82	10,164.82 .00
11/02/2021	Purchased 52 Shares Of James River Group Holdings L Trade Date 11/2/21 Purchased Through Keefe Bruyette And Woods Inc. 52 Shares At 32.3169 USD G5005R107 ACCOUNT [REDACTED]	52.000	2.08	- 1,682.56	1,682.56	1,682.56 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 820 Shares Of James River Group Holdings L Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 820 Shares At 29.04 USD G5005R107 ACCOUNT [REDACTED]	820.000	32.80	- 23,845.60	23,845.60	23,845.60 .00
Total James River Group Holdings L		1,160.000	46.40	- 35,692.98	35,692.98	35,692.98 .00
06/03/2021	Purchased 1,176 Shares Of Mimecast Ltd Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 1,176 Shares At 49.773 USD G14838109 ACCOUNT [REDACTED]	1,176.000	17.64	- 58,550.69	58,550.69	58,550.69 .00
06/04/2021	Purchased 836 Shares Of Mimecast Ltd Trade Date 6/4/21 Purchased Through Btig, LLC 836 Shares At 50.3479 USD G14838109 ACCOUNT [REDACTED]	836.000	12.54	- 42,103.38	42,103.38	42,103.38 .00
06/07/2021	Purchased 353 Shares Of Mimecast Ltd Trade Date 6/7/21 Purchased Through Btig, LLC 353 Shares At 50.8599 USD G14838109 ACCOUNT [REDACTED]	353.000	5.30	- 17,958.84	17,958.84	17,958.84 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/08/2021	Purchased 73 Shares Of Mimecast Ltd Trade Date 6/8/21 Purchased Through Goldman Sachs & Co. LLC 73 Shares At 51.2429 USD G14838109 ACCOUNT [REDACTED]	73.000	1.10	- 3,741.83	3,741.83	3,741.83 .00
06/09/2021	Purchased 955 Shares Of Mimecast Ltd Trade Date 6/9/21 Purchased Through Goldman Sachs & Co. LLC 955 Shares At 51.4691 USD G14838109 ACCOUNT [REDACTED]	955.000	14.32	- 49,167.31	49,167.31	49,167.31 .00
06/10/2021	Purchased 294 Shares Of Mimecast Ltd Trade Date 6/10/21 Purchased Through Goldman Sachs & Co. LLC 294 Shares At 51.7312 USD G14838109 ACCOUNT [REDACTED]	294.000	4.41	- 15,213.38	15,213.38	15,213.38 .00
06/11/2021	Purchased 173 Shares Of Mimecast Ltd Trade Date 6/11/21 Purchased Through Goldman Sachs & Co. LLC 173 Shares At 51.6828 USD G14838109 ACCOUNT [REDACTED]	173.000	2.59	- 8,943.71	8,943.71	8,943.71 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 588 Shares Of Mimecast Ltd Trade Date 6/14/21 Purchased Through Goldman Sachs & Co. LLC 588 Shares At 51.9054 USD G14838109 ACCOUNT [REDACTED]	588.000	8.82	- 30,529.20	30,529.20	30,529.20 .00
06/15/2021	Purchased 277 Shares Of Mimecast Ltd Trade Date 6/15/21 Purchased Through Goldman Sachs & Co. LLC 277 Shares At 51.9874 USD G14838109 ACCOUNT [REDACTED]	277.000	4.15	- 14,404.66	14,404.66	14,404.66 .00
06/16/2021	Purchased 325 Shares Of Mimecast Ltd Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 325 Shares At 52.49 USD G14838109 ACCOUNT [REDACTED]	325.000	4.88	- 17,064.13	17,064.13	17,064.13 .00
06/17/2021	Purchased 398 Shares Of Mimecast Ltd Trade Date 6/17/21 Purchased Through Btig, LLC 398 Shares At 53.4076 USD G14838109 ACCOUNT [REDACTED]	398.000	5.97	- 21,262.19	21,262.19	21,262.19 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Purchased 830 Shares Of Mimecast Ltd Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 830 Shares At 53.1858 USD G14838109 ACCOUNT [REDACTED]	830.000	12.45	- 44,156.66	44,156.66	44,156.66 .00
06/21/2021	Purchased 372 Shares Of Mimecast Ltd Trade Date 6/21/21 Purchased Through Goldman Sachs & Co. LLC 372 Shares At 53.5649 USD G14838109 ACCOUNT [REDACTED]	372.000	5.58	- 19,931.72	19,931.72	19,931.72 .00
06/22/2021	Purchased 30 Shares Of Mimecast Ltd Trade Date 6/22/21 Purchased Through Goldman Sachs & Co. LLC 30 Shares At 53.6108 USD G14838109 ACCOUNT [REDACTED]	30.000	.45	- 1,608.77	1,608.77	1,608.77 .00
06/23/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 6/23/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 53.9592 USD G14838109 ACCOUNT [REDACTED]	367.000	5.50	- 19,808.53	19,808.53	19,808.53 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/24/2021	Purchased 338 Shares Of Mimecast Ltd Trade Date 6/24/21 Purchased Through Goldman Sachs & Co. LLC 338 Shares At 53.6116 USD G14838109 ACCOUNT [REDACTED]	338.000	5.07	- 18,125.79	18,125.79	18,125.79 .00
06/25/2021	Purchased 315 Shares Of Mimecast Ltd Trade Date 6/25/21 Purchased Through Goldman Sachs & Co. LLC 315 Shares At 53.5974 USD G14838109 ACCOUNT [REDACTED]	315.000	4.73	- 16,887.91	16,887.91	16,887.91 .00
06/28/2021	Purchased 637 Shares Of Mimecast Ltd Trade Date 6/28/21 Purchased Through Goldman Sachs & Co. LLC 637 Shares At 54.1092 USD G14838109 ACCOUNT [REDACTED]	637.000	9.55	- 34,477.11	34,477.11	34,477.11 .00
06/29/2021	Purchased 500 Shares Of Mimecast Ltd Trade Date 6/29/21 Purchased Through Goldman Sachs & Co. LLC 500 Shares At 53.8507 USD G14838109 ACCOUNT [REDACTED]	500.000	20.00	- 26,945.35	26,945.35	26,945.35 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Purchased 965 Shares Of Mimecast Ltd Trade Date 6/30/21 Purchased Through Goldman Sachs & Co. LLC 965 Shares At 53.0385 USD G14838109 ACCOUNT [REDACTED]	965.000	38.60	- 51,220.75	51,220.75	51,220.75 .00
07/01/2021	Purchased 400 Shares Of Mimecast Ltd Trade Date 7/1/21 Purchased Through Goldman Sachs & Co. LLC 400 Shares At 52.9392 USD G14838109 ACCOUNT [REDACTED]	400.000	16.00	- 21,191.68	21,191.68	21,191.68 .00
07/02/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 7/2/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 53.3989 USD G14838109 ACCOUNT [REDACTED]	367.000	14.68	- 19,612.08	19,612.08	19,612.08 .00
07/06/2021	Purchased 403 Shares Of Mimecast Ltd Trade Date 7/6/21 Purchased Through Goldman Sachs & Co. LLC 403 Shares At 54.2922 USD G14838109 ACCOUNT [REDACTED]	403.000	16.12	- 21,895.88	21,895.88	21,895.88 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/07/2021	Purchased 728 Shares Of Mimecast Ltd Trade Date 7/7/21 Purchased Through Goldman Sachs & Co. LLC 728 Shares At 54.4419 USD G14838109 ACCOUNT [REDACTED]	728.000	29.12	- 39,662.82	39,662.82	39,662.82 .00
07/08/2021	Purchased 27 Shares Of Mimecast Ltd Trade Date 7/8/21 Purchased Through Goldman Sachs & Co. LLC 27 Shares At 54.095 USD G14838109 ACCOUNT [REDACTED]	27.000	1.08	- 1,461.65	1,461.65	1,461.65 .00
07/14/2021	Purchased 551 Shares Of Mimecast Ltd Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 551 Shares At 54.9991 USD G14838109 ACCOUNT [REDACTED]	551.000	22.04	- 30,326.54	30,326.54	30,326.54 .00
07/15/2021	Purchased 1,155 Shares Of Mimecast Ltd Trade Date 7/15/21 Purchased Through Goldman Sachs & Co. LLC 1,155 Shares At 54.0049 USD G14838109 ACCOUNT [REDACTED]	1,155.000	46.20	- 62,421.86	62,421.86	62,421.86 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/16/2021	Purchased 614 Shares Of Mimecast Ltd Trade Date 7/16/21 Purchased Through Goldman Sachs & Co. LLC 614 Shares At 54.0085 USD G14838109 ACCOUNT [REDACTED]	614.000	24.56	- 33,185.78	33,185.78	33,185.78 .00
07/19/2021	Purchased 219 Shares Of Mimecast Ltd Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 219 Shares At 53.7983 USD G14838109 ACCOUNT [REDACTED]	219.000	8.76	- 11,790.59	11,790.59	11,790.59 .00
07/26/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 7/26/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 54.9494 USD G14838109 ACCOUNT [REDACTED]	367.000	14.68	- 20,181.11	20,181.11	20,181.11 .00
07/27/2021	Purchased 479 Shares Of Mimecast Ltd Trade Date 7/27/21 Purchased Through Goldman Sachs & Co. LLC 479 Shares At 54.9143 USD G14838109 ACCOUNT [REDACTED]	479.000	19.16	- 26,323.11	26,323.11	26,323.11 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/3/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 57.9373 USD G14838109 ACCOUNT [REDACTED]	367.000	14.68	- 21,277.67	21,277.67	21,277.67 .00
08/04/2021	Purchased 57 Shares Of Mimecast Ltd Trade Date 8/4/21 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 57.5558 USD G14838109 ACCOUNT [REDACTED]	57.000	.86	- 3,281.54	3,281.54	3,281.54 .00
08/05/2021	Purchased 295 Shares Of Mimecast Ltd Trade Date 8/5/21 Purchased Through Goldman Sachs & Co. LLC 295 Shares At 58.6299 USD G14838109 ACCOUNT [REDACTED]	295.000	4.42	- 17,300.24	17,300.24	17,300.24 .00
08/06/2021	Purchased 586 Shares Of Mimecast Ltd Trade Date 8/6/21 Purchased Through Goldman Sachs & Co. LLC 586 Shares At 58.5889 USD G14838109 ACCOUNT [REDACTED]	586.000	23.44	- 34,356.54	34,356.54	34,356.54 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/09/2021	Purchased 320 Shares Of Mimecast Ltd Trade Date 8/9/21 Purchased Through Goldman Sachs & Co. LLC 320 Shares At 58.4219 USD G14838109 ACCOUNT [REDACTED]	320.000	12.80	- 18,707.81	18,707.81	18,707.81 .00
08/10/2021	Purchased 270 Shares Of Mimecast Ltd Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 270 Shares At 58.3525 USD G14838109 ACCOUNT [REDACTED]	270.000	10.80	- 15,765.98	15,765.98	15,765.98 .00
08/11/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/11/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 58.2974 USD G14838109 ACCOUNT [REDACTED]	367.000	14.68	- 21,409.83	21,409.83	21,409.83 .00
08/13/2021	Purchased 174 Shares Of Mimecast Ltd Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 174 Shares At 58.9533 USD G14838109 ACCOUNT [REDACTED]	174.000	6.96	- 10,264.83	10,264.83	10,264.83 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 58.3017 USD G14838109 ACCOUNT [REDACTED]	367.000	5.50	- 21,402.22	21,402.22	21,402.22 .00
08/17/2021	Purchased 373 Shares Of Mimecast Ltd Trade Date 8/17/21 Purchased Through Goldman Sachs & Co. LLC 373 Shares At 58.9368 USD G14838109 ACCOUNT [REDACTED]	373.000	5.59	- 21,989.02	21,989.02	21,989.02 .00
08/18/2021	Purchased 733 Shares Of Mimecast Ltd Trade Date 8/18/21 Purchased Through Btig, LLC 733 Shares At 58.1547 USD G14838109 ACCOUNT [REDACTED]	733.000	11.00	- 42,638.40	42,638.40	42,638.40 .00
08/19/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/19/21 Purchased Through Btig, LLC 367 Shares At 57.9535 USD G14838109 ACCOUNT [REDACTED]	367.000	5.51	- 21,274.44	21,274.44	21,274.44 .00
Total Mimecast Ltd		19,388.000	512.29	- 1,049,823.53	1,049,823.53	1,049,823.53 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/19/2021	Purchased 249 Shares Of Nice Ltd A D R Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 249 Shares At 214.3575 USD 653656108 ACCOUNT [REDACTED]	249.000	9.96	- 53,384.98	53,384.98	53,384.98 .00
06/02/2021	Purchased 424 Shares Of Nice Ltd A D R Trade Date 6/2/21 Purchased Through Btig, LLC 424 Shares At 216.9977 USD 653656108 ACCOUNT [REDACTED]	424.000	16.96	- 92,023.98	92,023.98	92,023.98 .00
06/03/2021	Purchased 424 Shares Of Nice Ltd A D R Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 424 Shares At 214.9304 USD 653656108 ACCOUNT [REDACTED]	424.000	16.96	- 91,147.45	91,147.45	91,147.45 .00
06/07/2021	Purchased 167 Shares Of Nice Ltd A D R Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 167 Shares At 215.5153 USD 653656108 ACCOUNT [REDACTED]	167.000	3.34	- 35,994.40	35,994.40	35,994.40 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 166 Shares Of Nice Ltd A D R Trade Date 6/17/21 Purchased Through Goldman Sachs & Co. LLC 166 Shares At 215.8089 USD 653656108 ACCOUNT [REDACTED]	166.000	6.64	- 35,830.92	35,830.92	35,830.92 .00
01/19/2022	Purchased 49 Shares Of Nice Ltd A D R Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 256.9988 USD 653656108 ACCOUNT [REDACTED]	49.000	.74	- 12,593.68	12,593.68	12,593.68 .00
01/20/2022	Purchased 49 Shares Of Nice Ltd A D R Trade Date 1/20/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 257.6154 USD 653656108 ACCOUNT [REDACTED]	49.000	.74	- 12,623.89	12,623.89	12,623.89 .00
01/24/2022	Purchased 20 Shares Of Nice Ltd A D R Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 20 Shares At 244.00 USD 653656108 ACCOUNT [REDACTED]	20.000	.30	- 4,880.30	4,880.30	4,880.30 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 33 Shares Of Nice Ltd A D R Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 33 Shares At 246.50 USD 653656108 ACCOUNT [REDACTED]	33.000	1.32	- 8,135.82	8,135.82	8,135.82 .00
01/26/2022	Purchased 46 Shares Of Nice Ltd A D R Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 46 Shares At 245.25 USD 653656108 ACCOUNT [REDACTED]	46.000	1.84	- 11,283.34	11,283.34	11,283.34 .00
02/17/2022	Purchased 60 Shares Of Nice Ltd A D R Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC 60 Shares At 245.0278 USD 653656108 ACCOUNT [REDACTED]	60.000	2.40	- 14,704.07	14,704.07	14,704.07 .00
02/18/2022	Purchased 190 Shares Of Nice Ltd A D R Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 190 Shares At 233.6961 USD 653656108 ACCOUNT [REDACTED]	190.000	5.22	- 44,407.48	44,407.48	44,407.48 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Purchased 96 Shares Of Nice Ltd A D R Trade Date 2/22/22 Purchased Through Goldman Sachs & Co. LLC 96 Shares At 227.0083 USD 653656108 ACCOUNT [REDACTED]	96.000	3.84	- 21,796.64	21,796.64	21,796.64 .00
02/23/2022	Purchased 100 Shares Of Nice Ltd A D R Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 100 Shares At 224.5418 USD 653656108 ACCOUNT [REDACTED]	100.000	4.00	- 22,458.18	22,458.18	22,458.18 .00
02/25/2022	Purchased 19 Shares Of Nice Ltd A D R Trade Date 2/25/22 Purchased Through Goldman Sachs & Co. LLC 19 Shares At 224.6569 USD 653656108 ACCOUNT [REDACTED]	19.000	.76	- 4,269.24	4,269.24	4,269.24 .00
03/01/2022	Purchased 26 Shares Of Nice Ltd A D R Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 26 Shares At 225.9919 USD 653656108 ACCOUNT [REDACTED]	26.000	1.04	- 5,876.83	5,876.83	5,876.83 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/04/2022	Purchased 94 Shares Of Nice Ltd A D R Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 94 Shares At 227.50 USD 653656108 ACCOUNT [REDACTED]	94.000	1.41	- 21,386.41	21,386.41	21,386.41 .00
03/07/2022	Purchased 95 Shares Of Nice Ltd A D R Trade Date 3/7/22 Purchased Through Goldman Sachs & Co. LLC 95 Shares At 224.335 USD 653656108 ACCOUNT [REDACTED]	95.000	3.80	- 21,315.63	21,315.63	21,315.63 .00
03/08/2022	Purchased 92 Shares Of Nice Ltd A D R Trade Date 3/8/22 Purchased Through Goldman Sachs & Co. LLC 92 Shares At 211.4237 USD 653656108 ACCOUNT [REDACTED]	92.000	3.68	- 19,454.66	19,454.66	19,454.66 .00
03/10/2022	Purchased 82 Shares Of Nice Ltd A D R Trade Date 3/10/22 Purchased Through Btig, LLC 82 Shares At 214.7925 USD 653656108 ACCOUNT [REDACTED]	82.000	3.28	- 17,616.27	17,616.27	17,616.27 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/11/2022	Purchased 99 Shares Of Nice Ltd A D R Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 99 Shares At 215.7852 USD 653656108 ACCOUNT [REDACTED]	99.000	3.96	- 21,366.69	21,366.69	21,366.69 .00
03/14/2022	Purchased 201 Shares Of Nice Ltd A D R Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 201 Shares At 203.4224 USD 653656108 ACCOUNT [REDACTED]	201.000	5.53	- 40,893.43	40,893.43	40,893.43 .00
03/16/2022	Purchased 98 Shares Of Nice Ltd A D R Trade Date 3/16/22 Purchased Through Goldman Sachs & Co. LLC 98 Shares At 209.2129 USD 653656108 ACCOUNT [REDACTED]	98.000	1.96	- 20,504.82	20,504.82	20,504.82 .00
04/22/2022	Purchased 105 Shares Of Nice Ltd A D R Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 105 Shares At 202.848 USD 653656108 ACCOUNT [REDACTED]	105.000	4.20	- 21,303.24	21,303.24	21,303.24 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Purchased 38 Shares Of Nice Ltd A D R Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 38 Shares At 201.00 USD 653656108 ACCOUNT [REDACTED]	38.000	1.52	- 7,639.52	7,639.52	7,639.52 .00
04/27/2022	Purchased 31 Shares Of Nice Ltd A D R Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 31 Shares At 201.00 USD 653656108 ACCOUNT [REDACTED]	31.000	1.24	- 6,232.24	6,232.24	6,232.24 .00
Total Nice Ltd A D R		3,053.000	106.64	- 669,124.11	669,124.11	669,124.11 .00
01/12/2022	Purchased 2,505 Shares Of Nvent Electric Plc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 2,505 Shares At 37.3649 USD G6700G107 ACCOUNT [REDACTED]	2,505.000	37.58	- 93,636.65	93,636.65	93,636.65 .00
02/28/2022	Purchased 72 Shares Of Nvent Electric Plc Trade Date 2/28/22 Purchased Through Virtu Americas 72 Shares At 33.871 USD G6700G107 ACCOUNT [REDACTED]	72.000	1.08	- 2,439.79	2,439.79	2,439.79 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 153 Shares Of Nvent Electric Plc Trade Date 3/1/22 Purchased Through J.P. Morgan Securities LLC 153 Shares At 33.3072 USD G6700G107 ACCOUNT [REDACTED]	153.000	7.65	- 5,103.65	5,103.65	5,103.65 .00
Total Nvent Electric Plc		2,730.000	46.31	- 101,180.09	101,180.09	101,180.09 .00
06/28/2021	Purchased 322 Shares Of Perrigo Co Plc Trade Date 6/28/21 Purchased Through Raymond James & Associates Inc 322 Shares At 46.358101 USD G97822103 ACCOUNT [REDACTED]	322.000	12.88	- 14,940.19	14,940.19	14,940.19 .00
07/07/2021	Purchased 142 Shares Of Perrigo Co Plc Trade Date 7/7/21 Purchased Through Rbc Capital Markets, LLC 142 Shares At 46.9237 USD G97822103 ACCOUNT [REDACTED]	142.000	5.68	- 6,668.85	6,668.85	6,668.85 .00
07/14/2021	Purchased 146 Shares Of Perrigo Co Plc Trade Date 7/14/21 Purchased Through Rbc Capital Markets, LLC 146 Shares At 47.5237 USD G97822103 ACCOUNT [REDACTED]	146.000	5.84	- 6,944.30	6,944.30	6,944.30 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 136 Shares Of Perrigo Co Plc Trade Date 8/11/21 Purchased Through Rbc Capital Markets, LLC 136 Shares At 42.5844 USD G97822103 ACCOUNT [REDACTED]	136.000	5.44	- 5,796.92	5,796.92	5,796.92 .00
08/31/2021	Purchased 12 Shares Of Perrigo Co Plc Trade Date 8/31/21 Purchased Through Piper Sandler & Co 12 Shares At 40.9734 USD G97822103 ACCOUNT [REDACTED]	12.000	.48	- 492.16	492.16	492.16 .00
01/13/2022	Purchased 960 Shares Of Perrigo Co Plc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 960 Shares At 39.765 USD G97822103 ACCOUNT [REDACTED]	960.000	38.40	- 38,212.80	38,212.80	38,212.80 .00
02/09/2022	Purchased 58 Shares Of Perrigo Co Plc Shs Trade Date 2/9/22 Purchased Through Wells Fargo Securities, LLC 58 Shares At 38.8885 USD G97822103 ACCOUNT [REDACTED]	58.000	2.32	- 2,257.85	2,257.85	2,257.85 .00
Total Perrigo Co Plc Shs		1,776.000	71.04	- 75,313.07	75,313.07	75,313.07 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Purchased 54 Shares Of Primo Water Corp Trade Date 1/7/22 Purchased Through Jefferies LLC 54 Shares At 17.3091 USD 74167P108 ACCOUNT [REDACTED]	54.000	2.16	- 936.85	936.85	936.85 .00
01/10/2022	Purchased 37 Shares Of Primo Water Corp Trade Date 1/10/22 Purchased Through Jefferies LLC 37 Shares At 17.1557 USD 74167P108 ACCOUNT [REDACTED]	37.000	1.48	- 636.24	636.24	636.24 .00
01/13/2022	Purchased 2,758 Shares Of Primo Water Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,758 Shares At 17.4862 USD 74167P108 ACCOUNT [REDACTED]	2,758.000	110.32	- 48,337.26	48,337.26	48,337.26 .00
Total Primo Water Corp		2,849.000	113.96	- 49,910.35	49,910.35	49,910.35 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/28/2021	Purchased 281 Shares Of Rws Holdings Plc Ord Net Cost 2,541.91 USD Trade Date 5/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,791.15 GBP Traded At 0.704647 GBP To 1 USD 0.704647 GBP For 2,541.91 USD 281 Shares At 6.36657342 GBP BVFCZV3 ACCOUNT [REDACTED]	281.000	3.04	- 2,541.91	2,541.91	2,541.91 .00
06/02/2021	Purchased 276 Shares Of Rws Holdings Plc Ord Net Cost 2,507.04 USD Trade Date 6/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,769.07 GBP Traded At 0.7056415 GBP To 1 USD 0.7056415 GBP For 2,507.04 USD 276 Shares At 6.40198364 GBP BVFCZV3 ACCOUNT [REDACTED]	276.000	3.00	- 2,507.04	2,507.04	2,507.04 .00
06/14/2021	Purchased 305 Shares Of Rws Holdings Plc Ord Net Cost 2,498.35 USD Trade Date 6/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,768.81 GBP Traded At 0.7079895 GBP To 1 USD 0.7079895 GBP For 2,498.35 USD 305 Shares At 5.7924219 GBP BVFCZV3 ACCOUNT [REDACTED]	305.000	2.99	- 2,498.35	2,498.35	2,498.35 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/16/2021	Purchased 760 Shares Of Rws Holdings Plc Ord Net Cost 6,117.47 USD Trade Date 6/16/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,342.48 GBP Traded At 0.709849 GBP To 1 USD 0.709849 GBP For 6,117.47 USD 760 Shares At 5.70693378 GBP BVFCZV3 ACCOUNT [REDACTED]	760.000	7.34	- 6,117.47	6,117.47	6,117.47 .00
06/17/2021	Purchased 260 Shares Of Rws Holdings Plc Ord Net Cost 1,998.58 USD Trade Date 6/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,417.08 GBP Traded At 0.709044 GBP To 1 USD 0.709044 GBP For 1,998.58 USD 260 Shares At 5.44376712 GBP BVFCZV3 ACCOUNT [REDACTED]	260.000	2.40	- 1,998.58	1,998.58	1,998.58 .00
06/18/2021	Purchased 7,885 Shares Of Rws Holdings Plc Ord Net Cost 61,310.03 USD Trade Date 6/18/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 43,946.70 GBP Traded At 0.7167945 GBP To 1 USD 0.7167945 GBP For 61,310.03 USD 7,885 Shares At 5.56677426 GBP BVFCZV3 ACCOUNT [REDACTED]	7,885.000	73.49	- 61,310.03	61,310.03	61,310.03 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/21/2021	Purchased 450 Shares Of Rws Holdings Plc Ord Net Cost 3,417.77 USD Trade Date 6/21/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 2,475.57 GBP Traded At 0.724323 GBP To 1 USD 0.724323 GBP For 3,417.77 USD 450 Shares At 5.49468209 GBP BVFCZV3 ACCOUNT [REDACTED]	450.000	4.09	- 3,417.77	3,417.77	3,417.77 .00
06/24/2021	Purchased 1,110 Shares Of Rws Holdings Plc Ord Net Cost 8,841.68 USD Trade Date 6/24/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 6,329.50 GBP Traded At 0.7158705 GBP To 1 USD 0.7158705 GBP For 8,841.68 USD 1,110 Shares At 5.69541411 GBP BVFCZV3 ACCOUNT [REDACTED]	1,110.000	10.60	- 8,841.68	8,841.68	8,841.68 .00
06/25/2021	Purchased 846 Shares Of Rws Holdings Plc Ord Net Cost 6,717.58 USD Trade Date 6/25/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,834.53 GBP Traded At 0.7196835 GBP To 1 USD 0.7196835 GBP For 6,717.58 USD 846 Shares At 5.70772817 GBP BVFCZV3 ACCOUNT [REDACTED]	846.000	8.05	- 6,717.58	6,717.58	6,717.58 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Purchased 1,713 Shares Of Rws Holdings Plc Ord Net Cost 13,513.80 USD Trade Date 6/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 9,712.38 GBP Traded At 0.7187005 GBP To 1 USD 0.7187005 GBP For 13,513.80 USD 1,713 Shares At 5.66301171 GBP BVFCZV3 ACCOUNT [REDACTED]	1,713.000	16.20	- 13,513.80	13,513.80	13,513.80 .00
06/29/2021	Purchased 602 Shares Of Rws Holdings Plc Ord Net Cost 4,713.40 USD Trade Date 6/29/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 3,393.99 GBP Traded At 0.720072 GBP To 1 USD 0.720072 GBP For 4,713.40 USD 602 Shares At 5.63109461 GBP BVFCZV3 ACCOUNT [REDACTED]	602.000	5.65	- 4,713.40	4,713.40	4,713.40 .00
07/12/2021	Purchased 199 Shares Of Rws Holdings Plc Ord Net Cost 1,589.78 USD Trade Date 7/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,149.22 GBP Traded At 0.722883 GBP To 1 USD 0.722883 GBP For 1,589.78 USD 199 Shares At 5.76809778 GBP BVFCZV3 ACCOUNT [REDACTED]	199.000	1.90	- 1,589.78	1,589.78	1,589.78 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Purchased 270 Shares Of Rws Holdings Plc Ord Net Cost 2,118.24 USD Trade Date 7/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,529.96 GBP Traded At 0.7222825 GBP To 1 USD 0.7222825 GBP For 2,118.24 USD 270 Shares At 5.65975217 GBP BVFCZV3 ACCOUNT [REDACTED]	270.000	2.53	- 2,118.24	2,118.24	2,118.24 .00
07/15/2021	Purchased 1,085 Shares Of Rws Holdings Plc Ord Net Cost 8,408.71 USD Trade Date 7/15/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 6,064.27 GBP Traded At 0.721189 GBP To 1 USD 0.721189 GBP For 8,408.71 USD 1,085 Shares At 5.58248808 GBP BVFCZV3 ACCOUNT [REDACTED]	1,085.000	10.08	- 8,408.71	8,408.71	8,408.71 .00
07/19/2021	Purchased 40 Shares Of Rws Holdings Plc Ord Net Cost 301.97 USD Trade Date 7/19/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 218.95 GBP Traded At 0.7250845 GBP To 1 USD 0.7250845 GBP For 301.97 USD 40 Shares At 5.4673184 GBP BVFCZV3 ACCOUNT [REDACTED]	40.000	.36	- 301.97	301.97	301.97 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/20/2021	Purchased 785 Shares Of Rws Holdings Plc Ord Net Cost 5,861.32 USD Trade Date 7/20/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,287.73 GBP Traded At 0.731529 GBP To 1 USD 0.731529 GBP For 5,861.32 USD 785 Shares At 5.45553251 GBP BVFCZV3 ACCOUNT [REDACTED]	785.000	7.03	- 5,861.32	5,861.32	5,861.32 .00
07/23/2021	Purchased 785 Shares Of Rws Holdings Plc Ord Net Cost 5,999.87 USD Trade Date 7/23/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,361.32 GBP Traded At 0.7269025 GBP To 1 USD 0.7269025 GBP For 5,999.87 USD 785 Shares At 5.54916566 GBP BVFCZV3 ACCOUNT [REDACTED]	785.000	7.19	- 5,999.87	5,999.87	5,999.87 .00
08/04/2021	Purchased 730 Shares Of Rws Holdings Plc Ord Net Cost 5,740.25 USD Trade Date 8/4/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,131.31 GBP Traded At 0.7197095 GBP To 1 USD 0.7197095 GBP For 5,740.25 USD 730 Shares At 5.65254912 GBP BVFCZV3 ACCOUNT [REDACTED]	730.000	6.88	- 5,740.25	5,740.25	5,740.25 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/06/2021	Purchased 45 Shares Of Rws Holdings Plc Ord Net Cost 365.38 USD Trade Date 8/6/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 262.25 GBP Traded At 0.717721 GBP To 1 USD 0.717721 GBP For 365.38 USD 45 Shares At 5.82055782 GBP BVFCZV3 ACCOUNT [REDACTED]	45.000	.45	- 365.38	365.38	365.38 .00
10/14/2021	Purchased 234 Shares Of Rws Holdings Plc Ord Net Cost 1,986.04 USD Trade Date 10/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,456.74 GBP Traded At 0.7334875 GBP To 1 USD 0.7334875 GBP For 1,986.04 USD 234 Shares At 6.2179084 GBP BVFCZV3 ACCOUNT [REDACTED]	234.000	2.39	- 1,986.04	1,986.04	1,986.04 .00
11/09/2021	Purchased 754 Shares Of Rws Holdings Plc Ord Net Cost 6,152.98 USD Trade Date 11/9/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,536.75 GBP Traded At 0.737327 GBP To 1 USD 0.737327 GBP For 6,152.98 USD 754 Shares At 6.00971329 GBP BVFCZV3 ACCOUNT [REDACTED]	754.000	7.36	- 6,152.98	6,152.98	6,152.98 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/12/2021	Purchased 120 Shares Of Rws Holdings Plc Ord Net Cost 965.23 USD Trade Date 11/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 720.89 GBP Traded At 0.7468535 GBP To 1 USD 0.7468535 GBP For 965.23 USD 120 Shares At 6.00022102 GBP BVFCZV3 ACCOUNT [REDACTED]	120.000	1.15	- 965.23	965.23	965.23 .00
Total Rws Holdings Plc Ord		19,535.000	184.17	- 153,667.38	153,667.38	153,667.38 .00
05/04/2021	Purchased 3,587 Shares Of Sage Group 1P Net Cost 31,528.46 USD Trade Date 5/4/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 156.67 USD Misc Fee1 Book Value 22,637.56 GBP Traded At 0.718004 GBP To 1 USD 0.718004 GBP For 31,528.46 USD 3,587 Shares At 6.27211223 GBP B8C3BL0 ACCOUNT [REDACTED]	3,587.000	37.60	- 31,528.46	31,528.46	31,528.46 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Purchased 3,587 Shares Of Sage Group 1P Net Cost 31,831.29 USD Trade Date 5/5/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 158.19 USD Misc Fee1 Book Value 22,925.78 GBP Traded At 0.7202275 GBP To 1 USD 0.7202275 GBP For 31,831.29 USD 3,587 Shares At 6.35196481 GBP B8C3BL0 ACCOUNT [REDACTED]	3,587.000	37.97	- 31,831.29	31,831.29	31,831.29 .00
05/06/2021	Purchased 3,586 Shares Of Sage Group 1P Net Cost 31,578.72 USD Trade Date 5/6/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 156.90 USD Misc Fee1 Book Value 22,702.17 GBP Traded At 0.7189075 GBP To 1 USD 0.7189075 GBP For 31,578.72 USD 3,586 Shares At 6.29177379 GBP B8C3BL0 ACCOUNT [REDACTED]	3,586.000	37.65	- 31,578.72	31,578.72	31,578.72 .00
05/07/2021	Purchased 3,587 Shares Of Sage Group 1P Net Cost 32,046.41 USD Trade Date 5/7/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 159.25 USD Misc Fee1 Book Value 23,071.58 GBP Traded At 0.7199425 GBP To 1 USD 0.7199425 GBP For 32,046.41 USD 3,587 Shares At 6.39236283 GBP B8C3BL0 ACCOUNT [REDACTED]	3,587.000	38.23	- 32,046.41	32,046.41	32,046.41 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 3,586 Shares Of Sage Group 1P Net Cost 32,172.35 USD Trade Date 5/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 159.86 USD Misc Fee1 Book Value 23,014.76 GBP Traded At 0.7153585 GBP To 1 USD 0.7153585 GBP For 32,172.35 USD 3,586 Shares At 6.3784025 GBP B8C3BL0 ACCOUNT [REDACTED]	3,586.000	38.37	- 32,172.35	32,172.35	32,172.35 .00
05/11/2021	Purchased 2,885 Shares Of Sage Group 1P Net Cost 25,317.88 USD Trade Date 5/11/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 125.81 USD Misc Fee1 Book Value 17,904.53 GBP Traded At 0.707189 GBP To 1 USD 0.707189 GBP For 25,317.88 USD 2,885 Shares At 6.16783282 GBP B8C3BL0 ACCOUNT [REDACTED]	2,885.000	30.20	- 25,317.88	25,317.88	25,317.88 .00
05/12/2021	Purchased 4,249 Shares Of Sage Group 1P Net Cost 37,792.84 USD Trade Date 5/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 187.80 USD Misc Fee1 Book Value 26,719.12 GBP Traded At 0.706989 GBP To 1 USD 0.706989 GBP For 37,792.84 USD 4,249 Shares At 6.24958642 GBP B8C3BL0 ACCOUNT [REDACTED]	4,249.000	45.06	- 37,792.84	37,792.84	37,792.84 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Purchased 2,297 Shares Of Sage Group 1P Net Cost 20,847.00 USD Trade Date 5/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 103.59 USD Misc Fee1 Book Value 14,842.48 GBP Traded At 0.711972 GBP To 1 USD 0.711972 GBP For 20,847.00 USD 2,297 Shares At 6.42186655 GBP B8C3BL0 ACCOUNT [REDACTED]	2,297.000	24.86	- 20,847.00	20,847.00	20,847.00 .00
05/17/2021	Purchased 611 Shares Of Sage Group 1P Net Cost 5,548.77 USD Trade Date 5/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 27.57 USD Misc Fee1 Book Value 3,938.65 GBP Traded At 0.709824 GBP To 1 USD 0.709824 GBP For 5,548.77 USD 611 Shares At 6.40652755 GBP B8C3BL0 ACCOUNT [REDACTED]	611.000	6.61	- 5,548.77	5,548.77	5,548.77 .00
05/24/2021	Purchased 1,618 Shares Of Sage Group 1P Net Cost 15,448.49 USD Trade Date 5/24/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 76.77 USD Misc Fee1 Book Value 10,909.18 GBP Traded At 0.706165 GBP To 1 USD 0.706165 GBP For 15,448.49 USD 1,618 Shares At 6.70084246 GBP B8C3BL0 ACCOUNT [REDACTED]	1,618.000	18.42	- 15,448.49	15,448.49	15,448.49 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 1,471 Shares Of Sage Group 1P Net Cost 14,107.08 USD Trade Date 5/26/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 70.10 USD Misc Fee1 Book Value 9,981.66 GBP Traded At 0.707564 GBP To 1 USD 0.707564 GBP For 14,107.08 USD 1,471 Shares At 6.74382086 GBP B8C3BL0 ACCOUNT [REDACTED]	1,471.000	16.82	- 14,107.08	14,107.08	14,107.08 .00
05/27/2021	Purchased 1,359 Shares Of Sage Group 1P Net Cost 12,872.81 USD Trade Date 5/27/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 63.97 USD Misc Fee1 Book Value 9,114.46 GBP Traded At 0.7080395 GBP To 1 USD 0.7080395 GBP For 12,872.81 USD 1,359 Shares At 6.66541389 GBP B8C3BL0 ACCOUNT [REDACTED]	1,359.000	15.35	- 12,872.81	12,872.81	12,872.81 .00
05/28/2021	Purchased 1,557 Shares Of Sage Group 1P Net Cost 14,563.96 USD Trade Date 5/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 72.38 USD Misc Fee1 Book Value 10,262.46 GBP Traded At 0.704647 GBP To 1 USD 0.704647 GBP For 14,563.96 USD 1,557 Shares At 6.55055601 GBP B8C3BL0 ACCOUNT [REDACTED]	1,557.000	17.37	- 14,563.96	14,563.96	14,563.96 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Purchased 4,408 Shares Of Sage Group 1P Net Cost 41,184.37 USD Trade Date 6/1/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 204.65 USD Misc Fee1 Book Value 28,972.46 GBP Traded At 0.703482 GBP To 1 USD 0.703482 GBP For 41,184.37 USD 4,408 Shares At 6.53219903 GBP B8C3BL0 ACCOUNT [REDACTED]	4,408.000	49.13	- 41,184.37	41,184.37	41,184.37 .00
06/02/2021	Purchased 204 Shares Of Sage Group 1P Net Cost 1,896.19 USD Trade Date 6/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 9.42 USD Misc Fee1 Book Value 1,338.03 GBP Traded At 0.7056415 GBP To 1 USD 0.7056415 GBP For 1,896.19 USD 204 Shares At 6.51853631 GBP B8C3BL0 ACCOUNT [REDACTED]	204.000	2.27	- 1,896.19	1,896.19	1,896.19 .00
06/03/2021	Purchased 373 Shares Of Sage Group 1P Net Cost 3,440.58 USD Trade Date 6/3/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 17.10 USD Misc Fee1 Book Value 2,429.01 GBP Traded At 0.7059905 GBP To 1 USD 0.7059905 GBP For 3,440.58 USD 373 Shares At 6.47196444 GBP B8C3BL0 ACCOUNT [REDACTED]	373.000	4.11	- 3,440.58	3,440.58	3,440.58 .00

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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Purchased 2,907 Shares Of Sage Group 1P Net Cost 26,538.79 USD Trade Date 6/4/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 131.88 USD Misc Fee1 Book Value 18,805.83 GBP Traded At 0.7086165 GBP To 1 USD 0.7086165 GBP For 26,538.79 USD 2,907 Shares At 6.42929189 GBP B8C3BL0 ACCOUNT [REDACTED]	2,907.000	31.65	- 26,538.79	26,538.79	26,538.79 .00
06/07/2021	Purchased 1,104 Shares Of Sage Group 1P Net Cost 10,258.98 USD Trade Date 6/7/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 50.98 USD Misc Fee1 Book Value 7,238.91 GBP Traded At 0.7056165 GBP To 1 USD 0.7056165 GBP For 10,258.98 USD 1,104 Shares At 6.51657929 GBP B8C3BL0 ACCOUNT [REDACTED]	1,104.000	12.24	- 10,258.98	10,258.98	10,258.98 .00
06/08/2021	Purchased 1,469 Shares Of Sage Group 1P Net Cost 13,619.65 USD Trade Date 6/8/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 67.68 USD Misc Fee1 Book Value 9,613.30 GBP Traded At 0.7058405 GBP To 1 USD 0.7058405 GBP For 13,619.65 USD 1,469 Shares At 6.50378446 GBP B8C3BL0 ACCOUNT [REDACTED]	1,469.000	16.25	- 13,619.65	13,619.65	13,619.65 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Purchased 1,469 Shares Of Sage Group 1P Net Cost 13,628.40 USD Trade Date 6/9/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 67.72 USD Misc Fee1 Book Value 9,631.38 GBP Traded At 0.706714 GBP To 1 USD 0.706714 GBP For 13,628.40 USD 1,469 Shares At 6.51602335 GBP B8C3BL0 ACCOUNT [REDACTED]	1,469.000	16.24	- 13,628.40	13,628.40	13,628.40 .00
06/10/2021	Purchased 170 Shares Of Sage Group 1P Net Cost 1,581.09 USD Trade Date 6/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 7.85 USD Misc Fee1 Book Value 1,119.31 GBP Traded At 0.7079395 GBP To 1 USD 0.7079395 GBP For 1,581.09 USD 170 Shares At 6.54365137 GBP B8C3BL0 ACCOUNT [REDACTED]	170.000	1.88	- 1,581.09	1,581.09	1,581.09 .00
06/15/2021	Purchased 1,469 Shares Of Sage Group 1P Net Cost 14,055.63 USD Trade Date 6/15/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 69.85 USD Misc Fee1 Book Value 9,954.77 GBP Traded At 0.7082405 GBP To 1 USD 0.7082405 GBP For 14,055.63 USD 1,469 Shares At 6.73480307 GBP B8C3BL0 ACCOUNT [REDACTED]	1,469.000	16.76	- 14,055.63	14,055.63	14,055.63 .00

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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 88 Shares Of Sage Group 1P Net Cost 833.19 USD Trade Date 6/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 4.15 USD Misc Fee1 Book Value 590.77 GBP Traded At 0.709044 GBP To 1 USD 0.709044 GBP For 833.19 USD 88 Shares At 6.6719429 GBP B8C3BL0 ACCOUNT [REDACTED]	88.000	.99	- 833.19	833.19	833.19 .00
06/18/2021	Purchased 2,939 Shares Of Sage Group 1P Net Cost 27,778.18 USD Trade Date 6/18/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 138.05 USD Misc Fee1 Book Value 19,911.25 GBP Traded At 0.7167945 GBP To 1 USD 0.7167945 GBP For 27,778.18 USD 2,939 Shares At 6.73309048 GBP B8C3BL0 ACCOUNT [REDACTED]	2,939.000	33.13	- 27,778.18	27,778.18	27,778.18 .00
07/02/2021	Purchased 367 Shares Of Sage Group 1P Net Cost 3,484.98 USD Trade Date 7/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 17.31 USD Misc Fee1 Book Value 2,529.01 GBP Traded At 0.7256895 GBP To 1 USD 0.7256895 GBP For 3,484.98 USD 367 Shares At 6.84861062 GBP B8C3BL0 ACCOUNT [REDACTED]	367.000	4.15	- 3,484.98	3,484.98	3,484.98 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/08/2021	Purchased 3,673 Shares Of Sage Group 1P Net Cost 35,121.82 USD Trade Date 7/8/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 174.53 USD Misc Fee1 Book Value 25,492.16 GBP Traded At 0.725821 GBP To 1 USD 0.725821 GBP For 35,121.82 USD 3,673 Shares At 6.89765303 GBP B8C3BL0 ACCOUNT [REDACTED]	3,673.000	41.88	- 35,121.82	35,121.82	35,121.82 .00
07/19/2021	Purchased 1,740 Shares Of Sage Group 1P Net Cost 16,482.44 USD Trade Date 7/19/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 81.91 USD Misc Fee1 Book Value 11,951.16 GBP Traded At 0.7250845 GBP To 1 USD 0.7250845 GBP For 16,482.44 USD 1,740 Shares At 6.82615801 GBP B8C3BL0 ACCOUNT [REDACTED]	1,740.000	19.67	- 16,482.44	16,482.44	16,482.44 .00
07/20/2021	Purchased 1,468 Shares Of Sage Group 1P Net Cost 13,733.41 USD Trade Date 7/20/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 68.25 USD Misc Fee1 Book Value 10,046.40 GBP Traded At 0.731529 GBP To 1 USD 0.731529 GBP For 13,733.41 USD 1,468 Shares At 6.80142078 GBP B8C3BL0 ACCOUNT [REDACTED]	1,468.000	16.38	- 13,733.41	13,733.41	13,733.41 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/21/2021	Purchased 1,468 Shares Of Sage Group 1P Net Cost 13,890.54 USD Trade Date 7/21/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 69.02 USD Misc Fee1 Book Value 10,205.00 GBP Traded At 0.734673 GBP To 1 USD 0.734673 GBP For 13,890.54 USD 1,468 Shares At 6.90880383 GBP B8C3BL0 ACCOUNT [REDACTED]	1,468.000	16.57	- 13,890.54	13,890.54	13,890.54 .00
07/29/2021	Purchased 3,671 Shares Of Sage Group 1P Net Cost 35,592.56 USD Trade Date 7/29/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 176.86 USD Misc Fee1 Book Value 25,663.41 GBP Traded At 0.721033 GBP To 1 USD 0.721033 GBP For 35,592.56 USD 3,671 Shares At 6.94777657 GBP B8C3BL0 ACCOUNT [REDACTED]	3,671.000	42.44	- 35,592.56	35,592.56	35,592.56 .00
08/06/2021	Purchased 7,208 Shares Of Sage Group 1P Net Cost 72,466.30 USD Trade Date 8/6/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 360.10 USD Misc Fee1 Book Value 52,010.59 GBP Traded At 0.717721 GBP To 1 USD 0.717721 GBP For 72,466.30 USD 7,208 Shares At 7.17121372 GBP B8C3BL0 ACCOUNT [REDACTED]	7,208.000	86.43	- 72,466.30	72,466.30	72,466.30 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/10/2021	Purchased 6,969 Shares Of Sage Group 1P Net Cost 69,580.10 USD Trade Date 8/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 345.76 USD Misc Fee1 Book Value 50,245.60 GBP Traded At 0.722126 GBP To 1 USD 0.722126 GBP For 69,580.10 USD 6,969 Shares At 7.16544523 GBP B8C3BL0 ACCOUNT [REDACTED]	6,969.000	82.99	- 69,580.10	69,580.10	69,580.10 .00
08/11/2021	Purchased 3,640 Shares Of Sage Group 1P Net Cost 36,538.15 USD Trade Date 8/11/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 181.57 USD Misc Fee1 Book Value 26,386.10 GBP Traded At 0.722152 GBP To 1 USD 0.722152 GBP For 36,538.15 USD 3,640 Shares At 7.20425977 GBP B8C3BL0 ACCOUNT [REDACTED]	3,640.000	43.58	- 36,538.15	36,538.15	36,538.15 .00
08/12/2021	Purchased 4,757 Shares Of Sage Group 1P Net Cost 47,441.45 USD Trade Date 8/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 235.73 USD Misc Fee1 Book Value 34,210.54 GBP Traded At 0.721111 GBP To 1 USD 0.721111 GBP For 47,441.45 USD 4,757 Shares At 7.14731211 GBP B8C3BL0 ACCOUNT [REDACTED]	4,757.000	56.57	- 47,441.45	47,441.45	47,441.45 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/13/2021	Purchased 633 Shares Of Sage Group 1P Net Cost 6,355.93 USD Trade Date 8/13/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 31.58 USD Misc Fee1 Book Value 4,594.26 GBP Traded At 0.7228305 GBP To 1 USD 0.7228305 GBP For 6,355.93 USD 633 Shares At 7.21318608 GBP B8C3BL0 ACCOUNT [REDACTED]	633.000	7.58	- 6,355.93	6,355.93	6,355.93 .00
08/16/2021	Purchased 2,200 Shares Of Sage Group 1P Net Cost 22,020.53 USD Trade Date 8/16/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 109.42 USD Misc Fee1 Book Value 15,894.70 GBP Traded At 0.721813 GBP To 1 USD 0.721813 GBP For 22,020.53 USD 2,200 Shares At 7.18034637 GBP B8C3BL0 ACCOUNT [REDACTED]	2,200.000	26.27	- 22,020.53	22,020.53	22,020.53 .00
08/17/2021	Purchased 294 Shares Of Sage Group 1P Net Cost 2,929.87 USD Trade Date 8/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 14.55 USD Misc Fee1 Book Value 2,113.83 GBP Traded At 0.721475 GBP To 1 USD 0.721475 GBP For 2,929.87 USD 294 Shares At 7.14557184 GBP B8C3BL0 ACCOUNT [REDACTED]	294.000	3.51	- 2,929.87	2,929.87	2,929.87 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/31/2021	Purchased 3,380 Shares Of Sage Group 1P Net Cost 34,751.77 USD Trade Date 8/31/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 172.68 USD Misc Fee1 Book Value 25,260.23 GBP Traded At 0.726876 GBP To 1 USD 0.726876 GBP For 34,751.77 USD 3,380 Shares At 7.42739101 GBP B8C3BL0 ACCOUNT [REDACTED]	3,380.000	41.45	- 34,751.77	34,751.77	34,751.77 .00
09/02/2021	Purchased 3,534 Shares Of Sage Group 1P Net Cost 36,579.24 USD Trade Date 9/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 181.75 USD Misc Fee1 Book Value 26,533.61 GBP Traded At 0.7253735 GBP To 1 USD 0.7253735 GBP For 36,579.24 USD 3,534 Shares At 7.4618355 GBP B8C3BL0 ACCOUNT [REDACTED]	3,534.000	43.62	- 36,579.24	36,579.24	36,579.24 .00
09/03/2021	Purchased 2,712 Shares Of Sage Group 1P Net Cost 28,016.98 USD Trade Date 9/3/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 139.23 USD Misc Fee1 Book Value 20,252.26 GBP Traded At 0.7228565 GBP To 1 USD 0.7228565 GBP For 28,016.98 USD 2,712 Shares At 7.42163326 GBP B8C3BL0 ACCOUNT [REDACTED]	2,712.000	33.41	- 28,016.98	28,016.98	28,016.98 .00

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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/09/2021	Purchased 3,655 Shares Of Sage Group 1P Net Cost 37,748.53 USD Trade Date 9/9/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 187.58 USD Misc Fee1 Book Value 27,479.45 GBP Traded At 0.727961 GBP To 1 USD 0.727961 GBP For 37,748.53 USD 3,655 Shares At 7.47199286 GBP B8C3BL0 ACCOUNT [REDACTED]	3,655.000	45.02	- 37,748.53	37,748.53	37,748.53 .00
09/10/2021	Purchased 1,462 Shares Of Sage Group 1P Net Cost 15,121.05 USD Trade Date 9/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 75.13 USD Misc Fee1 Book Value 10,921.27 GBP Traded At 0.7222565 GBP To 1 USD 0.7222565 GBP For 15,121.05 USD 1,462 Shares At 7.42407061 GBP B8C3BL0 ACCOUNT [REDACTED]	1,462.000	18.03	- 15,121.05	15,121.05	15,121.05 .00
09/13/2021	Purchased 1,462 Shares Of Sage Group 1P Net Cost 15,110.40 USD Trade Date 9/13/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 75.08 USD Misc Fee1 Book Value 10,905.71 GBP Traded At 0.721735 GBP To 1 USD 0.721735 GBP For 15,110.40 USD 1,462 Shares At 7.41348232 GBP B8C3BL0 ACCOUNT [REDACTED]	1,462.000	18.03	- 15,110.40	15,110.40	15,110.40 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/14/2021	Purchased 3,655 Shares Of Sage Group 1P Net Cost 37,800.53 USD Trade Date 9/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 187.84 USD Misc Fee1 Book Value 27,293.78 GBP Traded At 0.7220475 GBP To 1 USD 0.7220475 GBP For 37,800.53 USD 3,655 Shares At 7.42150448 GBP B8C3BL0 [REDACTED] ACCOUNT [REDACTED]	3,655.000	45.08	- 37,800.53	37,800.53	37,800.53 .00
09/15/2021	Purchased 3,655 Shares Of Sage Group 1P Net Cost 37,323.91 USD Trade Date 9/15/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 185.46 USD Misc Fee1 Book Value 26,944.78 GBP Traded At 0.7219175 GBP To 1 USD 0.7219175 GBP For 37,323.91 USD 3,655 Shares At 7.32660936 GBP B8C3BL0 [REDACTED] ACCOUNT [REDACTED]	3,655.000	44.51	- 37,323.91	37,323.91	37,323.91 .00
09/16/2021	Purchased 305 Shares Of Sage Group 1P Net Cost 3,122.47 USD Trade Date 9/16/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 15.52 USD Misc Fee1 Book Value 2,257.91 GBP Traded At 0.7231185 GBP To 1 USD 0.7231185 GBP For 3,122.47 USD 305 Shares At 7.35738696 GBP B8C3BL0 [REDACTED] ACCOUNT [REDACTED]	305.000	3.72	- 3,122.47	3,122.47	3,122.47 .00

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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/20/2021	Purchased 907 Shares Of Sage Group 1P Net Cost 9,166.84 USD Trade Date 9/20/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 45.56 USD Misc Fee1 Book Value 6,668.25 GBP Traded At 0.7274315 GBP To 1 USD 0.7274315 GBP For 9,166.84 USD 907 Shares At 7.30667648 GBP B8C3BL0 ACCOUNT [REDACTED]	907.000	10.93	- 9,166.84	9,166.84	9,166.84 .00
09/28/2021	Purchased 1,336 Shares Of Sage Group 1P Net Cost 12,912.18 USD Trade Date 9/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 64.17 USD Misc Fee1 Book Value 9,421.51 GBP Traded At 0.7296605 GBP To 1 USD 0.7296605 GBP For 12,912.18 USD 1,336 Shares At 7.00858026 GBP B8C3BL0 ACCOUNT [REDACTED]	1,336.000	15.39	- 12,912.18	12,912.18	12,912.18 .00
09/29/2021	Purchased 1,455 Shares Of Sage Group 1P Net Cost 13,973.99 USD Trade Date 9/29/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 69.43 USD Misc Fee1 Book Value 10,324.33 GBP Traded At 0.738825 GBP To 1 USD 0.738825 GBP For 13,973.99 USD 1,455 Shares At 7.05203639 GBP B8C3BL0 ACCOUNT [REDACTED]	1,455.000	16.68	- 13,973.99	13,973.99	13,973.99 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/30/2021	Purchased 1,489 Shares Of Sage Group 1P Net Cost 14,354.57 USD Trade Date 9/30/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 71.33 USD Misc Fee1 Book Value 10,692.41 GBP Traded At 0.744879 GBP To 1 USD 0.744879 GBP For 14,354.57 USD 1,489 Shares At 7.13669164 GBP B8C3BL0 ACCOUNT [REDACTED]	1,489.000	17.12	- 14,354.57	14,354.57	14,354.57 .00
10/01/2021	Purchased 1,382 Shares Of Sage Group 1P Net Cost 13,224.64 USD Trade Date 10/1/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 65.71 USD Misc Fee1 Book Value 9,808.01 GBP Traded At 0.7416475 GBP To 1 USD 0.7416475 GBP For 13,224.64 USD 1,382 Shares At 7.05324303 GBP B8C3BL0 ACCOUNT [REDACTED]	1,382.000	15.78	- 13,224.64	13,224.64	13,224.64 .00
02/18/2022	Purchased 183 Shares Of Sage Group 1P Net Cost 1,684.29 USD Trade Date 2/18/22 Purchased Through Crst Ibo2 Goldman Sachs Securi Paid 8.38 USD Misc Fee1 Book Value 1,236.64 GBP Traded At 0.7342145 GBP To 1 USD 0.7342145 GBP For 1,684.29 USD 183 Shares At 6.71589614 GBP B8C3BL0 ACCOUNT [REDACTED]	183.000	2.02	- 1,684.29	1,684.29	1,684.29 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Sage Group 1P		119,240.000	1,367.97	- 1,147,000.58	1,147,000.58	1,147,000.58 .00
01/18/2022	Purchased 1,669 Shares Of Schlumberger Ltd Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,669 Shares At 37.0915 USD 806857108 ACCOUNT [REDACTED]	1,669.000	50.07	- 61,955.78	61,955.78	61,955.78 .00
Total Schlumberger Ltd		1,669.000	50.07	- 61,955.78	61,955.78	61,955.78 .00
05/04/2021	Purchased 616 Shares Of Software Ag Net Cost 25,981.67 USD Trade Date 5/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 21,517.81 EUR Traded At 0.828192 EUR To 1 USD 0.828192 EUR For 25,981.67 USD 616 Shares At 34.88963159 EUR BF06WX9 ACCOUNT [REDACTED]	616.000	31.15	- 25,981.67	25,981.67	25,981.67 .00
05/05/2021	Purchased 359 Shares Of Software Ag Net Cost 15,306.53 USD Trade Date 5/5/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,721.52 EUR Traded At 0.831117 EUR To 1 USD 0.831117 EUR For 15,306.53 USD 359 Shares At 35.39349943 EUR BF06WX9 ACCOUNT [REDACTED]	359.000	18.35	- 15,306.53	15,306.53	15,306.53 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Purchased 359 Shares Of Software Ag Net Cost 15,089.87 USD Trade Date 5/6/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,569.66 EUR Traded At 0.8329865 EUR To 1 USD 0.8329865 EUR For 15,089.87 USD 359 Shares At 34.97102396 EUR BF06WX9 ACCOUNT [REDACTED]	359.000	18.08	- 15,089.87	15,089.87	15,089.87 .00
05/07/2021	Purchased 359 Shares Of Software Ag Net Cost 15,530.69 USD Trade Date 5/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,878.92 EUR Traded At 0.829256 EUR To 1 USD 0.829256 EUR For 15,530.69 USD 359 Shares At 35.83141259 EUR BF06WX9 ACCOUNT [REDACTED]	359.000	18.62	- 15,530.69	15,530.69	15,530.69 .00
05/10/2021	Purchased 717 Shares Of Software Ag Net Cost 30,533.67 USD Trade Date 5/10/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 25,147.15 EUR Traded At 0.8235875 EUR To 1 USD 0.8235875 EUR For 30,533.67 USD 717 Shares At 35.03069127 EUR BF06WX9 ACCOUNT [REDACTED]	717.000	36.60	- 30,533.67	30,533.67	30,533.67 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Purchased 607 Shares Of Software Ag Net Cost 25,199.12 USD Trade Date 5/11/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 20,722.97 EUR Traded At 0.8223685 EUR To 1 USD 0.8223685 EUR For 25,199.12 USD 607 Shares At 34.099056 EUR BF06WX9 ACCOUNT [REDACTED]	607.000	30.21	- 25,199.12	25,199.12	25,199.12 .00
05/12/2021	Purchased 506 Shares Of Software Ag Net Cost 20,828.99 USD Trade Date 5/12/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 17,126.99 EUR Traded At 0.822267 EUR To 1 USD 0.822267 EUR For 20,828.99 USD 506 Shares At 33.8072477 EUR BF06WX9 ACCOUNT [REDACTED]	506.000	24.96	- 20,828.99	20,828.99	20,828.99 .00
05/13/2021	Purchased 442 Shares Of Software Ag Net Cost 17,966.26 USD Trade Date 5/13/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 14,877.65 EUR Traded At 0.8280885 EUR To 1 USD 0.8280885 EUR For 17,966.26 USD 442 Shares At 33.61951255 EUR BF06WX9 ACCOUNT [REDACTED]	442.000	21.53	- 17,966.26	17,966.26	17,966.26 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Purchased 242 Shares Of Software Ag Net Cost 9,926.73 USD Trade Date 5/14/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 8,221.58 EUR Traded At 0.828226 EUR To 1 USD 0.828226 EUR For 9,926.73 USD 242 Shares At 33.93272724 EUR BF06WX9 ACCOUNT [REDACTED]	242.000	11.90	- 9,926.73	9,926.73	9,926.73 .00
05/17/2021	Purchased 441 Shares Of Software Ag Net Cost 18,260.40 USD Trade Date 5/17/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,049.57 EUR Traded At 0.8241645 EUR To 1 USD 0.8241645 EUR For 18,260.40 USD 441 Shares At 34.08510765 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	21.89	- 18,260.40	18,260.40	18,260.40 .00
05/18/2021	Purchased 441 Shares Of Software Ag Net Cost 18,846.99 USD Trade Date 5/18/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,518.31 EUR Traded At 0.823384 EUR To 1 USD 0.823384 EUR For 18,846.99 USD 441 Shares At 35.14675284 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	22.58	- 18,846.99	18,846.99	18,846.99 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/19/2021	Purchased 442 Shares Of Software Ag Net Cost 18,569.00 USD Trade Date 5/19/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,197.46 EUR Traded At 0.8184315 EUR To 1 USD 0.8184315 EUR For 18,569.00 USD 442 Shares At 34.34216344 EUR BF06WX9 ACCOUNT [REDACTED]	442.000	22.26	- 18,569.00	18,569.00	18,569.00 .00
05/25/2021	Purchased 461 Shares Of Software Ag Net Cost 19,708.66 USD Trade Date 5/25/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,129.53 EUR Traded At 0.818398 EUR To 1 USD 0.818398 EUR For 19,708.66 USD 461 Shares At 34.94618044 EUR BF06WX9 ACCOUNT [REDACTED]	461.000	23.63	- 19,708.66	19,708.66	19,708.66 .00
05/26/2021	Purchased 441 Shares Of Software Ag Net Cost 19,008.96 USD Trade Date 5/26/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,524.48 EUR Traded At 0.816693 EUR To 1 USD 0.816693 EUR For 19,008.96 USD 441 Shares At 35.16070779 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	22.79	- 19,008.96	19,008.96	19,008.96 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Purchased 441 Shares Of Software Ag Net Cost 19,291.19 USD Trade Date 5/27/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,789.81 EUR Traded At 0.8184985 EUR To 1 USD 0.8184985 EUR For 19,291.19 USD 441 Shares At 35.76164715 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.12	- 19,291.19	19,291.19	19,291.19 .00
05/28/2021	Purchased 211 Shares Of Software Ag Net Cost 9,311.58 USD Trade Date 5/28/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 7,631.51 EUR Traded At 0.8195715 EUR To 1 USD 0.8195715 EUR For 9,311.58 USD 211 Shares At 36.12492498 EUR BF06WX9 ACCOUNT [REDACTED]	211.000	11.16	- 9,311.58	9,311.58	9,311.58 .00
05/31/2021	Purchased 294 Shares Of Software Ag Net Cost 13,138.90 USD Trade Date 5/31/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 10,785.95 EUR Traded At 0.820917 EUR To 1 USD 0.820917 EUR For 13,138.90 USD 294 Shares At 36.64291473 EUR BF06WX9 ACCOUNT [REDACTED]	294.000	15.75	- 13,138.90	13,138.90	13,138.90 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Purchased 441 Shares Of Software Ag Net Cost 19,629.19 USD Trade Date 6/1/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,054.63 EUR Traded At 0.8178955 EUR To 1 USD 0.8178955 EUR For 19,629.19 USD 441 Shares At 36.36140836 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.54	- 19,629.19	19,629.19	19,629.19 .00
06/02/2021	Purchased 438 Shares Of Software Ag Net Cost 19,054.94 USD Trade Date 6/2/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,561.40 EUR Traded At 0.81666 EUR To 1 USD 0.81666 EUR For 19,054.94 USD 438 Shares At 35.48574152 EUR BF06WX9 ACCOUNT [REDACTED]	438.000	22.84	- 19,054.94	19,054.94	19,054.94 .00
06/03/2021	Purchased 355 Shares Of Software Ag Net Cost 15,402.40 USD Trade Date 6/3/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,618.19 EUR Traded At 0.8192355 EUR To 1 USD 0.8192355 EUR For 15,402.40 USD 355 Shares At 35.50160501 EUR BF06WX9 ACCOUNT [REDACTED]	355.000	18.46	- 15,402.40	15,402.40	15,402.40 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Purchased 441 Shares Of Software Ag Net Cost 19,318.20 USD Trade Date 6/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,916.78 EUR Traded At 0.823927 EUR To 1 USD 0.823927 EUR For 19,318.20 USD 441 Shares At 36.04923506 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.15	- 19,318.20	19,318.20	19,318.20 .00
06/07/2021	Purchased 441 Shares Of Software Ag Net Cost 19,319.58 USD Trade Date 6/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,883.23 EUR Traded At 0.8221315 EUR To 1 USD 0.8221315 EUR For 19,319.58 USD 441 Shares At 35.9732493 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.15	- 19,319.58	19,319.58	19,319.58 .00
06/08/2021	Purchased 441 Shares Of Software Ag Net Cost 19,150.38 USD Trade Date 6/8/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,713.78 EUR Traded At 0.8205465 EUR To 1 USD 0.8205465 EUR For 19,150.38 USD 441 Shares At 35.58942752 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	22.96	- 19,150.38	19,150.38	19,150.38 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Purchased 657 Shares Of Software Ag Net Cost 28,736.02 USD Trade Date 6/9/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 23,580.20 EUR Traded At 0.82058 EUR To 1 USD 0.82058 EUR For 28,736.02 USD 657 Shares At 35.84770551 EUR BF06WX9 ACCOUNT [REDACTED]	657.000	34.44	- 28,736.02	28,736.02	28,736.02 .00
06/10/2021	Purchased 441 Shares Of Software Ag Net Cost 19,403.06 USD Trade Date 6/10/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,923.07 EUR Traded At 0.8206475 EUR To 1 USD 0.8206475 EUR For 19,403.06 USD 441 Shares At 36.06347534 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.25	- 19,403.06	19,403.06	19,403.06 .00
06/11/2021	Purchased 441 Shares Of Software Ag Net Cost 19,937.93 USD Trade Date 6/11/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,380.16 EUR Traded At 0.8215575 EUR To 1 USD 0.8215575 EUR For 19,937.93 USD 441 Shares At 37.0986864 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.91	- 19,937.93	19,937.93	19,937.93 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 441 Shares Of Software Ag Net Cost 20,488.76 USD Trade Date 6/14/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,918.17 EUR Traded At 0.8257295 EUR To 1 USD 0.8257295 EUR For 20,488.76 USD 441 Shares At 38.31721912 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	24.56	- 20,488.76	20,488.76	20,488.76 .00
06/15/2021	Purchased 441 Shares Of Software Ag Net Cost 20,287.51 USD Trade Date 6/15/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,732.65 EUR Traded At 0.824776 EUR To 1 USD 0.824776 EUR For 20,287.51 USD 441 Shares At 37.89705452 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	24.31	- 20,287.51	20,287.51	20,287.51 .00
06/16/2021	Purchased 441 Shares Of Software Ag Net Cost 20,371.73 USD Trade Date 6/16/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,799.34 EUR Traded At 0.82464 EUR To 1 USD 0.82464 EUR For 20,371.73 USD 441 Shares At 38.04810423 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	24.41	- 20,371.73	20,371.73	20,371.73 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 202 Shares Of Software Ag Net Cost 9,157.77 USD Trade Date 6/17/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 7,556.54 EUR Traded At 0.825151 EUR To 1 USD 0.825151 EUR For 9,157.77 USD 202 Shares At 37.36381766 EUR BF06WX9 ACCOUNT [REDACTED]	202.000	10.97	- 9,157.77	9,157.77	9,157.77 .00
06/18/2021	Purchased 1,176 Shares Of Software Ag Net Cost 52,743.27 USD Trade Date 6/18/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 44,166.21 EUR Traded At 0.837381 EUR To 1 USD 0.837381 EUR For 52,743.27 USD 1,176 Shares At 37.51129364 EUR BF06WX9 ACCOUNT [REDACTED]	1,176.000	63.21	- 52,743.27	52,743.27	52,743.27 .00
06/22/2021	Purchased 278 Shares Of Software Ag Net Cost 12,587.74 USD Trade Date 6/22/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 10,568.17 EUR Traded At 0.8395605 EUR To 1 USD 0.8395605 EUR For 12,587.74 USD 278 Shares At 37.96942561 EUR BF06WX9 ACCOUNT [REDACTED]	278.000	15.09	- 12,587.74	12,587.74	12,587.74 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/23/2021	Purchased 441 Shares Of Software Ag Net Cost 19,986.30 USD Trade Date 6/23/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,796.62 EUR Traded At 0.8404065 EUR To 1 USD 0.8404065 EUR For 19,986.30 USD 441 Shares At 38.04192448 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.95	- 19,986.30	19,986.30	19,986.30 .00
06/24/2021	Purchased 250 Shares Of Software Ag Net Cost 11,344.68 USD Trade Date 6/24/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 9,495.04 EUR Traded At 0.83696 EUR To 1 USD 0.83696 EUR For 11,344.68 USD 250 Shares At 37.93464287 EUR BF06WX9 ACCOUNT [REDACTED]	250.000	13.60	- 11,344.68	11,344.68	11,344.68 .00
07/01/2021	Purchased 306 Shares Of Software Ag Net Cost 13,527.14 USD Trade Date 7/1/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,406.65 EUR Traded At 0.8432415 EUR To 1 USD 0.8432415 EUR For 13,527.14 USD 306 Shares At 37.23195058 EUR BF06WX9 ACCOUNT [REDACTED]	306.000	16.21	- 13,527.14	13,527.14	13,527.14 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/02/2021	Purchased 1,278 Shares Of Software Ag Net Cost 56,859.33 USD Trade Date 7/2/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 47,909.78 EUR Traded At 0.842602 EUR To 1 USD 0.842602 EUR For 56,859.33 USD 1,278 Shares At 37.44316264 EUR BF06WX9 ACCOUNT [REDACTED]	1,278.000	68.15	- 56,859.33	56,859.33	56,859.33 .00
07/05/2021	Purchased 514 Shares Of Software Ag Net Cost 23,052.33 USD Trade Date 7/5/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 19,464.94 EUR Traded At 0.8443805 EUR To 1 USD 0.8443805 EUR For 23,052.33 USD 514 Shares At 37.82413949 EUR BF06WX9 ACCOUNT [REDACTED]	514.000	27.63	- 23,052.33	23,052.33	23,052.33 .00
07/06/2021	Purchased 165 Shares Of Software Ag Net Cost 7,500.94 USD Trade Date 7/6/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 6,323.77 EUR Traded At 0.8430635 EUR To 1 USD 0.8430635 EUR For 7,500.94 USD 165 Shares At 38.27993691 EUR BF06WX9 ACCOUNT [REDACTED]	165.000	8.99	- 7,500.94	7,500.94	7,500.94 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/07/2021	Purchased 366 Shares Of Software Ag Net Cost 16,762.23 USD Trade Date 7/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 14,169.25 EUR Traded At 0.8453085 EUR To 1 USD 0.8453085 EUR For 16,762.23 USD 366 Shares At 38.66741325 EUR BF06WX9 ACCOUNT [REDACTED]	366.000	20.09	- 16,762.23	16,762.23	16,762.23 .00
07/08/2021	Purchased 441 Shares Of Software Ag Net Cost 19,967.18 USD Trade Date 7/8/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,922.05 EUR Traded At 0.8474935 EUR To 1 USD 0.8474935 EUR For 19,967.18 USD 441 Shares At 38.32601983 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.93	- 19,967.18	19,967.18	19,967.18 .00
07/09/2021	Purchased 441 Shares Of Software Ag Net Cost 20,997.02 USD Trade Date 7/9/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 17,712.28 EUR Traded At 0.8435615 EUR To 1 USD 0.8435615 EUR For 20,997.02 USD 441 Shares At 40.11574885 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	25.17	- 20,997.02	20,997.02	20,997.02 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/12/2021	Purchased 1,910 Shares Of Software Ag Net Cost 90,131.05 USD Trade Date 7/12/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 75,967.00 EUR Traded At 0.8428505 EUR To 1 USD 0.8428505 EUR For 90,131.05 USD 1,910 Shares At 39.72562692 EUR BF06WX9 ACCOUNT [REDACTED]	1,910.000	108.03	- 90,131.05	90,131.05	90,131.05 .00
07/21/2021	Purchased 549 Shares Of Software Ag Net Cost 25,504.46 USD Trade Date 7/21/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 21,682.86 EUR Traded At 0.8501595 EUR To 1 USD 0.8501595 EUR For 25,504.46 USD 549 Shares At 39.44784434 EUR BF06WX9 ACCOUNT [REDACTED]	549.000	30.57	- 25,504.46	25,504.46	25,504.46 .00
07/23/2021	Purchased 77 Shares Of Software Ag Net Cost 3,653.80 USD Trade Date 7/23/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 3,098.41 EUR Traded At 0.8479965 EUR To 1 USD 0.8479965 EUR For 3,653.80 USD 77 Shares At 40.19083017 EUR BF06WX9 ACCOUNT [REDACTED]	77.000	4.38	- 3,653.80	3,653.80	3,653.80 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/26/2021	Purchased 10 Shares Of Software Ag Net Cost 476.51 USD Trade Date 7/26/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 405.14 EUR Traded At 0.8502315 EUR To 1 USD 0.8502315 EUR For 476.51 USD 10 Shares At 40.46591801 EUR BF06WX9 ACCOUNT [REDACTED]	10.000	.56	- 476.51	476.51	476.51 .00
07/28/2021	Purchased 82 Shares Of Software Ag Net Cost 3,910.82 USD Trade Date 7/28/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 3,307.11 EUR Traded At 0.84563 EUR To 1 USD 0.84563 EUR For 3,910.82 USD 82 Shares At 40.28230693 EUR BF06WX9 ACCOUNT [REDACTED]	82.000	4.68	- 3,910.82	3,910.82	3,910.82 .00
07/29/2021	Purchased 132 Shares Of Software Ag Net Cost 6,395.47 USD Trade Date 7/29/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 5,378.34 EUR Traded At 0.84096087 EUR To 1 USD 0.84096087 EUR For 6,395.47 USD 132 Shares At 40.69613519 EUR BF06WX9 ACCOUNT [REDACTED]	132.000	7.67	- 6,395.47	6,395.47	6,395.47 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/30/2021	Purchased 273 Shares Of Software Ag Net Cost 13,201.38 USD Trade Date 7/30/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,108.06 EUR Traded At 0.841432 EUR To 1 USD 0.841432 EUR For 13,201.38 USD 273 Shares At 40.64011766 EUR BF06WX9 ACCOUNT [REDACTED]	273.000	15.82	- 13,201.38	13,201.38	13,201.38 .00
08/03/2021	Purchased 274 Shares Of Software Ag Net Cost 13,368.55 USD Trade Date 8/3/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,251.56 EUR Traded At 0.8416445 EUR To 1 USD 0.8416445 EUR For 13,368.55 USD 274 Shares At 41.01490305 EUR BF06WX9 ACCOUNT [REDACTED]	274.000	16.02	- 13,368.55	13,368.55	13,368.55 .00
08/04/2021	Purchased 72 Shares Of Software Ag Net Cost 3,544.92 USD Trade Date 8/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 2,989.09 EUR Traded At 0.843206 EUR To 1 USD 0.843206 EUR For 3,544.92 USD 72 Shares At 41.46547483 EUR BF06WX9 ACCOUNT [REDACTED]	72.000	4.25	- 3,544.92	3,544.92	3,544.92 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/14/2021	Purchased 365 Shares Of Software Ag Net Cost 17,922.69 USD Trade Date 9/14/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,175.86 EUR Traded At 0.84674 EUR To 1 USD 0.84674 EUR For 17,922.69 USD 365 Shares At 41.52784134 EUR BF06WX9 ACCOUNT [REDACTED]	365.000	21.49	- 17,922.69	17,922.69	17,922.69 .00
09/15/2021	Purchased 366 Shares Of Software Ag Net Cost 17,872.97 USD Trade Date 9/15/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,119.04 EUR Traded At 0.8459165 EUR To 1 USD 0.8459165 EUR For 17,872.97 USD 366 Shares At 41.25934617 EUR BF06WX9 ACCOUNT [REDACTED]	366.000	21.42	- 17,872.97	17,872.97	17,872.97 .00
09/16/2021	Purchased 56 Shares Of Software Ag Net Cost 2,724.54 USD Trade Date 9/16/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 2,305.22 EUR Traded At 0.8460955 EUR To 1 USD 0.8460955 EUR For 2,724.54 USD 56 Shares At 41.11525538 EUR BF06WX9 ACCOUNT [REDACTED]	56.000	3.27	- 2,724.54	2,724.54	2,724.54 .00



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 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/04/2021	Purchased 219 Shares Of Software Ag Net Cost 10,062.06 USD Trade Date 10/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 8,676.81 EUR Traded At 0.8623295 EUR To 1 USD 0.8623295 EUR For 10,062.06 USD 219 Shares At 39.57265514 EUR BF06WX9 ACCOUNT [REDACTED]	219.000	12.06	- 10,062.06	10,062.06	10,062.06 .00
10/06/2021	Purchased 288 Shares Of Software Ag Net Cost 13,268.07 USD Trade Date 10/6/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,444.90 EUR Traded At 0.8625895 EUR To 1 USD 0.8625895 EUR For 13,268.07 USD 288 Shares At 39.69160658 EUR BF06WX9 ACCOUNT [REDACTED]	288.000	15.91	- 13,268.07	13,268.07	13,268.07 .00
10/07/2021	Purchased 385 Shares Of Software Ag Net Cost 17,169.74 USD Trade Date 10/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 14,875.23 EUR Traded At 0.8663635 EUR To 1 USD 0.8663635 EUR For 17,169.74 USD 385 Shares At 38.59068816 EUR BF06WX9 ACCOUNT [REDACTED]	385.000	20.57	- 17,169.74	17,169.74	17,169.74 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/08/2021	Purchased 269 Shares Of Software Ag Net Cost 11,990.03 USD Trade Date 10/8/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 10,371.55 EUR Traded At 0.8650145 EUR To 1 USD 0.8650145 EUR For 11,990.03 USD 269 Shares At 38.5097381 EUR BF06WX9 ACCOUNT [REDACTED]	269.000	14.37	- 11,990.03	11,990.03	11,990.03 .00
10/11/2021	Purchased 159 Shares Of Software Ag Net Cost 7,025.02 USD Trade Date 10/11/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 6,069.65 EUR Traded At 0.8640055 EUR To 1 USD 0.8640055 EUR For 7,025.02 USD 159 Shares At 38.1281964 EUR BF06WX9 ACCOUNT [REDACTED]	159.000	8.41	- 7,025.02	7,025.02	7,025.02 .00
10/19/2021	Purchased 986 Shares Of Software Ag Net Cost 41,811.67 USD Trade Date 10/19/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 36,039.88 EUR Traded At 0.8619575 EUR To 1 USD 0.8619575 EUR For 41,811.67 USD 986 Shares At 36.50779029 EUR BF06WX9 ACCOUNT [REDACTED]	986.000	50.12	- 41,811.67	41,811.67	41,811.67 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 431 Shares Of Software Ag Net Cost 18,494.83 USD Trade Date 10/20/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,882.89 EUR Traded At 0.8587745 EUR To 1 USD 0.8587745 EUR For 18,494.83 USD 431 Shares At 36.80707507 EUR BF06WX9 ACCOUNT [REDACTED]	431.000	22.17	- 18,494.83	18,494.83	18,494.83 .00
10/21/2021	Purchased 431 Shares Of Software Ag Net Cost 18,893.78 USD Trade Date 10/21/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,221.32 EUR Traded At 0.8585535 EUR To 1 USD 0.8585535 EUR For 18,893.78 USD 431 Shares At 37.59137655 EUR BF06WX9 ACCOUNT [REDACTED]	431.000	22.64	- 18,893.78	18,893.78	18,893.78 .00
10/22/2021	Purchased 369 Shares Of Software Ag Net Cost 16,077.95 USD Trade Date 10/22/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 13,805.56 EUR Traded At 0.858664 EUR To 1 USD 0.858664 EUR For 16,077.95 USD 369 Shares At 37.36859098 EUR BF06WX9 ACCOUNT [REDACTED]	369.000	19.27	- 16,077.95	16,077.95	16,077.95 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Purchased 428 Shares Of Software Ag Net Cost 18,580.58 USD Trade Date 10/25/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,953.79 EUR Traded At 0.858627 EUR To 1 USD 0.858627 EUR For 18,580.58 USD 428 Shares At 37.23051935 EUR BF06WX9 ACCOUNT [REDACTED]	428.000	22.27	- 18,580.58	18,580.58	18,580.58 .00
11/01/2021	Purchased 431 Shares Of Software Ag Net Cost 17,820.42 USD Trade Date 11/1/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,398.95 EUR Traded At 0.864118 EUR To 1 USD 0.864118 EUR For 17,820.42 USD 431 Shares At 35.68559071 EUR BF06WX9 ACCOUNT [REDACTED]	431.000	21.36	- 17,820.42	17,820.42	17,820.42 .00
11/02/2021	Purchased 373 Shares Of Software Ag Net Cost 15,571.51 USD Trade Date 11/2/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 13,434.72 EUR Traded At 0.8627755 EUR To 1 USD 0.8627755 EUR For 15,571.51 USD 373 Shares At 35.97482388 EUR BF06WX9 ACCOUNT [REDACTED]	373.000	18.67	- 15,571.51	15,571.51	15,571.51 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Purchased 153 Shares Of Software Ag Net Cost 6,335.74 USD Trade Date 11/3/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 5,471.27 EUR Traded At 0.8635575 EUR To 1 USD 0.8635575 EUR For 6,335.74 USD 153 Shares At 35.71714789 EUR BF06WX9 ACCOUNT [REDACTED]	153.000	7.58	- 6,335.74	6,335.74	6,335.74 .00
04/27/2022	Purchased 211 Shares Of Software Ag Net Cost 6,665.72 USD Trade Date 4/27/22 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 6,258.60 EUR Traded At 0.938923 EUR To 1 USD 0.938923 EUR For 6,665.72 USD 211 Shares At 29.62604656 EUR BF06WX9 ACCOUNT [REDACTED]	211.000	7.99	- 6,665.72	6,665.72	6,665.72 .00
Total Software Ag		27,955.000	1,482.10	- 1,236,559.12	1,236,559.12	1,236,559.12 .00
01/07/2022	Purchased 652 Shares Of Technipfmc Plc Trade Date 1/7/22 Purchased Through Stifel, Nicolaus & Co., Inc. 652 Shares At 6.7518 USD G87110105 ACCOUNT [REDACTED]	652.000	26.08	- 4,428.25	4,428.25	4,428.25 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 2,220 Shares Of Technipfmc Plc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,220 Shares At 6.92 USD G87110105 ACCOUNT [REDACTED]	2,220.000	88.80	- 15,451.20	15,451.20	15,451.20 .00
01/21/2022	Purchased 670 Shares Of Technipfmc Plc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 670 Shares At 6.4085 USD G87110105 ACCOUNT [REDACTED]	670.000	26.80	- 4,320.50	4,320.50	4,320.50 .00
01/28/2022	Purchased 286 Shares Of Technipfmc Plc Trade Date 1/28/22 Purchased Through Rbc Capital Markets, LLC 286 Shares At 6.39 USD G87110105 ACCOUNT [REDACTED]	286.000	11.44	- 1,838.98	1,838.98	1,838.98 .00
03/03/2022	Purchased 466 Shares Of Technipfmc Plc Trade Date 3/3/22 Purchased Through Piper Sandler & Co 466 Shares At 7.1201 USD G87110105 ACCOUNT [REDACTED]	466.000	18.64	- 3,336.61	3,336.61	3,336.61 .00
Total Technipfmc Plc		4,294.000	171.76	- 29,375.54	29,375.54	29,375.54 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/22/2021	Purchased 7 Shares Of Triton International Ltd Ber Trade Date 12/22/21 Purchased Through Jefferies LLC 7 Shares At 58.758 USD G9078F107 ACCOUNT [REDACTED]	7.000	.11	- 411.42	411.42	411.42 .00
12/27/2021	Purchased 4 Shares Of Triton International Ltd Ber Trade Date 12/27/21 Purchased Through Jefferies LLC 4 Shares At 60.0043 USD G9078F107 ACCOUNT [REDACTED]	4.000	.06	- 240.08	240.08	240.08 .00
12/30/2021	Purchased 4 Shares Of Triton International Ltd Ber Trade Date 12/30/21 Purchased Through Jefferies LLC 4 Shares At 59.7571 USD G9078F107 ACCOUNT [REDACTED]	4.000	.06	- 239.09	239.09	239.09 .00
01/04/2022	Purchased 7 Shares Of Triton International Ltd Ber Trade Date 1/4/22 Purchased Through J.P. Morgan Securities LLC 7 Shares At 62.5325 USD G9078F107 ACCOUNT [REDACTED]	7.000	.35	- 438.08	438.08	438.08 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/05/2022	Purchased 13 Shares Of Triton International Ltd Ber Trade Date 1/5/22 Purchased Through J.P. Morgan Securities LLC 13 Shares At 62.0656 USD G9078F107 ACCOUNT [REDACTED]	13.000	.65	- 807.50	807.50	807.50 .00
01/06/2022	Purchased 8 Shares Of Triton International Ltd Ber Trade Date 1/6/22 Purchased Through J.P. Morgan Securities LLC 8 Shares At 62.1892 USD G9078F107 ACCOUNT [REDACTED]	8.000	.40	- 497.91	497.91	497.91 .00
01/07/2022	Purchased 8 Shares Of Triton International Ltd Ber Trade Date 1/7/22 Purchased Through J.P. Morgan Securities LLC 8 Shares At 61.9398 USD G9078F107 ACCOUNT [REDACTED]	8.000	.40	- 495.92	495.92	495.92 .00
01/10/2022	Purchased 8 Shares Of Triton International Ltd Ber Trade Date 1/10/22 Purchased Through J.P. Morgan Securities LLC 8 Shares At 61.5997 USD G9078F107 ACCOUNT [REDACTED]	8.000	.40	- 493.20	493.20	493.20 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/11/2022	Purchased 7 Shares Of Triton International Ltd Ber Trade Date 1/11/22 Purchased Through J.P. Morgan Securities LLC 7 Shares At 63.6453 USD G9078F107 ACCOUNT [REDACTED]	7.000	.35	- 445.87	445.87	445.87 .00
01/12/2022	Purchased 260 Shares Of Triton International Ltd Ber Trade Date 1/12/22 Purchased Through J.P. Morgan Securities LLC 260 Shares At 66.1352 USD G9078F107 ACCOUNT [REDACTED]	260.000	13.00	- 17,208.15	17,208.15	17,208.15 .00
01/13/2022	Purchased 269 Shares Of Triton International Ltd Ber Trade Date 1/13/22 Purchased Through J.P. Morgan Securities LLC 269 Shares At 66.4596 USD G9078F107 ACCOUNT [REDACTED]	269.000	13.45	- 17,891.08	17,891.08	17,891.08 .00
Total Triton International Ltd Ber		595.000	29.23	- 39,168.30	39,168.30	39,168.30 .00
01/12/2022	Purchased 35 Shares Of White Mtns Ins Group Ltd Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 35 Shares At 1,056.97 USD G9618E107 ACCOUNT [REDACTED]	35.000	.53	- 36,994.48	36,994.48	36,994.48 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total White Mtns Ins Group Ltd		35.000	.53	- 36,994.48	36,994.48	36,994.48 .00
Total Foreign Stock		233,161.000	5,124.00	- 5,756,635.64	5,756,635.64	5,756,635.64 .00
Mutual Funds-Equity						
06/07/2021	Purchased 454.974 Shares Fidelity Mid Cap Index Fund @ 30.98 USD Through Reinvestment Of Cap Gain/Cash Div 6/7/21 316146265 ACCOUNT [REDACTED]	454.974	.00	- 14,095.10	14,095.10	14,095.10 .00
12/20/2021	Purchased 3,926.551 Shares Fidelity Mid Cap Index Fund @ 30.88 USD Through Reinvestment Of Cap Gain/Cash Div 12/20/21 316146265 ACCOUNT [REDACTED]	3,926.551	.00	- 121,251.89	121,251.89	121,251.89 .00
Total Fidelity Mid Cap Index Fund		4,381.525	.00	- 135,346.99	135,346.99	135,346.99 .00
Total Mutual Funds-Equity		4,381.525	.00	- 135,346.99	135,346.99	135,346.99 .00
Mutual Funds-Fixed Income						
05/28/2021	Purchased 13.69 Shares Aberdeen Global High Income I @ 8.25 USD Through Reinvestment Of Cash Dividend Due 6/1/21 04315J860 ACCOUNT [REDACTED]	13.690	.00	- 112.94	112.94	112.94 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/29/2021	Purchased 13.51 Shares Aberdeen Global High Income I @ 8.29 USD Through Reinvestment Of Cash Dividend Due 6/30/21 04315J860 ACCOUNT [REDACTED]	13.510	.00	- 112.00	112.00	112.00 .00
07/29/2021	Purchased 15.509 Shares Aberdeen Global High Income I @ 8.25 USD Through Reinvestment Of Cash Dividend Due 7/30/21 04315J860 ACCOUNT [REDACTED]	15.509	.00	- 127.95	127.95	127.95 .00
08/30/2021	Purchased 16.567 Shares Aberdeen Global High Income I @ 8.27 USD Through Reinvestment Of Cash Dividend Due 8/31/21 04315J860 ACCOUNT [REDACTED]	16.567	.00	- 137.01	137.01	137.01 .00
09/29/2021	Purchased 16.476 Shares Aberdeen Global High Income I @ 8.22 USD Through Reinvestment Of Cash Dividend Due 9/30/21 04315J860 ACCOUNT [REDACTED]	16.476	.00	- 135.43	135.43	135.43 .00
10/28/2021	Purchased 17.134 Shares Aberdeen Global High Income I @ 8.14 USD Through Reinvestment Of Cash Dividend Due 10/29/21 04315J860 ACCOUNT [REDACTED]	17.134	.00	- 139.47	139.47	139.47 .00
11/29/2021	Purchased 17.021 Shares Aberdeen Global High Income I @ 8.02 USD Through Reinvestment Of Cash Dividend Due 11/30/21 04315J860 ACCOUNT [REDACTED]	17.021	.00	- 136.51	136.51	136.51 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/30/2021	Purchased 31.164 Shares Aberdeen Global High Income I @ 8.06 USD Through Reinvestment Of Cash Dividend Due 12/31/21 04315J860 ACCOUNT [REDACTED]	31.164	.00	- 251.18	251.18	251.18 .00
01/28/2022	Purchased 16.074 Shares Aberdeen Global High Income I @ 7.83 USD Through Reinvestment Of Cash Dividend Due 1/31/22 04315J860 ACCOUNT [REDACTED]	16.074	.00	- 125.86	125.86	125.86 .00
02/25/2022	Purchased 16.993 Shares Aberdeen Global High Income I @ 7.63 USD Through Reinvestment Of Cash Dividend Due 2/28/22 04315J860 ACCOUNT [REDACTED]	16.993	.00	- 129.66	129.66	129.66 .00
03/30/2022	Purchased 15.559 Shares Aberdeen Global High Income I @ 7.51 USD Through Reinvestment Of Cash Dividend Due 3/31/22 04315J860 ACCOUNT [REDACTED]	15.559	.00	- 116.85	116.85	116.85 .00
04/28/2022	Purchased 17.527 Shares Aberdeen Global High Income I @ 7.28 USD Through Reinvestment Of Cash Dividend Due 4/29/22 04315J860 ACCOUNT [REDACTED]	17.527	.00	- 127.60	127.60	127.60 .00
Total Aberdeen Global High Income I		207.224	.00	- 1,652.46	1,652.46	1,652.46 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/31/2021	Purchased 1,876.766 Shares Mainstay Floating Rate I @ 9.14 USD Through Reinvestment Of Cash Dividend Due 5/31/21 56063J344 ACCOUNT [REDACTED]	1,876.766	.00	- 17,153.64	17,153.64	17,153.64 .00
06/30/2021	Purchased 1,851.108 Shares Mainstay Floating Rate I @ 9.14 USD Through Reinvestment Of Cash Dividend Due 6/30/21 56063J344 ACCOUNT [REDACTED]	1,851.108	.00	- 16,919.13	16,919.13	16,919.13 .00
07/31/2021	Purchased 2,000.049 Shares Mainstay Floating Rate I @ 9.11 USD Through Reinvestment Of Cash Dividend Due 7/31/21 56063J344 ACCOUNT [REDACTED]	2,000.049	.00	- 18,220.45	18,220.45	18,220.45 .00
08/31/2021	Purchased 2,101.862 Shares Mainstay Floating Rate I @ 9.12 USD Through Reinvestment Of Cash Dividend Due 8/31/21 56063J344 ACCOUNT [REDACTED]	2,101.862	.00	- 19,168.98	19,168.98	19,168.98 .00
09/30/2021	Purchased 2,066.934 Shares Mainstay Floating Rate I @ 9.14 USD Through Reinvestment Of Cash Dividend Due 9/30/21 56063J344 ACCOUNT [REDACTED]	2,066.934	.00	- 18,891.78	18,891.78	18,891.78 .00
10/31/2021	Purchased 2,138.972 Shares Mainstay Floating Rate I @ 9.13 USD Through Reinvestment Of Cash Dividend Due 10/31/21 56063J344 ACCOUNT [REDACTED]	2,138.972	.00	- 19,528.81	19,528.81	19,528.81 .00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Purchased 1,974.402 Shares Mainstay Floating Rate I @ 9.08 USD Through Reinvestment Of Cash Dividend Due 11/30/21 56063J344 ACCOUNT [REDACTED]	1,974.402	.00	- 17,927.57	17,927.57	17,927.57 .00
12/01/2021	Purchased 2,154.953 Shares Mainstay Floating Rate I @ 9.11 USD Through Reinvestment Of Cash Dividend Due 12/31/21 56063J344 ACCOUNT [REDACTED]	2,154.953	.00	- 19,631.62	19,631.62	19,631.62 .00
01/31/2022	Purchased 2,029.135 Shares Mainstay Floating Rate I @ 9.10 USD Through Reinvestment Of Cash Dividend Due 1/31/22 56063J344 ACCOUNT [REDACTED]	2,029.135	.00	- 18,465.13	18,465.13	18,465.13 .00
02/28/2022	Purchased 1,872.643 Shares Mainstay Floating Rate I @ 9.03 USD Through Reinvestment Of Cash Dividend Due 2/28/22 56063J344 ACCOUNT [REDACTED]	1,872.643	.00	- 16,909.97	16,909.97	16,909.97 .00
03/31/2022	Purchased 2,008.343 Shares Mainstay Floating Rate I @ 9.00 USD Through Reinvestment Of Cash Dividend Due 3/31/22 56063J344 ACCOUNT [REDACTED]	2,008.343	.00	- 18,075.09	18,075.09	18,075.09 .00
04/30/2022	Purchased 2,072.499 Shares Mainstay Floating Rate I @ 8.96 USD Through Reinvestment Of Cash Dividend Due 4/30/22 56063J344 ACCOUNT [REDACTED]	2,072.499	.00	- 18,569.59	18,569.59	18,569.59 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Mainstay Floating Rate I		24,147.666	.00	- 219,461.76	219,461.76	219,461.76 .00
Total Mutual Funds-Fixed Income		24,354.890	.00	- 221,114.22	221,114.22	221,114.22 .00
Mutual Funds-Balanced						
06/10/2021	Purchased 9,935.335 Shares Pimco All Asset Fund Institu @ 13.43 USD Through Reinvestment Of Cash Dividend Due 6/10/21 722005626 ACCOUNT [REDACTED]	9,935.335	.00	- 133,431.55	133,431.55	133,431.55 .00
09/09/2021	Purchased 13,666.185 Shares Pimco All Asset Fund Institu @ 12.94 USD Through Reinvestment Of Cash Dividend Due 9/9/21 722005626 ACCOUNT [REDACTED]	13,666.185	.00	- 176,840.44	176,840.44	176,840.44 .00
12/30/2021	Purchased 12,912.46 Shares Pimco All Asset Fund Institu @ 12.77 USD Through Reinvestment Of Cash Dividend Due 12/30/21 722005626 ACCOUNT [REDACTED]	12,912.460	.00	- 164,892.11	164,892.11	164,892.11 .00
03/10/2022	Purchased 3,851.71 Shares Pimco All Asset Fund Institu @ 12.12 USD Through Reinvestment Of Cash Dividend Due 3/10/22 722005626 ACCOUNT [REDACTED]	3,851.710	.00	- 46,682.72	46,682.72	46,682.72 .00
Total Pimco All Asset Fund Institu		40,365.690	.00	- 521,846.82	521,846.82	521,846.82 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Mutual Funds-Balanced		40,365.690	.00	- 521,846.82	521,846.82	521,846.82 .00
Total Purchases		78,036,193.275	19,201.54	- 111,716,900.20	111,716,900.20	111,716,900.20 .00

LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Cash And Equivalents							
05/18/2021	Sold 2,622.05 Units Of Euro Trade Date 5/18/21 Value Date 5/19/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 2,622.05 EUR Traded At 0.819083 EUR To 1 USD 0.819083 EUR For 3,201.20 USD Net Proceeds 3,201.20 USD Repatriating Software Ag 99999EUR3 ACCOUNT [REDACTED]	- 2,622.050	.00	3,201.20	- 3,201.20	.00	- 3,201.20 .00
05/18/2021	Sold 740.84 Units Of Euro Trade Date 5/18/21 Value Date 5/20/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 740.84 EUR Traded At 0.819552 EUR To 1 USD 0.819552 EUR For 903.96 USD Net Proceeds 903.96 USD Repatriating Software Ag 99999EUR3 ACCOUNT [REDACTED]	- 740.840	.00	903.96	- 903.96	.00	- 903.96 .00

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 ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/18/2021	Sold 283.13 Units Of Euro Trade Date 5/18/21 Value Date 5/21/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 283.13 EUR Traded At 0.819351 EUR To 1 USD 0.819351 EUR For 345.55 USD Net Proceeds 345.55 USD Repatriating Software Ag 99999EUR3 ACCOUNT [REDACTED]	- 283.130	.00	345.55	- 345.55	.00	- 345.55 .00
Total Euro Currency		- 3,646.020	.00	4,450.71	- 4,450.71	.00	- 4,450.71 .00
05/03/2021	Sold 1,435,233.58 Units Of First Am Govt Ob Fd CI Z Trade Date 5/3/21 31846V567 ACCOUNT [REDACTED]	- 1,435,233.580	.00	1,435,233.58	- 1,435,233.58	.00	- 1,435,233.58 .00
05/04/2021	Sold 10,343.06 Units Of First Am Govt Ob Fd CI Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	- 10,343.060	.00	10,343.06	- 10,343.06	.00	- 10,343.06 .00
05/06/2021	Sold 361 Units Of First Am Govt Ob Fd CI Z Trade Date 5/6/21 31846V567 ACCOUNT [REDACTED]	- 361.000	.00	361.00	- 361.00	.00	- 361.00 .00



LOCAL 734 CONSOLIDATED ACCOUNT
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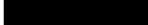
SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Sold 22,336.59 Units Of First Am Govt Ob Fd CI Z Trade Date 5/6/21 31846V567 ACCOUNT [REDACTED]	- 22,336.590	.00	22,336.59	- 22,336.59	.00	- 22,336.59 .00
05/06/2021	Sold 2,034.4 Units Of First Am Govt Ob Fd CI Z Trade Date 5/6/21 31846V567 ACCOUNT [REDACTED]	- 2,034.400	.00	2,034.40	- 2,034.40	.00	- 2,034.40 .00
05/06/2021	Sold 2,259.88 Units Of First Am Govt Ob Fd CI Z Trade Date 5/6/21 31846V567 ACCOUNT [REDACTED]	- 2,259.880	.00	2,259.88	- 2,259.88	.00	- 2,259.88 .00
05/07/2021	Sold 188,775 Units Of First Am Govt Ob Fd CI Z Trade Date 5/7/21 31846V567 ACCOUNT [REDACTED]	- 188,775.000	.00	188,775.00	- 188,775.00	.00	- 188,775.00 .00
05/07/2021	Sold 6,722.28 Units Of First Am Govt Ob Fd CI Z Trade Date 5/7/21 31846V567 ACCOUNT [REDACTED]	- 6,722.280	.00	6,722.28	- 6,722.28	.00	- 6,722.28 .00
05/10/2021	Sold 140,547.15 Units Of First Am Govt Ob Fd CI Z Trade Date 5/10/21 31846V567 ACCOUNT [REDACTED]	- 140,547.150	.00	140,547.15	- 140,547.15	.00	- 140,547.15 .00

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ACCOUNT 

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Sold 3,045.3 Units Of First Am Govt Ob Fd CI Z Trade Date 5/12/21 31846V567 ACCOUNT 	- 3,045.300	.00	3,045.30	- 3,045.30	.00	- 3,045.30 .00
05/12/2021	Sold 116,472.03 Units Of First Am Govt Ob Fd CI Z Trade Date 5/12/21 31846V567 ACCOUNT 	- 116,472.030	.00	116,472.03	- 116,472.03	.00	- 116,472.03 .00
05/12/2021	Sold 17,762.41 Units Of First Am Govt Ob Fd CI Z Trade Date 5/12/21 31846V567 ACCOUNT 	- 17,762.410	.00	17,762.41	- 17,762.41	.00	- 17,762.41 .00
05/13/2021	Sold 4,745.73 Units Of First Am Govt Ob Fd CI Z Trade Date 5/13/21 31846V567 ACCOUNT 	- 4,745.730	.00	4,745.73	- 4,745.73	.00	- 4,745.73 .00
05/13/2021	Sold 147,022.5 Units Of First Am Govt Ob Fd CI Z Trade Date 5/13/21 31846V567 ACCOUNT 	- 147,022.500	.00	147,022.50	- 147,022.50	.00	- 147,022.50 .00
05/14/2021	Sold 3,326.14 Units Of First Am Govt Ob Fd CI Z Trade Date 5/14/21 31846V567 ACCOUNT 	- 3,326.140	.00	3,326.14	- 3,326.14	.00	- 3,326.14 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Sold 172,359.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 ACCOUNT [REDACTED]	- 172,359.480	.00	172,359.48	- 172,359.48	.00	- 172,359.48 .00
05/14/2021	Sold 9,605.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 ACCOUNT [REDACTED]	- 9,605.890	.00	9,605.89	- 9,605.89	.00	- 9,605.89 .00
05/17/2021	Sold 418.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 ACCOUNT [REDACTED]	- 418.390	.00	418.39	- 418.39	.00	- 418.39 .00
05/18/2021	Sold 115,542.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/18/21 31846V567 ACCOUNT [REDACTED]	- 115,542.060	.00	115,542.06	- 115,542.06	.00	- 115,542.06 .00
05/19/2021	Sold 1,717 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 ACCOUNT [REDACTED]	- 1,717.000	.00	1,717.00	- 1,717.00	.00	- 1,717.00 .00
05/19/2021	Sold 149,837.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 ACCOUNT [REDACTED]	- 149,837.170	.00	149,837.17	- 149,837.17	.00	- 149,837.17 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Sold 5,804.82 Units Of First Am Govt Ob Fd CI Z Trade Date 5/20/21 31846V567 ACCOUNT [REDACTED]	- 5,804.820	.00	5,804.82	- 5,804.82	.00	- 5,804.82 .00
05/20/2021	Sold 55,347.09 Units Of First Am Govt Ob Fd CI Z Trade Date 5/20/21 31846V567 ACCOUNT [REDACTED]	- 55,347.090	.00	55,347.09	- 55,347.09	.00	- 55,347.09 .00
05/20/2021	Sold 136,151.99 Units Of First Am Govt Ob Fd CI Z Trade Date 5/20/21 31846V567 ACCOUNT [REDACTED]	- 136,151.990	.00	136,151.99	- 136,151.99	.00	- 136,151.99 .00
05/21/2021	Sold 138,034.5 Units Of First Am Govt Ob Fd CI Z Trade Date 5/21/21 31846V567 ACCOUNT [REDACTED]	- 138,034.500	.00	138,034.50	- 138,034.50	.00	- 138,034.50 .00
05/24/2021	Sold 2,063.66 Units Of First Am Govt Ob Fd CI Z Trade Date 5/24/21 31846V567 ACCOUNT [REDACTED]	- 2,063.660	.00	2,063.66	- 2,063.66	.00	- 2,063.66 .00
05/24/2021	Sold 27,438.65 Units Of First Am Govt Ob Fd CI Z Trade Date 5/24/21 31846V567 ACCOUNT [REDACTED]	- 27,438.650	.00	27,438.65	- 27,438.65	.00	- 27,438.65 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Sold 39,791.2 Units Of First Am Govt Ob Fd CI Z Trade Date 5/25/21 31846V567 ACCOUNT [REDACTED]	- 39,791.200	.00	39,791.20	- 39,791.20	.00	- 39,791.20 .00
05/26/2021	Sold 6,243.07 Units Of First Am Govt Ob Fd CI Z Trade Date 5/26/21 31846V567 ACCOUNT [REDACTED]	- 6,243.070	.00	6,243.07	- 6,243.07	.00	- 6,243.07 .00
05/27/2021	Sold 24,014.52 Units Of First Am Govt Ob Fd CI Z Trade Date 5/27/21 31846V567 ACCOUNT [REDACTED]	- 24,014.520	.00	24,014.52	- 24,014.52	.00	- 24,014.52 .00
05/27/2021	Sold 42,253.81 Units Of First Am Govt Ob Fd CI Z Trade Date 5/27/21 31846V567 ACCOUNT [REDACTED]	- 42,253.810	.00	42,253.81	- 42,253.81	.00	- 42,253.81 .00
05/28/2021	Sold 36,674.42 Units Of First Am Govt Ob Fd CI Z Trade Date 5/28/21 31846V567 ACCOUNT [REDACTED]	- 36,674.420	.00	36,674.42	- 36,674.42	.00	- 36,674.42 .00
06/01/2021	Sold 108,252.59 Units Of First Am Govt Ob Fd CI Z Trade Date 6/1/21 31846V567 ACCOUNT [REDACTED]	- 108,252.590	.00	108,252.59	- 108,252.59	.00	- 108,252.59 .00



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Sold 318,498.98 Units Of First Am Govt Ob Fd CI Z Trade Date 6/1/21 31846V567 ACCOUNT [REDACTED]	- 318,498.980	.00	318,498.98	- 318,498.98	.00	- 318,498.98 .00
06/01/2021	Sold 119,861.71 Units Of First Am Govt Ob Fd CI Z Trade Date 6/1/21 31846V567 ACCOUNT [REDACTED]	- 119,861.710	.00	119,861.71	- 119,861.71	.00	- 119,861.71 .00
06/01/2021	Sold 342,405.85 Units Of First Am Govt Ob Fd CI Z Trade Date 6/1/21 31846V567 ACCOUNT [REDACTED]	- 342,405.850	.00	342,405.85	- 342,405.85	.00	- 342,405.85 .00
06/01/2021	Sold 26,146.11 Units Of First Am Govt Ob Fd CI Z Trade Date 6/1/21 31846V567 ACCOUNT [REDACTED]	- 26,146.110	.00	26,146.11	- 26,146.11	.00	- 26,146.11 .00
06/01/2021	Sold 9,311.59 Units Of First Am Govt Ob Fd CI Z Trade Date 6/1/21 31846V567 ACCOUNT [REDACTED]	- 9,311.590	.00	9,311.59	- 9,311.59	.00	- 9,311.59 .00
06/01/2021	Sold 383,618.77 Units Of First Am Govt Ob Fd CI Z Trade Date 6/1/21 31846V567 ACCOUNT [REDACTED]	- 383,618.770	.00	383,618.77	- 383,618.77	.00	- 383,618.77 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 84,675.41 Units Of First Am Govt Ob Fd CI Z Trade Date 6/2/21 31846V567 ACCOUNT [REDACTED]	- 84,675.410	.00	84,675.41	- 84,675.41	.00	- 84,675.41 .00
06/03/2021	Sold 18,216.74 Units Of First Am Govt Ob Fd CI Z Trade Date 6/3/21 31846V567 ACCOUNT [REDACTED]	- 18,216.740	.00	18,216.74	- 18,216.74	.00	- 18,216.74 .00
06/04/2021	Sold 99,999.85 Units Of First Am Govt Ob Fd CI Z Trade Date 6/4/21 31846V567 ACCOUNT [REDACTED]	- 99,999.850	.00	99,999.85	- 99,999.85	.00	- 99,999.85 .00
06/07/2021	Sold 4,757.19 Units Of First Am Govt Ob Fd CI Z Trade Date 6/7/21 31846V567 ACCOUNT [REDACTED]	- 4,757.190	.00	4,757.19	- 4,757.19	.00	- 4,757.19 .00
06/08/2021	Sold 30,548.83 Units Of First Am Govt Ob Fd CI Z Trade Date 6/8/21 31846V567 ACCOUNT [REDACTED]	- 30,548.830	.00	30,548.83	- 30,548.83	.00	- 30,548.83 .00
06/09/2021	Sold 455 Units Of First Am Govt Ob Fd CI Z Trade Date 6/9/21 31846V567 ACCOUNT [REDACTED]	- 455.000	.00	455.00	- 455.00	.00	- 455.00 .00



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 ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Sold 1,814.7 Units Of First Am Govt Ob Fd CI Z Trade Date 6/9/21 31846V567 ACCOUNT [REDACTED]	- 1,814.700	.00	1,814.70	- 1,814.70	.00	- 1,814.70 .00
06/09/2021	Sold 20,160.26 Units Of First Am Govt Ob Fd CI Z Trade Date 6/9/21 31846V567 ACCOUNT [REDACTED]	- 20,160.260	.00	20,160.26	- 20,160.26	.00	- 20,160.26 .00
06/10/2021	Sold 6,644.08 Units Of First Am Govt Ob Fd CI Z Trade Date 6/10/21 31846V567 ACCOUNT [REDACTED]	- 6,644.080	.00	6,644.08	- 6,644.08	.00	- 6,644.08 .00
06/10/2021	Sold 33,435.59 Units Of First Am Govt Ob Fd CI Z Trade Date 6/10/21 31846V567 ACCOUNT [REDACTED]	- 33,435.590	.00	33,435.59	- 33,435.59	.00	- 33,435.59 .00
06/11/2021	Sold 5,189.34 Units Of First Am Govt Ob Fd CI Z Trade Date 6/11/21 31846V567 ACCOUNT [REDACTED]	- 5,189.340	.00	5,189.34	- 5,189.34	.00	- 5,189.34 .00
06/11/2021	Sold 4,737 Units Of First Am Govt Ob Fd CI Z Trade Date 6/11/21 31846V567 ACCOUNT [REDACTED]	- 4,737.000	.00	4,737.00	- 4,737.00	.00	- 4,737.00 .00



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 ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/11/2021	Sold 38,309.86 Units Of First Am Govt Ob Fd CI Z Trade Date 6/11/21 31846V567 ACCOUNT [REDACTED]	- 38,309.860	.00	38,309.86	- 38,309.86	.00	- 38,309.86 .00
06/11/2021	Sold 40,382.85 Units Of First Am Govt Ob Fd CI Z Trade Date 6/11/21 31846V567 ACCOUNT [REDACTED]	- 40,382.850	.00	40,382.85	- 40,382.85	.00	- 40,382.85 .00
06/11/2021	Sold 6,531.47 Units Of First Am Govt Ob Fd CI Z Trade Date 6/11/21 31846V567 ACCOUNT [REDACTED]	- 6,531.470	.00	6,531.47	- 6,531.47	.00	- 6,531.47 .00
06/14/2021	Sold 5,090.72 Units Of First Am Govt Ob Fd CI Z Trade Date 6/14/21 31846V567 ACCOUNT [REDACTED]	- 5,090.720	.00	5,090.72	- 5,090.72	.00	- 5,090.72 .00
06/14/2021	Sold 28,950.51 Units Of First Am Govt Ob Fd CI Z Trade Date 6/14/21 31846V567 ACCOUNT [REDACTED]	- 28,950.510	.00	28,950.51	- 28,950.51	.00	- 28,950.51 .00
06/14/2021	Sold 8,744.49 Units Of First Am Govt Ob Fd CI Z Trade Date 6/14/21 31846V567 ACCOUNT [REDACTED]	- 8,744.490	.00	8,744.49	- 8,744.49	.00	- 8,744.49 .00

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 ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/15/2021	Sold 138,200.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 ACCOUNT [REDACTED]	- 138,200.540	.00	138,200.54	- 138,200.54	.00	- 138,200.54 .00
06/15/2021	Sold 1,687.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 ACCOUNT [REDACTED]	- 1,687.530	.00	1,687.53	- 1,687.53	.00	- 1,687.53 .00
06/16/2021	Sold 337 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 ACCOUNT [REDACTED]	- 337.000	.00	337.00	- 337.00	.00	- 337.00 .00
06/16/2021	Sold 10,656.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 ACCOUNT [REDACTED]	- 10,656.010	.00	10,656.01	- 10,656.01	.00	- 10,656.01 .00
06/17/2021	Sold 591 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 ACCOUNT [REDACTED]	- 591.000	.00	591.00	- 591.00	.00	- 591.00 .00
06/17/2021	Sold 487.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 ACCOUNT [REDACTED]	- 487.350	.00	487.35	- 487.35	.00	- 487.35 .00



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Sold 53,764.3 Units Of First Am Govt Ob Fd CI Z Trade Date 6/18/21 31846V567 ACCOUNT [REDACTED]	- 53,764.300	.00	53,764.30	- 53,764.30	.00	- 53,764.30 .00
06/18/2021	Sold 23,048.16 Units Of First Am Govt Ob Fd CI Z Trade Date 6/18/21 31846V567 ACCOUNT [REDACTED]	- 23,048.160	.00	23,048.16	- 23,048.16	.00	- 23,048.16 .00
06/18/2021	Sold 16,297.87 Units Of First Am Govt Ob Fd CI Z Trade Date 6/18/21 31846V567 ACCOUNT [REDACTED]	- 16,297.870	.00	16,297.87	- 16,297.87	.00	- 16,297.87 .00
06/21/2021	Sold 20,280.36 Units Of First Am Govt Ob Fd CI Z Trade Date 6/21/21 31846V567 ACCOUNT [REDACTED]	- 20,280.360	.00	20,280.36	- 20,280.36	.00	- 20,280.36 .00
06/22/2021	Sold 203,433.58 Units Of First Am Govt Ob Fd CI Z Trade Date 6/22/21 31846V567 ACCOUNT [REDACTED]	- 203,433.580	.00	203,433.58	- 203,433.58	.00	- 203,433.58 .00
06/24/2021	Sold 855 Units Of First Am Govt Ob Fd CI Z Trade Date 6/24/21 31846V567 ACCOUNT [REDACTED]	- 855.000	.00	855.00	- 855.00	.00	- 855.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/24/2021	Sold 47,147.3 Units Of First Am Govt Ob Fd CI Z Trade Date 6/24/21 31846V567 ACCOUNT [REDACTED]	- 47,147.300	.00	47,147.30	- 47,147.30	.00	- 47,147.30 .00
06/25/2021	Sold 7,028.49 Units Of First Am Govt Ob Fd CI Z Trade Date 6/25/21 31846V567 ACCOUNT [REDACTED]	- 7,028.490	.00	7,028.49	- 7,028.49	.00	- 7,028.49 .00
06/25/2021	Sold 60,432.48 Units Of First Am Govt Ob Fd CI Z Trade Date 6/25/21 31846V567 ACCOUNT [REDACTED]	- 60,432.480	.00	60,432.48	- 60,432.48	.00	- 60,432.48 .00
06/28/2021	Sold 56,687.97 Units Of First Am Govt Ob Fd CI Z Trade Date 6/28/21 31846V567 ACCOUNT [REDACTED]	- 56,687.970	.00	56,687.97	- 56,687.97	.00	- 56,687.97 .00
06/30/2021	Sold 29,044.73 Units Of First Am Govt Ob Fd CI Z Trade Date 6/30/21 31846V567 ACCOUNT [REDACTED]	- 29,044.730	.00	29,044.73	- 29,044.73	.00	- 29,044.73 .00
06/30/2021	Sold 198,111.57 Units Of First Am Govt Ob Fd CI Z Trade Date 6/30/21 31846V567 ACCOUNT [REDACTED]	- 198,111.570	.00	198,111.57	- 198,111.57	.00	- 198,111.57 .00



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Sold 400,000 Units Of First Am Govt Ob Fd CI Z Trade Date 6/30/21 31846V567 ACCOUNT [REDACTED]	- 400,000.000	.00	400,000.00	- 400,000.00	.00	- 400,000.00 .00
07/01/2021	Sold 1,565,715 Units Of First Am Govt Ob Fd CI Z Trade Date 7/1/21 31846V567 ACCOUNT [REDACTED]	- 1,565,715.000	.00	1,565,715.00	- 1,565,715.00	.00	- 1,565,715.00 .00
07/02/2021	Sold 7,300.39 Units Of First Am Govt Ob Fd CI Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	- 7,300.390	.00	7,300.39	- 7,300.39	.00	- 7,300.39 .00
07/06/2021	Sold 34,718.82 Units Of First Am Govt Ob Fd CI Z Trade Date 7/6/21 31846V567 ACCOUNT [REDACTED]	- 34,718.820	.00	34,718.82	- 34,718.82	.00	- 34,718.82 .00
07/07/2021	Sold 78,763.65 Units Of First Am Govt Ob Fd CI Z Trade Date 7/7/21 31846V567 ACCOUNT [REDACTED]	- 78,763.650	.00	78,763.65	- 78,763.65	.00	- 78,763.65 .00
07/08/2021	Sold 25,755.66 Units Of First Am Govt Ob Fd CI Z Trade Date 7/8/21 31846V567 ACCOUNT [REDACTED]	- 25,755.660	.00	25,755.66	- 25,755.66	.00	- 25,755.66 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/08/2021	Sold 57,523.05 Units Of First Am Govt Ob Fd CI Z Trade Date 7/8/21 31846V567 ACCOUNT [REDACTED]	- 57,523.050	.00	57,523.05	- 57,523.05	.00	- 57,523.05 .00
07/09/2021	Sold 105,292.55 Units Of First Am Govt Ob Fd CI Z Trade Date 7/9/21 31846V567 ACCOUNT [REDACTED]	- 105,292.550	.00	105,292.55	- 105,292.55	.00	- 105,292.55 .00
07/12/2021	Sold 76,321.14 Units Of First Am Govt Ob Fd CI Z Trade Date 7/12/21 31846V567 ACCOUNT [REDACTED]	- 76,321.140	.00	76,321.14	- 76,321.14	.00	- 76,321.14 .00
07/13/2021	Sold 76,504.62 Units Of First Am Govt Ob Fd CI Z Trade Date 7/13/21 31846V567 ACCOUNT [REDACTED]	- 76,504.620	.00	76,504.62	- 76,504.62	.00	- 76,504.62 .00
07/13/2021	Sold 38,448.39 Units Of First Am Govt Ob Fd CI Z Trade Date 7/13/21 31846V567 ACCOUNT [REDACTED]	- 38,448.390	.00	38,448.39	- 38,448.39	.00	- 38,448.39 .00
07/13/2021	Sold 16,952.25 Units Of First Am Govt Ob Fd CI Z Trade Date 7/13/21 31846V567 ACCOUNT [REDACTED]	- 16,952.250	.00	16,952.25	- 16,952.25	.00	- 16,952.25 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Sold 109,314.33 Units Of First Am Govt Ob Fd CI Z Trade Date 7/14/21 31846V567 ACCOUNT [REDACTED]	- 109,314.330	.00	109,314.33	- 109,314.33	.00	- 109,314.33 .00
07/15/2021	Sold 32,163.87 Units Of First Am Govt Ob Fd CI Z Trade Date 7/15/21 31846V567 ACCOUNT [REDACTED]	- 32,163.870	.00	32,163.87	- 32,163.87	.00	- 32,163.87 .00
07/16/2021	Sold 111,969.39 Units Of First Am Govt Ob Fd CI Z Trade Date 7/16/21 31846V567 ACCOUNT [REDACTED]	- 111,969.390	.00	111,969.39	- 111,969.39	.00	- 111,969.39 .00
07/19/2021	Sold 2,007.51 Units Of First Am Govt Ob Fd CI Z Trade Date 7/19/21 31846V567 ACCOUNT [REDACTED]	- 2,007.510	.00	2,007.51	- 2,007.51	.00	- 2,007.51 .00
07/19/2021	Sold 104,098.58 Units Of First Am Govt Ob Fd CI Z Trade Date 7/19/21 31846V567 ACCOUNT [REDACTED]	- 104,098.580	.00	104,098.58	- 104,098.58	.00	- 104,098.58 .00
07/20/2021	Sold 24,186.24 Units Of First Am Govt Ob Fd CI Z Trade Date 7/20/21 31846V567 ACCOUNT [REDACTED]	- 24,186.240	.00	24,186.24	- 24,186.24	.00	- 24,186.24 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/20/2021	Sold 963.83 Units Of First Am Govt Ob Fd CI Z Trade Date 7/20/21 31846V567 ACCOUNT [REDACTED]	- 963.830	.00	963.83	- 963.83	.00	- 963.83 .00
07/20/2021	Sold 48,636.15 Units Of First Am Govt Ob Fd CI Z Trade Date 7/20/21 31846V567 ACCOUNT [REDACTED]	- 48,636.150	.00	48,636.15	- 48,636.15	.00	- 48,636.15 .00
07/21/2021	Sold 4,931.47 Units Of First Am Govt Ob Fd CI Z Trade Date 7/21/21 31846V567 ACCOUNT [REDACTED]	- 4,931.470	.00	4,931.47	- 4,931.47	.00	- 4,931.47 .00
07/21/2021	Sold 49,902.39 Units Of First Am Govt Ob Fd CI Z Trade Date 7/21/21 31846V567 ACCOUNT [REDACTED]	- 49,902.390	.00	49,902.39	- 49,902.39	.00	- 49,902.39 .00
07/22/2021	Sold 19,594.73 Units Of First Am Govt Ob Fd CI Z Trade Date 7/22/21 31846V567 ACCOUNT [REDACTED]	- 19,594.730	.00	19,594.73	- 19,594.73	.00	- 19,594.73 .00
07/22/2021	Sold 5,831.68 Units Of First Am Govt Ob Fd CI Z Trade Date 7/22/21 31846V567 ACCOUNT [REDACTED]	- 5,831.680	.00	5,831.68	- 5,831.68	.00	- 5,831.68 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 39,395 Units Of First Am Govt Ob Fd CI Z Trade Date 7/23/21 31846V567 ACCOUNT [REDACTED]	- 39,395.000	.00	39,395.00	- 39,395.00	.00	- 39,395.00 .00
07/23/2021	Sold 7,786.35 Units Of First Am Govt Ob Fd CI Z Trade Date 7/23/21 31846V567 ACCOUNT [REDACTED]	- 7,786.350	.00	7,786.35	- 7,786.35	.00	- 7,786.35 .00
07/26/2021	Sold 2,336.24 Units Of First Am Govt Ob Fd CI Z Trade Date 7/26/21 31846V567 ACCOUNT [REDACTED]	- 2,336.240	.00	2,336.24	- 2,336.24	.00	- 2,336.24 .00
07/26/2021	Sold 735.43 Units Of First Am Govt Ob Fd CI Z Trade Date 7/26/21 31846V567 ACCOUNT [REDACTED]	- 735.430	.00	735.43	- 735.43	.00	- 735.43 .00
07/27/2021	Sold 1,869 Units Of First Am Govt Ob Fd CI Z Trade Date 7/27/21 31846V567 ACCOUNT [REDACTED]	- 1,869.000	.00	1,869.00	- 1,869.00	.00	- 1,869.00 .00
07/27/2021	Sold 540.95 Units Of First Am Govt Ob Fd CI Z Trade Date 7/27/21 31846V567 ACCOUNT [REDACTED]	- 540.950	.00	540.95	- 540.95	.00	- 540.95 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 6,082.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 ACCOUNT [REDACTED]	- 6,082.860	.00	6,082.86	- 6,082.86	.00	- 6,082.86 .00
07/29/2021	Sold 6,659.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 ACCOUNT [REDACTED]	- 6,659.510	.00	6,659.51	- 6,659.51	.00	- 6,659.51 .00
07/29/2021	Sold 53,721.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 ACCOUNT [REDACTED]	- 53,721.610	.00	53,721.61	- 53,721.61	.00	- 53,721.61 .00
07/29/2021	Sold 56,180.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 ACCOUNT [REDACTED]	- 56,180.960	.00	56,180.96	- 56,180.96	.00	- 56,180.96 .00
07/30/2021	Sold 33,824.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 ACCOUNT [REDACTED]	- 33,824.770	.00	33,824.77	- 33,824.77	.00	- 33,824.77 .00
07/30/2021	Sold 3,910.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 ACCOUNT [REDACTED]	- 3,910.820	.00	3,910.82	- 3,910.82	.00	- 3,910.82 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/02/2021	Sold 350,000 Units Of First Am Govt Ob Fd CI Z Trade Date 8/2/21 31846V567 ACCOUNT [REDACTED]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00
08/02/2021	Sold 347,111.5 Units Of First Am Govt Ob Fd CI Z Trade Date 8/2/21 31846V567 ACCOUNT [REDACTED]	- 347,111.500	.00	347,111.50	- 347,111.50	.00	- 347,111.50 .00
08/02/2021	Sold 345,700.7 Units Of First Am Govt Ob Fd CI Z Trade Date 8/2/21 31846V567 ACCOUNT [REDACTED]	- 345,700.700	.00	345,700.70	- 345,700.70	.00	- 345,700.70 .00
08/02/2021	Sold 41,988.03 Units Of First Am Govt Ob Fd CI Z Trade Date 8/2/21 31846V567 ACCOUNT [REDACTED]	- 41,988.030	.00	41,988.03	- 41,988.03	.00	- 41,988.03 .00
08/02/2021	Sold 349,851.93 Units Of First Am Govt Ob Fd CI Z Trade Date 8/2/21 31846V567 ACCOUNT [REDACTED]	- 349,851.930	.00	349,851.93	- 349,851.93	.00	- 349,851.93 .00
08/03/2021	Sold 1,103.61 Units Of First Am Govt Ob Fd CI Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	- 1,103.610	.00	1,103.61	- 1,103.61	.00	- 1,103.61 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Sold 20,002.49 Units Of First Am Govt Ob Fd CI Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	- 20,002.490	.00	20,002.49	- 20,002.49	.00	- 20,002.49 .00
08/04/2021	Sold 8,397.51 Units Of First Am Govt Ob Fd CI Z Trade Date 8/4/21 31846V567 ACCOUNT [REDACTED]	- 8,397.510	.00	8,397.51	- 8,397.51	.00	- 8,397.51 .00
08/05/2021	Sold 51,990.84 Units Of First Am Govt Ob Fd CI Z Trade Date 8/5/21 31846V567 ACCOUNT [REDACTED]	- 51,990.840	.00	51,990.84	- 51,990.84	.00	- 51,990.84 .00
08/06/2021	Sold 61,161.66 Units Of First Am Govt Ob Fd CI Z Trade Date 8/6/21 31846V567 ACCOUNT [REDACTED]	- 61,161.660	.00	61,161.66	- 61,161.66	.00	- 61,161.66 .00
08/09/2021	Sold 4,157.99 Units Of First Am Govt Ob Fd CI Z Trade Date 8/9/21 31846V567 ACCOUNT [REDACTED]	- 4,157.990	.00	4,157.99	- 4,157.99	.00	- 4,157.99 .00
08/09/2021	Sold 38,512.34 Units Of First Am Govt Ob Fd CI Z Trade Date 8/9/21 31846V567 ACCOUNT [REDACTED]	- 38,512.340	.00	38,512.34	- 38,512.34	.00	- 38,512.34 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/10/2021	Sold 5,624.85 Units Of First Am Govt Ob Fd CI Z Trade Date 8/10/21 31846V567 ACCOUNT [REDACTED]	- 5,624.850	.00	5,624.85	- 5,624.85	.00	- 5,624.85 .00
08/10/2021	Sold 101,643 Units Of First Am Govt Ob Fd CI Z Trade Date 8/10/21 31846V567 ACCOUNT [REDACTED]	- 101,643.000	.00	101,643.00	- 101,643.00	.00	- 101,643.00 .00
08/11/2021	Sold 1,569.59 Units Of First Am Govt Ob Fd CI Z Trade Date 8/11/21 31846V567 ACCOUNT [REDACTED]	- 1,569.590	.00	1,569.59	- 1,569.59	.00	- 1,569.59 .00
08/12/2021	Sold 1,315 Units Of First Am Govt Ob Fd CI Z Trade Date 8/12/21 31846V567 ACCOUNT [REDACTED]	- 1,315.000	.00	1,315.00	- 1,315.00	.00	- 1,315.00 .00
08/12/2021	Sold 3,158.68 Units Of First Am Govt Ob Fd CI Z Trade Date 8/12/21 31846V567 ACCOUNT [REDACTED]	- 3,158.680	.00	3,158.68	- 3,158.68	.00	- 3,158.68 .00
08/12/2021	Sold 121,861.51 Units Of First Am Govt Ob Fd CI Z Trade Date 8/12/21 31846V567 ACCOUNT [REDACTED]	- 121,861.510	.00	121,861.51	- 121,861.51	.00	- 121,861.51 .00

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08/13/2021	Sold 3,131.14 Units Of First Am Govt Ob Fd CI Z Trade Date 8/13/21 31846V567 ACCOUNT [REDACTED]	- 3,131.140	.00	3,131.14	- 3,131.14	.00	- 3,131.14 .00
08/13/2021	Sold 5,888.6 Units Of First Am Govt Ob Fd CI Z Trade Date 8/13/21 31846V567 ACCOUNT [REDACTED]	- 5,888.600	.00	5,888.60	- 5,888.60	.00	- 5,888.60 .00
08/16/2021	Sold 74.47 Units Of First Am Govt Ob Fd CI Z Trade Date 8/16/21 31846V567 ACCOUNT [REDACTED]	- 74.470	.00	74.47	- 74.47	.00	- 74.47 .00
08/16/2021	Sold 1,377.54 Units Of First Am Govt Ob Fd CI Z Trade Date 8/16/21 31846V567 ACCOUNT [REDACTED]	- 1,377.540	.00	1,377.54	- 1,377.54	.00	- 1,377.54 .00
08/17/2021	Sold 173.02 Units Of First Am Govt Ob Fd CI Z Trade Date 8/17/21 31846V567 ACCOUNT [REDACTED]	- 173.020	.00	173.02	- 173.02	.00	- 173.02 .00
08/19/2021	Sold 297 Units Of First Am Govt Ob Fd CI Z Trade Date 8/19/21 31846V567 ACCOUNT [REDACTED]	- 297.000	.00	297.00	- 297.00	.00	- 297.00 .00



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08/20/2021	Sold 2,074.13 Units Of First Am Govt Ob Fd CI Z Trade Date 8/20/21 31846V567 ACCOUNT [REDACTED]	- 2,074.130	.00	2,074.13	- 2,074.13	.00	- 2,074.13 .00
08/20/2021	Sold 3,341.89 Units Of First Am Govt Ob Fd CI Z Trade Date 8/20/21 31846V567 ACCOUNT [REDACTED]	- 3,341.890	.00	3,341.89	- 3,341.89	.00	- 3,341.89 .00
08/23/2021	Sold 871.95 Units Of First Am Govt Ob Fd CI Z Trade Date 8/23/21 31846V567 ACCOUNT [REDACTED]	- 871.950	.00	871.95	- 871.95	.00	- 871.95 .00
08/24/2021	Sold 5,257.01 Units Of First Am Govt Ob Fd CI Z Trade Date 8/24/21 31846V567 ACCOUNT [REDACTED]	- 5,257.010	.00	5,257.01	- 5,257.01	.00	- 5,257.01 .00
08/25/2021	Sold 440.54 Units Of First Am Govt Ob Fd CI Z Trade Date 8/25/21 31846V567 ACCOUNT [REDACTED]	- 440.540	.00	440.54	- 440.54	.00	- 440.54 .00
08/31/2021	Sold 4,992.19 Units Of First Am Govt Ob Fd CI Z Trade Date 8/31/21 31846V567 ACCOUNT [REDACTED]	- 4,992.190	.00	4,992.19	- 4,992.19	.00	- 4,992.19 .00



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08/31/2021	Sold 279,907.73 Units Of First Am Govt Ob Fd CI Z Trade Date 8/31/21 31846V567 ACCOUNT [REDACTED]	- 279,907.730	.00	279,907.73	- 279,907.73	.00	- 279,907.73 .00
08/31/2021	Sold 350,000 Units Of First Am Govt Ob Fd CI Z Trade Date 8/31/21 31846V567 ACCOUNT [REDACTED]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00
08/31/2021	Sold 23,439.83 Units Of First Am Govt Ob Fd CI Z Trade Date 8/31/21 31846V567 ACCOUNT [REDACTED]	- 23,439.830	.00	23,439.83	- 23,439.83	.00	- 23,439.83 .00
09/01/2021	Sold 1,505,873.11 Units Of First Am Govt Ob Fd CI Z Trade Date 9/1/21 31846V567 ACCOUNT [REDACTED]	- 1,505,873.110	.00	1,505,873.11	- 1,505,873.11	.00	- 1,505,873.11 .00
09/01/2021	Sold 1,253.94 Units Of First Am Govt Ob Fd CI Z Trade Date 9/1/21 31846V567 ACCOUNT [REDACTED]	- 1,253.940	.00	1,253.94	- 1,253.94	.00	- 1,253.94 .00
09/02/2021	Sold 465.94 Units Of First Am Govt Ob Fd CI Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	- 465.940	.00	465.94	- 465.94	.00	- 465.94 .00



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09/02/2021	Sold 461.73 Units Of First Am Govt Ob Fd CI Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	- 461.730	.00	461.73	- 461.73	.00	- 461.73 .00
09/03/2021	Sold 718.19 Units Of First Am Govt Ob Fd CI Z Trade Date 9/3/21 31846V567 ACCOUNT [REDACTED]	- 718.190	.00	718.19	- 718.19	.00	- 718.19 .00
09/03/2021	Sold 6,766.19 Units Of First Am Govt Ob Fd CI Z Trade Date 9/3/21 31846V567 ACCOUNT [REDACTED]	- 6,766.190	.00	6,766.19	- 6,766.19	.00	- 6,766.19 .00
09/07/2021	Sold 743.87 Units Of First Am Govt Ob Fd CI Z Trade Date 9/7/21 31846V567 ACCOUNT [REDACTED]	- 743.870	.00	743.87	- 743.87	.00	- 743.87 .00
09/07/2021	Sold 28,016.99 Units Of First Am Govt Ob Fd CI Z Trade Date 9/7/21 31846V567 ACCOUNT [REDACTED]	- 28,016.990	.00	28,016.99	- 28,016.99	.00	- 28,016.99 .00
09/09/2021	Sold 4,338.09 Units Of First Am Govt Ob Fd CI Z Trade Date 9/9/21 31846V567 ACCOUNT [REDACTED]	- 4,338.090	.00	4,338.09	- 4,338.09	.00	- 4,338.09 .00



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09/10/2021	Sold 529.55 Units Of First Am Govt Ob Fd CI Z Trade Date 9/10/21 31846V567 ACCOUNT [REDACTED]	- 529.550	.00	529.55	- 529.55	.00	- 529.55 .00
09/10/2021	Sold 3,382.54 Units Of First Am Govt Ob Fd CI Z Trade Date 9/10/21 31846V567 ACCOUNT [REDACTED]	- 3,382.540	.00	3,382.54	- 3,382.54	.00	- 3,382.54 .00
09/13/2021	Sold 37,748.53 Units Of First Am Govt Ob Fd CI Z Trade Date 9/13/21 31846V567 ACCOUNT [REDACTED]	- 37,748.530	.00	37,748.53	- 37,748.53	.00	- 37,748.53 .00
09/13/2021	Sold 3,483.32 Units Of First Am Govt Ob Fd CI Z Trade Date 9/13/21 31846V567 ACCOUNT [REDACTED]	- 3,483.320	.00	3,483.32	- 3,483.32	.00	- 3,483.32 .00
09/14/2021	Sold 626.95 Units Of First Am Govt Ob Fd CI Z Trade Date 9/14/21 31846V567 ACCOUNT [REDACTED]	- 626.950	.00	626.95	- 626.95	.00	- 626.95 .00
09/14/2021	Sold 59,249.69 Units Of First Am Govt Ob Fd CI Z Trade Date 9/14/21 31846V567 ACCOUNT [REDACTED]	- 59,249.690	.00	59,249.69	- 59,249.69	.00	- 59,249.69 .00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/15/2021	Sold 15,110.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 ACCOUNT [REDACTED]	- 15,110.400	.00	15,110.40	- 15,110.40	.00	- 15,110.40 .00
09/16/2021	Sold 560.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 ACCOUNT [REDACTED]	- 560.690	.00	560.69	- 560.69	.00	- 560.69 .00
09/16/2021	Sold 393.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 ACCOUNT [REDACTED]	- 393.190	.00	393.19	- 393.19	.00	- 393.19 .00
09/16/2021	Sold 71,773.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 ACCOUNT [REDACTED]	- 71,773.310	.00	71,773.31	- 71,773.31	.00	- 71,773.31 .00
09/16/2021	Sold 10,461.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 ACCOUNT [REDACTED]	- 10,461.680	.00	10,461.68	- 10,461.68	.00	- 10,461.68 .00
09/17/2021	Sold 107.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 ACCOUNT [REDACTED]	- 107.730	.00	107.73	- 107.73	.00	- 107.73 .00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Sold 59,979.93 Units Of First Am Govt Ob Fd CI Z Trade Date 9/17/21 31846V567 ACCOUNT [REDACTED]	- 59,979.930	.00	59,979.93	- 59,979.93	.00	- 59,979.93 .00
09/20/2021	Sold 306.9 Units Of First Am Govt Ob Fd CI Z Trade Date 9/20/21 31846V567 ACCOUNT [REDACTED]	- 306.900	.00	306.90	- 306.90	.00	- 306.90 .00
09/20/2021	Sold 10,441.95 Units Of First Am Govt Ob Fd CI Z Trade Date 9/20/21 31846V567 ACCOUNT [REDACTED]	- 10,441.950	.00	10,441.95	- 10,441.95	.00	- 10,441.95 .00
09/21/2021	Sold 16,372.35 Units Of First Am Govt Ob Fd CI Z Trade Date 9/21/21 31846V567 ACCOUNT [REDACTED]	- 16,372.350	.00	16,372.35	- 16,372.35	.00	- 16,372.35 .00
09/22/2021	Sold 9,166.84 Units Of First Am Govt Ob Fd CI Z Trade Date 9/22/21 31846V567 ACCOUNT [REDACTED]	- 9,166.840	.00	9,166.84	- 9,166.84	.00	- 9,166.84 .00
09/23/2021	Sold 37,412.13 Units Of First Am Govt Ob Fd CI Z Trade Date 9/23/21 31846V567 ACCOUNT [REDACTED]	- 37,412.130	.00	37,412.13	- 37,412.13	.00	- 37,412.13 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/24/2021	Sold 15,880.18 Units Of First Am Govt Ob Fd CI Z Trade Date 9/24/21 31846V567 ACCOUNT [REDACTED]	- 15,880.180	.00	15,880.18	- 15,880.18	.00	- 15,880.18 .00
09/27/2021	Sold 1,123.67 Units Of First Am Govt Ob Fd CI Z Trade Date 9/27/21 31846V567 ACCOUNT [REDACTED]	- 1,123.670	.00	1,123.67	- 1,123.67	.00	- 1,123.67 .00
09/28/2021	Sold 9,299.04 Units Of First Am Govt Ob Fd CI Z Trade Date 9/28/21 31846V567 ACCOUNT [REDACTED]	- 9,299.040	.00	9,299.04	- 9,299.04	.00	- 9,299.04 .00
09/29/2021	Sold 5,371.83 Units Of First Am Govt Ob Fd CI Z Trade Date 9/29/21 31846V567 ACCOUNT [REDACTED]	- 5,371.830	.00	5,371.83	- 5,371.83	.00	- 5,371.83 .00
09/30/2021	Sold 16,424.85 Units Of First Am Govt Ob Fd CI Z Trade Date 9/30/21 31846V567 ACCOUNT [REDACTED]	- 16,424.850	.00	16,424.85	- 16,424.85	.00	- 16,424.85 .00
09/30/2021	Sold 348,704 Units Of First Am Govt Ob Fd CI Z Trade Date 9/30/21 31846V567 ACCOUNT [REDACTED]	- 348,704.000	.00	348,704.00	- 348,704.00	.00	- 348,704.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/30/2021	Sold 338,765.82 Units Of First Am Govt Ob Fd CI Z Trade Date 9/30/21 31846V567 ACCOUNT [REDACTED]	- 338,765.820	.00	338,765.82	- 338,765.82	.00	- 338,765.82 .00
09/30/2021	Sold 15,009.15 Units Of First Am Govt Ob Fd CI Z Trade Date 9/30/21 31846V567 ACCOUNT [REDACTED]	- 15,009.150	.00	15,009.15	- 15,009.15	.00	- 15,009.15 .00
09/30/2021	Sold 25,876.71 Units Of First Am Govt Ob Fd CI Z Trade Date 9/30/21 31846V567 ACCOUNT [REDACTED]	- 25,876.710	.00	25,876.71	- 25,876.71	.00	- 25,876.71 .00
10/01/2021	Sold 1,561,586 Units Of First Am Govt Ob Fd CI Z Trade Date 10/1/21 31846V567 ACCOUNT [REDACTED]	- 1,561,586.000	.00	1,561,586.00	- 1,561,586.00	.00	- 1,561,586.00 .00
10/01/2021	Sold 46,188.66 Units Of First Am Govt Ob Fd CI Z Trade Date 10/1/21 31846V567 ACCOUNT [REDACTED]	- 46,188.660	.00	46,188.66	- 46,188.66	.00	- 46,188.66 .00
10/04/2021	Sold 54,526.68 Units Of First Am Govt Ob Fd CI Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	- 54,526.680	.00	54,526.68	- 54,526.68	.00	- 54,526.68 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/05/2021	Sold 5,127.82 Units Of First Am Govt Ob Fd CI Z Trade Date 10/5/21 31846V567 ACCOUNT [REDACTED]	- 5,127.820	.00	5,127.82	- 5,127.82	.00	- 5,127.82 .00
10/05/2021	Sold 13,224.64 Units Of First Am Govt Ob Fd CI Z Trade Date 10/5/21 31846V567 ACCOUNT [REDACTED]	- 13,224.640	.00	13,224.64	- 13,224.64	.00	- 13,224.64 .00
10/06/2021	Sold 31,020.31 Units Of First Am Govt Ob Fd CI Z Trade Date 10/6/21 31846V567 ACCOUNT [REDACTED]	- 31,020.310	.00	31,020.31	- 31,020.31	.00	- 31,020.31 .00
10/07/2021	Sold 23,404.38 Units Of First Am Govt Ob Fd CI Z Trade Date 10/7/21 31846V567 ACCOUNT [REDACTED]	- 23,404.380	.00	23,404.38	- 23,404.38	.00	- 23,404.38 .00
10/08/2021	Sold 10,690.73 Units Of First Am Govt Ob Fd CI Z Trade Date 10/8/21 31846V567 ACCOUNT [REDACTED]	- 10,690.730	.00	10,690.73	- 10,690.73	.00	- 10,690.73 .00
10/08/2021	Sold 50,905.07 Units Of First Am Govt Ob Fd CI Z Trade Date 10/8/21 31846V567 ACCOUNT [REDACTED]	- 50,905.070	.00	50,905.07	- 50,905.07	.00	- 50,905.07 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/12/2021	Sold 60,373.36 Units Of First Am Govt Ob Fd CI Z Trade Date 10/12/21 31846V567 ACCOUNT [REDACTED]	- 60,373.360	.00	60,373.36	- 60,373.36	.00	- 60,373.36 .00
10/12/2021	Sold 11,990.03 Units Of First Am Govt Ob Fd CI Z Trade Date 10/12/21 31846V567 ACCOUNT [REDACTED]	- 11,990.030	.00	11,990.03	- 11,990.03	.00	- 11,990.03 .00
10/13/2021	Sold 185,765.25 Units Of First Am Govt Ob Fd CI Z Trade Date 10/13/21 31846V567 ACCOUNT [REDACTED]	- 185,765.250	.00	185,765.25	- 185,765.25	.00	- 185,765.25 .00
10/14/2021	Sold 62,985.39 Units Of First Am Govt Ob Fd CI Z Trade Date 10/14/21 31846V567 ACCOUNT [REDACTED]	- 62,985.390	.00	62,985.39	- 62,985.39	.00	- 62,985.39 .00
10/15/2021	Sold 5,037 Units Of First Am Govt Ob Fd CI Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	- 5,037.000	.00	5,037.00	- 5,037.00	.00	- 5,037.00 .00
10/15/2021	Sold 80,077.87 Units Of First Am Govt Ob Fd CI Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	- 80,077.870	.00	80,077.87	- 80,077.87	.00	- 80,077.87 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/18/2021	Sold 20,005.86 Units Of First Am Govt Ob Fd CI Z Trade Date 10/18/21 31846V567 ACCOUNT [REDACTED]	- 20,005.860	.00	20,005.86	- 20,005.86	.00	- 20,005.86 .00
10/18/2021	Sold 92,846.28 Units Of First Am Govt Ob Fd CI Z Trade Date 10/18/21 31846V567 ACCOUNT [REDACTED]	- 92,846.280	.00	92,846.28	- 92,846.28	.00	- 92,846.28 .00
10/19/2021	Sold 847 Units Of First Am Govt Ob Fd CI Z Trade Date 10/19/21 31846V567 ACCOUNT [REDACTED]	- 847.000	.00	847.00	- 847.00	.00	- 847.00 .00
10/19/2021	Sold 2,964 Units Of First Am Govt Ob Fd CI Z Trade Date 10/19/21 31846V567 ACCOUNT [REDACTED]	- 2,964.000	.00	2,964.00	- 2,964.00	.00	- 2,964.00 .00
10/19/2021	Sold 53,691.36 Units Of First Am Govt Ob Fd CI Z Trade Date 10/19/21 31846V567 ACCOUNT [REDACTED]	- 53,691.360	.00	53,691.36	- 53,691.36	.00	- 53,691.36 .00
10/19/2021	Sold 5,472.5 Units Of First Am Govt Ob Fd CI Z Trade Date 10/19/21 31846V567 ACCOUNT [REDACTED]	- 5,472.500	.00	5,472.50	- 5,472.50	.00	- 5,472.50 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Sold 49,322.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/20/21 31846V567 ACCOUNT [REDACTED]	- 49,322.190	.00	49,322.19	- 49,322.19	.00	- 49,322.19 .00
10/21/2021	Sold 78,249.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/21/21 31846V567 ACCOUNT [REDACTED]	- 78,249.990	.00	78,249.99	- 78,249.99	.00	- 78,249.99 .00
10/22/2021	Sold 205,868.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/22/21 31846V567 ACCOUNT [REDACTED]	- 205,868.010	.00	205,868.01	- 205,868.01	.00	- 205,868.01 .00
10/22/2021	Sold 67,739.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/22/21 31846V567 ACCOUNT [REDACTED]	- 67,739.570	.00	67,739.57	- 67,739.57	.00	- 67,739.57 .00
10/25/2021	Sold 876.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 ACCOUNT [REDACTED]	- 876.970	.00	876.97	- 876.97	.00	- 876.97 .00
10/25/2021	Sold 728.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 ACCOUNT [REDACTED]	- 728.770	.00	728.77	- 728.77	.00	- 728.77 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Sold 57,956.69 Units Of First Am Govt Ob Fd CI Z Trade Date 10/25/21 31846V567 ACCOUNT [REDACTED]	- 57,956.690	.00	57,956.69	- 57,956.69	.00	- 57,956.69 .00
10/25/2021	Sold 197.4 Units Of First Am Govt Ob Fd CI Z Trade Date 10/25/21 31846V567 ACCOUNT [REDACTED]	- 197.400	.00	197.40	- 197.40	.00	- 197.40 .00
10/26/2021	Sold 45,197.72 Units Of First Am Govt Ob Fd CI Z Trade Date 10/26/21 31846V567 ACCOUNT [REDACTED]	- 45,197.720	.00	45,197.72	- 45,197.72	.00	- 45,197.72 .00
10/26/2021	Sold 103,598 Units Of First Am Govt Ob Fd CI Z Trade Date 10/26/21 31846V567 ACCOUNT [REDACTED]	- 103,598.000	.00	103,598.00	- 103,598.00	.00	- 103,598.00 .00
10/28/2021	Sold 30,005.93 Units Of First Am Govt Ob Fd CI Z Trade Date 10/28/21 31846V567 ACCOUNT [REDACTED]	- 30,005.930	.00	30,005.93	- 30,005.93	.00	- 30,005.93 .00
10/29/2021	Sold 64,695.11 Units Of First Am Govt Ob Fd CI Z Trade Date 10/29/21 31846V567 ACCOUNT [REDACTED]	- 64,695.110	.00	64,695.11	- 64,695.11	.00	- 64,695.11 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Sold 29,908.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 ACCOUNT [REDACTED]	- 29,908.490	.00	29,908.49	- 29,908.49	.00	- 29,908.49 .00
11/01/2021	Sold 342,911.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 ACCOUNT [REDACTED]	- 342,911.660	.00	342,911.66	- 342,911.66	.00	- 342,911.66 .00
11/01/2021	Sold 218,102.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 ACCOUNT [REDACTED]	- 218,102.970	.00	218,102.97	- 218,102.97	.00	- 218,102.97 .00
11/01/2021	Sold 349,867.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 ACCOUNT [REDACTED]	- 349,867.480	.00	349,867.48	- 349,867.48	.00	- 349,867.48 .00
11/02/2021	Sold 27,365.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	- 27,365.160	.00	27,365.16	- 27,365.16	.00	- 27,365.16 .00
11/02/2021	Sold 31,053.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	- 31,053.090	.00	31,053.09	- 31,053.09	.00	- 31,053.09 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 4,988.51 Units Of First Am Govt Ob Fd CI Z Trade Date 11/3/21 31846V567 ACCOUNT [REDACTED]	- 4,988.510	.00	4,988.51	- 4,988.51	.00	- 4,988.51 .00
11/04/2021	Sold 38,840.16 Units Of First Am Govt Ob Fd CI Z Trade Date 11/4/21 31846V567 ACCOUNT [REDACTED]	- 38,840.160	.00	38,840.16	- 38,840.16	.00	- 38,840.16 .00
11/04/2021	Sold 49,992.79 Units Of First Am Govt Ob Fd CI Z Trade Date 11/4/21 31846V567 ACCOUNT [REDACTED]	- 49,992.790	.00	49,992.79	- 49,992.79	.00	- 49,992.79 .00
11/05/2021	Sold 3,941.14 Units Of First Am Govt Ob Fd CI Z Trade Date 11/5/21 31846V567 ACCOUNT [REDACTED]	- 3,941.140	.00	3,941.14	- 3,941.14	.00	- 3,941.14 .00
11/08/2021	Sold 1,426 Units Of First Am Govt Ob Fd CI Z Trade Date 11/8/21 31846V567 ACCOUNT [REDACTED]	- 1,426.000	.00	1,426.00	- 1,426.00	.00	- 1,426.00 .00
11/08/2021	Sold 12,317.25 Units Of First Am Govt Ob Fd CI Z Trade Date 11/8/21 31846V567 ACCOUNT [REDACTED]	- 12,317.250	.00	12,317.25	- 12,317.25	.00	- 12,317.25 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/09/2021	Sold 6,110.44 Units Of First Am Govt Ob Fd CI Z Trade Date 11/9/21 31846V567 ACCOUNT [REDACTED]	- 6,110.440	.00	6,110.44	- 6,110.44	.00	- 6,110.44 .00
11/09/2021	Sold 50,765.42 Units Of First Am Govt Ob Fd CI Z Trade Date 11/9/21 31846V567 ACCOUNT [REDACTED]	- 50,765.420	.00	50,765.42	- 50,765.42	.00	- 50,765.42 .00
11/10/2021	Sold 32,605.53 Units Of First Am Govt Ob Fd CI Z Trade Date 11/10/21 31846V567 ACCOUNT [REDACTED]	- 32,605.530	.00	32,605.53	- 32,605.53	.00	- 32,605.53 .00
11/12/2021	Sold 385.84 Units Of First Am Govt Ob Fd CI Z Trade Date 11/12/21 31846V567 ACCOUNT [REDACTED]	- 385.840	.00	385.84	- 385.84	.00	- 385.84 .00
11/12/2021	Sold 46,638.2 Units Of First Am Govt Ob Fd CI Z Trade Date 11/12/21 31846V567 ACCOUNT [REDACTED]	- 46,638.200	.00	46,638.20	- 46,638.20	.00	- 46,638.20 .00
11/12/2021	Sold 9,481.92 Units Of First Am Govt Ob Fd CI Z Trade Date 11/12/21 31846V567 ACCOUNT [REDACTED]	- 9,481.920	.00	9,481.92	- 9,481.92	.00	- 9,481.92 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/15/2021	Sold 88,294.12 Units Of First Am Govt Ob Fd CI Z Trade Date 11/15/21 31846V567 ACCOUNT [REDACTED]	- 88,294.120	.00	88,294.12	- 88,294.12	.00	- 88,294.12 .00
11/16/2021	Sold 56,231.19 Units Of First Am Govt Ob Fd CI Z Trade Date 11/16/21 31846V567 ACCOUNT [REDACTED]	- 56,231.190	.00	56,231.19	- 56,231.19	.00	- 56,231.19 .00
11/17/2021	Sold 209.44 Units Of First Am Govt Ob Fd CI Z Trade Date 11/17/21 31846V567 ACCOUNT [REDACTED]	- 209.440	.00	209.44	- 209.44	.00	- 209.44 .00
11/18/2021	Sold 303.5 Units Of First Am Govt Ob Fd CI Z Trade Date 11/18/21 31846V567 ACCOUNT [REDACTED]	- 303.500	.00	303.50	- 303.50	.00	- 303.50 .00
11/22/2021	Sold 1,595.83 Units Of First Am Govt Ob Fd CI Z Trade Date 11/22/21 31846V567 ACCOUNT [REDACTED]	- 1,595.830	.00	1,595.83	- 1,595.83	.00	- 1,595.83 .00
11/22/2021	Sold 86,894.95 Units Of First Am Govt Ob Fd CI Z Trade Date 11/22/21 31846V567 ACCOUNT [REDACTED]	- 86,894.950	.00	86,894.95	- 86,894.95	.00	- 86,894.95 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/22/2021	Sold 7,698.15 Units Of First Am Govt Ob Fd CI Z Trade Date 11/22/21 31846V567 ACCOUNT [REDACTED]	- 7,698.150	.00	7,698.15	- 7,698.15	.00	- 7,698.15 .00
11/22/2021	Sold 6,803.02 Units Of First Am Govt Ob Fd CI Z Trade Date 11/22/21 31846V567 ACCOUNT [REDACTED]	- 6,803.020	.00	6,803.02	- 6,803.02	.00	- 6,803.02 .00
11/23/2021	Sold 454.58 Units Of First Am Govt Ob Fd CI Z Trade Date 11/23/21 31846V567 ACCOUNT [REDACTED]	- 454.580	.00	454.58	- 454.58	.00	- 454.58 .00
11/23/2021	Sold 292,975.04 Units Of First Am Govt Ob Fd CI Z Trade Date 11/23/21 31846V567 ACCOUNT [REDACTED]	- 292,975.040	.00	292,975.04	- 292,975.04	.00	- 292,975.04 .00
11/24/2021	Sold 294,139.23 Units Of First Am Govt Ob Fd CI Z Trade Date 11/24/21 31846V567 ACCOUNT [REDACTED]	- 294,139.230	.00	294,139.23	- 294,139.23	.00	- 294,139.23 .00
11/26/2021	Sold 1,352 Units Of First Am Govt Ob Fd CI Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	- 1,352.000	.00	1,352.00	- 1,352.00	.00	- 1,352.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 702.45 Units Of First Am Govt Ob Fd CI Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	- 702.450	.00	702.45	- 702.45	.00	- 702.45 .00
11/26/2021	Sold 160,080.1 Units Of First Am Govt Ob Fd CI Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	- 160,080.100	.00	160,080.10	- 160,080.10	.00	- 160,080.10 .00
11/29/2021	Sold 139.15 Units Of First Am Govt Ob Fd CI Z Trade Date 11/29/21 31846V567 ACCOUNT [REDACTED]	- 139.150	.00	139.15	- 139.15	.00	- 139.15 .00
11/29/2021	Sold 126,923.33 Units Of First Am Govt Ob Fd CI Z Trade Date 11/29/21 31846V567 ACCOUNT [REDACTED]	- 126,923.330	.00	126,923.33	- 126,923.33	.00	- 126,923.33 .00
11/30/2021	Sold 888.43 Units Of First Am Govt Ob Fd CI Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	- 888.430	.00	888.43	- 888.43	.00	- 888.43 .00
11/30/2021	Sold 135,301.17 Units Of First Am Govt Ob Fd CI Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	- 135,301.170	.00	135,301.17	- 135,301.17	.00	- 135,301.17 .00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Sold 348,218.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	- 348,218.750	.00	348,218.75	- 348,218.75	.00	- 348,218.75 .00
11/30/2021	Sold 24,183.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	- 24,183.160	.00	24,183.16	- 24,183.16	.00	- 24,183.16 .00
11/30/2021	Sold 43,901.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	- 43,901.390	.00	43,901.39	- 43,901.39	.00	- 43,901.39 .00
12/01/2021	Sold 1,405,445 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	- 1,405,445.000	.00	1,405,445.00	- 1,405,445.00	.00	- 1,405,445.00 .00
12/01/2021	Sold 865.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	- 865.960	.00	865.96	- 865.96	.00	- 865.96 .00
12/01/2021	Sold 32,026.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	- 32,026.640	.00	32,026.64	- 32,026.64	.00	- 32,026.64 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Sold 423.33 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	- 423.330	.00	423.33	- 423.33	.00	- 423.33 .00
12/02/2021	Sold 76,924.32 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	- 76,924.320	.00	76,924.32	- 76,924.32	.00	- 76,924.32 .00
12/03/2021	Sold 2,096.84 Units Of First Am Govt Ob Fd CI Z Trade Date 12/3/21 31846V567 ACCOUNT [REDACTED]	- 2,096.840	.00	2,096.84	- 2,096.84	.00	- 2,096.84 .00
12/03/2021	Sold 352.27 Units Of First Am Govt Ob Fd CI Z Trade Date 12/3/21 31846V567 ACCOUNT [REDACTED]	- 352.270	.00	352.27	- 352.27	.00	- 352.27 .00
12/06/2021	Sold 55,001.63 Units Of First Am Govt Ob Fd CI Z Trade Date 12/6/21 31846V567 ACCOUNT [REDACTED]	- 55,001.630	.00	55,001.63	- 55,001.63	.00	- 55,001.63 .00
12/07/2021	Sold 162.47 Units Of First Am Govt Ob Fd CI Z Trade Date 12/7/21 31846V567 ACCOUNT [REDACTED]	- 162.470	.00	162.47	- 162.47	.00	- 162.47 .00



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12/07/2021	Sold 4,041.79 Units Of First Am Govt Ob Fd CI Z Trade Date 12/7/21 31846V567 ACCOUNT [REDACTED]	- 4,041.790	.00	4,041.79	- 4,041.79	.00	- 4,041.79 .00
12/08/2021	Sold 202.84 Units Of First Am Govt Ob Fd CI Z Trade Date 12/8/21 31846V567 ACCOUNT [REDACTED]	- 202.840	.00	202.84	- 202.84	.00	- 202.84 .00
12/08/2021	Sold 547.25 Units Of First Am Govt Ob Fd CI Z Trade Date 12/8/21 31846V567 ACCOUNT [REDACTED]	- 547.250	.00	547.25	- 547.25	.00	- 547.25 .00
12/09/2021	Sold 124 Units Of First Am Govt Ob Fd CI Z Trade Date 12/9/21 31846V567 ACCOUNT [REDACTED]	- 124.000	.00	124.00	- 124.00	.00	- 124.00 .00
12/09/2021	Sold 576.55 Units Of First Am Govt Ob Fd CI Z Trade Date 12/9/21 31846V567 ACCOUNT [REDACTED]	- 576.550	.00	576.55	- 576.55	.00	- 576.55 .00
12/09/2021	Sold 5,432.12 Units Of First Am Govt Ob Fd CI Z Trade Date 12/9/21 31846V567 ACCOUNT [REDACTED]	- 5,432.120	.00	5,432.12	- 5,432.12	.00	- 5,432.12 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/13/2021	Sold 1,437.55 Units Of First Am Govt Ob Fd CI Z Trade Date 12/13/21 31846V567 ACCOUNT [REDACTED]	- 1,437.550	.00	1,437.55	- 1,437.55	.00	- 1,437.55 .00
12/14/2021	Sold 9,954.14 Units Of First Am Govt Ob Fd CI Z Trade Date 12/14/21 31846V567 ACCOUNT [REDACTED]	- 9,954.140	.00	9,954.14	- 9,954.14	.00	- 9,954.14 .00
12/16/2021	Sold 10,289.4 Units Of First Am Govt Ob Fd CI Z Trade Date 12/16/21 31846V567 ACCOUNT [REDACTED]	- 10,289.400	.00	10,289.40	- 10,289.40	.00	- 10,289.40 .00
12/16/2021	Sold 128,000.93 Units Of First Am Govt Ob Fd CI Z Trade Date 12/16/21 31846V567 ACCOUNT [REDACTED]	- 128,000.930	.00	128,000.93	- 128,000.93	.00	- 128,000.93 .00
12/17/2021	Sold 2,022.4 Units Of First Am Govt Ob Fd CI Z Trade Date 12/17/21 31846V567 ACCOUNT [REDACTED]	- 2,022.400	.00	2,022.40	- 2,022.40	.00	- 2,022.40 .00
12/20/2021	Sold 11,373.53 Units Of First Am Govt Ob Fd CI Z Trade Date 12/20/21 31846V567 ACCOUNT [REDACTED]	- 11,373.530	.00	11,373.53	- 11,373.53	.00	- 11,373.53 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/21/2021	Sold 860 Units Of First Am Govt Ob Fd CI Z Trade Date 12/21/21 31846V567 ACCOUNT [REDACTED]	- 860.000	.00	860.00	- 860.00	.00	- 860.00 .00
12/21/2021	Sold 46,107.73 Units Of First Am Govt Ob Fd CI Z Trade Date 12/21/21 31846V567 ACCOUNT [REDACTED]	- 46,107.730	.00	46,107.73	- 46,107.73	.00	- 46,107.73 .00
12/22/2021	Sold 85,239.59 Units Of First Am Govt Ob Fd CI Z Trade Date 12/22/21 31846V567 ACCOUNT [REDACTED]	- 85,239.590	.00	85,239.59	- 85,239.59	.00	- 85,239.59 .00
12/22/2021	Sold 9,437.78 Units Of First Am Govt Ob Fd CI Z Trade Date 12/22/21 31846V567 ACCOUNT [REDACTED]	- 9,437.780	.00	9,437.78	- 9,437.78	.00	- 9,437.78 .00
12/23/2021	Sold 18,979.27 Units Of First Am Govt Ob Fd CI Z Trade Date 12/23/21 31846V567 ACCOUNT [REDACTED]	- 18,979.270	.00	18,979.27	- 18,979.27	.00	- 18,979.27 .00
12/27/2021	Sold 2,395 Units Of First Am Govt Ob Fd CI Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	- 2,395.000	.00	2,395.00	- 2,395.00	.00	- 2,395.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 411.42 Units Of First Am Govt Ob Fd CI Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	- 411.420	.00	411.42	- 411.42	.00	- 411.42 .00
12/27/2021	Sold 39.87 Units Of First Am Govt Ob Fd CI Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	- 39.870	.00	39.87	- 39.87	.00	- 39.87 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd CI Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	.03	.00	.03	.00 .00
12/29/2021	Sold 240.08 Units Of First Am Govt Ob Fd CI Z Trade Date 12/29/21 31846V567 ACCOUNT [REDACTED]	- 240.080	.00	240.08	- 240.08	.00	- 240.08 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd CI Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	.04	.00	.04	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd CI Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	.95	.00	.95	.00 .00



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12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd CI Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	.04	.00	.04	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd CI Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	.31	.00	.31	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd CI Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	.05	.00	.05	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd CI Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	51.11	.00	51.11	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd CI Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	.12	.00	.12	.00 .00
12/31/2021	Sold 350,000 Units Of First Am Govt Ob Fd CI Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/31/2021	Sold 343,815.82 Units Of First Am Govt Ob Fd CI Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	- 343,815.820	.00	343,815.82	- 343,815.82	.00	- 343,815.82 .00
12/31/2021	Sold 13,000,000 Units Of First Am Govt Ob Fd CI Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	- 13,000,000.000	.00	13,000,000.00	- 13,000,000.00	.00	- 13,000,000.00 .00
12/31/2021	Sold 349,911.37 Units Of First Am Govt Ob Fd CI Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	- 349,911.370	.00	349,911.37	- 349,911.37	.00	- 349,911.37 .00
01/03/2022	Sold 1,565,860 Units Of First Am Govt Ob Fd CI Z Trade Date 1/3/22 31846V567 ACCOUNT [REDACTED]	- 1,565,860.000	.00	1,565,860.00	- 1,565,860.00	.00	- 1,565,860.00 .00
01/03/2022	Sold 239.09 Units Of First Am Govt Ob Fd CI Z Trade Date 1/3/22 31846V567 ACCOUNT [REDACTED]	- 239.090	.00	239.09	- 239.09	.00	- 239.09 .00
01/04/2022	Sold 16.25 Units Of First Am Govt Ob Fd CI Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	- 16.250	.00	16.25	- 16.25	.00	- 16.25 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/06/2022	Sold 168 Units Of First Am Govt Ob Fd CI Z Trade Date 1/6/22 31846V567 ACCOUNT [REDACTED]	- 168.000	.00	168.00	- 168.00	.00	- 168.00 .00
01/06/2022	Sold 110,275.3 Units Of First Am Govt Ob Fd CI Z Trade Date 1/6/22 31846V567 ACCOUNT [REDACTED]	- 110,275.300	.00	110,275.30	- 110,275.30	.00	- 110,275.30 .00
01/07/2022	Sold 336.76 Units Of First Am Govt Ob Fd CI Z Trade Date 1/7/22 31846V567 ACCOUNT [REDACTED]	- 336.760	.00	336.76	- 336.76	.00	- 336.76 .00
01/10/2022	Sold 388.72 Units Of First Am Govt Ob Fd CI Z Trade Date 1/10/22 31846V567 ACCOUNT [REDACTED]	- 388.720	.00	388.72	- 388.72	.00	- 388.72 .00
01/12/2022	Sold 9,000,000 Units Of First Am Govt Ob Fd CI Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	- 9,000,000.000	.00	9,000,000.00	- 9,000,000.00	.00	- 9,000,000.00 .00
01/12/2022	Sold 711.94 Units Of First Am Govt Ob Fd CI Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	- 711.940	.00	711.94	- 711.94	.00	- 711.94 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Sold 636.24 Units Of First Am Govt Ob Fd CI Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	- 636.240	.00	636.24	- 636.24	.00	- 636.24 .00
01/13/2022	Sold 1,412 Units Of First Am Govt Ob Fd CI Z Trade Date 1/13/22 31846V567 ACCOUNT [REDACTED]	- 1,412.000	.00	1,412.00	- 1,412.00	.00	- 1,412.00 .00
01/13/2022	Sold 11,373.99 Units Of First Am Govt Ob Fd CI Z Trade Date 1/13/22 31846V567 ACCOUNT [REDACTED]	- 11,373.990	.00	11,373.99	- 11,373.99	.00	- 11,373.99 .00
01/14/2022	Sold 2,867,050.72 Units Of First Am Govt Ob Fd CI Z Trade Date 1/14/22 31846V567 ACCOUNT [REDACTED]	- 2,867,050.720	.00	2,867,050.72	- 2,867,050.72	.00	- 2,867,050.72 .00
01/14/2022	Sold 80,659.1 Units Of First Am Govt Ob Fd CI Z Trade Date 1/14/22 31846V567 ACCOUNT [REDACTED]	- 80,659.100	.00	80,659.10	- 80,659.10	.00	- 80,659.10 .00
01/14/2022	Sold 62,544.81 Units Of First Am Govt Ob Fd CI Z Trade Date 1/14/22 31846V567 ACCOUNT [REDACTED]	- 62,544.810	.00	62,544.81	- 62,544.81	.00	- 62,544.81 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Sold 35,907.01 Units Of First Am Govt Ob Fd CI Z Trade Date 1/18/22 31846V567 ACCOUNT [REDACTED]	- 35,907.010	.00	35,907.01	- 35,907.01	.00	- 35,907.01 .00
01/18/2022	Sold 2,817,952.66 Units Of First Am Govt Ob Fd CI Z Trade Date 1/18/22 31846V567 ACCOUNT [REDACTED]	- 2,817,952.660	.00	2,817,952.66	- 2,817,952.66	.00	- 2,817,952.66 .00
01/19/2022	Sold 1,802 Units Of First Am Govt Ob Fd CI Z Trade Date 1/19/22 31846V567 ACCOUNT [REDACTED]	- 1,802.000	.00	1,802.00	- 1,802.00	.00	- 1,802.00 .00
01/19/2022	Sold 15,153.98 Units Of First Am Govt Ob Fd CI Z Trade Date 1/19/22 31846V567 ACCOUNT [REDACTED]	- 15,153.980	.00	15,153.98	- 15,153.98	.00	- 15,153.98 .00
01/19/2022	Sold 86,183.42 Units Of First Am Govt Ob Fd CI Z Trade Date 1/19/22 31846V567 ACCOUNT [REDACTED]	- 86,183.420	.00	86,183.42	- 86,183.42	.00	- 86,183.42 .00
01/19/2022	Sold 37,528.14 Units Of First Am Govt Ob Fd CI Z Trade Date 1/19/22 31846V567 ACCOUNT [REDACTED]	- 37,528.140	.00	37,528.14	- 37,528.14	.00	- 37,528.14 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 3,848.84 Units Of First Am Govt Ob Fd CI Z Trade Date 1/19/22 31846V567 ACCOUNT [REDACTED]	- 3,848.840	.00	3,848.84	- 3,848.84	.00	- 3,848.84 .00
01/20/2022	Sold 2,945,988.88 Units Of First Am Govt Ob Fd CI Z Trade Date 1/20/22 31846V567 ACCOUNT [REDACTED]	- 2,945,988.880	.00	2,945,988.88	- 2,945,988.88	.00	- 2,945,988.88 .00
01/20/2022	Sold 10,732.86 Units Of First Am Govt Ob Fd CI Z Trade Date 1/20/22 31846V567 ACCOUNT [REDACTED]	- 10,732.860	.00	10,732.86	- 10,732.86	.00	- 10,732.86 .00
01/21/2022	Sold 99,652.07 Units Of First Am Govt Ob Fd CI Z Trade Date 1/21/22 31846V567 ACCOUNT [REDACTED]	- 99,652.070	.00	99,652.07	- 99,652.07	.00	- 99,652.07 .00
01/21/2022	Sold 11,033.15 Units Of First Am Govt Ob Fd CI Z Trade Date 1/21/22 31846V567 ACCOUNT [REDACTED]	- 11,033.150	.00	11,033.15	- 11,033.15	.00	- 11,033.15 .00
01/24/2022	Sold 3,416.96 Units Of First Am Govt Ob Fd CI Z Trade Date 1/24/22 31846V567 ACCOUNT [REDACTED]	- 3,416.960	.00	3,416.96	- 3,416.96	.00	- 3,416.96 .00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 1,207,742 Units Of First Am Govt Ob Fd CI Z Trade Date 1/24/22 31846V567 ACCOUNT [REDACTED]	- 1,207,742.000	.00	1,207,742.00	- 1,207,742.00	.00	- 1,207,742.00 .00
01/25/2022	Sold 902.51 Units Of First Am Govt Ob Fd CI Z Trade Date 1/25/22 31846V567 ACCOUNT [REDACTED]	- 902.510	.00	902.51	- 902.51	.00	- 902.51 .00
01/25/2022	Sold 745.17 Units Of First Am Govt Ob Fd CI Z Trade Date 1/25/22 31846V567 ACCOUNT [REDACTED]	- 745.170	.00	745.17	- 745.17	.00	- 745.17 .00
01/25/2022	Sold 3,541.74 Units Of First Am Govt Ob Fd CI Z Trade Date 1/25/22 31846V567 ACCOUNT [REDACTED]	- 3,541.740	.00	3,541.74	- 3,541.74	.00	- 3,541.74 .00
01/25/2022	Sold 24,093.94 Units Of First Am Govt Ob Fd CI Z Trade Date 1/25/22 31846V567 ACCOUNT [REDACTED]	- 24,093.940	.00	24,093.94	- 24,093.94	.00	- 24,093.94 .00
01/26/2022	Sold 845.66 Units Of First Am Govt Ob Fd CI Z Trade Date 1/26/22 31846V567 ACCOUNT [REDACTED]	- 845.660	.00	845.66	- 845.66	.00	- 845.66 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Sold 24,941.83 Units Of First Am Govt Ob Fd CI Z Trade Date 1/26/22 31846V567 ACCOUNT [REDACTED]	- 24,941.830	.00	24,941.83	- 24,941.83	.00	- 24,941.83 .00
01/27/2022	Sold 66,055.72 Units Of First Am Govt Ob Fd CI Z Trade Date 1/27/22 31846V567 ACCOUNT [REDACTED]	- 66,055.720	.00	66,055.72	- 66,055.72	.00	- 66,055.72 .00
01/27/2022	Sold 4,999.42 Units Of First Am Govt Ob Fd CI Z Trade Date 1/27/22 31846V567 ACCOUNT [REDACTED]	- 4,999.420	.00	4,999.42	- 4,999.42	.00	- 4,999.42 .00
01/28/2022	Sold 26,450 Units Of First Am Govt Ob Fd CI Z Trade Date 1/28/22 31846V567 ACCOUNT [REDACTED]	- 26,450.000	.00	26,450.00	- 26,450.00	.00	- 26,450.00 .00
01/28/2022	Sold 34,102.25 Units Of First Am Govt Ob Fd CI Z Trade Date 1/28/22 31846V567 ACCOUNT [REDACTED]	- 34,102.250	.00	34,102.25	- 34,102.25	.00	- 34,102.25 .00
01/31/2022	Sold 462,220.43 Units Of First Am Govt Ob Fd CI Z Trade Date 1/31/22 31846V567 ACCOUNT [REDACTED]	- 462,220.430	.00	462,220.43	- 462,220.43	.00	- 462,220.43 .00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/31/2022	Sold 327,008.11 Units Of First Am Govt Ob Fd CI Z Trade Date 1/31/22 31846V567 ACCOUNT [REDACTED]	- 327,008.110	.00	327,008.11	- 327,008.11	.00	- 327,008.11 .00
01/31/2022	Sold 80,068.06 Units Of First Am Govt Ob Fd CI Z Trade Date 1/31/22 31846V567 ACCOUNT [REDACTED]	- 80,068.060	.00	80,068.06	- 80,068.06	.00	- 80,068.06 .00
01/31/2022	Sold 68,619.45 Units Of First Am Govt Ob Fd CI Z Trade Date 1/31/22 31846V567 ACCOUNT [REDACTED]	- 68,619.450	.00	68,619.45	- 68,619.45	.00	- 68,619.45 .00
02/01/2022	Sold 1,567,644 Units Of First Am Govt Ob Fd CI Z Trade Date 2/1/22 31846V567 ACCOUNT [REDACTED]	- 1,567,644.000	.00	1,567,644.00	- 1,567,644.00	.00	- 1,567,644.00 .00
02/01/2022	Sold 9,601.56 Units Of First Am Govt Ob Fd CI Z Trade Date 2/1/22 31846V567 ACCOUNT [REDACTED]	- 9,601.560	.00	9,601.56	- 9,601.56	.00	- 9,601.56 .00
02/02/2022	Sold 1,434.33 Units Of First Am Govt Ob Fd CI Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	- 1,434.330	.00	1,434.33	- 1,434.33	.00	- 1,434.33 .00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Sold 8,865.53 Units Of First Am Govt Ob Fd CI Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	- 8,865.530	.00	8,865.53	- 8,865.53	.00	- 8,865.53 .00
02/03/2022	Sold 7,048.84 Units Of First Am Govt Ob Fd CI Z Trade Date 2/3/22 31846V567 ACCOUNT [REDACTED]	- 7,048.840	.00	7,048.84	- 7,048.84	.00	- 7,048.84 .00
02/04/2022	Sold 254 Units Of First Am Govt Ob Fd CI Z Trade Date 2/4/22 31846V567 ACCOUNT [REDACTED]	- 254.000	.00	254.00	- 254.00	.00	- 254.00 .00
02/04/2022	Sold 342.36 Units Of First Am Govt Ob Fd CI Z Trade Date 2/4/22 31846V567 ACCOUNT [REDACTED]	- 342.360	.00	342.36	- 342.36	.00	- 342.36 .00
02/04/2022	Sold 617.67 Units Of First Am Govt Ob Fd CI Z Trade Date 2/4/22 31846V567 ACCOUNT [REDACTED]	- 617.670	.00	617.67	- 617.67	.00	- 617.67 .00
02/04/2022	Sold 184,939.83 Units Of First Am Govt Ob Fd CI Z Trade Date 2/4/22 31846V567 ACCOUNT [REDACTED]	- 184,939.830	.00	184,939.83	- 184,939.83	.00	- 184,939.83 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/04/2022	Sold 10,283.57 Units Of First Am Govt Ob Fd CI Z Trade Date 2/4/22 31846V567 ACCOUNT [REDACTED]	- 10,283.570	.00	10,283.57	- 10,283.57	.00	- 10,283.57 .00
02/07/2022	Sold 74,130.58 Units Of First Am Govt Ob Fd CI Z Trade Date 2/7/22 31846V567 ACCOUNT [REDACTED]	- 74,130.580	.00	74,130.58	- 74,130.58	.00	- 74,130.58 .00
02/08/2022	Sold 2,202.58 Units Of First Am Govt Ob Fd CI Z Trade Date 2/8/22 31846V567 ACCOUNT [REDACTED]	- 2,202.580	.00	2,202.58	- 2,202.58	.00	- 2,202.58 .00
02/08/2022	Sold 10,554 Units Of First Am Govt Ob Fd CI Z Trade Date 2/8/22 31846V567 ACCOUNT [REDACTED]	- 10,554.000	.00	10,554.00	- 10,554.00	.00	- 10,554.00 .00
02/08/2022	Sold 99,034.09 Units Of First Am Govt Ob Fd CI Z Trade Date 2/8/22 31846V567 ACCOUNT [REDACTED]	- 99,034.090	.00	99,034.09	- 99,034.09	.00	- 99,034.09 .00
02/09/2022	Sold 2,759 Units Of First Am Govt Ob Fd CI Z Trade Date 2/9/22 31846V567 ACCOUNT [REDACTED]	- 2,759.000	.00	2,759.00	- 2,759.00	.00	- 2,759.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/09/2022	Sold 6,385.15 Units Of First Am Govt Ob Fd CI Z Trade Date 2/9/22 31846V567 ACCOUNT [REDACTED]	- 6,385.150	.00	6,385.15	- 6,385.15	.00	- 6,385.15 .00
02/09/2022	Sold 68,734.54 Units Of First Am Govt Ob Fd CI Z Trade Date 2/9/22 31846V567 ACCOUNT [REDACTED]	- 68,734.540	.00	68,734.54	- 68,734.54	.00	- 68,734.54 .00
02/10/2022	Sold 14,600.6 Units Of First Am Govt Ob Fd CI Z Trade Date 2/10/22 31846V567 ACCOUNT [REDACTED]	- 14,600.600	.00	14,600.60	- 14,600.60	.00	- 14,600.60 .00
02/11/2022	Sold 8,865.63 Units Of First Am Govt Ob Fd CI Z Trade Date 2/11/22 31846V567 ACCOUNT [REDACTED]	- 8,865.630	.00	8,865.63	- 8,865.63	.00	- 8,865.63 .00
02/11/2022	Sold 11,157.11 Units Of First Am Govt Ob Fd CI Z Trade Date 2/11/22 31846V567 ACCOUNT [REDACTED]	- 11,157.110	.00	11,157.11	- 11,157.11	.00	- 11,157.11 .00
02/14/2022	Sold 77,254.36 Units Of First Am Govt Ob Fd CI Z Trade Date 2/14/22 31846V567 ACCOUNT [REDACTED]	- 77,254.360	.00	77,254.36	- 77,254.36	.00	- 77,254.36 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/15/2022	Sold 143,686.26 Units Of First Am Govt Ob Fd CI Z Trade Date 2/15/22 31846V567 ACCOUNT [REDACTED]	- 143,686.260	.00	143,686.26	- 143,686.26	.00	- 143,686.26 .00
02/16/2022	Sold 37,319.85 Units Of First Am Govt Ob Fd CI Z Trade Date 2/16/22 31846V567 ACCOUNT [REDACTED]	- 37,319.850	.00	37,319.85	- 37,319.85	.00	- 37,319.85 .00
02/18/2022	Sold 12,320.09 Units Of First Am Govt Ob Fd CI Z Trade Date 2/18/22 31846V567 ACCOUNT [REDACTED]	- 12,320.090	.00	12,320.09	- 12,320.09	.00	- 12,320.09 .00
02/18/2022	Sold 26,789.52 Units Of First Am Govt Ob Fd CI Z Trade Date 2/18/22 31846V567 ACCOUNT [REDACTED]	- 26,789.520	.00	26,789.52	- 26,789.52	.00	- 26,789.52 .00
02/22/2022	Sold 38,055 Units Of First Am Govt Ob Fd CI Z Trade Date 2/22/22 31846V567 ACCOUNT [REDACTED]	- 38,055.000	.00	38,055.00	- 38,055.00	.00	- 38,055.00 .00
02/22/2022	Sold 93,813.25 Units Of First Am Govt Ob Fd CI Z Trade Date 2/22/22 31846V567 ACCOUNT [REDACTED]	- 93,813.250	.00	93,813.25	- 93,813.25	.00	- 93,813.25 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Sold 1,684.3 Units Of First Am Govt Ob Fd CI Z Trade Date 2/22/22 31846V567 ACCOUNT [REDACTED]	- 1,684.300	.00	1,684.30	- 1,684.30	.00	- 1,684.30 .00
02/22/2022	Sold 11,647.17 Units Of First Am Govt Ob Fd CI Z Trade Date 2/22/22 31846V567 ACCOUNT [REDACTED]	- 11,647.170	.00	11,647.17	- 11,647.17	.00	- 11,647.17 .00
02/23/2022	Sold 83,943.42 Units Of First Am Govt Ob Fd CI Z Trade Date 2/23/22 31846V567 ACCOUNT [REDACTED]	- 83,943.420	.00	83,943.42	- 83,943.42	.00	- 83,943.42 .00
02/24/2022	Sold 41,714.6 Units Of First Am Govt Ob Fd CI Z Trade Date 2/24/22 31846V567 ACCOUNT [REDACTED]	- 41,714.600	.00	41,714.60	- 41,714.60	.00	- 41,714.60 .00
02/24/2022	Sold 1,477.31 Units Of First Am Govt Ob Fd CI Z Trade Date 2/24/22 31846V567 ACCOUNT [REDACTED]	- 1,477.310	.00	1,477.31	- 1,477.31	.00	- 1,477.31 .00
02/25/2022	Sold 117,087.98 Units Of First Am Govt Ob Fd CI Z Trade Date 2/25/22 31846V567 ACCOUNT [REDACTED]	- 117,087.980	.00	117,087.98	- 117,087.98	.00	- 117,087.98 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/28/2022	Sold 111,194.58 Units Of First Am Govt Ob Fd CI Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	- 111,194.580	.00	111,194.58	- 111,194.58	.00	- 111,194.58 .00
02/28/2022	Sold 300,971.94 Units Of First Am Govt Ob Fd CI Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	- 300,971.940	.00	300,971.94	- 300,971.94	.00	- 300,971.94 .00
02/28/2022	Sold 1,750,000 Units Of First Am Govt Ob Fd CI Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	- 1,750,000.000	.00	1,750,000.00	- 1,750,000.00	.00	- 1,750,000.00 .00
02/28/2022	Sold 4,722.23 Units Of First Am Govt Ob Fd CI Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	- 4,722.230	.00	4,722.23	- 4,722.23	.00	- 4,722.23 .00
02/28/2022	Sold 348,877.1 Units Of First Am Govt Ob Fd CI Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	- 348,877.100	.00	348,877.10	- 348,877.10	.00	- 348,877.10 .00
03/01/2022	Sold 1,572,463 Units Of First Am Govt Ob Fd CI Z Trade Date 3/1/22 31846V567 ACCOUNT [REDACTED]	- 1,572,463.000	.00	1,572,463.00	- 1,572,463.00	.00	- 1,572,463.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Sold 4,269.24 Units Of First Am Govt Ob Fd CI Z Trade Date 3/1/22 31846V567 ACCOUNT [REDACTED]	- 4,269.240	.00	4,269.24	- 4,269.24	.00	- 4,269.24 .00
03/02/2022	Sold 8,166,959 Units Of First Am Govt Ob Fd CI Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	- 8,166,959.000	.00	8,166,959.00	- 8,166,959.00	.00	- 8,166,959.00 .00
03/02/2022	Sold 350,000 Units Of First Am Govt Ob Fd CI Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00
03/02/2022	Sold 23,551.8 Units Of First Am Govt Ob Fd CI Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	- 23,551.800	.00	23,551.80	- 23,551.80	.00	- 23,551.80 .00
03/04/2022	Sold 6,251.81 Units Of First Am Govt Ob Fd CI Z Trade Date 3/4/22 31846V567 ACCOUNT [REDACTED]	- 6,251.810	.00	6,251.81	- 6,251.81	.00	- 6,251.81 .00
03/07/2022	Sold 14,128.26 Units Of First Am Govt Ob Fd CI Z Trade Date 3/7/22 31846V567 ACCOUNT [REDACTED]	- 14,128.260	.00	14,128.26	- 14,128.26	.00	- 14,128.26 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/07/2022	Sold 5,148.46 Units Of First Am Govt Ob Fd CI Z Trade Date 3/7/22 31846V567 ACCOUNT [REDACTED]	- 5,148.460	.00	5,148.46	- 5,148.46	.00	- 5,148.46 .00
03/08/2022	Sold 5,728.98 Units Of First Am Govt Ob Fd CI Z Trade Date 3/8/22 31846V567 ACCOUNT [REDACTED]	- 5,728.980	.00	5,728.98	- 5,728.98	.00	- 5,728.98 .00
03/08/2022	Sold 48,684.72 Units Of First Am Govt Ob Fd CI Z Trade Date 3/8/22 31846V567 ACCOUNT [REDACTED]	- 48,684.720	.00	48,684.72	- 48,684.72	.00	- 48,684.72 .00
03/09/2022	Sold 69,624.66 Units Of First Am Govt Ob Fd CI Z Trade Date 3/9/22 31846V567 ACCOUNT [REDACTED]	- 69,624.660	.00	69,624.66	- 69,624.66	.00	- 69,624.66 .00
03/09/2022	Sold 4,228.35 Units Of First Am Govt Ob Fd CI Z Trade Date 3/9/22 31846V567 ACCOUNT [REDACTED]	- 4,228.350	.00	4,228.35	- 4,228.35	.00	- 4,228.35 .00
03/10/2022	Sold 4,225 Units Of First Am Govt Ob Fd CI Z Trade Date 3/10/22 31846V567 ACCOUNT [REDACTED]	- 4,225.000	.00	4,225.00	- 4,225.00	.00	- 4,225.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/10/2022	Sold 18,565.66 Units Of First Am Govt Ob Fd CI Z Trade Date 3/10/22 31846V567 ACCOUNT [REDACTED]	- 18,565.660	.00	18,565.66	- 18,565.66	.00	- 18,565.66 .00
03/11/2022	Sold 2,007.91 Units Of First Am Govt Ob Fd CI Z Trade Date 3/11/22 31846V567 ACCOUNT [REDACTED]	- 2,007.910	.00	2,007.91	- 2,007.91	.00	- 2,007.91 .00
03/11/2022	Sold 4,706.07 Units Of First Am Govt Ob Fd CI Z Trade Date 3/11/22 31846V567 ACCOUNT [REDACTED]	- 4,706.070	.00	4,706.07	- 4,706.07	.00	- 4,706.07 .00
03/11/2022	Sold 6,573.32 Units Of First Am Govt Ob Fd CI Z Trade Date 3/11/22 31846V567 ACCOUNT [REDACTED]	- 6,573.320	.00	6,573.32	- 6,573.32	.00	- 6,573.32 .00
03/14/2022	Sold 2,044.89 Units Of First Am Govt Ob Fd CI Z Trade Date 3/14/22 31846V567 ACCOUNT [REDACTED]	- 2,044.890	.00	2,044.89	- 2,044.89	.00	- 2,044.89 .00
03/16/2022	Sold 141,846.18 Units Of First Am Govt Ob Fd CI Z Trade Date 3/16/22 31846V567 ACCOUNT [REDACTED]	- 141,846.180	.00	141,846.18	- 141,846.18	.00	- 141,846.18 .00



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03/16/2022	Sold 1,733.52 Units Of First Am Govt Ob Fd CI Z Trade Date 3/16/22 31846V567 ACCOUNT [REDACTED]	- 1,733.520	.00	1,733.52	- 1,733.52	.00	- 1,733.52 .00
03/18/2022	Sold 1,401.33 Units Of First Am Govt Ob Fd CI Z Trade Date 3/18/22 31846V567 ACCOUNT [REDACTED]	- 1,401.330	.00	1,401.33	- 1,401.33	.00	- 1,401.33 .00
03/21/2022	Sold 30,030 Units Of First Am Govt Ob Fd CI Z Trade Date 3/21/22 31846V567 ACCOUNT [REDACTED]	- 30,030.000	.00	30,030.00	- 30,030.00	.00	- 30,030.00 .00
03/21/2022	Sold 586,238.69 Units Of First Am Govt Ob Fd CI Z Trade Date 3/21/22 31846V567 ACCOUNT [REDACTED]	- 586,238.690	.00	586,238.69	- 586,238.69	.00	- 586,238.69 .00
03/21/2022	Sold 13,233.56 Units Of First Am Govt Ob Fd CI Z Trade Date 3/21/22 31846V567 ACCOUNT [REDACTED]	- 13,233.560	.00	13,233.56	- 13,233.56	.00	- 13,233.56 .00
03/22/2022	Sold 85,349.92 Units Of First Am Govt Ob Fd CI Z Trade Date 3/22/22 31846V567 ACCOUNT [REDACTED]	- 85,349.920	.00	85,349.92	- 85,349.92	.00	- 85,349.92 .00



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03/22/2022	Sold 494.73 Units Of First Am Govt Ob Fd CI Z Trade Date 3/22/22 31846V567 ACCOUNT [REDACTED]	- 494.730	.00	494.73	- 494.73	.00	- 494.73 .00
03/23/2022	Sold 32,985.87 Units Of First Am Govt Ob Fd CI Z Trade Date 3/23/22 31846V567 ACCOUNT [REDACTED]	- 32,985.870	.00	32,985.87	- 32,985.87	.00	- 32,985.87 .00
03/23/2022	Sold 67,760.6 Units Of First Am Govt Ob Fd CI Z Trade Date 3/23/22 31846V567 ACCOUNT [REDACTED]	- 67,760.600	.00	67,760.60	- 67,760.60	.00	- 67,760.60 .00
03/24/2022	Sold 43,258.47 Units Of First Am Govt Ob Fd CI Z Trade Date 3/24/22 31846V567 ACCOUNT [REDACTED]	- 43,258.470	.00	43,258.47	- 43,258.47	.00	- 43,258.47 .00
03/24/2022	Sold 8,303.65 Units Of First Am Govt Ob Fd CI Z Trade Date 3/24/22 31846V567 ACCOUNT [REDACTED]	- 8,303.650	.00	8,303.65	- 8,303.65	.00	- 8,303.65 .00
03/25/2022	Sold 26,934.89 Units Of First Am Govt Ob Fd CI Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	- 26,934.890	.00	26,934.89	- 26,934.89	.00	- 26,934.89 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 194.25 Units Of First Am Govt Ob Fd CI Z Trade Date 3/29/22 31846V567 ACCOUNT [REDACTED]	- 194.250	.00	194.25	- 194.25	.00	- 194.25 .00
03/29/2022	Sold 73,838.56 Units Of First Am Govt Ob Fd CI Z Trade Date 3/29/22 31846V567 ACCOUNT [REDACTED]	- 73,838.560	.00	73,838.56	- 73,838.56	.00	- 73,838.56 .00
03/30/2022	Sold 42,737.04 Units Of First Am Govt Ob Fd CI Z Trade Date 3/30/22 31846V567 ACCOUNT [REDACTED]	- 42,737.040	.00	42,737.04	- 42,737.04	.00	- 42,737.04 .00
03/31/2022	Sold 6,190.26 Units Of First Am Govt Ob Fd CI Z Trade Date 3/31/22 31846V567 ACCOUNT [REDACTED]	- 6,190.260	.00	6,190.26	- 6,190.26	.00	- 6,190.26 .00
03/31/2022	Sold 348,652 Units Of First Am Govt Ob Fd CI Z Trade Date 3/31/22 31846V567 ACCOUNT [REDACTED]	- 348,652.000	.00	348,652.00	- 348,652.00	.00	- 348,652.00 .00
03/31/2022	Sold 349,309.37 Units Of First Am Govt Ob Fd CI Z Trade Date 3/31/22 31846V567 ACCOUNT [REDACTED]	- 349,309.370	.00	349,309.37	- 349,309.37	.00	- 349,309.37 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/31/2022	Sold 346,702.63 Units Of First Am Govt Ob Fd CI Z Trade Date 3/31/22 31846V567 ACCOUNT [REDACTED]	- 346,702.630	.00	346,702.63	- 346,702.63	.00	- 346,702.63 .00
04/01/2022	Sold 1,567,180 Units Of First Am Govt Ob Fd CI Z Trade Date 4/1/22 31846V567 ACCOUNT [REDACTED]	- 1,567,180.000	.00	1,567,180.00	- 1,567,180.00	.00	- 1,567,180.00 .00
04/01/2022	Sold 11,494.76 Units Of First Am Govt Ob Fd CI Z Trade Date 4/1/22 31846V567 ACCOUNT [REDACTED]	- 11,494.760	.00	11,494.76	- 11,494.76	.00	- 11,494.76 .00
04/04/2022	Sold 23,873.89 Units Of First Am Govt Ob Fd CI Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	- 23,873.890	.00	23,873.89	- 23,873.89	.00	- 23,873.89 .00
04/04/2022	Sold 13,435.27 Units Of First Am Govt Ob Fd CI Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	- 13,435.270	.00	13,435.27	- 13,435.27	.00	- 13,435.27 .00
04/05/2022	Sold 12,664.95 Units Of First Am Govt Ob Fd CI Z Trade Date 4/5/22 31846V567 ACCOUNT [REDACTED]	- 12,664.950	.00	12,664.95	- 12,664.95	.00	- 12,664.95 .00



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04/05/2022	Sold 13,252.41 Units Of First Am Govt Ob Fd CI Z Trade Date 4/5/22 31846V567 ACCOUNT [REDACTED]	- 13,252.410	.00	13,252.41	- 13,252.41	.00	- 13,252.41 .00
04/07/2022	Sold 74,673.34 Units Of First Am Govt Ob Fd CI Z Trade Date 4/7/22 31846V567 ACCOUNT [REDACTED]	- 74,673.340	.00	74,673.34	- 74,673.34	.00	- 74,673.34 .00
04/07/2022	Sold 13,245.63 Units Of First Am Govt Ob Fd CI Z Trade Date 4/7/22 31846V567 ACCOUNT [REDACTED]	- 13,245.630	.00	13,245.63	- 13,245.63	.00	- 13,245.63 .00
04/08/2022	Sold 1,002 Units Of First Am Govt Ob Fd CI Z Trade Date 4/8/22 31846V567 ACCOUNT [REDACTED]	- 1,002.000	.00	1,002.00	- 1,002.00	.00	- 1,002.00 .00
04/08/2022	Sold 105,398.9 Units Of First Am Govt Ob Fd CI Z Trade Date 4/8/22 31846V567 ACCOUNT [REDACTED]	- 105,398.900	.00	105,398.90	- 105,398.90	.00	- 105,398.90 .00
04/08/2022	Sold 3,102.3 Units Of First Am Govt Ob Fd CI Z Trade Date 4/8/22 31846V567 ACCOUNT [REDACTED]	- 3,102.300	.00	3,102.30	- 3,102.30	.00	- 3,102.30 .00



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04/11/2022	Sold 1,646 Units Of First Am Govt Ob Fd CI Z Trade Date 4/11/22 31846V567 ACCOUNT [REDACTED]	- 1,646.000	.00	1,646.00	- 1,646.00	.00	- 1,646.00 .00
04/11/2022	Sold 88,543.13 Units Of First Am Govt Ob Fd CI Z Trade Date 4/11/22 31846V567 ACCOUNT [REDACTED]	- 88,543.130	.00	88,543.13	- 88,543.13	.00	- 88,543.13 .00
04/12/2022	Sold 35,003.46 Units Of First Am Govt Ob Fd CI Z Trade Date 4/12/22 31846V567 ACCOUNT [REDACTED]	- 35,003.460	.00	35,003.46	- 35,003.46	.00	- 35,003.46 .00
04/18/2022	Sold 3,622 Units Of First Am Govt Ob Fd CI Z Trade Date 4/18/22 31846V567 ACCOUNT [REDACTED]	- 3,622.000	.00	3,622.00	- 3,622.00	.00	- 3,622.00 .00
04/19/2022	Sold 1,334 Units Of First Am Govt Ob Fd CI Z Trade Date 4/19/22 31846V567 ACCOUNT [REDACTED]	- 1,334.000	.00	1,334.00	- 1,334.00	.00	- 1,334.00 .00
04/19/2022	Sold 2,164.46 Units Of First Am Govt Ob Fd CI Z Trade Date 4/19/22 31846V567 ACCOUNT [REDACTED]	- 2,164.460	.00	2,164.46	- 2,164.46	.00	- 2,164.46 .00



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04/19/2022	Sold 8,010.97 Units Of First Am Govt Ob Fd CI Z Trade Date 4/19/22 31846V567 ACCOUNT [REDACTED]	- 8,010.970	.00	8,010.97	- 8,010.97	.00	- 8,010.97 .00
04/20/2022	Sold 403 Units Of First Am Govt Ob Fd CI Z Trade Date 4/20/22 31846V567 ACCOUNT [REDACTED]	- 403.000	.00	403.00	- 403.00	.00	- 403.00 .00
04/20/2022	Sold 6,641.94 Units Of First Am Govt Ob Fd CI Z Trade Date 4/20/22 31846V567 ACCOUNT [REDACTED]	- 6,641.940	.00	6,641.94	- 6,641.94	.00	- 6,641.94 .00
04/21/2022	Sold 6,290.98 Units Of First Am Govt Ob Fd CI Z Trade Date 4/21/22 31846V567 ACCOUNT [REDACTED]	- 6,290.980	.00	6,290.98	- 6,290.98	.00	- 6,290.98 .00
04/22/2022	Sold 26,450 Units Of First Am Govt Ob Fd CI Z Trade Date 4/22/22 31846V567 ACCOUNT [REDACTED]	- 26,450.000	.00	26,450.00	- 26,450.00	.00	- 26,450.00 .00
04/22/2022	Sold 7,499.31 Units Of First Am Govt Ob Fd CI Z Trade Date 4/22/22 31846V567 ACCOUNT [REDACTED]	- 7,499.310	.00	7,499.31	- 7,499.31	.00	- 7,499.31 .00



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04/25/2022	Sold 10,198.62 Units Of First Am Govt Ob Fd CI Z Trade Date 4/25/22 31846V567 ACCOUNT [REDACTED]	- 10,198.620	.00	10,198.62	- 10,198.62	.00	- 10,198.62 .00
04/26/2022	Sold 3,822.99 Units Of First Am Govt Ob Fd CI Z Trade Date 4/26/22 31846V567 ACCOUNT [REDACTED]	- 3,822.990	.00	3,822.99	- 3,822.99	.00	- 3,822.99 .00
04/26/2022	Sold 662.6 Units Of First Am Govt Ob Fd CI Z Trade Date 4/26/22 31846V567 ACCOUNT [REDACTED]	- 662.600	.00	662.60	- 662.60	.00	- 662.60 .00
04/26/2022	Sold 23,458.44 Units Of First Am Govt Ob Fd CI Z Trade Date 4/26/22 31846V567 ACCOUNT [REDACTED]	- 23,458.440	.00	23,458.44	- 23,458.44	.00	- 23,458.44 .00
04/26/2022	Sold 85.5 Units Of First Am Govt Ob Fd CI Z Trade Date 4/26/22 31846V567 ACCOUNT [REDACTED]	- 85.500	.00	85.50	- 85.50	.00	- 85.50 .00
04/27/2022	Sold 48,929.57 Units Of First Am Govt Ob Fd CI Z Trade Date 4/27/22 31846V567 ACCOUNT [REDACTED]	- 48,929.570	.00	48,929.57	- 48,929.57	.00	- 48,929.57 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/28/2022	Sold 101,920.34 Units Of First Am Govt Ob Fd CI Z Trade Date 4/28/22 31846V567 ACCOUNT [REDACTED]	- 101,920.340	.00	101,920.34	- 101,920.34	.00	- 101,920.34 .00
04/28/2022	Sold 211,986.46 Units Of First Am Govt Ob Fd CI Z Trade Date 4/28/22 31846V567 ACCOUNT [REDACTED]	- 211,986.460	.00	211,986.46	- 211,986.46	.00	- 211,986.46 .00
04/28/2022	Sold 68,437 Units Of First Am Govt Ob Fd CI Z Trade Date 4/28/22 31846V567 ACCOUNT [REDACTED]	- 68,437.000	.00	68,437.00	- 68,437.00	.00	- 68,437.00 .00
04/29/2022	Sold 82,351.44 Units Of First Am Govt Ob Fd CI Z Trade Date 4/29/22 31846V567 ACCOUNT [REDACTED]	- 82,351.440	.00	82,351.44	- 82,351.44	.00	- 82,351.44 .00
Total First Am Govt Ob Fd CI Z		- 78,549,935.820	.00	78,549,988.47	- 78,549,935.82	52.65	- 78,549,935.82 .00



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06/18/2021	Sold 3,909.21 Units Of British Pound Trade Date 6/18/21 Value Date 6/18/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 3,909.21 GBP Traded At 0.721806 GBP To 1 USD 0.721806 GBP For 5,415.87 USD Net Proceeds 5,415.87 USD Repatriating Sage Group 1P 99999GBP3 ACCOUNT [REDACTED]	- 3,909.210	.00	5,415.87	- 5,415.87	.00	- 5,415.87 .00
07/16/2021	Sold 2,973.06 Units Of British Pound Trade Date 7/16/21 Value Date 7/16/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 2,973.06 GBP Traded At 0.724838 GBP To 1 USD 0.724838 GBP For 4,101.69 USD Net Proceeds 4,101.69 USD Repatriating Rws Holdings Plc Ord 99999GBP3 ACCOUNT [REDACTED]	- 2,973.060	.00	4,101.69	- 4,101.69	.00	- 4,101.69 .00
02/10/2022	Sold 12,836.03 Units Of British Pound Trade Date 2/10/22 Value Date 2/10/22 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 12,836.03 GBP Traded At 0.737657 GBP To 1 USD 0.737657 GBP For 17,401.08 USD Net Proceeds 17,401.08 USD Repatriating Sage Group 1P 99999GBP3 ACCOUNT [REDACTED]	- 12,836.030	.00	17,401.08	- 17,401.08	.00	- 17,401.08 .00



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02/25/2022	Sold 12,519.23 Units Of British Pound Trade Date 2/25/22 Value Date 2/25/22 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 12,519.23 GBP Traded At 0.747016 GBP To 1 USD 0.747016 GBP For 16,758.99 USD Net Proceeds 16,758.99 USD Repatriating Rws Holdings Plc Ord 99999GBP3 ACCOUNT [REDACTED]	- 12,519.230	.00	16,758.99	- 16,758.99	.00	- 16,758.99 .00
Total Great Britain Pound Currency		- 32,237.530	.00	43,677.63	- 43,677.63	.00	- 43,677.63 .00
Total Cash And Equivalents		- 78,585,819.370	.00	78,598,116.81	- 78,598,064.16	52.65	- 78,598,064.16 .00
US Government Issues							
05/25/2021	Paid Down 735.3 Par Value Of F H L M C #Sb8089 2.000% 1/01/36 For Record Date Of April Due 5/25/21 April FHLMC Due 5/25/21 3132D57A4 ACCOUNT [REDACTED]	- 735.300	.00	735.30	- 767.58	- 32.28	- 759.74 - 24.44
06/16/2021	Sold 71,741.49 Par Value Of F H L M C #Sb8089 2.000% 1/01/36 Trade Date 6/16/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 71,741.49 Par Value At 103.24219639 % 3132D57A4 ACCOUNT [REDACTED]	- 71,741.490	.00	74,067.49	- 74,891.38	- 823.89	- 74,126.18 - 58.69



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06/25/2021	Paid Down 782.92 Par Value Of F H L M C #Sb8089 2.000% 1/01/36 P & I Due 06/25/21 3132D57A4 ACCOUNT [REDACTED]	- 782.920	.00	782.92	- 817.30	- 34.38	- 808.94 - 26.02
Total F H L M C #Sb8089 2.000% 1/01/36		- 73,259.710	.00	75,585.71	- 76,476.26	- 890.55	- 75,694.86 - 109.15
05/25/2021	Paid Down 677.09 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of April Due 5/25/21 April FHLMC Due 5/25/21 3132D57E6 ACCOUNT [REDACTED]	- 677.090	.00	677.09	- 708.48	- 31.39	- 703.00 - 25.91
06/25/2021	Paid Down 809.78 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of May Due 6/25/21 May FHLMC Due 6/25/21 3132D57E6 ACCOUNT [REDACTED]	- 809.780	.00	809.78	- 847.33	- 37.55	- 840.76 - 30.98
07/26/2021	Paid Down 980.42 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of June Due 7/25/21 June FHLMC Due 7/25/21 3132D57E6 ACCOUNT [REDACTED]	- 980.420	.00	980.42	- 1,025.88	- 45.46	- 1,017.93 - 37.51
08/25/2021	Paid Down 1,144.42 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of July Due 8/25/21 July FHLMC Due 8/25/21 3132D57E6 ACCOUNT [REDACTED]	- 1,144.420	.00	1,144.42	- 1,197.48	- 53.06	- 1,188.21 - 43.79



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09/09/2021	Sold 83,331.22 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 Trade Date 9/9/21 Sold Through Bank Of New York Trdh External Ref#: [REDACTED] 83,331.22 Par Value At 103.67186512 % 3132D57E6 ACCOUNT [REDACTED]	- 83,331.220	.00	86,391.03	- 87,195.06	- 804.03	- 86,519.46 - 128.43
09/27/2021	Paid Down 1,785.3 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 P & I Due 09/25/21 3132D57E6 ACCOUNT [REDACTED]	- 1,785.300	.00	1,785.30	- 1,868.08	- 82.78	- 1,853.61 - 68.31
Total F H L M C #Sb8093 2.000% 2/01/36		- 88,728.230	.00	91,788.04	- 92,842.31	- 1,054.27	- 92,122.97 - 334.93
08/25/2021	Paid Down 425.94 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of July Due 8/25/21 July FHLMC Due 8/25/21 3132D6AQ3 ACCOUNT [REDACTED]	- 425.940	.00	425.94	- 440.47	- 14.53	- 440.47 - 14.53
09/27/2021	Paid Down 520.22 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of August Due 9/25/21 August FHLMC Due 9/25/21 3132D6AQ3 ACCOUNT [REDACTED]	- 520.220	.00	520.22	- 537.96	- 17.74	- 537.96 - 17.74



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10/25/2021	Paid Down 662.44 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of September Due 10/25/21 September FHLMC Due 10/25/21 3132D6AQ3 ACCOUNT [REDACTED]	- 662.440	.00	662.44	- 685.03	- 22.59	- 685.03 - 22.59
11/26/2021	Paid Down 599.57 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of October Due 11/25/21 October FHLMC Due 11/25/21 3132D6AQ3 ACCOUNT [REDACTED]	- 599.570	.00	599.57	- 620.02	- 20.45	- 620.02 - 20.45
12/27/2021	Paid Down 599.57 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of November Due 12/25/21 November FHLMC Due 12/25/21 3132D6AQ3 ACCOUNT [REDACTED]	- 599.570	.00	599.57	- 620.02	- 20.45	- 620.02 - 20.45
01/25/2022	Paid Down 744.68 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of December Due 1/25/22 December FHLMC Due 1/25/22 3132D6AQ3 ACCOUNT [REDACTED]	- 744.680	.00	744.68	- 770.07	- 25.39	- 770.07 - 25.39
02/25/2022	Paid Down 780.61 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of January Due 2/25/22 January FHLMC Due 2/25/22 3132D6AQ3 ACCOUNT [REDACTED]	- 780.610	.00	780.61	- 807.23	- 26.62	- 807.23 - 26.62



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03/25/2022	Paid Down 649.02 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of February Due 3/25/22 February FHLMC Due 3/25/22 3132D6AQ3 ACCOUNT [REDACTED]	- 649.020	.00	649.02	- 671.15	- 22.13	- 671.15 - 22.13
04/26/2022	Paid Down 698.47 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of March Due 4/25/22 March FHLMC Due 4/25/22 3132D6AQ3 ACCOUNT [REDACTED]	- 698.470	.00	698.47	- 722.29	- 23.82	- 722.29 - 23.82
Total F H L M C #Sb8115 2.000% 7/01/36		- 5,680.520	.00	5,680.52	- 5,874.24	- 193.72	- 5,874.24 - 193.72
05/17/2021	Paid Down 1,240.68 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 1,240.680	.00	1,240.68	- 1,256.96	- 16.28	- 1,299.85 - 59.17
06/15/2021	Paid Down 1,174.97 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 1,174.970	.00	1,174.97	- 1,190.39	- 15.42	- 1,231.00 - 56.03



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Paid Down 1,235.84 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 1,235.840	.00	1,235.84	- 1,252.06	- 16.22	- 1,294.78 - 58.94
08/16/2021	Paid Down 1,294.56 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 1,294.560	.00	1,294.56	- 1,311.55	- 16.99	- 1,356.30 - 61.74
09/15/2021	Paid Down 1,173.85 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 1,173.850	.00	1,173.85	- 1,189.26	- 15.41	- 1,229.83 - 55.98
10/15/2021	Paid Down 915.97 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 915.970	.00	915.97	- 927.99	- 12.02	- 959.65 - 43.68
11/15/2021	Paid Down 1,155.24 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 1,155.240	.00	1,155.24	- 1,170.40	- 15.16	- 1,210.33 - 55.09



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/15/2021	Paid Down 953.98 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 953.980	.00	953.98	- 966.50	- 12.52	- 999.48 - 45.50
01/18/2022	Paid Down 1,036.81 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MD5D1 ACCOUNT [REDACTED]	- 1,036.810	.00	1,036.81	- 1,050.42	- 13.61	- 1,086.26 - 49.45
02/15/2022	Paid Down 843.6 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MD5D1 ACCOUNT [REDACTED]	- 843.600	.00	843.60	- 854.67	- 11.07	- 883.83 - 40.23
03/15/2022	Paid Down 798.9 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MD5D1 ACCOUNT [REDACTED]	- 798.900	.00	798.90	- 809.39	- 10.49	- 837.00 - 38.10
04/15/2022	Paid Down 790.69 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MD5D1 ACCOUNT [REDACTED]	- 790.690	.00	790.69	- 801.07	- 10.38	- 828.40 - 37.71



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Total F H L M C Gd G15144		- 12,615.090	.00	12,615.09	- 12,780.66	- 165.57	- 13,216.71
2.500% 7/01/29							- 601.62
05/17/2021	Paid Down 1,634.06 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 1,634.060	.00	1,634.06	- 1,698.71	- 64.65	- 1,725.60 - 91.54
06/15/2021	Paid Down 1,696.56 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 1,696.560	.00	1,696.56	- 1,763.68	- 67.12	- 1,791.60 - 95.04
07/15/2021	Paid Down 1,445.72 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 1,445.720	.00	1,445.72	- 1,502.92	- 57.20	- 1,526.71 - 80.99
08/16/2021	Paid Down 1,343.83 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 1,343.830	.00	1,343.83	- 1,397.00	- 53.17	- 1,419.11 - 75.28



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09/15/2021	Paid Down 1,045.32 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 1,045.320	.00	1,045.32	- 1,086.68	- 41.36	- 1,103.88 - 58.56
10/15/2021	Paid Down 1,053.37 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 1,053.370	.00	1,053.37	- 1,095.04	- 41.67	- 1,112.38 - 59.01
11/15/2021	Paid Down 1,129.09 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 1,129.090	.00	1,129.09	- 1,173.76	- 44.67	- 1,192.34 - 63.25
12/15/2021	Paid Down 917.85 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 917.850	.00	917.85	- 954.16	- 36.31	- 969.27 - 51.42
01/18/2022	Paid Down 1,043.77 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MMSR5 ACCOUNT [REDACTED]	- 1,043.770	.00	1,043.77	- 1,085.06	- 41.29	- 1,102.24 - 58.47



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02/15/2022	Paid Down 826.16 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MMSR5 ACCOUNT [REDACTED]	- 826.160	.00	826.16	- 858.84	- 32.68	- 872.44 - 46.28
03/15/2022	Paid Down 946.35 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MMSR5 ACCOUNT [REDACTED]	- 946.350	.00	946.35	- 983.79	- 37.44	- 999.36 - 53.01
04/15/2022	Paid Down 828.88 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MMSR5 ACCOUNT [REDACTED]	- 828.880	.00	828.88	- 861.67	- 32.79	- 875.31 - 46.43
Total F H L M C Gd G18527 3.000% 10/01/29		- 13,910.960	.00	13,910.96	- 14,461.31	- 550.35	- 14,690.24 - 779.28
05/17/2021	Paid Down 1,072 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MMT37 ACCOUNT [REDACTED]	- 1,072.000	.00	1,072.00	- 1,109.14	- 37.14	- 1,132.72 - 60.72



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06/15/2021	Paid Down 889.86 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MMT37 ACCOUNT [REDACTED]	- 889.860	.00	889.86	- 920.69	- 30.83	- 940.26 - 50.40
07/15/2021	Paid Down 974.59 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MMT37 ACCOUNT [REDACTED]	- 974.590	.00	974.59	- 1,008.36	- 33.77	- 1,029.79 - 55.20
08/16/2021	Paid Down 773.37 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MMT37 ACCOUNT [REDACTED]	- 773.370	.00	773.37	- 800.17	- 26.80	- 817.17 - 43.80
09/15/2021	Paid Down 858.97 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MMT37 ACCOUNT [REDACTED]	- 858.970	.00	858.97	- 888.73	- 29.76	- 907.62 - 48.65
10/15/2021	Paid Down 846.01 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MMT37 ACCOUNT [REDACTED]	- 846.010	.00	846.01	- 875.32	- 29.31	- 893.93 - 47.92



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11/15/2021	Paid Down 806.97 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MMT37 ACCOUNT [REDACTED]	- 806.970	.00	806.97	- 834.93	- 27.96	- 852.68 - 45.71
12/15/2021	Paid Down 686.48 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MMT37 ACCOUNT [REDACTED]	- 686.480	.00	686.48	- 710.27	- 23.79	- 725.36 - 38.88
01/18/2022	Paid Down 582.28 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MMT37 ACCOUNT [REDACTED]	- 582.280	.00	582.28	- 602.45	- 20.17	- 615.26 - 32.98
02/15/2022	Paid Down 514.89 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MMT37 ACCOUNT [REDACTED]	- 514.890	.00	514.89	- 532.73	- 17.84	- 544.05 - 29.16
03/15/2022	Paid Down 506.54 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MMT37 ACCOUNT [REDACTED]	- 506.540	.00	506.54	- 524.09	- 17.55	- 535.23 - 28.69



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04/15/2022	Paid Down 511.34 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MMT37 ACCOUNT [REDACTED]	- 511.340	.00	511.34	- 529.06	- 17.72	- 540.30 - 28.96
Total F H L M C Gd G18569 3.000% 9/01/30		- 9,023.300	.00	9,023.30	- 9,335.94	- 312.64	- 9,534.37 - 511.07
05/17/2021	Paid Down 1,525.73 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 1,525.730	.00	1,525.73	- 1,588.43	- 62.70	- 1,612.21 - 86.48
06/15/2021	Paid Down 1,176.43 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 1,176.430	.00	1,176.43	- 1,224.77	- 48.34	- 1,243.11 - 66.68
07/15/2021	Paid Down 1,087.65 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 1,087.650	.00	1,087.65	- 1,132.35	- 44.70	- 1,149.30 - 61.65



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08/16/2021	Paid Down 1,079.38 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 1,079.380	.00	1,079.38	- 1,123.74	- 44.36	- 1,140.56 - 61.18
09/15/2021	Paid Down 1,145.48 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 1,145.480	.00	1,145.48	- 1,192.55	- 47.07	- 1,210.41 - 64.93
10/15/2021	Paid Down 895.51 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 895.510	.00	895.51	- 932.31	- 36.80	- 946.27 - 50.76
11/15/2021	Paid Down 1,029.78 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 1,029.780	.00	1,029.78	- 1,072.10	- 42.32	- 1,088.15 - 58.37
12/15/2021	Paid Down 1,164.64 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 1,164.640	.00	1,164.64	- 1,212.50	- 47.86	- 1,230.65 - 66.01



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01/18/2022	Paid Down 962.22 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MMUC5 ACCOUNT [REDACTED]	- 962.220	.00	962.22	- 1,001.76	- 39.54	- 1,016.76 - 54.54
02/15/2022	Paid Down 661.96 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MMUC5 ACCOUNT [REDACTED]	- 661.960	.00	661.96	- 689.16	- 27.20	- 699.48 - 37.52
03/15/2022	Paid Down 633.18 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MMUC5 ACCOUNT [REDACTED]	- 633.180	.00	633.18	- 659.20	- 26.02	- 669.07 - 35.89
04/15/2022	Paid Down 683.27 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MMUC5 ACCOUNT [REDACTED]	- 683.270	.00	683.27	- 711.35	- 28.08	- 722.00 - 38.73
Total F H L M C Gd G18578 3.000% 12/01/30		- 12,045.230	.00	12,045.23	- 12,540.22	- 494.99	- 12,727.97 - 682.74
11/26/2021	Paid Down 1,535.15 Par Value Of F H L M C Mltcl Mt 3.1398% 8/25/24 Trade Date 11/25/21 3137FBTA4 ACCOUNT [REDACTED]	- 1,535.150	.00	1,535.15	- 1,573.93	- 38.78	- 1,646.23 - 111.08

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12/27/2021	Paid Down 202.18 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 12/25/21 3137FBTA4 ACCOUNT [REDACTED]	- 202.180	.00	202.18	- 207.29	- 5.11	- 216.81 - 14.63
01/25/2022	Paid Down 188.83 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 1/25/22 3137FBTA4 ACCOUNT [REDACTED]	- 188.830	.00	188.83	- 193.60	- 4.77	- 202.49 - 13.66
02/25/2022	Paid Down 189.49 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 2/25/22 3137FBTA4 ACCOUNT [REDACTED]	- 189.490	.00	189.49	- 194.27	- 4.78	- 203.20 - 13.71
03/25/2022	Paid Down 232.08 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 3/25/22 3137FBTA4 ACCOUNT [REDACTED]	- 232.080	.00	232.08	- 237.94	- 5.86	- 248.87 - 16.79
04/25/2022	Paid Down 190.95 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 4/25/22 3137FBTA4 ACCOUNT [REDACTED]	- 190.950	.00	190.95	- 195.77	- 4.82	- 204.77 - 13.82
Total F H L M C Mltcl Mt 3.064% 8/25/24		- 2,538.680	.00	2,538.68	- 2,602.80	- 64.12	- 2,722.37 - 183.69

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10/26/2021	Paid Down 353.17 Par Value Of F H L M C Mtcl Mt 3.32004% 2/25/23 Trade Date 10/25/21 3137B36J2 ACCOUNT 	- 353.170	.00	353.17	- 375.57	- 22.40	- 370.71 - 17.54
11/26/2021	Paid Down 169.39 Par Value Of F H L M C Mtcl Mt 3.32004% 2/25/23 Trade Date 11/25/21 3137B36J2 ACCOUNT 	- 169.390	.00	169.39	- 180.13	- 10.74	- 177.80 - 8.41
12/27/2021	Paid Down 1,451.7 Par Value Of F H L M C Mtcl Mt 3.32004% 2/25/23 Trade Date 12/25/21 3137B36J2 ACCOUNT 	- 1,451.700	.00	1,451.70	- 1,543.77	- 92.07	- 1,523.79 - 72.09
01/25/2022	Paid Down 167.8 Par Value Of F H L M C Mtcl Mt 3.32004% 2/25/23 Trade Date 1/25/22 3137B36J2 ACCOUNT 	- 167.800	.00	167.80	- 178.44	- 10.64	- 176.13 - 8.33
02/28/2022	Paid Down 168.34 Par Value Of F H L M C Mtcl Mt 3.32004% 2/25/23 Trade Date 2/25/22 3137B36J2 ACCOUNT 	- 168.340	.00	168.34	- 179.02	- 10.68	- 176.70 - 8.36
03/25/2022	Paid Down 192.37 Par Value Of F H L M C Mtcl Mt 3.31196% 2/25/23 Trade Date 3/25/22 3137B36J2 ACCOUNT 	- 192.370	.00	192.37	- 204.57	- 12.20	- 201.92 - 9.55



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04/25/2022	Paid Down 169.49 Par Value Of F H L M C Mltcl Mt 3.31196% 2/25/23 Trade Date 4/25/22 3137B36J2 ACCOUNT [REDACTED]	- 169.490	.00	169.49	- 180.24	- 10.75	- 177.91 - 8.42
Total F H L M C Mltcl Mt 3.31196% 2/25/23		- 2,672.260	.00	2,672.26	- 2,841.74	- 169.48	- 2,804.96 - 132.70
05/17/2021	Paid Down 324.25 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 5/15/21 3137ALJE0 ACCOUNT [REDACTED]	- 324.250	.00	324.25	- 326.91	- 2.66	- 325.15 - .90
06/15/2021	Paid Down 270.76 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 6/15/21 3137ALJE0 ACCOUNT [REDACTED]	- 270.760	.00	270.76	- 272.98	- 2.22	- 271.51 - .75
07/15/2021	Paid Down 249.78 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 7/15/21 3137ALJE0 ACCOUNT [REDACTED]	- 249.780	.00	249.78	- 251.83	- 2.05	- 250.47 - .69
08/16/2021	Paid Down 232.05 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 8/15/21 3137ALJE0 ACCOUNT [REDACTED]	- 232.050	.00	232.05	- 233.96	- 1.91	- 232.69 - .64

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/15/2021	Paid Down 250 Par Value Of F H L M C Mtcl Mtg 1.625% 2/15/22 Trade Date 9/15/21 3137ALJE0 ACCOUNT 	- 250.000	.00	250.00	- 252.05	- 2.05	- 250.69 - .69
10/15/2021	Paid Down 191.56 Par Value Of F H L M C Mtcl Mtg 1.625% 2/15/22 Trade Date 10/15/21 3137ALJE0 ACCOUNT 	- 191.560	.00	191.56	- 193.13	- 1.57	- 192.09 - .53
11/15/2021	Paid Down 168.55 Par Value Of F H L M C Mtcl Mtg 1.625% 2/15/22 Trade Date 11/15/21 3137ALJE0 ACCOUNT 	- 168.550	.00	168.55	- 169.93	- 1.38	- 169.01 - .46
12/15/2021	Paid Down 120.16 Par Value Of F H L M C Mtcl Mtg 1.625% 2/15/22 Trade Date 12/15/21 3137ALJE0 ACCOUNT 	- 120.160	.00	120.16	- 121.15	- .99	- 120.49 - .33
01/18/2022	Paid Down 63.72 Par Value Of F H L M C Mtcl Mtg 1.625% 2/15/22 Trade Date 1/15/22 3137ALJE0 ACCOUNT 	- 63.720	.00	63.72	- 64.24	- .52	- 63.89 - .17
02/15/2022	Paid Down 1.99 Par Value Of F H L M C Mtcl Mtg 1.625% 2/15/22 Trade Date 2/15/22 3137ALJE0 ACCOUNT 	- 1.990	.00	1.99	- 2.01	- .02	- 2.00 - .01



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total F H L M C Mltcl Mtg		- 1,872.820	.00	1,872.82	- 1,888.19	- 15.37	- 1,877.99
1.625% 2/15/22							- 5.17
12/02/2021	Paid Down 158.11 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 11/25/21 3137AYCE9 ACCOUNT [REDACTED]	- 158.110	.00	158.11	- 156.06	2.05	- 163.01 - 4.90
12/27/2021	Paid Down 230.64 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 12/25/21 3137AYCE9 ACCOUNT [REDACTED]	- 230.640	.00	230.64	- 227.65	2.99	- 237.78 - 7.14
01/25/2022	Paid Down 220.35 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 1/25/22 3137AYCE9 ACCOUNT [REDACTED]	- 220.350	.00	220.35	- 217.49	2.86	- 227.17 - 6.82
02/28/2022	Paid Down 503.4 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 2/25/22 3137AYCE9 ACCOUNT [REDACTED]	- 503.400	.00	503.40	- 496.87	6.53	- 518.99 - 15.59
03/25/2022	Paid Down 254.07 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 3/25/22 3137AYCE9 ACCOUNT [REDACTED]	- 254.070	.00	254.07	- 250.77	3.30	- 261.94 - 7.87



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04/25/2022	Paid Down 3,054.08 Par Value Of F H L M C Mtcl Mtg 2.682% 10/25/22 Trade Date 4/25/22 3137AYCE9 ACCOUNT [REDACTED]	- 3,054.080	.00	3,054.08	- 3,014.43	39.65	- 3,148.63 - 94.55
Total F H L M C Mtcl Mtg 2.682% 10/25/22		- 4,420.650	.00	4,420.65	- 4,363.27	57.38	- 4,557.52 - 136.87
05/17/2021	Paid Down 790.82 Par Value Of F H L M C Mtcl Mtg 3.000% 10/15/39 Trade Date 5/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 790.820	.00	790.82	- 817.02	- 26.20	- 810.74 - 19.92
06/15/2021	Paid Down 759.09 Par Value Of F H L M C Mtcl Mtg 3.000% 10/15/39 Trade Date 6/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 759.090	.00	759.09	- 784.23	- 25.14	- 778.21 - 19.12
07/15/2021	Paid Down 620.56 Par Value Of F H L M C Mtcl Mtg 3.000% 10/15/39 Trade Date 7/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 620.560	.00	620.56	- 641.12	- 20.56	- 636.19 - 15.63
08/16/2021	Paid Down 345.78 Par Value Of F H L M C Mtcl Mtg 3.000% 10/15/39 Trade Date 8/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 345.780	.00	345.78	- 357.23	- 11.45	- 354.49 - 8.71

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09/15/2021	Paid Down 899.85 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 9/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 899.850	.00	899.85	- 929.66	- 29.81	- 922.52 - 22.67
10/15/2021	Paid Down 538.8 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 10/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 538.800	.00	538.80	- 556.65	- 17.85	- 552.37 - 13.57
11/15/2021	Paid Down 455.51 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 11/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 455.510	.00	455.51	- 470.60	- 15.09	- 466.98 - 11.47
12/15/2021	Paid Down 616.01 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 12/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 616.010	.00	616.01	- 636.42	- 20.41	- 631.53 - 15.52
01/18/2022	Paid Down 530.71 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 1/15/22 3137A5MM3 ACCOUNT [REDACTED]	- 530.710	.00	530.71	- 548.29	- 17.58	- 544.08 - 13.37
02/15/2022	Paid Down 353.5 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 2/15/22 3137A5MM3 ACCOUNT [REDACTED]	- 353.500	.00	353.50	- 365.21	- 11.71	- 362.40 - 8.90



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03/15/2022	Paid Down 792.08 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 3/15/22 3137A5MM3 ACCOUNT [REDACTED]	- 792.080	.00	792.08	- 818.32	- 26.24	- 812.03 - 19.95
04/15/2022	Paid Down 200.97 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 4/15/22 3137A5MM3 ACCOUNT [REDACTED]	- 200.970	.00	200.97	- 207.63	- 6.66	- 206.03 - 5.06
Total F H L M C Mltcl Mtg 3.000% 10/15/39		- 6,903.680	.00	6,903.68	- 7,132.38	- 228.70	- 7,077.57 - 173.89
10/27/2021	Sold 145,000 Par Value Of F N M A 0.375% 8/25/25 Trade Date 10/27/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref# [REDACTED] 145,000 Par Value At 97.7 % 3135G05X7 ACCOUNT [REDACTED]	- 145,000.000	.00	141,665.00	- 144,426.40	- 2,761.40	- 143,029.45 - 1,364.45
Total F N M A 0.375% 8/25/25		- 145,000.000	.00	141,665.00	- 144,426.40	- 2,761.40	- 143,029.45 - 1,364.45
05/27/2021	Sold 35,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 5/27/21 Sold Through Deutsche Bank Securities, Inc. Trdh External Ref# [REDACTED] 35,000 Par Value At 93.544 % 3135G05Q2 ACCOUNT [REDACTED]	- 35,000.000	.00	32,740.40	- 34,517.28	- 1,776.88	- 32,588.50 151.90



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Total F N M A		- 35,000.000	.00	32,740.40	- 34,517.28	- 1,776.88	- 32,588.50
0.875% 8/05/30							151.90
05/25/2021	Paid Down 383.99 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31417C3A1 ACCOUNT [REDACTED]	- 383.990	.00	383.99	- 379.61	4.38	- 403.19 - 19.20
06/25/2021	Paid Down 386.96 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31417C3A1 ACCOUNT [REDACTED]	- 386.960	.00	386.96	- 382.55	4.41	- 406.31 - 19.35
07/26/2021	Paid Down 315.85 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31417C3A1 ACCOUNT [REDACTED]	- 315.850	.00	315.85	- 312.25	3.60	- 331.65 - 15.80
08/25/2021	Paid Down 432.93 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31417C3A1 ACCOUNT [REDACTED]	- 432.930	.00	432.93	- 427.99	4.94	- 454.58 - 21.65



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09/27/2021	Paid Down 459.6 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31417C3A1 ACCOUNT [REDACTED]	- 459.600	.00	459.60	- 454.36	5.24	- 482.58 - 22.98
10/25/2021	Paid Down 361.57 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31417C3A1 ACCOUNT [REDACTED]	- 361.570	.00	361.57	- 357.45	4.12	- 379.65 - 18.08
11/26/2021	Paid Down 302.84 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31417C3A1 ACCOUNT [REDACTED]	- 302.840	.00	302.84	- 299.39	3.45	- 317.99 - 15.15
12/27/2021	Paid Down 322.58 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31417C3A1 ACCOUNT [REDACTED]	- 322.580	.00	322.58	- 318.90	3.68	- 338.71 - 16.13
01/25/2022	Paid Down 303.73 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31417C3A1 ACCOUNT [REDACTED]	- 303.730	.00	303.73	- 300.27	3.46	- 318.92 - 15.19

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02/25/2022	Paid Down 221.7 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31417C3A1 ACCOUNT [REDACTED]	- 221.700	.00	221.70	- 219.17	2.53	- 232.79 - 11.09
03/25/2022	Paid Down 270.96 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31417C3A1 ACCOUNT [REDACTED]	- 270.960	.00	270.96	- 267.87	3.09	- 284.51 - 13.55
04/26/2022	Paid Down 285.77 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31417C3A1 ACCOUNT [REDACTED]	- 285.770	.00	285.77	- 282.51	3.26	- 300.06 - 14.29
Total F N M A #Ab6192 2.500% 9/01/27		- 4,048.480	.00	4,048.48	- 4,002.32	46.16	- 4,250.94 - 202.46
05/25/2021	Paid Down 1,327.52 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 1,327.520	.00	1,327.52	- 1,378.76	- 51.24	- 1,401.34 - 73.82



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06/25/2021	Paid Down 1,035.38 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 1,035.380	.00	1,035.38	- 1,075.34	- 39.96	- 1,092.96 - 57.58
07/26/2021	Paid Down 750.44 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 750.440	.00	750.44	- 779.40	- 28.96	- 792.17 - 41.73
08/25/2021	Paid Down 666.33 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 666.330	.00	666.33	- 692.05	- 25.72	- 703.38 - 37.05
09/27/2021	Paid Down 877.04 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 877.040	.00	877.04	- 910.89	- 33.85	- 925.81 - 48.77
10/25/2021	Paid Down 759.78 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 759.780	.00	759.78	- 789.10	- 29.32	- 802.03 - 42.25



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11/26/2021	Paid Down 670.8 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 670.800	.00	670.80	- 696.69	- 25.89	- 708.10 - 37.30
12/27/2021	Paid Down 664.11 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 664.110	.00	664.11	- 689.74	- 25.63	- 701.04 - 36.93
01/25/2022	Paid Down 735.3 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 3138YAGT6 ACCOUNT [REDACTED]	- 735.300	.00	735.30	- 763.68	- 28.38	- 776.19 - 40.89
02/25/2022	Paid Down 707.06 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 3138YAGT6 ACCOUNT [REDACTED]	- 707.060	.00	707.06	- 734.35	- 27.29	- 746.38 - 39.32
03/25/2022	Paid Down 560.37 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 3138YAGT6 ACCOUNT [REDACTED]	- 560.370	.00	560.37	- 582.00	- 21.63	- 591.53 - 31.16



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04/26/2022	Paid Down 651.34 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 3138YAGT6 ACCOUNT [REDACTED]	- 651.340	.00	651.34	- 676.48	- 25.14	- 687.56 - 36.22
Total F N M A #Ax8309 3.000% 11/01/29		- 9,405.470	.00	9,405.47	- 9,768.48	- 363.01	- 9,928.49 - 523.02
05/13/2021	Sold 79,630.46 Par Value Of F N M A #Ma4206 2.000% 12/01/35 Trade Date 5/13/21 Sold Through Pnc Bank Na/Pnc Cap Markets Trdh External Ref#: [REDACTED] 79,630.46 Par Value At 103.18749885 % 31418DU83 ACCOUNT [REDACTED]	- 79,630.460	.00	82,168.68	- 82,672.59	- 503.91	- 82,271.81 - 103.13
05/25/2021	Paid Down 1,329.62 Par Value Of F N M A #Ma4206 2.000% 12/01/35 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DU83 ACCOUNT [REDACTED]	- 1,329.620	.00	1,329.62	- 1,380.42	- 50.80	- 1,373.72 - 44.10
Total F N M A #Ma4206 2.000% 12/01/35		- 80,960.080	.00	83,498.30	- 84,053.01	- 554.71	- 83,645.53 - 147.23
05/25/2021	Paid Down 2,544.34 Par Value Of F N M A #Ma4229 2.000% 12/01/35 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DVX7 ACCOUNT [REDACTED]	- 2,544.340	.00	2,544.34	- 2,654.94	- 110.60	- 2,628.81 - 84.47



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06/10/2021	Sold 210,895.06 Par Value Of F N M A #Ma4229 2.000% 12/01/35 Trade Date 6/10/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 210,895.06 Par Value At 103.56249691 % 31418DVX7 ACCOUNT [REDACTED]	- 210,895.060	.00	218,408.19	- 220,062.41	- 1,654.22	- 217,896.78 511.41
06/25/2021	Paid Down 3,672.39 Par Value Of F N M A #Ma4229 2.000% 12/01/35 P & I Due 06/25/21 31418DVX7 ACCOUNT [REDACTED]	- 3,672.390	.00	3,672.39	- 3,832.02	- 159.63	- 3,794.31 - 121.92
Total F N M A #Ma4229 2.000% 12/01/35		- 217,111.790	.00	224,624.92	- 226,549.37	- 1,924.45	- 224,319.90 305.02
05/25/2021	Paid Down 653.98 Par Value Of F N M A #Ma4261 2.000% 1/01/35 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DWX6 ACCOUNT [REDACTED]	- 653.980	.00	653.98	- 682.74	- 28.76	- 675.71 - 21.73
06/25/2021	Paid Down 820.38 Par Value Of F N M A #Ma4261 2.000% 1/01/35 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DWX6 ACCOUNT [REDACTED]	- 820.380	.00	820.38	- 856.46	- 36.08	- 847.64 - 27.26



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07/14/2021	Sold 70,775.8 Par Value Of F N M A #Ma4261 2.000% 1/01/35 Trade Date 7/14/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: [REDACTED] 70,775.8 Par Value At 103.37499541 % 31418DWX6 ACCOUNT [REDACTED]	- 70,775.800	.00	73,164.48	- 73,888.83	- 724.35	- 73,127.68 36.80
07/26/2021	Paid Down 974.13 Par Value Of F N M A #Ma4261 2.000% 1/01/35 P & I Due 07/25/21 31418DWX6 ACCOUNT [REDACTED]	- 974.130	.00	974.13	- 1,016.98	- 42.85	- 1,006.50 - 32.37
Total F N M A #Ma4261 2.000% 1/01/35		- 73,224.290	.00	75,612.97	- 76,445.01	- 832.04	- 75,657.53 - 44.56
05/25/2021	Paid Down 517.81 Par Value Of F N M A #Ma4279 2.000% 3/01/36 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DXH0 ACCOUNT [REDACTED]	- 517.810	.00	517.81	- 541.11	- 23.30	- 535.03 - 17.22
06/25/2021	Paid Down 562.77 Par Value Of F N M A #Ma4279 2.000% 3/01/36 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DXH0 ACCOUNT [REDACTED]	- 562.770	.00	562.77	- 588.09	- 25.32	- 581.48 - 18.71



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Sold 57,289.82 Par Value Of F N M A #Ma4279 2.000% 3/01/36 Trade Date 7/15/21 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: [REDACTED] 57,289.82 Par Value At 103.40625961 % 31418DXH0 ACCOUNT [REDACTED]	- 57,289.820	.00	59,241.26	- 59,867.87	- 626.61	- 59,194.70 46.56
07/26/2021	Paid Down 703.03 Par Value Of F N M A #Ma4279 2.000% 3/01/36 P & I Due 07/25/21 31418DXH0 ACCOUNT [REDACTED]	- 703.030	.00	703.03	- 734.67	- 31.64	- 726.41 - 23.38
Total F N M A #Ma4279 2.000% 3/01/36		- 59,073.430	.00	61,024.87	- 61,731.74	- 706.87	- 61,037.62 - 12.75
06/25/2021	Paid Down 576.35 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DZ21 ACCOUNT [REDACTED]	- 576.350	.00	576.35	- 594.75	- 18.40	- 594.75 - 18.40
07/26/2021	Paid Down 913.53 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31418DZ21 ACCOUNT [REDACTED]	- 913.530	.00	913.53	- 942.70	- 29.17	- 942.70 - 29.17



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/25/2021	Paid Down 996.62 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418DZ21 ACCOUNT [REDACTED]	- 996.620	.00	996.62	- 1,028.45	- 31.83	- 1,028.45 - 31.83
09/27/2021	Paid Down 969 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418DZ21 ACCOUNT [REDACTED]	- 969.000	.00	969.00	- 999.94	- 30.94	- 999.94 - 30.94
09/28/2021	Sold 101,544.51 Par Value Of F N M A #Ma4360 2.000% 6/01/36 Trade Date 9/28/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 101,544.51 Par Value At 102.85936679 % 31418DZ21 ACCOUNT [REDACTED]	- 101,544.510	.00	104,448.04	- 104,787.19	- 339.15	- 104,787.19 - 339.15
Total F N M A #Ma4360 2.000% 6/01/36		- 105,000.010	.00	107,903.54	- 108,353.03	- 449.49	- 108,353.03 - 449.49
06/25/2021	Paid Down 718.18 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DZ39 ACCOUNT [REDACTED]	- 718.180	.00	718.18	- 753.95	- 35.77	- 753.95 - 35.77

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07/26/2021	Paid Down 863.93 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31418DZ39 ACCOUNT [REDACTED]	- 863.930	.00	863.93	- 906.96	- 43.03	- 906.96 - 43.03
08/25/2021	Paid Down 1,036.51 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418DZ39 ACCOUNT [REDACTED]	- 1,036.510	.00	1,036.51	- 1,088.13	- 51.62	- 1,088.13 - 51.62
09/27/2021	Paid Down 840.03 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418DZ39 ACCOUNT [REDACTED]	- 840.030	.00	840.03	- 881.87	- 41.84	- 881.87 - 41.84
10/25/2021	Paid Down 965.45 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418DZ39 ACCOUNT [REDACTED]	- 965.450	.00	965.45	- 1,013.53	- 48.08	- 1,013.53 - 48.08
11/26/2021	Paid Down 2,155.95 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31418DZ39 ACCOUNT [REDACTED]	- 2,155.950	.00	2,155.95	- 2,263.33	- 107.38	- 2,263.33 - 107.38



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12/27/2021	Paid Down 1,420.62 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31418DZ39 ACCOUNT [REDACTED]	- 1,420.620	.00	1,420.62	- 1,491.37	- 70.75	- 1,491.37 - 70.75
01/25/2022	Paid Down 1,763.17 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418DZ39 ACCOUNT [REDACTED]	- 1,763.170	.00	1,763.17	- 1,850.98	- 87.81	- 1,850.98 - 87.81
02/25/2022	Paid Down 1,217.84 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418DZ39 ACCOUNT [REDACTED]	- 1,217.840	.00	1,217.84	- 1,278.49	- 60.65	- 1,278.49 - 60.65
03/25/2022	Paid Down 1,331.77 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418DZ39 ACCOUNT [REDACTED]	- 1,331.770	.00	1,331.77	- 1,398.10	- 66.33	- 1,398.10 - 66.33
04/26/2022	Paid Down 994.64 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31418DZ39 ACCOUNT [REDACTED]	- 994.640	.00	994.64	- 1,044.18	- 49.54	- 1,044.18 - 49.54

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Total F N M A #Ma4361		- 13,308.090	.00	13,308.09	- 13,970.89	- 662.80	- 13,970.89
2.500% 5/01/36							- 662.80
07/26/2021	Paid Down 788.84 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31418D2S0 ACCOUNT [REDACTED]	- 788.840	.00	788.84	- 829.14	- 40.30	- 829.14 - 40.30
08/25/2021	Paid Down 973.88 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418D2S0 ACCOUNT [REDACTED]	- 973.880	.00	973.88	- 1,023.64	- 49.76	- 1,023.64 - 49.76
09/27/2021	Paid Down 737.86 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418D2S0 ACCOUNT [REDACTED]	- 737.860	.00	737.86	- 775.56	- 37.70	- 775.56 - 37.70
10/25/2021	Paid Down 993.93 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418D2S0 ACCOUNT [REDACTED]	- 993.930	.00	993.93	- 1,044.71	- 50.78	- 1,044.71 - 50.78
11/26/2021	Paid Down 1,566.44 Par Value Of F N M A #Ma4384 2.500% 7/01/36 P & I Due 11/25/21 31418D2S0 ACCOUNT [REDACTED]	- 1,566.440	.00	1,566.44	- 1,646.48	- 80.04	- 1,646.48 - 80.04



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12/27/2021	Paid Down 1,916.77 Par Value Of F N M A #Ma4384 2.500% 7/01/36 P & I Due 12/25/21 31418D2S0 ACCOUNT [REDACTED]	- 1,916.770	.00	1,916.77	- 2,014.70	- 97.93	- 2,014.70 - 97.93
01/25/2022	Paid Down 1,865.82 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418D2S0 ACCOUNT [REDACTED]	- 1,865.820	.00	1,865.82	- 1,961.15	- 95.33	- 1,961.15 - 95.33
02/25/2022	Paid Down 1,525.06 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418D2S0 ACCOUNT [REDACTED]	- 1,525.060	.00	1,525.06	- 1,602.98	- 77.92	- 1,602.98 - 77.92
03/25/2022	Paid Down 1,810.43 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418D2S0 ACCOUNT [REDACTED]	- 1,810.430	.00	1,810.43	- 1,902.93	- 92.50	- 1,902.93 - 92.50
04/26/2022	Paid Down 1,261.73 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31418D2S0 ACCOUNT [REDACTED]	- 1,261.730	.00	1,261.73	- 1,326.20	- 64.47	- 1,326.20 - 64.47
Total F N M A #Ma4384 2.500% 7/01/36		- 13,440.760	.00	13,440.76	- 14,127.49	- 686.73	- 14,127.49 - 686.73



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08/25/2021	Paid Down 476.77 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418D3M2 ACCOUNT [REDACTED]	- 476.770	.00	476.77	- 492.88	- 16.11	- 492.88 - 16.11
09/27/2021	Paid Down 737.35 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418D3M2 ACCOUNT [REDACTED]	- 737.350	.00	737.35	- 762.26	- 24.91	- 762.26 - 24.91
10/25/2021	Paid Down 688.43 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418D3M2 ACCOUNT [REDACTED]	- 688.430	.00	688.43	- 711.69	- 23.26	- 711.69 - 23.26
11/26/2021	Paid Down 565.21 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31418D3M2 ACCOUNT [REDACTED]	- 565.210	.00	565.21	- 584.31	- 19.10	- 584.31 - 19.10
12/27/2021	Paid Down 763.93 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31418D3M2 ACCOUNT [REDACTED]	- 763.930	.00	763.93	- 789.74	- 25.81	- 789.74 - 25.81



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01/25/2022	Paid Down 822.01 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418D3M2 ACCOUNT [REDACTED]	- 822.010	.00	822.01	- 849.78	- 27.77	- 849.78 - 27.77
02/25/2022	Paid Down 828.16 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418D3M2 ACCOUNT [REDACTED]	- 828.160	.00	828.16	- 856.14	- 27.98	- 856.14 - 27.98
03/18/2022	Sold 64,425.54 Par Value Of F N M A #Ma4403 2.000% 8/01/36 Trade Date 3/18/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 64,425.54 Par Value At 98.17578557 % 31418D3M2 ACCOUNT [REDACTED]	- 64,425.540	.00	63,250.28	- 66,602.43	- 3,352.15	- 66,602.43 - 3,352.15
03/25/2022	Paid Down 692.6 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418D3M2 ACCOUNT [REDACTED]	- 692.600	.00	692.60	- 716.00	- 23.40	- 716.00 - 23.40
Total F N M A #Ma4403 2.000% 8/01/36		- 70,000.000	.00	68,824.74	- 72,365.23	- 3,540.49	- 72,365.23 - 3,540.49



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10/25/2021	Paid Down 578.87 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418D5C2 ACCOUNT [REDACTED]	- 578.870	.00	578.87	- 600.17	- 21.30	- 600.17 - 21.30
11/26/2021	Paid Down 869.42 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31418D5C2 ACCOUNT [REDACTED]	- 869.420	.00	869.42	- 901.41	- 31.99	- 901.41 - 31.99
12/27/2021	Paid Down 839.82 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31418D5C2 ACCOUNT [REDACTED]	- 839.820	.00	839.82	- 870.72	- 30.90	- 870.72 - 30.90
01/25/2022	Paid Down 767.37 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418D5C2 ACCOUNT [REDACTED]	- 767.370	.00	767.37	- 795.61	- 28.24	- 795.61 - 28.24
02/25/2022	Paid Down 663.89 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418D5C2 ACCOUNT [REDACTED]	- 663.890	.00	663.89	- 688.32	- 24.43	- 688.32 - 24.43



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/23/2022	Sold 23,686.89 Par Value Of F N M A #Ma4442 2.000% 10/01/36 Trade Date 3/23/22 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: [REDACTED] 23,686.89 Par Value At 97.46876859 % 31418D5C2 ACCOUNT [REDACTED]	- 23,686.890	.00	23,087.32	- 24,558.49	- 1,471.17	- 24,558.49 - 1,471.17
03/25/2022	Paid Down 745.2 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418D5C2 ACCOUNT [REDACTED]	- 745.200	.00	745.20	- 772.62	- 27.42	- 772.62 - 27.42
04/26/2022	Paid Down 623.28 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31418D5C2 ACCOUNT [REDACTED]	- 623.280	.00	623.28	- 646.21	- 22.93	- 646.21 - 22.93
Total F N M A #Ma4442 2.000% 10/01/36		- 28,774.740	.00	28,175.17	- 29,833.55	- 1,658.38	- 29,833.55 - 1,658.38
05/25/2021	Paid Down 203.61 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31371LU98 ACCOUNT [REDACTED]	- 203.610	.00	203.61	- 219.77	- 16.16	- 227.43 - 23.82



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06/25/2021	Paid Down 326.23 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31371LU98 ACCOUNT [REDACTED]	- 326.230	.00	326.23	- 352.13	- 25.90	- 364.39 - 38.16
07/26/2021	Paid Down 238.65 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31371LU98 ACCOUNT [REDACTED]	- 238.650	.00	238.65	- 257.59	- 18.94	- 266.57 - 27.92
08/25/2021	Paid Down 283.4 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31371LU98 ACCOUNT [REDACTED]	- 283.400	.00	283.40	- 305.90	- 22.50	- 316.55 - 33.15
09/27/2021	Paid Down 329.25 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31371LU98 ACCOUNT [REDACTED]	- 329.250	.00	329.25	- 355.38	- 26.13	- 367.77 - 38.52
10/25/2021	Paid Down 237.11 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31371LU98 ACCOUNT [REDACTED]	- 237.110	.00	237.11	- 255.93	- 18.82	- 264.85 - 27.74

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11/26/2021	Paid Down 232.93 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31371LU98 ACCOUNT [REDACTED]	- 232.930	.00	232.93	- 251.42	- 18.49	- 260.18 - 27.25
12/27/2021	Paid Down 257.01 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31371LU98 ACCOUNT [REDACTED]	- 257.010	.00	257.01	- 277.41	- 20.40	- 287.07 - 30.06
01/25/2022	Paid Down 170.3 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31371LU98 ACCOUNT [REDACTED]	- 170.300	.00	170.30	- 183.82	- 13.52	- 190.22 - 19.92
02/25/2022	Paid Down 182.49 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31371LU98 ACCOUNT [REDACTED]	- 182.490	.00	182.49	- 196.98	- 14.49	- 203.84 - 21.35
03/25/2022	Paid Down 194.58 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31371LU98 ACCOUNT [REDACTED]	- 194.580	.00	194.58	- 210.02	- 15.44	- 217.34 - 22.76

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Paid Down 185.55 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31371LU98 ACCOUNT [REDACTED]	- 185.550	.00	185.55	- 200.28	- 14.73	- 207.26 - 21.71
Total F N M A #255408 5.500% 9/01/24		- 2,841.110	.00	2,841.11	- 3,066.63	- 225.52	- 3,173.47 - 332.36
05/25/2021	Paid Down 1,242.01 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31410LUP5 ACCOUNT [REDACTED]	- 1,242.010	.00	1,242.01	- 1,285.48	- 43.47	- 1,318.00 - 75.99
06/25/2021	Paid Down 1,141.01 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31410LUP5 ACCOUNT [REDACTED]	- 1,141.010	.00	1,141.01	- 1,180.94	- 39.93	- 1,210.82 - 69.81
07/26/2021	Paid Down 1,743.72 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31410LUP5 ACCOUNT [REDACTED]	- 1,743.720	.00	1,743.72	- 1,804.75	- 61.03	- 1,850.40 - 106.68



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/25/2021	Paid Down 1,204.53 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31410LUP5 ACCOUNT [REDACTED]	- 1,204.530	.00	1,204.53	- 1,246.69	- 42.16	- 1,278.22 - 73.69
09/27/2021	Paid Down 946.5 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31410LUP5 ACCOUNT [REDACTED]	- 946.500	.00	946.50	- 979.63	- 33.13	- 1,004.41 - 57.91
10/25/2021	Paid Down 1,355.63 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31410LUP5 ACCOUNT [REDACTED]	- 1,355.630	.00	1,355.63	- 1,403.08	- 47.45	- 1,438.57 - 82.94
11/26/2021	Paid Down 806.75 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31410LUP5 ACCOUNT [REDACTED]	- 806.750	.00	806.75	- 834.99	- 28.24	- 856.11 - 49.36
12/27/2021	Paid Down 731.47 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31410LUP5 ACCOUNT [REDACTED]	- 731.470	.00	731.47	- 757.07	- 25.60	- 776.22 - 44.75

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Paid Down 903.78 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31410LUP5 ACCOUNT [REDACTED]	- 903.780	.00	903.78	- 935.41	- 31.63	- 959.07 - 55.29
02/25/2022	Paid Down 710.03 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31410LUP5 ACCOUNT [REDACTED]	- 710.030	.00	710.03	- 734.88	- 24.85	- 753.47 - 43.44
03/25/2022	Paid Down 672.29 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31410LUP5 ACCOUNT [REDACTED]	- 672.290	.00	672.29	- 695.82	- 23.53	- 713.42 - 41.13
04/26/2022	Paid Down 896.15 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31410LUP5 ACCOUNT [REDACTED]	- 896.150	.00	896.15	- 927.51	- 31.36	- 950.98 - 54.83
Total F N M A #890790 3.000% 8/01/32		- 12,353.870	.00	12,353.87	- 12,786.25	- 432.38	- 13,109.69 - 755.82



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Paid Down 67.35 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of April Due 5/15/21 April GNMA Due 5/15/21 36291FVL9 ACCOUNT [REDACTED]	- 67.350	.00	67.35	- 67.56	- .21	- 76.90 - 9.55
06/15/2021	Paid Down 44.91 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of May Due 6/15/21 May GNMA Due 6/15/21 36291FVL9 ACCOUNT [REDACTED]	- 44.910	.00	44.91	- 45.05	- .14	- 51.28 - 6.37
07/15/2021	Paid Down 45.52 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of June Due 7/15/21 June GNMA Due 7/15/21 36291FVL9 ACCOUNT [REDACTED]	- 45.520	.00	45.52	- 45.66	- .14	- 51.98 - 6.46
08/16/2021	Paid Down 45.16 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of July Due 8/15/21 July GNMA Due 8/15/21 36291FVL9 ACCOUNT [REDACTED]	- 45.160	.00	45.16	- 45.30	- .14	- 51.57 - 6.41
09/15/2021	Paid Down 45.65 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of August Due 9/15/21 August GNMA Due 9/15/21 36291FVL9 ACCOUNT [REDACTED]	- 45.650	.00	45.65	- 45.79	- .14	- 52.13 - 6.48



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10/15/2021	Paid Down 879.02 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of September Due 10/15/21 September GNMA Due 10/15/21 36291FVL9 ACCOUNT [REDACTED]	- 879.020	.00	879.02	- 881.77	- 2.75	- 1,003.71 - 124.69
11/15/2021	Paid Down 41.86 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of October Due 11/15/21 October GNMA Due 11/15/21 36291FVL9 ACCOUNT [REDACTED]	- 41.860	.00	41.86	- 41.99	- .13	- 47.80 - 5.94
12/15/2021	Paid Down 41.91 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of November Due 12/15/21 November GNMA Due 12/15/21 36291FVL9 ACCOUNT [REDACTED]	- 41.910	.00	41.91	- 42.04	- .13	- 47.85 - 5.94
01/18/2022	Paid Down 382.99 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of December Due 1/15/22 December GNMA Due 1/15/22 36291FVL9 ACCOUNT [REDACTED]	- 382.990	.00	382.99	- 384.19	- 1.20	- 437.32 - 54.33
02/15/2022	Paid Down 51.41 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of January Due 2/15/22 January GNMA Due 2/15/22 36291FVL9 ACCOUNT [REDACTED]	- 51.410	.00	51.41	- 51.57	- .16	- 58.70 - 7.29



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/15/2022	Paid Down 41.35 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of February Due 3/15/22 February GNMA Due 3/15/22 36291FVL9 ACCOUNT [REDACTED]	- 41.350	.00	41.35	- 41.48	- .13	- 47.22 - 5.87
04/15/2022	Paid Down 435.57 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of March Due 4/15/22 March GNMA Due 4/15/22 36291FVL9 ACCOUNT [REDACTED]	- 435.570	.00	435.57	- 436.93	- 1.36	- 497.35 - 61.78
Total G N M A #627119 5.500% 3/15/34		- 2,122.700	.00	2,122.70	- 2,129.33	- 6.63	- 2,423.81 - 301.11
06/02/2021	Sold 100,000 Par Value Of T V A 0.750% 5/15/25 Trade Date 6/2/21 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 100,000 Par Value At 100.62 % 880591EW8 ACCOUNT [REDACTED]	- 100,000.000	.00	100,620.00	- 101,498.00	- 878.00	- 100,300.00 320.00
07/28/2021	Sold 100,000 Par Value Of T V A 0.750% 5/15/25 Trade Date 7/28/21 Sold Through Td Securities (USA) Trdh External Ref#: [REDACTED] 100,000 Par Value At 100.741 % 880591EW8 ACCOUNT [REDACTED]	- 100,000.000	.00	100,741.00	- 101,498.00	- 757.00	- 100,300.00 441.00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total T V A		- 200,000.000	.00	201,361.00	- 202,996.00	- 1,635.00	- 200,600.00
0.750% 5/15/25							761.00
08/27/2021	Sold 235,000 Par Value Of U S Treasury Nt 1.500% 8/15/26 Trade Date 8/27/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: [REDACTED] 235,000 Par Value At 103.2968766 % 9128282A7 ACCOUNT [REDACTED]	- 235,000.000	.00	242,747.66	- 228,731.65	14,016.01	- 241,775.05 972.61
Total U S Treasury Nt		- 235,000.000	.00	242,747.66	- 228,731.65	14,016.01	- 241,775.05
1.500% 8/15/26							972.61
11/01/2021	Sold 20,000 Par Value Of U S Treasury Nt 1.625% 9/30/26 Trade Date 11/1/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 20,000 Par Value At 102.1364 % 912828YG9 ACCOUNT [REDACTED]	- 20,000.000	.00	20,427.28	- 20,641.49	- 214.21	- 20,697.60 - 270.32
Total U S Treasury Nt		- 20,000.000	.00	20,427.28	- 20,641.49	- 214.21	- 20,697.60
1.625% 9/30/26							- 270.32
07/28/2021	Sold 55,000 Par Value Of U S Treasury Nt 2.000% 2/15/25 Trade Date 7/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 55,000 Par Value At 105.3356 % 912828J27 ACCOUNT [REDACTED]	- 55,000.000	.00	57,934.58	- 58,160.56	- 225.98	- 58,003.55 - 68.97



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09/29/2021	Sold 30,000 Par Value Of U S Treasury Nt 2.000% 2/15/25 Trade Date 9/29/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 30,000 Par Value At 104.5895 % 912828J27 ACCOUNT [REDACTED]	- 30,000.000	.00	31,376.85	- 31,723.94	- 347.09	- 31,638.30 - 261.45
02/24/2022	Sold 25,000 Par Value Of U S Treasury Nt 2.000% 2/15/25 Trade Date 2/24/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 100.866853 % 912828J27 ACCOUNT [REDACTED]	- 25,000.000	.00	25,216.72	- 26,436.62	- 1,219.90	- 26,365.25 - 1,148.53
Total U S Treasury Nt 2.000% 2/15/25		- 110,000.000	.00	114,528.15	- 116,321.12	- 1,792.97	- 116,007.10 - 1,478.95
11/29/2021	Sold 105,000 Par Value Of U S Treasury Nt 2.000% 11/15/26 Trade Date 11/29/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 105,000 Par Value At 103.8590381 % 912828U24 ACCOUNT [REDACTED]	- 105,000.000	.00	109,051.99	- 108,637.08	414.91	- 110,672.10 - 1,620.11
Total U S Treasury Nt 2.000% 11/15/26		- 105,000.000	.00	109,051.99	- 108,637.08	414.91	- 110,672.10 - 1,620.11



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10/14/2021	Sold 25,000 Par Value Of U S Treasury Nt 2.250% 11/15/25 Trade Date 10/14/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 105.4606 % 912828M56 ACCOUNT [REDACTED]	- 25,000.000	.00	26,365.15	- 27,176.67	- 811.52	- 26,683.50 - 318.35
Total U S Treasury Nt 2.250% 11/15/25		- 25,000.000	.00	26,365.15	- 27,176.67	- 811.52	- 26,683.50 - 318.35
05/27/2021	Sold 55,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 5/27/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 55,000 Par Value At 106.81990909 % 9128283F5 ACCOUNT [REDACTED]	- 55,000.000	.00	58,750.95	- 60,950.57	- 2,199.62	- 58,553.55 197.40
10/01/2021	Sold 5,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 10/1/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 5,000 Par Value At 106.609 % 9128283F5 ACCOUNT [REDACTED]	- 5,000.000	.00	5,330.45	- 5,457.32	- 126.87	- 5,342.42 - 11.97



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01/27/2022	Sold 70,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 1/27/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 70,000 Par Value At 102.9332 % 9128283F5 ACCOUNT [REDACTED]	- 70,000.000	.00	72,053.24	- 76,402.44	- 4,349.20	- 74,793.86 - 2,740.62
04/26/2022	Sold 60,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 4/26/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 60,000 Par Value At 97.10506667 % 9128283F5 ACCOUNT [REDACTED]	- 60,000.000	.00	58,263.04	- 65,487.81	- 7,224.77	- 64,109.03 - 5,845.99
Total U S Treasury Nt 2.250% 11/15/27		- 190,000.000	.00	194,397.68	- 208,298.14	- 13,900.46	- 202,798.86 - 8,401.18
08/27/2021	Sold 45,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 8/27/21 Sold Through Wells Fargo Securities, LLC Trdh External Ref#: [REDACTED] 45,000 Par Value At 108.86328889 % 9128286T2 ACCOUNT [REDACTED]	- 45,000.000	.00	48,988.48	- 49,096.45	- 107.97	- 48,276.28 712.20
Total U S Treasury Nt 2.375% 5/15/29		- 45,000.000	.00	48,988.48	- 49,096.45	- 107.97	- 48,276.28 712.20



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06/28/2021	Sold 35,000 Par Value Of U S Treasury Nt 2.375% 8/15/24 Trade Date 6/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 35,000 Par Value At 105.89811429 % 912828D56 ACCOUNT [REDACTED]	- 35,000.000	.00	37,064.34	- 37,629.47	- 565.13	- 37,242.10 - 177.76
Total U S Treasury Nt 2.375% 8/15/24		- 35,000.000	.00	37,064.34	- 37,629.47	- 565.13	- 37,242.10 - 177.76
04/26/2022	Sold 55,000 Par Value Of U S Treasury Nt 2.750% 2/15/28 Trade Date 4/26/22 Sold Through SG Americas Securities, LLC Trdh External Ref#: [REDACTED] 55,000 Par Value At 99.6246 % 9128283W8 ACCOUNT [REDACTED]	- 55,000.000	.00	54,793.53	- 61,259.03	- 6,465.50	- 60,258.54 - 5,465.01
Total U S Treasury Nt 2.750% 2/15/28		- 55,000.000	.00	54,793.53	- 61,259.03	- 6,465.50	- 60,258.54 - 5,465.01
01/27/2022	Sold 50,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 1/27/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 50,000 Par Value At 102.9567 % 912828WE6 ACCOUNT [REDACTED]	- 50,000.000	.00	51,478.35	- 51,912.28	- 433.93	- 51,912.28 - 433.93



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02/22/2022	Sold 5,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 2/22/22 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: [REDACTED] 5,000 Par Value At 102.1286 % 912828WE6 ACCOUNT [REDACTED]	- 5,000.000	.00	5,106.43	- 5,191.23	- 84.80	- 5,191.23 - 84.80
03/29/2022	Sold 50,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 3/29/22 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: [REDACTED] 50,000 Par Value At 100.80436 % 912828WE6 ACCOUNT [REDACTED]	- 50,000.000	.00	50,402.18	- 50,747.69	- 345.51	- 50,747.69 - 345.51
Total U S Treasury Nt 2.750% 11/15/23		- 105,000.000	.00	106,986.96	- 107,851.20	- 864.24	- 107,851.20 - 864.24
Total Government Issues		- 2,230,335.950	.00	2,277,359.55	- 2,309,903.63	- 32,544.08	- 2,307,579.22 - 30,219.67
Corporate Issues							
07/28/2021	Sold 20,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 7/28/21 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 20,000 Par Value At 113.647 % 002824BF6 ACCOUNT [REDACTED]	- 20,000.000	.00	22,729.40	- 23,051.45	- 322.05	- 22,607.40 122.00



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12/27/2021	Sold 15,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 12/27/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 15,000 Par Value At 110.43 % 002824BF6 ACCOUNT [REDACTED]	- 15,000.000	.00	16,564.50	- 17,288.60	- 724.10	- 16,955.55 - 391.05
01/27/2022	Sold 10,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 1/27/22 Sold Through Mitsubishi Ufi Securities USA Trdh External Ref#: [REDACTED] 10,000 Par Value At 108.162 % 002824BF6 ACCOUNT [REDACTED]	- 10,000.000	.00	10,816.20	- 11,525.73	- 709.53	- 11,303.70 - 487.50
02/24/2022	Sold 10,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 2/24/22 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 10,000 Par Value At 106.081 % 002824BF6 ACCOUNT [REDACTED]	- 10,000.000	.00	10,608.10	- 11,525.74	- 917.64	- 11,303.70 - 695.60
Total Abbott Laboratories 3.750% 11/30/26		- 55,000.000	.00	60,718.20	- 63,391.52	- 2,673.32	- 62,170.35 - 1,452.15



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11/09/2021	Sold 15,000 Par Value Of Air Prods Chems Inc 1.850% 5/15/27 Trade Date 11/9/21 Sold Through BofA Securities, Inc. Trdh External Ref# [REDACTED] 15,000 Par Value At 102.33 % 009158AY2 ACCOUNT [REDACTED]	- 15,000.000	.00	15,349.50	- 15,424.68	- 75.18	- 15,310.50 39.00
11/16/2021	Sold 5,000 Par Value Of Air Prods Chems Inc 1.850% 5/15/27 Trade Date 11/16/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref# [REDACTED] 5,000 Par Value At 101.272 % 009158AY2 ACCOUNT [REDACTED]	- 5,000.000	.00	5,063.60	- 5,141.56	- 77.96	- 5,103.50 - 39.90
Total Air Prods Chems Inc 1.850% 5/15/27		- 20,000.000	.00	20,413.10	- 20,566.24	- 153.14	- 20,414.00 - .90
01/28/2022	Sold 25,000 Par Value Of Allstate Corp 0.750% 12/15/25 Trade Date 1/28/22 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 25,000 Par Value At 95.549 % 020002BH3 ACCOUNT [REDACTED]	- 25,000.000	.00	23,887.25	- 25,028.39	- 1,141.14	- 24,771.00 - 883.75
Total Allstate Corp 0.750% 12/15/25		- 25,000.000	.00	23,887.25	- 25,028.39	- 1,141.14	- 24,771.00 - 883.75



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/11/2022	Sold 25,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/11/22 Sold Through Amherst Pierpont Securities Trdh External Ref#: [REDACTED] 25,000 Par Value At 104.173 % 023135AZ9 ACCOUNT [REDACTED]	- 25,000.000	.00	26,043.25	- 26,594.36	- 551.11	- 26,594.36 - 551.11
01/13/2022	Sold 5,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/13/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 5,000 Par Value At 104.067 % 023135AZ9 ACCOUNT [REDACTED]	- 5,000.000	.00	5,203.35	- 5,318.87	- 115.52	- 5,318.87 - 115.52
01/24/2022	Sold 10,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/24/22 Sold Through BofA Securities, Inc. Trdh External Ref#: [REDACTED] 10,000 Par Value At 103.657 % 023135AZ9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,365.70	- 10,637.74	- 272.04	- 10,637.75 - 272.05
01/27/2022	Sold 15,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/27/22 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 15,000 Par Value At 103.162 % 023135AZ9 ACCOUNT [REDACTED]	- 15,000.000	.00	15,474.30	- 15,956.63	- 482.33	- 15,956.62 - 482.32



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Amazon Com Inc		- 55,000.000	.00	57,086.60	- 58,507.60	- 1,421.00	- 58,507.60
2.800% 8/22/24							- 1,421.00
02/16/2022	Sold 5,000 Par Value Of Ameren Corp 1.950% 3/15/27 Trade Date 2/16/22 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 5,000 Par Value At 96.456 % 023608AL6 ACCOUNT [REDACTED]	- 5,000.000	.00	4,822.80	- 4,999.05	- 176.25	- 4,999.05 - 176.25
Total Ameren Corp		- 5,000.000	.00	4,822.80	- 4,999.05	- 176.25	- 4,999.05
1.950% 3/15/27							- 176.25
05/27/2021	Sold 50,000 Par Value Of Ameren Illinois 2.700% 9/01/22 Trade Date 5/27/21 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 50,000 Par Value At 102.474 % 02361DAL4 ACCOUNT [REDACTED]	- 50,000.000	.00	51,237.00	- 51,316.53	- 79.53	- 51,266.50 - 29.50
10/14/2021	Sold 45,000 Par Value Of Ameren Illinois 2.700% 9/01/22 Trade Date 10/14/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 45,000 Par Value At 101.527 % 02361DAL4 ACCOUNT [REDACTED]	- 45,000.000	.00	45,687.15	- 46,184.87	- 497.72	- 46,139.85 - 452.70
Total Ameren Illinois		- 95,000.000	.00	96,924.15	- 97,501.40	- 577.25	- 97,406.35
2.700% 9/01/22							- 482.20



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Sold 15,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 5/17/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 15,000 Par Value At 100.916 % 03027XBM1 ACCOUNT [REDACTED]	- 15,000.000	.00	15,137.40	- 14,981.22	156.18	- 15,167.85 - 30.45
09/28/2021	Sold 10,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 9/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 102.453 % 03027XBM1 ACCOUNT [REDACTED]	- 10,000.000	.00	10,245.30	- 9,987.48	257.82	- 10,111.90 133.40
01/10/2022	Sold 5,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 1/10/22 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: [REDACTED] 5,000 Par Value At 98.017 % 03027XBM1 ACCOUNT [REDACTED]	- 5,000.000	.00	4,900.85	- 4,993.74	- 92.89	- 5,055.95 - 155.10
01/25/2022	Sold 15,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 1/25/22 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 15,000 Par Value At 97.416 % 03027XBM1 ACCOUNT [REDACTED]	- 15,000.000	.00	14,612.40	- 14,981.21	- 368.81	- 15,167.85 - 555.45



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total American Tower Corp		- 45,000.000	.00	44,895.95	- 44,943.65	- 47.70	- 45,503.55
2.700% 4/15/31							- 607.60
12/29/2021	Sold 35,000 Par Value Of American Water 3.400% 3/01/25 Trade Date 12/29/21 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: [REDACTED] 35,000 Par Value At 105.814 % 03040WAL9 ACCOUNT [REDACTED]	- 35,000.000	.00	37,034.90	- 37,964.21	- 929.31	- 38,126.20 - 1,091.30
02/22/2022	Sold 10,000 Par Value Of American Water 3.400% 3/01/25 Trade Date 2/22/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 102.959 % 03040WAL9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,295.90	- 10,846.92	- 551.02	- 10,893.20 - 597.30
04/26/2022	Sold 10,000 Par Value Of American Water 3.400% 3/01/25 Trade Date 4/26/22 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 10,000 Par Value At 100.434 % 03040WAL9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,043.40	- 10,846.92	- 803.52	- 10,893.20 - 849.80
Total American Water		- 55,000.000	.00	57,374.20	- 59,658.05	- 2,283.85	- 59,912.60
3.400% 3/01/25							- 2,538.40



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Full Call 90,000 \$1 Pv Amphenol Corp 4.000% 2/01/22 On 11/01/21 At 1.00 USD Lt Capital Loss Of 1,231.80- USD On Federal Cost Federal Tax Cost 91,231.80 USD Corporate Action Id: 516575 032095AB7 ACCOUNT [REDACTED]	- 90,000.000	.00	90,000.00	- 91,231.80	- 1,231.80	- 91,546.20 - 1,546.20
Total Amphenol Corp 4.000% 2/01/22		- 90,000.000	.00	90,000.00	- 91,231.80	- 1,231.80	- 91,546.20 - 1,546.20
11/29/2021	Sold 30,000 Par Value Of Analog Devices Inc 2.950% 4/01/25 Trade Date 11/29/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 30,000 Par Value At 105.308 % 032654AS4 ACCOUNT [REDACTED]	- 30,000.000	.00	31,592.40	- 32,698.56	- 1,106.16	- 32,034.30 - 441.90
01/21/2022	Sold 10,000 Par Value Of Analog Devices Inc 2.950% 4/01/25 Trade Date 1/21/22 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 103.771 % 032654AS4 ACCOUNT [REDACTED]	- 10,000.000	.00	10,377.10	- 10,899.52	- 522.42	- 10,678.10 - 301.00
Total Analog Devices Inc 2.950% 4/01/25		- 40,000.000	.00	41,969.50	- 43,598.08	- 1,628.58	- 42,712.40 - 742.90



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/28/2021	Sold 20,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 10/28/21 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 20,000 Par Value At 105.129 % 040555CQ5 ACCOUNT [REDACTED]	- 20,000.000	.00	21,025.80	- 20,921.93	103.87	- 21,445.80 - 420.00
12/27/2021	Sold 10,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 12/27/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 104.196 % 040555CQ5 ACCOUNT [REDACTED]	- 10,000.000	.00	10,419.60	- 10,460.97	- 41.37	- 10,722.90 - 303.30
03/29/2022	Sold 10,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 3/29/22 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 100.445 % 040555CQ5 ACCOUNT [REDACTED]	- 10,000.000	.00	10,044.50	- 10,460.96	- 416.46	- 10,722.90 - 678.40
04/26/2022	Sold 10,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 4/26/22 Sold Through BofA Securities, Inc. Trdh External Ref#: [REDACTED] 10,000 Par Value At 99.903 % 040555CQ5 ACCOUNT [REDACTED]	- 10,000.000	.00	9,990.30	- 10,460.96	- 470.66	- 10,722.90 - 732.60



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Arizona Public Serv 3.350% 6/15/24		- 50,000.000	.00	51,480.20	- 52,304.82	- 824.62	- 53,614.50 - 2,134.30
02/24/2022	Sold 35,000 Par Value Of At T Inc Gbl Nt 2.300% 6/01/27 Trade Date 2/24/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 35,000 Par Value At 97.926 % 00206RJX1 ACCOUNT [REDACTED]	- 35,000.000	.00	34,274.10	- 36,315.72	- 2,041.62	- 35,876.75 - 1,602.65
Total At T Inc Gbl Nt 2.300% 6/01/27		- 35,000.000	.00	34,274.10	- 36,315.72	- 2,041.62	- 35,876.75 - 1,602.65
12/27/2021	Sold 10,000 Par Value Of Automatic Data 1.700% 5/15/28 Trade Date 12/27/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 10,000 Par Value At 99.891 % 053015AG8 ACCOUNT [REDACTED]	- 10,000.000	.00	9,989.10	- 10,058.30	- 69.20	- 10,058.30 - 69.20
Total Automatic Data 1.700% 5/15/28		- 10,000.000	.00	9,989.10	- 10,058.30	- 69.20	- 10,058.30 - 69.20
01/27/2022	Sold 20,000 Par Value Of Avery Dennison Corp 4.875% 12/06/28 Trade Date 1/27/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 20,000 Par Value At 113.551 % 053611AJ8 ACCOUNT [REDACTED]	- 20,000.000	.00	22,710.20	- 22,446.33	263.87	- 23,472.80 - 762.60



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Avery Dennison Corp		- 20,000.000	.00	22,710.20	- 22,446.33	263.87	- 23,472.80
4.875% 12/06/28							- 762.60
10/27/2021	Sold 25,000 Par Value Of Bank Of America Mtn 3.824% 1/20/28 Trade Date 10/27/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 25,000 Par Value At 109.279 % 06051GGF0 ACCOUNT [REDACTED]	- 25,000.000	.00	27,319.75	- 28,566.66	- 1,246.91	- 27,696.00 - 376.25
01/27/2022	Sold 20,000 Par Value Of Bank Of America Mtn 3.824% 1/20/28 Trade Date 1/27/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref# [REDACTED] 20,000 Par Value At 105.67 % 06051GGF0 ACCOUNT [REDACTED]	- 20,000.000	.00	21,134.00	- 22,853.33	- 1,719.33	- 22,156.80 - 1,022.80
Total Bank Of America Mtn		- 45,000.000	.00	48,453.75	- 51,419.99	- 2,966.24	- 49,852.80
3.824% 1/20/28							- 1,399.05
09/20/2021	Sold 40,000 Par Value Of Bank Of Ny Mtn 0.750% 1/28/26 Trade Date 9/20/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 40,000 Par Value At 99.209 % 06406RAQ0 ACCOUNT [REDACTED]	- 40,000.000	.00	39,683.60	- 39,914.00	- 230.40	- 39,553.60 130.00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 35,000 Par Value Of Bank Of Ny Mtn 0.750% 1/28/26 Trade Date 9/28/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 35,000 Par Value At 98.461 % 06406RAQ0 ACCOUNT [REDACTED]	- 35,000.000	.00	34,461.35	- 34,924.75	- 463.40	- 34,609.40 - 148.05
Total Bank Of Ny Mtn 0.750% 1/28/26		- 75,000.000	.00	74,144.95	- 74,838.75	- 693.80	- 74,163.00 - 18.05
12/27/2021	Sold 20,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 20,000 Par Value At 100.836 % 071813BF5 ACCOUNT [REDACTED]	- 20,000.000	.00	20,167.20	- 18,436.33	1,730.87	- 20,482.40 - 315.20
02/08/2022	Sold 5,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 2/8/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 5,000 Par Value At 100.721 % 071813BF5 ACCOUNT [REDACTED]	- 5,000.000	.00	5,036.05	- 4,609.08	426.97	- 5,120.60 - 84.55



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/21/2022	Sold 20,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 4/21/22 Sold Through Hilltop Securities Inc Trdh External Ref# [REDACTED] 20,000 Par Value At 100.108 % 071813BF5 ACCOUNT [REDACTED]	- 20,000.000	.00	20,021.60	- 18,436.33	1,585.27	- 20,482.40 - 460.80
04/26/2022	Sold 55,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 4/26/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 55,000 Par Value At 100.13 % 071813BF5 ACCOUNT [REDACTED]	- 55,000.000	.00	55,071.50	- 50,699.90	4,371.60	- 56,326.60 - 1,255.10
Total Baxter Intl Inc 2.400% 8/15/22		- 100,000.000	.00	100,296.35	- 92,181.64	8,114.71	- 102,412.00 - 2,115.65
05/04/2021	Sold 40,000 Par Value Of Bp Cap Markets 3.796% 9/21/25 Trade Date 5/4/21 Sold Through Goldman Sachs & Co LLC Trdh External Ref# [REDACTED] 40,000 Par Value At 111.136 % 10373QAB6 ACCOUNT [REDACTED]	- 40,000.000	.00	44,454.40	- 42,714.38	1,740.02	- 44,352.80 101.60
Total Bp Cap Markets 3.796% 9/21/25		- 40,000.000	.00	44,454.40	- 42,714.38	1,740.02	- 44,352.80 101.60



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12/27/2021	Sold 20,000 Par Value Of Canadian Natl Rail 6.900% 7/15/28 Trade Date 12/27/21 Sold Through Marketpayess Corp Trdh External Ref# [REDACTED] 20,000 Par Value At 130.324 % 136375BD3 ACCOUNT [REDACTED]	- 20,000.000	.00	26,064.80	- 27,750.07	- 1,685.27	- 26,390.60 - 325.80
Total Canadian Natl Rail 6.900% 7/15/28		- 20,000.000	.00	26,064.80	- 27,750.07	- 1,685.27	- 26,390.60 - 325.80
06/29/2021	Sold 50,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 6/29/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 50,000 Par Value At 102.065 % 171340AK8 ACCOUNT [REDACTED]	- 50,000.000	.00	51,032.50	- 50,773.97	258.53	- 51,208.00 - 175.50
08/11/2021	Sold 30,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 8/11/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 30,000 Par Value At 101.956 % 171340AK8 ACCOUNT [REDACTED]	- 30,000.000	.00	30,586.80	- 30,464.39	122.41	- 30,724.80 - 138.00



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08/12/2021	Sold 25,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 8/12/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 25,000 Par Value At 101.893 % 171340AK8 ACCOUNT [REDACTED]	- 25,000.000	.00	25,473.25	- 25,386.99	86.26	- 25,604.00 - 130.75
09/28/2021	Sold 26,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 9/28/21 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 26,000 Par Value At 101.645 % 171340AK8 ACCOUNT [REDACTED]	- 26,000.000	.00	26,427.70	- 26,402.46	25.24	- 26,628.16 - 200.46
Total Church Dwight Co 2.450% 8/01/22		- 131,000.000	.00	133,520.25	- 133,027.81	492.44	- 134,164.96 - 644.71
03/29/2022	Sold 15,000 Par Value Of Cincinnati Gas Elec 6.900% 6/01/25 Trade Date 3/29/22 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 15,000 Par Value At 110.233 % 172070BT0 ACCOUNT [REDACTED]	- 15,000.000	.00	16,534.95	- 18,847.50	- 2,312.55	- 18,285.60 - 1,750.65
Total Cincinnati Gas Elec 6.900% 6/01/25		- 15,000.000	.00	16,534.95	- 18,847.50	- 2,312.55	- 18,285.60 - 1,750.65



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01/27/2022	Sold 35,000 Par Value Of Cintas Corporation 3.700% 4/01/27 Trade Date 1/27/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref# [REDACTED] 35,000 Par Value At 106.931 % 17252MAN0 ACCOUNT [REDACTED]	- 35,000.000	.00	37,425.85	- 38,011.74	- 585.89	- 39,099.55 - 1,673.70
Total Cintas Corporation 3.700% 4/01/27		- 35,000.000	.00	37,425.85	- 38,011.74	- 585.89	- 39,099.55 - 1,673.70
08/27/2021	Sold 25,000 Par Value Of Cme Group Inc 3.000% 9/15/22 Trade Date 8/27/21 Sold Through BofA Securities, Inc. Trdh External Ref# [REDACTED] 25,000 Par Value At 102.78 % 12572QAE5 ACCOUNT [REDACTED]	- 25,000.000	.00	25,695.00	- 25,301.24	393.76	- 25,961.75 - 266.75
Total Cme Group Inc 3.000% 9/15/22		- 25,000.000	.00	25,695.00	- 25,301.24	393.76	- 25,961.75 - 266.75
10/21/2021	Sold 40,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 10/21/21 Sold Through BofA Securities, Inc. Trdh External Ref# [REDACTED] 40,000 Par Value At 109.613 % 00209TAB1 ACCOUNT [REDACTED]	- 40,000.000	.00	43,845.20	- 52,608.87	- 8,763.67	- 45,590.80 - 1,745.60



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/28/2021	Sold 15,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 10/28/21 Sold Through BofA Securities Inc Trdh External Ref# [REDACTED] 15,000 Par Value At 109.382 % 00209TAB1 ACCOUNT [REDACTED]	- 15,000.000	.00	16,407.30	- 19,728.33	- 3,321.03	- 17,096.55 - 689.25
04/13/2022	Sold 20,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 4/13/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 20,000 Par Value At 104.329 % 00209TAB1 ACCOUNT [REDACTED]	- 20,000.000	.00	20,865.80	- 26,304.42	- 5,438.62	- 22,795.40 - 1,929.60
04/21/2022	Sold 5,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 4/21/22 Sold Through Hilltop Securities Inc Trdh External Ref# [REDACTED] 5,000 Par Value At 104.074 % 00209TAB1 ACCOUNT [REDACTED]	- 5,000.000	.00	5,203.70	- 6,576.11	- 1,372.41	- 5,698.85 - 495.15
Total Comcast Cable 9.455% 11/15/22		- 80,000.000	.00	86,322.00	- 105,217.73	- 18,895.73	- 91,181.60 - 4,859.60



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Sold 20,000 Par Value Of Commonwealth Edison 3.400% 9/01/21 Trade Date 5/11/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 20,000 Par Value At 100.249 % 202795HZ6 ACCOUNT [REDACTED]	- 20,000.000	.00	20,049.80	- 20,767.49	- 717.69	- 20,048.20 1.60
05/13/2021	Sold 30,000 Par Value Of Commonwealth Edison 3.400% 9/01/21 Trade Date 5/13/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 30,000 Par Value At 100.229 % 202795HZ6 ACCOUNT [REDACTED]	- 30,000.000	.00	30,068.70	- 31,151.23	- 1,082.53	- 30,072.30 - 3.60
Total Commonwealth Edison 3.400% 9/01/21		- 50,000.000	.00	50,118.50	- 51,918.72	- 1,800.22	- 50,120.50 - 2.00
05/27/2021	Sold 50,000 Par Value Of Conn Light Pwr 2.500% 1/15/23 Trade Date 5/27/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref# [REDACTED] 50,000 Par Value At 103.05 % 207597EF8 ACCOUNT [REDACTED]	- 50,000.000	.00	51,525.00	- 50,387.37	1,137.63	- 51,564.00 - 39.00
Total Conn Light Pwr 2.500% 1/15/23		- 50,000.000	.00	51,525.00	- 50,387.37	1,137.63	- 51,564.00 - 39.00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 30,000 Par Value Of Connecticut Lt Pwr 0.750% 12/01/25 Trade Date 3/29/22 Sold Through BofA Securities, Inc. Trdh External Ref#: [REDACTED] 30,000 Par Value At 91.773 % 207597EM3 ACCOUNT [REDACTED]	- 30,000.000	.00	27,531.90	- 30,120.15	- 2,588.25	- 29,548.80 - 2,016.90
Total Connecticut Lt Pwr 0.750% 12/01/25		- 30,000.000	.00	27,531.90	- 30,120.15	- 2,588.25	- 29,548.80 - 2,016.90
10/29/2021	Paid Down 1,574.37 Par Value Of Contl Airlines 2012 4.000% 4/29/26 Trade Date 10/29/21 210795QB9 ACCOUNT [REDACTED]	- 1,574.370	.00	1,574.37	- 1,668.83	- 94.46	- 1,662.61 - 88.24
04/29/2022	Paid Down 1,619.73 Par Value Of Contl Airlines 2012 4.000% 4/29/26 Trade Date 4/29/22 210795QB9 ACCOUNT [REDACTED]	- 1,619.730	.00	1,619.73	- 1,716.92	- 97.19	- 1,710.52 - 90.79
Total Contl Airlines 2012 4.000% 4/29/26		- 3,194.100	.00	3,194.10	- 3,385.75	- 191.65	- 3,373.13 - 179.03
03/29/2022	Sold 25,000 Par Value Of Cummins Inc 0.750% 9/01/25 Trade Date 3/29/22 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 92.603 % 231021AU0 ACCOUNT [REDACTED]	- 25,000.000	.00	23,150.75	- 25,080.96	- 1,930.21	- 24,741.00 - 1,590.25



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Cummins Inc		- 25,000.000	.00	23,150.75	- 25,080.96	- 1,930.21	- 24,741.00
0.750% 9/01/25							- 1,590.25
10/27/2021	Sold 50,000 Par Value Of Delmarva Pwr Light 3.500% 11/15/23 Trade Date 10/27/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 50,000 Par Value At 105.085 % 247109BS9 ACCOUNT [REDACTED]	- 50,000.000	.00	52,542.50	- 53,437.69	- 895.19	- 53,514.50 - 972.00
Total Delmarva Pwr Light		- 50,000.000	.00	52,542.50	- 53,437.69	- 895.19	- 53,514.50
3.500% 11/15/23							- 972.00
05/27/2021	Sold 50,000 Par Value Of Detroit Edison Co 2.650% 6/15/22 Trade Date 5/27/21 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 50,000 Par Value At 101.904 % 250847EJ5 ACCOUNT [REDACTED]	- 50,000.000	.00	50,952.00	- 50,626.17	325.83	- 50,968.50 - 16.50
07/28/2021	Sold 75,000 Par Value Of Detroit Edison Co 2.650% 6/15/22 Trade Date 7/28/21 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 75,000 Par Value At 101.51 % 250847EJ5 ACCOUNT [REDACTED]	- 75,000.000	.00	76,132.50	- 75,939.22	193.28	- 76,452.75 - 320.25
Total Detroit Edison Co		- 125,000.000	.00	127,084.50	- 126,565.39	519.11	- 127,421.25
2.650% 6/15/22							- 336.75



LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 25,000 Par Value Of Discovery 3.800% 3/13/24 Trade Date 3/29/22 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 25,000 Par Value At 100.793 % 25470DAM1 ACCOUNT [REDACTED]	- 25,000.000	.00	25,198.25	- 27,283.32	- 2,085.07	- 26,937.50 - 1,739.25
Total Discovery 3.800% 3/13/24		- 25,000.000	.00	25,198.25	- 27,283.32	- 2,085.07	- 26,937.50 - 1,739.25
10/27/2021	Sold 50,000 Par Value Of Dr Pepper Snapple 3.400% 11/15/25 Trade Date 10/27/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref# [REDACTED] 50,000 Par Value At 107.345 % 26138EAS8 ACCOUNT [REDACTED]	- 50,000.000	.00	53,672.50	- 55,663.57	- 1,991.07	- 54,578.00 - 905.50
03/17/2022	Sold 10,000 Par Value Of Dr Pepper Snapple 3.400% 11/15/25 Trade Date 3/17/22 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref# [REDACTED] 10,000 Par Value At 100.881 % 26138EAS8 ACCOUNT [REDACTED]	- 10,000.000	.00	10,088.10	- 11,132.71	- 1,044.61	- 10,915.60 - 827.50



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/08/2022	Sold 10,000 Par Value Of Dr Pepper Snapple 3.400% 11/15/25 Trade Date 4/8/22 Sold Through BofA Securities Inc. Trdh External Ref# [REDACTED] 10,000 Par Value At 99.733 % 26138EAS8 ACCOUNT [REDACTED]	- 10,000.000	.00	9,973.30	- 11,132.71	- 1,159.41	- 10,915.60 - 942.30
Total Dr Pepper Snapple 3.400% 11/15/25		- 70,000.000	.00	73,733.90	- 77,928.99	- 4,195.09	- 76,409.20 - 2,675.30
05/27/2021	Sold 50,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 5/27/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 50,000 Par Value At 103.507 % 278062AC8 ACCOUNT [REDACTED]	- 50,000.000	.00	51,753.50	- 51,708.20	45.30	- 51,756.00 - 2.50
01/24/2022	Sold 15,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 1/24/22 Sold Through Hilltop Securities Inc. Trdh External Ref# [REDACTED] 15,000 Par Value At 101.484 % 278062AC8 ACCOUNT [REDACTED]	- 15,000.000	.00	15,222.60	- 15,512.46	- 289.86	- 15,526.80 - 304.20

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 5,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 2/3/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 5,000 Par Value At 101.358 % 278062AC8 ACCOUNT [REDACTED]	- 5,000.000	.00	5,067.90	- 5,170.82	- 102.92	- 5,175.60 - 107.70
02/14/2022	Sold 10,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 2/14/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 10,000 Par Value At 101.1 % 278062AC8 ACCOUNT [REDACTED]	- 10,000.000	.00	10,110.00	- 10,341.64	- 231.64	- 10,351.20 - 241.20
03/03/2022	Sold 30,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 3/3/22 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 30,000 Par Value At 100.845 % 278062AC8 ACCOUNT [REDACTED]	- 30,000.000	.00	30,253.50	- 31,024.91	- 771.41	- 31,053.60 - 800.10
Total Eaton Corp 2.750% 11/02/22		- 110,000.000	.00	112,407.50	- 113,758.03	- 1,350.53	- 113,863.20 - 1,455.70



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 25,000 Par Value Of Emerson Elec Co Sr 1.800% 10/15/27 Trade Date 1/27/22 Sold Through BofA Securities, Inc. Trdh External Ref# [REDACTED] 25,000 Par Value At 97.074 % 291011BL7 ACCOUNT [REDACTED]	- 25,000.000	.00	24,268.50	- 25,729.57	- 1,461.07	- 25,392.00 - 1,123.50
Total Emerson Elec Co Sr 1.800% 10/15/27		- 25,000.000	.00	24,268.50	- 25,729.57	- 1,461.07	- 25,392.00 - 1,123.50
12/27/2021	Sold 15,000 Par Value Of Evergy Inc 2.450% 9/15/24 Trade Date 12/27/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 15,000 Par Value At 102.441 % 30034WAA4 ACCOUNT [REDACTED]	- 15,000.000	.00	15,366.15	- 15,588.09	- 221.94	- 15,725.55 - 359.40
Total Evergy Inc 2.450% 9/15/24		- 15,000.000	.00	15,366.15	- 15,588.09	- 221.94	- 15,725.55 - 359.40
09/28/2021	Sold 20,000 Par Value Of General Mtrs Finl 1.250% 1/08/26 Trade Date 9/28/21 Sold Through Rbc Capital Markets, LLC Trdh External Ref# [REDACTED] 20,000 Par Value At 98.698 % 37045XDD5 ACCOUNT [REDACTED]	- 20,000.000	.00	19,739.60	- 19,929.58	- 189.98	- 19,743.00 - 3.40



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 15,000 Par Value Of General Mtrs Finl 1.250% 1/08/26 Trade Date 3/29/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref# [REDACTED] 15,000 Par Value At 91.238 % 37045XDD5 ACCOUNT [REDACTED]	- 15,000.000	.00	13,685.70	- 14,947.19	- 1,261.49	- 14,807.25 - 1,121.55
Total General Mtrs Finl 1.250% 1/08/26		- 35,000.000	.00	33,425.30	- 34,876.77	- 1,451.47	- 34,550.25 - 1,124.95
05/17/2021	Sold 45,000 Par Value Of Glaxosmithkline Cap 3.375% 5/15/23 Trade Date 5/17/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 45,000 Par Value At 106.089 % 377372AL1 ACCOUNT [REDACTED]	- 45,000.000	.00	47,740.04	- 46,500.78	1,239.26	- 47,749.50 - 9.46
05/27/2021	Sold 25,000 Par Value Of Glaxosmithkline Cap 3.375% 5/15/23 Trade Date 5/27/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 25,000 Par Value At 106.023 % 377372AL1 ACCOUNT [REDACTED]	- 25,000.000	.00	26,505.75	- 25,833.77	671.98	- 26,527.50 - 21.75



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Sold 25,000 Par Value Of Glaxosmithkline Cap 3.375% 5/15/23 Trade Date 4/26/22 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 101.201 % 377372AL1 ACCOUNT [REDACTED]	- 25,000.000	.00	25,300.25	- 25,833.76	- 533.51	- 26,527.50 - 1,227.25
Total Glaxosmithkline Cap 3.375% 5/15/23		- 95,000.000	.00	99,546.04	- 98,168.31	1,377.73	- 100,804.50 - 1,258.46
12/29/2021	Sold 5,000 Par Value Of Hershey Company 3.200% 8/21/25 Trade Date 12/29/21 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 5,000 Par Value At 106.088 % 427866AU2 ACCOUNT [REDACTED]	- 5,000.000	.00	5,304.40	- 5,501.64	- 197.24	- 5,428.80 - 124.40
Total Hershey Company 3.200% 8/21/25		- 5,000.000	.00	5,304.40	- 5,501.64	- 197.24	- 5,428.80 - 124.40
02/24/2022	Sold 40,000 Par Value Of Hormel Foods Corp 0.650% 6/03/24 Trade Date 2/24/22 Sold Through Goldman Sachs & Co LLC Trdh External Ref#: [REDACTED] 40,000 Par Value At 97.078 % 440452AG5 ACCOUNT [REDACTED]	- 40,000.000	.00	38,831.20	- 40,005.55	- 1,174.35	- 40,005.55 - 1,174.35
Total Hormel Foods Corp 0.650% 6/03/24		- 40,000.000	.00	38,831.20	- 40,005.55	- 1,174.35	- 40,005.55 - 1,174.35



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Sold 15,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 8/16/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: [REDACTED] 15,000 Par Value At 103.615 % 45167RAH7 ACCOUNT [REDACTED]	- 15,000.000	.00	15,542.25	- 14,981.40	560.85	- 14,981.40 560.85
11/10/2021	Sold 10,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 11/10/21 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 101.855 % 45167RAH7 ACCOUNT [REDACTED]	- 10,000.000	.00	10,185.50	- 9,987.60	197.90	- 9,987.60 197.90
11/15/2021	Sold 5,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 11/15/21 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 5,000 Par Value At 100.661 % 45167RAH7 ACCOUNT [REDACTED]	- 5,000.000	.00	5,033.05	- 4,993.80	39.25	- 4,993.80 39.25
01/10/2022	Sold 5,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 1/10/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 5,000 Par Value At 98.984 % 45167RAH7 ACCOUNT [REDACTED]	- 5,000.000	.00	4,949.20	- 4,993.80	- 44.60	- 4,993.80 - 44.60



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Idex Corp 2.625% 6/15/31		- 35,000.000	.00	35,710.00	- 34,956.60	753.40	- 34,956.60 753.40
12/27/2021	Sold 35,000 Par Value Of Illinois Tool Work 2.650% 11/15/26 Trade Date 12/27/21 Sold Through Stifel Nicolaus & Co. Inc. Trdh External Ref# [REDACTED] 35,000 Par Value At 105.086 % 452308AX7 ACCOUNT [REDACTED]	- 35,000.000	.00	36,780.10	- 35,932.51	847.59	- 37,661.75 - 881.65
Total Illinois Tool Work 2.650% 11/15/26		- 35,000.000	.00	36,780.10	- 35,932.51	847.59	- 37,661.75 - 881.65
01/10/2022	Sold 25,000 Par Value Of Indiana Michigan 3.850% 5/15/28 Trade Date 1/10/22 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 25,000 Par Value At 108.888 % 454889AS5 ACCOUNT [REDACTED]	- 25,000.000	.00	27,222.00	- 26,551.40	670.60	- 27,863.50 - 641.50
02/16/2022	Sold 5,000 Par Value Of Indiana Michigan 3.850% 5/15/28 Trade Date 2/16/22 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 5,000 Par Value At 105.072 % 454889AS5 ACCOUNT [REDACTED]	- 5,000.000	.00	5,253.60	- 5,310.28	- 56.68	- 5,572.70 - 319.10
Total Indiana Michigan 3.850% 5/15/28		- 30,000.000	.00	32,475.60	- 31,861.68	613.92	- 33,436.20 - 960.60



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/29/2021	Sold 30,000 Par Value Of John Deere Mtn 2.050% 1/09/25 Trade Date 12/29/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 30,000 Par Value At 102.699 % 24422EVC0 ACCOUNT [REDACTED]	- 30,000.000	.00	30,809.70	- 30,736.52	73.18	- 31,278.30 - 468.60
Total John Deere Mtn 2.050% 1/09/25		- 30,000.000	.00	30,809.70	- 30,736.52	73.18	- 31,278.30 - 468.60
01/27/2022	Sold 30,000 Par Value Of Jpmorgan Chase Co 0.697% 3/16/24 Trade Date 1/27/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 30,000 Par Value At 99.276 % 46647PBZ8 ACCOUNT [REDACTED]	- 30,000.000	.00	29,782.80	- 30,000.00	- 217.20	- 30,100.20 - 317.40
Total Jpmorgan Chase Co 0.697% 3/16/24		- 30,000.000	.00	29,782.80	- 30,000.00	- 217.20	- 30,100.20 - 317.40
01/27/2022	Sold 20,000 Par Value Of Kimberly Clark Corp 3.950% 11/01/28 Trade Date 1/27/22 Sold Through Bnp Paribas Sec Corp Trdh External Ref# [REDACTED] 20,000 Par Value At 110.2 % 494368BY8 ACCOUNT [REDACTED]	- 20,000.000	.00	22,040.00	- 21,536.01	503.99	- 22,856.43 - 816.43
Total Kimberly Clark Corp 3.950% 11/01/28		- 20,000.000	.00	22,040.00	- 21,536.01	503.99	- 22,856.43 - 816.43



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ACCOUNT [REDACTED]

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03/29/2022	Sold 15,000 Par Value Of Lowes Cos Inc 3.125% 9/15/24 Trade Date 3/29/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 15,000 Par Value At 100.414 % 548661DD6 ACCOUNT [REDACTED]	- 15,000.000	.00	15,062.10	- 16,119.25	- 1,057.15	- 16,131.00 - 1,068.90
04/26/2022	Sold 10,000 Par Value Of Lowes Cos Inc 3.125% 9/15/24 Trade Date 4/26/22 Sold Through Wells Fargo Securities, LLC Trdh External Ref# [REDACTED] 10,000 Par Value At 99.686 % 548661DD6 ACCOUNT [REDACTED]	- 10,000.000	.00	9,968.60	- 10,746.16	- 777.56	- 10,754.00 - 785.40
Total Lowes Cos Inc 3.125% 9/15/24		- 25,000.000	.00	25,030.70	- 26,865.41	- 1,834.71	- 26,885.00 - 1,854.30
12/27/2021	Sold 30,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 30,000 Par Value At 102.957 % 58013MFE9 ACCOUNT [REDACTED]	- 30,000.000	.00	30,887.10	- 31,625.94	- 738.84	- 31,630.23 - 743.13

Local 734 Pension Fund
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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Sold 30,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 4/20/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 30,000 Par Value At 100.902 % 58013MFE9 ACCOUNT [REDACTED]	- 30,000.000	.00	30,270.59	- 31,625.94	- 1,355.35	- 31,630.23 - 1,359.64
04/22/2022	Sold 10,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 4/22/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 10,000 Par Value At 100.777 % 58013MFE9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,077.70	- 10,541.98	- 464.28	- 10,543.41 - 465.71
04/28/2022	Sold 35,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 4/28/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 35,000 Par Value At 100.824 % 58013MFE9 ACCOUNT [REDACTED]	- 35,000.000	.00	35,288.40	- 36,896.94	- 1,608.54	- 36,901.93 - 1,613.53
Total McDonalds Corp Mtn 3.350% 4/01/23		- 105,000.000	.00	106,523.79	- 110,690.80	- 4,167.01	- 110,705.80 - 4,182.01



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/06/2021	Sold 30,000 Par Value Of Merck Co Inc Sr Nt 0.750% 2/24/26 Trade Date 7/6/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: [REDACTED] 30,000 Par Value At 99.457 % 58933YAY1 ACCOUNT [REDACTED]	- 30,000.000	.00	29,837.10	- 29,974.22	- 137.12	- 29,773.20 63.90
Total Merck Co Inc Sr Nt 0.750% 2/24/26		- 30,000.000	.00	29,837.10	- 29,974.22	- 137.12	- 29,773.20 63.90
05/07/2021	Sold 70,000 Par Value Of Microsoft Corp 2.650% 11/03/22 Trade Date 5/7/21 Sold Through Stifel, Nicolaus & Co., Inc. Trdh External Ref#: [REDACTED] 70,000 Par Value At 103.212 % 594918BH6 ACCOUNT [REDACTED]	- 70,000.000	.00	72,248.40	- 72,998.70	- 750.30	- 72,296.00 - 47.60
Total Microsoft Corp 2.650% 11/03/22		- 70,000.000	.00	72,248.40	- 72,998.70	- 750.30	- 72,296.00 - 47.60
06/29/2021	Sold 50,000 Par Value Of Moodys Corporation 4.875% 2/15/24 Trade Date 6/29/21 Sold Through BofA Securities Inc Trdh External Ref#: [REDACTED] 50,000 Par Value At 109.803 % 615369AC9 ACCOUNT [REDACTED]	- 50,000.000	.00	54,901.50	- 56,155.70	- 1,254.20	- 55,229.50 - 328.00
Total Moodys Corporation 4.875% 2/15/24		- 50,000.000	.00	54,901.50	- 56,155.70	- 1,254.20	- 55,229.50 - 328.00

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

PBGC-2024-000802

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Sold 30,000 Par Value Of O Reilly Automotive 3.550% 3/15/26 Trade Date 5/17/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 30,000 Par Value At 110.853 % 67103HAE7 ACCOUNT [REDACTED]	- 30,000.000	.00	33,255.90	- 31,878.42	1,377.48	- 33,235.20 20.70
05/27/2021	Sold 35,000 Par Value Of O Reilly Automotive 3.550% 3/15/26 Trade Date 5/27/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref# [REDACTED] 35,000 Par Value At 110.955 % 67103HAE7 ACCOUNT [REDACTED]	- 35,000.000	.00	38,834.25	- 37,191.49	1,642.76	- 38,774.40 59.85
Total O Reilly Automotive 3.550% 3/15/26		- 65,000.000	.00	72,090.15	- 69,069.91	3,020.24	- 72,009.60 80.55
07/28/2021	Sold 60,000 Par Value Of Oncor Elec Delivery 7.000% 9/01/22 Trade Date 7/28/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 60,000 Par Value At 107.215 % 68233DAR8 ACCOUNT [REDACTED]	- 60,000.000	.00	64,329.00	- 69,371.76	- 5,042.76	- 65,163.60 - 834.60



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 10,000 Par Value Of Oncor Elec Delivery 7.000% 9/01/22 Trade Date 1/19/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref# [REDACTED] 10,000 Par Value At 103.783 % 68233DAR8 ACCOUNT [REDACTED]	- 10,000.000	.00	10,378.30	- 11,561.96	- 1,183.66	- 10,860.60 - 482.30
02/24/2022	Sold 40,000 Par Value Of Oncor Elec Delivery 7.000% 9/01/22 Trade Date 2/24/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 40,000 Par Value At 102.995 % 68233DAR8 ACCOUNT [REDACTED]	- 40,000.000	.00	41,198.00	- 46,247.86	- 5,049.86	- 43,442.40 - 2,244.40
Total Oncor Elec Delivery 7.000% 9/01/22		- 110,000.000	.00	115,905.30	- 127,181.58	- 11,276.28	- 119,466.60 - 3,561.30
11/09/2021	Sold 25,000 Par Value Of Oracle Corporation 2.500% 4/01/25 Trade Date 11/9/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 25,000 Par Value At 103.903 % 68389XBT1 ACCOUNT [REDACTED]	- 25,000.000	.00	25,975.75	- 26,277.17	- 301.42	- 26,392.00 - 416.25



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/17/2022	Sold 15,000 Par Value Of Oracle Corporation 2.500% 4/01/25 Trade Date 3/17/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 15,000 Par Value At 97.89 % 68389XBT1 ACCOUNT [REDACTED]	- 15,000.000	.00	14,683.50	- 15,766.30	- 1,082.80	- 15,835.20 - 1,151.70
Total Oracle Corporation 2.500% 4/01/25		- 40,000.000	.00	40,659.25	- 42,043.47	- 1,384.22	- 42,227.20 - 1,567.95
10/21/2021	Sold 15,000 Par Value Of Paypal Holdings Inc 1.350% 6/01/23 Trade Date 10/21/21 Sold Through Hsbc Securities Inc Trdh External Ref#: [REDACTED] 15,000 Par Value At 101.377 % 70450YAF0 ACCOUNT [REDACTED]	- 15,000.000	.00	15,206.55	- 15,255.70	- 49.15	- 15,274.65 - 68.10
12/27/2021	Sold 20,000 Par Value Of Paypal Holdings Inc 1.350% 6/01/23 Trade Date 12/27/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 20,000 Par Value At 100.796 % 70450YAF0 ACCOUNT [REDACTED]	- 20,000.000	.00	20,159.20	- 20,340.93	- 181.73	- 20,366.20 - 207.00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 70,000 Par Value Of Paypal Holdings Inc 1.350% 6/01/23 Trade Date 2/24/22 Sold Through US Bancorp Investments Inc. Trdh External Ref# [REDACTED] 70,000 Par Value At 99.666 % 70450YAF0 ACCOUNT [REDACTED]	- 70,000.000	.00	69,766.20	- 71,193.27	- 1,427.07	- 71,281.70 - 1,515.50
Total Paypal Holdings Inc 1.350% 6/01/23		- 105,000.000	.00	105,131.95	- 106,789.90	- 1,657.95	- 106,922.55 - 1,790.60
11/24/2021	Sold 15,000 Par Value Of Pfizer Inc 2.625% 4/01/30 Trade Date 11/24/21 Sold Through BofA Securities Inc /Exd Inc Trdh External Ref# [REDACTED] 15,000 Par Value At 103.592 % 717081EW9 ACCOUNT [REDACTED]	- 15,000.000	.00	15,538.80	- 16,470.58	- 931.78	- 15,696.60 - 157.80
12/27/2021	Sold 5,000 Par Value Of Pfizer Inc 2.625% 4/01/30 Trade Date 12/27/21 Sold Through Wells Fargo Securities LLC Trdh External Ref# [REDACTED] 5,000 Par Value At 105.223 % 717081EW9 ACCOUNT [REDACTED]	- 5,000.000	.00	5,261.15	- 5,490.20	- 229.05	- 5,232.20 28.95



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/17/2022	Sold 25,000 Par Value Of Pfizer Inc 2.625% 4/01/30 Trade Date 3/17/22 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 25,000 Par Value At 97.997 % 717081EW9 ACCOUNT [REDACTED]	- 25,000.000	.00	24,499.25	- 27,450.97	- 2,951.72	- 26,161.00 - 1,661.75
Total Pfizer Inc 2.625% 4/01/30		- 45,000.000	.00	45,299.20	- 49,411.75	- 4,112.55	- 47,089.80 - 1,790.60
08/16/2021	Sold 35,000 Par Value Of Pnc Financial 2.600% 7/23/26 Trade Date 8/16/21 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 35,000 Par Value At 107.155 % 693475AX3 ACCOUNT [REDACTED]	- 35,000.000	.00	37,504.25	- 36,897.49	606.76	- 37,232.30 271.95
02/01/2022	Sold 25,000 Par Value Of Pnc Financial 2.600% 7/23/26 Trade Date 2/1/22 Sold Through Daiwa Capital Markets America Trdh External Ref#: [REDACTED] 25,000 Par Value At 102.827 % 693475AX3 ACCOUNT [REDACTED]	- 25,000.000	.00	25,706.75	- 26,355.36	- 648.61	- 26,594.50 - 887.75
Total Pnc Financial 2.600% 7/23/26		- 60,000.000	.00	63,211.00	- 63,252.85	- 41.85	- 63,826.80 - 615.80



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/08/2021	Sold 60,000 Par Value Of Procter Gamble Co 2.800% 3/25/27 Trade Date 6/8/21 Sold Through Daiwa Capital Markets America Trdh External Ref#: [REDACTED] 60,000 Par Value At 108.931 % 742718FG9 ACCOUNT [REDACTED]	- 60,000.000	.00	65,358.60	- 65,996.95	- 638.35	- 65,273.40 85.20
06/10/2021	Sold 20,000 Par Value Of Procter Gamble Co 2.800% 3/25/27 Trade Date 6/10/21 Sold Through Daiwa Capital Markets America Trdh External Ref#: [REDACTED] 20,000 Par Value At 108.903 % 742718FG9 ACCOUNT [REDACTED]	- 20,000.000	.00	21,780.60	- 21,998.99	- 218.39	- 21,757.80 22.80
09/28/2021	Sold 25,000 Par Value Of Procter Gamble Co 2.800% 3/25/27 Trade Date 9/28/21 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 25,000 Par Value At 107.608 % 742718FG9 ACCOUNT [REDACTED]	- 25,000.000	.00	26,902.00	- 27,498.72	- 596.72	- 27,197.25 - 295.25
Total Procter Gamble Co 2.800% 3/25/27		- 105,000.000	.00	114,041.20	- 115,494.66	- 1,453.46	- 114,228.45 - 187.25



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Sold 20,000 Par Value Of Public Service 2.900% 5/15/25 Trade Date 4/26/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref# [REDACTED] 20,000 Par Value At 98.751 % 744448CL3 ACCOUNT [REDACTED]	- 20,000.000	.00	19,750.20	- 20,840.05	- 1,089.85	- 21,225.20 - 1,475.00
Total Public Service 2.900% 5/15/25		- 20,000.000	.00	19,750.20	- 20,840.05	- 1,089.85	- 21,225.20 - 1,475.00
12/27/2021	Sold 40,000 Par Value Of Public Service Mtn 3.050% 11/15/24 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 40,000 Par Value At 104.812 % 74456QBK1 ACCOUNT [REDACTED]	- 40,000.000	.00	41,924.80	- 42,089.37	- 164.57	- 42,991.60 - 1,066.80
04/26/2022	Sold 10,000 Par Value Of Public Service Mtn 3.050% 11/15/24 Trade Date 4/26/22 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 10,000 Par Value At 99.778 % 74456QBK1 ACCOUNT [REDACTED]	- 10,000.000	.00	9,977.80	- 10,522.34	- 544.54	- 10,747.90 - 770.10
Total Public Service Mtn 3.050% 11/15/24		- 50,000.000	.00	51,902.60	- 52,611.71	- 709.11	- 53,739.50 - 1,836.90



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 47,000 Par Value Of Republic Svcs 4.750% 5/15/23 Trade Date 2/24/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 47,000 Par Value At 102.956 % 760759AM2 ACCOUNT [REDACTED]	- 47,000.000	.00	48,389.32	- 51,555.87	- 3,166.55	- 50,573.41 - 2,184.09
Total Republic Svcs 4.750% 5/15/23		- 47,000.000	.00	48,389.32	- 51,555.87	- 3,166.55	- 50,573.41 - 2,184.09
06/29/2021	Sold 50,000 Par Value Of Roper Technologies 3.650% 9/15/23 Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 50,000 Par Value At 106.654 % 776743AE6 ACCOUNT [REDACTED]	- 50,000.000	.00	53,327.00	- 51,771.31	1,555.69	- 53,430.00 - 103.00
09/28/2021	Sold 25,000 Par Value Of Roper Technologies 3.650% 9/15/23 Trade Date 9/28/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 25,000 Par Value At 105.923 % 776743AE6 ACCOUNT [REDACTED]	- 25,000.000	.00	26,480.75	- 25,885.66	595.09	- 26,715.00 - 234.25
Total Roper Technologies 3.650% 9/15/23		- 75,000.000	.00	79,807.75	- 77,656.97	2,150.78	- 80,145.00 - 337.25



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 30,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 11/29/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 30,000 Par Value At 108.768 % 78409VAD6 ACCOUNT [REDACTED]	- 30,000.000	.00	32,630.40	- 34,184.11	- 1,553.71	- 33,465.30 - 834.90
01/27/2022	Sold 15,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 1/27/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref# [REDACTED] 15,000 Par Value At 106.357 % 78409VAD6 ACCOUNT [REDACTED]	- 15,000.000	.00	15,953.55	- 17,092.06	- 1,138.51	- 16,732.65 - 779.10
02/22/2022	Sold 5,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 2/22/22 Sold Through Td Securities (USA) Trdh External Ref# [REDACTED] 5,000 Par Value At 105.081 % 78409VAD6 ACCOUNT [REDACTED]	- 5,000.000	.00	5,254.05	- 5,697.35	- 443.30	- 5,577.55 - 323.50
03/17/2022	Sold 60,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 3/17/22 Sold Through Tender/Purchase Offer Tender Offer Paid At \$1047.20 Per \$1000 Includes \$30 Early Premium 78409VAD6 ACCOUNT [REDACTED]	- 60,000.000	.00	62,832.00	- 68,368.23	- 5,536.23	- 66,930.60 - 4,098.60



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total S P Global Inc		- 110,000.000	.00	116,670.00	- 125,341.75	- 8,671.75	- 122,706.10
4.000% 6/15/25							- 6,036.10
03/29/2022	Sold 15,000 Par Value Of T Mobile USA Inc 3.500% 4/15/25 Trade Date 3/29/22 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 15,000 Par Value At 100.286 % 87264ABB0 ACCOUNT [REDACTED]	- 15,000.000	.00	15,042.90	- 16,340.70	- 1,297.80	- 16,340.70 - 1,297.80
Total T Mobile USA Inc		- 15,000.000	.00	15,042.90	- 16,340.70	- 1,297.80	- 16,340.70
3.500% 4/15/25							- 1,297.80
11/16/2021	Sold 30,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 11/16/21 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: [REDACTED] 30,000 Par Value At 103.349 % 87612EBL9 ACCOUNT [REDACTED]	- 30,000.000	.00	31,004.70	- 31,501.50	- 496.80	- 31,569.60 - 564.90
01/13/2022	Sold 15,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 1/13/22 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: [REDACTED] 15,000 Par Value At 102.467 % 87612EBL9 ACCOUNT [REDACTED]	- 15,000.000	.00	15,370.05	- 15,750.75	- 380.70	- 15,784.80 - 414.75



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/28/2022	Sold 10,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 1/28/22 Sold Through Goldman Sachs & Co LLC Trdh External Ref# [REDACTED] 10,000 Par Value At 101.451 % 87612EBL9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,145.10	- 10,500.50	- 355.40	- 10,523.20 - 378.10
01/31/2022	Sold 10,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 1/31/22 Sold Through Goldman Sachs & Co LLC Trdh External Ref# [REDACTED] 10,000 Par Value At 101.441 % 87612EBL9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,144.09	- 10,500.50	- 356.41	- 10,523.20 - 379.11
Total Target Corp 2.250% 4/15/25		- 65,000.000	.00	66,663.94	- 68,253.25	- 1,589.31	- 68,400.80 - 1,736.86
05/14/2021	Paid Down 5,160 Par Value Of Union Pacific Rr Co 3.227% 5/14/26 Trade Date 5/14/21 907825AA1 ACCOUNT [REDACTED]	- 5,160.000	.00	5,160.00	- 5,348.97	- 188.97	- 5,599.32 - 439.32
Total Union Pacific Rr Co 3.227% 5/14/26		- 5,160.000	.00	5,160.00	- 5,348.97	- 188.97	- 5,599.32 - 439.32



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/24/2021	Sold 65,000 Par Value Of Valero Energy Corp 2.700% 4/15/23 Trade Date 11/24/21 Sold Through Tender/Purchase Offer Tender Offer Paid At \$1025.65 Per \$1000 91913YAX8 ACCOUNT [REDACTED]	- 65,000.000	.00	66,667.25	- 67,553.15	- 885.90	- 67,545.15 - 877.90
Total Valero Energy Corp 2.700% 4/15/23		- 65,000.000	.00	66,667.25	- 67,553.15	- 885.90	- 67,545.15 - 877.90
06/09/2021	Sold 55,000 Par Value Of Verizon 4.125% 3/16/27 Trade Date 6/9/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 55,000 Par Value At 114.227 % 92343VDY7 ACCOUNT [REDACTED]	- 55,000.000	.00	62,824.85	- 62,438.31	386.54	- 62,638.40 186.45
09/17/2021	Sold 50,000 Par Value Of Verizon 4.125% 3/16/27 Trade Date 9/17/21 Sold Through Wells Fargo Securities LLC Trdh External Ref# [REDACTED] 50,000 Par Value At 113.978 % 92343VDY7 ACCOUNT [REDACTED]	- 50,000.000	.00	56,989.00	- 56,762.09	226.91	- 56,944.00 45.00
Total Verizon 4.125% 3/16/27		- 105,000.000	.00	119,813.85	- 119,200.40	613.45	- 119,582.40 231.45



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Paid Down 2,825.41 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 5/20/21 92348XAA3 ACCOUNT [REDACTED]	- 2,825.410	.00	2,825.41	- 2,825.37	.04	- 2,851.43 - 26.02
06/21/2021	Paid Down 2,506.63 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 6/20/21 92348XAA3 ACCOUNT [REDACTED]	- 2,506.630	.00	2,506.63	- 2,506.59	.04	- 2,529.72 - 23.09
07/20/2021	Paid Down 2,342.04 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 7/20/21 92348XAA3 ACCOUNT [REDACTED]	- 2,342.040	.00	2,342.04	- 2,342.00	.04	- 2,363.61 - 21.57
08/20/2021	Paid Down 2,203.37 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 8/20/21 92348XAA3 ACCOUNT [REDACTED]	- 2,203.370	.00	2,203.37	- 2,203.34	.03	- 2,223.66 - 20.29
09/20/2021	Paid Down 2,004.2 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 9/20/21 92348XAA3 ACCOUNT [REDACTED]	- 2,004.200	.00	2,004.20	- 2,004.17	.03	- 2,022.66 - 18.46
10/20/2021	Paid Down 1,819.99 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 10/20/21 92348XAA3 ACCOUNT [REDACTED]	- 1,819.990	.00	1,819.99	- 1,819.96	.03	- 1,836.75 - 16.76

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

PBGC-2024-000802

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/22/2021	Paid Down 1,692.92 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 11/20/21 92348XAA3 ACCOUNT [REDACTED]	- 1,692.920	.00	1,692.92	- 1,692.90	.02	- 1,708.51 - 15.59
12/20/2021	Paid Down 1,588.23 Par Value Of Verizon Owner Trus 3.22999% 4/20/23 Trade Date 12/20/21 92348XAA3 ACCOUNT [REDACTED]	- 1,588.230	.00	1,588.23	- 1,588.20	.03	- 1,602.86 - 14.63
01/20/2022	Paid Down 136.25 Par Value Of Verizon Owner Trus 3.22999% 4/20/23 Cmo Final Paydown 92348XAA3 ACCOUNT [REDACTED]	- 136.250	.00	136.25	- 136.25	.00	- 137.51 - 1.26
Total Verizon Owner Trus 3.22999% 4/20/23		- 17,119.040	.00	17,119.04	- 17,118.78	.26	- 17,276.71 - 157.67
08/10/2021	Sold 25,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 8/10/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 25,000 Par Value At 113.111 % 927804FZ2 ACCOUNT [REDACTED]	- 25,000.000	.00	28,277.75	- 27,542.85	734.90	- 27,914.75 363.00

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Sold 5,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 8/16/21 Sold Through BofA Securities Inc Trdh External Ref# [REDACTED] 5,000 Par Value At 113.603 % 927804FZ2 ACCOUNT [REDACTED]	- 5,000.000	.00	5,680.15	- 5,508.57	171.58	- 5,582.95 97.20
09/07/2021	Sold 5,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 9/7/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 5,000 Par Value At 112.69 % 927804FZ2 ACCOUNT [REDACTED]	- 5,000.000	.00	5,634.50	- 5,508.57	125.93	- 5,582.95 51.55
09/20/2021	Sold 20,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 9/20/21 Sold Through Citigroup Global Markets Inc Trdh External Ref# [REDACTED] 20,000 Par Value At 113.099 % 927804FZ2 ACCOUNT [REDACTED]	- 20,000.000	.00	22,619.80	- 22,034.28	585.52	- 22,331.80 288.00
Total Virginia Elec Power 3.800% 4/01/28		- 55,000.000	.00	62,212.20	- 60,594.27	1,617.93	- 61,412.45 799.75



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10/27/2021	Sold 45,000 Par Value Of Visa Inc 3.150% 12/14/25 Trade Date 10/27/21 Sold Through Goldman Sachs & Co LLC Trdh External Ref# [REDACTED] 45,000 Par Value At 107.742 % 92826CAD4 ACCOUNT [REDACTED]	- 45,000.000	.00	48,483.90	- 49,270.50	- 786.60	- 49,200.30 - 716.40
Total Visa Inc 3.150% 12/14/25		- 45,000.000	.00	48,483.90	- 49,270.50	- 786.60	- 49,200.30 - 716.40
05/17/2021	Sold 10,000 Par Value Of Walt Disney Company 3.000% 2/13/26 Trade Date 5/17/21 Sold Through BofA Securities Inc Trdh External Ref# [REDACTED] 10,000 Par Value At 108.296 % 25468PDK9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,829.60	- 11,068.74	- 239.14	- 10,837.50 - 7.90
11/16/2021	Sold 10,000 Par Value Of Walt Disney Company 3.000% 2/13/26 Trade Date 11/16/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 10,000 Par Value At 105.972 % 25468PDK9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,597.20	- 11,068.74	- 471.54	- 10,837.50 - 240.30



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12/27/2021	Sold 30,000 Par Value Of Walt Disney Company 3.000% 2/13/26 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 30,000 Par Value At 105.739 % 25468PDK9 ACCOUNT [REDACTED]	- 30,000.000	.00	31,721.70	- 33,206.24	- 1,484.54	- 32,512.50 - 790.80
Total Walt Disney Company 3.000% 2/13/26		- 50,000.000	.00	53,148.50	- 55,343.72	- 2,195.22	- 54,187.50 - 1,039.00
06/09/2021	Sold 15,000 Par Value Of Waste Management Inc 3.500% 5/15/24 Trade Date 6/9/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 15,000 Par Value At 107.776 % 94106LAZ2 ACCOUNT [REDACTED]	- 15,000.000	.00	16,166.40	- 15,864.60	301.80	- 16,195.95 - 29.55
03/29/2022	Sold 45,000 Par Value Of Waste Management Inc 3.500% 5/15/24 Trade Date 3/29/22 Sold Through BofA Securities, Inc. Trdh External Ref# [REDACTED] 45,000 Par Value At 100.797 % 94106LAZ2 ACCOUNT [REDACTED]	- 45,000.000	.00	45,358.65	- 47,593.80	- 2,235.15	- 48,587.85 - 3,229.20
Total Waste Management Inc 3.500% 5/15/24		- 60,000.000	.00	61,525.05	- 63,458.40	- 1,933.35	- 64,783.80 - 3,258.75



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09/28/2021	Sold 25,000 Par Value Of Wisconsin Electric 3.100% 6/01/25 Trade Date 9/28/21 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 106.699 % 976656CH9 ACCOUNT [REDACTED]	- 25,000.000	.00	26,674.75	- 25,920.72	754.03	- 26,811.50 - 136.75
01/27/2022	Sold 10,000 Par Value Of Wisconsin Electric 3.100% 6/01/25 Trade Date 1/27/22 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: [REDACTED] 10,000 Par Value At 103.1 % 976656CH9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,310.00	- 10,368.28	- 58.28	- 10,724.60 - 414.60
03/17/2022	Sold 5,000 Par Value Of Wisconsin Electric 3.100% 6/01/25 Trade Date 3/17/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 5,000 Par Value At 100.791 % 976656CH9 ACCOUNT [REDACTED]	- 5,000.000	.00	5,039.55	- 5,184.15	- 144.60	- 5,362.30 - 322.75
Total Wisconsin Electric 3.100% 6/01/25		- 40,000.000	.00	42,024.30	- 41,473.15	551.15	- 42,898.40 - 874.10



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 15,000 Par Value Of Ww Grainger Inc 1.850% 2/15/25 Trade Date 12/27/21 Sold Through Bnp Paribas Sec Corp Trdh External Ref# [REDACTED] 15,000 Par Value At 101.594 % 384802AE4 ACCOUNT [REDACTED]	- 15,000.000	.00	15,239.10	- 15,338.21	- 99.11	- 15,566.40 - 327.30
02/24/2022	Sold 15,000 Par Value Of Ww Grainger Inc 1.850% 2/15/25 Trade Date 2/24/22 Sold Through Merrill Lynch Professional Cle Trdh External Ref# [REDACTED] 15,000 Par Value At 98.916 % 384802AE4 ACCOUNT [REDACTED]	- 15,000.000	.00	14,837.40	- 15,338.21	- 500.81	- 15,566.40 - 729.00
Total Ww Grainger Inc 1.850% 2/15/25		- 30,000.000	.00	30,076.50	- 30,676.42	- 599.92	- 31,132.80 - 1,056.30
Total Corporate Issues		- 3,763,473.140	.00	3,909,621.18	- 3,997,188.43	- 87,567.25	- 3,993,929.36 - 84,308.18
Foreign Issues							
11/29/2021	Sold 50,000 Par Value Of Canadian Pac Ltd 4.450% 3/15/23 Trade Date 11/29/21 Sold Through BofA Securities, Inc. Trdh External Ref# [REDACTED] 50,000 Par Value At 104.011 % 13645RAK0 ACCOUNT [REDACTED]	- 50,000.000	.00	52,005.50	- 53,893.23	- 1,887.73	- 53,111.50 - 1,106.00
Total Canadian Pac Ltd 4.450% 3/15/23		- 50,000.000	.00	52,005.50	- 53,893.23	- 1,887.73	- 53,111.50 - 1,106.00



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09/28/2021	Sold 30,000 Par Value Of Shell International 0.375% 9/15/23 Trade Date 9/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 30,000 Par Value At 100.127 % 822582CJ9 ACCOUNT [REDACTED]	- 30,000.000	.00	30,038.10	- 29,956.80	81.30	- 30,011.40 26.70
02/24/2022	Sold 45,000 Par Value Of Shell International 0.375% 9/15/23 Trade Date 2/24/22 Sold Through BofA Securities Inc./Exd Inc Trdh External Ref#: [REDACTED] 45,000 Par Value At 98.077 % 822582CJ9 ACCOUNT [REDACTED]	- 45,000.000	.00	44,134.65	- 44,935.20	- 800.55	- 45,017.10 - 882.45
Total Shell International 0.375% 9/15/23		- 75,000.000	.00	74,172.75	- 74,892.00	- 719.25	- 75,028.50 - 855.75
Total Foreign Issues		- 125,000.000	.00	126,178.25	- 128,785.23	- 2,606.98	- 128,140.00 - 1,961.75
Municipal Issues							
01/05/2022	Sold 15,000 Par Value Of New Jersey Dev 0.850% 12/01/25 Trade Date 1/5/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 15,000 Par Value At 99.753 % 645780FS1 ACCOUNT [REDACTED]	- 15,000.000	.00	14,962.95	- 15,000.00	- 37.05	- 14,908.80 54.15
Total New Jersey Dev 0.850% 12/01/25		- 15,000.000	.00	14,962.95	- 15,000.00	- 37.05	- 14,908.80 54.15



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Municipal Issues		- 15,000.000	.00	14,962.95	- 15,000.00	- 37.05	- 14,908.80 54.15
Domestic Common Stock							
12/28/2021	Sold 142 Shares Of Aarons Co Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 24.92 USD 00258W108 ACCOUNT [REDACTED]	- 142.000	5.68	3,532.94	- 3,675.13	- 142.19	- 3,675.13 - 142.19
02/23/2022	Sold 152 Shares Of Aarons Co Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.08 USD Brokerage Paid 0.02 USD Sec Fee 152 Shares At 19.95 USD 00258W108 ACCOUNT [REDACTED]	- 152.000	6.08	3,026.30	- 3,608.53	- 582.23	- 3,608.53 - 582.23
03/28/2022	Sold 68 Shares Of Aarons Co Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.01 USD Sec Fee 68 Shares At 21.57 USD 00258W108 ACCOUNT [REDACTED]	- 68.000	2.72	1,464.03	- 1,614.34	- 150.31	- 1,614.34 - 150.31



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04/27/2022	Sold 76 Shares Of Aarons Co Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.01 USD Sec Fee 76 Shares At 20.11 USD 00258W108 ACCOUNT [REDACTED]	- 76.000	3.04	1,525.31	- 1,804.26	- 278.95	- 1,804.26 - 278.95
Total Aarons Co Inc		- 438.000	17.52	9,548.58	- 10,702.26	- 1,153.68	- 10,702.26 - 1,153.68
06/28/2021	Sold 138 Shares Of Abm Inds Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 44.1662 USD 000957100 ACCOUNT [REDACTED]	- 138.000	5.52	6,089.38	- 7,224.82	- 1,135.44	- 7,132.84 - 1,043.46
07/29/2021	Sold 74 Shares Of Abm Inds Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 47.381622 USD 000957100 ACCOUNT [REDACTED]	- 74.000	2.96	3,503.26	- 3,874.18	- 370.92	- 3,824.85 - 321.59



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08/27/2021	Sold 70 Shares Of Abm Inds Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.80 USD Brokerage Paid 0.02 USD Sec Fee 70 Shares At 49.6804 USD 000957100 ACCOUNT [REDACTED]	- 70.000	2.80	3,474.81	- 3,664.76	- 189.95	- 3,618.11 - 143.30
10/27/2021	Sold 180 Shares Of Abm Inds Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.20 USD Brokerage Paid 0.04 USD Sec Fee 180 Shares At 43.4301 USD 000957100 ACCOUNT [REDACTED]	- 180.000	7.20	7,810.18	- 9,274.09	- 1,463.91	- 9,182.22 - 1,372.04
11/26/2021	Sold 88 Shares Of Abm Inds Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 46.2993 USD 000957100 ACCOUNT [REDACTED]	- 88.000	3.52	4,070.79	- 4,534.00	- 463.21	- 4,489.09 - 418.30



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12/28/2021	Sold 90 Shares Of Abm Inds Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.02 USD Sec Fee 90 Shares At 41.23 USD 000957100 ACCOUNT [REDACTED]	- 90.000	3.60	3,707.08	- 4,637.05	- 929.97	- 4,591.11 - 884.03
01/27/2022	Sold 100 Shares Of Abm Inds Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 40.97 USD 000957100 ACCOUNT [REDACTED]	- 100.000	4.00	4,092.97	- 4,660.43	- 567.46	- 4,648.81 - 555.84
02/23/2022	Sold 90 Shares Of Abm Inds Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.02 USD Sec Fee 90 Shares At 43.30 USD 000957100 ACCOUNT [REDACTED]	- 90.000	3.60	3,893.38	- 4,194.39	- 301.01	- 4,183.93 - 290.55



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03/28/2022	Sold 86 Shares Of Abm Inds Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.02 USD Sec Fee 86 Shares At 44.28 USD 000957100 ACCOUNT [REDACTED]	- 86.000	3.44	3,804.62	- 4,007.97	- 203.35	- 3,997.98 - 193.36
04/27/2022	Sold 94 Shares Of Abm Inds Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 48.30 USD 000957100 ACCOUNT [REDACTED]	- 94.000	3.76	4,536.41	- 4,380.80	155.61	- 4,369.88 166.53
Total Abm Inds Inc		- 1,010.000	40.40	44,982.88	- 50,452.49	- 5,469.61	- 50,038.82 - 5,055.94
05/26/2021	Sold 72 Shares Of Air Lease Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 46.78 USD 00912X302 ACCOUNT [REDACTED]	- 72.000	2.88	3,365.26	- 2,981.70	383.56	- 3,363.12 2.14



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06/28/2021	Sold 82 Shares Of Air Lease Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 42.53 USD 00912X302 ACCOUNT [REDACTED]	- 82.000	3.28	3,484.16	- 3,395.82	88.34	- 3,830.22 - 346.06
07/28/2021	Sold 86 Shares Of Air Lease Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.44 USD Brokerage Paid 0.02 USD Sec Fee 86 Shares At 42.02 USD 00912X302 ACCOUNT [REDACTED]	- 86.000	3.44	3,610.26	- 3,561.47	48.79	- 4,017.06 - 406.80
08/27/2021	Sold 74 Shares Of Air Lease Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 40.27 USD 00912X302 ACCOUNT [REDACTED]	- 74.000	2.96	2,977.00	- 3,064.52	- 87.52	- 3,456.54 - 479.54



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09/28/2021	Sold 76 Shares Of Air Lease Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 39.75 USD 00912X302 ACCOUNT [REDACTED]	- 76.000	3.04	3,017.94	- 3,147.35	- 129.41	- 3,549.96 - 532.02
10/27/2021	Sold 76 Shares Of Air Lease Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 40.86 USD 00912X302 ACCOUNT [REDACTED]	- 76.000	3.04	3,102.30	- 3,147.35	- 45.05	- 3,549.96 - 447.66
11/26/2021	Sold 76 Shares Of Air Lease Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 40.21 USD 00912X302 ACCOUNT [REDACTED]	- 76.000	3.04	3,052.90	- 3,147.35	- 94.45	- 3,549.96 - 497.06



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 76 Shares Of Air Lease Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 44.20 USD 00912X302 ACCOUNT [REDACTED]	- 76.000	3.04	3,356.14	- 3,147.35	208.79	- 3,549.96 - 193.82
01/27/2022	Sold 86 Shares Of Air Lease Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.02 USD Sec Fee 86 Shares At 39.07 USD 00912X302 ACCOUNT [REDACTED]	- 86.000	3.44	3,356.56	- 3,826.58	- 470.02	- 3,930.85 - 574.29
02/23/2022	Sold 76 Shares Of Air Lease Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 44.49 USD 00912X302 ACCOUNT [REDACTED]	- 76.000	3.04	3,378.18	- 3,381.63	- 3.45	- 3,473.77 - 95.59
Total Air Lease Corp		- 780.000	31.20	32,700.70	- 32,801.12	- 100.42	- 36,271.40 - 3,570.70



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 17 Shares Of Align Technology Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.51 USD Brokerage Paid 0.04 USD Sec Fee 17 Shares At 435.7562 USD 016255101 ACCOUNT [REDACTED]	- 17.000	.51	7,407.31	- 6,438.99	968.32	- 6,438.99 968.32
04/25/2022	Sold 18 Shares Of Align Technology Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.54 USD Brokerage Paid 0.04 USD Sec Fee 18 Shares At 365.70 USD 016255101 ACCOUNT [REDACTED]	- 18.000	.54	6,582.02	- 6,817.75	- 235.73	- 6,817.75 - 235.73
Total Align Technology Inc		- 35.000	1.05	13,989.33	- 13,256.74	732.59	- 13,256.74 732.59
05/26/2021	Sold 68 Shares Of Allete Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 68.72 USD 018522300 ACCOUNT [REDACTED]	- 68.000	2.72	4,670.21	- 3,800.03	870.18	- 4,784.48 - 114.27



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 66 Shares Of Allete Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 70.17 USD 018522300 ACCOUNT [REDACTED]	- 66.000	2.64	4,628.55	- 3,688.26	940.29	- 4,643.76 - 15.21
07/28/2021	Sold 74 Shares Of Allete Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 71.27 USD 018522300 ACCOUNT [REDACTED]	- 74.000	2.96	5,270.99	- 4,135.33	1,135.66	- 5,206.64 64.35
08/27/2021	Sold 66 Shares Of Allete Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 67.92 USD 018522300 ACCOUNT [REDACTED]	- 66.000	2.64	4,480.05	- 3,688.27	791.78	- 4,643.76 - 163.71



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 66 Shares Of Allete Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 59.49 USD 018522300 ACCOUNT [REDACTED]	- 66.000	2.64	3,923.67	- 3,688.26	235.41	- 4,643.76 - 720.09
10/27/2021	Sold 68 Shares Of Allete Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 61.2506 USD 018522300 ACCOUNT [REDACTED]	- 68.000	2.72	4,162.29	- 3,800.03	362.26	- 4,784.48 - 622.19
11/26/2021	Sold 64 Shares Of Allete Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 59.57 USD 018522300 ACCOUNT [REDACTED]	- 64.000	2.56	3,809.90	- 3,576.50	233.40	- 4,503.04 - 693.14



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 68 Shares Of Allele Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 65.53 USD 018522300 ACCOUNT [REDACTED]	- 68.000	2.72	4,453.29	- 3,800.03	653.26	- 4,784.48 - 331.19
01/27/2022	Sold 74 Shares Of Allele Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 63.06 USD 018522300 ACCOUNT [REDACTED]	- 74.000	2.96	4,663.45	- 4,729.95	- 66.50	- 4,974.82 - 311.37
02/23/2022	Sold 66 Shares Of Allele Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 60.7406 USD 018522300 ACCOUNT [REDACTED]	- 66.000	2.64	4,006.21	- 4,218.60	- 212.39	- 4,437.00 - 430.79

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 64 Shares Of Allete Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 65.73 USD 018522300 ACCOUNT [REDACTED]	- 64.000	2.56	4,204.13	- 4,090.77	113.36	- 4,302.55 - 98.42
04/27/2022	Sold 72 Shares Of Allete Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.03 USD Sec Fee 72 Shares At 61.68 USD 018522300 ACCOUNT [REDACTED]	- 72.000	2.88	4,438.05	- 4,602.11	- 164.06	- 4,840.37 - 402.32
Total Allete Inc		- 816.000	32.64	52,710.79	- 47,818.14	4,892.65	- 56,549.14 - 3,838.35
05/26/2021	Sold 192 Shares Of Allison Transmission Holdings Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.68 USD Brokerage Paid 0.05 USD Sec Fee 192 Shares At 42.665 USD 01973R101 ACCOUNT [REDACTED]	- 192.000	7.68	8,183.95	- 7,678.39	505.56	- 7,962.24 221.71



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 88 Shares Of Allison Transmission Holdings Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 39.62 USD 01973R101 ACCOUNT [REDACTED]	- 88.000	3.52	3,483.02	- 3,519.26	- 36.24	- 3,649.36 - 166.34
07/29/2021	Sold 96 Shares Of Allison Transmission Holdings Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.84 USD Brokerage Paid 0.02 USD Sec Fee 96 Shares At 39.69625 USD 01973R101 ACCOUNT [REDACTED]	- 96.000	3.84	3,806.98	- 3,839.19	- 32.21	- 3,981.12 - 174.14
08/27/2021	Sold 92 Shares Of Allison Transmission Holdings Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.68 USD Brokerage Paid 0.02 USD Sec Fee 92 Shares At 37.94 USD 01973R101 ACCOUNT [REDACTED]	- 92.000	3.68	3,486.78	- 3,679.23	- 192.45	- 3,815.24 - 328.46



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/20/2021	Sold 104 Shares Of Allison Transmission Holdings Trade Date 9/20/21 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.02 USD Sec Fee 104 Shares At 34.8021 USD 01973R101 ACCOUNT [REDACTED]	- 104.000	4.16	3,615.24	- 4,159.13	- 543.89	- 4,312.88 - 697.64
09/28/2021	Sold 74 Shares Of Allison Transmission Holdings Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 36.25 USD 01973R101 ACCOUNT [REDACTED]	- 74.000	2.96	2,679.52	- 2,959.38	- 279.86	- 3,068.78 - 389.26
10/27/2021	Sold 74 Shares Of Allison Transmission Holdings Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 32.88 USD 01973R101 ACCOUNT [REDACTED]	- 74.000	2.96	2,430.14	- 2,959.38	- 529.24	- 3,068.78 - 638.64



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 72 Shares Of Allison Transmission Holdings Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 36.36 USD 01973R101 ACCOUNT [REDACTED]	- 72.000	2.88	2,615.02	- 2,879.40	- 264.38	- 2,985.84 - 370.82
12/28/2021	Sold 72 Shares Of Allison Transmission Holdings Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 35.57 USD 01973R101 ACCOUNT [REDACTED]	- 72.000	2.88	2,558.14	- 2,879.39	- 321.25	- 2,985.84 - 427.70
01/03/2022	Sold 56 Shares Of Allison Transmission Holdings Trade Date 1/3/22 Sold Through Raymond James & Associates Inc Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 36.563299 USD 01973R101 ACCOUNT [REDACTED]	- 56.000	2.24	2,045.28	- 2,239.53	- 194.25	- 2,322.32 - 277.04

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Sold 119 Shares Of Allison Transmission Holdings Trade Date 1/13/22 Sold Through Rbc Capital Markets, LLC Paid 4.76 USD Brokerage Paid 0.03 USD Sec Fee 119 Shares At 39.0281 USD 01973R101 ACCOUNT [REDACTED]	- 119.000	4.76	4,639.55	- 4,759.00	- 119.45	- 4,934.93 - 295.38
Total Allison Transmission Holdings		- 1,039.000	41.56	39,543.62	- 41,551.28	- 2,007.66	- 43,087.33 - 3,543.71
06/02/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.18 USD Brokerage Paid 0.08 USD Sec Fee 6 Shares At 2,426.52 USD 02079K107 ACCOUNT [REDACTED]	- 6.000	.18	14,558.86	- 7,108.02	7,450.84	- 14,460.72 98.14
07/01/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.18 USD Brokerage Paid 0.08 USD Sec Fee 6 Shares At 2,508.91 USD 02079K107 ACCOUNT [REDACTED]	- 6.000	.18	15,053.20	- 7,108.02	7,945.18	- 14,460.72 592.48



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.21 USD Brokerage Paid 0.10 USD Sec Fee 7 Shares At 2,698.6414 USD 02079K107 ACCOUNT [REDACTED]	- 7.000	.21	18,890.18	- 8,292.69	10,597.49	- 16,870.84 2,019.34
08/30/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,911.0425 USD 02079K107 ACCOUNT [REDACTED]	- 6.000	.18	17,465.99	- 7,108.02	10,357.97	- 14,460.72 3,005.27
09/23/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,835.90 USD 02079K107 ACCOUNT [REDACTED]	- 6.000	.18	17,015.13	- 7,108.02	9,907.11	- 14,460.72 2,554.41



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,892.4033 USD 02079K107 ACCOUNT [REDACTED]	- 6.000	.18	17,354.15	- 7,108.02	10,246.13	- 14,460.72 2,893.43
11/29/2021	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.21 USD Brokerage Paid 0.11 USD Sec Fee 7 Shares At 2,908.51 USD 02079K107 ACCOUNT [REDACTED]	- 7.000	.21	20,359.25	- 8,292.69	12,066.56	- 16,870.84 3,488.41
12/23/2021	Sold 5 Shares Of Alphabet Inc Cl C Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.15 USD Brokerage Paid 0.08 USD Sec Fee 5 Shares At 2,947.20 USD 02079K107 ACCOUNT [REDACTED]	- 5.000	.15	14,735.77	- 5,923.35	8,812.42	- 12,050.60 2,685.17



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.21 USD Brokerage Paid 0.10 USD Sec Fee 7 Shares At 2,543.6821 USD 02079K107 ACCOUNT [REDACTED]	- 7.000	.21	17,805.46	- 9,929.78	7,875.68	- 17,208.21 597.25
02/09/2022	Sold 18 Shares Of Alphabet Inc Cl C Trade Date 2/9/22 Sold Through Credit Suisse Securities (USA) Paid 0.54 USD Brokerage Paid 0.26 USD Sec Fee 18 Shares At 2,816.2854 USD 02079K107 ACCOUNT [REDACTED]	- 18.000	.54	50,692.34	- 25,533.73	25,158.61	- 44,249.69 6,442.65
02/25/2022	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.21 USD Brokerage Paid 0.10 USD Sec Fee 7 Shares At 2,641.39 USD 02079K107 ACCOUNT [REDACTED]	- 7.000	.21	18,489.42	- 9,929.78	8,559.64	- 17,208.21 1,281.21



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,824.67 USD 02079K107 ACCOUNT [REDACTED]	- 6.000	.18	16,947.75	- 8,511.24	8,436.51	- 14,749.90 2,197.85
04/05/2022	Sold 10 Shares Of Alphabet Inc Cl C Trade Date 4/5/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.30 USD Brokerage Paid 0.15 USD Sec Fee 10 Shares At 2,831.6793 USD 02079K107 ACCOUNT [REDACTED]	- 10.000	.30	28,316.34	- 14,185.40	14,130.94	- 24,583.16 3,733.18
04/25/2022	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.21 USD Brokerage Paid 0.09 USD Sec Fee 7 Shares At 2,398.66 USD 02079K107 ACCOUNT [REDACTED]	- 7.000	.21	16,790.32	- 9,929.78	6,860.54	- 17,208.21 - 417.89
Total Alphabet Inc Cl C		- 104.000	3.12	284,474.16	- 136,068.54	148,405.62	- 253,303.26 31,170.90

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 254 Shares Of Alpine Income Property Trust Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.16 USD Brokerage Paid 0.03 USD Sec Fee 254 Shares At 17.6206 USD 02083X103 ACCOUNT [REDACTED]	- 254.000	10.16	4,465.44	- 4,411.67	53.77	- 4,625.34 - 159.90
06/28/2021	Sold 272 Shares Of Alpine Income Property Trust Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.88 USD Brokerage Paid 0.03 USD Sec Fee 272 Shares At 19.40 USD 02083X103 ACCOUNT [REDACTED]	- 272.000	10.88	5,265.89	- 4,739.90	525.99	- 4,950.90 314.99
07/29/2021	Sold 294 Shares Of Alpine Income Property Trust Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 11.76 USD Brokerage Paid 0.03 USD Sec Fee 294 Shares At 19.584014 USD 02083X103 ACCOUNT [REDACTED]	- 294.000	11.76	5,745.91	- 5,123.28	622.63	- 5,351.34 394.57



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 280 Shares Of Alpine Income Property Trust Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 19.0118 USD 02083X103 ACCOUNT [REDACTED]	- 280.000	11.20	5,312.07	- 4,879.31	432.76	- 5,096.51 215.56
09/28/2021	Sold 270 Shares Of Alpine Income Property Trust Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.80 USD Brokerage Paid 0.03 USD Sec Fee 270 Shares At 18.25 USD 02083X103 ACCOUNT [REDACTED]	- 270.000	10.80	4,916.67	- 4,705.05	211.62	- 4,914.49 2.18
10/27/2021	Sold 276 Shares Of Alpine Income Property Trust Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.04 USD Brokerage Paid 0.03 USD Sec Fee 276 Shares At 18.3964 USD 02083X103 ACCOUNT [REDACTED]	- 276.000	11.04	5,066.34	- 4,809.61	256.73	- 5,023.70 42.64

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 270 Shares Of Alpine Income Property Trust Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.80 USD Brokerage Paid 0.03 USD Sec Fee 270 Shares At 17.9626 USD 02083X103 ACCOUNT [REDACTED]	- 270.000	10.80	4,839.07	- 4,705.05	134.02	- 4,914.49 - 75.42
12/28/2021	Sold 276 Shares Of Alpine Income Property Trust Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.04 USD Brokerage Paid 0.03 USD Sec Fee 276 Shares At 19.80 USD 02083X103 ACCOUNT [REDACTED]	- 276.000	11.04	5,453.73	- 4,809.61	644.12	- 5,023.70 430.03
01/27/2022	Sold 304 Shares Of Alpine Income Property Trust Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.04 USD Sec Fee 304 Shares At 19.475 USD 02083X103 ACCOUNT [REDACTED]	- 304.000	12.16	5,908.20	- 5,872.52	35.68	- 5,926.31 - 18.11



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 274 Shares Of Alpine Income Property Trust Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 10.96 USD Brokerage Paid 0.03 USD Sec Fee 274 Shares At 18.7027 USD 02083X103 ACCOUNT [REDACTED]	- 274.000	10.96	5,113.55	- 5,293.00	- 179.45	- 5,341.48 - 227.93
03/28/2022	Sold 264 Shares Of Alpine Income Property Trust Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 10.56 USD Brokerage Paid 0.03 USD Sec Fee 264 Shares At 18.567 USD 02083X103 ACCOUNT [REDACTED]	- 264.000	10.56	4,891.10	- 5,099.82	- 208.72	- 5,146.53 - 255.43
04/27/2022	Sold 292 Shares Of Alpine Income Property Trust Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 11.68 USD Brokerage Paid 0.03 USD Sec Fee 292 Shares At 19.2703 USD 02083X103 ACCOUNT [REDACTED]	- 292.000	11.68	5,615.22	- 5,640.71	- 25.49	- 5,692.38 - 77.16
Total Alpine Income Property Trust		- 3,326.000	133.04	62,593.19	- 60,089.53	2,503.66	- 62,007.17 586.02



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/21/2021	Sold 84 Shares Of Amazon Com Inc Trade Date 5/21/21 Sold Through Credit Suisse Securities (USA) Paid 2.52 USD Brokerage Paid 1.38 USD Sec Fee 84 Shares At 3,208.3161 USD 023135106 ACCOUNT [REDACTED]	- 84.000	2.52	269,494.65	- 149,518.85	119,975.80	- 291,263.28 - 21,768.63
Total Amazon Com Inc		- 84.000	2.52	269,494.65	- 149,518.85	119,975.80	- 291,263.28 - 21,768.63
06/02/2021	Sold 93 Shares Of American Electric Power Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.79 USD Brokerage Paid 0.05 USD Sec Fee 93 Shares At 85.2296 USD 025537101 ACCOUNT [REDACTED]	- 93.000	2.79	7,923.51	- 8,170.75	- 247.24	- 8,250.03 - 326.52
07/01/2021	Sold 91 Shares Of American Electric Power Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.73 USD Brokerage Paid 0.04 USD Sec Fee 91 Shares At 85.46 USD 025537101 ACCOUNT [REDACTED]	- 91.000	2.73	7,774.09	- 7,995.04	- 220.95	- 8,072.61 - 298.52



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 92 Shares Of American Electric Power Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.76 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 84.8704 USD 025537101 ACCOUNT [REDACTED]	- 92.000	2.76	7,805.28	- 8,082.89	- 277.61	- 8,161.32 - 356.04
08/30/2021	Sold 97 Shares Of American Electric Power Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.91 USD Brokerage Paid 0.05 USD Sec Fee 97 Shares At 89.625 USD 025537101 ACCOUNT [REDACTED]	- 97.000	2.91	8,690.67	- 8,522.18	168.49	- 8,604.87 85.80
09/23/2021	Sold 89 Shares Of American Electric Power Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 83.095 USD 025537101 ACCOUNT [REDACTED]	- 89.000	2.67	7,392.75	- 7,819.32	- 426.57	- 7,895.19 - 502.44



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 87 Shares Of American Electric Power Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.61 USD Brokerage Paid 0.04 USD Sec Fee 87 Shares At 85.20 USD 025537101 ACCOUNT [REDACTED]	- 87.000	2.61	7,409.75	- 7,643.61	- 233.86	- 7,717.77 - 308.02
11/29/2021	Sold 94 Shares Of American Electric Power Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.82 USD Brokerage Paid 0.04 USD Sec Fee 94 Shares At 82.96 USD 025537101 ACCOUNT [REDACTED]	- 94.000	2.82	7,795.38	- 8,258.61	- 463.23	- 8,338.74 - 543.36
12/20/2021	Sold 4,204 Shares Of American Electric Power Trade Date 12/20/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 126.12 USD Brokerage Paid 1.87 USD Sec Fee 4,204 Shares At 86.9317 USD 025537101 ACCOUNT [REDACTED]	- 4,204.000	126.12	365,332.88	- 369,353.10	- 4,020.22	- 372,936.84 - 7,603.96
Total American Electric Power		- 4,847.000	145.41	420,124.31	- 425,845.50	- 5,721.19	- 429,977.37 - 9,853.06



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 37.41 USD 037598109 ACCOUNT [REDACTED]	- 126.000	5.04	4,708.59	- 3,786.49	922.10	- 4,426.38 282.21
06/28/2021	Sold 124 Shares Of Apogee Enterprises Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 40.0301 USD 037598109 ACCOUNT [REDACTED]	- 124.000	4.96	4,958.74	- 3,726.38	1,232.36	- 4,356.12 602.62
07/29/2021	Sold 134 Shares Of Apogee Enterprises Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 39.71 USD 037598109 ACCOUNT [REDACTED]	- 134.000	5.36	5,315.75	- 4,026.90	1,288.85	- 4,707.42 608.33



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 43.4381 USD 037598109 ACCOUNT [REDACTED]	- 126.000	5.04	5,468.13	- 3,786.49	1,681.64	- 4,426.38 1,041.75
09/28/2021	Sold 124 Shares Of Apogee Enterprises Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 39.316 USD 037598109 ACCOUNT [REDACTED]	- 124.000	4.96	4,870.19	- 3,726.39	1,143.80	- 4,356.12 514.07
10/27/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 40.15 USD 037598109 ACCOUNT [REDACTED]	- 126.000	5.04	5,053.83	- 3,786.49	1,267.34	- 4,426.38 627.45



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 122 Shares Of Apogee Enterprises Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 44.5364 USD 037598109 ACCOUNT [REDACTED]	- 122.000	4.88	5,428.53	- 3,666.28	1,762.25	- 4,285.86 1,142.67
12/28/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 48.5225 USD 037598109 ACCOUNT [REDACTED]	- 126.000	5.04	6,108.76	- 3,786.49	2,322.27	- 4,426.38 1,682.38
01/27/2022	Sold 138 Shares Of Apogee Enterprises Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 45.06 USD 037598109 ACCOUNT [REDACTED]	- 138.000	5.52	6,212.72	- 6,277.12	- 64.40	- 6,436.54 - 223.82



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 44.58 USD 037598109 ACCOUNT [REDACTED]	- 126.000	5.04	5,612.01	- 5,731.28	- 119.27	- 5,876.84 - 264.83
03/16/2022	Sold 190 Shares Of Apogee Enterprises Inc Trade Date 3/16/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.05 USD Sec Fee 190 Shares At 48.4826 USD 037598109 ACCOUNT [REDACTED]	- 190.000	7.60	9,204.04	- 8,642.41	561.63	- 8,861.91 342.13
03/28/2022	Sold 96 Shares Of Apogee Enterprises Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 48.02 USD 037598109 ACCOUNT [REDACTED]	- 96.000	3.84	4,606.05	- 4,366.69	239.36	- 4,477.60 128.45

Local 734 Pension Fund
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Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

PBGC-2024-000802

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"UNCLASSIFIED"

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/07/2022	Sold 190 Shares Of Apogee Enterprises Inc Trade Date 4/7/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.05 USD Sec Fee 190 Shares At 45.10 USD 037598109 ACCOUNT [REDACTED]	- 190.000	7.60	8,561.35	- 8,642.41	- 81.06	- 8,861.91 - 300.56
04/27/2022	Sold 80 Shares Of Apogee Enterprises Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 45.31 USD 037598109 ACCOUNT [REDACTED]	- 80.000	3.20	3,621.58	- 3,638.91	- 17.33	- 3,731.33 - 109.75
Total Apogee Enterprises Inc		- 1,828.000	73.12	79,730.27	- 67,590.73	12,139.54	- 73,657.17 6,073.10
06/02/2021	Sold 237 Shares Of Apple Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 7.11 USD Brokerage Paid 0.16 USD Sec Fee 237 Shares At 124.96 USD 037833100 ACCOUNT [REDACTED]	- 237.000	7.11	29,608.25	- 15,296.89	14,311.36	- 31,027.14 - 1,418.89



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 115 Shares Of Apple Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.08 USD Sec Fee 115 Shares At 136.17 USD 037833100 ACCOUNT [REDACTED]	- 115.000	3.45	15,656.02	- 7,422.54	8,233.48	- 15,055.36 600.66
07/23/2021	Sold 118 Shares Of Apple Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.54 USD Brokerage Paid 0.09 USD Sec Fee 118 Shares At 147.1951 USD 037833100 ACCOUNT [REDACTED]	- 118.000	3.54	17,365.39	- 7,616.17	9,749.22	- 15,448.11 1,917.28
08/30/2021	Sold 123 Shares Of Apple Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.69 USD Brokerage Paid 0.10 USD Sec Fee 123 Shares At 153.1503 USD 037833100 ACCOUNT [REDACTED]	- 123.000	3.69	18,833.70	- 7,938.89	10,894.81	- 16,102.69 2,731.01



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 113 Shares Of Apple Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.39 USD Brokerage Paid 0.09 USD Sec Fee 113 Shares At 146.4187 USD 037833100 ACCOUNT [REDACTED]	- 113.000	3.39	16,541.83	- 7,293.45	9,248.38	- 14,793.53 1,748.30
10/27/2021	Sold 111 Shares Of Apple Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.33 USD Brokerage Paid 0.09 USD Sec Fee 111 Shares At 148.80 USD 037833100 ACCOUNT [REDACTED]	- 111.000	3.33	16,513.38	- 7,164.37	9,349.01	- 14,531.70 1,981.68
11/29/2021	Sold 119 Shares Of Apple Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.57 USD Brokerage Paid 0.10 USD Sec Fee 119 Shares At 159.2342 USD 037833100 ACCOUNT [REDACTED]	- 119.000	3.57	18,945.20	- 7,680.72	11,264.48	- 15,579.03 3,366.17



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/17/2021	Sold 556 Shares Of Apple Inc Trade Date 12/17/21 Sold Through Credit Suisse Securities (USA) Paid 16.68 USD Brokerage Paid 0.49 USD Sec Fee 556 Shares At 170.8082 USD 037833100 ACCOUNT [REDACTED]	- 556.000	16.68	94,952.19	- 35,886.37	59,065.82	- 72,789.40 22,162.79
12/23/2021	Sold 97 Shares Of Apple Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.91 USD Brokerage Paid 0.09 USD Sec Fee 97 Shares At 176.22 USD 037833100 ACCOUNT [REDACTED]	- 97.000	2.91	17,090.34	- 6,260.75	10,829.59	- 12,698.87 4,391.47
01/24/2022	Sold 112 Shares Of Apple Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.36 USD Brokerage Paid 0.10 USD Sec Fee 112 Shares At 159.6575 USD 037833100 ACCOUNT [REDACTED]	- 112.000	3.36	17,878.18	- 9,026.52	8,851.66	- 15,326.38 2,551.80



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 13 Shares Of Apple Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.02 USD Sec Fee 13 Shares At 174.67 USD 037833100 ACCOUNT [REDACTED]	- 13.000	.39	2,270.30	- 1,047.72	1,222.58	- 1,778.96 491.34
02/09/2022	Sold 551 Shares Of Apple Inc Trade Date 2/9/22 Sold Through Credit Suisse Securities (USA) Paid 16.53 USD Brokerage Paid 0.50 USD Sec Fee 551 Shares At 175.6035 USD 037833100 ACCOUNT [REDACTED]	- 551.000	16.53	96,740.50	- 44,407.25	52,333.25	- 75,400.33 21,340.17
02/25/2022	Sold 105 Shares Of Apple Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.15 USD Brokerage Paid 0.09 USD Sec Fee 105 Shares At 162.7095 USD 037833100 ACCOUNT [REDACTED]	- 105.000	3.15	17,081.26	- 8,462.36	8,618.90	- 14,368.48 2,712.78



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 93 Shares Of Apple Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.79 USD Brokerage Paid 0.09 USD Sec Fee 93 Shares At 174.3611 USD 037833100 ACCOUNT [REDACTED]	- 93.000	2.79	16,212.70	- 7,495.24	8,717.46	- 12,726.37 3,486.33
04/05/2022	Sold 154 Shares Of Apple Inc Trade Date 4/5/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.62 USD Brokerage Paid 0.14 USD Sec Fee 154 Shares At 175.2207 USD 037833100 ACCOUNT [REDACTED]	- 154.000	4.62	26,979.23	- 12,411.46	14,567.77	- 21,073.78 5,905.45
04/25/2022	Sold 95 Shares Of Apple Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.85 USD Brokerage Paid 0.08 USD Sec Fee 95 Shares At 159.16 USD 037833100 ACCOUNT [REDACTED]	- 95.000	2.85	15,117.27	- 7,656.42	7,460.85	- 13,000.06 2,117.21
Total Apple Inc		- 2,712.000	81.36	437,785.74	- 193,067.12	244,718.62	- 361,700.19 76,085.55



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 90 Shares Of Applied Indl Technologies Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 90 Shares At 96.361 USD 03820C105 ACCOUNT [REDACTED]	- 90.000	1.35	8,671.09	- 6,360.78	2,310.31	- 8,609.40 61.69
06/28/2021	Sold 75 Shares Of Applied Indl Technologies Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 88.76 USD 03820C105 ACCOUNT [REDACTED]	- 75.000	1.13	6,655.83	- 5,300.65	1,355.18	- 7,174.50 - 518.67
07/28/2021	Sold 80 Shares Of Applied Indl Technologies Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 87.4655 USD 03820C105 ACCOUNT [REDACTED]	- 80.000	4.00	6,993.20	- 5,654.03	1,339.17	- 7,652.80 - 659.60



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 85 Shares Of Applied Indl Technologies Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.28 USD Brokerage Paid 0.04 USD Sec Fee 85 Shares At 90.7158 USD 03820C105 ACCOUNT [REDACTED]	- 85.000	1.28	7,709.52	- 6,007.40	1,702.12	- 8,131.10 - 421.58
09/28/2021	Sold 75 Shares Of Applied Indl Technologies Inc Trade Date 9/28/21 Sold Through State Street Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 90.54 USD 03820C105 ACCOUNT [REDACTED]	- 75.000	1.13	6,789.33	- 5,300.65	1,488.68	- 7,174.50 - 385.17
02/24/2022	Sold 80 Shares Of Applied Indl Technologies Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 95.225 USD 03820C105 ACCOUNT [REDACTED]	- 80.000	1.20	7,616.76	- 7,699.32	- 82.56	- 7,987.08 - 370.32



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 75 Shares Of Applied Indl Technologies Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 101.7247 USD 03820C105 ACCOUNT [REDACTED]	- 75.000	1.13	7,628.18	- 7,218.11	410.07	- 7,487.88 140.30
04/27/2022	Sold 90 Shares Of Applied Indl Technologies Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 90 Shares At 96.84 USD 03820C105 ACCOUNT [REDACTED]	- 90.000	1.35	8,714.20	- 8,661.73	52.47	- 8,985.46 - 271.26
Total Applied Indl Technologies Inc		- 650.000	12.57	60,778.11	- 52,202.67	8,575.44	- 63,202.72 - 2,424.61
06/02/2021	Sold 96 Shares Of Applied Materials Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.88 USD Brokerage Paid 0.07 USD Sec Fee 96 Shares At 138.91 USD 038222105 ACCOUNT [REDACTED]	- 96.000	2.88	13,332.41	- 1,772.03	11,560.38	- 12,740.16 592.25



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 94 Shares Of Applied Materials Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.82 USD Brokerage Paid 0.07 USD Sec Fee 94 Shares At 138.10 USD 038222105 ACCOUNT [REDACTED]	- 94.000	2.82	12,978.51	- 1,735.11	11,243.40	- 12,474.74 503.77
07/23/2021	Sold 95 Shares Of Applied Materials Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.85 USD Brokerage Paid 0.07 USD Sec Fee 95 Shares At 136.8778 USD 038222105 ACCOUNT [REDACTED]	- 95.000	2.85	13,000.47	- 1,753.57	11,246.90	- 12,607.45 393.02
08/30/2021	Sold 100 Shares Of Applied Materials Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.00 USD Brokerage Paid 0.07 USD Sec Fee 100 Shares At 136.0471 USD 038222105 ACCOUNT [REDACTED]	- 100.000	3.00	13,601.64	- 1,845.87	11,755.77	- 13,271.00 330.64



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 92 Shares Of Applied Materials Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.76 USD Brokerage Paid 0.07 USD Sec Fee 92 Shares At 141.083 USD 038222105 ACCOUNT [REDACTED]	- 92.000	2.76	12,976.81	- 1,698.20	11,278.61	- 12,209.32 767.49
10/27/2021	Sold 90 Shares Of Applied Materials Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 90 Shares At 131.89 USD 038222105 ACCOUNT [REDACTED]	- 90.000	2.70	11,867.33	- 1,661.28	10,206.05	- 11,943.90 - 76.57
11/29/2021	Sold 97 Shares Of Applied Materials Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.91 USD Brokerage Paid 0.08 USD Sec Fee 97 Shares At 145.7252 USD 038222105 ACCOUNT [REDACTED]	- 97.000	2.91	14,132.35	- 1,790.49	12,341.86	- 12,872.87 1,259.48



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 89 Shares Of Applied Materials Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.67 USD Brokerage Paid 0.08 USD Sec Fee 89 Shares At 154.54 USD 038222105 ACCOUNT [REDACTED]	- 89.000	2.67	13,751.31	- 1,642.82	12,108.49	- 11,811.19 1,940.12
01/24/2022	Sold 106 Shares Of Applied Materials Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.18 USD Brokerage Paid 0.08 USD Sec Fee 106 Shares At 130.6823 USD 038222105 ACCOUNT [REDACTED]	- 106.000	3.18	13,849.06	- 5,547.36	8,301.70	- 14,591.56 - 742.50
02/03/2022	Sold 13 Shares Of Applied Materials Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 137.7169 USD 038222105 ACCOUNT [REDACTED]	- 13.000	.39	1,789.92	- 680.34	1,109.58	- 1,789.53 .39



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 110 Shares Of Applied Materials Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.30 USD Brokerage Paid 0.08 USD Sec Fee 110 Shares At 133.3145 USD 038222105 ACCOUNT [REDACTED]	- 110.000	3.30	14,661.22	- 5,756.69	8,904.53	- 15,142.18 - 480.96
03/28/2022	Sold 107 Shares Of Applied Materials Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.21 USD Brokerage Paid 0.08 USD Sec Fee 107 Shares At 135.9334 USD 038222105 ACCOUNT [REDACTED]	- 107.000	3.21	14,541.58	- 5,599.69	8,941.89	- 14,729.21 - 187.63
04/25/2022	Sold 129 Shares Of Applied Materials Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.87 USD Brokerage Paid 0.08 USD Sec Fee 129 Shares At 112.40 USD 038222105 ACCOUNT [REDACTED]	- 129.000	3.87	14,495.65	- 7,987.99	6,507.66	- 17,487.27 - 2,991.62
Total Applied Materials Inc		- 1,218.000	36.54	164,978.26	- 39,471.44	125,506.82	- 163,670.38 1,307.88



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 314 Shares Of Argan Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.56 USD Brokerage Paid 0.08 USD Sec Fee 314 Shares At 47.575 USD 04010E109 ACCOUNT [REDACTED]	- 314.000	12.56	14,925.91	- 14,196.44	729.47	- 15,747.10 - 821.19
07/29/2021	Sold 88 Shares Of Argan Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 45.07 USD 04010E109 ACCOUNT [REDACTED]	- 88.000	3.52	3,962.61	- 3,978.62	- 16.01	- 4,413.20 - 450.59
08/27/2021	Sold 84 Shares Of Argan Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.36 USD Brokerage Paid 0.02 USD Sec Fee 84 Shares At 45.50 USD 04010E109 ACCOUNT [REDACTED]	- 84.000	3.36	3,818.62	- 3,797.77	20.85	- 4,212.60 - 393.98



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 82 Shares Of Argan Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 44.15 USD 04010E109 ACCOUNT [REDACTED]	- 82.000	3.28	3,617.00	- 3,707.35	- 90.35	- 4,112.30 - 495.30
10/27/2021	Sold 82 Shares Of Argan Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 42.34 USD 04010E109 ACCOUNT [REDACTED]	- 82.000	3.28	3,468.58	- 3,707.35	- 238.77	- 4,112.30 - 643.72
11/26/2021	Sold 80 Shares Of Argan Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 40.19 USD 04010E109 ACCOUNT [REDACTED]	- 80.000	3.20	3,211.98	- 3,616.93	- 404.95	- 4,012.00 - 800.02



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 84 Shares Of Argan Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.02 USD Sec Fee 84 Shares At 38.34 USD 04010E109 ACCOUNT [REDACTED]	- 84.000	3.36	3,217.18	- 3,797.77	- 580.59	- 4,212.60 - 995.42
02/23/2022	Sold 282 Shares Of Argan Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 11.28 USD Brokerage Paid 0.06 USD Sec Fee 282 Shares At 38.003 USD 04010E109 ACCOUNT [REDACTED]	- 282.000	11.28	10,705.51	- 11,412.13	- 706.62	- 11,693.24 - 987.73
03/28/2022	Sold 80 Shares Of Argan Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 40.02 USD 04010E109 ACCOUNT [REDACTED]	- 80.000	3.20	3,198.38	- 3,237.48	- 39.10	- 3,317.23 - 118.85



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 88 Shares Of Argan Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 36.18 USD 04010E109 ACCOUNT [REDACTED]	- 88.000	3.52	3,180.30	- 3,561.23	- 380.93	- 3,648.95 - 468.65
Total Argan Inc		- 1,264.000	50.56	53,306.07	- 55,013.07	- 1,707.00	- 59,481.52 - 6,175.45
05/26/2021	Sold 35 Shares Of Armstrong World Inds Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.53 USD Brokerage Paid 0.02 USD Sec Fee 35 Shares At 104.20 USD 04247X102 ACCOUNT [REDACTED]	- 35.000	.53	3,646.45	- 2,529.32	1,117.13	- 3,627.75 18.70
06/28/2021	Sold 35 Shares Of Armstrong World Inds Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.53 USD Brokerage Paid 0.02 USD Sec Fee 35 Shares At 104.8874 USD 04247X102 ACCOUNT [REDACTED]	- 35.000	.53	3,670.51	- 2,529.32	1,141.19	- 3,627.75 42.76

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PBGC-2024-000802

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"UNCLASSIFIED"

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Sold 36 Shares Of Armstrong World Inds Inc Trade Date 7/15/21 Sold Through Cowen And Company, LLC Paid 1.80 USD Brokerage Paid 0.02 USD Sec Fee 36 Shares At 107.3519 USD 04247X102 ACCOUNT [REDACTED]	- 36.000	1.80	3,862.85	- 2,601.59	1,261.26	- 3,731.40 131.45
07/16/2021	Sold 20 Shares Of Armstrong World Inds Inc Trade Date 7/16/21 Sold Through Cowen And Company, LLC Paid 1.00 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 106.9241 USD 04247X102 ACCOUNT [REDACTED]	- 20.000	1.00	2,137.46	- 1,445.33	692.13	- 2,073.00 64.46
07/20/2021	Sold 51 Shares Of Armstrong World Inds Inc Trade Date 7/20/21 Sold Through Cowen And Company, LLC Paid 2.55 USD Brokerage Paid 0.03 USD Sec Fee 51 Shares At 105.0768 USD 04247X102 ACCOUNT [REDACTED]	- 51.000	2.55	5,356.34	- 3,685.58	1,670.76	- 5,286.15 70.19



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/21/2021	Sold 39 Shares Of Armstrong World Inds Inc Trade Date 7/21/21 Sold Through Cowen And Company, LLC Paid 1.95 USD Brokerage Paid 0.03 USD Sec Fee 39 Shares At 106.547 USD 04247X102 ACCOUNT [REDACTED]	- 39.000	1.95	4,153.35	- 2,818.39	1,334.96	- 4,042.35 111.00
Total Armstrong World Inds Inc		- 216.000	8.36	22,826.96	- 15,609.53	7,217.43	- 22,388.40 438.56
05/26/2021	Sold 110 Shares Of Arrow Electrs Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.65 USD Brokerage Paid 0.07 USD Sec Fee 110 Shares At 122.2431 USD 042735100 ACCOUNT [REDACTED]	- 110.000	1.65	13,445.02	- 10,267.33	3,177.69	- 12,547.70 897.32
06/28/2021	Sold 100 Shares Of Arrow Electrs Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 113.7375 USD 042735100 ACCOUNT [REDACTED]	- 100.000	1.50	11,372.19	- 9,333.93	2,038.26	- 11,407.00 - 34.81



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 110 Shares Of Arrow Electrs Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.50 USD Brokerage Paid 0.07 USD Sec Fee 110 Shares At 116.2319 USD 042735100 ACCOUNT [REDACTED]	- 110.000	5.50	12,779.94	- 10,267.33	2,512.61	- 12,547.70 232.24
08/27/2021	Sold 100 Shares Of Arrow Electrs Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.07 USD Sec Fee 100 Shares At 122.3102 USD 042735100 ACCOUNT [REDACTED]	- 100.000	1.50	12,229.45	- 9,333.94	2,895.51	- 11,407.00 822.45
09/28/2021	Sold 100 Shares Of Arrow Electrs Inc Trade Date 9/28/21 Sold Through State Street Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 115.14 USD 042735100 ACCOUNT [REDACTED]	- 100.000	1.50	11,512.44	- 9,333.93	2,178.51	- 11,407.00 105.44



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 43 Shares Of Arrow Electrs Inc Trade Date 2/8/22 Sold Through Jefferies LLC Paid 2.15 USD Brokerage Paid 0.03 USD Sec Fee 43 Shares At 127.6108 USD 042735100 ACCOUNT [REDACTED]	- 43.000	2.15	5,485.08	- 5,538.90	- 53.82	- 5,666.12 - 181.04
02/09/2022	Sold 112 Shares Of Arrow Electrs Inc Trade Date 2/9/22 Sold Through Jefferies LLC Paid 5.60 USD Brokerage Paid 0.08 USD Sec Fee 112 Shares At 128.5213 USD 042735100 ACCOUNT [REDACTED]	- 112.000	5.60	14,388.71	- 14,426.90	- 38.19	- 14,758.25 - 369.54
02/10/2022	Sold 113 Shares Of Arrow Electrs Inc Trade Date 2/10/22 Sold Through Jefferies LLC Paid 5.65 USD Brokerage Paid 0.08 USD Sec Fee 113 Shares At 127.1352 USD 042735100 ACCOUNT [REDACTED]	- 113.000	5.65	14,360.55	- 14,555.72	- 195.17	- 14,890.02 - 529.47



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 70 Shares Of Arrow Electrs Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.05 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 117.1707 USD 042735100 ACCOUNT [REDACTED]	- 70.000	1.05	8,200.85	- 9,016.82	- 815.97	- 9,223.91 - 1,023.06
03/29/2022	Sold 75 Shares Of Arrow Electrs Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.05 USD Sec Fee 75 Shares At 123.1126 USD 042735100 ACCOUNT [REDACTED]	- 75.000	1.13	9,232.27	- 9,660.87	- 428.60	- 9,882.76 - 650.49
04/27/2022	Sold 90 Shares Of Arrow Electrs Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.35 USD Brokerage Paid 0.06 USD Sec Fee 90 Shares At 113.6662 USD 042735100 ACCOUNT [REDACTED]	- 90.000	1.35	10,228.55	- 11,452.97	- 1,224.42	- 11,688.57 - 1,460.02
Total Arrow Electrs Inc		- 1,023.000	28.58	123,235.05	- 113,188.64	10,046.41	- 125,426.03 - 2,190.98



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 52 Shares Of Astec Industries Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.02 USD Sec Fee 52 Shares At 65.11 USD 046224101 ACCOUNT [REDACTED]	- 52.000	2.08	3,383.62	- 2,955.61	428.01	- 3,900.52 - 516.90
06/14/2021	Sold 84 Shares Of Astec Industries Inc Trade Date 6/14/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 65.0236 USD 046224101 ACCOUNT [REDACTED]	- 84.000	3.36	5,458.59	- 4,774.45	684.14	- 6,300.84 - 842.25
06/30/2021	Sold 394 Shares Of Astec Industries Inc Trade Date 6/30/21 Sold Through Rbc Capital Markets, LLC Paid 15.76 USD Brokerage Paid 0.13 USD Sec Fee 394 Shares At 62.7104 USD 046224101 ACCOUNT [REDACTED]	- 394.000	15.76	24,692.01	- 22,394.42	2,297.59	- 29,553.94 - 4,861.93
Total Astec Industries Inc		- 530.000	21.20	33,534.22	- 30,124.48	3,409.74	- 39,755.30 - 6,221.08



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 126 Shares Of Atlantic Union Bankshares Co Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 39.8359 USD 04911A107 ACCOUNT [REDACTED]	- 126.000	5.04	5,014.25	- 3,746.50	1,267.75	- 4,872.42 141.83
06/28/2021	Sold 126 Shares Of Atlantic Union Bankshares Co Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 36.53 USD 04911A107 ACCOUNT [REDACTED]	- 126.000	5.04	4,597.71	- 3,746.50	851.21	- 4,872.42 - 274.71
07/28/2021	Sold 140 Shares Of Atlantic Union Bankshares Co Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 35.78 USD 04911A107 ACCOUNT [REDACTED]	- 140.000	5.60	5,003.57	- 4,162.78	840.79	- 5,413.80 - 410.23



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 122 Shares Of Atlantic Union Bankshares Co Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 37.62 USD 04911A107 ACCOUNT [REDACTED]	- 122.000	4.88	4,584.73	- 3,627.57	957.16	- 4,717.74 - 133.01
09/28/2021	Sold 124 Shares Of Atlantic Union Bankshares Co Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 37.26 USD 04911A107 ACCOUNT [REDACTED]	- 124.000	4.96	4,615.25	- 3,687.03	928.22	- 4,795.08 - 179.83
10/27/2021	Sold 128 Shares Of Atlantic Union Bankshares Co Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 35.0201 USD 04911A107 ACCOUNT [REDACTED]	- 128.000	5.12	4,477.42	- 3,805.97	671.45	- 4,949.76 - 472.34



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 122 Shares Of Atlantic Union Bankshares Co Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 33.2649 USD 04911A107 ACCOUNT [REDACTED]	- 122.000	4.88	4,053.41	- 3,627.57	425.84	- 4,717.74 - 664.33
12/28/2021	Sold 128 Shares Of Atlantic Union Bankshares Co Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 38.2187 USD 04911A107 ACCOUNT [REDACTED]	- 128.000	5.12	4,886.84	- 3,805.97	1,080.87	- 4,949.76 - 62.92
01/27/2022	Sold 140 Shares Of Atlantic Union Bankshares Co Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 40.1671 USD 04911A107 ACCOUNT [REDACTED]	- 140.000	5.60	5,617.76	- 5,511.11	106.65	- 5,795.43 - 177.67



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 126 Shares Of Atlantic Union Bankshares Co Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 40.43 USD 04911A107 ACCOUNT [REDACTED]	- 126.000	5.04	5,089.11	- 4,960.00	129.11	- 5,215.89 - 126.78
03/28/2022	Sold 122 Shares Of Atlantic Union Bankshares Co Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 37.73 USD 04911A107 ACCOUNT [REDACTED]	- 122.000	4.88	4,598.15	- 4,802.54	- 204.39	- 5,050.31 - 452.16
04/27/2022	Sold 132 Shares Of Atlantic Union Bankshares Co Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 35.0027 USD 04911A107 ACCOUNT [REDACTED]	- 132.000	5.28	4,615.05	- 5,196.19	- 581.14	- 5,464.26 - 849.21
Total Atlantic Union Bankshares Co		- 1,536.000	61.44	57,153.25	- 50,679.73	6,473.52	- 60,814.61 - 3,661.36



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 134 Shares Of Atlantica Sustainable Infrastructure Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 36.90 USD G0751N103 ACCOUNT [REDACTED]	- 134.000	5.36	4,939.21	- 2,948.83	1,990.38	- 5,165.70 - 226.49
06/28/2021	Sold 176 Shares Of Atlantica Sustainable Infrastructure Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.04 USD Brokerage Paid 0.04 USD Sec Fee 176 Shares At 37.78 USD G0751N103 ACCOUNT [REDACTED]	- 176.000	7.04	6,642.20	- 4,019.24	2,622.96	- 6,759.15 - 116.95
07/29/2021	Sold 188 Shares Of Atlantica Sustainable Infrastructure Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 7.52 USD Brokerage Paid 0.04 USD Sec Fee 188 Shares At 39.82 USD G0751N103 ACCOUNT [REDACTED]	- 188.000	7.52	7,478.60	- 4,293.28	3,185.32	- 7,220.00 258.60



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 178 Shares Of Atlantica Sustainable Infrastructure Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.12 USD Brokerage Paid 0.04 USD Sec Fee 178 Shares At 38.3402 USD G0751N103 ACCOUNT [REDACTED]	- 178.000	7.12	6,817.40	- 4,064.91	2,752.49	- 6,835.96 - 18.56
09/28/2021	Sold 174 Shares Of Atlantica Sustainable Infrastructure Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.04 USD Sec Fee 174 Shares At 34.97 USD G0751N103 ACCOUNT [REDACTED]	- 174.000	6.96	6,077.78	- 3,973.56	2,104.22	- 6,682.34 - 604.56
10/27/2021	Sold 176 Shares Of Atlantica Sustainable Infrastructure Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.04 USD Brokerage Paid 0.04 USD Sec Fee 176 Shares At 37.53 USD G0751N103 ACCOUNT [REDACTED]	- 176.000	7.04	6,598.20	- 4,019.24	2,578.96	- 6,759.15 - 160.95



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 172 Shares Of Atlantica Sustainable Infrastructure Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.04 USD Sec Fee 172 Shares At 38.60 USD G0751N103 ACCOUNT [REDACTED]	- 172.000	6.88	6,632.28	- 3,927.89	2,704.39	- 6,605.54 26.74
12/28/2021	Sold 178 Shares Of Atlantica Sustainable Infrastructure Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.04 USD Sec Fee 178 Shares At 35.74 USD G0751N103 ACCOUNT [REDACTED]	- 178.000	7.12	6,354.56	- 4,064.91	2,289.65	- 6,835.96 - 481.40
01/27/2022	Sold 196 Shares Of Atlantica Sustainable Infrastructure Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.84 USD Brokerage Paid 0.04 USD Sec Fee 196 Shares At 32.2177 USD G0751N103 ACCOUNT [REDACTED]	- 196.000	7.84	6,306.79	- 6,035.50	271.29	- 6,729.95 - 423.16



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 174 Shares Of Atlantica Sustainable Infrastructure Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 31.15 USD G0751N103 ACCOUNT [REDACTED]	- 174.000	6.96	5,413.11	- 5,358.05	55.06	- 5,974.55 - 561.44
03/28/2022	Sold 170 Shares Of Atlantica Sustainable Infrastructure Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.80 USD Brokerage Paid 0.03 USD Sec Fee 170 Shares At 34.4388 USD G0751N103 ACCOUNT [REDACTED]	- 170.000	6.80	5,847.77	- 5,234.88	612.89	- 5,837.20 10.57
04/27/2022	Sold 186 Shares Of Atlantica Sustainable Infrastructure Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.03 USD Sec Fee 186 Shares At 31.5981 USD G0751N103 ACCOUNT [REDACTED]	- 186.000	7.44	5,869.78	- 5,727.57	142.21	- 6,386.59 - 516.81
Total Atlantica Sustainable Infrastructure		- 2,102.000	84.08	74,977.68	- 53,667.86	21,309.82	- 77,792.09 - 2,814.41



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 5,000 Shares Of Avanos Medical Inc Trade Date 1/19/22 Sold Through Goldman Sachs & Co. LLC Paid 75.00 USD Brokerage Paid 0.81 USD Sec Fee 5,000 Shares At 31.7622 USD 05350V106 ACCOUNT [REDACTED]	- 5,000.000	75.00	158,735.19	- 175,046.99	- 16,311.80	- 203,625.45 - 44,890.26
01/20/2022	Sold 1,350 Shares Of Avanos Medical Inc Trade Date 1/20/22 Sold Through Goldman Sachs & Co. LLC Paid 54.00 USD Brokerage Paid 0.22 USD Sec Fee 1,350 Shares At 32.1314 USD 05350V106 ACCOUNT [REDACTED]	- 1,350.000	54.00	43,323.17	- 47,262.69	- 3,939.52	- 54,978.87 - 11,655.70
02/08/2022	Sold 3,750 Shares Of Avanos Medical Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 56.25 USD Brokerage Paid 0.57 USD Sec Fee 3,750 Shares At 29.6502 USD 05350V106 ACCOUNT [REDACTED]	- 3,750.000	56.25	111,131.43	- 131,285.24	- 20,153.81	- 152,719.08 - 41,587.65

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Sold 553 Shares Of Avanos Medical Inc Trade Date 3/2/22 Sold Through Goldman Sachs & Co. LLC Paid 22.12 USD Brokerage Paid 0.10 USD Sec Fee 553 Shares At 34.9171 USD 05350V106 ACCOUNT [REDACTED]	- 553.000	22.12	19,286.94	- 19,360.20	- 73.26	- 22,520.97 - 3,234.03
04/07/2022	Sold 340 Shares Of Avanos Medical Inc Trade Date 4/7/22 Sold Through Goldman Sachs & Co. LLC Paid 5.10 USD Brokerage Paid 0.06 USD Sec Fee 340 Shares At 33.7057 USD 05350V106 ACCOUNT [REDACTED]	- 340.000	5.10	11,454.78	- 11,903.20	- 448.42	- 13,846.53 - 2,391.75
Total Avanos Medical Inc		- 10,993.000	212.47	343,931.51	- 384,858.32	- 40,926.81	- 447,690.90 - 103,759.39
05/07/2021	Sold 64 Shares Of Avery Dennison Corp Trade Date 5/7/21 Sold Through Jefferies LLC Paid 0.96 USD Brokerage Paid 0.08 USD Sec Fee 64 Shares At 221.9174 USD 053611109 ACCOUNT [REDACTED]	- 64.000	.96	14,201.67	- 8,849.03	5,352.64	- 13,706.88 494.79

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

PBGC-2024-000802

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Sold 23 Shares Of Avery Dennison Corp Trade Date 5/14/21 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.03 USD Sec Fee 23 Shares At 219.6654 USD 053611109 ACCOUNT [REDACTED]	- 23.000	1.15	5,051.12	- 3,180.12	1,871.00	- 4,925.91 125.21
05/17/2021	Sold 41 Shares Of Avery Dennison Corp Trade Date 5/17/21 Sold Through J.P. Morgan Securities LLC Paid 2.05 USD Brokerage Paid 0.05 USD Sec Fee 41 Shares At 221.3421 USD 053611109 ACCOUNT [REDACTED]	- 41.000	2.05	9,072.93	- 5,668.91	3,404.02	- 8,780.97 291.96
05/18/2021	Sold 14 Shares Of Avery Dennison Corp Trade Date 5/18/21 Sold Through J.P. Morgan Securities LLC Paid 0.70 USD Brokerage Paid 0.02 USD Sec Fee 14 Shares At 217.0061 USD 053611109 ACCOUNT [REDACTED]	- 14.000	.70	3,037.37	- 1,935.73	1,101.64	- 2,998.38 38.99



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/19/2021	Sold 34 Shares Of Avery Dennison Corp Trade Date 5/19/21 Sold Through J.P. Morgan Securities LLC Paid 1.70 USD Brokerage Paid 0.04 USD Sec Fee 34 Shares At 214.0578 USD 053611109 ACCOUNT [REDACTED]	- 34.000	1.70	7,276.23	- 4,701.05	2,575.18	- 7,281.78 - 5.55
05/21/2021	Sold 50 Shares Of Avery Dennison Corp Trade Date 5/21/21 Sold Through Redburn (USA) LLC Paid 2.50 USD Brokerage Paid 0.06 USD Sec Fee 50 Shares At 217.574 USD 053611109 ACCOUNT [REDACTED]	- 50.000	2.50	10,876.14	- 6,913.31	3,962.83	- 10,708.50 167.64
05/26/2021	Sold 51 Shares Of Avery Dennison Corp Trade Date 5/26/21 Sold Through Redburn (USA) LLC Paid 2.55 USD Brokerage Paid 0.06 USD Sec Fee 51 Shares At 216.6847 USD 053611109 ACCOUNT [REDACTED]	- 51.000	2.55	11,048.31	- 7,051.58	3,996.73	- 10,922.67 125.64



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Sold 23 Shares Of Avery Dennison Corp Trade Date 5/27/21 Sold Through Liquidnet Inc Paid 0.35 USD Brokerage Paid 0.03 USD Sec Fee 23 Shares At 217.77 USD 053611109 ACCOUNT [REDACTED]	- 23.000	.35	5,008.33	- 3,180.12	1,828.21	- 4,925.91 82.42
05/27/2021	Sold 92 Shares Of Avery Dennison Corp Trade Date 5/27/21 Sold Through Redburn (USA) LLC Paid 4.60 USD Brokerage Paid 0.11 USD Sec Fee 92 Shares At 218.2887 USD 053611109 ACCOUNT [REDACTED]	- 92.000	4.60	20,077.85	- 12,720.49	7,357.36	- 19,703.64 374.21
05/28/2021	Sold 67 Shares Of Avery Dennison Corp Trade Date 5/28/21 Sold Through Redburn (USA) LLC Paid 3.35 USD Brokerage Paid 0.08 USD Sec Fee 67 Shares At 219.3393 USD 053611109 ACCOUNT [REDACTED]	- 67.000	3.35	14,692.30	- 9,263.83	5,428.47	- 14,349.39 342.91



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.08 USD Brokerage Paid 0.05 USD Sec Fee 36 Shares At 220.8811 USD 053611109 ACCOUNT [REDACTED]	- 36.000	1.08	7,950.59	- 4,224.37	3,726.22	- 7,710.12 240.47
07/01/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 210.7656 USD 053611109 ACCOUNT [REDACTED]	- 36.000	1.08	7,586.44	- 4,224.37	3,362.07	- 7,710.12 - 123.68
07/23/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 200.8525 USD 053611109 ACCOUNT [REDACTED]	- 36.000	1.08	7,229.57	- 4,224.37	3,005.20	- 7,710.12 - 480.55



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 72 Shares Of Avery Dennison Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.16 USD Brokerage Paid 0.08 USD Sec Fee 72 Shares At 216.90 USD 053611109 ACCOUNT [REDACTED]	- 72.000	2.16	15,614.56	- 8,448.73	7,165.83	- 15,420.24 194.32
10/27/2021	Sold 34 Shares Of Avery Dennison Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.02 USD Brokerage Paid 0.04 USD Sec Fee 34 Shares At 209.10 USD 053611109 ACCOUNT [REDACTED]	- 34.000	1.02	7,108.34	- 3,989.68	3,118.66	- 7,281.78 - 173.44
11/29/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 216.31 USD 053611109 ACCOUNT [REDACTED]	- 36.000	1.08	7,786.04	- 4,224.37	3,561.67	- 7,710.12 75.92



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 34 Shares Of Avery Dennison Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.02 USD Brokerage Paid 0.04 USD Sec Fee 34 Shares At 207.795 USD 053611109 ACCOUNT [REDACTED]	- 34.000	1.02	7,063.97	- 3,989.68	3,074.29	- 7,281.78 - 217.81
01/24/2022	Sold 39 Shares Of Avery Dennison Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 197.645 USD 053611109 ACCOUNT [REDACTED]	- 39.000	1.17	7,706.95	- 5,107.74	2,599.21	- 8,306.55 - 599.60
02/02/2022	Sold 473 Shares Of Avery Dennison Corp Trade Date 2/2/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 14.19 USD Brokerage Paid 0.49 USD Sec Fee 473 Shares At 201.0166 USD 053611109 ACCOUNT [REDACTED]	- 473.000	14.19	95,066.17	- 61,947.67	33,118.50	- 100,743.49 - 5,677.32



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

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02/03/2022	Sold 3 Shares Of Avery Dennison Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.09 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 195.34 USD 053611109 ACCOUNT [REDACTED]	- 3.000	.09	585.92	- 392.90	193.02	- 638.97 - 53.05
02/09/2022	Sold 360 Shares Of Avery Dennison Corp Trade Date 2/9/22 Sold Through Credit Suisse Securities (USA) Paid 10.80 USD Brokerage Paid 0.35 USD Sec Fee 360 Shares At 186.7903 USD 053611109 ACCOUNT [REDACTED]	- 360.000	10.80	67,233.36	- 47,148.33	20,085.03	- 76,675.80 - 9,442.44
02/25/2022	Sold 22 Shares Of Avery Dennison Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 177.7336 USD 053611109 ACCOUNT [REDACTED]	- 22.000	.66	3,909.46	- 2,881.29	1,028.17	- 4,685.74 - 776.28



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/08/2022	Sold 993 Shares Of Avery Dennison Corp Trade Date 3/8/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 29.79 USD Brokerage Paid 0.82 USD Sec Fee 993 Shares At 161.5183 USD 053611109 ACCOUNT [REDACTED]	- 993.000	29.79	160,357.06	- 130,050.80	30,306.26	- 211,497.42 - 51,140.36
Total Avery Dennison Corp		- 2,633.000	85.13	495,540.68	- 344,318.47	151,222.21	- 561,676.28 - 66,135.60
05/26/2021	Sold 18 Shares Of B O K Financial Corp Com New Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 88.96 USD 05561Q201 ACCOUNT [REDACTED]	- 18.000	.72	1,600.55	- 1,437.05	163.50	- 1,582.92 17.63
06/11/2021	Sold 160 Shares Of B O K Financial Corp Com New Trade Date 6/11/21 Sold Through Jonestrading Institutional Ser Paid 6.40 USD Brokerage Paid 0.07 USD Sec Fee 160 Shares At 89.1155 USD 05561Q201 ACCOUNT [REDACTED]	- 160.000	6.40	14,252.01	- 12,773.73	1,478.28	- 14,070.40 181.61
Total B O K Financial Corp Com New		- 178.000	7.12	15,852.56	- 14,210.78	1,641.78	- 15,653.32 199.24



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 172 Shares Of Bancorpsouth Bank Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 29.6858 USD 05971J102 ACCOUNT [REDACTED]	- 172.000	6.88	5,099.05	- 4,364.35	734.70	- 5,089.48 9.57
06/28/2021	Sold 168 Shares Of Bancorpsouth Bank Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 28.333 USD 05971J102 ACCOUNT [REDACTED]	- 168.000	6.72	4,753.19	- 4,262.85	490.34	- 4,971.12 - 217.93
07/29/2021	Sold 184 Shares Of Bancorpsouth Bank Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 7.36 USD Brokerage Paid 0.03 USD Sec Fee 184 Shares At 26.16837 USD 05971J102 ACCOUNT [REDACTED]	- 184.000	7.36	4,807.59	- 4,668.83	138.76	- 5,444.56 - 636.97



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 174 Shares Of Bancorpsouth Bank Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 29.335 USD 05971J102 ACCOUNT [REDACTED]	- 174.000	6.96	5,097.30	- 4,415.09	682.21	- 5,148.66 - 51.36
09/28/2021	Sold 168 Shares Of Bancorpsouth Bank Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 30.11 USD 05971J102 ACCOUNT [REDACTED]	- 168.000	6.72	5,051.73	- 4,262.85	788.88	- 4,971.12 80.61
10/27/2021	Sold 172 Shares Of Bancorpsouth Bank Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.88 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 29.08 USD 05971J102 ACCOUNT [REDACTED]	- 172.000	6.88	4,994.85	- 4,364.35	630.50	- 5,089.48 - 94.63
Total Bancorpsouth Bank		- 1,038.000	41.52	29,803.71	- 26,338.32	3,465.39	- 30,714.42 - 910.71



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 110 Shares Of Beacon Roofing Supply Inc Trade Date 9/28/21 Sold Through State Street Paid 1.65 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 49.1691 USD 073685109 ACCOUNT [REDACTED]	- 110.000	1.65	5,406.92	- 5,616.70	- 209.78	- 5,616.70 - 209.78
02/24/2022	Sold 170 Shares Of Beacon Roofing Supply Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.55 USD Brokerage Paid 0.05 USD Sec Fee 170 Shares At 54.1618 USD 073685109 ACCOUNT [REDACTED]	- 170.000	2.55	9,204.91	- 9,476.80	- 271.89	- 9,476.80 - 271.89
03/29/2022	Sold 155 Shares Of Beacon Roofing Supply Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.33 USD Brokerage Paid 0.05 USD Sec Fee 155 Shares At 62.4753 USD 073685109 ACCOUNT [REDACTED]	- 155.000	2.33	9,681.29	- 8,701.59	979.70	- 8,701.59 979.70



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 210 Shares Of Beacon Roofing Supply Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 3.15 USD Brokerage Paid 0.07 USD Sec Fee 210 Shares At 59.4914 USD 073685109 ACCOUNT [REDACTED]	- 210.000	3.15	12,489.97	- 11,857.31	632.66	- 11,857.31 632.66
Total Beacon Roofing Supply Inc		- 645.000	9.68	36,783.09	- 35,652.40	1,130.69	- 35,652.40 1,130.69
06/02/2021	Sold 32 Shares Of Berkshire Hathaway Inc Cl B Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.96 USD Brokerage Paid 0.05 USD Sec Fee 32 Shares At 290.3422 USD 084670702 ACCOUNT [REDACTED]	- 32.000	.96	9,289.94	- 6,005.93	3,284.01	- 8,798.40 491.54
07/01/2021	Sold 31 Shares Of Berkshire Hathaway Inc Cl B Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.93 USD Brokerage Paid 0.05 USD Sec Fee 31 Shares At 278.39 USD 084670702 ACCOUNT [REDACTED]	- 31.000	.93	8,629.11	- 5,818.24	2,810.87	- 8,523.45 105.66



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 32 Shares Of Berkshire Hathaway Inc Cl B Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.96 USD Brokerage Paid 0.05 USD Sec Fee 32 Shares At 279.5866 USD 084670702 ACCOUNT [REDACTED]	- 32.000	.96	8,945.76	- 6,005.93	2,939.83	- 8,798.40 147.36
07/26/2021	Sold 461 Shares Of Berkshire Hathaway Inc Cl B Trade Date 7/26/21 Sold Through Barclays Capital Le Paid 13.83 USD Brokerage Paid 0.66 USD Sec Fee 461 Shares At 279.1897 USD 084670702 ACCOUNT [REDACTED]	- 461.000	13.83	128,691.96	- 86,522.92	42,169.04	- 126,751.95 1,940.01
08/30/2021	Sold 24 Shares Of Berkshire Hathaway Inc Cl B Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.72 USD Brokerage Paid 0.04 USD Sec Fee 24 Shares At 286.485 USD 084670702 ACCOUNT [REDACTED]	- 24.000	.72	6,874.88	- 4,504.45	2,370.43	- 6,598.80 276.08



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 21 Shares Of Berkshire Hathaway Inc Cl B Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 277.425 USD 084670702 ACCOUNT [REDACTED]	- 21.000	.63	5,825.27	- 3,941.39	1,883.88	- 5,773.95 51.32
10/27/2021	Sold 22 Shares Of Berkshire Hathaway Inc Cl B Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 289.33 USD 084670702 ACCOUNT [REDACTED]	- 22.000	.66	6,364.56	- 4,129.08	2,235.48	- 6,048.90 315.66
11/29/2021	Sold 23 Shares Of Berkshire Hathaway Inc Cl B Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.69 USD Brokerage Paid 0.04 USD Sec Fee 23 Shares At 282.45 USD 084670702 ACCOUNT [REDACTED]	- 23.000	.69	6,495.62	- 4,316.76	2,178.86	- 6,323.85 171.77



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 20 Shares Of Berkshire Hathaway Inc Cl B Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 20 Shares At 296.50 USD 084670702 ACCOUNT [REDACTED]	- 20.000	.60	5,929.36	- 3,753.71	2,175.65	- 5,499.00 430.36
01/24/2022	Sold 24 Shares Of Berkshire Hathaway Inc Cl B Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.72 USD Brokerage Paid 0.04 USD Sec Fee 24 Shares At 298.226 USD 084670702 ACCOUNT [REDACTED]	- 24.000	.72	7,156.66	- 4,983.65	2,173.01	- 6,759.87 396.79
02/03/2022	Sold 2 Shares Of Berkshire Hathaway Inc Cl B Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.06 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 315.755 USD 084670702 ACCOUNT [REDACTED]	- 2.000	.06	631.44	- 415.30	216.14	- 563.32 68.12



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 23 Shares Of Berkshire Hathaway Inc Cl B Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.69 USD Brokerage Paid 0.04 USD Sec Fee 23 Shares At 312.17 USD 084670702 ACCOUNT [REDACTED]	- 23.000	.69	7,179.18	- 4,776.00	2,403.18	- 6,478.21 700.97
03/28/2022	Sold 22 Shares Of Berkshire Hathaway Inc Cl B Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.66 USD Brokerage Paid 0.05 USD Sec Fee 22 Shares At 357.80 USD 084670702 ACCOUNT [REDACTED]	- 22.000	.66	7,870.89	- 4,568.35	3,302.54	- 6,196.55 1,674.34
04/25/2022	Sold 24 Shares Of Berkshire Hathaway Inc Cl B Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.72 USD Brokerage Paid 0.05 USD Sec Fee 24 Shares At 330.96 USD 084670702 ACCOUNT [REDACTED]	- 24.000	.72	7,942.27	- 4,983.65	2,958.62	- 6,759.87 1,182.40
Total Berkshire Hathaway Inc Cl B		- 761.000	22.83	217,826.90	- 144,725.36	73,101.54	- 209,874.52 7,952.38



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

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08/27/2021	Sold 100 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 56.4204 USD 05550J101 ACCOUNT [REDACTED]	- 100.000	1.50	5,640.51	- 5,208.90	431.61	- 5,208.90 431.61
09/28/2021	Sold 95 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 9/28/21 Sold Through State Street Paid 1.43 USD Brokerage Paid 0.03 USD Sec Fee 95 Shares At 56.79 USD 05550J101 ACCOUNT [REDACTED]	- 95.000	1.43	5,393.59	- 4,948.46	445.13	- 4,948.46 445.13
02/24/2022	Sold 100 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.50 USD Brokerage Paid 0.04 USD Sec Fee 100 Shares At 61.3863 USD 05550J101 ACCOUNT [REDACTED]	- 100.000	1.50	6,137.09	- 6,268.39	- 131.30	- 6,268.39 - 131.30



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

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03/29/2022	Sold 125 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.88 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 67.5316 USD 05550J101 ACCOUNT [REDACTED]	- 125.000	1.88	8,439.52	- 7,835.49	604.03	- 7,835.49 604.03
04/27/2022	Sold 125 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.88 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 67.33 USD 05550J101 ACCOUNT [REDACTED]	- 125.000	1.88	8,414.32	- 7,893.85	520.47	- 7,893.85 520.47
Total Bjs Wholesale Club Holdings Inc		- 545.000	8.19	34,025.03	- 32,155.09	1,869.94	- 32,155.09 1,869.94
05/26/2021	Sold 62 Shares Of Black Hills Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 65.84 USD 092113109 ACCOUNT [REDACTED]	- 62.000	2.48	4,079.57	- 3,635.44	444.13	- 4,276.76 - 197.19



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 64 Shares Of Black Hills Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 67.55 USD 092113109 ACCOUNT [REDACTED]	- 64.000	2.56	4,320.61	- 3,790.27	530.34	- 4,397.46 - 76.85
07/29/2021	Sold 72 Shares Of Black Hills Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.88 USD Brokerage Paid 0.03 USD Sec Fee 72 Shares At 68.01 USD 092113109 ACCOUNT [REDACTED]	- 72.000	2.88	4,893.81	- 4,264.06	629.75	- 4,947.15 - 53.34
08/27/2021	Sold 68 Shares Of Black Hills Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 70.73 USD 092113109 ACCOUNT [REDACTED]	- 68.000	2.72	4,806.89	- 4,027.17	779.72	- 4,672.30 134.59



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 66 Shares Of Black Hills Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 63.01 USD 092113109 ACCOUNT [REDACTED]	- 66.000	2.64	4,155.99	- 3,908.72	247.27	- 4,534.88 - 378.89
10/27/2021	Sold 66 Shares Of Black Hills Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 66.20 USD 092113109 ACCOUNT [REDACTED]	- 66.000	2.64	4,366.53	- 3,908.72	457.81	- 4,534.89 - 168.36
11/26/2021	Sold 66 Shares Of Black Hills Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 64.94 USD 092113109 ACCOUNT [REDACTED]	- 66.000	2.64	4,283.37	- 3,908.72	374.65	- 4,534.88 - 251.51



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 66 Shares Of Black Hills Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 69.35 USD 092113109 ACCOUNT [REDACTED]	- 66.000	2.64	4,574.43	- 3,908.72	665.71	- 4,534.89 39.54
01/27/2022	Sold 74 Shares Of Black Hills Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 66.79 USD 092113109 ACCOUNT [REDACTED]	- 74.000	2.96	4,939.47	- 4,936.73	2.74	- 5,097.66 - 158.19
02/23/2022	Sold 66 Shares Of Black Hills Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 67.78 USD 092113109 ACCOUNT [REDACTED]	- 66.000	2.64	4,470.81	- 4,403.03	67.78	- 4,546.57 - 75.76



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 64 Shares Of Black Hills Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 74.46 USD 092113109 ACCOUNT [REDACTED]	- 64.000	2.56	4,762.85	- 4,269.61	493.24	- 4,408.79 354.06
04/27/2022	Sold 70 Shares Of Black Hills Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.80 USD Brokerage Paid 0.03 USD Sec Fee 70 Shares At 76.76 USD 092113109 ACCOUNT [REDACTED]	- 70.000	2.80	5,370.37	- 4,669.88	700.49	- 4,822.12 548.25
Total Black Hills Corp		- 804.000	32.16	55,024.70	- 49,631.07	5,393.63	- 55,308.35 - 283.65
05/21/2021	Sold 36 Shares Of Blackrock Inc Trade Date 5/21/21 Sold Through Credit Suisse Securities (USA) Paid 1.08 USD Brokerage Paid 0.16 USD Sec Fee 36 Shares At 862.1641 USD 09247X101 ACCOUNT [REDACTED]	- 36.000	1.08	31,036.67	- 10,381.06	20,655.61	- 29,494.80 1,541.87



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 10 Shares Of Blackrock Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 882.02 USD 09247X101 ACCOUNT [REDACTED]	- 10.000	.30	8,819.85	- 2,883.63	5,936.22	- 8,193.00 626.85
07/01/2021	Sold 10 Shares Of Blackrock Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 874.85 USD 09247X101 ACCOUNT [REDACTED]	- 10.000	.30	8,748.15	- 2,883.63	5,864.52	- 8,193.00 555.15
07/23/2021	Sold 11 Shares Of Blackrock Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.33 USD Brokerage Paid 0.05 USD Sec Fee 11 Shares At 877.3227 USD 09247X101 ACCOUNT [REDACTED]	- 11.000	.33	9,650.17	- 3,171.99	6,478.18	- 9,012.30 637.87



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 10 Shares Of Blackrock Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 953.95 USD 09247X101 ACCOUNT [REDACTED]	- 10.000	.30	9,539.15	- 2,883.63	6,655.52	- 8,193.00 1,346.15
09/23/2021	Sold 10 Shares Of Blackrock Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 872.025 USD 09247X101 ACCOUNT [REDACTED]	- 10.000	.30	8,719.90	- 2,883.63	5,836.27	- 8,193.00 526.90
10/27/2021	Sold 10 Shares Of Blackrock Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 928.55 USD 09247X101 ACCOUNT [REDACTED]	- 10.000	.30	9,285.15	- 2,883.63	6,401.52	- 8,193.00 1,092.15



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 10 Shares Of Blackrock Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 909.55 USD 09247X101 ACCOUNT [REDACTED]	- 10.000	.30	9,095.15	- 2,883.63	6,211.52	- 8,193.00 902.15
12/17/2021	Sold 79 Shares Of Blackrock Inc Trade Date 12/17/21 Sold Through Credit Suisse Securities (USA) Paid 2.37 USD Brokerage Paid 0.37 USD Sec Fee 79 Shares At 912.3131 USD 09247X101 ACCOUNT [REDACTED]	- 79.000	2.37	72,069.99	- 22,780.65	49,289.34	- 64,724.70 7,345.29
12/23/2021	Sold 8 Shares Of Blackrock Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.24 USD Brokerage Paid 0.04 USD Sec Fee 8 Shares At 916.02 USD 09247X101 ACCOUNT [REDACTED]	- 8.000	.24	7,327.88	- 2,306.90	5,020.98	- 6,554.40 773.48



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 9 Shares Of Blackrock Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.27 USD Brokerage Paid 0.04 USD Sec Fee 9 Shares At 772.97 USD 09247X101 ACCOUNT [REDACTED]	- 9.000	.27	6,956.42	- 3,332.34	3,624.08	- 7,386.44 - 430.02
02/25/2022	Sold 9 Shares Of Blackrock Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.27 USD Brokerage Paid 0.04 USD Sec Fee 9 Shares At 738.36 USD 09247X101 ACCOUNT [REDACTED]	- 9.000	.27	6,644.93	- 3,332.34	3,312.59	- 7,386.44 - 741.51
03/28/2022	Sold 9 Shares Of Blackrock Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.27 USD Brokerage Paid 0.04 USD Sec Fee 9 Shares At 743.6933 USD 09247X101 ACCOUNT [REDACTED]	- 9.000	.27	6,692.93	- 3,332.34	3,360.59	- 7,386.44 - 693.51



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 8 Shares Of Blackrock Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.03 USD Sec Fee 8 Shares At 660.685 USD 09247X101 ACCOUNT [REDACTED]	- 8.000	.24	5,285.21	- 2,962.08	2,323.13	- 6,565.73 - 1,280.52
Total Blackrock Inc		- 229.000	6.87	199,871.55	- 68,901.48	130,970.07	- 187,669.25 12,202.30
01/03/2022	Sold 985 Shares Of Bottomline Technologies Del Inc Trade Date 1/3/22 Sold Through Goldman Sachs & Co. LLC Paid 39.40 USD Brokerage Paid 0.28 USD Sec Fee 985 Shares At 56.4654 USD 101388106 ACCOUNT [REDACTED]	- 985.000	39.40	55,578.74	- 44,073.30	11,505.44	- 44,073.30 11,505.44
01/04/2022	Sold 985 Shares Of Bottomline Technologies Del Inc Trade Date 1/4/22 Sold Through Goldman Sachs & Co. LLC Paid 39.40 USD Brokerage Paid 0.28 USD Sec Fee 985 Shares At 56.3724 USD 101388106 ACCOUNT [REDACTED]	- 985.000	39.40	55,487.13	- 44,073.29	11,413.84	- 44,073.29 11,413.84



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/05/2022	Sold 2,823 Shares Of Bottomline Technologies Del Inc Trade Date 1/5/22 Sold Through Goldman Sachs & Co. LLC Paid 112.92 USD Brokerage Paid 0.81 USD Sec Fee 2,823 Shares At 56.4103 USD 101388106 ACCOUNT [REDACTED]	- 2,823.000	112.92	159,132.55	- 126,313.62	32,818.93	- 126,313.62 32,818.93
01/06/2022	Sold 986 Shares Of Bottomline Technologies Del Inc Trade Date 1/6/22 Sold Through Pershing LLC Paid 19.72 USD Brokerage Paid 0.28 USD Sec Fee 986 Shares At 56.3909 USD 101388106 ACCOUNT [REDACTED]	- 986.000	19.72	55,581.43	- 44,118.04	11,463.39	- 44,118.04 11,463.39
01/07/2022	Sold 1,971 Shares Of Bottomline Technologies Del Inc Trade Date 1/7/22 Sold Through Pershing LLC Paid 39.42 USD Brokerage Paid 0.57 USD Sec Fee 1,971 Shares At 56.4112 USD 101388106 ACCOUNT [REDACTED]	- 1,971.000	39.42	111,146.49	- 88,191.33	22,955.16	- 88,191.33 22,955.16



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Sold 674 Shares Of Bottomline Technologies Del Inc Trade Date 1/7/22 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.19 USD Sec Fee 674 Shares At 56.4015 USD 101388106 ACCOUNT [REDACTED]	- 674.000	13.48	38,000.94	- 30,157.77	7,843.17	- 30,157.77 7,843.17
01/10/2022	Sold 493 Shares Of Bottomline Technologies Del Inc Trade Date 1/10/22 Sold Through Goldman Sachs & Co. LLC Paid 9.86 USD Brokerage Paid 0.14 USD Sec Fee 493 Shares At 56.3593 USD 101388106 ACCOUNT [REDACTED]	- 493.000	9.86	27,775.13	- 22,059.02	5,716.11	- 22,059.02 5,716.11
01/11/2022	Sold 948 Shares Of Bottomline Technologies Del Inc Trade Date 1/11/22 Sold Through Goldman Sachs & Co. LLC Paid 18.96 USD Brokerage Paid 0.27 USD Sec Fee 948 Shares At 56.3653 USD 101388106 ACCOUNT [REDACTED]	- 948.000	18.96	53,415.07	- 42,417.75	10,997.32	- 42,417.75 10,997.32
Total Bottomline Technologies Del Inc		- 9,865.000	293.16	556,117.48	- 441,404.12	114,713.36	- 441,404.12 114,713.36



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Sold 1,920 Shares Of Box Inc Class A Trade Date 5/20/21 Sold Through Goldman Sachs & Co. LLC Paid 76.80 USD Brokerage Paid 0.23 USD Sec Fee 1,920 Shares At 23.3217 USD 10316T104 ACCOUNT [REDACTED]	- 1,920.000	76.80	44,700.63	- 32,625.17	12,075.46	- 40,896.00 3,804.63
05/21/2021	Sold 1,243 Shares Of Box Inc Class A Trade Date 5/21/21 Sold Through Goldman Sachs & Co. LLC Paid 49.72 USD Brokerage Paid 0.15 USD Sec Fee 1,243 Shares At 23.3607 USD 10316T104 ACCOUNT [REDACTED]	- 1,243.000	49.72	28,987.48	- 21,121.40	7,866.08	- 26,475.90 2,511.58
05/24/2021	Sold 2,489 Shares Of Box Inc Class A Trade Date 5/24/21 Sold Through Goldman Sachs & Co. LLC Paid 99.56 USD Brokerage Paid 0.30 USD Sec Fee 2,489 Shares At 23.4563 USD 10316T104 ACCOUNT [REDACTED]	- 2,489.000	99.56	58,282.87	- 42,293.78	15,989.09	- 53,015.70 5,267.17



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Sold 401 Shares Of Box Inc Class A Trade Date 5/25/21 Sold Through Goldman Sachs & Co. LLC Paid 16.04 USD Brokerage Paid 0.05 USD Sec Fee 401 Shares At 23.362 USD 10316T104 ACCOUNT [REDACTED]	- 401.000	16.04	9,352.07	- 6,813.90	2,538.17	- 8,541.30 810.77
05/27/2021	Sold 725 Shares Of Box Inc Class A Trade Date 5/27/21 Sold Through Goldman Sachs & Co. LLC Paid 29.00 USD Brokerage Paid 0.09 USD Sec Fee 725 Shares At 23.1008 USD 10316T104 ACCOUNT [REDACTED]	- 725.000	29.00	16,718.99	- 12,319.40	4,399.59	- 15,442.50 1,276.49
06/02/2021	Sold 656 Shares Of Box Inc Class A Trade Date 6/2/21 Sold Through Goldman Sachs & Co. LLC Paid 26.24 USD Brokerage Paid 0.08 USD Sec Fee 656 Shares At 24.5752 USD 10316T104 ACCOUNT [REDACTED]	- 656.000	26.24	16,095.01	- 11,146.93	4,948.08	- 13,972.80 2,122.21



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/03/2021	Sold 1,274 Shares Of Box Inc Class A Trade Date 6/3/21 Sold Through Goldman Sachs & Co. LLC Paid 35.03 USD Brokerage Paid 0.16 USD Sec Fee 1,274 Shares At 24.6001 USD 10316T104 ACCOUNT [REDACTED]	- 1,274.000	35.03	31,305.34	- 21,648.16	9,657.18	- 27,136.20 4,169.14
06/04/2021	Sold 2,183 Shares Of Box Inc Class A Trade Date 6/4/21 Sold Through Goldman Sachs & Co. LLC Paid 87.32 USD Brokerage Paid 0.28 USD Sec Fee 2,183 Shares At 25.1345 USD 10316T104 ACCOUNT [REDACTED]	- 2,183.000	87.32	54,781.01	- 37,094.14	17,686.87	- 46,497.90 8,283.11
06/07/2021	Sold 628 Shares Of Box Inc Class A Trade Date 6/7/21 Sold Through Goldman Sachs & Co. LLC Paid 25.12 USD Brokerage Paid 0.08 USD Sec Fee 628 Shares At 25.2505 USD 10316T104 ACCOUNT [REDACTED]	- 628.000	25.12	15,832.11	- 10,671.15	5,160.96	- 13,376.40 2,455.71



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Sold 721 Shares Of Box Inc Class A Trade Date 6/14/21 Sold Through Goldman Sachs & Co. LLC Paid 28.84 USD Brokerage Paid 0.09 USD Sec Fee 721 Shares At 25.4005 USD 10316T104 ACCOUNT [REDACTED]	- 721.000	28.84	18,284.83	- 12,251.43	6,033.40	- 15,357.30 2,927.53
06/16/2021	Sold 710 Shares Of Box Inc Class A Trade Date 6/16/21 Sold Through Goldman Sachs & Co. LLC Paid 28.40 USD Brokerage Paid 0.09 USD Sec Fee 710 Shares At 25.4036 USD 10316T104 ACCOUNT [REDACTED]	- 710.000	28.40	18,008.07	- 12,064.52	5,943.55	- 15,123.00 2,885.07
06/17/2021	Sold 172 Shares Of Box Inc Class A Trade Date 6/17/21 Sold Through Goldman Sachs & Co. LLC Paid 2.58 USD Brokerage Paid 0.02 USD Sec Fee 172 Shares At 25.3602 USD 10316T104 ACCOUNT [REDACTED]	- 172.000	2.58	4,359.35	- 2,922.67	1,436.68	- 3,663.60 695.75



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/29/2021	Sold 1,500 Shares Of Box Inc Class A Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Paid 22.50 USD Brokerage Paid 0.20 USD Sec Fee 1,500 Shares At 25.624 USD 10316T104 ACCOUNT [REDACTED]	- 1,500.000	22.50	38,413.30	- 25,488.42	12,924.88	- 31,950.00 6,463.30
06/29/2021	Sold 7,348 Shares Of Box Inc Class A Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Paid 293.92 USD Brokerage Paid 0.96 USD Sec Fee 7,348 Shares At 25.6372 USD 10316T104 ACCOUNT [REDACTED]	- 7,348.000	293.92	188,087.27	- 124,859.26	63,228.01	- 156,512.40 31,574.87
06/29/2021	Sold 4,670 Shares Of Box Inc Class A Trade Date 6/29/21 Sold Through Tender/Purchase Offer Dutch Auction Paid At \$25.75 Per Share 10316T104 ACCOUNT [REDACTED]	- 4,670.000	.00	120,252.50	- 79,353.94	40,898.56	- 99,471.00 20,781.50
12/01/2021	Sold 12,770 Shares Of Box Inc Class A Trade Date 12/1/21 Sold Through Pershing LLC Paid 255.40 USD Brokerage Paid 1.70 USD Sec Fee 12,770 Shares At 26.0928 USD 10316T104 ACCOUNT [REDACTED]	- 12,770.000	255.40	332,947.96	- 216,991.40	115,956.56	- 272,001.00 60,946.96



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Sold 9,665 Shares Of Box Inc Class A Trade Date 12/2/21 Sold Through Pershing LLC Paid 193.30 USD Brokerage Paid 1.28 USD Sec Fee 9,665 Shares At 26.005 USD 10316T104 ACCOUNT [REDACTED]	- 9,665.000	193.30	251,143.75	- 164,230.38	86,913.37	- 205,864.50 45,279.25
Total Box Inc Class A		- 49,075.000	1,269.77	1,247,552.54	- 833,896.05	413,656.49	- 1,045,297.50 202,255.04
05/26/2021	Sold 60 Shares Of Brady Corporation CI A Trade Date 5/26/21 Sold Through Instinet Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 56.60 USD 104674106 ACCOUNT [REDACTED]	- 60.000	.90	3,395.08	- 2,873.05	522.03	- 3,274.20 120.88
06/28/2021	Sold 60 Shares Of Brady Corporation CI A Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 55.90 USD 104674106 ACCOUNT [REDACTED]	- 60.000	.90	3,353.08	- 2,873.05	480.03	- 3,274.20 78.88



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 60 Shares Of Brady Corporation CI A Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.00 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 53.95 USD 104674106 ACCOUNT [REDACTED]	- 60.000	3.00	3,233.98	- 2,873.05	360.93	- 3,274.20 - 40.22
08/27/2021	Sold 70 Shares Of Brady Corporation CI A Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.05 USD Brokerage Paid 0.02 USD Sec Fee 70 Shares At 52.8059 USD 104674106 ACCOUNT [REDACTED]	- 70.000	1.05	3,695.34	- 3,351.90	343.44	- 3,819.90 - 124.56
09/28/2021	Sold 60 Shares Of Brady Corporation CI A Trade Date 9/28/21 Sold Through State Street Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 50.87 USD 104674106 ACCOUNT [REDACTED]	- 60.000	.90	3,051.28	- 2,873.06	178.22	- 3,274.20 - 222.92



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 75 Shares Of Brady Corporation CI A Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.13 USD Brokerage Paid 0.02 USD Sec Fee 75 Shares At 45.14 USD 104674106 ACCOUNT [REDACTED]	- 75.000	1.13	3,384.35	- 3,930.10	- 545.75	- 4,000.29 - 615.94
03/29/2022	Sold 65 Shares Of Brady Corporation CI A Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.98 USD Brokerage Paid 0.02 USD Sec Fee 65 Shares At 47.3622 USD 104674106 ACCOUNT [REDACTED]	- 65.000	.98	3,077.54	- 3,406.09	- 328.55	- 3,466.91 - 389.37
04/27/2022	Sold 25 Shares Of Brady Corporation CI A Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.38 USD Brokerage Paid 0.01 USD Sec Fee 25 Shares At 45.894 USD 104674106 ACCOUNT [REDACTED]	- 25.000	.38	1,146.96	- 1,310.03	- 163.07	- 1,333.43 - 186.47
Total Brady Corporation CI A		- 475.000	9.24	24,337.61	- 23,490.33	847.28	- 25,717.33 - 1,379.72



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 268 Shares Of Brightsphere Investment Grou Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.72 USD Brokerage Paid 0.04 USD Sec Fee 268 Shares At 22.38 USD 10948W103 ACCOUNT [REDACTED]	- 268.000	10.72	5,987.08	- 2,466.52	3,520.56	- 6,032.68 - 45.60
06/28/2021	Sold 322 Shares Of Brightsphere Investment Grou Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.88 USD Brokerage Paid 0.04 USD Sec Fee 322 Shares At 23.7593 USD 10948W103 ACCOUNT [REDACTED]	- 322.000	12.88	7,637.57	- 2,963.51	4,674.06	- 7,248.22 389.35
07/14/2021	Sold 654 Shares Of Brightsphere Investment Grou Trade Date 7/14/21 Sold Through Morgan Stanley & Co. LLC Paid 26.16 USD Brokerage Paid 0.08 USD Sec Fee 654 Shares At 23.5809 USD 10948W103 ACCOUNT [REDACTED]	- 654.000	26.16	15,395.67	- 6,019.06	9,376.61	- 14,721.54 674.13



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 266 Shares Of Brightsphere Investment Grou Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.64 USD Brokerage Paid 0.04 USD Sec Fee 266 Shares At 24.485 USD 10948W103 ACCOUNT [REDACTED]	- 266.000	10.64	6,502.33	- 2,448.12	4,054.21	- 5,987.66 514.67
08/27/2021	Sold 246 Shares Of Brightsphere Investment Grou Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.84 USD Brokerage Paid 0.04 USD Sec Fee 246 Shares At 27.51 USD 10948W103 ACCOUNT [REDACTED]	- 246.000	9.84	6,757.58	- 2,264.05	4,493.53	- 5,537.46 1,220.12
09/28/2021	Sold 250 Shares Of Brightsphere Investment Grou Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.00 USD Brokerage Paid 0.04 USD Sec Fee 250 Shares At 26.37 USD 10948W103 ACCOUNT [REDACTED]	- 250.000	10.00	6,582.46	- 2,300.86	4,281.60	- 5,627.50 954.96



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ACCOUNT [REDACTED]

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10/27/2021	Sold 254 Shares Of Brightsphere Investment Grou Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.16 USD Brokerage Paid 0.04 USD Sec Fee 254 Shares At 26.8175 USD 10948W103 ACCOUNT [REDACTED]	- 254.000	10.16	6,801.45	- 2,337.67	4,463.78	- 5,717.54 1,083.91
11/26/2021	Sold 248 Shares Of Brightsphere Investment Grou Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.92 USD Brokerage Paid 0.04 USD Sec Fee 248 Shares At 30.052 USD 10948W103 ACCOUNT [REDACTED]	- 248.000	9.92	7,442.94	- 2,282.46	5,160.48	- 5,582.48 1,860.46
12/06/2021	Sold 439 Shares Of Brightsphere Investment Grou Trade Date 12/6/21 Sold Through Tender/Purchase Offer Tender Offer Paid At \$31.50 Per Share Prorated At 0.513007407 Rounded Down 10948W103 ACCOUNT [REDACTED]	- 439.000	.00	13,828.50	- 4,040.31	9,788.19	- 9,881.89 3,946.61

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Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

PBGC-2024-000802

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 124 Shares Of Brightsphere Investment Grou Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.02 USD Sec Fee 124 Shares At 25.8481 USD 10948W103 ACCOUNT [REDACTED]	- 124.000	4.96	3,200.18	- 1,141.23	2,058.95	- 2,791.24 408.94
03/28/2022	Sold 464 Shares Of Brightsphere Investment Grou Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 18.56 USD Brokerage Paid 0.06 USD Sec Fee 464 Shares At 23.9065 USD 10948W103 ACCOUNT [REDACTED]	- 464.000	18.56	11,074.00	- 9,856.29	1,217.71	- 10,897.14 176.86
04/27/2022	Sold 184 Shares Of Brightsphere Investment Grou Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.36 USD Brokerage Paid 0.02 USD Sec Fee 184 Shares At 20.57 USD 10948W103 ACCOUNT [REDACTED]	- 184.000	7.36	3,777.50	- 3,908.53	- 131.03	- 4,321.28 - 543.78
Total Brightsphere Investment Grou		- 3,719.000	131.20	94,987.26	- 42,028.61	52,958.65	- 84,346.63 10,640.63



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 150 Shares Of Cactus Inc A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.03 USD Sec Fee 150 Shares At 34.1333 USD 127203107 ACCOUNT [REDACTED]	- 150.000	6.00	5,113.97	- 4,289.06	824.91	- 4,471.50 642.47
06/28/2021	Sold 146 Shares Of Cactus Inc A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 36.35 USD 127203107 ACCOUNT [REDACTED]	- 146.000	5.84	5,301.23	- 4,174.68	1,126.55	- 4,352.26 948.97
07/29/2021	Sold 160 Shares Of Cactus Inc A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.40 USD Brokerage Paid 0.04 USD Sec Fee 160 Shares At 36.92 USD 127203107 ACCOUNT [REDACTED]	- 160.000	6.40	5,900.76	- 4,574.99	1,325.77	- 4,769.60 1,131.16



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 152 Shares Of Cactus Inc A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.08 USD Brokerage Paid 0.04 USD Sec Fee 152 Shares At 38.8033 USD 127203107 ACCOUNT [REDACTED]	- 152.000	6.08	5,891.98	- 4,346.24	1,545.74	- 4,531.12 1,360.86
09/28/2021	Sold 146 Shares Of Cactus Inc A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 38.2492 USD 127203107 ACCOUNT [REDACTED]	- 146.000	5.84	5,578.51	- 4,174.68	1,403.83	- 4,352.26 1,226.25
10/27/2021	Sold 150 Shares Of Cactus Inc A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 43.7004 USD 127203107 ACCOUNT [REDACTED]	- 150.000	6.00	6,549.02	- 4,289.06	2,259.96	- 4,471.50 2,077.52



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 146 Shares Of Cactus Inc A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 35.1005 USD 127203107 ACCOUNT [REDACTED]	- 146.000	5.84	5,118.80	- 4,174.68	944.12	- 4,352.26 766.54
12/28/2021	Sold 150 Shares Of Cactus Inc A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.03 USD Sec Fee 150 Shares At 37.9867 USD 127203107 ACCOUNT [REDACTED]	- 150.000	6.00	5,691.98	- 4,289.06	1,402.92	- 4,471.50 1,220.48
01/27/2022	Sold 164 Shares Of Cactus Inc A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.56 USD Brokerage Paid 0.05 USD Sec Fee 164 Shares At 49.093 USD 127203107 ACCOUNT [REDACTED]	- 164.000	6.56	8,044.64	- 6,735.88	1,308.76	- 6,781.20 1,263.44



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 150 Shares Of Cactus Inc A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 47.4729 USD 127203107 ACCOUNT [REDACTED]	- 150.000	6.00	7,114.90	- 6,160.86	954.04	- 6,202.32 912.58
03/03/2022	Sold 92 Shares Of Cactus Inc A Trade Date 3/3/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 52.3677 USD 127203107 ACCOUNT [REDACTED]	- 92.000	3.68	4,814.12	- 3,778.66	1,035.46	- 3,804.09 1,010.03
03/28/2022	Sold 130 Shares Of Cactus Inc A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 54.2485 USD 127203107 ACCOUNT [REDACTED]	- 130.000	5.20	7,047.07	- 5,339.41	1,707.66	- 5,375.34 1,671.73



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/06/2022	Sold 84 Shares Of Cactus Inc A Trade Date 4/6/22 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 55.584 USD 127203107 ACCOUNT [REDACTED]	- 84.000	3.36	4,665.67	- 3,450.08	1,215.59	- 3,473.30 1,192.37
04/18/2022	Sold 76 Shares Of Cactus Inc A Trade Date 4/18/22 Sold Through Keybank Capital Markets Inc Paid 3.04 USD Brokerage Paid 0.03 USD Sec Fee 76 Shares At 61.5877 USD 127203107 ACCOUNT [REDACTED]	- 76.000	3.04	4,677.60	- 3,121.50	1,556.10	- 3,142.51 1,535.09
04/27/2022	Sold 118 Shares Of Cactus Inc A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.04 USD Sec Fee 118 Shares At 51.1254 USD 127203107 ACCOUNT [REDACTED]	- 118.000	4.72	6,028.04	- 4,846.55	1,181.49	- 4,879.15 1,148.89
Total Cactus Inc A		- 2,014.000	80.56	87,538.29	- 67,745.39	19,792.90	- 69,429.91 18,108.38



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 168 Shares Of Cadence Bank Com Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 29.78 USD 12740C103 ACCOUNT [REDACTED]	- 168.000	6.72	4,996.29	- 4,262.85	733.44	- 4,841.72 154.57
12/28/2021	Sold 172 Shares Of Cadence Bank Com Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 29.82 USD 12740C103 ACCOUNT [REDACTED]	- 172.000	6.88	5,122.13	- 4,364.35	757.78	- 4,957.00 165.13
01/27/2022	Sold 190 Shares Of Cadence Bank Com Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.04 USD Sec Fee 190 Shares At 31.21 USD 12740C103 ACCOUNT [REDACTED]	- 190.000	7.60	5,922.26	- 6,121.98	- 199.72	- 6,271.04 - 348.78

Local 734 Pension Fund
 EIN 51-6040136
 Plan Year Ended April 30, 2022
 SUPPLEMENTAL SCHEDULE 2

PBGC-2024-000802

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"UNCLASSIFIED"

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 170 Shares Of Cadence Bank Com Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.80 USD Brokerage Paid 0.03 USD Sec Fee 170 Shares At 30.75 USD 12740C103 ACCOUNT [REDACTED]	- 170.000	6.80	5,220.67	- 5,477.56	- 256.89	- 5,610.93 - 390.26
03/28/2022	Sold 166 Shares Of Cadence Bank Com Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.64 USD Brokerage Paid 0.03 USD Sec Fee 166 Shares At 29.60 USD 12740C103 ACCOUNT [REDACTED]	- 166.000	6.64	4,906.93	- 5,348.68	- 441.75	- 5,478.91 - 571.98
04/27/2022	Sold 180 Shares Of Cadence Bank Com Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.20 USD Brokerage Paid 0.03 USD Sec Fee 180 Shares At 25.94 USD 12740C103 ACCOUNT [REDACTED]	- 180.000	7.20	4,661.97	- 5,799.77	- 1,137.80	- 5,940.99 - 1,279.02
Total Cadence Bank Com		- 1,046.000	41.84	30,830.25	- 31,375.19	- 544.94	- 33,100.59 - 2,270.34



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 92 Shares Of Cambridge Bancorp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 83.6551 USD 132152109 ACCOUNT [REDACTED]	- 92.000	3.68	7,692.55	- 8,228.36	- 535.81	- 8,228.36 - 535.81
04/27/2022	Sold 54 Shares Of Cambridge Bancorp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.03 USD Sec Fee 54 Shares At 83.02 USD 132152109 ACCOUNT [REDACTED]	- 54.000	2.16	4,480.89	- 4,829.69	- 348.80	- 4,829.69 - 348.80
Total Cambridge Bancorp		- 146.000	5.84	12,173.44	- 13,058.05	- 884.61	- 13,058.05 - 884.61
11/17/2021	Sold 336 Shares Of Cardiovascular Systems Inc Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 336 Shares At 25.7013 USD 141619106 ACCOUNT [REDACTED]	- 336.000	5.04	8,630.56	- 12,202.39	- 3,571.83	- 13,148.06 - 4,517.50



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/19/2021	Sold 770 Shares Of Cardiovascular Systems Inc Trade Date 11/19/21 Sold Through Goldman Sachs & Co. LLC Paid 11.55 USD Brokerage Paid 0.09 USD Sec Fee 770 Shares At 22.9446 USD 141619106 ACCOUNT [REDACTED]	- 770.000	11.55	17,655.70	- 27,963.80	- 10,308.10	- 30,130.97 - 12,475.27
11/22/2021	Sold 1,694 Shares Of Cardiovascular Systems Inc Trade Date 11/22/21 Sold Through Btig, LLC Paid 25.41 USD Brokerage Paid 0.21 USD Sec Fee 1,694 Shares At 23.9076 USD 141619106 ACCOUNT [REDACTED]	- 1,694.000	25.41	40,473.85	- 61,520.36	- 21,046.51	- 66,288.14 - 25,814.29
11/23/2021	Sold 462 Shares Of Cardiovascular Systems Inc Trade Date 11/23/21 Sold Through Goldman Sachs & Co. LLC Paid 6.93 USD Brokerage Paid 0.05 USD Sec Fee 462 Shares At 23.0693 USD 141619106 ACCOUNT [REDACTED]	- 462.000	6.93	10,651.04	- 16,778.28	- 6,127.24	- 18,078.58 - 7,427.54



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/24/2021	Sold 770 Shares Of Cardiovascular Systems Inc Trade Date 11/24/21 Sold Through Goldman Sachs & Co. LLC Paid 11.55 USD Brokerage Paid 0.09 USD Sec Fee 770 Shares At 23.5438 USD 141619106 ACCOUNT [REDACTED]	- 770.000	11.55	18,117.09	- 27,963.80	- 9,846.71	- 30,130.97 - 12,013.88
11/29/2021	Sold 770 Shares Of Cardiovascular Systems Inc Trade Date 11/29/21 Sold Through Goldman Sachs & Co. LLC Paid 30.80 USD Brokerage Paid 0.08 USD Sec Fee 770 Shares At 21.11 USD 141619106 ACCOUNT [REDACTED]	- 770.000	30.80	16,223.82	- 27,963.80	- 11,739.98	- 30,130.97 - 13,907.15
11/30/2021	Sold 1,540 Shares Of Cardiovascular Systems Inc Trade Date 11/30/21 Sold Through Goldman Sachs & Co. LLC Paid 36.65 USD Brokerage Paid 0.16 USD Sec Fee 1,540 Shares At 20.0133 USD 141619106 ACCOUNT [REDACTED]	- 1,540.000	36.65	30,783.67	- 55,927.60	- 25,143.93	- 60,261.95 - 29,478.28



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/01/2021	Sold 280 Shares Of Cardiovascular Systems Inc Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 4.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 20.1361 USD 141619106 ACCOUNT [REDACTED]	- 280.000	4.20	5,633.88	- 10,168.65	- 4,534.77	- 10,956.72 - 5,322.84
12/03/2021	Sold 326 Shares Of Cardiovascular Systems Inc Trade Date 12/3/21 Sold Through Goldman Sachs & Co. LLC Paid 4.89 USD Brokerage Paid 0.03 USD Sec Fee 326 Shares At 19.0078 USD 141619106 ACCOUNT [REDACTED]	- 326.000	4.89	6,191.62	- 11,839.22	- 5,647.60	- 12,756.75 - 6,565.13
12/06/2021	Sold 1,530 Shares Of Cardiovascular Systems Inc Trade Date 12/6/21 Sold Through Goldman Sachs & Co. LLC Paid 22.95 USD Brokerage Paid 0.15 USD Sec Fee 1,530 Shares At 19.5821 USD 141619106 ACCOUNT [REDACTED]	- 1,530.000	22.95	29,937.51	- 55,564.44	- 25,626.93	- 59,870.64 - 29,933.13



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 8,466 Shares Of Cardiovascular Systems Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 126.99 USD Brokerage Paid 0.86 USD Sec Fee 8,466 Shares At 20.0155 USD 141619106 ACCOUNT [REDACTED]	- 8,466.000	126.99	169,323.37	- 307,456.54	- 138,133.17	- 331,284.20 - 161,960.83
12/08/2021	Sold 548 Shares Of Cardiovascular Systems Inc Trade Date 12/8/21 Sold Through Goldman Sachs & Co. LLC Paid 8.22 USD Brokerage Paid 0.06 USD Sec Fee 548 Shares At 20.4176 USD 141619106 ACCOUNT [REDACTED]	- 548.000	8.22	11,180.56	- 19,901.51	- 8,720.95	- 21,443.86 - 10,263.30
12/09/2021	Sold 25 Shares Of Cardiovascular Systems Inc Trade Date 12/9/21 Sold Through Goldman Sachs & Co. LLC Paid 0.37 USD Brokerage 25 Shares At 20.5172 USD 141619106 ACCOUNT [REDACTED]	- 25.000	.37	512.56	- 907.92	- 395.36	- 978.28 - 465.72
12/13/2021	Sold 1,054 Shares Of Cardiovascular Systems Inc Trade Date 12/13/21 Sold Through Goldman Sachs & Co. LLC Paid 15.81 USD Brokerage Paid 0.10 USD Sec Fee 1,054 Shares At 19.0613 USD 141619106 ACCOUNT [REDACTED]	- 1,054.000	15.81	20,074.70	- 38,277.72	- 18,203.02	- 41,244.22 - 21,169.52



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/14/2021	Sold 203 Shares Of Cardiovascular Systems Inc Trade Date 12/14/21 Sold Through Btig, LLC Paid 3.05 USD Brokerage Paid 0.02 USD Sec Fee 203 Shares At 19.0784 USD 141619106 ACCOUNT [REDACTED]	- 203.000	3.05	3,869.85	- 7,372.27	- 3,502.42	- 7,943.62 - 4,073.77
12/15/2021	Sold 2,467 Shares Of Cardiovascular Systems Inc Trade Date 12/15/21 Sold Through Goldman Sachs & Co. LLC Paid 37.00 USD Brokerage Paid 0.24 USD Sec Fee 2,467 Shares At 19.3219 USD 141619106 ACCOUNT [REDACTED]	- 2,467.000	37.00	47,629.89	- 89,593.11	- 41,963.22	- 96,536.51 - 48,906.62
12/16/2021	Sold 495 Shares Of Cardiovascular Systems Inc Trade Date 12/16/21 Sold Through Goldman Sachs & Co. LLC Paid 7.43 USD Brokerage Paid 0.05 USD Sec Fee 495 Shares At 20.0846 USD 141619106 ACCOUNT [REDACTED]	- 495.000	7.43	9,934.40	- 17,976.73	- 8,042.33	- 19,369.91 - 9,435.51



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/17/2021	Sold 3,756 Shares Of Cardiovascular Systems Inc Trade Date 12/17/21 Sold Through Goldman Sachs & Co. LLC Paid 56.34 USD Brokerage Paid 0.36 USD Sec Fee 3,756 Shares At 18.9627 USD 141619106 ACCOUNT [REDACTED]	- 3,756.000	56.34	71,167.20	- 136,405.24	- 65,238.04	- 146,976.55 - 75,809.35
12/20/2021	Sold 46 Shares Of Cardiovascular Systems Inc Trade Date 12/20/21 Sold Through Goldman Sachs & Co. LLC Paid 0.69 USD Brokerage 46 Shares At 18.7815 USD 141619106 ACCOUNT [REDACTED]	- 46.000	.69	863.26	- 1,670.56	- 807.30	- 1,800.03 - 936.77
12/21/2021	Sold 1,051 Shares Of Cardiovascular Systems Inc Trade Date 12/21/21 Sold Through Goldman Sachs & Co. LLC Paid 15.76 USD Brokerage Paid 0.10 USD Sec Fee 1,051 Shares At 19.0587 USD 141619106 ACCOUNT [REDACTED]	- 1,051.000	15.76	20,014.83	- 38,168.77	- 18,153.94	- 41,126.82 - 21,111.99
12/22/2021	Sold 1,051 Shares Of Cardiovascular Systems Inc Trade Date 12/22/21 Sold Through Goldman Sachs & Co. LLC Paid 15.77 USD Brokerage Paid 0.10 USD Sec Fee 1,051 Shares At 19.3013 USD 141619106 ACCOUNT [REDACTED]	- 1,051.000	15.77	20,269.80	- 38,168.77	- 17,898.97	- 41,126.83 - 20,857.03



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 1,051 Shares Of Cardiovascular Systems Inc Trade Date 12/27/21 Sold Through Goldman Sachs & Co. LLC Paid 15.77 USD Brokerage Paid 0.11 USD Sec Fee 1,051 Shares At 19.6912 USD 141619106 ACCOUNT [REDACTED]	- 1,051.000	15.77	20,679.57	- 38,168.77	- 17,489.20	- 41,126.82 - 20,447.25
12/28/2021	Sold 1,052 Shares Of Cardiovascular Systems Inc Trade Date 12/28/21 Sold Through Goldman Sachs & Co. LLC Paid 15.78 USD Brokerage Paid 0.11 USD Sec Fee 1,052 Shares At 19.6969 USD 141619106 ACCOUNT [REDACTED]	- 1,052.000	15.78	20,705.25	- 38,205.09	- 17,499.84	- 41,165.96 - 20,460.71
12/29/2021	Sold 492 Shares Of Cardiovascular Systems Inc Trade Date 12/29/21 Sold Through Goldman Sachs & Co. LLC Paid 7.38 USD Brokerage Paid 0.05 USD Sec Fee 492 Shares At 19.5186 USD 141619106 ACCOUNT [REDACTED]	- 492.000	7.38	9,595.72	- 17,867.78	- 8,272.06	- 19,252.52 - 9,656.80



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/30/2021	Sold 924 Shares Of Cardiovascular Systems Inc Trade Date 12/30/21 Sold Through Goldman Sachs & Co. LLC Paid 13.86 USD Brokerage Paid 0.09 USD Sec Fee 924 Shares At 19.6652 USD 141619106 ACCOUNT [REDACTED]	- 924.000	13.86	18,156.69	- 33,556.56	- 15,399.87	- 36,157.17 - 18,000.48
01/03/2022	Sold 1,407 Shares Of Cardiovascular Systems Inc Trade Date 1/3/22 Sold Through Goldman Sachs & Co. LLC Paid 21.10 USD Brokerage Paid 0.14 USD Sec Fee 1,407 Shares At 20.0742 USD 141619106 ACCOUNT [REDACTED]	- 1,407.000	21.10	28,223.16	- 51,097.50	- 22,874.34	- 55,057.51 - 26,834.35
Total Cardiovascular Systems Inc		- 32,566.000	521.29	656,499.55	- 1,182,687.18	- 526,187.63	- 1,274,344.56 - 617,845.01
05/26/2021	Sold 208 Shares Of Caretrust Reit Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 8.32 USD Brokerage Paid 0.03 USD Sec Fee 208 Shares At 22.92 USD 14174T107 ACCOUNT [REDACTED]	- 208.000	8.32	4,759.01	- 3,201.27	1,557.74	- 5,029.44 - 270.43



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 206 Shares Of Caretrust Reit Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.24 USD Brokerage Paid 0.03 USD Sec Fee 206 Shares At 23.3024 USD 14174T107 ACCOUNT [REDACTED]	- 206.000	8.24	4,792.02	- 3,170.48	1,621.54	- 4,981.08 - 189.06
07/28/2021	Sold 200 Shares Of Caretrust Reit Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 24.07 USD 14174T107 ACCOUNT [REDACTED]	- 200.000	8.00	4,805.97	- 3,078.14	1,727.83	- 4,836.00 - 30.03
07/29/2021	Sold 22 Shares Of Caretrust Reit Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 0.88 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 24.14 USD 14174T107 ACCOUNT [REDACTED]	- 22.000	.88	530.19	- 338.60	191.59	- 531.96 - 1.77



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 212 Shares Of Caretrust Reit Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.48 USD Brokerage Paid 0.03 USD Sec Fee 212 Shares At 21.72 USD 14174T107 ACCOUNT [REDACTED]	- 212.000	8.48	4,596.13	- 3,262.83	1,333.30	- 5,126.16 - 530.03
09/28/2021	Sold 204 Shares Of Caretrust Reit Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.16 USD Brokerage Paid 0.03 USD Sec Fee 204 Shares At 20.5972 USD 14174T107 ACCOUNT [REDACTED]	- 204.000	8.16	4,193.64	- 3,139.70	1,053.94	- 4,932.72 - 739.08
10/27/2021	Sold 208 Shares Of Caretrust Reit Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.32 USD Brokerage Paid 0.03 USD Sec Fee 208 Shares At 21.10 USD 14174T107 ACCOUNT [REDACTED]	- 208.000	8.32	4,380.45	- 3,201.27	1,179.18	- 5,029.44 - 648.99



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 220 Shares Of Caretrust Reit Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 8.80 USD Brokerage Paid 0.03 USD Sec Fee 220 Shares At 19.51 USD 14174T107 ACCOUNT [REDACTED]	- 220.000	8.80	4,283.37	- 3,581.90	701.47	- 5,192.68 - 909.31
12/28/2021	Sold 272 Shares Of Caretrust Reit Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.88 USD Brokerage Paid 0.04 USD Sec Fee 272 Shares At 22.61 USD 14174T107 ACCOUNT [REDACTED]	- 272.000	10.88	6,139.00	- 4,428.54	1,710.46	- 6,420.05 - 281.05
02/23/2022	Sold 528 Shares Of Caretrust Reit Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 21.12 USD Brokerage Paid 0.05 USD Sec Fee 528 Shares At 17.5028 USD 14174T107 ACCOUNT [REDACTED]	- 528.000	21.12	9,220.31	- 11,276.12	- 2,055.81	- 12,157.81 - 2,937.50

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03/28/2022	Sold 240 Shares Of Caretrust Reit Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.60 USD Brokerage Paid 0.03 USD Sec Fee 240 Shares At 19.1323 USD 14174T107 ACCOUNT [REDACTED]	- 240.000	9.60	4,582.12	- 5,125.51	- 543.39	- 5,526.28 - 944.16
04/27/2022	Sold 266 Shares Of Caretrust Reit Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.64 USD Brokerage Paid 0.03 USD Sec Fee 266 Shares At 16.70 USD 14174T107 ACCOUNT [REDACTED]	- 266.000	10.64	4,431.53	- 5,680.77	- 1,249.24	- 6,124.96 - 1,693.43
Total Caretrust Reit Inc		- 2,786.000	111.44	56,713.74	- 49,485.13	7,228.61	- 65,888.58 - 9,174.84
05/26/2021	Sold 100 Shares Of Carlisle Cos Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.50 USD Brokerage Paid 0.10 USD Sec Fee 100 Shares At 191.98 USD 142339100 ACCOUNT [REDACTED]	- 100.000	1.50	19,196.40	- 13,777.80	5,418.60	- 19,165.00 31.40



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ACCOUNT [REDACTED]

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06/28/2021	Sold 105 Shares Of Carlisle Cos Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.58 USD Brokerage Paid 0.11 USD Sec Fee 105 Shares At 189.5373 USD 142339100 ACCOUNT [REDACTED]	- 105.000	1.58	19,899.73	- 14,466.69	5,433.04	- 20,123.25 - 223.52
07/28/2021	Sold 105 Shares Of Carlisle Cos Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.25 USD Brokerage Paid 0.11 USD Sec Fee 105 Shares At 200.2036 USD 142339100 ACCOUNT [REDACTED]	- 105.000	5.25	21,016.02	- 14,466.69	6,549.33	- 20,123.25 892.77
08/27/2021	Sold 100 Shares Of Carlisle Cos Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.11 USD Sec Fee 100 Shares At 213.9473 USD 142339100 ACCOUNT [REDACTED]	- 100.000	1.50	21,393.12	- 13,777.79	7,615.33	- 19,165.00 2,228.12



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09/28/2021	Sold 100 Shares Of Carlisle Cos Inc Trade Date 9/28/21 Sold Through State Street Paid 1.50 USD Brokerage Paid 0.11 USD Sec Fee 100 Shares At 204.3872 USD 142339100 ACCOUNT [REDACTED]	- 100.000	1.50	20,437.11	- 13,777.80	6,659.31	- 19,165.00 1,272.11
11/18/2021	Sold 4 Shares Of Carlisle Cos Inc Trade Date 11/18/21 Sold Through Rbc Capital Markets, LLC Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 4 Shares At 240.4817 USD 142339100 ACCOUNT [REDACTED]	- 4.000	.20	961.72	- 551.11	410.61	- 766.60 195.12
11/19/2021	Sold 5 Shares Of Carlisle Cos Inc Trade Date 11/19/21 Sold Through Rbc Capital Markets, LLC Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 239.4571 USD 142339100 ACCOUNT [REDACTED]	- 5.000	.25	1,197.03	- 688.89	508.14	- 958.25 238.78



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11/23/2021	Sold 3 Shares Of Carlisle Cos Inc Trade Date 11/23/21 Sold Through Rbc Capital Markets, LLC Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 238.6867 USD 142339100 ACCOUNT [REDACTED]	- 3.000	.15	715.90	- 413.33	302.57	- 574.95 140.95
11/26/2021	Sold 3 Shares Of Carlisle Cos Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 232.9305 USD 142339100 ACCOUNT [REDACTED]	- 3.000	.15	698.63	- 413.33	285.30	- 574.95 123.68
11/29/2021	Sold 8 Shares Of Carlisle Cos Inc Trade Date 11/29/21 Sold Through Rbc Capital Markets, LLC Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 232.9424 USD 142339100 ACCOUNT [REDACTED]	- 8.000	.40	1,863.13	- 1,102.22	760.91	- 1,533.20 329.93



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11/30/2021	Sold 12 Shares Of Carlisle Cos Inc Trade Date 11/30/21 Sold Through Rbc Capital Markets, LLC Paid 0.60 USD Brokerage Paid 0.02 USD Sec Fee 12 Shares At 225.8564 USD 142339100 ACCOUNT [REDACTED]	- 12.000	.60	2,709.66	- 1,653.34	1,056.32	- 2,299.80 409.86
02/24/2022	Sold 75 Shares Of Carlisle Cos Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.13 USD Brokerage Paid 0.09 USD Sec Fee 75 Shares At 223.70 USD 142339100 ACCOUNT [REDACTED]	- 75.000	1.13	16,776.28	- 17,105.71	- 329.43	- 17,686.86 - 910.58
03/29/2022	Sold 80 Shares Of Carlisle Cos Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.20 USD Brokerage Paid 0.11 USD Sec Fee 80 Shares At 253.2585 USD 142339100 ACCOUNT [REDACTED]	- 80.000	1.20	20,259.37	- 18,246.09	2,013.28	- 18,865.99 1,393.38

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04/27/2022	Sold 75 Shares Of Carlisle Cos Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.13 USD Brokerage Paid 0.10 USD Sec Fee 75 Shares At 245.5263 USD 142339100 ACCOUNT [REDACTED]	- 75.000	1.13	18,413.24	- 17,105.71	1,307.53	- 17,686.86 726.38
Total Carlisle Cos Inc		- 775.000	16.54	165,537.34	- 127,546.50	37,990.84	- 158,688.96 6,848.38
05/26/2021	Sold 115 Shares Of Cdk Global Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.73 USD Brokerage Paid 0.04 USD Sec Fee 115 Shares At 52.31 USD 12508E101 ACCOUNT [REDACTED]	- 115.000	1.73	6,013.88	- 5,823.04	190.84	- 6,162.85 - 148.97
06/28/2021	Sold 115 Shares Of Cdk Global Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.03 USD Sec Fee 115 Shares At 49.945 USD 12508E101 ACCOUNT [REDACTED]	- 115.000	1.73	5,741.92	- 5,823.04	- 81.12	- 6,162.85 - 420.93



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07/28/2021	Sold 105 Shares Of Cdk Global Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.25 USD Brokerage Paid 0.03 USD Sec Fee 105 Shares At 48.24 USD 12508E101 ACCOUNT [REDACTED]	- 105.000	5.25	5,059.92	- 5,316.69	- 256.77	- 5,626.95 - 567.03
08/27/2021	Sold 120 Shares Of Cdk Global Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 41.7729 USD 12508E101 ACCOUNT [REDACTED]	- 120.000	1.80	5,010.92	- 6,076.22	- 1,065.30	- 6,430.80 - 1,419.88
09/28/2021	Sold 110 Shares Of Cdk Global Inc Trade Date 9/28/21 Sold Through State Street Paid 1.65 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 43.59 USD 12508E101 ACCOUNT [REDACTED]	- 110.000	1.65	4,793.22	- 5,569.87	- 776.65	- 5,894.90 - 1,101.68

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02/24/2022	Sold 110 Shares Of Cdk Global Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.65 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 44.16 USD 12508E101 ACCOUNT [REDACTED]	- 110.000	1.65	4,855.92	- 4,877.26	- 21.34	- 4,924.00 - 68.08
03/29/2022	Sold 150 Shares Of Cdk Global Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 49.0252 USD 12508E101 ACCOUNT [REDACTED]	- 150.000	2.25	7,351.49	- 6,770.75	580.74	- 6,816.30 535.19
04/27/2022	Sold 170 Shares Of Cdk Global Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.55 USD Brokerage Paid 0.05 USD Sec Fee 170 Shares At 54.43 USD 12508E101 ACCOUNT [REDACTED]	- 170.000	2.55	9,250.50	- 7,673.52	1,576.98	- 7,725.15 1,525.35
Total Cdk Global Inc		- 995.000	18.61	48,077.77	- 47,930.39	147.38	- 49,743.80 - 1,666.03



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08/27/2021	Sold 18 Shares Of Chemed Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.72 USD Brokerage Paid 0.05 USD Sec Fee 18 Shares At 475.4222 USD 16359R103 ACCOUNT [REDACTED]	- 18.000	.72	8,556.83	- 2,879.98	5,676.85	- 8,593.36 - 36.53
09/28/2021	Sold 10 Shares Of Chemed Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 466.42 USD 16359R103 ACCOUNT [REDACTED]	- 10.000	.40	4,663.77	- 1,599.99	3,063.78	- 4,774.09 - 110.32
10/27/2021	Sold 10 Shares Of Chemed Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 440.355 USD 16359R103 ACCOUNT [REDACTED]	- 10.000	.40	4,403.12	- 1,599.99	2,803.13	- 4,774.09 - 370.97



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11/26/2021	Sold 9 Shares Of Chemed Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.36 USD Brokerage Paid 0.03 USD Sec Fee 9 Shares At 492.84 USD 16359R103 ACCOUNT [REDACTED]	- 9.000	.36	4,435.17	- 1,439.99	2,995.18	- 4,296.68 138.49
12/28/2021	Sold 10 Shares Of Chemed Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 531.91 USD 16359R103 ACCOUNT [REDACTED]	- 10.000	.40	5,318.67	- 1,599.99	3,718.68	- 4,774.09 544.58
01/27/2022	Sold 12 Shares Of Chemed Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.48 USD Brokerage Paid 0.03 USD Sec Fee 12 Shares At 455.33 USD 16359R103 ACCOUNT [REDACTED]	- 12.000	.48	5,463.45	- 5,024.06	439.39	- 5,874.59 - 411.14



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02/23/2022	Sold 10 Shares Of Chemed Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 461.9825 USD 16359R103 ACCOUNT [REDACTED]	- 10.000	.40	4,619.40	- 4,186.72	432.68	- 4,895.50 - 276.10
03/28/2022	Sold 8 Shares Of Chemed Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 0.32 USD Brokerage Paid 0.02 USD Sec Fee 8 Shares At 484.0688 USD 16359R103 ACCOUNT [REDACTED]	- 8.000	.32	3,872.21	- 3,349.37	522.84	- 3,916.40 - 44.19
04/27/2022	Sold 12 Shares Of Chemed Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.48 USD Brokerage Paid 0.03 USD Sec Fee 12 Shares At 480.38 USD 16359R103 ACCOUNT [REDACTED]	- 12.000	.48	5,764.05	- 5,024.06	739.99	- 5,874.59 - 110.54
Total Chemed Corp		- 99.000	3.96	47,096.67	- 26,704.15	20,392.52	- 47,773.39 - 676.72



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05/26/2021	Sold 52 Shares Of Cinemark Hldgs Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.01 USD Sec Fee 52 Shares At 23.20 USD 17243V102 ACCOUNT [REDACTED]	- 52.000	2.08	1,204.31	- 1,767.14	- 562.83	- 1,102.40 101.91
06/28/2021	Sold 62 Shares Of Cinemark Hldgs Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.01 USD Sec Fee 62 Shares At 21.93 USD 17243V102 ACCOUNT [REDACTED]	- 62.000	2.48	1,357.17	- 2,106.97	- 749.80	- 1,314.40 42.77
07/07/2021	Sold 534 Shares Of Cinemark Hldgs Inc Trade Date 7/7/21 Sold Through Mkm Partners LLC Paid 21.36 USD Brokerage Paid 0.05 USD Sec Fee 534 Shares At 19.73 USD 17243V102 ACCOUNT [REDACTED]	- 534.000	21.36	10,514.41	- 18,147.17	- 7,632.76	- 11,320.80 - 806.39
Total Cinemark Hldgs Inc		- 648.000	25.92	13,075.89	- 22,021.28	- 8,945.39	- 13,737.60 - 661.71



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06/02/2021	Sold 169 Shares Of Cisco Systems Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.07 USD Brokerage Paid 0.05 USD Sec Fee 169 Shares At 52.78 USD 17275R102 ACCOUNT [REDACTED]	- 169.000	5.07	8,914.70	- 8,744.72	169.98	- 8,603.79 310.91
07/01/2021	Sold 166 Shares Of Cisco Systems Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.98 USD Brokerage Paid 0.05 USD Sec Fee 166 Shares At 53.495 USD 17275R102 ACCOUNT [REDACTED]	- 166.000	4.98	8,875.14	- 8,589.49	285.65	- 8,451.06 424.08
07/23/2021	Sold 169 Shares Of Cisco Systems Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.07 USD Brokerage Paid 0.05 USD Sec Fee 169 Shares At 54.5902 USD 17275R102 ACCOUNT [REDACTED]	- 169.000	5.07	9,220.62	- 8,744.72	475.90	- 8,603.79 616.83



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08/30/2021	Sold 176 Shares Of Cisco Systems Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.28 USD Brokerage Paid 0.06 USD Sec Fee 176 Shares At 59.105 USD 17275R102 ACCOUNT [REDACTED]	- 176.000	5.28	10,397.14	- 9,106.93	1,290.21	- 8,960.16 1,436.98
09/23/2021	Sold 162 Shares Of Cisco Systems Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.86 USD Brokerage Paid 0.05 USD Sec Fee 162 Shares At 56.235 USD 17275R102 ACCOUNT [REDACTED]	- 162.000	4.86	9,105.16	- 8,382.51	722.65	- 8,247.42 857.74
10/27/2021	Sold 160 Shares Of Cisco Systems Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.80 USD Brokerage Paid 0.05 USD Sec Fee 160 Shares At 56.075 USD 17275R102 ACCOUNT [REDACTED]	- 160.000	4.80	8,967.15	- 8,279.02	688.13	- 8,145.60 821.55



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11/29/2021	Sold 191 Shares Of Cisco Systems Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 5.73 USD Brokerage Paid 0.06 USD Sec Fee 191 Shares At 55.25 USD 17275R102 ACCOUNT [REDACTED]	- 191.000	5.73	10,546.96	- 9,889.65	657.31	- 9,758.35 788.61
12/23/2021	Sold 190 Shares Of Cisco Systems Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 5.70 USD Brokerage Paid 0.07 USD Sec Fee 190 Shares At 62.5726 USD 17275R102 ACCOUNT [REDACTED]	- 190.000	5.70	11,883.02	- 9,837.87	2,045.15	- 9,707.26 2,175.76
01/24/2022	Sold 218 Shares Of Cisco Systems Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.54 USD Brokerage Paid 0.07 USD Sec Fee 218 Shares At 56.7487 USD 17275R102 ACCOUNT [REDACTED]	- 218.000	6.54	12,364.61	- 11,548.48	816.13	- 11,421.48 943.13

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 24 Shares Of Cisco Systems Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 55.57 USD 17275R102 ACCOUNT [REDACTED]	- 24.000	.72	1,332.95	- 1,271.39	61.56	- 1,257.41 75.54
02/25/2022	Sold 208 Shares Of Cisco Systems Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.24 USD Brokerage Paid 0.06 USD Sec Fee 208 Shares At 54.8456 USD 17275R102 ACCOUNT [REDACTED]	- 208.000	6.24	11,401.58	- 11,018.73	382.85	- 10,897.55 504.03
03/28/2022	Sold 203 Shares Of Cisco Systems Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.09 USD Brokerage Paid 0.06 USD Sec Fee 203 Shares At 54.7351 USD 17275R102 ACCOUNT [REDACTED]	- 203.000	6.09	11,105.08	- 10,753.86	351.22	- 10,635.59 469.49

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 213 Shares Of Cisco Systems Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.39 USD Brokerage Paid 0.06 USD Sec Fee 213 Shares At 51.123 USD 17275R102 ACCOUNT [REDACTED]	- 213.000	6.39	10,882.75	- 11,283.61	- 400.86	- 11,159.52 - 276.77
Total Cisco Systems Inc		- 2,249.000	67.47	124,996.86	- 117,450.98	7,545.88	- 115,848.98 9,147.88
06/02/2021	Sold 60 Shares Of Citrix Sys Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 60 Shares At 114.85 USD 177376100 ACCOUNT [REDACTED]	- 60.000	1.80	6,889.16	- 7,861.35	- 972.19	- 7,431.00 - 541.84
07/01/2021	Sold 58 Shares Of Citrix Sys Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.74 USD Brokerage Paid 0.04 USD Sec Fee 58 Shares At 116.94 USD 177376100 ACCOUNT [REDACTED]	- 58.000	1.74	6,780.74	- 7,599.30	- 818.56	- 7,183.30 - 402.56



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 60 Shares Of Citrix Sys Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 60 Shares At 113.6908 USD 177376100 ACCOUNT [REDACTED]	- 60.000	1.80	6,819.61	- 7,861.35	- 1,041.74	- 7,431.00 - 611.39
08/10/2021	Sold 2,936 Shares Of Citrix Sys Inc Trade Date 8/10/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 88.08 USD Brokerage Paid 1.52 USD Sec Fee 2,936 Shares At 101.187 USD 177376100 ACCOUNT [REDACTED]	- 2,936.000	88.08	296,995.43	- 384,682.06	- 87,686.63	- 363,623.60 - 66,628.17
Total Citrix Sys Inc		- 3,114.000	93.42	317,484.94	- 408,004.06	- 90,519.12	- 385,668.90 - 68,183.96
05/26/2021	Sold 316 Shares Of City Office Reit Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.64 USD Brokerage Paid 0.02 USD Sec Fee 316 Shares At 11.4537 USD 178587101 ACCOUNT [REDACTED]	- 316.000	12.64	3,606.71	- 3,705.07	- 98.36	- 3,453.88 152.83



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 310 Shares Of City Office Reit Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.40 USD Brokerage Paid 0.02 USD Sec Fee 310 Shares At 12.3597 USD 178587101 ACCOUNT [REDACTED]	- 310.000	12.40	3,819.09	- 3,634.72	184.37	- 3,388.30 430.79
07/29/2021	Sold 338 Shares Of City Office Reit Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 13.52 USD Brokerage Paid 0.03 USD Sec Fee 338 Shares At 12.809172 USD 178587101 ACCOUNT [REDACTED]	- 338.000	13.52	4,315.95	- 3,963.02	352.93	- 3,694.34 621.61
08/23/2021	Sold 540 Shares Of City Office Reit Inc Trade Date 8/23/21 Sold Through Keefe Bruyette And Woods Inc. Paid 21.60 USD Brokerage Paid 0.05 USD Sec Fee 540 Shares At 16.0545 USD 178587101 ACCOUNT [REDACTED]	- 540.000	21.60	8,647.78	- 6,331.45	2,316.33	- 5,902.20 2,745.58



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 240 Shares Of City Office Reit Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.60 USD Brokerage Paid 0.02 USD Sec Fee 240 Shares At 16.22 USD 178587101 ACCOUNT [REDACTED]	- 240.000	9.60	3,883.18	- 2,813.98	1,069.20	- 2,623.20 1,259.98
09/28/2021	Sold 240 Shares Of City Office Reit Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.60 USD Brokerage Paid 0.03 USD Sec Fee 240 Shares At 17.945 USD 178587101 ACCOUNT [REDACTED]	- 240.000	9.60	4,297.17	- 2,813.98	1,483.19	- 2,623.20 1,673.97
10/27/2021	Sold 244 Shares Of City Office Reit Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.76 USD Brokerage Paid 0.03 USD Sec Fee 244 Shares At 18.84 USD 178587101 ACCOUNT [REDACTED]	- 244.000	9.76	4,587.17	- 2,860.88	1,726.29	- 2,666.92 1,920.25

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 238 Shares Of City Office Reit Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.52 USD Brokerage Paid 0.03 USD Sec Fee 238 Shares At 16.50 USD 178587101 ACCOUNT [REDACTED]	- 238.000	9.52	3,917.45	- 2,790.53	1,126.92	- 2,601.34 1,316.11
12/28/2021	Sold 244 Shares Of City Office Reit Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.76 USD Brokerage Paid 0.03 USD Sec Fee 244 Shares At 19.5782 USD 178587101 ACCOUNT [REDACTED]	- 244.000	9.76	4,767.29	- 2,860.87	1,906.42	- 2,666.92 2,100.37
01/27/2022	Sold 268 Shares Of City Office Reit Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.72 USD Brokerage Paid 0.03 USD Sec Fee 268 Shares At 16.9712 USD 178587101 ACCOUNT [REDACTED]	- 268.000	10.72	4,537.53	- 4,897.68	- 360.15	- 4,849.17 - 311.64

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 242 Shares Of City Office Reit Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 9.68 USD Brokerage Paid 0.03 USD Sec Fee 242 Shares At 17.2821 USD 178587101 ACCOUNT [REDACTED]	- 242.000	9.68	4,172.56	- 4,422.53	- 249.97	- 4,378.73 - 206.17
03/28/2022	Sold 234 Shares Of City Office Reit Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.36 USD Brokerage Paid 0.03 USD Sec Fee 234 Shares At 17.71 USD 178587101 ACCOUNT [REDACTED]	- 234.000	9.36	4,134.75	- 4,276.33	- 141.58	- 4,233.98 - 99.23
04/27/2022	Sold 258 Shares Of City Office Reit Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.32 USD Brokerage Paid 0.03 USD Sec Fee 258 Shares At 15.34 USD 178587101 ACCOUNT [REDACTED]	- 258.000	10.32	3,947.37	- 4,714.93	- 767.56	- 4,668.23 - 720.86
Total City Office Reit Inc		- 3,712.000	148.48	58,634.00	- 50,085.97	8,548.03	- 47,750.41 10,883.59



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06/02/2021	Sold 37 Shares Of Clorox Co Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.11 USD Brokerage Paid 0.04 USD Sec Fee 37 Shares At 176.89 USD 189054109 ACCOUNT [REDACTED]	- 37.000	1.11	6,543.78	- 7,356.55	- 812.77	- 6,752.50 - 208.72
07/01/2021	Sold 49 Shares Of Clorox Co Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.47 USD Brokerage Paid 0.05 USD Sec Fee 49 Shares At 180.3518 USD 189054109 ACCOUNT [REDACTED]	- 49.000	1.47	8,835.72	- 9,458.11	- 622.39	- 8,865.43 - 29.71
07/23/2021	Sold 50 Shares Of Clorox Co Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.50 USD Brokerage Paid 0.05 USD Sec Fee 50 Shares At 179.4694 USD 189054109 ACCOUNT [REDACTED]	- 50.000	1.50	8,971.92	- 9,651.14	- 679.22	- 9,046.36 - 74.44



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08/30/2021	Sold 52 Shares Of Clorox Co Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.56 USD Brokerage Paid 0.05 USD Sec Fee 52 Shares At 165.6742 USD 189054109 ACCOUNT [REDACTED]	- 52.000	1.56	8,613.45	- 10,037.18	- 1,423.73	- 9,408.21 - 794.76
09/23/2021	Sold 48 Shares Of Clorox Co Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 163.0734 USD 189054109 ACCOUNT [REDACTED]	- 48.000	1.44	7,826.04	- 9,265.09	- 1,439.05	- 8,684.51 - 858.47
10/27/2021	Sold 48 Shares Of Clorox Co Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 160.11 USD 189054109 ACCOUNT [REDACTED]	- 48.000	1.44	7,683.80	- 9,265.09	- 1,581.29	- 8,684.51 - 1,000.71



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11/29/2021	Sold 51 Shares Of Clorox Co Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.53 USD Brokerage Paid 0.05 USD Sec Fee 51 Shares At 171.46 USD 189054109 ACCOUNT [REDACTED]	- 51.000	1.53	8,742.88	- 9,844.16	- 1,101.28	- 9,227.29 - 484.41
12/23/2021	Sold 46 Shares Of Clorox Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 170.60 USD 189054109 ACCOUNT [REDACTED]	- 46.000	1.38	7,846.17	- 8,879.04	- 1,032.87	- 8,322.65 - 476.48
01/24/2022	Sold 53 Shares Of Clorox Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.59 USD Brokerage Paid 0.05 USD Sec Fee 53 Shares At 181.975 USD 189054109 ACCOUNT [REDACTED]	- 53.000	1.59	9,643.04	- 10,135.01	- 491.97	- 9,591.71 51.33



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02/03/2022	Sold 6 Shares Of Clorox Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.18 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 165.53 USD 189054109 ACCOUNT [REDACTED]	- 6.000	.18	992.99	- 1,147.36	- 154.37	- 1,085.85 - 92.86
02/25/2022	Sold 51 Shares Of Clorox Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.53 USD Brokerage Paid 0.04 USD Sec Fee 51 Shares At 144.75 USD 189054109 ACCOUNT [REDACTED]	- 51.000	1.53	7,380.68	- 9,752.55	- 2,371.87	- 9,229.76 - 1,849.08
03/28/2022	Sold 50 Shares Of Clorox Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.50 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 136.87 USD 189054109 ACCOUNT [REDACTED]	- 50.000	1.50	6,841.96	- 9,561.33	- 2,719.37	- 9,048.78 - 2,206.82



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04/25/2022	Sold 52 Shares Of Clorox Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.56 USD Brokerage Paid 0.04 USD Sec Fee 52 Shares At 150.6492 USD 189054109 ACCOUNT [REDACTED]	- 52.000	1.56	7,832.16	- 9,943.78	- 2,111.62	- 9,410.73 - 1,578.57
Total Clorox Co		- 593.000	17.79	97,754.59	- 114,296.39	- 16,541.80	- 107,358.29 - 9,603.70
06/01/2021	Sold 3,582 Shares Of Cloudera Inc Trade Date 6/1/21 Sold Through Pershing LLC Paid 71.64 USD Brokerage Paid 0.29 USD Sec Fee 3,582 Shares At 15.93 USD 18914U100 ACCOUNT [REDACTED]	- 3,582.000	71.64	56,989.33	- 40,476.62	16,512.71	- 45,384.10 11,605.23
06/01/2021	Sold 8,874 Shares Of Cloudera Inc Trade Date 6/1/21 Sold Through Goldman Sachs & Co. LLC Paid 177.48 USD Brokerage Paid 0.72 USD Sec Fee 8,874 Shares At 15.9401 USD 18914U100 ACCOUNT [REDACTED]	- 8,874.000	177.48	141,274.25	- 100,276.25	40,998.00	- 112,433.98 28,840.27



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06/01/2021	Sold 14,330 Shares Of Cloudera Inc Trade Date 6/1/21 Sold Through Goldman Sachs & Co. LLC Paid 573.20 USD Brokerage Paid 1.17 USD Sec Fee 14,330 Shares At 15.9411 USD 18914U100 ACCOUNT [REDACTED]	- 14,330.000	573.20	227,861.59	- 161,929.07	65,932.52	- 181,561.75 46,299.84
06/02/2021	Sold 3,582 Shares Of Cloudera Inc Trade Date 6/2/21 Sold Through Pershing LLC Paid 71.64 USD Brokerage Paid 0.29 USD Sec Fee 3,582 Shares At 15.87 USD 18914U100 ACCOUNT [REDACTED]	- 3,582.000	71.64	56,774.41	- 40,476.62	16,297.79	- 45,384.10 11,390.31
06/03/2021	Sold 3,583 Shares Of Cloudera Inc Trade Date 6/3/21 Sold Through Pershing LLC Paid 71.66 USD Brokerage Paid 0.29 USD Sec Fee 3,583 Shares At 15.8426 USD 18914U100 ACCOUNT [REDACTED]	- 3,583.000	71.66	56,692.09	- 40,487.92	16,204.17	- 45,396.77 11,295.32



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06/03/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/3/21 Sold Through Goldman Sachs & Co. LLC Paid 179.15 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.8318 USD 18914U100 ACCOUNT [REDACTED]	- 7,166.000	179.15	113,270.95	- 80,975.84	32,295.11	- 90,793.54 22,477.41
06/03/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/3/21 Sold Through Goldman Sachs & Co. LLC Paid 143.32 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.8496 USD 18914U100 ACCOUNT [REDACTED]	- 7,166.000	143.32	113,434.33	- 80,975.84	32,458.49	- 90,793.54 22,640.79
06/04/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/4/21 Sold Through Goldman Sachs & Co. LLC Paid 286.64 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.847 USD 18914U100 ACCOUNT [REDACTED]	- 7,166.000	286.64	113,272.38	- 80,975.84	32,296.54	- 90,793.54 22,478.84



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06/04/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/4/21 Sold Through Goldman Sachs & Co. LLC Paid 143.32 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.8604 USD 18914U100 ACCOUNT [REDACTED]	- 7,166.000	143.32	113,511.73	- 80,975.84	32,535.89	- 90,793.55 22,718.18
06/07/2021	Sold 7,167 Shares Of Cloudera Inc Trade Date 6/7/21 Sold Through Goldman Sachs & Co. LLC Paid 71.67 USD Brokerage Paid 0.58 USD Sec Fee 7,167 Shares At 15.8902 USD 18914U100 ACCOUNT [REDACTED]	- 7,167.000	71.67	113,812.81	- 80,987.13	32,825.68	- 90,806.22 23,006.59
06/08/2021	Sold 285 Shares Of Cloudera Inc Trade Date 6/8/21 Sold Through Goldman Sachs & Co. LLC Paid 5.70 USD Brokerage Paid 0.02 USD Sec Fee 285 Shares At 15.9148 USD 18914U100 ACCOUNT [REDACTED]	- 285.000	5.70	4,530.00	- 3,220.50	1,309.50	- 3,610.96 919.04



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06/09/2021	Sold 3,225 Shares Of Cloudera Inc Trade Date 6/9/21 Sold Through Tourmaline Partners LLC Paid 64.50 USD Brokerage Paid 0.27 USD Sec Fee 3,225 Shares At 15.8802 USD 18914U100 ACCOUNT [REDACTED]	- 3,225.000	64.50	51,148.88	- 36,442.52	14,706.36	- 40,860.90 10,287.98
06/10/2021	Sold 1,239 Shares Of Cloudera Inc Trade Date 6/10/21 Sold Through Goldman Sachs & Co. LLC Paid 12.39 USD Brokerage Paid 0.10 USD Sec Fee 1,239 Shares At 15.88 USD 18914U100 ACCOUNT [REDACTED]	- 1,239.000	12.39	19,662.83	- 14,000.71	5,662.12	- 15,698.19 3,964.64
06/11/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/11/21 Sold Through Pershing LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.80 USD 18914U100 ACCOUNT [REDACTED]	- 3,608.000	72.16	56,933.95	- 40,770.42	16,163.53	- 45,713.52 11,220.43



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06/14/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/14/21 Sold Through Goldman Sachs & Co. LLC Paid 144.32 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.8151 USD 18914U100 ACCOUNT [REDACTED]	- 3,608.000	144.32	56,916.27	- 40,770.42	16,145.85	- 45,713.52 11,202.75
06/14/2021	Sold 1,443 Shares Of Cloudera Inc Trade Date 6/14/21 Sold Through Pershing LLC Paid 28.86 USD Brokerage Paid 0.12 USD Sec Fee 1,443 Shares At 15.85 USD 18914U100 ACCOUNT [REDACTED]	- 1,443.000	28.86	22,842.57	- 16,305.91	6,536.66	- 18,282.88 4,559.69
06/15/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/15/21 Sold Through Pershing LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.8015 USD 18914U100 ACCOUNT [REDACTED]	- 3,608.000	72.16	56,939.36	- 40,770.42	16,168.94	- 45,713.52 11,225.84



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/15/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/15/21 Sold Through Goldman Sachs & Co. LLC Paid 144.32 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.8023 USD 18914U100 ACCOUNT [REDACTED]	- 3,608.000	144.32	56,870.09	- 40,770.42	16,099.67	- 45,713.52 11,156.57
06/16/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/16/21 Sold Through Goldman Sachs & Co. LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.78 USD 18914U100 ACCOUNT [REDACTED]	- 3,608.000	72.16	56,861.79	- 40,770.42	16,091.37	- 45,713.52 11,148.27
06/17/2021	Sold 3,629 Shares Of Cloudera Inc Trade Date 6/17/21 Sold Through Btig, LLC Paid 145.16 USD Brokerage Paid 0.30 USD Sec Fee 3,629 Shares At 15.7602 USD 18914U100 ACCOUNT [REDACTED]	- 3,629.000	145.16	57,048.31	- 41,007.72	16,040.59	- 45,979.60 11,068.71



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/18/21 Sold Through Goldman Sachs & Co. LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.7501 USD 18914U100 ACCOUNT [REDACTED]	- 3,608.000	72.16	56,753.91	- 40,770.42	15,983.49	- 45,713.52 11,040.39
06/21/2021	Sold 3,607 Shares Of Cloudera Inc Trade Date 6/21/21 Sold Through Goldman Sachs & Co. LLC Paid 36.07 USD Brokerage Paid 0.29 USD Sec Fee 3,607 Shares At 15.75 USD 18914U100 ACCOUNT [REDACTED]	- 3,607.000	36.07	56,773.89	- 40,759.11	16,014.78	- 45,700.85 11,073.04
06/25/2021	Sold 5,898 Shares Of Cloudera Inc Trade Date 6/25/21 Sold Through Goldman Sachs & Co. LLC Paid 235.92 USD Brokerage Paid 0.47 USD Sec Fee 5,898 Shares At 15.78 USD 18914U100 ACCOUNT [REDACTED]	- 5,898.000	235.92	92,834.05	- 66,647.42	26,186.63	- 74,727.93 18,106.12



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Sold 2,687 Shares Of Cloudera Inc Trade Date 6/25/21 Sold Through Goldman Sachs & Co. LLC Paid 26.87 USD Brokerage Paid 0.22 USD Sec Fee 2,687 Shares At 15.77 USD 18914U100 ACCOUNT [REDACTED]	- 2,687.000	26.87	42,346.90	- 30,363.11	11,983.79	- 34,044.41 8,302.49
06/28/2021	Sold 3,722 Shares Of Cloudera Inc Trade Date 6/28/21 Sold Through Goldman Sachs & Co. LLC Paid 74.44 USD Brokerage Paid 0.30 USD Sec Fee 3,722 Shares At 15.7606 USD 18914U100 ACCOUNT [REDACTED]	- 3,722.000	74.44	58,586.21	- 42,058.62	16,527.59	- 47,157.91 11,428.30
06/28/2021	Sold 3,674 Shares Of Cloudera Inc Trade Date 6/28/21 Sold Through Goldman Sachs & Co. LLC Paid 146.96 USD Brokerage Paid 0.30 USD Sec Fee 3,674 Shares At 15.76 USD 18914U100 ACCOUNT [REDACTED]	- 3,674.000	146.96	57,754.98	- 41,516.22	16,238.76	- 46,549.75 11,205.23

Local 734 Pension Fund
EIN 51-6040136
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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/29/2021	Sold 3,674 Shares Of Cloudera Inc Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Paid 146.96 USD Brokerage Paid 0.30 USD Sec Fee 3,674 Shares At 15.78 USD 18914U100 ACCOUNT [REDACTED]	- 3,674.000	146.96	57,828.46	- 41,516.21	16,312.25	- 46,549.75 11,278.71
06/30/2021	Sold 6,366 Shares Of Cloudera Inc Trade Date 6/30/21 Sold Through Goldman Sachs & Co. LLC Paid 127.32 USD Brokerage Paid 0.51 USD Sec Fee 6,366 Shares At 15.7612 USD 18914U100 ACCOUNT [REDACTED]	- 6,366.000	127.32	100,207.97	- 71,935.83	28,272.14	- 80,657.51 19,550.46
Total Cloudera Inc		- 130,879.000	3,418.15	2,069,734.29	- 1,478,933.37	590,800.92	- 1,658,242.85 411,491.44
05/26/2021	Sold 104 Shares Of Columbia Bkg Sys Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 41.5448 USD 197236102 ACCOUNT [REDACTED]	- 104.000	4.16	4,316.47	- 3,371.02	945.45	- 4,527.12 - 210.65



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 104 Shares Of Columbia Bkg Sys Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 38.51 USD 197236102 ACCOUNT [REDACTED]	- 104.000	4.16	4,000.85	- 3,371.02	629.83	- 4,527.12 - 526.27
07/28/2021	Sold 116 Shares Of Columbia Bkg Sys Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 34.84 USD 197236102 ACCOUNT [REDACTED]	- 116.000	4.64	4,036.77	- 3,759.98	276.79	- 5,049.48 - 1,012.71
08/27/2021	Sold 102 Shares Of Columbia Bkg Sys Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.08 USD Brokerage Paid 0.02 USD Sec Fee 102 Shares At 36.7905 USD 197236102 ACCOUNT [REDACTED]	- 102.000	4.08	3,748.53	- 3,306.19	442.34	- 4,440.06 - 691.53

Local 734 Pension Fund
EIN 51-6040136
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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 104 Shares Of Columbia Bkg Sys Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 38.17 USD 197236102 ACCOUNT [REDACTED]	- 104.000	4.16	3,965.49	- 3,371.02	594.47	- 4,527.12 - 561.63
10/27/2021	Sold 106 Shares Of Columbia Bkg Sys Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.24 USD Brokerage Paid 0.02 USD Sec Fee 106 Shares At 34.04 USD 197236102 ACCOUNT [REDACTED]	- 106.000	4.24	3,603.98	- 3,435.85	168.13	- 4,614.18 - 1,010.20
11/26/2021	Sold 102 Shares Of Columbia Bkg Sys Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.08 USD Brokerage Paid 0.02 USD Sec Fee 102 Shares At 32.3002 USD 197236102 ACCOUNT [REDACTED]	- 102.000	4.08	3,290.52	- 3,306.19	- 15.67	- 4,440.06 - 1,149.54



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 106 Shares Of Columbia Bkg Sys Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.24 USD Brokerage Paid 0.02 USD Sec Fee 106 Shares At 32.88 USD 197236102 ACCOUNT [REDACTED]	- 106.000	4.24	3,481.02	- 3,435.85	45.17	- 4,614.18 - 1,133.16
01/27/2022	Sold 116 Shares Of Columbia Bkg Sys Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 34.9786 USD 197236102 ACCOUNT [REDACTED]	- 116.000	4.64	4,052.85	- 4,214.66	- 161.81	- 4,508.26 - 455.41
03/28/2022	Sold 244 Shares Of Columbia Bkg Sys Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.76 USD Brokerage Paid 0.05 USD Sec Fee 244 Shares At 33.095 USD 197236102 ACCOUNT [REDACTED]	- 244.000	9.76	8,065.37	- 8,802.16	- 736.79	- 9,327.69 - 1,262.32

Local 734 Pension Fund
EIN 51-6040136
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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 130 Shares Of Columbia Bkg Sys Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.02 USD Sec Fee 130 Shares At 29.92 USD 197236102 ACCOUNT [REDACTED]	- 130.000	5.20	3,884.38	- 4,689.67	- 805.29	- 4,969.67 - 1,085.29
Total Columbia Bkg Sys Inc		- 1,334.000	53.36	46,446.23	- 45,063.61	1,382.62	- 55,544.94 - 9,098.71
05/26/2021	Sold 80 Shares Of Compass Minerals International Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 68.61 USD 20451N101 ACCOUNT [REDACTED]	- 80.000	3.20	5,485.57	- 5,006.31	479.26	- 5,433.60 51.97
06/28/2021	Sold 84 Shares Of Compass Minerals International Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 58.39 USD 20451N101 ACCOUNT [REDACTED]	- 84.000	3.36	4,901.37	- 5,303.81	- 402.44	- 5,722.27 - 820.90



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Sold 212 Shares Of Compass Minerals International Trade Date 7/14/21 Sold Through Rbc Capital Markets, LLC Paid 8.48 USD Brokerage Paid 0.08 USD Sec Fee 212 Shares At 67.6652 USD 20451N101 ACCOUNT [REDACTED]	- 212.000	8.48	14,336.46	- 13,385.82	950.64	- 14,441.91 - 105.45
07/29/2021	Sold 58 Shares Of Compass Minerals International Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 68.625862 USD 20451N101 ACCOUNT [REDACTED]	- 58.000	2.32	3,977.95	- 3,662.16	315.79	- 3,951.09 26.86
08/27/2021	Sold 62 Shares Of Compass Minerals International Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 66.53 USD 20451N101 ACCOUNT [REDACTED]	- 62.000	2.48	4,122.35	- 3,914.72	207.63	- 4,223.58 - 101.23



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 60 Shares Of Compass Minerals International Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.40 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 64.125 USD 20451N101 ACCOUNT [REDACTED]	- 60.000	2.40	3,845.08	- 3,788.44	56.64	- 4,087.33 - 242.25
10/27/2021	Sold 60 Shares Of Compass Minerals International Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 66.59 USD 20451N101 ACCOUNT [REDACTED]	- 60.000	2.40	3,992.97	- 3,788.44	204.53	- 4,087.33 - 94.36
11/26/2021	Sold 60 Shares Of Compass Minerals International Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 50.10 USD 20451N101 ACCOUNT [REDACTED]	- 60.000	2.40	3,003.58	- 3,788.44	- 784.86	- 4,087.33 - 1,083.75



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 62 Shares Of Compass Minerals International Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.02 USD Sec Fee 62 Shares At 52.17 USD 20451N101 ACCOUNT [REDACTED]	- 62.000	2.48	3,232.04	- 3,914.72	- 682.68	- 4,223.58 - 991.54
01/27/2022	Sold 68 Shares Of Compass Minerals International Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.02 USD Sec Fee 68 Shares At 53.79 USD 20451N101 ACCOUNT [REDACTED]	- 68.000	2.72	3,654.98	- 3,826.06	- 171.08	- 3,902.75 - 247.77
02/23/2022	Sold 60 Shares Of Compass Minerals International Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 54.19 USD 20451N101 ACCOUNT [REDACTED]	- 60.000	2.40	3,248.98	- 3,375.93	- 126.95	- 3,443.60 - 194.62



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SALES AND MATURITIES (continued)

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03/28/2022	Sold 58 Shares Of Compass Minerals International Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 62.75 USD 20451N101 ACCOUNT [REDACTED]	- 58.000	2.32	3,637.16	- 3,263.40	373.76	- 3,328.82 308.34
04/06/2022	Sold 76 Shares Of Compass Minerals International Trade Date 4/6/22 Sold Through Cap Institutional Services Inc Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 63.3731 USD 20451N101 ACCOUNT [REDACTED]	- 76.000	3.04	4,813.30	- 4,276.18	537.12	- 4,361.90 451.40
04/27/2022	Sold 52 Shares Of Compass Minerals International Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.02 USD Sec Fee 52 Shares At 59.56 USD 20451N101 ACCOUNT [REDACTED]	- 52.000	2.08	3,095.02	- 2,925.81	169.21	- 2,984.46 110.56
Total Compass Minerals International		- 1,052.000	42.08	65,346.81	- 64,220.24	1,126.57	- 68,279.55 - 2,932.74



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 20 Shares Of Concentrix Corp Trade Date 5/26/21 Sold Through Instinet Paid 0.30 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 148.74 USD 20602D101 ACCOUNT [REDACTED]	- 20.000	.30	2,974.48	- 3,014.54	- 40.06	- 3,014.54 - 40.06
07/28/2021	Sold 35 Shares Of Concentrix Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.75 USD Brokerage Paid 0.03 USD Sec Fee 35 Shares At 162.98 USD 20602D101 ACCOUNT [REDACTED]	- 35.000	1.75	5,702.52	- 5,312.50	390.02	- 5,312.50 390.02
08/27/2021	Sold 35 Shares Of Concentrix Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.53 USD Brokerage Paid 0.04 USD Sec Fee 35 Shares At 168.1774 USD 20602D101 ACCOUNT [REDACTED]	- 35.000	.53	5,885.64	- 5,312.50	573.14	- 5,312.50 573.14



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 35 Shares Of Concentrix Corp Trade Date 9/28/21 Sold Through State Street Paid 0.53 USD Brokerage Paid 0.04 USD Sec Fee 35 Shares At 174.05 USD 20602D101 ACCOUNT [REDACTED]	- 35.000	.53	6,091.18	- 5,312.51	778.67	- 5,312.51 778.67
02/24/2022	Sold 45 Shares Of Concentrix Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.68 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 187.8949 USD 20602D101 ACCOUNT [REDACTED]	- 45.000	.68	8,454.54	- 7,653.96	800.58	- 7,653.96 800.58
03/29/2022	Sold 45 Shares Of Concentrix Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.68 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 198.0568 USD 20602D101 ACCOUNT [REDACTED]	- 45.000	.68	8,911.83	- 7,653.96	1,257.87	- 7,653.96 1,257.87



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 40 Shares Of Concentrix Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 155.3247 USD 20602D101 ACCOUNT [REDACTED]	- 40.000	.60	6,212.35	- 6,803.52	- 591.17	- 6,803.52 - 591.17
Total Concentrix Corp		- 255.000	5.07	44,232.54	- 41,063.49	3,169.05	- 41,063.49 3,169.05
08/06/2021	Sold 7,820 Shares Of Cornerstone Ondemand Inc Trade Date 8/6/21 Sold Through Goldman Sachs & Co. LLC Paid 312.80 USD Brokerage Paid 2.26 USD Sec Fee 7,820 Shares At 56.5915 USD 21925Y103 ACCOUNT [REDACTED]	- 7,820.000	312.80	442,230.47	- 289,319.90	152,910.57	- 345,620.59 96,609.88
08/09/2021	Sold 2,887 Shares Of Cornerstone Ondemand Inc Trade Date 8/9/21 Sold Through Goldman Sachs & Co. LLC Paid 115.48 USD Brokerage Paid 0.83 USD Sec Fee 2,887 Shares At 56.5816 USD 21925Y103 ACCOUNT [REDACTED]	- 2,887.000	115.48	163,234.77	- 106,811.58	56,423.19	- 127,596.76 35,638.01



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/10/2021	Sold 2,887 Shares Of Cornerstone Ondemand Inc Trade Date 8/10/21 Sold Through Goldman Sachs & Co. LLC Paid 115.48 USD Brokerage Paid 0.83 USD Sec Fee 2,887 Shares At 56.5675 USD 21925Y103 ACCOUNT [REDACTED]	- 2,887.000	115.48	163,194.06	- 106,811.58	56,382.48	- 127,596.76 35,597.30
08/11/2021	Sold 2,887 Shares Of Cornerstone Ondemand Inc Trade Date 8/11/21 Sold Through Goldman Sachs & Co. LLC Paid 115.48 USD Brokerage Paid 0.83 USD Sec Fee 2,887 Shares At 56.6031 USD 21925Y103 ACCOUNT [REDACTED]	- 2,887.000	115.48	163,296.84	- 106,811.58	56,485.26	- 127,596.76 35,700.08
08/12/2021	Sold 1,443 Shares Of Cornerstone Ondemand Inc Trade Date 8/12/21 Sold Through Goldman Sachs & Co. LLC Paid 57.72 USD Brokerage Paid 0.42 USD Sec Fee 1,443 Shares At 56.7162 USD 21925Y103 ACCOUNT [REDACTED]	- 1,443.000	57.72	81,783.34	- 53,387.29	28,396.05	- 63,776.28 18,007.06



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/13/2021	Sold 2,462 Shares Of Cornerstone Ondemand Inc Trade Date 8/13/21 Sold Through Goldman Sachs & Co. LLC Paid 98.48 USD Brokerage Paid 0.71 USD Sec Fee 2,462 Shares At 56.6609 USD 21925Y103 ACCOUNT [REDACTED]	- 2,462.000	98.48	139,399.95	- 91,087.67	48,312.28	- 108,813.03 30,586.92
08/16/2021	Sold 1,374 Shares Of Cornerstone Ondemand Inc Trade Date 8/16/21 Sold Through Goldman Sachs & Co. LLC Paid 54.96 USD Brokerage Paid 0.40 USD Sec Fee 1,374 Shares At 56.6505 USD 21925Y103 ACCOUNT [REDACTED]	- 1,374.000	54.96	77,782.43	- 50,834.47	26,947.96	- 60,726.69 17,055.74
08/17/2021	Sold 1,621 Shares Of Cornerstone Ondemand Inc Trade Date 8/17/21 Sold Through Goldman Sachs & Co. LLC Paid 64.84 USD Brokerage Paid 0.47 USD Sec Fee 1,621 Shares At 56.7007 USD 21925Y103 ACCOUNT [REDACTED]	- 1,621.000	64.84	91,846.52	- 59,972.83	31,873.69	- 71,643.35 20,203.17



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/18/2021	Sold 694 Shares Of Cornerstone Ondemand Inc Trade Date 8/18/21 Sold Through Goldman Sachs & Co. LLC Paid 27.76 USD Brokerage Paid 0.20 USD Sec Fee 694 Shares At 56.6635 USD 21925Y103 ACCOUNT [REDACTED]	- 694.000	27.76	39,296.51	- 25,676.22	13,620.29	- 30,672.72 8,623.79
08/19/2021	Sold 3,805 Shares Of Cornerstone Ondemand Inc Trade Date 8/19/21 Sold Through Goldman Sachs & Co. LLC Paid 152.20 USD Brokerage Paid 1.10 USD Sec Fee 3,805 Shares At 56.6892 USD 21925Y103 ACCOUNT [REDACTED]	- 3,805.000	152.20	215,549.11	- 140,775.22	74,773.89	- 168,169.61 47,379.50
08/20/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/20/21 Sold Through Goldman Sachs & Co. LLC Paid 58.68 USD Brokerage Paid 0.42 USD Sec Fee 1,467 Shares At 56.6893 USD 21925Y103 ACCOUNT [REDACTED]	- 1,467.000	58.68	83,104.10	- 54,275.23	28,828.87	- 64,837.01 18,267.09



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/23/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/23/21 Sold Through Goldman Sachs & Co. LLC Paid 58.68 USD Brokerage Paid 0.42 USD Sec Fee 1,467 Shares At 56.8011 USD 21925Y103 ACCOUNT [REDACTED]	- 1,467.000	58.68	83,268.11	- 54,275.23	28,992.88	- 64,837.01 18,431.10
08/24/2021	Sold 2,189 Shares Of Cornerstone Ondemand Inc Trade Date 8/24/21 Sold Through Goldman Sachs & Co. LLC Paid 87.56 USD Brokerage Paid 0.63 USD Sec Fee 2,189 Shares At 56.8437 USD 21925Y103 ACCOUNT [REDACTED]	- 2,189.000	87.56	124,342.67	- 80,987.37	43,355.30	- 96,747.25 27,595.42
08/25/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/25/21 Sold Through Goldman Sachs & Co. LLC Paid 36.68 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 56.8879 USD 21925Y103 ACCOUNT [REDACTED]	- 1,467.000	36.68	83,417.44	- 54,275.23	29,142.21	- 64,837.01 18,580.43



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/26/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/26/21 Sold Through Btig, LLC Paid 14.67 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 56.8553 USD 21925Y103 ACCOUNT [REDACTED]	- 1,467.000	14.67	83,391.63	- 54,275.23	29,116.40	- 64,837.01 18,554.62
08/27/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/27/21 Sold Through Goldman Sachs & Co. LLC Paid 58.68 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 56.9365 USD 21925Y103 ACCOUNT [REDACTED]	- 1,467.000	58.68	83,466.74	- 54,275.23	29,191.51	- 64,837.01 18,629.73
08/30/2021	Sold 2,933 Shares Of Cornerstone Ondemand Inc Trade Date 8/30/21 Sold Through Goldman Sachs & Co. LLC Paid 117.32 USD Brokerage Paid 0.85 USD Sec Fee 2,933 Shares At 56.9574 USD 21925Y103 ACCOUNT [REDACTED]	- 2,933.000	117.32	166,937.88	- 108,513.46	58,424.42	- 129,629.81 37,308.07



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/31/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/31/21 Sold Through Goldman Sachs & Co. LLC Paid 14.67 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 57.0628 USD 21925Y103 ACCOUNT [REDACTED]	- 1,467.000	14.67	83,696.03	- 54,275.23	29,420.80	- 64,837.01 18,859.02
09/01/2021	Sold 1,466 Shares Of Cornerstone Ondemand Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 14.66 USD Brokerage Paid 0.43 USD Sec Fee 1,466 Shares At 57.1892 USD 21925Y103 ACCOUNT [REDACTED]	- 1,466.000	14.66	83,824.28	- 54,238.23	29,586.05	- 64,792.81 19,031.47
09/02/2021	Sold 2,200 Shares Of Cornerstone Ondemand Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 22.00 USD Brokerage Paid 0.64 USD Sec Fee 2,200 Shares At 57.2384 USD 21925Y103 ACCOUNT [REDACTED]	- 2,200.000	22.00	125,901.84	- 81,394.34	44,507.50	- 97,233.41 28,668.43



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Sold 1,110 Shares Of Cornerstone Ondemand Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 11.10 USD Brokerage Paid 0.32 USD Sec Fee 1,110 Shares At 57.1977 USD 21925Y103 ACCOUNT [REDACTED]	- 1,110.000	11.10	63,478.03	- 41,067.14	22,410.89	- 49,058.67 14,419.36
Total Cornerstone Ondemand Inc		- 46,580.000	1,609.90	2,642,442.75	- 1,723,340.26	919,102.49	- 2,058,696.56 583,746.19
05/26/2021	Sold 324 Shares Of Covanta Hldg Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.96 USD Brokerage Paid 0.03 USD Sec Fee 324 Shares At 14.63 USD 22282E102 ACCOUNT [REDACTED]	- 324.000	12.96	4,727.13	- 4,309.94	417.19	- 4,872.96 - 145.83
06/28/2021	Sold 318 Shares Of Covanta Hldg Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.72 USD Brokerage Paid 0.03 USD Sec Fee 318 Shares At 17.5647 USD 22282E102 ACCOUNT [REDACTED]	- 318.000	12.72	5,572.82	- 4,230.12	1,342.70	- 4,782.72 790.10



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/21/2021	Sold 580 Shares Of Covanta Hldg Corp Trade Date 7/21/21 Sold Through Keefe Bruyette And Woods Inc. Paid 23.20 USD Brokerage Paid 0.06 USD Sec Fee 580 Shares At 19.99 USD 22282E102 ACCOUNT [REDACTED]	- 580.000	23.20	11,570.94	- 7,715.32	3,855.62	- 8,723.20 2,847.74
07/28/2021	Sold 270 Shares Of Covanta Hldg Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.80 USD Brokerage Paid 0.03 USD Sec Fee 270 Shares At 19.995 USD 22282E102 ACCOUNT [REDACTED]	- 270.000	10.80	5,387.82	- 3,591.61	1,796.21	- 4,060.80 1,327.02
08/27/2021	Sold 248 Shares Of Covanta Hldg Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.92 USD Brokerage Paid 0.03 USD Sec Fee 248 Shares At 20.02 USD 22282E102 ACCOUNT [REDACTED]	- 248.000	9.92	4,955.01	- 3,298.96	1,656.05	- 3,729.92 1,225.09



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 252 Shares Of Covanta Hldg Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.08 USD Brokerage Paid 0.03 USD Sec Fee 252 Shares At 20.10 USD 22282E102 ACCOUNT [REDACTED]	- 252.000	10.08	5,055.09	- 3,352.17	1,702.92	- 3,790.08 1,265.01
10/27/2021	Sold 256 Shares Of Covanta Hldg Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.24 USD Brokerage Paid 0.03 USD Sec Fee 256 Shares At 20.162 USD 22282E102 ACCOUNT [REDACTED]	- 256.000	10.24	5,151.20	- 3,405.38	1,745.82	- 3,850.24 1,300.96
11/26/2021	Sold 300 Shares Of Covanta Hldg Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.00 USD Brokerage Paid 0.04 USD Sec Fee 300 Shares At 20.2307 USD 22282E102 ACCOUNT [REDACTED]	- 300.000	12.00	6,057.17	- 3,990.69	2,066.48	- 4,512.00 1,545.17
11/30/2021	Sold 814 Shares Of Covanta Hldg Corp Trade Date 11/30/21 Sold Through Merger Acquired By Covert Mergeco, Inc. In Exchange For \$20.25 Cash Per Share 22282E102 ACCOUNT [REDACTED]	- 814.000	.00	16,483.50	- 10,828.06	5,655.44	- 12,242.56 4,240.94

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Covanta Hldg Corp		- 3,362.000	101.92	64,960.68	- 44,722.25	20,238.43	- 50,564.48 14,396.20
05/26/2021	Sold 230 Shares Of Culp Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.20 USD Brokerage Paid 0.02 USD Sec Fee 230 Shares At 15.85 USD 230215105 ACCOUNT [REDACTED]	- 230.000	9.20	3,636.28	- 4,369.23	- 732.95	- 3,254.50 381.78
06/28/2021	Sold 252 Shares Of Culp Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.08 USD Brokerage Paid 0.03 USD Sec Fee 252 Shares At 16.12 USD 230215105 ACCOUNT [REDACTED]	- 252.000	10.08	4,052.13	- 4,719.51	- 667.38	- 3,608.99 443.14
07/29/2021	Sold 268 Shares Of Culp Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 10.72 USD Brokerage Paid 0.03 USD Sec Fee 268 Shares At 15.00 USD 230215105 ACCOUNT [REDACTED]	- 268.000	10.72	4,009.25	- 5,019.16	- 1,009.91	- 3,838.14 171.11



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 254 Shares Of Culp Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.16 USD Brokerage Paid 0.02 USD Sec Fee 254 Shares At 14.0287 USD 230215105 ACCOUNT [REDACTED]	- 254.000	10.16	3,553.11	- 4,756.97	- 1,203.86	- 3,637.64 - 84.53
09/28/2021	Sold 248 Shares Of Culp Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.92 USD Brokerage Paid 0.02 USD Sec Fee 248 Shares At 12.475 USD 230215105 ACCOUNT [REDACTED]	- 248.000	9.92	3,083.86	- 4,644.60	- 1,560.74	- 3,551.71 - 467.85
10/27/2021	Sold 252 Shares Of Culp Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.08 USD Brokerage Paid 0.02 USD Sec Fee 252 Shares At 12.6834 USD 230215105 ACCOUNT [REDACTED]	- 252.000	10.08	3,186.12	- 4,719.51	- 1,533.39	- 3,608.99 - 422.87



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 246 Shares Of Culp Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.84 USD Brokerage Paid 0.02 USD Sec Fee 246 Shares At 10.1863 USD 230215105 ACCOUNT [REDACTED]	- 246.000	9.84	2,495.97	- 4,607.14	- 2,111.17	- 3,523.07 - 1,027.10
12/28/2021	Sold 252 Shares Of Culp Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.08 USD Brokerage Paid 0.02 USD Sec Fee 252 Shares At 8.98 USD 230215105 ACCOUNT [REDACTED]	- 252.000	10.08	2,252.86	- 4,719.51	- 2,466.65	- 3,608.99 - 1,356.13
02/23/2022	Sold 526 Shares Of Culp Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 21.04 USD Brokerage Paid 0.03 USD Sec Fee 526 Shares At 8.1505 USD 230215105 ACCOUNT [REDACTED]	- 526.000	21.04	4,266.09	- 5,995.67	- 1,729.58	- 5,468.09 - 1,202.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 676 Shares Of Culp Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 27.04 USD Brokerage Paid 0.03 USD Sec Fee 676 Shares At 6.82 USD 230215105 ACCOUNT [REDACTED]	- 676.000	27.04	4,583.25	- 7,128.46	- 2,545.21	- 6,621.21 - 2,037.96
Total Culp Inc		- 3,204.000	128.16	35,118.92	- 50,679.76	- 15,560.84	- 40,721.33 - 5,602.41
06/02/2021	Sold 115 Shares Of Cvs Health Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.45 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 86.2887 USD 126650100 ACCOUNT [REDACTED]	- 115.000	3.45	9,919.69	- 6,972.55	2,947.14	- 8,786.00 1,133.69
07/01/2021	Sold 113 Shares Of Cvs Health Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.39 USD Brokerage Paid 0.05 USD Sec Fee 113 Shares At 82.60 USD 126650100 ACCOUNT [REDACTED]	- 113.000	3.39	9,330.36	- 6,851.29	2,479.07	- 8,633.20 697.16

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 114 Shares Of Cvs Health Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.05 USD Sec Fee 114 Shares At 83.0796 USD 126650100 ACCOUNT [REDACTED]	- 114.000	3.42	9,467.60	- 6,911.92	2,555.68	- 8,709.60 758.00
08/30/2021	Sold 120 Shares Of Cvs Health Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.60 USD Brokerage Paid 0.06 USD Sec Fee 120 Shares At 84.3189 USD 126650100 ACCOUNT [REDACTED]	- 120.000	3.60	10,114.61	- 7,275.71	2,838.90	- 9,168.00 946.61
09/23/2021	Sold 110 Shares Of Cvs Health Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.30 USD Brokerage Paid 0.05 USD Sec Fee 110 Shares At 84.655 USD 126650100 ACCOUNT [REDACTED]	- 110.000	3.30	9,308.70	- 6,669.40	2,639.30	- 8,404.00 904.70



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ACCOUNT [REDACTED]

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10/27/2021	Sold 108 Shares Of Cvs Health Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.05 USD Sec Fee 108 Shares At 88.25 USD 126650100 ACCOUNT [REDACTED]	- 108.000	3.24	9,527.71	- 6,548.14	2,979.57	- 8,251.20 1,276.51
11/29/2021	Sold 117 Shares Of Cvs Health Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.51 USD Brokerage Paid 0.06 USD Sec Fee 117 Shares At 91.5244 USD 126650100 ACCOUNT [REDACTED]	- 117.000	3.51	10,704.78	- 7,093.81	3,610.97	- 8,938.80 1,765.98
12/23/2021	Sold 106 Shares Of Cvs Health Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.18 USD Brokerage Paid 0.06 USD Sec Fee 106 Shares At 101.55 USD 126650100 ACCOUNT [REDACTED]	- 106.000	3.18	10,761.06	- 6,426.88	4,334.18	- 8,098.40 2,662.66



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ACCOUNT [REDACTED]

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01/24/2022	Sold 122 Shares Of Cvs Health Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.66 USD Brokerage Paid 0.07 USD Sec Fee 122 Shares At 100.8596 USD 126650100 ACCOUNT [REDACTED]	- 122.000	3.66	12,301.14	- 8,210.01	4,091.13	- 9,840.20 2,460.94
02/03/2022	Sold 14 Shares Of Cvs Health Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 108.945 USD 126650100 ACCOUNT [REDACTED]	- 14.000	.42	1,524.80	- 942.13	582.67	- 1,129.20 395.60
02/25/2022	Sold 115 Shares Of Cvs Health Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.45 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 101.8974 USD 126650100 ACCOUNT [REDACTED]	- 115.000	3.45	11,714.69	- 7,738.94	3,975.75	- 9,275.60 2,439.09



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03/28/2022	Sold 114 Shares Of Cvs Health Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.42 USD Brokerage Paid 0.07 USD Sec Fee 114 Shares At 107.0288 USD 126650100 ACCOUNT [REDACTED]	- 114.000	3.42	12,197.79	- 7,671.65	4,526.14	- 9,194.94 3,002.85
04/25/2022	Sold 119 Shares Of Cvs Health Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.57 USD Brokerage Paid 0.07 USD Sec Fee 119 Shares At 100.9626 USD 126650100 ACCOUNT [REDACTED]	- 119.000	3.57	12,010.91	- 8,008.12	4,002.79	- 9,598.23 2,412.68
Total Cvs Health Corp		- 1,387.000	41.61	128,883.84	- 87,320.55	41,563.29	- 108,027.37 20,856.47
06/02/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 20 Shares At 333.08 USD 243537107 ACCOUNT [REDACTED]	- 20.000	.60	6,660.96	- 5,514.16	1,146.80	- 6,764.00 - 103.04



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 20 Shares At 390.55 USD 243537107 ACCOUNT [REDACTED]	- 20.000	.60	7,810.36	- 5,514.16	2,296.20	- 6,764.00 1,046.36
07/23/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.60 USD Brokerage Paid 0.05 USD Sec Fee 20 Shares At 401.203 USD 243537107 ACCOUNT [REDACTED]	- 20.000	.60	8,023.41	- 5,514.16	2,509.25	- 6,764.00 1,259.41
08/30/2021	Sold 21 Shares Of Deckers Outdoor Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.63 USD Brokerage Paid 0.05 USD Sec Fee 21 Shares At 425.79 USD 243537107 ACCOUNT [REDACTED]	- 21.000	.63	8,940.91	- 5,789.87	3,151.04	- 7,102.20 1,838.71



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 19 Shares Of Deckers Outdoor Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.57 USD Brokerage Paid 0.05 USD Sec Fee 19 Shares At 434.90 USD 243537107 ACCOUNT [REDACTED]	- 19.000	.57	8,262.48	- 5,238.46	3,024.02	- 6,425.80 1,836.68
10/27/2021	Sold 19 Shares Of Deckers Outdoor Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.57 USD Brokerage Paid 0.04 USD Sec Fee 19 Shares At 367.86 USD 243537107 ACCOUNT [REDACTED]	- 19.000	.57	6,988.73	- 5,238.46	1,750.27	- 6,425.80 562.93
11/29/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.60 USD Brokerage Paid 0.05 USD Sec Fee 20 Shares At 409.4485 USD 243537107 ACCOUNT [REDACTED]	- 20.000	.60	8,188.32	- 5,514.16	2,674.16	- 6,764.00 1,424.32



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 19 Shares Of Deckers Outdoor Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.57 USD Brokerage Paid 0.04 USD Sec Fee 19 Shares At 348.95 USD 243537107 ACCOUNT [REDACTED]	- 19.000	.57	6,629.44	- 5,238.46	1,390.98	- 6,425.80 203.64
01/24/2022	Sold 22 Shares Of Deckers Outdoor Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 303.30 USD 243537107 ACCOUNT [REDACTED]	- 22.000	.66	6,671.90	- 6,229.70	442.20	- 7,394.32 - 722.42
02/03/2022	Sold 2 Shares Of Deckers Outdoor Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.06 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 324.70 USD 243537107 ACCOUNT [REDACTED]	- 2.000	.06	649.33	- 566.34	82.99	- 672.21 - 22.88



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 284.895 USD 243537107 ACCOUNT [REDACTED]	- 20.000	.60	5,697.27	- 5,663.36	33.91	- 6,722.11 - 1,024.84
03/28/2022	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 270.59 USD 243537107 ACCOUNT [REDACTED]	- 20.000	.60	5,411.17	- 5,663.36	- 252.19	- 6,722.11 - 1,310.94
04/25/2022	Sold 21 Shares Of Deckers Outdoor Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 271.78 USD 243537107 ACCOUNT [REDACTED]	- 21.000	.63	5,706.72	- 5,946.53	- 239.81	- 7,058.21 - 1,351.49
Total Deckers Outdoor Corp		- 243.000	7.29	85,641.00	- 67,631.18	18,009.82	- 82,004.56 3,636.44



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 1,176 Shares Of Del Taco Restaurants Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 47.04 USD Brokerage Paid 0.06 USD Sec Fee 1,176 Shares At 9.6485 USD 245496104 ACCOUNT [REDACTED]	- 1,176.000	47.04	11,299.54	- 12,761.55	- 1,462.01	- 13,406.40 - 2,106.86
07/29/2021	Sold 424 Shares Of Del Taco Restaurants Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 16.96 USD Brokerage Paid 0.02 USD Sec Fee 424 Shares At 8.850236 USD 245496104 ACCOUNT [REDACTED]	- 424.000	16.96	3,735.52	- 4,601.10	- 865.58	- 4,833.60 - 1,098.08
08/27/2021	Sold 402 Shares Of Del Taco Restaurants Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 16.08 USD Brokerage Paid 0.02 USD Sec Fee 402 Shares At 8.7744 USD 245496104 ACCOUNT [REDACTED]	- 402.000	16.08	3,511.21	- 4,362.37	- 851.16	- 4,582.80 - 1,071.59



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 390 Shares Of Del Taco Restaurants Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.60 USD Brokerage Paid 0.02 USD Sec Fee 390 Shares At 9.016 USD 245496104 ACCOUNT [REDACTED]	- 390.000	15.60	3,500.62	- 4,232.15	- 731.53	- 4,446.00 - 945.38
10/27/2021	Sold 398 Shares Of Del Taco Restaurants Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.92 USD Brokerage Paid 0.02 USD Sec Fee 398 Shares At 8.40 USD 245496104 ACCOUNT [REDACTED]	- 398.000	15.92	3,327.26	- 4,318.96	- 991.70	- 4,537.20 - 1,209.94
11/26/2021	Sold 388 Shares Of Del Taco Restaurants Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 15.52 USD Brokerage Paid 0.02 USD Sec Fee 388 Shares At 7.7226 USD 245496104 ACCOUNT [REDACTED]	- 388.000	15.52	2,980.83	- 4,210.44	- 1,229.61	- 4,423.20 - 1,442.37



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/06/2021	Sold 671 Shares Of Del Taco Restaurants Inc Trade Date 12/6/21 Sold Through Piper Sandler & Co Paid 26.84 USD Brokerage Paid 0.05 USD Sec Fee 671 Shares At 12.415 USD 245496104 ACCOUNT [REDACTED]	- 671.000	26.84	8,303.58	- 7,281.47	1,022.11	- 7,649.40 654.18
12/28/2021	Sold 198 Shares Of Del Taco Restaurants Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.92 USD Brokerage Paid 0.02 USD Sec Fee 198 Shares At 12.4733 USD 245496104 ACCOUNT [REDACTED]	- 198.000	7.92	2,461.77	- 2,148.63	313.14	- 2,257.20 204.57
03/08/2022	Sold 472 Shares Of Del Taco Restaurants Inc Trade Date 3/8/22 Sold Through Merger Acquired By Jack In The Box Inc In Exchange For \$12.51 Cash Per Share 245496104 ACCOUNT [REDACTED]	- 472.000	.00	5,904.72	- 5,121.98	782.74	- 5,380.80 523.92
Total Del Taco Restaurants Inc		- 4,519.000	161.88	45,025.05	- 49,038.65	- 4,013.60	- 51,516.60 - 6,491.55



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 21.58 USD 24665A103 ACCOUNT [REDACTED]	- 142.000	5.68	3,058.66	- 3,544.15	- 485.49	- 3,369.66 - 311.00
06/28/2021	Sold 140 Shares Of Delek Holdco Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.02 USD Sec Fee 140 Shares At 21.2243 USD 24665A103 ACCOUNT [REDACTED]	- 140.000	5.60	2,965.78	- 3,494.23	- 528.45	- 3,322.20 - 356.42
07/29/2021	Sold 152 Shares Of Delek Holdco Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.08 USD Brokerage Paid 0.02 USD Sec Fee 152 Shares At 17.899539 USD 24665A103 ACCOUNT [REDACTED]	- 152.000	6.08	2,714.63	- 3,793.73	- 1,079.10	- 3,606.96 - 892.33

Local 734 Pension Fund
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 17.27 USD 24665A103 ACCOUNT [REDACTED]	- 142.000	5.68	2,446.64	- 3,544.15	- 1,097.51	- 3,369.66 - 923.02
09/28/2021	Sold 140 Shares Of Delek Holdco Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.02 USD Sec Fee 140 Shares At 18.4141 USD 24665A103 ACCOUNT [REDACTED]	- 140.000	5.60	2,572.35	- 3,494.23	- 921.88	- 3,322.20 - 749.85
10/27/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 20.16 USD 24665A103 ACCOUNT [REDACTED]	- 142.000	5.68	2,857.02	- 3,544.14	- 687.12	- 3,369.66 - 512.64



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 138 Shares Of Delek Holdco Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.02 USD Sec Fee 138 Shares At 15.3545 USD 24665A103 ACCOUNT [REDACTED]	- 138.000	5.52	2,113.38	- 3,444.31	- 1,330.93	- 3,274.74 - 1,161.36
12/28/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 15.4435 USD 24665A103 ACCOUNT [REDACTED]	- 142.000	5.68	2,187.28	- 3,544.15	- 1,356.87	- 3,369.66 - 1,182.38
01/27/2022	Sold 156 Shares Of Delek Holdco Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.24 USD Brokerage Paid 0.02 USD Sec Fee 156 Shares At 15.49 USD 24665A103 ACCOUNT [REDACTED]	- 156.000	6.24	2,410.18	- 3,023.31	- 613.13	- 2,979.53 - 569.35



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 142 Shares Of Delek Holdco Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 17.16 USD 24665A103 ACCOUNT [REDACTED]	- 142.000	5.68	2,431.02	- 2,751.99	- 320.97	- 2,712.14 - 281.12
03/08/2022	Sold 1,182 Shares Of Delek Holdco Inc Trade Date 3/8/22 Sold Through Piper Sandler & Co Paid 47.28 USD Brokerage Paid 0.12 USD Sec Fee 1,182 Shares At 19.5743 USD 24665A103 ACCOUNT [REDACTED]	- 1,182.000	47.28	23,089.42	- 22,907.39	182.03	- 22,575.70 513.72
Total Delek Holdco Inc		- 2,618.000	104.72	48,846.36	- 57,085.78	- 8,239.42	- 55,272.11 - 6,425.75
05/26/2021	Sold 145 Shares Of Dentsply Sirona Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.18 USD Brokerage Paid 0.05 USD Sec Fee 145 Shares At 66.97 USD 24906P109 ACCOUNT [REDACTED]	- 145.000	2.18	9,708.42	- 7,216.85	2,491.57	- 9,788.95 - 80.53



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Sold 30 Shares Of Dentsply Sirona Inc Trade Date 6/25/21 Sold Through Baird, Robert W., & Company In Paid 1.50 USD Brokerage Paid 0.01 USD Sec Fee 30 Shares At 64.138 USD 24906P109 ACCOUNT [REDACTED]	- 30.000	1.50	1,922.63	- 1,493.14	429.49	- 2,025.30 - 102.67
06/28/2021	Sold 72 Shares Of Dentsply Sirona Inc Trade Date 6/28/21 Sold Through Baird, Robert W., & Company In Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 72 Shares At 63.2099 USD 24906P109 ACCOUNT [REDACTED]	- 72.000	3.60	4,547.48	- 3,583.54	963.94	- 4,860.72 - 313.24
06/29/2021	Sold 61 Shares Of Dentsply Sirona Inc Trade Date 6/29/21 Sold Through Baird, Robert W., & Company In Paid 3.05 USD Brokerage Paid 0.02 USD Sec Fee 61 Shares At 63.2517 USD 24906P109 ACCOUNT [REDACTED]	- 61.000	3.05	3,855.28	- 3,036.05	819.23	- 4,118.11 - 262.83

Local 734 Pension Fund
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 61 Shares Of Dentsply Sirona Inc Trade Date 7/1/21 Sold Through Baird, Robert W., & Company In Paid 3.05 USD Brokerage Paid 0.02 USD Sec Fee 61 Shares At 64.2441 USD 24906P109 ACCOUNT [REDACTED]	- 61.000	3.05	3,915.82	- 3,036.05	879.77	- 4,118.11 - 202.29
07/02/2021	Sold 54 Shares Of Dentsply Sirona Inc Trade Date 7/2/21 Sold Through Baird, Robert W., & Company In Paid 2.70 USD Brokerage Paid 0.02 USD Sec Fee 54 Shares At 63.8123 USD 24906P109 ACCOUNT [REDACTED]	- 54.000	2.70	3,443.14	- 2,687.65	755.49	- 3,645.54 - 202.40
07/28/2021	Sold 120 Shares Of Dentsply Sirona Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 65.08 USD 24906P109 ACCOUNT [REDACTED]	- 120.000	6.00	7,803.56	- 5,972.56	1,831.00	- 8,101.20 - 297.64



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 120 Shares Of Dentsply Sirona Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 61.6758 USD 24906P109 ACCOUNT [REDACTED]	- 120.000	1.80	7,399.26	- 5,972.56	1,426.70	- 8,101.20 - 701.94
09/28/2021	Sold 120 Shares Of Dentsply Sirona Inc Trade Date 9/28/21 Sold Through State Street Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 58.92 USD 24906P109 ACCOUNT [REDACTED]	- 120.000	1.80	7,068.56	- 5,972.56	1,096.00	- 8,101.20 - 1,032.64
02/24/2022	Sold 140 Shares Of Dentsply Sirona Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.10 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 54.05 USD 24906P109 ACCOUNT [REDACTED]	- 140.000	2.10	7,564.86	- 7,577.96	- 13.10	- 7,876.98 - 312.12



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 130 Shares Of Dentsply Sirona Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.95 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 49.2654 USD 24906P109 ACCOUNT [REDACTED]	- 130.000	1.95	6,402.51	- 7,036.68	- 634.17	- 7,314.33 - 911.82
04/19/2022	Sold 1,117 Shares Of Dentsply Sirona Inc Trade Date 4/19/22 Sold Through Baird, Robert W., & Company In Paid 55.85 USD Brokerage Paid 0.25 USD Sec Fee 1,117 Shares At 42.6133 USD 24906P109 ACCOUNT [REDACTED]	- 1,117.000	55.85	47,542.96	- 60,461.33	- 12,918.37	- 62,847.01 - 15,304.05
Total Dentsply Sirona Inc		- 2,170.000	85.58	111,174.48	- 114,046.93	- 2,872.45	- 130,898.65 - 19,724.17
05/26/2021	Sold 24 Shares Of Dolby Laboratories Inc Cl A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 96.39 USD 25659T107 ACCOUNT [REDACTED]	- 24.000	.96	2,312.38	- 937.60	1,374.78	- 2,435.28 - 122.90



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 100.01 USD 25659T107 ACCOUNT [REDACTED]	- 30.000	1.20	2,999.08	- 1,172.00	1,827.08	- 3,044.10 - 45.02
07/28/2021	Sold 36 Shares Of Dolby Laboratories Inc Cl A Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.44 USD Brokerage Paid 0.02 USD Sec Fee 36 Shares At 95.57 USD 25659T107 ACCOUNT [REDACTED]	- 36.000	1.44	3,439.06	- 1,406.40	2,032.66	- 3,652.92 - 213.86
08/27/2021	Sold 28 Shares Of Dolby Laboratories Inc Cl A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.12 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 100.06 USD 25659T107 ACCOUNT [REDACTED]	- 28.000	1.12	2,800.54	- 1,093.87	1,706.67	- 2,841.16 - 40.62



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 90.61 USD 25659T107 ACCOUNT [REDACTED]	- 30.000	1.20	2,717.08	- 1,172.00	1,545.08	- 3,044.10 - 327.02
10/27/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 87.59 USD 25659T107 ACCOUNT [REDACTED]	- 30.000	1.20	2,626.48	- 1,172.00	1,454.48	- 3,044.10 - 417.62
11/26/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 86.01 USD 25659T107 ACCOUNT [REDACTED]	- 30.000	1.20	2,579.08	- 1,172.00	1,407.08	- 3,044.10 - 465.02



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 32 Shares Of Dolby Laboratories Inc Cl A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 94.50 USD 25659T107 ACCOUNT [REDACTED]	- 32.000	1.28	3,022.70	- 1,250.14	1,772.56	- 3,247.04 - 224.34
01/27/2022	Sold 32 Shares Of Dolby Laboratories Inc Cl A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 85.06 USD 25659T107 ACCOUNT [REDACTED]	- 32.000	1.28	2,720.62	- 2,563.70	156.92	- 3,015.83 - 295.21
02/23/2022	Sold 32 Shares Of Dolby Laboratories Inc Cl A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 74.75 USD 25659T107 ACCOUNT [REDACTED]	- 32.000	1.28	2,390.70	- 2,563.70	- 173.00	- 3,015.83 - 625.13

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03/28/2022	Sold 28 Shares Of Dolby Laboratories Inc Cl A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 77.36 USD 25659T107 ACCOUNT [REDACTED]	- 28.000	1.12	2,164.94	- 2,243.23	- 78.29	- 2,638.85 - 473.91
Total Dolby Laboratories Inc Cl A		- 332.000	13.28	29,772.66	- 16,746.64	13,026.02	- 33,023.31 - 3,250.65
05/26/2021	Sold 125 Shares Of Donaldson Co Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.88 USD Brokerage Paid 0.04 USD Sec Fee 125 Shares At 60.92 USD 257651109 ACCOUNT [REDACTED]	- 125.000	1.88	7,613.08	- 7,000.93	612.15	- 7,860.00 - 246.92
06/28/2021	Sold 130 Shares Of Donaldson Co Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.95 USD Brokerage Paid 0.05 USD Sec Fee 130 Shares At 63.0009 USD 257651109 ACCOUNT [REDACTED]	- 130.000	1.95	8,188.12	- 7,280.96	907.16	- 8,174.40 13.72



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07/28/2021	Sold 130 Shares Of Donaldson Co Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.50 USD Brokerage Paid 0.05 USD Sec Fee 130 Shares At 64.93 USD 257651109 ACCOUNT [REDACTED]	- 130.000	6.50	8,434.35	- 7,280.96	1,153.39	- 8,174.40 259.95
08/27/2021	Sold 125 Shares Of Donaldson Co Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.88 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 68.6215 USD 257651109 ACCOUNT [REDACTED]	- 125.000	1.88	8,575.76	- 7,000.93	1,574.83	- 7,860.00 715.76
09/28/2021	Sold 125 Shares Of Donaldson Co Inc Trade Date 9/28/21 Sold Through State Street Paid 1.88 USD Brokerage Paid 0.04 USD Sec Fee 125 Shares At 59.86 USD 257651109 ACCOUNT [REDACTED]	- 125.000	1.88	7,480.58	- 7,000.93	479.65	- 7,860.00 - 379.42

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 100 Shares Of Donaldson Co Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.50 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 51.45 USD 257651109 ACCOUNT [REDACTED]	- 100.000	1.50	5,143.47	- 5,826.99	- 683.52	- 5,924.84 - 781.37
03/29/2022	Sold 150 Shares Of Donaldson Co Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.05 USD Sec Fee 150 Shares At 53.6422 USD 257651109 ACCOUNT [REDACTED]	- 150.000	2.25	8,044.03	- 8,554.74	- 510.71	- 8,673.98 - 629.95
04/27/2022	Sold 200 Shares Of Donaldson Co Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 3.00 USD Brokerage Paid 0.06 USD Sec Fee 200 Shares At 50.4823 USD 257651109 ACCOUNT [REDACTED]	- 200.000	3.00	10,093.40	- 11,207.77	- 1,114.37	- 11,337.78 - 1,244.38
Total Donaldson Co Inc		- 1,085.000	20.84	63,572.79	- 61,154.21	2,418.58	- 65,865.40 - 2,292.61



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06/02/2021	Sold 114 Shares Of E Bay Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.04 USD Sec Fee 114 Shares At 61.38 USD 278642103 ACCOUNT [REDACTED]	- 114.000	3.42	6,993.86	- 6,978.16	15.70	- 6,978.16 15.70
07/01/2021	Sold 112 Shares Of E Bay Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 112 Shares At 69.89 USD 278642103 ACCOUNT [REDACTED]	- 112.000	3.36	7,824.28	- 6,855.73	968.55	- 6,855.73 968.55
07/23/2021	Sold 115 Shares Of E Bay Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.05 USD Sec Fee 115 Shares At 71.79 USD 278642103 ACCOUNT [REDACTED]	- 115.000	3.45	8,252.35	- 7,039.37	1,212.98	- 7,039.37 1,212.98

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 146 Shares Of E Bay Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.38 USD Brokerage Paid 0.06 USD Sec Fee 146 Shares At 77.5266 USD 278642103 ACCOUNT [REDACTED]	- 146.000	4.38	11,314.44	- 9,140.24	2,174.20	- 9,140.24 2,174.20
09/23/2021	Sold 135 Shares Of E Bay Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.05 USD Brokerage Paid 0.06 USD Sec Fee 135 Shares At 73.761 USD 278642103 ACCOUNT [REDACTED]	- 135.000	4.05	9,953.63	- 8,451.59	1,502.04	- 8,451.59 1,502.04
10/27/2021	Sold 133 Shares Of E Bay Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.99 USD Brokerage Paid 0.06 USD Sec Fee 133 Shares At 77.69 USD 278642103 ACCOUNT [REDACTED]	- 133.000	3.99	10,328.72	- 8,326.38	2,002.34	- 8,326.38 2,002.34

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11/29/2021	Sold 143 Shares Of E Bay Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 4.29 USD Brokerage Paid 0.06 USD Sec Fee 143 Shares At 70.0564 USD 278642103 ACCOUNT [REDACTED]	- 143.000	4.29	10,013.72	- 8,952.43	1,061.29	- 8,952.43 1,061.29
12/23/2021	Sold 130 Shares Of E Bay Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.90 USD Brokerage Paid 0.05 USD Sec Fee 130 Shares At 64.02 USD 278642103 ACCOUNT [REDACTED]	- 130.000	3.90	8,318.65	- 8,138.57	180.08	- 8,138.57 180.08
01/24/2022	Sold 150 Shares Of E Bay Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.50 USD Brokerage Paid 0.05 USD Sec Fee 150 Shares At 58.695 USD 278642103 ACCOUNT [REDACTED]	- 150.000	4.50	8,799.70	- 9,377.49	- 577.79	- 9,377.49 - 577.79



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02/03/2022	Sold 17 Shares Of E Bay Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.51 USD Brokerage Paid 0.01 USD Sec Fee 17 Shares At 57.40 USD 278642103 ACCOUNT [REDACTED]	- 17.000	.51	975.28	- 1,048.26	- 72.98	- 1,048.26 - 72.98
02/25/2022	Sold 175 Shares Of E Bay Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.25 USD Brokerage Paid 0.05 USD Sec Fee 175 Shares At 54.76 USD 278642103 ACCOUNT [REDACTED]	- 175.000	5.25	9,577.70	- 10,790.94	- 1,213.24	- 10,790.94 - 1,213.24
03/28/2022	Sold 171 Shares Of E Bay Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 5.13 USD Brokerage Paid 0.06 USD Sec Fee 171 Shares At 57.9588 USD 278642103 ACCOUNT [REDACTED]	- 171.000	5.13	9,905.76	- 10,544.29	- 638.53	- 10,544.29 - 638.53



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04/25/2022	Sold 179 Shares Of E Bay Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.37 USD Brokerage Paid 0.05 USD Sec Fee 179 Shares At 53.2803 USD 278642103 ACCOUNT [REDACTED]	- 179.000	5.37	9,531.75	- 11,037.59	- 1,505.84	- 11,037.59 - 1,505.84
Total E Bay Inc		- 1,720.000	51.60	111,789.84	- 106,681.04	5,108.80	- 106,681.04 5,108.80
12/28/2021	Sold 344 Shares Of Enact Hldgs Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 13.76 USD Brokerage Paid 0.04 USD Sec Fee 344 Shares At 20.11 USD 29249E109 ACCOUNT [REDACTED]	- 344.000	13.76	6,904.04	- 6,783.91	120.13	- 6,783.91 120.13
02/23/2022	Sold 420 Shares Of Enact Hldgs Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 16.80 USD Brokerage Paid 0.05 USD Sec Fee 420 Shares At 20.80 USD 29249E109 ACCOUNT [REDACTED]	- 420.000	16.80	8,719.15	- 9,155.28	- 436.13	- 9,155.28 - 436.13

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04/27/2022	Sold 398 Shares Of Enact Hldgs Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 15.92 USD Brokerage Paid 0.05 USD Sec Fee 398 Shares At 23.4298 USD 29249E109 ACCOUNT [REDACTED]	- 398.000	15.92	9,309.09	- 8,460.43	848.66	- 8,460.43 848.66
Total Enact Hldgs Inc		- 1,162.000	46.48	24,932.28	- 24,399.62	532.66	- 24,399.62 532.66
05/26/2021	Sold 70 Shares Of Enpro Industries Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.05 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 90.2067 USD 29355X107 ACCOUNT [REDACTED]	- 70.000	1.05	6,313.38	- 5,148.19	1,165.19	- 5,995.50 317.88
06/28/2021	Sold 50 Shares Of Enpro Industries Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 95.725 USD 29355X107 ACCOUNT [REDACTED]	- 50.000	.75	4,785.47	- 3,677.28	1,108.19	- 4,282.50 502.97



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07/28/2021	Sold 70 Shares Of Enpro Industries Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.50 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 92.0326 USD 29355X107 ACCOUNT [REDACTED]	- 70.000	3.50	6,438.74	- 5,148.19	1,290.55	- 5,995.50 443.24
08/27/2021	Sold 55 Shares Of Enpro Industries Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 86.5325 USD 29355X107 ACCOUNT [REDACTED]	- 55.000	.83	4,758.43	- 4,045.01	713.42	- 4,710.75 47.68
09/28/2021	Sold 60 Shares Of Enpro Industries Inc Trade Date 9/28/21 Sold Through State Street Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 86.9035 USD 29355X107 ACCOUNT [REDACTED]	- 60.000	.90	5,213.28	- 4,412.74	800.54	- 5,139.00 74.28



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11/05/2021	Sold 57 Shares Of Enpro Industries Inc Trade Date 11/5/21 Sold Through Liquidnet Inc Paid 0.86 USD Brokerage Paid 0.03 USD Sec Fee 57 Shares At 97.2871 USD 29355X107 ACCOUNT [REDACTED]	- 57.000	.86	5,544.47	- 4,192.10	1,352.37	- 4,882.05 662.42
11/08/2021	Sold 18 Shares Of Enpro Industries Inc Trade Date 11/8/21 Sold Through Liquidnet Inc Paid 0.27 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 103.153 USD 29355X107 ACCOUNT [REDACTED]	- 18.000	.27	1,856.47	- 1,323.82	532.65	- 1,541.70 314.77
03/28/2022	Sold 24 Shares Of Enpro Industries Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 98.24 USD 29355X107 ACCOUNT [REDACTED]	- 24.000	.96	2,356.78	- 2,531.58	- 174.80	- 2,531.58 - 174.80
Total Enpro Industries Inc		- 404.000	9.12	37,267.02	- 30,478.91	6,788.11	- 35,078.58 2,188.44



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05/26/2021	Sold 86 Shares Of Ensign Group Inc The Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 83.63 USD 29358P101 ACCOUNT [REDACTED]	- 86.000	3.44	7,188.70	- 3,053.17	4,135.53	- 7,383.10 - 194.40
06/28/2021	Sold 82 Shares Of Ensign Group Inc The Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 88.15 USD 29358P101 ACCOUNT [REDACTED]	- 82.000	3.28	7,224.98	- 2,911.16	4,313.82	- 7,039.70 185.28
07/29/2021	Sold 92 Shares Of Ensign Group Inc The Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 85.25 USD 29358P101 ACCOUNT [REDACTED]	- 92.000	3.68	7,839.28	- 3,266.18	4,573.10	- 7,898.20 - 58.92



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08/27/2021	Sold 86 Shares Of Ensign Group Inc The Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 82.11 USD 29358P101 ACCOUNT [REDACTED]	- 86.000	3.44	7,057.98	- 3,053.17	4,004.81	- 7,383.10 - 325.12
09/28/2021	Sold 82 Shares Of Ensign Group Inc The Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 76.94 USD 29358P101 ACCOUNT [REDACTED]	- 82.000	3.28	6,305.76	- 2,911.16	3,394.60	- 7,039.70 - 733.94
10/27/2021	Sold 86 Shares Of Ensign Group Inc The Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 69.4701 USD 29358P101 ACCOUNT [REDACTED]	- 86.000	3.44	5,970.95	- 3,053.17	2,917.78	- 7,383.10 - 1,412.15



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11/26/2021	Sold 82 Shares Of Ensign Group Inc The Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 77.332 USD 29358P101 ACCOUNT [REDACTED]	- 82.000	3.28	6,337.90	- 2,911.16	3,426.74	- 7,039.70 - 701.80
12/28/2021	Sold 84 Shares Of Ensign Group Inc The Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 84 Shares At 85.0219 USD 29358P101 ACCOUNT [REDACTED]	- 84.000	3.36	7,138.44	- 2,982.17	4,156.27	- 7,211.40 - 72.96
01/27/2022	Sold 94 Shares Of Ensign Group Inc The Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.04 USD Sec Fee 94 Shares At 73.93 USD 29358P101 ACCOUNT [REDACTED]	- 94.000	3.76	6,945.62	- 6,627.36	318.26	- 7,708.81 - 763.19

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02/23/2022	Sold 84 Shares Of Ensign Group Inc The Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 84 Shares At 78.09 USD 29358P101 ACCOUNT [REDACTED]	- 84.000	3.36	6,556.16	- 5,922.32	633.84	- 6,888.73 - 332.57
03/28/2022	Sold 82 Shares Of Ensign Group Inc The Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 86.65 USD 29358P101 ACCOUNT [REDACTED]	- 82.000	3.28	7,101.98	- 5,781.31	1,320.67	- 6,724.71 377.27
04/27/2022	Sold 88 Shares Of Ensign Group Inc The Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 82.61 USD 29358P101 ACCOUNT [REDACTED]	- 88.000	3.52	7,266.12	- 6,204.33	1,061.79	- 7,216.76 49.36
Total Ensign Group Inc The		- 1,028.000	41.12	82,933.87	- 48,676.66	34,257.21	- 86,917.01 - 3,983.14



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/01/2021	Sold 347 Shares Of Entegris Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 13.88 USD Brokerage Paid 0.21 USD Sec Fee 347 Shares At 119.9044 USD 29362U104 ACCOUNT [REDACTED]	- 347.000	13.88	41,592.74	- 5,097.15	36,495.59	- 39,065.26 2,527.48
09/02/2021	Sold 1,373 Shares Of Entegris Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 54.92 USD Brokerage Paid 0.85 USD Sec Fee 1,373 Shares At 120.9551 USD 29362U104 ACCOUNT [REDACTED]	- 1,373.000	54.92	166,015.58	- 20,168.27	145,847.31	- 154,572.34 11,443.24
09/03/2021	Sold 488 Shares Of Entegris Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 19.52 USD Brokerage Paid 0.30 USD Sec Fee 488 Shares At 121.8744 USD 29362U104 ACCOUNT [REDACTED]	- 488.000	19.52	59,454.89	- 7,168.33	52,286.56	- 54,939.04 4,515.85



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/07/2021	Sold 402 Shares Of Entegris Inc Trade Date 9/7/21 Sold Through Btig, LLC Paid 16.08 USD Brokerage Paid 0.25 USD Sec Fee 402 Shares At 121.6472 USD 29362U104 ACCOUNT [REDACTED]	- 402.000	16.08	48,885.84	- 5,905.06	42,980.78	- 45,257.16 3,628.68
09/16/2021	Sold 731 Shares Of Entegris Inc Trade Date 9/16/21 Sold Through Goldman Sachs & Co. LLC Paid 29.24 USD Brokerage Paid 0.49 USD Sec Fee 731 Shares At 132.6829 USD 29362U104 ACCOUNT [REDACTED]	- 731.000	29.24	96,961.47	- 10,737.81	86,223.66	- 82,295.98 14,665.49
10/25/2021	Sold 716 Shares Of Entegris Inc Trade Date 10/25/21 Sold Through Goldman Sachs & Co. LLC Paid 28.64 USD Brokerage Paid 0.50 USD Sec Fee 716 Shares At 136.2419 USD 29362U104 ACCOUNT [REDACTED]	- 716.000	28.64	97,520.06	- 10,517.47	87,002.59	- 80,607.28 16,912.78

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/16/2021	Sold 3,000 Shares Of Entegris Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 45.00 USD Brokerage Paid 2.34 USD Sec Fee 3,000 Shares At 152.7089 USD 29362U104 ACCOUNT [REDACTED]	- 3,000.000	45.00	458,079.36	- 44,067.60	414,011.76	- 337,740.00 120,339.36
12/02/2021	Sold 50 Shares Of Entegris Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 2.00 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 153.3044 USD 29362U104 ACCOUNT [REDACTED]	- 50.000	2.00	7,663.18	- 734.46	6,928.72	- 5,629.00 2,034.18
Total Entegris Inc		- 7,107.000	209.28	976,173.12	- 104,396.15	871,776.97	- 800,106.06 176,067.06
06/02/2021	Sold 215 Shares Of Exelixis Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.45 USD Brokerage Paid 0.03 USD Sec Fee 215 Shares At 22.535 USD 30161Q104 ACCOUNT [REDACTED]	- 215.000	6.45	4,838.55	- 5,289.34	- 450.79	- 5,293.30 - 454.75

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 210 Shares Of Exelixis Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.30 USD Brokerage Paid 0.02 USD Sec Fee 210 Shares At 18.60 USD 30161Q104 ACCOUNT [REDACTED]	- 210.000	6.30	3,899.68	- 5,166.34	- 1,266.66	- 5,170.20 - 1,270.52
07/09/2021	Sold 10,783 Shares Of Exelixis Inc Trade Date 7/9/21 Sold Through Barclays Capital Le Paid 323.49 USD Brokerage Paid 1.00 USD Sec Fee 10,783 Shares At 18.0342 USD 30161Q104 ACCOUNT [REDACTED]	- 10,783.000	323.49	194,138.29	- 265,279.04	- 71,140.75	- 265,477.46 - 71,339.17
Total Exelixis Inc		- 11,208.000	336.24	202,876.52	- 275,734.72	- 72,858.20	- 275,940.96 - 73,064.44
06/02/2021	Sold 108 Shares Of Exxon Mobil Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 60.96 USD 30231G102 ACCOUNT [REDACTED]	- 108.000	3.24	6,580.40	- 3,466.25	3,114.15	- 6,181.92 398.48



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 106 Shares Of Exxon Mobil Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.18 USD Brokerage Paid 0.04 USD Sec Fee 106 Shares At 63.64 USD 30231G102 ACCOUNT [REDACTED]	- 106.000	3.18	6,742.62	- 3,402.06	3,340.56	- 6,067.44 675.18
07/23/2021	Sold 108 Shares Of Exxon Mobil Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 56.9006 USD 30231G102 ACCOUNT [REDACTED]	- 108.000	3.24	6,141.98	- 3,466.25	2,675.73	- 6,181.92 - 39.94
08/30/2021	Sold 113 Shares Of Exxon Mobil Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.39 USD Brokerage Paid 0.04 USD Sec Fee 113 Shares At 55.525 USD 30231G102 ACCOUNT [REDACTED]	- 113.000	3.39	6,270.90	- 3,626.72	2,644.18	- 6,468.12 - 197.22



LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

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09/23/2021	Sold 103 Shares Of Exxon Mobil Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.09 USD Brokerage Paid 0.03 USD Sec Fee 103 Shares At 56.095 USD 30231G102 ACCOUNT [REDACTED]	- 103.000	3.09	5,774.67	- 3,305.77	2,468.90	- 5,895.72 - 121.05
10/27/2021	Sold 102 Shares Of Exxon Mobil Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.06 USD Brokerage Paid 0.04 USD Sec Fee 102 Shares At 64.51 USD 30231G102 ACCOUNT [REDACTED]	- 102.000	3.06	6,576.92	- 3,273.68	3,303.24	- 5,838.48 738.44
11/29/2021	Sold 110 Shares Of Exxon Mobil Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.30 USD Brokerage Paid 0.04 USD Sec Fee 110 Shares At 61.62 USD 30231G102 ACCOUNT [REDACTED]	- 110.000	3.30	6,774.86	- 3,530.44	3,244.42	- 6,296.40 478.46



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 100 Shares Of Exxon Mobil Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.00 USD Brokerage Paid 0.04 USD Sec Fee 100 Shares At 61.43 USD 30231G102 ACCOUNT [REDACTED]	- 100.000	3.00	6,139.96	- 3,209.49	2,930.47	- 5,724.00 415.96
01/24/2022	Sold 114 Shares Of Exxon Mobil Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.42 USD Brokerage Paid 0.05 USD Sec Fee 114 Shares At 70.8287 USD 30231G102 ACCOUNT [REDACTED]	- 114.000	3.42	8,071.00	- 4,356.82	3,714.18	- 6,786.20 1,284.80
02/03/2022	Sold 13 Shares Of Exxon Mobil Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 79.67 USD 30231G102 ACCOUNT [REDACTED]	- 13.000	.39	1,035.31	- 496.83	538.48	- 773.87 261.44



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02/25/2022	Sold 109 Shares Of Exxon Mobil Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.27 USD Brokerage Paid 0.05 USD Sec Fee 109 Shares At 76.955 USD 30231G102 ACCOUNT [REDACTED]	- 109.000	3.27	8,384.78	- 4,165.73	4,219.05	- 6,488.56 1,896.22
03/28/2022	Sold 107 Shares Of Exxon Mobil Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.21 USD Brokerage Paid 0.05 USD Sec Fee 107 Shares At 82.6253 USD 30231G102 ACCOUNT [REDACTED]	- 107.000	3.21	8,837.65	- 4,089.30	4,748.35	- 6,369.51 2,468.14
04/25/2022	Sold 112 Shares Of Exxon Mobil Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.36 USD Brokerage Paid 0.05 USD Sec Fee 112 Shares At 81.2479 USD 30231G102 ACCOUNT [REDACTED]	- 112.000	3.36	9,096.35	- 4,280.38	4,815.97	- 6,667.15 2,429.20
Total Exxon Mobil Corp		- 1,305.000	39.15	86,427.40	- 44,669.72	41,757.68	- 75,739.29 10,688.11



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 25 Shares Of Fed Ex Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 310.4592 USD 31428X106 ACCOUNT [REDACTED]	- 25.000	.75	7,760.69	- 4,703.86	3,056.83	- 7,257.75 502.94
07/01/2021	Sold 24 Shares Of Fed Ex Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.04 USD Sec Fee 24 Shares At 297.8338 USD 31428X106 ACCOUNT [REDACTED]	- 24.000	.72	7,147.25	- 4,515.71	2,631.54	- 6,967.44 179.81
07/23/2021	Sold 25 Shares Of Fed Ex Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 296.7768 USD 31428X106 ACCOUNT [REDACTED]	- 25.000	.75	7,418.63	- 4,703.86	2,714.77	- 7,257.75 160.88



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08/30/2021	Sold 25 Shares Of Fed Ex Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 267.7281 USD 31428X106 ACCOUNT [REDACTED]	- 25.000	.75	6,692.41	- 4,703.86	1,988.55	- 7,257.75 - 565.34
09/23/2021	Sold 24 Shares Of Fed Ex Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.03 USD Sec Fee 24 Shares At 228.23 USD 31428X106 ACCOUNT [REDACTED]	- 24.000	.72	5,476.77	- 4,515.71	961.06	- 6,967.44 - 1,490.67
10/27/2021	Sold 24 Shares Of Fed Ex Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.03 USD Sec Fee 24 Shares At 236.705 USD 31428X106 ACCOUNT [REDACTED]	- 24.000	.72	5,680.17	- 4,515.71	1,164.46	- 6,967.44 - 1,287.27



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Sold 1,151 Shares Of Fed Ex Corp Trade Date 11/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 34.53 USD Brokerage Paid 1.39 USD Sec Fee 1,151 Shares At 235.1043 USD 31428X106 ACCOUNT [REDACTED]	- 1,151.000	34.53	270,569.13	- 216,565.94	54,003.19	- 334,146.81 - 63,577.68
Total Fed Ex Corp		- 1,298.000	38.94	310,745.05	- 244,224.65	66,520.40	- 376,822.38 - 66,077.33
05/26/2021	Sold 124 Shares Of First Bancorp Nc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 42.8781 USD 318910106 ACCOUNT [REDACTED]	- 124.000	4.96	5,311.89	- 3,053.82	2,258.07	- 5,257.60 54.29
06/28/2021	Sold 120 Shares Of First Bancorp Nc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 41.675 USD 318910106 ACCOUNT [REDACTED]	- 120.000	4.80	4,996.17	- 2,955.31	2,040.86	- 5,088.00 - 91.83



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07/28/2021	Sold 140 Shares Of First Bancorp Nc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 39.77 USD 318910106 ACCOUNT [REDACTED]	- 140.000	5.60	5,562.17	- 3,447.86	2,114.31	- 5,936.00 - 373.83
08/27/2021	Sold 118 Shares Of First Bancorp Nc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.72 USD Brokerage Paid 0.03 USD Sec Fee 118 Shares At 42.1103 USD 318910106 ACCOUNT [REDACTED]	- 118.000	4.72	4,964.27	- 2,906.05	2,058.22	- 5,003.20 - 38.93
09/28/2021	Sold 122 Shares Of First Bancorp Nc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 43.61 USD 318910106 ACCOUNT [REDACTED]	- 122.000	4.88	5,315.51	- 3,004.56	2,310.95	- 5,172.80 142.71



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10/27/2021	Sold 124 Shares Of First Bancorp Nc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 46.9425 USD 318910106 ACCOUNT [REDACTED]	- 124.000	4.96	5,815.88	- 3,053.82	2,762.06	- 5,257.60 558.28
11/26/2021	Sold 120 Shares Of First Bancorp Nc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 45.0017 USD 318910106 ACCOUNT [REDACTED]	- 120.000	4.80	5,395.37	- 2,955.31	2,440.06	- 5,088.00 307.37
12/28/2021	Sold 124 Shares Of First Bancorp Nc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 45.8342 USD 318910106 ACCOUNT [REDACTED]	- 124.000	4.96	5,678.45	- 3,053.82	2,624.63	- 5,257.60 420.85

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01/27/2022	Sold 136 Shares Of First Bancorp Nc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 44.21 USD 318910106 ACCOUNT [REDACTED]	- 136.000	5.44	6,007.08	- 5,842.41	164.67	- 6,393.27 - 386.19
02/23/2022	Sold 124 Shares Of First Bancorp Nc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 44.3463 USD 318910106 ACCOUNT [REDACTED]	- 124.000	4.96	5,493.95	- 5,326.90	167.05	- 5,829.16 - 335.21
03/28/2022	Sold 118 Shares Of First Bancorp Nc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.03 USD Sec Fee 118 Shares At 42.2654 USD 318910106 ACCOUNT [REDACTED]	- 118.000	4.72	4,982.57	- 5,069.14	- 86.57	- 5,547.10 - 564.53

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04/27/2022	Sold 130 Shares Of First Bancorp Nc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 37.67 USD 318910106 ACCOUNT [REDACTED]	- 130.000	5.20	4,891.87	- 5,584.65	- 692.78	- 6,111.21 - 1,219.34
Total First Bancorp Nc		- 1,500.000	60.00	64,415.18	- 46,253.65	18,161.53	- 65,941.54 - 1,526.36
02/24/2022	Sold 180 Shares Of Firstcash Hldgs Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 180 Shares At 71.90 USD 33768G107 ACCOUNT [REDACTED]	- 180.000	2.70	12,939.23	- 12,874.78	64.45	- 11,318.52 1,620.71
03/29/2022	Sold 170 Shares Of Firstcash Hldgs Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.55 USD Brokerage Paid 0.07 USD Sec Fee 170 Shares At 71.07 USD 33768G107 ACCOUNT [REDACTED]	- 170.000	2.55	12,079.28	- 12,159.52	- 80.24	- 10,689.72 1,389.56



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04/27/2022	Sold 180 Shares Of Firstcash Hldgs Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 180 Shares At 69.8595 USD 33768G107 ACCOUNT [REDACTED]	- 180.000	2.70	12,571.94	- 12,874.79	- 302.85	- 11,318.53 1,253.41
Total Firstcash Hldgs Inc		- 530.000	7.95	37,590.45	- 37,909.09	- 318.64	- 33,326.77 4,263.68
05/26/2021	Sold 215 Shares Of Firstcash Inc Trade Date 5/26/21 Sold Through Instinet Paid 3.23 USD Brokerage Paid 0.09 USD Sec Fee 215 Shares At 78.745 USD 33767D105 ACCOUNT [REDACTED]	- 215.000	3.23	16,926.86	- 13,019.83	3,907.03	- 15,486.45 1,440.41
06/28/2021	Sold 210 Shares Of Firstcash Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 3.15 USD Brokerage Paid 0.09 USD Sec Fee 210 Shares At 77.643 USD 33767D105 ACCOUNT [REDACTED]	- 210.000	3.15	16,301.79	- 12,717.05	3,584.74	- 15,126.30 1,175.49



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 195 Shares Of Firstcash Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.75 USD Brokerage Paid 0.08 USD Sec Fee 195 Shares At 77.9495 USD 33767D105 ACCOUNT [REDACTED]	- 195.000	9.75	15,190.32	- 11,808.68	3,381.64	- 14,045.85 1,144.47
08/27/2021	Sold 200 Shares Of Firstcash Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 3.00 USD Brokerage Paid 0.09 USD Sec Fee 200 Shares At 85.2506 USD 33767D105 ACCOUNT [REDACTED]	- 200.000	3.00	17,047.03	- 12,111.47	4,935.56	- 14,406.00 2,641.03
09/28/2021	Sold 195 Shares Of Firstcash Inc Trade Date 9/28/21 Sold Through State Street Paid 2.93 USD Brokerage Paid 0.09 USD Sec Fee 195 Shares At 87.8458 USD 33767D105 ACCOUNT [REDACTED]	- 195.000	2.93	17,126.91	- 11,808.69	5,318.22	- 14,045.85 3,081.06



LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 5 Shares Of Firstcash Inc Trade Date 11/3/21 Sold Through Baird, Robert W., & Company In Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 87.064 USD 33767D105 ACCOUNT [REDACTED]	- 5.000	.25	435.06	- 302.79	132.27	- 360.15 74.91
11/05/2021	Sold 6 Shares Of Firstcash Inc Trade Date 11/5/21 Sold Through Baird, Robert W., & Company In Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 86.7127 USD 33767D105 ACCOUNT [REDACTED]	- 6.000	.30	519.97	- 363.34	156.63	- 432.18 87.79
11/08/2021	Sold 6 Shares Of Firstcash Inc Trade Date 11/8/21 Sold Through Baird, Robert W., & Company In Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 86.1395 USD 33767D105 ACCOUNT [REDACTED]	- 6.000	.30	516.53	- 363.34	153.19	- 432.18 84.35



LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/09/2021	Sold 3 Shares Of Firstcash Inc Trade Date 11/9/21 Sold Through Baird, Robert W., & Company In Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 85.54 USD 33767D105 ACCOUNT [REDACTED]	- 3.000	.15	256.46	- 181.67	74.79	- 216.09 40.37
11/10/2021	Sold 2 Shares Of Firstcash Inc Trade Date 11/10/21 Sold Through Baird, Robert W., & Company In Paid 0.10 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 85.6454 USD 33767D105 ACCOUNT [REDACTED]	- 2.000	.10	171.18	- 121.11	50.07	- 144.06 27.12
11/11/2021	Sold 5 Shares Of Firstcash Inc Trade Date 11/11/21 Sold Through Baird, Robert W., & Company In Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 85.8121 USD 33767D105 ACCOUNT [REDACTED]	- 5.000	.25	428.80	- 302.79	126.01	- 360.15 68.65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/12/2021	Sold 10 Shares Of Firstcash Inc Trade Date 11/12/21 Sold Through Baird, Robert W., & Company In Paid 0.50 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 80.8967 USD 33767D105 ACCOUNT [REDACTED]	- 10.000	.50	808.46	- 605.57	202.89	- 720.30 88.16
Total Firstcash Inc		- 1,052.000	23.91	85,729.37	- 63,706.33	22,023.04	- 75,775.56 9,953.81
05/26/2021	Sold 165 Shares Of Flowserve Corp Trade Date 5/26/21 Sold Through Instinet Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 165 Shares At 42.08 USD 34354P105 ACCOUNT [REDACTED]	- 165.000	2.48	6,940.68	- 5,665.57	1,275.11	- 6,540.60 400.08
06/28/2021	Sold 210 Shares Of Flowserve Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 3.15 USD Brokerage Paid 0.05 USD Sec Fee 210 Shares At 40.1177 USD 34354P105 ACCOUNT [REDACTED]	- 210.000	3.15	8,421.52	- 7,210.72	1,210.80	- 8,324.40 97.12

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 175 Shares Of Flowserve Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.75 USD Brokerage Paid 0.04 USD Sec Fee 175 Shares At 41.82 USD 34354P105 ACCOUNT [REDACTED]	- 175.000	8.75	7,309.71	- 6,008.93	1,300.78	- 6,937.00 372.71
08/27/2021	Sold 185 Shares Of Flowserve Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.78 USD Brokerage Paid 0.04 USD Sec Fee 185 Shares At 39.5122 USD 34354P105 ACCOUNT [REDACTED]	- 185.000	2.78	7,306.94	- 6,352.30	954.64	- 7,333.40 - 26.46
09/28/2021	Sold 200 Shares Of Flowserve Corp Trade Date 9/28/21 Sold Through State Street Paid 3.00 USD Brokerage Paid 0.04 USD Sec Fee 200 Shares At 36.26 USD 34354P105 ACCOUNT [REDACTED]	- 200.000	3.00	7,248.96	- 6,867.36	381.60	- 7,928.00 - 679.04



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SALES AND MATURITIES (continued)

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02/24/2022	Sold 170 Shares Of Flowserve Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.55 USD Brokerage Paid 0.03 USD Sec Fee 170 Shares At 30.08 USD 34354P105 ACCOUNT [REDACTED]	- 170.000	2.55	5,111.02	- 5,494.68	- 383.66	- 5,622.23 - 511.21
03/29/2022	Sold 210 Shares Of Flowserve Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 3.15 USD Brokerage Paid 0.04 USD Sec Fee 210 Shares At 35.0377 USD 34354P105 ACCOUNT [REDACTED]	- 210.000	3.15	7,354.73	- 6,787.55	567.18	- 6,945.10 409.63
04/14/2022	Sold 57 Shares Of Flowserve Corp Trade Date 4/14/22 Sold Through J.P. Morgan Securities LLC Paid 2.85 USD Brokerage Paid 0.02 USD Sec Fee 57 Shares At 35.7949 USD 34354P105 ACCOUNT [REDACTED]	- 57.000	2.85	2,037.44	- 1,842.33	195.11	- 1,885.10 152.34



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04/14/2022	Sold 154 Shares Of Flowserve Corp Trade Date 4/14/22 Sold Through Liquidnet Inc Paid 2.31 USD Brokerage Paid 0.03 USD Sec Fee 154 Shares At 35.715 USD 34354P105 ACCOUNT [REDACTED]	- 154.000	2.31	5,497.77	- 4,977.54	520.23	- 5,093.07 404.70
04/18/2022	Sold 131 Shares Of Flowserve Corp Trade Date 4/18/22 Sold Through J.P. Morgan Securities LLC Paid 6.55 USD Brokerage Paid 0.03 USD Sec Fee 131 Shares At 36.4074 USD 34354P105 ACCOUNT [REDACTED]	- 131.000	6.55	4,762.79	- 4,234.14	528.65	- 4,332.42 430.37
04/19/2022	Sold 206 Shares Of Flowserve Corp Trade Date 4/19/22 Sold Through J.P. Morgan Securities LLC Paid 10.30 USD Brokerage Paid 0.04 USD Sec Fee 206 Shares At 36.8661 USD 34354P105 ACCOUNT [REDACTED]	- 206.000	10.30	7,584.08	- 6,658.26	925.82	- 6,812.82 771.26

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04/20/2022	Sold 235 Shares Of Flowserve Corp Trade Date 4/20/22 Sold Through J.P. Morgan Securities LLC Paid 11.75 USD Brokerage Paid 0.05 USD Sec Fee 235 Shares At 37.166 USD 34354P105 ACCOUNT [REDACTED]	- 235.000	11.75	8,722.21	- 7,595.59	1,126.62	- 7,771.90 950.31
04/21/2022	Sold 118 Shares Of Flowserve Corp Trade Date 4/21/22 Sold Through Sanford C. Bernstein & Co., LI Paid 5.90 USD Brokerage Paid 0.03 USD Sec Fee 118 Shares At 36.6974 USD 34354P105 ACCOUNT [REDACTED]	- 118.000	5.90	4,324.36	- 3,813.96	510.40	- 3,902.49 421.87
04/22/2022	Sold 29 Shares Of Flowserve Corp Trade Date 4/22/22 Sold Through Sanford C. Bernstein & Co., LI Paid 1.45 USD Brokerage Paid 0.01 USD Sec Fee 29 Shares At 35.5875 USD 34354P105 ACCOUNT [REDACTED]	- 29.000	1.45	1,030.58	- 937.33	93.25	- 959.09 71.49



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 88 Shares Of Flowserve Corp Trade Date 4/25/22 Sold Through Sanford C. Bernstein & Co., LI Paid 4.40 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 33.9423 USD 34354P105 ACCOUNT [REDACTED]	- 88.000	4.40	2,982.50	- 2,844.31	138.19	- 2,910.33 72.17
04/26/2022	Sold 117 Shares Of Flowserve Corp Trade Date 4/26/22 Sold Through Sanford C. Bernstein & Co., LI Paid 5.85 USD Brokerage Paid 0.02 USD Sec Fee 117 Shares At 33.0998 USD 34354P105 ACCOUNT [REDACTED]	- 117.000	5.85	3,866.81	- 3,781.63	85.18	- 3,869.41 - 2.60
04/27/2022	Sold 119 Shares Of Flowserve Corp Trade Date 4/27/22 Sold Through Sanford C. Bernstein & Co., LI Paid 5.95 USD Brokerage Paid 0.03 USD Sec Fee 119 Shares At 33.2216 USD 34354P105 ACCOUNT [REDACTED]	- 119.000	5.95	3,947.39	- 3,846.28	101.11	- 3,935.56 11.83

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04/28/2022	Sold 119 Shares Of Flowserve Corp Trade Date 4/28/22 Sold Through Sanford C. Bernstein & Co., LI Paid 5.95 USD Brokerage Paid 0.03 USD Sec Fee 119 Shares At 33.0583 USD 34354P105 ACCOUNT [REDACTED]	- 119.000	5.95	3,927.96	- 3,846.27	81.69	- 3,935.55 - 7.59
Total Flowserve Corp		- 2,688.000	89.12	98,377.45	- 88,764.75	9,612.70	- 95,038.47 3,338.98
05/26/2021	Sold 304 Shares Of Fnb Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 13.09 USD 302520101 ACCOUNT [REDACTED]	- 304.000	12.16	3,967.17	- 3,474.38	492.79	- 3,918.56 48.61
06/14/2021	Sold 223 Shares Of Fnb Corp Trade Date 6/14/21 Sold Through Wells Fargo Securities, LLC Paid 8.93 USD Brokerage Paid 0.02 USD Sec Fee 223 Shares At 12.8431 USD 302520101 ACCOUNT [REDACTED]	- 223.000	8.93	2,855.06	- 2,548.64	306.42	- 2,874.47 - 19.41



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06/25/2021	Sold 1,460 Shares Of Fnb Corp Trade Date 6/25/21 Sold Through Wells Fargo Securities, LLC Paid 58.40 USD Brokerage Paid 0.10 USD Sec Fee 1,460 Shares At 12.7363 USD 302520101 ACCOUNT [REDACTED]	- 1,460.000	58.40	18,536.50	- 16,686.18	1,850.32	- 18,819.40 - 282.90
07/28/2021	Sold 156 Shares Of Fnb Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.24 USD Brokerage Paid 0.01 USD Sec Fee 156 Shares At 11.555 USD 302520101 ACCOUNT [REDACTED]	- 156.000	6.24	1,796.33	- 1,782.91	13.42	- 2,010.84 - 214.51
08/19/2021	Sold 1,027 Shares Of Fnb Corp Trade Date 8/19/21 Sold Through Jefferies LLC Paid 41.08 USD Brokerage Paid 0.06 USD Sec Fee 1,027 Shares At 11.2233 USD 302520101 ACCOUNT [REDACTED]	- 1,027.000	41.08	11,485.19	- 11,737.46	- 252.27	- 13,238.03 - 1,752.84
Total Fnb Corp		- 3,170.000	126.81	38,640.25	- 36,229.57	2,410.68	- 40,861.30 - 2,221.05



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05/04/2021	Sold 403 Shares Of Fortinet Inc Trade Date 5/4/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 12.09 USD Brokerage Paid 0.43 USD Sec Fee 403 Shares At 204.591 USD 34959E109 ACCOUNT [REDACTED]	- 403.000	12.09	82,437.65	- 31,374.19	51,063.46	- 82,304.69 132.96
06/02/2021	Sold 67 Shares Of Fortinet Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.01 USD Brokerage Paid 0.08 USD Sec Fee 67 Shares At 215.31 USD 34959E109 ACCOUNT [REDACTED]	- 67.000	2.01	14,423.68	- 5,216.06	9,207.62	- 13,683.41 740.27
07/01/2021	Sold 32 Shares Of Fortinet Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.96 USD Brokerage Paid 0.04 USD Sec Fee 32 Shares At 239.39 USD 34959E109 ACCOUNT [REDACTED]	- 32.000	.96	7,659.48	- 2,491.25	5,168.23	- 6,535.36 1,124.12



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07/23/2021	Sold 33 Shares Of Fortinet Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.99 USD Brokerage Paid 0.05 USD Sec Fee 33 Shares At 269.9942 USD 34959E109 ACCOUNT [REDACTED]	- 33.000	.99	8,908.77	- 2,569.10	6,339.67	- 6,739.59 2,169.18
08/10/2021	Sold 249 Shares Of Fortinet Inc Trade Date 8/10/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 7.47 USD Brokerage Paid 0.39 USD Sec Fee 249 Shares At 300.7422 USD 34959E109 ACCOUNT [REDACTED]	- 249.000	7.47	74,876.95	- 19,385.05	55,491.90	- 50,853.27 24,023.68
08/30/2021	Sold 27 Shares Of Fortinet Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.81 USD Brokerage Paid 0.05 USD Sec Fee 27 Shares At 320.4469 USD 34959E109 ACCOUNT [REDACTED]	- 27.000	.81	8,651.21	- 2,101.99	6,549.22	- 5,514.21 3,137.00



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09/23/2021	Sold 26 Shares Of Fortinet Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.78 USD Brokerage Paid 0.05 USD Sec Fee 26 Shares At 305.2525 USD 34959E109 ACCOUNT [REDACTED]	- 26.000	.78	7,935.74	- 2,024.14	5,911.60	- 5,309.98 2,625.76
10/18/2021	Sold 515 Shares Of Fortinet Inc Trade Date 10/18/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 15.45 USD Brokerage Paid 0.86 USD Sec Fee 515 Shares At 324.8792 USD 34959E109 ACCOUNT [REDACTED]	- 515.000	15.45	167,296.48	- 40,093.58	127,202.90	- 105,178.45 62,118.03
10/27/2021	Sold 16 Shares Of Fortinet Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.48 USD Brokerage Paid 0.03 USD Sec Fee 16 Shares At 322.33 USD 34959E109 ACCOUNT [REDACTED]	- 16.000	.48	5,156.77	- 1,245.63	3,911.14	- 3,267.68 1,889.09



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11/29/2021	Sold 782 Shares Of Fortinet Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 23.46 USD Brokerage Paid 1.35 USD Sec Fee 782 Shares At 336.8285 USD 34959E109 ACCOUNT [REDACTED]	- 782.000	23.46	263,375.08	- 60,879.95	202,495.13	- 159,707.86 103,667.22
Total Fortinet Inc		- 2,150.000	64.50	640,721.81	- 167,380.94	473,340.87	- 439,094.50 201,627.31
05/26/2021	Sold 70 Shares Of Fti Consulting Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.05 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 136.79 USD 302941109 ACCOUNT [REDACTED]	- 70.000	1.05	9,574.20	- 8,038.39	1,535.81	- 9,719.50 - 145.30
06/28/2021	Sold 55 Shares Of Fti Consulting Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 135.9507 USD 302941109 ACCOUNT [REDACTED]	- 55.000	.83	7,476.42	- 6,315.88	1,160.54	- 7,636.75 - 160.33

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07/28/2021	Sold 60 Shares Of Fti Consulting Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 140.43 USD 302941109 ACCOUNT [REDACTED]	- 60.000	3.00	8,422.75	- 6,890.05	1,532.70	- 8,331.00 91.75
08/27/2021	Sold 60 Shares Of Fti Consulting Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 140.2344 USD 302941109 ACCOUNT [REDACTED]	- 60.000	.90	8,413.11	- 6,890.06	1,523.05	- 8,331.00 82.11
09/28/2021	Sold 65 Shares Of Fti Consulting Inc Trade Date 9/28/21 Sold Through State Street Paid 0.98 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 132.90 USD 302941109 ACCOUNT [REDACTED]	- 65.000	.98	8,637.47	- 7,464.22	1,173.25	- 9,025.25 - 387.78



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02/24/2022	Sold 70 Shares Of Fti Consulting Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.05 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 135.85 USD 302941109 ACCOUNT [REDACTED]	- 70.000	1.05	9,508.40	- 10,256.64	- 748.24	- 10,470.92 - 962.52
03/29/2022	Sold 75 Shares Of Fti Consulting Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.07 USD Sec Fee 75 Shares At 157.0404 USD 302941109 ACCOUNT [REDACTED]	- 75.000	1.13	11,776.83	- 10,989.25	787.58	- 11,218.84 557.99
04/07/2022	Sold 70 Shares Of Fti Consulting Inc Trade Date 4/7/22 Sold Through Virtu Americas LLC Paid 1.05 USD Brokerage Paid 0.06 USD Sec Fee 70 Shares At 161.6824 USD 302941109 ACCOUNT [REDACTED]	- 70.000	1.05	11,316.66	- 10,256.64	1,060.02	- 10,470.92 845.74

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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 60 Shares Of Fti Consulting Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 157.8169 USD 302941109 ACCOUNT [REDACTED]	- 60.000	.90	9,468.06	- 8,791.40	676.66	- 8,975.07 492.99
Total Fti Consulting Inc		- 585.000	10.89	84,593.90	- 75,892.53	8,701.37	- 84,179.25 414.65
06/02/2021	Sold 47 Shares Of F5 Networks Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 181.2879 USD 315616102 ACCOUNT [REDACTED]	- 47.000	1.41	8,519.07	- 6,278.49	2,240.58	- 8,777.72 - 258.65
07/01/2021	Sold 45 Shares Of F5 Networks Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 188.3824 USD 315616102 ACCOUNT [REDACTED]	- 45.000	1.35	8,475.81	- 6,011.32	2,464.49	- 8,404.20 71.61

Local 734 Pension Fund
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 46 Shares Of F5 Networks Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 190.1257 USD 315616102 ACCOUNT [REDACTED]	- 46.000	1.38	8,744.35	- 6,144.90	2,599.45	- 8,590.96 153.39
08/30/2021	Sold 48 Shares Of F5 Networks Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.44 USD Brokerage Paid 0.06 USD Sec Fee 48 Shares At 206.745 USD 315616102 ACCOUNT [REDACTED]	- 48.000	1.44	9,922.26	- 6,412.07	3,510.19	- 8,964.48 957.78
09/23/2021	Sold 44 Shares Of F5 Networks Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.32 USD Brokerage Paid 0.05 USD Sec Fee 44 Shares At 202.1459 USD 315616102 ACCOUNT [REDACTED]	- 44.000	1.32	8,893.05	- 5,877.73	3,015.32	- 8,217.44 675.61



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 43 Shares Of F5 Networks Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.29 USD Brokerage Paid 0.05 USD Sec Fee 43 Shares At 218.68 USD 315616102 ACCOUNT [REDACTED]	- 43.000	1.29	9,401.90	- 5,744.15	3,657.75	- 8,030.68 1,371.22
11/29/2021	Sold 47 Shares Of F5 Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.41 USD Brokerage Paid 0.06 USD Sec Fee 47 Shares At 227.7996 USD 315616102 ACCOUNT [REDACTED]	- 47.000	1.41	10,705.11	- 6,278.49	4,426.62	- 8,777.72 1,927.39
12/23/2021	Sold 43 Shares Of F5 Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.29 USD Brokerage Paid 0.06 USD Sec Fee 43 Shares At 232.44 USD 315616102 ACCOUNT [REDACTED]	- 43.000	1.29	9,993.57	- 5,744.15	4,249.42	- 8,030.68 1,962.89



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 49 Shares Of F5 Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.47 USD Brokerage Paid 0.06 USD Sec Fee 49 Shares At 218.885 USD 315616102 ACCOUNT [REDACTED]	- 49.000	1.47	10,723.84	- 7,241.77	3,482.07	- 9,449.40 1,274.44
02/03/2022	Sold 60 Shares Of F5 Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 1.80 USD Brokerage Paid 0.07 USD Sec Fee 60 Shares At 206.03 USD 315616102 ACCOUNT [REDACTED]	- 60.000	1.80	12,359.93	- 9,440.50	2,919.43	- 11,608.76 751.17
02/25/2022	Sold 57 Shares Of F5 Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.71 USD Brokerage Paid 0.06 USD Sec Fee 57 Shares At 198.4612 USD 315616102 ACCOUNT [REDACTED]	- 57.000	1.71	11,310.52	- 8,968.48	2,342.04	- 11,028.32 282.20



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 55 Shares Of F5 Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.65 USD Brokerage Paid 0.06 USD Sec Fee 55 Shares At 210.2829 USD 315616102 ACCOUNT [REDACTED]	- 55.000	1.65	11,563.85	- 8,653.79	2,910.06	- 10,641.36 922.49
04/20/2022	Sold 1,065 Shares Of F5 Inc Trade Date 4/20/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 31.95 USD Brokerage Paid 1.13 USD Sec Fee 1,065 Shares At 206.2211 USD 315616102 ACCOUNT [REDACTED]	- 1,065.000	31.95	219,592.39	- 167,568.94	52,023.45	- 206,055.46 13,536.93
04/25/2022	Sold 36 Shares Of F5 Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 198.83 USD 315616102 ACCOUNT [REDACTED]	- 36.000	1.08	7,156.76	- 5,664.30	1,492.46	- 6,965.26 191.50
Total F5 Inc		- 1,685.000	50.55	347,362.41	- 256,029.08	91,333.33	- 323,542.44 23,819.97



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 162 Shares Of Gentex Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.86 USD Brokerage Paid 0.03 USD Sec Fee 162 Shares At 31.8649 USD 371901109 ACCOUNT [REDACTED]	- 162.000	4.86	5,157.22	- 5,357.96	- 200.74	- 5,357.96 - 200.74
08/30/2021	Sold 169 Shares Of Gentex Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.07 USD Brokerage Paid 0.03 USD Sec Fee 169 Shares At 31.1331 USD 371901109 ACCOUNT [REDACTED]	- 169.000	5.07	5,256.39	- 5,589.47	- 333.08	- 5,589.47 - 333.08
09/23/2021	Sold 156 Shares Of Gentex Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.68 USD Brokerage Paid 0.03 USD Sec Fee 156 Shares At 32.8806 USD 371901109 ACCOUNT [REDACTED]	- 156.000	4.68	5,124.66	- 5,159.51	- 34.85	- 5,159.51 - 34.85



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 153 Shares Of Gentex Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.59 USD Brokerage Paid 0.03 USD Sec Fee 153 Shares At 35.28 USD 371901109 ACCOUNT [REDACTED]	- 153.000	4.59	5,393.22	- 5,060.29	332.93	- 5,060.29 332.93
11/29/2021	Sold 165 Shares Of Gentex Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 4.95 USD Brokerage Paid 0.03 USD Sec Fee 165 Shares At 35.497 USD 371901109 ACCOUNT [REDACTED]	- 165.000	4.95	5,852.03	- 5,457.18	394.85	- 5,457.18 394.85
12/23/2021	Sold 151 Shares Of Gentex Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.53 USD Brokerage Paid 0.03 USD Sec Fee 151 Shares At 33.6001 USD 371901109 ACCOUNT [REDACTED]	- 151.000	4.53	5,069.06	- 4,994.14	74.92	- 4,994.14 74.92



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 172 Shares Of Gentex Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.16 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 31.16 USD 371901109 ACCOUNT [REDACTED]	- 172.000	5.16	5,354.33	- 5,737.14	- 382.81	- 5,737.14 - 382.81
02/03/2022	Sold 20 Shares Of Gentex Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.60 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 31.55 USD 371901109 ACCOUNT [REDACTED]	- 20.000	.60	630.39	- 667.11	- 36.72	- 667.11 - 36.72
02/25/2022	Sold 164 Shares Of Gentex Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 4.92 USD Brokerage Paid 0.03 USD Sec Fee 164 Shares At 30.1827 USD 371901109 ACCOUNT [REDACTED]	- 164.000	4.92	4,945.01	- 5,470.29	- 525.28	- 5,470.29 - 525.28



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 160 Shares Of Gentex Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 160 Shares At 28.8338 USD 371901109 ACCOUNT [REDACTED]	- 160.000	4.80	4,608.58	- 5,336.87	- 728.29	- 5,336.87 - 728.29
04/25/2022	Sold 168 Shares Of Gentex Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 29.7115 USD 371901109 ACCOUNT [REDACTED]	- 168.000	5.04	4,986.46	- 5,603.72	- 617.26	- 5,603.72 - 617.26
Total Gentex Corp		- 1,640.000	49.20	52,377.35	- 54,433.68	- 2,056.33	- 54,433.68 - 2,056.33
05/26/2021	Sold 68 Shares Of Glacier Bancorp Inc New Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.02 USD Sec Fee 68 Shares At 57.40 USD 37637Q105 ACCOUNT [REDACTED]	- 68.000	2.72	3,900.46	- 2,220.61	1,679.85	- 4,008.60 - 108.14



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 56 Shares Of Glacier Bancorp Inc New Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 54.8004 USD 37637Q105 ACCOUNT [REDACTED]	- 56.000	2.24	3,066.56	- 1,828.74	1,237.82	- 3,301.20 - 234.64
07/28/2021	Sold 66 Shares Of Glacier Bancorp Inc New Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 51.54 USD 37637Q105 ACCOUNT [REDACTED]	- 66.000	2.64	3,398.98	- 2,155.30	1,243.68	- 3,890.70 - 491.72
08/27/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 54.39 USD 37637Q105 ACCOUNT [REDACTED]	- 58.000	2.32	3,152.28	- 1,894.05	1,258.23	- 3,419.10 - 266.82



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09/28/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 55.61 USD 37637Q105 ACCOUNT [REDACTED]	- 58.000	2.32	3,223.04	- 1,894.05	1,328.99	- 3,419.10 - 196.06
10/27/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 53.7821 USD 37637Q105 ACCOUNT [REDACTED]	- 58.000	2.32	3,117.02	- 1,894.05	1,222.97	- 3,419.10 - 302.08
11/26/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 54.83 USD 37637Q105 ACCOUNT [REDACTED]	- 58.000	2.32	3,177.80	- 1,894.05	1,283.75	- 3,419.10 - 241.30



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 56.80 USD 37637Q105 ACCOUNT [REDACTED]	- 58.000	2.32	3,292.06	- 1,894.05	1,398.01	- 3,419.10 - 127.04
01/27/2022	Sold 66 Shares Of Glacier Bancorp Inc New Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 53.06 USD 37637Q105 ACCOUNT [REDACTED]	- 66.000	2.64	3,499.30	- 3,569.61	- 70.31	- 3,965.30 - 466.00
02/23/2022	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 53.85 USD 37637Q105 ACCOUNT [REDACTED]	- 58.000	2.32	3,120.96	- 3,136.93	- 15.97	- 3,484.66 - 363.70

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03/28/2022	Sold 56 Shares Of Glacier Bancorp Inc New Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 51.45 USD 37637Q105 ACCOUNT [REDACTED]	- 56.000	2.24	2,878.94	- 3,028.76	- 149.82	- 3,364.50 - 485.56
04/27/2022	Sold 62 Shares Of Glacier Bancorp Inc New Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.02 USD Sec Fee 62 Shares At 47.111 USD 37637Q105 ACCOUNT [REDACTED]	- 62.000	2.48	2,918.38	- 3,353.27	- 434.89	- 3,724.98 - 806.60
Total Glacier Bancorp Inc New		- 722.000	28.88	38,745.78	- 28,763.47	9,982.31	- 42,835.44 - 4,089.66
12/28/2021	Sold 288 Shares Of Global Net Lease Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.52 USD Brokerage Paid 0.03 USD Sec Fee 288 Shares At 15.0615 USD 379378201 ACCOUNT [REDACTED]	- 288.000	11.52	4,326.16	- 4,703.76	- 377.60	- 4,703.76 - 377.60



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02/23/2022	Sold 560 Shares Of Global Net Lease Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 22.40 USD Brokerage Paid 0.05 USD Sec Fee 560 Shares At 14.105 USD 379378201 ACCOUNT [REDACTED]	- 560.000	22.40	7,876.35	- 8,669.40	- 793.05	- 8,669.40 - 793.05
03/28/2022	Sold 256 Shares Of Global Net Lease Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.02 USD Sec Fee 256 Shares At 15.2639 USD 379378201 ACCOUNT [REDACTED]	- 256.000	10.24	3,897.30	- 3,963.16	- 65.86	- 3,963.16 - 65.86
04/27/2022	Sold 282 Shares Of Global Net Lease Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 11.28 USD Brokerage Paid 0.03 USD Sec Fee 282 Shares At 14.65 USD 379378201 ACCOUNT [REDACTED]	- 282.000	11.28	4,119.99	- 4,365.66	- 245.67	- 4,365.66 - 245.67
Total Global Net Lease Inc		- 1,386.000	55.44	20,219.80	- 21,701.98	- 1,482.18	- 21,701.98 - 1,482.18



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01/24/2022	Sold 23 Shares Of Goldman Sachs Group Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.69 USD Brokerage Paid 0.04 USD Sec Fee 23 Shares At 328.74 USD 38141G104 ACCOUNT [REDACTED]	- 23.000	.69	7,560.29	- 8,071.97	- 511.68	- 8,071.97 - 511.68
02/03/2022	Sold 3 Shares Of Goldman Sachs Group Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.09 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 360.76 USD 38141G104 ACCOUNT [REDACTED]	- 3.000	.09	1,082.18	- 1,052.87	29.31	- 1,052.87 29.31
02/25/2022	Sold 22 Shares Of Goldman Sachs Group Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 343.26 USD 38141G104 ACCOUNT [REDACTED]	- 22.000	.66	7,551.02	- 7,721.02	- 170.00	- 7,721.02 - 170.00



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03/28/2022	Sold 25 Shares Of Goldman Sachs Group Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.75 USD Brokerage Paid 0.05 USD Sec Fee 25 Shares At 332.37 USD 38141G104 ACCOUNT [REDACTED]	- 25.000	.75	8,308.45	- 8,672.04	- 363.59	- 8,672.04 - 363.59
04/25/2022	Sold 28 Shares Of Goldman Sachs Group Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.84 USD Brokerage Paid 0.05 USD Sec Fee 28 Shares At 317.43 USD 38141G104 ACCOUNT [REDACTED]	- 28.000	.84	8,887.15	- 9,712.69	- 825.54	- 9,712.69 - 825.54
Total Goldman Sachs Group Inc		- 101.000	3.03	33,389.09	- 35,230.59	- 1,841.50	- 35,230.59 - 1,841.50
06/28/2021	Sold 718 Shares Of Graftech International Ltd Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 28.72 USD Brokerage Paid 0.05 USD Sec Fee 718 Shares At 11.5503 USD 384313508 ACCOUNT [REDACTED]	- 718.000	28.72	8,264.35	- 8,634.59	- 370.24	- 9,132.96 - 868.61



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07/29/2021	Sold 386 Shares Of Graftech International Ltd Trade Date 7/29/21 Sold Through Raymond James & Associates Inc. Paid 15.44 USD Brokerage Paid 0.03 USD Sec Fee 386 Shares At 11.48285 USD 384313508 ACCOUNT [REDACTED]	- 386.000	15.44	4,416.91	- 4,642.00	- 225.09	- 4,909.92 - 493.01
08/27/2021	Sold 366 Shares Of Graftech International Ltd Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 14.64 USD Brokerage Paid 0.03 USD Sec Fee 366 Shares At 11.2323 USD 384313508 ACCOUNT [REDACTED]	- 366.000	14.64	4,096.35	- 4,401.48	- 305.13	- 4,655.52 - 559.17
09/28/2021	Sold 356 Shares Of Graftech International Ltd Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 14.24 USD Brokerage Paid 0.02 USD Sec Fee 356 Shares At 11.00 USD 384313508 ACCOUNT [REDACTED]	- 356.000	14.24	3,901.74	- 4,281.22	- 379.48	- 4,528.32 - 626.58



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 362 Shares Of Graftech International Ltd Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 14.48 USD Brokerage Paid 0.02 USD Sec Fee 362 Shares At 10.77 USD 384313508 ACCOUNT [REDACTED]	- 362.000	14.48	3,884.24	- 4,353.37	- 469.13	- 4,604.64 - 720.40
11/26/2021	Sold 352 Shares Of Graftech International Ltd Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 14.08 USD Brokerage Paid 0.03 USD Sec Fee 352 Shares At 11.94 USD 384313508 ACCOUNT [REDACTED]	- 352.000	14.08	4,188.77	- 4,233.12	- 44.35	- 4,477.44 - 288.67
12/28/2021	Sold 364 Shares Of Graftech International Ltd Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 14.56 USD Brokerage Paid 0.03 USD Sec Fee 364 Shares At 11.7757 USD 384313508 ACCOUNT [REDACTED]	- 364.000	14.56	4,271.76	- 4,377.43	- 105.67	- 4,630.08 - 358.32



LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

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02/23/2022	Sold 758 Shares Of Graftech International Ltd Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 30.32 USD Brokerage Paid 0.04 USD Sec Fee 758 Shares At 9.685 USD 384313508 ACCOUNT [REDACTED]	- 758.000	30.32	7,310.87	- 9,033.96	- 1,723.09	- 9,153.75 - 1,842.88
03/28/2022	Sold 348 Shares Of Graftech International Ltd Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 13.92 USD Brokerage Paid 0.02 USD Sec Fee 348 Shares At 10.2107 USD 384313508 ACCOUNT [REDACTED]	- 348.000	13.92	3,539.38	- 4,147.52	- 608.14	- 4,202.51 - 663.13
04/27/2022	Sold 382 Shares Of Graftech International Ltd Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 15.28 USD Brokerage Paid 0.02 USD Sec Fee 382 Shares At 9.04 USD 384313508 ACCOUNT [REDACTED]	- 382.000	15.28	3,437.98	- 4,552.74	- 1,114.76	- 4,613.10 - 1,175.12
Total Graftech International Ltd		- 4,392.000	175.68	47,312.35	- 52,657.43	- 5,345.08	- 54,908.24 - 7,595.89



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05/26/2021	Sold 15 Shares Of Graham Holdings Co Trade Date 5/26/21 Sold Through Instinet Paid 0.23 USD Brokerage Paid 0.06 USD Sec Fee 15 Shares At 663.3894 USD 384637104 ACCOUNT [REDACTED]	- 15.000	.23	9,950.55	- 8,730.69	1,219.86	- 9,534.15 416.40
06/28/2021	Sold 15 Shares Of Graham Holdings Co Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.23 USD Brokerage Paid 0.05 USD Sec Fee 15 Shares At 626.68 USD 384637104 ACCOUNT [REDACTED]	- 15.000	.23	9,399.92	- 8,730.69	669.23	- 9,534.15 - 134.23
07/28/2021	Sold 15 Shares Of Graham Holdings Co Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.75 USD Brokerage Paid 0.06 USD Sec Fee 15 Shares At 654.0725 USD 384637104 ACCOUNT [REDACTED]	- 15.000	.75	9,810.28	- 8,730.69	1,079.59	- 9,534.15 276.13

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/11/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 631.2739 USD 384637104 ACCOUNT [REDACTED]	- 1.000	.02	631.24	- 582.05	49.19	- 635.61 - 4.37
08/16/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/16/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 620.8671 USD 384637104 ACCOUNT [REDACTED]	- 1.000	.02	620.84	- 582.05	38.79	- 635.61 - 14.77
08/17/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/17/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 615.9346 USD 384637104 ACCOUNT [REDACTED]	- 1.000	.02	615.90	- 582.05	33.85	- 635.61 - 19.71



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/19/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/19/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 593.9936 USD 384637104 ACCOUNT [REDACTED]	- 2.000	.03	1,187.95	- 1,164.09	23.86	- 1,271.22 - 83.27
08/24/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/24/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 613.8032 USD 384637104 ACCOUNT [REDACTED]	- 1.000	.02	613.77	- 582.05	31.72	- 635.61 - 21.84
08/25/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/25/21 Sold Through Liquidnet Inc Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 609.795 USD 384637104 ACCOUNT [REDACTED]	- 2.000	.03	1,219.55	- 1,164.09	55.46	- 1,271.22 - 51.67



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/25/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/25/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 607.6222 USD 384637104 ACCOUNT [REDACTED]	- 2.000	.03	1,215.20	- 1,164.09	51.11	- 1,271.22 - 56.02
08/27/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/27/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 619.419 USD 384637104 ACCOUNT [REDACTED]	- 2.000	.03	1,238.80	- 1,164.09	74.71	- 1,271.22 - 32.42
08/31/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/31/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 616.8271 USD 384637104 ACCOUNT [REDACTED]	- 1.000	.02	616.80	- 582.05	34.75	- 635.61 - 18.81



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09/02/2021	Sold 1 Share Of Graham Holdings Co Trade Date 9/2/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 606.2168 USD 384637104 ACCOUNT [REDACTED]	- 1.000	.02	606.19	- 582.05	24.14	- 635.61 - 29.42
09/03/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 9/3/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 600.5619 USD 384637104 ACCOUNT [REDACTED]	- 2.000	.03	1,201.08	- 1,164.09	36.99	- 1,271.22 - 70.14
09/07/2021	Sold 1 Share Of Graham Holdings Co Trade Date 9/7/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 600.7914 USD 384637104 ACCOUNT [REDACTED]	- 1.000	.02	600.76	- 582.05	18.71	- 635.61 - 34.85

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/09/2021	Sold 25 Shares Of Graham Holdings Co Trade Date 9/9/21 Sold Through Jefferies LLC Paid 0.38 USD Brokerage Paid 0.08 USD Sec Fee 25 Shares At 600.2043 USD 384637104 ACCOUNT [REDACTED]	- 25.000	.38	15,004.65	- 14,551.14	453.51	- 15,890.25 - 885.60
Total Graham Holdings Co		- 87.000	1.88	54,533.48	- 50,638.01	3,895.47	- 55,298.07 - 764.59
06/28/2021	Sold 142 Shares Of Griffon Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 25.23 USD 398433102 ACCOUNT [REDACTED]	- 142.000	5.68	3,576.96	- 3,819.10	- 242.14	- 3,849.76 - 272.80
07/29/2021	Sold 152 Shares Of Griffon Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.08 USD Brokerage Paid 0.02 USD Sec Fee 152 Shares At 24.908684 USD 398433102 ACCOUNT [REDACTED]	- 152.000	6.08	3,780.02	- 4,088.05	- 308.03	- 4,120.87 - 340.85



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09/28/2021	Sold 380 Shares Of Griffon Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.20 USD Brokerage Paid 0.05 USD Sec Fee 380 Shares At 25.11 USD 398433102 ACCOUNT [REDACTED]	- 380.000	15.20	9,526.55	- 9,900.16	- 373.61	- 9,961.31 - 434.76
10/27/2021	Sold 190 Shares Of Griffon Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.60 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 25.8153 USD 398433102 ACCOUNT [REDACTED]	- 190.000	7.60	4,897.28	- 4,950.08	- 52.80	- 4,980.65 - 83.37
11/26/2021	Sold 186 Shares Of Griffon Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.03 USD Sec Fee 186 Shares At 26.59 USD 398433102 ACCOUNT [REDACTED]	- 186.000	7.44	4,938.27	- 4,845.87	92.40	- 4,875.80 62.47



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12/28/2021	Sold 190 Shares Of Griffon Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 28.94 USD 398433102 ACCOUNT [REDACTED]	- 190.000	7.60	5,490.97	- 4,950.08	540.89	- 4,980.65 510.32
01/27/2022	Sold 210 Shares Of Griffon Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.40 USD Brokerage Paid 0.03 USD Sec Fee 210 Shares At 22.12 USD 398433102 ACCOUNT [REDACTED]	- 210.000	8.40	4,636.77	- 5,517.53	- 880.76	- 5,525.23 - 888.46
03/28/2022	Sold 470 Shares Of Griffon Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 18.80 USD Brokerage Paid 0.05 USD Sec Fee 470 Shares At 20.52 USD 398433102 ACCOUNT [REDACTED]	- 470.000	18.80	9,625.55	- 11,940.68	- 2,315.13	- 11,954.27 - 2,328.72



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 256 Shares Of Griffon Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.03 USD Sec Fee 256 Shares At 17.68 USD 398433102 ACCOUNT [REDACTED]	- 256.000	10.24	4,515.81	- 6,503.86	- 1,988.05	- 6,511.26 - 1,995.45
Total Griffon Corp		- 2,176.000	87.04	50,988.18	- 56,515.41	- 5,527.23	- 56,759.80 - 5,771.62
12/02/2021	Sold 2,270 Shares Of Guidewire Software Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 90.80 USD Brokerage Paid 1.36 USD Sec Fee 2,270 Shares At 117.472 USD 40171V100 ACCOUNT [REDACTED]	- 2,270.000	90.80	266,569.28	- 226,289.87	40,279.41	- 233,486.10 33,083.18
12/07/2021	Sold 1,530 Shares Of Guidewire Software Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 22.95 USD Brokerage Paid 0.91 USD Sec Fee 1,530 Shares At 116.0229 USD 40171V100 ACCOUNT [REDACTED]	- 1,530.000	22.95	177,491.18	- 152,521.36	24,969.82	- 157,371.69 20,119.49
Total Guidewire Software Inc		- 3,800.000	113.75	444,060.46	- 378,811.23	65,249.23	- 390,857.79 53,202.67



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05/26/2021	Sold 160 Shares Of Healthcare Svcs Group Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.40 USD Brokerage Paid 0.03 USD Sec Fee 160 Shares At 29.93 USD 421906108 ACCOUNT [REDACTED]	- 160.000	6.40	4,782.37	- 4,198.86	583.51	- 4,792.00 - 9.63
06/28/2021	Sold 168 Shares Of Healthcare Svcs Group Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 32.236 USD 421906108 ACCOUNT [REDACTED]	- 168.000	6.72	5,408.90	- 4,454.25	954.65	- 5,033.93 374.97
07/07/2021	Sold 222 Shares Of Healthcare Svcs Group Inc Trade Date 7/7/21 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.04 USD Sec Fee 222 Shares At 31.0076 USD 421906108 ACCOUNT [REDACTED]	- 222.000	8.88	6,874.77	- 5,885.97	988.80	- 6,651.99 222.78

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07/29/2021	Sold 154 Shares Of Healthcare Svcs Group Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.16 USD Brokerage Paid 0.03 USD Sec Fee 154 Shares At 26.651688 USD 421906108 ACCOUNT [REDACTED]	- 154.000	6.16	4,098.17	- 4,083.06	15.11	- 4,614.44 - 516.27
08/27/2021	Sold 148 Shares Of Healthcare Svcs Group Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.92 USD Brokerage Paid 0.02 USD Sec Fee 148 Shares At 26.24 USD 421906108 ACCOUNT [REDACTED]	- 148.000	5.92	3,877.58	- 3,923.98	- 46.40	- 4,434.66 - 557.08
09/28/2021	Sold 144 Shares Of Healthcare Svcs Group Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 25.1881 USD 421906108 ACCOUNT [REDACTED]	- 144.000	5.76	3,621.31	- 3,817.93	- 196.62	- 4,314.80 - 693.49

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10/20/2021	Sold 782 Shares Of Healthcare Svcs Group Inc Trade Date 10/20/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 31.28 USD Brokerage Paid 0.08 USD Sec Fee 782 Shares At 19.8428 USD 421906108 ACCOUNT [REDACTED]	- 782.000	31.28	15,485.71	- 20,733.46	- 5,247.75	- 23,431.76 - 7,946.05
Total Healthcare Svcs Group Inc		- 1,778.000	71.12	44,148.81	- 47,097.51	- 2,948.70	- 53,273.58 - 9,124.77
05/26/2021	Sold 130 Shares Of Hillenbrand Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 45.205 USD 431571108 ACCOUNT [REDACTED]	- 130.000	5.20	5,871.42	- 3,590.49	2,280.93	- 6,381.70 - 510.28
06/28/2021	Sold 134 Shares Of Hillenbrand Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 43.0756 USD 431571108 ACCOUNT [REDACTED]	- 134.000	5.36	5,766.74	- 3,851.98	1,914.76	- 6,554.97 - 788.23



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07/29/2021	Sold 146 Shares Of Hillenbrand Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.84 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 46.103356 USD 431571108 ACCOUNT [REDACTED]	- 146.000	5.84	6,725.21	- 4,196.93	2,528.28	- 7,141.98 - 416.77
08/27/2021	Sold 140 Shares Of Hillenbrand Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 46.28 USD 431571108 ACCOUNT [REDACTED]	- 140.000	5.60	6,473.56	- 4,024.45	2,449.11	- 6,848.48 - 374.92
09/28/2021	Sold 134 Shares Of Hillenbrand Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 42.4849 USD 431571108 ACCOUNT [REDACTED]	- 134.000	5.36	5,687.59	- 3,851.97	1,835.62	- 6,554.97 - 867.38



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10/27/2021	Sold 138 Shares Of Hillenbrand Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.52 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 44.06 USD 431571108 ACCOUNT [REDACTED]	- 138.000	5.52	6,074.72	- 3,966.96	2,107.76	- 6,750.64 - 675.92
11/26/2021	Sold 134 Shares Of Hillenbrand Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.04 USD Sec Fee 134 Shares At 45.30 USD 431571108 ACCOUNT [REDACTED]	- 134.000	5.36	6,064.80	- 3,851.97	2,212.83	- 6,554.97 - 490.17
12/28/2021	Sold 136 Shares Of Hillenbrand Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 53.50 USD 431571108 ACCOUNT [REDACTED]	- 136.000	5.44	7,270.52	- 3,909.47	3,361.05	- 6,652.81 617.71



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 152 Shares Of Hillenbrand Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.08 USD Brokerage Paid 0.04 USD Sec Fee 152 Shares At 45.6251 USD 431571108 ACCOUNT [REDACTED]	- 152.000	6.08	6,928.90	- 7,033.84	- 104.94	- 7,734.47 - 805.57
02/23/2022	Sold 136 Shares Of Hillenbrand Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 45.5401 USD 431571108 ACCOUNT [REDACTED]	- 136.000	5.44	6,187.97	- 6,293.43	- 105.46	- 6,920.32 - 732.35
03/28/2022	Sold 132 Shares Of Hillenbrand Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 43.60 USD 431571108 ACCOUNT [REDACTED]	- 132.000	5.28	5,749.89	- 6,108.33	- 358.44	- 6,716.78 - 966.89

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 144 Shares Of Hillenbrand Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.03 USD Sec Fee 144 Shares At 40.2769 USD 431571108 ACCOUNT [REDACTED]	- 144.000	5.76	5,794.08	- 6,663.63	- 869.55	- 7,327.40 - 1,533.32
Total Hillenbrand Inc		- 1,656.000	66.24	74,595.40	- 57,343.45	17,251.95	- 82,139.49 - 7,544.09
06/02/2021	Sold 89 Shares Of Hologic Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.67 USD Brokerage Paid 0.03 USD Sec Fee 89 Shares At 61.33 USD 436440101 ACCOUNT [REDACTED]	- 89.000	2.67	5,455.67	- 6,434.30	- 978.63	- 5,833.95 - 378.28
07/01/2021	Sold 88 Shares Of Hologic Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 67.50 USD 436440101 ACCOUNT [REDACTED]	- 88.000	2.64	5,937.32	- 6,362.00	- 424.68	- 5,768.40 168.92



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 89 Shares Of Hologic Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 72.0237 USD 436440101 ACCOUNT [REDACTED]	- 89.000	2.67	6,407.40	- 6,434.30	- 26.90	- 5,833.95 573.45
08/30/2021	Sold 94 Shares Of Hologic Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.82 USD Brokerage Paid 0.04 USD Sec Fee 94 Shares At 79.905 USD 436440101 ACCOUNT [REDACTED]	- 94.000	2.82	7,508.21	- 6,795.78	712.43	- 6,161.70 1,346.51
09/23/2021	Sold 85 Shares Of Hologic Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.55 USD Brokerage Paid 0.04 USD Sec Fee 85 Shares At 77.6822 USD 436440101 ACCOUNT [REDACTED]	- 85.000	2.55	6,600.40	- 6,145.12	455.28	- 5,571.75 1,028.65



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 85 Shares Of Hologic Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.55 USD Brokerage Paid 0.04 USD Sec Fee 85 Shares At 71.57 USD 436440101 ACCOUNT [REDACTED]	- 85.000	2.55	6,080.86	- 6,145.12	- 64.26	- 5,571.75 509.11
11/29/2021	Sold 90 Shares Of Hologic Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 76.42 USD 436440101 ACCOUNT [REDACTED]	- 90.000	2.70	6,875.06	- 6,506.59	368.47	- 5,899.50 975.56
12/23/2021	Sold 83 Shares Of Hologic Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.49 USD Brokerage Paid 0.04 USD Sec Fee 83 Shares At 76.38 USD 436440101 ACCOUNT [REDACTED]	- 83.000	2.49	6,337.01	- 6,000.53	336.48	- 5,440.65 896.36



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 95 Shares Of Hologic Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.85 USD Brokerage Paid 0.04 USD Sec Fee 95 Shares At 70.015 USD 436440101 ACCOUNT [REDACTED]	- 95.000	2.85	6,648.54	- 6,831.22	- 182.68	- 6,288.15 360.39
02/03/2022	Sold 11 Shares Of Hologic Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.33 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 73.27 USD 436440101 ACCOUNT [REDACTED]	- 11.000	.33	805.63	- 790.98	14.65	- 728.10 77.53
02/25/2022	Sold 90 Shares Of Hologic Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 70.6996 USD 436440101 ACCOUNT [REDACTED]	- 90.000	2.70	6,360.22	- 6,471.69	- 111.47	- 5,957.19 403.03

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 88 Shares Of Hologic Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 75.9014 USD 436440101 ACCOUNT [REDACTED]	- 88.000	2.64	6,676.64	- 6,327.87	348.77	- 5,824.81 851.83
04/25/2022	Sold 93 Shares Of Hologic Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.79 USD Brokerage Paid 0.04 USD Sec Fee 93 Shares At 72.83 USD 436440101 ACCOUNT [REDACTED]	- 93.000	2.79	6,770.36	- 6,687.41	82.95	- 6,155.77 614.59
Total Hologic Inc		- 1,080.000	32.40	78,463.32	- 77,932.91	530.41	- 71,035.67 7,427.65
06/02/2021	Sold 221 Shares Of Host Hotels Resorts Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.63 USD Brokerage Paid 0.03 USD Sec Fee 221 Shares At 17.765 USD 44107P104 ACCOUNT [REDACTED]	- 221.000	6.63	3,919.41	- 2,020.07	1,899.34	- 4,013.36 - 93.95



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 216 Shares Of Host Hotels Resorts Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.48 USD Brokerage Paid 0.02 USD Sec Fee 216 Shares At 17.3423 USD 44107P104 ACCOUNT [REDACTED]	- 216.000	6.48	3,739.44	- 1,974.37	1,765.07	- 3,922.56 - 183.12
07/23/2021	Sold 220 Shares Of Host Hotels Resorts Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.60 USD Brokerage Paid 0.02 USD Sec Fee 220 Shares At 15.9785 USD 44107P104 ACCOUNT [REDACTED]	- 220.000	6.60	3,508.65	- 2,010.93	1,497.72	- 3,995.20 - 486.55
08/30/2021	Sold 231 Shares Of Host Hotels Resorts Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.93 USD Brokerage Paid 0.02 USD Sec Fee 231 Shares At 16.325 USD 44107P104 ACCOUNT [REDACTED]	- 231.000	6.93	3,764.13	- 2,111.48	1,652.65	- 4,194.96 - 430.83



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 211 Shares Of Host Hotels Resorts Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.33 USD Brokerage Paid 0.02 USD Sec Fee 211 Shares At 16.875 USD 44107P104 ACCOUNT [REDACTED]	- 211.000	6.33	3,554.28	- 1,928.67	1,625.61	- 3,831.76 - 277.48
10/27/2021	Sold 208 Shares Of Host Hotels Resorts Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.24 USD Brokerage Paid 0.02 USD Sec Fee 208 Shares At 16.815 USD 44107P104 ACCOUNT [REDACTED]	- 208.000	6.24	3,491.26	- 1,901.25	1,590.01	- 3,777.28 - 286.02
11/29/2021	Sold 224 Shares Of Host Hotels Resorts Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 6.72 USD Brokerage Paid 0.02 USD Sec Fee 224 Shares At 16.42 USD 44107P104 ACCOUNT [REDACTED]	- 224.000	6.72	3,671.34	- 2,047.49	1,623.85	- 4,067.84 - 396.50



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12/23/2021	Sold 204 Shares Of Host Hotels Resorts Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.12 USD Brokerage Paid 0.02 USD Sec Fee 204 Shares At 17.4725 USD 44107P104 ACCOUNT [REDACTED]	- 204.000	6.12	3,558.25	- 1,864.68	1,693.57	- 3,704.64 - 146.39
01/24/2022	Sold 234 Shares Of Host Hotels Resorts Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 7.02 USD Brokerage Paid 0.02 USD Sec Fee 234 Shares At 16.5799 USD 44107P104 ACCOUNT [REDACTED]	- 234.000	7.02	3,872.66	- 2,438.37	1,434.29	- 4,226.98 - 354.32
02/03/2022	Sold 26 Shares Of Host Hotels Resorts Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.78 USD Brokerage Paid 0.01 USD Sec Fee 26 Shares At 17.105 USD 44107P104 ACCOUNT [REDACTED]	- 26.000	.78	443.94	- 270.93	173.01	- 469.66 - 25.72



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02/25/2022	Sold 223 Shares Of Host Hotels Resorts Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.69 USD Brokerage Paid 0.03 USD Sec Fee 223 Shares At 18.7545 USD 44107P104 ACCOUNT [REDACTED]	- 223.000	6.69	4,175.53	- 2,323.74	1,851.79	- 4,028.28 147.25
03/28/2022	Sold 218 Shares Of Host Hotels Resorts Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.54 USD Brokerage Paid 0.03 USD Sec Fee 218 Shares At 19.0973 USD 44107P104 ACCOUNT [REDACTED]	- 218.000	6.54	4,156.64	- 2,271.64	1,885.00	- 3,937.96 218.68
04/25/2022	Sold 228 Shares Of Host Hotels Resorts Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.84 USD Brokerage Paid 0.03 USD Sec Fee 228 Shares At 20.5428 USD 44107P104 ACCOUNT [REDACTED]	- 228.000	6.84	4,676.89	- 2,375.84	2,301.05	- 4,118.60 558.29
Total Host Hotels Resorts Inc		- 2,664.000	79.92	46,532.42	- 25,539.46	20,992.96	- 48,289.08 - 1,756.66



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 195 Shares Of Houlihan Lokey Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.93 USD Brokerage Paid 0.08 USD Sec Fee 195 Shares At 73.8091 USD 441593100 ACCOUNT [REDACTED]	- 195.000	2.93	14,389.76	- 12,550.17	1,839.59	- 12,958.29 1,431.47
06/28/2021	Sold 175 Shares Of Houlihan Lokey Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.63 USD Brokerage Paid 0.08 USD Sec Fee 175 Shares At 80.5243 USD 441593100 ACCOUNT [REDACTED]	- 175.000	2.63	14,089.04	- 11,262.97	2,826.07	- 11,629.23 2,459.81
07/28/2021	Sold 180 Shares Of Houlihan Lokey Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.00 USD Brokerage Paid 0.08 USD Sec Fee 180 Shares At 86.5478 USD 441593100 ACCOUNT [REDACTED]	- 180.000	9.00	15,569.52	- 11,584.77	3,984.75	- 11,961.49 3,608.03

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 180 Shares Of Houlihan Lokey Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.70 USD Brokerage Paid 0.09 USD Sec Fee 180 Shares At 90.3875 USD 441593100 ACCOUNT [REDACTED]	- 180.000	2.70	16,266.96	- 11,584.77	4,682.19	- 11,961.49 4,305.47
09/28/2021	Sold 185 Shares Of Houlihan Lokey Inc Trade Date 9/28/21 Sold Through State Street Paid 2.78 USD Brokerage Paid 0.09 USD Sec Fee 185 Shares At 93.4092 USD 441593100 ACCOUNT [REDACTED]	- 185.000	2.78	17,277.83	- 11,906.57	5,371.26	- 12,293.76 4,984.07
11/02/2021	Sold 13 Shares Of Houlihan Lokey Inc Trade Date 11/2/21 Sold Through Luminex Trading And Analytics Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 116.6352 USD 441593100 ACCOUNT [REDACTED]	- 13.000	.20	1,516.05	- 836.68	679.37	- 863.89 652.16



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11/03/2021	Sold 18 Shares Of Houlihan Lokey Inc Trade Date 11/3/21 Sold Through Cowen And Company, LLC Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 18 Shares At 118.3078 USD 441593100 ACCOUNT [REDACTED]	- 18.000	.90	2,128.62	- 1,158.48	970.14	- 1,196.15 932.47
11/04/2021	Sold 11 Shares Of Houlihan Lokey Inc Trade Date 11/4/21 Sold Through Cowen And Company, LLC Paid 0.55 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 118.1919 USD 441593100 ACCOUNT [REDACTED]	- 11.000	.55	1,299.55	- 707.96	591.59	- 730.98 568.57
11/05/2021	Sold 13 Shares Of Houlihan Lokey Inc Trade Date 11/5/21 Sold Through Cowen And Company, LLC Paid 0.65 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 116.3302 USD 441593100 ACCOUNT [REDACTED]	- 13.000	.65	1,511.63	- 836.68	674.95	- 863.89 647.74



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/08/2021	Sold 14 Shares Of Houlihan Lokey Inc Trade Date 11/8/21 Sold Through Cowen And Company, LLC Paid 0.70 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 116.785 USD 441593100 ACCOUNT [REDACTED]	- 14.000	.70	1,634.28	- 901.04	733.24	- 930.34 703.94
02/24/2022	Sold 140 Shares Of Houlihan Lokey Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.10 USD Brokerage Paid 0.08 USD Sec Fee 140 Shares At 98.38 USD 441593100 ACCOUNT [REDACTED]	- 140.000	2.10	13,771.02	- 15,665.58	- 1,894.56	- 15,707.34 - 1,936.32
03/02/2022	Sold 41 Shares Of Houlihan Lokey Inc Trade Date 3/2/22 Sold Through Rbc Capital Markets, LLC Paid 0.82 USD Brokerage Paid 0.03 USD Sec Fee 41 Shares At 102.9097 USD 441593100 ACCOUNT [REDACTED]	- 41.000	.82	4,218.45	- 4,587.78	- 369.33	- 4,600.01 - 381.56

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/03/2022	Sold 124 Shares Of Houlihan Lokey Inc Trade Date 3/3/22 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.07 USD Sec Fee 124 Shares At 102.2577 USD 441593100 ACCOUNT [REDACTED]	- 124.000	2.48	12,677.40	- 13,875.23	- 1,197.83	- 13,912.22 - 1,234.82
03/29/2022	Sold 115 Shares Of Houlihan Lokey Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 93.6632 USD 441593100 ACCOUNT [REDACTED]	- 115.000	1.73	10,769.48	- 12,868.16	- 2,098.68	- 12,902.46 - 2,132.98
04/27/2022	Sold 110 Shares Of Houlihan Lokey Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.65 USD Brokerage Paid 0.05 USD Sec Fee 110 Shares At 86.3544 USD 441593100 ACCOUNT [REDACTED]	- 110.000	1.65	9,497.28	- 12,308.67	- 2,811.39	- 12,341.49 - 2,844.21
Total Houlihan Lokey Inc		- 1,514.000	31.82	136,616.87	- 122,635.51	13,981.36	- 124,853.03 11,763.84



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05/26/2021	Sold 80 Shares Of Howard Hughes Corp Trade Date 5/26/21 Sold Through Instinet Paid 1.20 USD Brokerage Paid 0.05 USD Sec Fee 80 Shares At 103.77 USD 44267D107 ACCOUNT [REDACTED]	- 80.000	1.20	8,300.35	- 7,358.58	941.77	- 8,635.20 - 334.85
06/28/2021	Sold 85 Shares Of Howard Hughes Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.28 USD Brokerage Paid 0.05 USD Sec Fee 85 Shares At 97.61 USD 44267D107 ACCOUNT [REDACTED]	- 85.000	1.28	8,295.52	- 7,818.49	477.03	- 9,174.90 - 879.38
07/28/2021	Sold 80 Shares Of Howard Hughes Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 90.68 USD 44267D107 ACCOUNT [REDACTED]	- 80.000	4.00	7,250.36	- 7,358.58	- 108.22	- 8,635.20 - 1,384.84



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08/27/2021	Sold 80 Shares Of Howard Hughes Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 92.2486 USD 44267D107 ACCOUNT [REDACTED]	- 80.000	1.20	7,378.65	- 7,358.58	20.07	- 8,635.20 - 1,256.55
09/28/2021	Sold 75 Shares Of Howard Hughes Corp Trade Date 9/28/21 Sold Through State Street Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 88.0143 USD 44267D107 ACCOUNT [REDACTED]	- 75.000	1.13	6,599.90	- 6,898.67	- 298.77	- 8,095.50 - 1,495.60
02/24/2022	Sold 60 Shares Of Howard Hughes Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 90.36 USD 44267D107 ACCOUNT [REDACTED]	- 60.000	.90	5,420.67	- 6,006.01	- 585.34	- 6,150.29 - 729.62

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 70 Shares Of Howard Hughes Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.05 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 103.7509 USD 44267D107 ACCOUNT [REDACTED]	- 70.000	1.05	7,261.47	- 7,007.02	254.45	- 7,175.34 86.13
04/27/2022	Sold 65 Shares Of Howard Hughes Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.98 USD Brokerage Paid 0.04 USD Sec Fee 65 Shares At 99.54 USD 44267D107 ACCOUNT [REDACTED]	- 65.000	.98	6,469.08	- 6,506.51	- 37.43	- 6,662.81 - 193.73
Total Howard Hughes Corp		- 595.000	11.74	56,976.00	- 56,312.44	663.56	- 63,164.44 - 6,188.44
05/26/2021	Sold 20 Shares Of Huntington Ingalls Industrie Trade Date 5/26/21 Sold Through Instinet Paid 0.30 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 212.09 USD 446413106 ACCOUNT [REDACTED]	- 20.000	.30	4,241.47	- 3,257.38	984.09	- 4,246.40 - 4.93



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 25 Shares Of Huntington Ingalls Industrie Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.38 USD Brokerage Paid 0.03 USD Sec Fee 25 Shares At 210.03 USD 446413106 ACCOUNT [REDACTED]	- 25.000	.38	5,250.34	- 4,071.72	1,178.62	- 5,308.00 - 57.66
07/28/2021	Sold 20 Shares Of Huntington Ingalls Industrie Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.00 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 204.875 USD 446413106 ACCOUNT [REDACTED]	- 20.000	1.00	4,096.47	- 3,257.38	839.09	- 4,246.40 - 149.93
08/27/2021	Sold 25 Shares Of Huntington Ingalls Industrie Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.38 USD Brokerage Paid 0.03 USD Sec Fee 25 Shares At 207.5184 USD 446413106 ACCOUNT [REDACTED]	- 25.000	.38	5,187.55	- 4,071.72	1,115.83	- 5,308.00 - 120.45

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 20 Shares Of Huntington Ingalls Industrie Trade Date 9/28/21 Sold Through State Street Paid 0.30 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 196.335 USD 446413106 ACCOUNT [REDACTED]	- 20.000	.30	3,926.37	- 3,257.37	669.00	- 4,246.40 - 320.03
02/24/2022	Sold 15 Shares Of Huntington Ingalls Industrie Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.23 USD Brokerage Paid 0.02 USD Sec Fee 15 Shares At 185.27 USD 446413106 ACCOUNT [REDACTED]	- 15.000	.23	2,778.80	- 2,874.01	- 95.21	- 2,994.68 - 215.88
02/28/2022	Sold 79 Shares Of Huntington Ingalls Industrie Trade Date 2/28/22 Sold Through Cowen And Company, LLC Paid 3.95 USD Brokerage Paid 0.09 USD Sec Fee 79 Shares At 203.3852 USD 446413106 ACCOUNT [REDACTED]	- 79.000	3.95	16,063.39	- 15,136.47	926.92	- 15,772.00 291.39

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Sold 115 Shares Of Huntington Ingalls Industrie Trade Date 3/1/22 Sold Through Cowen And Company, LLC Paid 5.75 USD Brokerage Paid 0.12 USD Sec Fee 115 Shares At 203.6861 USD 446413106 ACCOUNT [REDACTED]	- 115.000	5.75	23,418.03	- 22,034.11	1,383.92	- 22,959.25 458.78
Total Huntington Ingalls Industrie		- 319.000	12.29	64,962.42	- 57,960.16	7,002.26	- 65,081.13 - 118.71
05/26/2021	Sold 86 Shares Of Independent Bank Group Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 76.7464 USD 45384B106 ACCOUNT [REDACTED]	- 86.000	3.44	6,596.71	- 4,771.20	1,825.51	- 6,493.86 102.85
06/28/2021	Sold 88 Shares Of Independent Bank Group Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 74.0514 USD 45384B106 ACCOUNT [REDACTED]	- 88.000	3.52	6,512.96	- 4,990.79	1,522.17	- 6,658.79 - 145.83



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 98 Shares Of Independent Bank Group Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.92 USD Brokerage Paid 0.04 USD Sec Fee 98 Shares At 70.14 USD 45384B106 ACCOUNT [REDACTED]	- 98.000	3.92	6,869.76	- 5,557.93	1,311.83	- 7,415.47 - 545.71
08/27/2021	Sold 92 Shares Of Independent Bank Group Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 71.5804 USD 45384B106 ACCOUNT [REDACTED]	- 92.000	3.68	6,581.68	- 5,217.65	1,364.03	- 6,961.46 - 379.78
09/28/2021	Sold 90 Shares Of Independent Bank Group Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 71.76 USD 45384B106 ACCOUNT [REDACTED]	- 90.000	3.60	6,454.76	- 5,104.22	1,350.54	- 6,810.13 - 355.37



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SALES AND MATURITIES (continued)

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10/27/2021	Sold 90 Shares Of Independent Bank Group Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 68.9838 USD 45384B106 ACCOUNT [REDACTED]	- 90.000	3.60	6,204.90	- 5,104.22	1,100.68	- 6,810.12 - 605.22
11/26/2021	Sold 90 Shares Of Independent Bank Group Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 70.23 USD 45384B106 ACCOUNT [REDACTED]	- 90.000	3.60	6,317.06	- 5,104.22	1,212.84	- 6,810.13 - 493.07
12/28/2021	Sold 92 Shares Of Independent Bank Group Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 72.89 USD 45384B106 ACCOUNT [REDACTED]	- 92.000	3.68	6,702.16	- 5,217.65	1,484.51	- 6,961.46 - 259.30



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01/27/2022	Sold 100 Shares Of Independent Bank Group Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.04 USD Sec Fee 100 Shares At 76.38 USD 45384B106 ACCOUNT [REDACTED]	- 100.000	4.00	7,633.96	- 7,402.45	231.51	- 7,832.51 - 198.55
02/23/2022	Sold 92 Shares Of Independent Bank Group Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 75.19 USD 45384B106 ACCOUNT [REDACTED]	- 92.000	3.68	6,913.76	- 6,810.26	103.50	- 7,205.91 - 292.15
03/28/2022	Sold 88 Shares Of Independent Bank Group Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 74.36 USD 45384B106 ACCOUNT [REDACTED]	- 88.000	3.52	6,540.12	- 6,514.16	25.96	- 6,892.61 - 352.49

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04/27/2022	Sold 96 Shares Of Independent Bank Group Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.04 USD Sec Fee 96 Shares At 69.40 USD 45384B106 ACCOUNT [REDACTED]	- 96.000	3.84	6,658.52	- 7,106.35	- 447.83	- 7,519.21 - 860.69
Total Independent Bank Group Inc		- 1,102.000	44.08	79,986.35	- 68,901.10	11,085.25	- 84,371.66 - 4,385.31
05/26/2021	Sold 100 Shares Of Insight Enterprises Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 104.4995 USD 45765U103 ACCOUNT [REDACTED]	- 100.000	1.50	10,448.39	- 7,315.66	3,132.73	- 10,037.00 411.39
06/28/2021	Sold 115 Shares Of Insight Enterprises Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 100.586 USD 45765U103 ACCOUNT [REDACTED]	- 115.000	1.73	11,565.60	- 8,413.01	3,152.59	- 11,542.55 23.05

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 105 Shares Of Insight Enterprises Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.25 USD Brokerage Paid 0.06 USD Sec Fee 105 Shares At 99.38 USD 45765U103 ACCOUNT [REDACTED]	- 105.000	5.25	10,429.59	- 7,681.45	2,748.14	- 10,538.85 - 109.26
08/27/2021	Sold 100 Shares Of Insight Enterprises Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 100.8734 USD 45765U103 ACCOUNT [REDACTED]	- 100.000	1.50	10,085.78	- 7,315.66	2,770.12	- 10,037.00 48.78
09/28/2021	Sold 100 Shares Of Insight Enterprises Inc Trade Date 9/28/21 Sold Through State Street Paid 1.50 USD Brokerage Paid 0.05 USD Sec Fee 100 Shares At 90.06 USD 45765U103 ACCOUNT [REDACTED]	- 100.000	1.50	9,004.45	- 7,315.67	1,688.78	- 10,037.00 - 1,032.55

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02/24/2022	Sold 125 Shares Of Insight Enterprises Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.88 USD Brokerage Paid 0.07 USD Sec Fee 125 Shares At 98.7292 USD 45765U103 ACCOUNT [REDACTED]	- 125.000	1.88	12,339.20	- 12,482.60	- 143.40	- 12,911.58 - 572.38
03/29/2022	Sold 110 Shares Of Insight Enterprises Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.65 USD Brokerage Paid 0.07 USD Sec Fee 110 Shares At 108.8708 USD 45765U103 ACCOUNT [REDACTED]	- 110.000	1.65	11,974.07	- 10,984.68	989.39	- 11,362.19 611.88
04/27/2022	Sold 130 Shares Of Insight Enterprises Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.95 USD Brokerage Paid 0.07 USD Sec Fee 130 Shares At 98.8508 USD 45765U103 ACCOUNT [REDACTED]	- 130.000	1.95	12,848.58	- 12,994.96	- 146.38	- 13,413.40 - 564.82
Total Insight Enterprises Inc		- 885.000	16.96	88,695.66	- 74,503.69	14,191.97	- 89,879.57 - 1,183.91



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ACCOUNT [REDACTED]

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06/02/2021	Sold 216 Shares Of Intel Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.48 USD Brokerage Paid 0.07 USD Sec Fee 216 Shares At 57.3123 USD 458140100 ACCOUNT [REDACTED]	- 216.000	6.48	12,372.91	- 7,783.55	4,589.36	- 12,426.48 - 53.57
07/01/2021	Sold 212 Shares Of Intel Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.36 USD Brokerage Paid 0.07 USD Sec Fee 212 Shares At 56.18 USD 458140100 ACCOUNT [REDACTED]	- 212.000	6.36	11,903.73	- 7,639.41	4,264.32	- 12,196.36 - 292.63
07/23/2021	Sold 215 Shares Of Intel Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.45 USD Brokerage Paid 0.06 USD Sec Fee 215 Shares At 53.1003 USD 458140100 ACCOUNT [REDACTED]	- 215.000	6.45	11,410.05	- 7,747.51	3,662.54	- 12,368.95 - 958.90



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 225 Shares Of Intel Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.75 USD Brokerage Paid 0.07 USD Sec Fee 225 Shares At 54.025 USD 458140100 ACCOUNT [REDACTED]	- 225.000	6.75	12,148.81	- 8,107.86	4,040.95	- 12,944.25 - 795.44
09/23/2021	Sold 207 Shares Of Intel Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.21 USD Brokerage Paid 0.06 USD Sec Fee 207 Shares At 53.9648 USD 458140100 ACCOUNT [REDACTED]	- 207.000	6.21	11,164.44	- 7,459.23	3,705.21	- 11,908.71 - 744.27
10/27/2021	Sold 203 Shares Of Intel Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.09 USD Brokerage Paid 0.05 USD Sec Fee 203 Shares At 48.195 USD 458140100 ACCOUNT [REDACTED]	- 203.000	6.09	9,777.45	- 7,315.09	2,462.36	- 11,678.59 - 1,901.14



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11/29/2021	Sold 219 Shares Of Intel Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 6.57 USD Brokerage Paid 0.06 USD Sec Fee 219 Shares At 48.8141 USD 458140100 ACCOUNT [REDACTED]	- 219.000	6.57	10,683.66	- 7,891.65	2,792.01	- 12,599.07 - 1,915.41
12/23/2021	Sold 200 Shares Of Intel Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.00 USD Brokerage Paid 0.06 USD Sec Fee 200 Shares At 51.3225 USD 458140100 ACCOUNT [REDACTED]	- 200.000	6.00	10,258.44	- 7,206.99	3,051.45	- 11,506.00 - 1,247.56
01/24/2022	Sold 229 Shares Of Intel Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.87 USD Brokerage Paid 0.07 USD Sec Fee 229 Shares At 51.6328 USD 458140100 ACCOUNT [REDACTED]	- 229.000	6.87	11,816.97	- 8,914.33	2,902.64	- 13,085.73 - 1,268.76



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02/03/2022	Sold 26 Shares Of Intel Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.78 USD Brokerage Paid 0.01 USD Sec Fee 26 Shares At 48.71 USD 458140100 ACCOUNT [REDACTED]	- 26.000	.78	1,265.67	- 1,012.11	253.56	- 1,485.72 - 220.05
02/25/2022	Sold 217 Shares Of Intel Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.51 USD Brokerage Paid 0.06 USD Sec Fee 217 Shares At 46.7177 USD 458140100 ACCOUNT [REDACTED]	- 217.000	6.51	10,131.17	- 8,447.20	1,683.97	- 12,400.01 - 2,268.84
03/28/2022	Sold 213 Shares Of Intel Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.39 USD Brokerage Paid 0.06 USD Sec Fee 213 Shares At 51.0273 USD 458140100 ACCOUNT [REDACTED]	- 213.000	6.39	10,862.36	- 8,291.49	2,570.87	- 12,171.44 - 1,309.08

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04/25/2022	Sold 224 Shares Of Intel Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.72 USD Brokerage Paid 0.06 USD Sec Fee 224 Shares At 46.35 USD 458140100 ACCOUNT [REDACTED]	- 224.000	6.72	10,375.62	- 8,719.69	1,655.93	- 12,800.01 - 2,424.39
Total Intel Corp		- 2,606.000	78.18	134,171.28	- 96,536.11	37,635.17	- 149,571.32 - 15,400.04
05/26/2021	Sold 450 Shares Of Interpublic Group Cos Inc Trade Date 5/26/21 Sold Through Instinet Paid 6.75 USD Brokerage Paid 0.08 USD Sec Fee 450 Shares At 33.13 USD 460690100 ACCOUNT [REDACTED]	- 450.000	6.75	14,901.67	- 10,864.07	4,037.60	- 14,287.50 614.17
06/28/2021	Sold 465 Shares Of Interpublic Group Cos Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 6.98 USD Brokerage Paid 0.08 USD Sec Fee 465 Shares At 31.7038 USD 460690100 ACCOUNT [REDACTED]	- 465.000	6.98	14,735.21	- 11,226.20	3,509.01	- 14,763.75 - 28.54



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07/28/2021	Sold 425 Shares Of Interpublic Group Cos Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 21.25 USD Brokerage Paid 0.08 USD Sec Fee 425 Shares At 35.2879 USD 460690100 ACCOUNT [REDACTED]	- 425.000	21.25	14,976.03	- 10,260.51	4,715.52	- 13,493.75 1,482.28
08/27/2021	Sold 450 Shares Of Interpublic Group Cos Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 6.75 USD Brokerage Paid 0.09 USD Sec Fee 450 Shares At 36.8515 USD 460690100 ACCOUNT [REDACTED]	- 450.000	6.75	16,576.34	- 10,864.07	5,712.27	- 14,287.50 2,288.84
09/28/2021	Sold 440 Shares Of Interpublic Group Cos Inc Trade Date 9/28/21 Sold Through State Street Paid 6.60 USD Brokerage Paid 0.09 USD Sec Fee 440 Shares At 38.00 USD 460690100 ACCOUNT [REDACTED]	- 440.000	6.60	16,713.31	- 10,622.65	6,090.66	- 13,970.00 2,743.31

Local 734 Pension Fund
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SUPPLEMENTAL SCHEDULE 2

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 435 Shares Of Interpublic Group Cos Inc Com Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 6.53 USD Brokerage Paid 0.08 USD Sec Fee 435 Shares At 35.04 USD 460690100 ACCOUNT [REDACTED]	- 435.000	6.53	15,235.79	- 15,497.61	- 261.82	- 15,971.38 - 735.59
03/29/2022	Sold 465 Shares Of Interpublic Group Cos Inc Com Trade Date 3/29/22 Sold Through Jefferies LLC Paid 6.98 USD Brokerage Paid 0.09 USD Sec Fee 465 Shares At 36.985 USD 460690100 ACCOUNT [REDACTED]	- 465.000	6.98	17,190.96	- 16,566.41	624.55	- 17,072.85 118.11
04/27/2022	Sold 430 Shares Of Interpublic Group Cos Inc Com Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 6.45 USD Brokerage Paid 0.08 USD Sec Fee 430 Shares At 34.14 USD 460690100 ACCOUNT [REDACTED]	- 430.000	6.45	14,673.67	- 15,319.47	- 645.80	- 15,787.80 - 1,114.13
Total Interpublic Group Cos Inc Com		- 3,560.000	68.29	125,002.98	- 101,220.99	23,781.99	- 119,634.53 5,368.45



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 113.99 USD 466367109 ACCOUNT [REDACTED]	- 42.000	1.68	4,785.87	- 3,588.79	1,197.08	- 5,067.30 - 281.43
06/28/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 116.98 USD 466367109 ACCOUNT [REDACTED]	- 42.000	1.68	4,911.45	- 3,588.79	1,322.66	- 5,067.30 - 155.85
07/28/2021	Sold 46 Shares Of Jack In The Box Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.84 USD Brokerage Paid 0.03 USD Sec Fee 46 Shares At 108.98 USD 466367109 ACCOUNT [REDACTED]	- 46.000	1.84	5,011.21	- 3,930.58	1,080.63	- 5,549.90 - 538.69



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 40 Shares Of Jack In The Box Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 106.635 USD 466367109 ACCOUNT [REDACTED]	- 40.000	1.60	4,263.77	- 3,417.89	845.88	- 4,826.00 - 562.23
09/28/2021	Sold 40 Shares Of Jack In The Box Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 101.71 USD 466367109 ACCOUNT [REDACTED]	- 40.000	1.60	4,066.77	- 3,417.90	648.87	- 4,826.00 - 759.23
10/27/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 98.98 USD 466367109 ACCOUNT [REDACTED]	- 42.000	1.68	4,155.45	- 3,588.79	566.66	- 5,067.30 - 911.85



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 40 Shares Of Jack In The Box Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 87.3907 USD 466367109 ACCOUNT [REDACTED]	- 40.000	1.60	3,494.01	- 3,417.89	76.12	- 4,826.00 - 1,331.99
12/28/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.02 USD Sec Fee 42 Shares At 86.29 USD 466367109 ACCOUNT [REDACTED]	- 42.000	1.68	3,622.48	- 3,588.79	33.69	- 5,067.30 - 1,444.82
01/27/2022	Sold 88 Shares Of Jack In The Box Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.05 USD Sec Fee 88 Shares At 90.52 USD 466367109 ACCOUNT [REDACTED]	- 88.000	3.52	7,962.19	- 7,792.04	170.15	- 8,437.69 - 475.50



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 40 Shares Of Jack In The Box Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 88.01 USD 466367109 ACCOUNT [REDACTED]	- 40.000	1.60	3,518.78	- 3,541.84	- 23.06	- 3,835.31 - 316.53
03/28/2022	Sold 40 Shares Of Jack In The Box Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 88.61 USD 466367109 ACCOUNT [REDACTED]	- 40.000	1.60	3,542.78	- 3,541.84	.94	- 3,835.32 - 292.54
04/27/2022	Sold 44 Shares Of Jack In The Box Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.02 USD Sec Fee 44 Shares At 83.69 USD 466367109 ACCOUNT [REDACTED]	- 44.000	1.76	3,680.58	- 3,896.02	- 215.44	- 4,218.85 - 538.27
Total Jack In The Box Inc		- 546.000	21.84	53,015.34	- 47,311.16	5,704.18	- 60,624.27 - 7,608.93



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 30 Shares Of John Bean Technologies Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 133.38 USD 477839104 ACCOUNT [REDACTED]	- 30.000	1.20	4,000.17	- 2,231.23	1,768.94	- 4,361.40 - 361.23
06/28/2021	Sold 28 Shares Of John Bean Technologies Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 141.17 USD 477839104 ACCOUNT [REDACTED]	- 28.000	1.12	3,951.61	- 2,082.48	1,869.13	- 4,070.64 - 119.03
07/28/2021	Sold 34 Shares Of John Bean Technologies Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.36 USD Brokerage Paid 0.03 USD Sec Fee 34 Shares At 137.35 USD 477839104 ACCOUNT [REDACTED]	- 34.000	1.36	4,668.51	- 2,528.73	2,139.78	- 4,942.92 - 274.41



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 28 Shares Of John Bean Technologies Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 143.24 USD 477839104 ACCOUNT [REDACTED]	- 28.000	1.12	4,009.57	- 2,082.48	1,927.09	- 4,070.64 - 61.07
09/03/2021	Sold 36 Shares Of John Bean Technologies Corp Trade Date 9/3/21 Sold Through Rbc Capital Markets, LLC Paid 1.44 USD Brokerage Paid 0.03 USD Sec Fee 36 Shares At 148.8471 USD 477839104 ACCOUNT [REDACTED]	- 36.000	1.44	5,357.03	- 2,677.48	2,679.55	- 5,233.68 123.35
09/28/2021	Sold 28 Shares Of John Bean Technologies Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 154.26 USD 477839104 ACCOUNT [REDACTED]	- 28.000	1.12	4,318.13	- 2,082.49	2,235.64	- 4,070.64 247.49



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 24 Shares Of John Bean Technologies Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 147.50 USD 477839104 ACCOUNT [REDACTED]	- 24.000	.96	3,539.02	- 1,784.99	1,754.03	- 3,489.12 49.90
11/26/2021	Sold 22 Shares Of John Bean Technologies Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 161.69 USD 477839104 ACCOUNT [REDACTED]	- 22.000	.88	3,556.28	- 1,636.24	1,920.04	- 3,198.36 357.92
12/28/2021	Sold 24 Shares Of John Bean Technologies Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 153.39 USD 477839104 ACCOUNT [REDACTED]	- 24.000	.96	3,680.38	- 1,784.98	1,895.40	- 3,489.12 191.26



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Sold 11 Shares Of John Bean Technologies Corp Trade Date 1/7/22 Sold Through Keybank Capital Markets Inc Paid 0.44 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 150.8164 USD 477839104 ACCOUNT [REDACTED]	- 11.000	.44	1,658.53	- 818.12	840.41	- 1,599.18 59.35
01/27/2022	Sold 20 Shares Of John Bean Technologies Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.80 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 133.62 USD 477839104 ACCOUNT [REDACTED]	- 20.000	.80	2,671.58	- 2,698.12	- 26.54	- 3,024.67 - 353.09
02/23/2022	Sold 18 Shares Of John Bean Technologies Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 106.795 USD 477839104 ACCOUNT [REDACTED]	- 18.000	.72	1,921.58	- 2,428.31	- 506.73	- 2,722.21 - 800.63



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 16 Shares Of John Bean Technologies Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 0.64 USD Brokerage Paid 0.01 USD Sec Fee 16 Shares At 113.59 USD 477839104 ACCOUNT [REDACTED]	- 16.000	.64	1,816.79	- 2,158.50	- 341.71	- 2,419.74 - 602.95
04/27/2022	Sold 20 Shares Of John Bean Technologies Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.80 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 110.735 USD 477839104 ACCOUNT [REDACTED]	- 20.000	.80	2,213.88	- 2,698.12	- 484.24	- 3,024.67 - 810.79
Total John Bean Technologies Corp		- 339.000	13.56	47,363.06	- 29,692.27	17,670.79	- 49,716.99 - 2,353.93
05/26/2021	Sold 136 Shares Of K B Home Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 45.97 USD 48666K109 ACCOUNT [REDACTED]	- 136.000	5.44	6,246.44	- 4,321.74	1,924.70	- 6,559.28 - 312.84



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 134 Shares Of K B Home Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 40.22 USD 48666K109 ACCOUNT [REDACTED]	- 134.000	5.36	5,384.09	- 4,258.19	1,125.90	- 6,462.82 - 1,078.73
07/28/2021	Sold 154 Shares Of K B Home Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.16 USD Brokerage Paid 0.04 USD Sec Fee 154 Shares At 41.2532 USD 48666K109 ACCOUNT [REDACTED]	- 154.000	6.16	6,346.79	- 4,893.74	1,453.05	- 7,427.42 - 1,080.63
08/27/2021	Sold 132 Shares Of K B Home Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 43.84 USD 48666K109 ACCOUNT [REDACTED]	- 132.000	5.28	5,781.57	- 4,194.63	1,586.94	- 6,366.36 - 584.79



LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 134 Shares Of K B Home Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 40.83 USD 48666K109 ACCOUNT [REDACTED]	- 134.000	5.36	5,465.83	- 4,258.19	1,207.64	- 6,462.82 - 996.99
10/27/2021	Sold 136 Shares Of K B Home Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 40.24 USD 48666K109 ACCOUNT [REDACTED]	- 136.000	5.44	5,467.17	- 4,321.75	1,145.42	- 6,559.28 - 1,092.11
11/26/2021	Sold 134 Shares Of K B Home Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 41.8849 USD 48666K109 ACCOUNT [REDACTED]	- 134.000	5.36	5,607.19	- 4,258.19	1,349.00	- 6,462.82 - 855.63



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 136 Shares Of K B Home Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 44.73 USD 48666K109 ACCOUNT [REDACTED]	- 136.000	5.44	6,077.80	- 4,321.74	1,756.06	- 6,559.28 - 481.48
01/27/2022	Sold 150 Shares Of K B Home Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 40.3567 USD 48666K109 ACCOUNT [REDACTED]	- 150.000	6.00	6,047.47	- 6,770.40	- 722.93	- 7,334.59 - 1,287.12
02/23/2022	Sold 136 Shares Of K B Home Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 35.7426 USD 48666K109 ACCOUNT [REDACTED]	- 136.000	5.44	4,855.52	- 6,138.50	- 1,282.98	- 6,650.03 - 1,794.51

Local 734 Pension Fund
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 132 Shares Of K B Home Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 33.5662 USD 48666K109 ACCOUNT [REDACTED]	- 132.000	5.28	4,425.43	- 5,957.96	- 1,532.53	- 6,454.44 - 2,029.01
04/27/2022	Sold 144 Shares Of K B Home Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.03 USD Sec Fee 144 Shares At 32.95 USD 48666K109 ACCOUNT [REDACTED]	- 144.000	5.76	4,739.01	- 6,499.59	- 1,760.58	- 7,041.20 - 2,302.19
Total K B Home		- 1,658.000	66.32	66,444.31	- 60,194.62	6,249.69	- 80,340.34 - 13,896.03
05/26/2021	Sold 44 Shares Of Kaiser Aluminum Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 124.43 USD 483007704 ACCOUNT [REDACTED]	- 44.000	1.76	5,473.13	- 4,061.42	1,411.71	- 5,300.68 172.45



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 123.72 USD 483007704 ACCOUNT [REDACTED]	- 42.000	1.68	5,194.53	- 3,876.81	1,317.72	- 5,059.74 134.79
07/28/2021	Sold 48 Shares Of Kaiser Aluminum Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.92 USD Brokerage Paid 0.03 USD Sec Fee 48 Shares At 120.50 USD 483007704 ACCOUNT [REDACTED]	- 48.000	1.92	5,782.05	- 4,430.65	1,351.40	- 5,782.56 .51
08/27/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 124.87 USD 483007704 ACCOUNT [REDACTED]	- 42.000	1.68	5,242.83	- 3,876.81	1,366.02	- 5,059.74 183.09



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 111.86 USD 483007704 ACCOUNT [REDACTED]	- 42.000	1.68	4,696.41	- 3,876.81	819.60	- 5,059.74 - 363.33
10/27/2021	Sold 44 Shares Of Kaiser Aluminum Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.76 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 99.37 USD 483007704 ACCOUNT [REDACTED]	- 44.000	1.76	4,370.49	- 4,061.43	309.06	- 5,300.68 - 930.19
11/26/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 93.7219 USD 483007704 ACCOUNT [REDACTED]	- 42.000	1.68	3,934.61	- 3,876.81	57.80	- 5,059.74 - 1,125.13



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 44 Shares Of Kaiser Aluminum Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 96.27 USD 483007704 ACCOUNT [REDACTED]	- 44.000	1.76	4,234.09	- 4,061.43	172.66	- 5,300.68 - 1,066.59
01/27/2022	Sold 48 Shares Of Kaiser Aluminum Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.92 USD Brokerage Paid 0.03 USD Sec Fee 48 Shares At 93.94 USD 483007704 ACCOUNT [REDACTED]	- 48.000	1.92	4,507.17	- 4,788.18	- 281.01	- 5,094.62 - 587.45
02/23/2022	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 103.53 USD 483007704 ACCOUNT [REDACTED]	- 42.000	1.68	4,346.55	- 4,189.66	156.89	- 4,457.79 - 111.24



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.02 USD Sec Fee 42 Shares At 92.8012 USD 483007704 ACCOUNT [REDACTED]	- 42.000	1.68	3,895.95	- 4,189.66	- 293.71	- 4,457.79 - 561.84
04/27/2022	Sold 46 Shares Of Kaiser Aluminum Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.84 USD Brokerage Paid 0.03 USD Sec Fee 46 Shares At 95.75 USD 483007704 ACCOUNT [REDACTED]	- 46.000	1.84	4,402.63	- 4,588.67	- 186.04	- 4,882.34 - 479.71
Total Kaiser Aluminum Corp		- 526.000	21.04	56,080.44	- 49,878.34	6,202.10	- 60,816.10 - 4,735.66
05/10/2021	Sold 448 Shares Of Kbr Inc Trade Date 5/10/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 17.92 USD Brokerage Paid 0.10 USD Sec Fee 448 Shares At 41.0153 USD 48242W106 ACCOUNT [REDACTED]	- 448.000	17.92	18,356.83	- 7,707.63	10,649.20	- 17,722.88 633.95

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 132 Shares Of Kbr Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 40.43 USD 48242W106 ACCOUNT [REDACTED]	- 132.000	5.28	5,331.45	- 2,271.00	3,060.45	- 5,221.92 109.53
06/28/2021	Sold 130 Shares Of Kbr Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 37.6654 USD 48242W106 ACCOUNT [REDACTED]	- 130.000	5.20	4,891.27	- 2,236.59	2,654.68	- 5,142.80 - 251.53
07/28/2021	Sold 5 Shares Of Kbr Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 39.18 USD 48242W106 ACCOUNT [REDACTED]	- 5.000	.25	195.64	- 193.40	2.24	- 193.40 2.24

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 142 Shares Of Kbr Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.68 USD Brokerage Paid 0.03 USD Sec Fee 142 Shares At 39.025775 USD 48242W106 ACCOUNT [REDACTED]	- 142.000	5.68	5,535.95	- 2,443.04	3,092.91	- 5,617.52 - 81.57
08/27/2021	Sold 180 Shares Of Kbr Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 180 Shares At 39.3941 USD 48242W106 ACCOUNT [REDACTED]	- 180.000	2.70	7,088.20	- 6,962.52	125.68	- 6,962.52 125.68
08/27/2021	Sold 134 Shares Of Kbr Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 39.36 USD 48242W106 ACCOUNT [REDACTED]	- 134.000	5.36	5,268.85	- 2,305.41	2,963.44	- 5,301.04 - 32.19



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 165 Shares Of Kbr Inc Trade Date 9/28/21 Sold Through State Street Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 165 Shares At 38.99 USD 48242W106 ACCOUNT [REDACTED]	- 165.000	2.48	6,430.83	- 6,382.31	48.52	- 6,382.31 48.52
09/28/2021	Sold 130 Shares Of Kbr Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 39.49 USD 48242W106 ACCOUNT [REDACTED]	- 130.000	5.20	5,128.47	- 2,236.59	2,891.88	- 5,142.80 - 14.33
10/27/2021	Sold 134 Shares Of Kbr Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 42.13 USD 48242W106 ACCOUNT [REDACTED]	- 134.000	5.36	5,640.03	- 2,305.41	3,334.62	- 5,301.04 338.99



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Sold 82 Shares Of Kbr Inc Trade Date 11/2/21 Sold Through Keybanc Capital Markets Inc Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 41.4712 USD 48242W106 ACCOUNT [REDACTED]	- 82.000	3.28	3,397.34	- 1,410.77	1,986.57	- 3,243.92 153.42
11/17/2021	Sold 70 Shares Of Kbr Inc Trade Date 11/17/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.80 USD Brokerage Paid 0.02 USD Sec Fee 70 Shares At 45.3203 USD 48242W106 ACCOUNT [REDACTED]	- 70.000	2.80	3,169.60	- 1,204.32	1,965.28	- 2,769.20 400.40
11/26/2021	Sold 94 Shares Of Kbr Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 45.62 USD 48242W106 ACCOUNT [REDACTED]	- 94.000	3.76	4,284.49	- 1,617.23	2,667.26	- 3,718.64 565.85



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12/28/2021	Sold 98 Shares Of Kbr Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.92 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 47.62 USD 48242W106 ACCOUNT [REDACTED]	- 98.000	3.92	4,662.81	- 1,686.04	2,976.77	- 3,876.88 785.93
01/07/2022	Sold 46 Shares Of Kbr Inc Trade Date 1/7/22 Sold Through Keybank Capital Markets Inc Paid 1.84 USD Brokerage Paid 0.02 USD Sec Fee 46 Shares At 46.5323 USD 48242W106 ACCOUNT [REDACTED]	- 46.000	1.84	2,138.63	- 791.41	1,347.22	- 1,819.76 318.87
01/27/2022	Sold 88 Shares Of Kbr Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 43.74 USD 48242W106 ACCOUNT [REDACTED]	- 88.000	3.52	3,845.58	- 3,592.05	253.53	- 4,037.65 - 192.07



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SALES AND MATURITIES (continued)

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02/23/2022	Sold 78 Shares Of Kbr Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.12 USD Brokerage Paid 0.02 USD Sec Fee 78 Shares At 46.30 USD 48242W106 ACCOUNT [REDACTED]	- 78.000	3.12	3,608.26	- 3,183.86	424.40	- 3,578.83 29.43
02/24/2022	Sold 165 Shares Of Kbr Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 165 Shares At 45.60 USD 48242W106 ACCOUNT [REDACTED]	- 165.000	2.48	7,521.48	- 7,561.83	- 40.35	- 7,561.83 - 40.35
03/03/2022	Sold 122 Shares Of Kbr Inc Trade Date 3/3/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.04 USD Sec Fee 122 Shares At 50.8065 USD 48242W106 ACCOUNT [REDACTED]	- 122.000	4.88	6,193.47	- 4,979.89	1,213.58	- 5,597.65 595.82

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03/16/2022	Sold 142 Shares Of Kbr Inc Trade Date 3/16/22 Sold Through Keybanc Capital Markets Inc Paid 5.68 USD Brokerage Paid 0.04 USD Sec Fee 142 Shares At 51.7895 USD 48242W106 ACCOUNT [REDACTED]	- 142.000	5.68	7,348.39	- 5,796.26	1,552.13	- 6,515.30 833.09
03/25/2022	Sold 124 Shares Of Kbr Inc Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.04 USD Sec Fee 124 Shares At 55.5347 USD 48242W106 ACCOUNT [REDACTED]	- 124.000	4.96	6,881.30	- 5,061.52	1,819.78	- 5,689.41 1,191.89
03/28/2022	Sold 30 Shares Of Kbr Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.01 USD Sec Fee 30 Shares At 54.89 USD 48242W106 ACCOUNT [REDACTED]	- 30.000	1.20	1,645.49	- 1,224.56	420.93	- 1,376.47 269.02

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 185 Shares Of Kbr Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.78 USD Brokerage Paid 0.06 USD Sec Fee 185 Shares At 54.3809 USD 48242W106 ACCOUNT [REDACTED]	- 185.000	2.78	10,057.63	- 8,478.42	1,579.21	- 8,478.42 1,579.21
04/12/2022	Sold 246 Shares Of Kbr Inc Trade Date 4/12/22 Sold Through Rbc Capital Markets, LLC Paid 9.84 USD Brokerage Paid 0.07 USD Sec Fee 246 Shares At 54.2482 USD 48242W106 ACCOUNT [REDACTED]	- 246.000	9.84	13,335.15	- 10,041.41	3,293.74	- 11,287.07 2,048.08
04/27/2022	Sold 150 Shares Of Kbr Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.25 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 51.76 USD 48242W106 ACCOUNT [REDACTED]	- 150.000	2.25	7,761.71	- 6,874.39	887.32	- 6,874.39 887.32
Total Kbr Inc		- 3,320.000	111.74	149,718.85	- 98,547.86	51,170.99	- 139,413.65 10,305.20



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ACCOUNT [REDACTED]

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05/26/2021	Sold 355 Shares Of Kennedy Wilson Holdings Inc Trade Date 5/26/21 Sold Through Instinet Paid 5.33 USD Brokerage Paid 0.04 USD Sec Fee 355 Shares At 19.89 USD 489398107 ACCOUNT [REDACTED]	- 355.000	5.33	7,055.58	- 6,195.35	860.23	- 7,295.25 - 239.67
06/28/2021	Sold 415 Shares Of Kennedy Wilson Holdings Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 6.23 USD Brokerage Paid 0.05 USD Sec Fee 415 Shares At 19.9846 USD 489398107 ACCOUNT [REDACTED]	- 415.000	6.23	8,287.33	- 7,242.46	1,044.87	- 8,528.25 - 240.92
07/28/2021	Sold 350 Shares Of Kennedy Wilson Holdings Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 17.50 USD Brokerage Paid 0.04 USD Sec Fee 350 Shares At 19.9938 USD 489398107 ACCOUNT [REDACTED]	- 350.000	17.50	6,980.29	- 6,108.10	872.19	- 7,192.50 - 212.21



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 395 Shares Of Kennedy Wilson Holdings Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 5.93 USD Brokerage Paid 0.05 USD Sec Fee 395 Shares At 21.6927 USD 489398107 ACCOUNT [REDACTED]	- 395.000	5.93	8,562.64	- 6,893.42	1,669.22	- 8,117.25 445.39
09/28/2021	Sold 395 Shares Of Kennedy Wilson Holdings Inc Trade Date 9/28/21 Sold Through State Street Paid 5.93 USD Brokerage Paid 0.05 USD Sec Fee 395 Shares At 21.46 USD 489398107 ACCOUNT [REDACTED]	- 395.000	5.93	8,470.72	- 6,893.42	1,577.30	- 8,117.25 353.47
02/24/2022	Sold 290 Shares Of Kennedy Wilson Holdings Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 4.35 USD Brokerage Paid 0.04 USD Sec Fee 290 Shares At 22.20 USD 489398107 ACCOUNT [REDACTED]	- 290.000	4.35	6,433.61	- 6,650.93	- 217.32	- 6,781.38 - 347.77

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03/29/2022	Sold 445 Shares Of Kennedy Wilson Holdings Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 6.68 USD Brokerage Paid 0.06 USD Sec Fee 445 Shares At 25.2027 USD 489398107 ACCOUNT [REDACTED]	- 445.000	6.68	11,208.46	- 10,205.74	1,002.72	- 10,405.91 802.55
04/27/2022	Sold 370 Shares Of Kennedy Wilson Holdings Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 5.55 USD Brokerage Paid 0.05 USD Sec Fee 370 Shares At 23.0941 USD 489398107 ACCOUNT [REDACTED]	- 370.000	5.55	8,539.22	- 8,485.67	53.55	- 8,652.10 - 112.88
Total Kennedy Wilson Holdings Inc		- 3,015.000	57.50	65,537.85	- 58,675.09	6,862.76	- 65,089.89 447.96
06/02/2021	Sold 54 Shares Of Kimberly Clark Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.62 USD Brokerage Paid 0.04 USD Sec Fee 54 Shares At 130.6002 USD 494368103 ACCOUNT [REDACTED]	- 54.000	1.62	7,050.75	- 7,135.42	- 84.67	- 7,199.28 - 148.53



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07/01/2021	Sold 66 Shares Of Kimberly Clark Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 133.82 USD 494368103 ACCOUNT [REDACTED]	- 66.000	1.98	8,830.09	- 8,686.46	143.63	- 8,747.61 82.48
07/23/2021	Sold 68 Shares Of Kimberly Clark Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.04 USD Brokerage Paid 0.05 USD Sec Fee 68 Shares At 130.6421 USD 494368103 ACCOUNT [REDACTED]	- 68.000	2.04	8,881.57	- 8,949.69	- 68.12	- 9,012.69 - 131.12
08/30/2021	Sold 72 Shares Of Kimberly Clark Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.16 USD Brokerage Paid 0.06 USD Sec Fee 72 Shares At 136.7362 USD 494368103 ACCOUNT [REDACTED]	- 72.000	2.16	9,842.79	- 9,476.14	366.65	- 9,542.85 299.94



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ACCOUNT [REDACTED]

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09/23/2021	Sold 65 Shares Of Kimberly Clark Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 134.065 USD 494368103 ACCOUNT [REDACTED]	- 65.000	1.95	8,712.23	- 8,554.85	157.38	- 8,615.07 97.16
10/27/2021	Sold 65 Shares Of Kimberly Clark Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 131.36 USD 494368103 ACCOUNT [REDACTED]	- 65.000	1.95	8,536.40	- 8,554.85	- 18.45	- 8,615.07 - 78.67
11/29/2021	Sold 69 Shares Of Kimberly Clark Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.07 USD Brokerage Paid 0.05 USD Sec Fee 69 Shares At 135.9104 USD 494368103 ACCOUNT [REDACTED]	- 69.000	2.07	9,375.70	- 9,081.30	294.40	- 9,145.23 230.47



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12/23/2021	Sold 63 Shares Of Kimberly Clark Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.89 USD Brokerage Paid 0.05 USD Sec Fee 63 Shares At 139.1421 USD 494368103 ACCOUNT [REDACTED]	- 63.000	1.89	8,764.01	- 8,291.62	472.39	- 8,349.99 414.02
01/24/2022	Sold 73 Shares Of Kimberly Clark Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.19 USD Brokerage Paid 0.06 USD Sec Fee 73 Shares At 144.1451 USD 494368103 ACCOUNT [REDACTED]	- 73.000	2.19	10,520.34	- 9,706.41	813.93	- 9,763.72 756.62
02/03/2022	Sold 8 Shares Of Kimberly Clark Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 136.67 USD 494368103 ACCOUNT [REDACTED]	- 8.000	.24	1,093.11	- 1,063.72	29.39	- 1,070.00 23.11



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02/25/2022	Sold 69 Shares Of Kimberly Clark Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.07 USD Brokerage Paid 0.05 USD Sec Fee 69 Shares At 130.0458 USD 494368103 ACCOUNT [REDACTED]	- 69.000	2.07	8,971.04	- 9,174.55	- 203.51	- 9,228.72 - 257.68
03/28/2022	Sold 67 Shares Of Kimberly Clark Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.01 USD Brokerage Paid 0.05 USD Sec Fee 67 Shares At 120.83 USD 494368103 ACCOUNT [REDACTED]	- 67.000	2.01	8,093.55	- 8,908.63	- 815.08	- 8,961.23 - 867.68
04/25/2022	Sold 71 Shares Of Kimberly Clark Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.13 USD Brokerage Paid 0.06 USD Sec Fee 71 Shares At 139.35 USD 494368103 ACCOUNT [REDACTED]	- 71.000	2.13	9,891.66	- 9,440.48	451.18	- 9,496.22 395.44
Total Kimberly Clark Corp		- 810.000	24.30	108,563.24	- 107,024.12	1,539.12	- 107,747.68 815.56



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 152 Shares Of Kontoor Brands Inc W I Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.08 USD Brokerage Paid 0.05 USD Sec Fee 152 Shares At 63.51 USD 50050N103 ACCOUNT [REDACTED]	- 152.000	6.08	9,647.39	- 4,621.90	5,025.49	- 9,550.16 97.23
06/14/2021	Sold 36 Shares Of Kontoor Brands Inc W I Trade Date 6/14/21 Sold Through Wells Fargo Securities, LLC Paid 1.44 USD Brokerage Paid 0.02 USD Sec Fee 36 Shares At 63.2526 USD 50050N103 ACCOUNT [REDACTED]	- 36.000	1.44	2,275.63	- 1,094.66	1,180.97	- 2,261.88 13.75
06/28/2021	Sold 142 Shares Of Kontoor Brands Inc W I Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.05 USD Sec Fee 142 Shares At 56.0128 USD 50050N103 ACCOUNT [REDACTED]	- 142.000	5.68	7,948.09	- 4,317.83	3,630.26	- 8,921.86 - 973.77



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 202 Shares Of Kontoor Brands Inc W I Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.08 USD Brokerage Paid 0.06 USD Sec Fee 202 Shares At 55.00 USD 50050N103 ACCOUNT [REDACTED]	- 202.000	8.08	11,101.86	- 6,142.27	4,959.59	- 12,691.66 - 1,589.80
08/19/2021	Sold 90 Shares Of Kontoor Brands Inc W I Trade Date 8/19/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 56.3944 USD 50050N103 ACCOUNT [REDACTED]	- 90.000	3.60	5,071.87	- 2,736.65	2,335.22	- 5,654.70 - 582.83
08/27/2021	Sold 136 Shares Of Kontoor Brands Inc W I Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 56.7317 USD 50050N103 ACCOUNT [REDACTED]	- 136.000	5.44	7,710.03	- 4,135.39	3,574.64	- 8,544.88 - 834.85



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 126 Shares Of Kontoor Brands Inc W I Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 54.57 USD 50050N103 ACCOUNT [REDACTED]	- 126.000	5.04	6,870.74	- 3,831.31	3,039.43	- 7,916.58 - 1,045.84
10/27/2021	Sold 130 Shares Of Kontoor Brands Inc W I Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 53.5212 USD 50050N103 ACCOUNT [REDACTED]	- 130.000	5.20	6,952.52	- 3,952.94	2,999.58	- 8,167.90 - 1,215.38
11/26/2021	Sold 126 Shares Of Kontoor Brands Inc W I Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 54.8921 USD 50050N103 ACCOUNT [REDACTED]	- 126.000	5.04	6,911.32	- 3,831.32	3,080.00	- 7,916.58 - 1,005.26



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 130 Shares Of Kontoor Brands Inc W I Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 51.2977 USD 50050N103 ACCOUNT [REDACTED]	- 130.000	5.20	6,663.46	- 3,952.94	2,710.52	- 8,167.90 - 1,504.44
01/27/2022	Sold 142 Shares Of Kontoor Brands Inc W I Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.04 USD Sec Fee 142 Shares At 48.3711 USD 50050N103 ACCOUNT [REDACTED]	- 142.000	5.68	6,862.98	- 6,715.16	147.82	- 7,765.56 - 902.58
02/23/2022	Sold 128 Shares Of Kontoor Brands Inc W I Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.04 USD Sec Fee 128 Shares At 46.8634 USD 50050N103 ACCOUNT [REDACTED]	- 128.000	5.12	5,993.36	- 6,053.10	- 59.74	- 6,999.94 - 1,006.58

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 124 Shares Of Kontoor Brands Inc W I Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 43.2281 USD 50050N103 ACCOUNT [REDACTED]	- 124.000	4.96	5,355.29	- 5,863.94	- 508.65	- 6,781.19 - 1,425.90
04/27/2022	Sold 138 Shares Of Kontoor Brands Inc W I Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.03 USD Sec Fee 138 Shares At 40.36 USD 50050N103 ACCOUNT [REDACTED]	- 138.000	5.52	5,564.13	- 6,526.00	- 961.87	- 7,546.81 - 1,982.68
Total Kontoor Brands Inc W I		- 1,802.000	72.08	94,928.67	- 63,775.41	31,153.26	- 108,887.60 - 13,958.93
06/28/2021	Sold 50 Shares Of Lci Industries Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 128.06 USD 50189K103 ACCOUNT [REDACTED]	- 50.000	.75	6,402.21	- 7,169.19	- 766.98	- 7,169.19 - 766.98



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 50 Shares Of Lci Industries Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.50 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 146.71 USD 50189K103 ACCOUNT [REDACTED]	- 50.000	2.50	7,332.96	- 7,169.19	163.77	- 7,169.19 163.77
08/27/2021	Sold 50 Shares Of Lci Industries Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 143.6984 USD 50189K103 ACCOUNT [REDACTED]	- 50.000	.75	7,184.13	- 7,169.20	14.93	- 7,169.20 14.93
09/28/2021	Sold 55 Shares Of Lci Industries Trade Date 9/28/21 Sold Through State Street Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 133.11 USD 50189K103 ACCOUNT [REDACTED]	- 55.000	.83	7,320.18	- 7,886.11	- 565.93	- 7,886.11 - 565.93



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 45 Shares Of Lci Industries Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.68 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 114.7589 USD 50189K103 ACCOUNT [REDACTED]	- 45.000	.68	5,163.44	- 6,646.10	- 1,482.66	- 6,646.10 - 1,482.66
03/29/2022	Sold 45 Shares Of Lci Industries Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.68 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 110.4174 USD 50189K103 ACCOUNT [REDACTED]	- 45.000	.68	4,968.07	- 6,646.10	- 1,678.03	- 6,646.10 - 1,678.03
04/27/2022	Sold 60 Shares Of Lci Industries Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 97.8034 USD 50189K103 ACCOUNT [REDACTED]	- 60.000	.90	5,867.27	- 8,566.32	- 2,699.05	- 8,566.32 - 2,699.05
Total Lci Industries		- 355.000	7.09	44,238.26	- 51,252.21	- 7,013.95	- 51,252.21 - 7,013.95



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 20 Shares Of Lgi Homes Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.30 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 177.96 USD 50187T106 ACCOUNT [REDACTED]	- 20.000	.30	3,558.88	- 2,815.85	743.03	- 3,315.60 243.28
06/28/2021	Sold 30 Shares Of Lgi Homes Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.45 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 154.74 USD 50187T106 ACCOUNT [REDACTED]	- 30.000	.45	4,641.72	- 4,223.78	417.94	- 4,973.40 - 331.68
07/28/2021	Sold 25 Shares Of Lgi Homes Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.25 USD Brokerage Paid 0.03 USD Sec Fee 25 Shares At 160.055 USD 50187T106 ACCOUNT [REDACTED]	- 25.000	1.25	4,000.10	- 3,519.82	480.28	- 4,144.50 - 144.40

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 20 Shares Of Lgi Homes Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.30 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 158.46 USD 50187T106 ACCOUNT [REDACTED]	- 20.000	.30	3,168.88	- 2,815.85	353.03	- 3,315.60 - 146.72
09/28/2021	Sold 25 Shares Of Lgi Homes Inc Trade Date 9/28/21 Sold Through State Street Paid 0.38 USD Brokerage Paid 0.02 USD Sec Fee 25 Shares At 148.00 USD 50187T106 ACCOUNT [REDACTED]	- 25.000	.38	3,699.60	- 3,519.82	179.78	- 4,144.50 - 444.90
02/24/2022	Sold 30 Shares Of Lgi Homes Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 118.6467 USD 50187T106 ACCOUNT [REDACTED]	- 30.000	.45	3,558.93	- 4,154.19	- 595.26	- 4,218.74 - 659.81

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 45 Shares Of Lgi Homes Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.68 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 106.8519 USD 50187T106 ACCOUNT [REDACTED]	- 45.000	.68	4,807.63	- 6,117.91	- 1,310.28	- 6,187.37 - 1,379.74
04/27/2022	Sold 60 Shares Of Lgi Homes Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 91.94 USD 50187T106 ACCOUNT [REDACTED]	- 60.000	.90	5,515.47	- 7,918.32	- 2,402.85	- 8,002.99 - 2,487.52
Total Lgi Homes Inc		- 255.000	4.71	32,951.21	- 35,085.54	- 2,134.33	- 38,302.70 - 5,351.49
10/22/2021	Sold 647 Shares Of Liveramp Holdings Inc Trade Date 10/22/21 Sold Through Goldman Sachs & Co. LLC Paid 12.94 USD Brokerage Paid 0.17 USD Sec Fee 647 Shares At 52.202 USD 53815P108 ACCOUNT [REDACTED]	- 647.000	12.94	33,761.58	- 31,929.85	1,831.73	- 30,787.66 2,973.92



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Sold 1,270 Shares Of Liveramp Holdings Inc Trade Date 10/25/21 Sold Through Goldman Sachs & Co. LLC Paid 25.40 USD Brokerage Paid 0.34 USD Sec Fee 1,270 Shares At 52.381 USD 53815P108 ACCOUNT [REDACTED]	- 1,270.000	25.40	66,498.13	- 62,675.29	3,822.84	- 60,433.26 6,064.87
10/26/2021	Sold 345 Shares Of Liveramp Holdings Inc Trade Date 10/26/21 Sold Through Goldman Sachs & Co. LLC Paid 6.90 USD Brokerage Paid 0.10 USD Sec Fee 345 Shares At 53.0568 USD 53815P108 ACCOUNT [REDACTED]	- 345.000	6.90	18,297.60	- 17,025.96	1,271.64	- 16,416.91 1,880.69
10/27/2021	Sold 135 Shares Of Liveramp Holdings Inc Trade Date 10/27/21 Sold Through Goldman Sachs & Co. LLC Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 135 Shares At 52.7669 USD 53815P108 ACCOUNT [REDACTED]	- 135.000	2.70	7,120.79	- 6,662.33	458.46	- 6,424.01 696.78



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/28/2021	Sold 1,370 Shares Of Liveramp Holdings Inc Trade Date 10/28/21 Sold Through Goldman Sachs & Co. LLC Paid 27.40 USD Brokerage Paid 0.37 USD Sec Fee 1,370 Shares At 52.57 USD 53815P108 ACCOUNT [REDACTED]	- 1,370.000	27.40	71,993.13	- 67,610.35	4,382.78	- 65,191.79 6,801.34
11/01/2021	Sold 1,364 Shares Of Liveramp Holdings Inc Trade Date 11/1/21 Sold Through Goldman Sachs & Co. LLC Paid 27.28 USD Brokerage Paid 0.38 USD Sec Fee 1,364 Shares At 54.8205 USD 53815P108 ACCOUNT [REDACTED]	- 1,364.000	27.28	74,747.50	- 67,314.25	7,433.25	- 64,906.28 9,841.22
11/02/2021	Sold 1,366 Shares Of Liveramp Holdings Inc Trade Date 11/2/21 Sold Through Goldman Sachs & Co. LLC Paid 27.32 USD Brokerage Paid 0.38 USD Sec Fee 1,366 Shares At 53.9567 USD 53815P108 ACCOUNT [REDACTED]	- 1,366.000	27.32	73,677.15	- 67,412.95	6,264.20	- 65,001.45 8,675.70



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11/03/2021	Sold 2,739 Shares Of Liveramp Holdings Inc Trade Date 11/3/21 Sold Through Goldman Sachs & Co. LLC Paid 54.78 USD Brokerage Paid 0.80 USD Sec Fee 2,739 Shares At 57.3226 USD 53815P108 ACCOUNT [REDACTED]	- 2,739.000	54.78	156,951.02	- 135,171.35	21,779.67	- 130,335.99 26,615.03
11/17/2021	Sold 5,000 Shares Of Liveramp Holdings Inc Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 200.00 USD Brokerage Paid 1.42 USD Sec Fee 5,000 Shares At 55.5143 USD 53815P108 ACCOUNT [REDACTED]	- 5,000.000	200.00	277,370.08	- 246,753.11	30,616.97	- 237,926.24 39,443.84
12/07/2021	Sold 2,461 Shares Of Liveramp Holdings Inc Trade Date 12/7/21 Sold Through Pershing LLC Paid 49.22 USD Brokerage Paid 0.60 USD Sec Fee 2,461 Shares At 48.025 USD 53815P108 ACCOUNT [REDACTED]	- 2,461.000	49.22	118,139.71	- 121,451.88	- 3,312.17	- 117,107.29 1,032.42

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02/08/2022	Sold 1,550 Shares Of Liveramp Holdings Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 62.00 USD Brokerage Paid 0.35 USD Sec Fee 1,550 Shares At 44.2988 USD 53815P108 ACCOUNT [REDACTED]	- 1,550.000	62.00	68,600.79	- 76,424.30	- 7,823.51	- 73,715.51 - 5,114.72
Total Liveramp Holdings Inc		- 18,247.000	495.94	967,157.48	- 900,431.62	66,725.86	- 868,246.39 98,911.09
05/04/2021	Sold 720 Shares Of Luminex Corp Trade Date 5/4/21 Sold Through Goldman Sachs & Co. LLC Paid 28.80 USD Brokerage Paid 0.13 USD Sec Fee 720 Shares At 36.6502 USD 55027E102 ACCOUNT [REDACTED]	- 720.000	28.80	26,359.21	- 15,143.75	11,215.46	- 26,416.80 - 57.59
05/06/2021	Sold 1,441 Shares Of Luminex Corp Trade Date 5/6/21 Sold Through Goldman Sachs & Co. LLC Paid 57.64 USD Brokerage Paid 0.27 USD Sec Fee 1,441 Shares At 36.7938 USD 55027E102 ACCOUNT [REDACTED]	- 1,441.000	57.64	52,961.96	- 30,308.53	22,653.43	- 52,870.29 91.67



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05/07/2021	Sold 720 Shares Of Luminex Corp Trade Date 5/7/21 Sold Through Goldman Sachs & Co. LLC Paid 28.80 USD Brokerage Paid 0.14 USD Sec Fee 720 Shares At 36.9541 USD 55027E102 ACCOUNT [REDACTED]	- 720.000	28.80	26,578.01	- 15,143.75	11,434.26	- 26,416.80 161.21
05/10/2021	Sold 471 Shares Of Luminex Corp Trade Date 5/10/21 Sold Through Goldman Sachs & Co. LLC Paid 18.84 USD Brokerage Paid 0.09 USD Sec Fee 471 Shares At 36.9767 USD 55027E102 ACCOUNT [REDACTED]	- 471.000	18.84	17,397.10	- 9,906.54	7,490.56	- 17,280.99 116.11
05/11/2021	Sold 301 Shares Of Luminex Corp Trade Date 5/11/21 Sold Through Goldman Sachs & Co. LLC Paid 12.04 USD Brokerage Paid 0.06 USD Sec Fee 301 Shares At 36.80 USD 55027E102 ACCOUNT [REDACTED]	- 301.000	12.04	11,064.70	- 6,330.93	4,733.77	- 11,043.69 21.01



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Sold 590 Shares Of Luminex Corp Trade Date 5/12/21 Sold Through Goldman Sachs & Co. LLC Paid 23.60 USD Brokerage Paid 0.11 USD Sec Fee 590 Shares At 36.6629 USD 55027E102 ACCOUNT [REDACTED]	- 590.000	23.60	21,607.40	- 12,409.46	9,197.94	- 21,647.10 - 39.70
05/13/2021	Sold 306 Shares Of Luminex Corp Trade Date 5/13/21 Sold Through Goldman Sachs & Co. LLC Paid 12.24 USD Brokerage Paid 0.06 USD Sec Fee 306 Shares At 36.639 USD 55027E102 ACCOUNT [REDACTED]	- 306.000	12.24	11,199.23	- 6,436.09	4,763.14	- 11,227.14 - 27.91
Total Luminex Corp		- 4,549.000	181.96	167,167.61	- 95,679.05	71,488.56	- 166,902.81 264.80
03/08/2022	Sold 16,397 Shares Of Mandiant Inc Com Trade Date 3/8/22 Sold Through Goldman Sachs & Co. LLC Paid 655.88 USD Brokerage Paid 1.83 USD Sec Fee 16,397 Shares At 21.885 USD 562662106 ACCOUNT [REDACTED]	- 16,397.000	655.88	358,190.64	- 286,255.67	71,934.97	- 286,255.67 71,934.97



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/09/2022	Sold 7,295 Shares Of Mandiant Inc Com Trade Date 3/9/22 Sold Through Goldman Sachs & Co. LLC Paid 291.80 USD Brokerage Paid 0.82 USD Sec Fee 7,295 Shares At 21.9232 USD 562662106 ACCOUNT [REDACTED]	- 7,295.000	291.80	159,637.12	- 127,354.70	32,282.42	- 127,354.70 32,282.42
03/10/2022	Sold 6,299 Shares Of Mandiant Inc Com Trade Date 3/10/22 Sold Through Goldman Sachs & Co. LLC Paid 251.96 USD Brokerage Paid 0.70 USD Sec Fee 6,299 Shares At 21.8595 USD 562662106 ACCOUNT [REDACTED]	- 6,299.000	251.96	137,440.33	- 109,966.73	27,473.60	- 109,966.73 27,473.60
03/11/2022	Sold 5,836 Shares Of Mandiant Inc Com Trade Date 3/11/22 Sold Through Goldman Sachs & Co. LLC Paid 131.31 USD Brokerage Paid 0.65 USD Sec Fee 5,836 Shares At 21.8172 USD 562662106 ACCOUNT [REDACTED]	- 5,836.000	131.31	127,193.22	- 101,883.76	25,309.46	- 101,883.76 25,309.46

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Sold 8,267 Shares Of Mandiant Inc Com Trade Date 3/14/22 Sold Through Goldman Sachs & Co. LLC Paid 82.67 USD Brokerage Paid 0.92 USD Sec Fee 8,267 Shares At 21.8261 USD 562662106 ACCOUNT [REDACTED]	- 8,267.000	82.67	180,352.78	- 144,323.69	36,029.09	- 144,323.69 36,029.09
03/15/2022	Sold 7,295 Shares Of Mandiant Inc Com Trade Date 3/15/22 Sold Through Goldman Sachs & Co. LLC Paid 72.95 USD Brokerage Paid 0.81 USD Sec Fee 7,295 Shares At 21.9003 USD 562662106 ACCOUNT [REDACTED]	- 7,295.000	72.95	159,688.93	- 127,354.71	32,334.22	- 127,354.71 32,334.22
03/16/2022	Sold 9,727 Shares Of Mandiant Inc Com Trade Date 3/16/22 Sold Through Goldman Sachs & Co. LLC Paid 389.08 USD Brokerage Paid 1.09 USD Sec Fee 9,727 Shares At 21.994 USD 562662106 ACCOUNT [REDACTED]	- 9,727.000	389.08	213,545.47	- 169,812.09	43,733.38	- 169,812.09 43,733.38



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/17/2022	Sold 4,954 Shares Of Mandiant Inc Com Trade Date 3/17/22 Sold Through Goldman Sachs & Co. LLC Paid 198.16 USD Brokerage Paid 0.56 USD Sec Fee 4,954 Shares At 22.1217 USD 562662106 ACCOUNT [REDACTED]	- 4,954.000	198.16	109,392.18	- 86,485.98	22,906.20	- 86,485.98 22,906.20
Total Mandiant Inc Com		- 66,070.000	2,073.81	1,445,440.67	- 1,153,437.33	292,003.34	- 1,153,437.33 292,003.34
09/01/2021	Sold 325 Shares Of Manhattan Assocs Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 13.00 USD Brokerage Paid 0.27 USD Sec Fee 325 Shares At 163.8943 USD 562750109 ACCOUNT [REDACTED]	- 325.000	13.00	53,252.38	- 17,495.78	35,756.60	- 44,603.00 8,649.38
09/02/2021	Sold 718 Shares Of Manhattan Assocs Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 10.77 USD Brokerage Paid 0.61 USD Sec Fee 718 Shares At 165.3432 USD 562750109 ACCOUNT [REDACTED]	- 718.000	10.77	118,705.04	- 38,652.22	80,052.82	- 98,538.32 20,166.72



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Sold 172 Shares Of Manhattan Assocs Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 2.58 USD Brokerage Paid 0.14 USD Sec Fee 172 Shares At 165.0707 USD 562750109 ACCOUNT [REDACTED]	- 172.000	2.58	28,389.44	- 9,259.30	19,130.14	- 23,605.28 4,784.16
10/26/2021	Sold 74 Shares Of Manhattan Assocs Inc Trade Date 10/26/21 Sold Through Goldman Sachs & Co. LLC Paid 1.11 USD Brokerage Paid 0.06 USD Sec Fee 74 Shares At 171.9713 USD 562750109 ACCOUNT [REDACTED]	- 74.000	1.11	12,724.71	- 3,983.65	8,741.06	- 10,155.76 2,568.95
11/16/2021	Sold 4,000 Shares Of Manhattan Assocs Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 60.00 USD Brokerage Paid 3.56 USD Sec Fee 4,000 Shares At 174.7213 USD 562750109 ACCOUNT [REDACTED]	- 4,000.000	60.00	698,821.64	- 215,332.68	483,488.96	- 548,960.00 149,861.64
Total Manhattan Assocs Inc		- 5,289.000	87.46	911,893.21	- 284,723.63	627,169.58	- 725,862.36 186,030.85



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 50 Shares Of Manpowergroup Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 122.92 USD 56418H100 ACCOUNT [REDACTED]	- 50.000	.75	6,145.21	- 4,635.85	1,509.36	- 6,044.50 100.71
06/28/2021	Sold 60 Shares Of Manpowergroup Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.90 USD Brokerage Paid 0.04 USD Sec Fee 60 Shares At 119.31 USD 56418H100 ACCOUNT [REDACTED]	- 60.000	.90	7,157.66	- 5,563.03	1,594.63	- 7,253.40 - 95.74
07/28/2021	Sold 50 Shares Of Manpowergroup Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.50 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 115.44 USD 56418H100 ACCOUNT [REDACTED]	- 50.000	2.50	5,769.47	- 4,635.85	1,133.62	- 6,044.50 - 275.03

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08/27/2021	Sold 55 Shares Of Manpowergroup Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 121.8968 USD 56418H100 ACCOUNT [REDACTED]	- 55.000	.83	6,703.45	- 5,099.44	1,604.01	- 6,648.95 54.50
09/28/2021	Sold 50 Shares Of Manpowergroup Inc Trade Date 9/28/21 Sold Through State Street Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 109.52 USD 56418H100 ACCOUNT [REDACTED]	- 50.000	.75	5,475.22	- 4,635.86	839.36	- 6,044.50 - 569.28
02/24/2022	Sold 55 Shares Of Manpowergroup Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 102.89 USD 56418H100 ACCOUNT [REDACTED]	- 55.000	.83	5,658.09	- 5,629.00	29.09	- 5,859.12 - 201.03

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 55 Shares Of Manpowergroup Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 100.6469 USD 56418H100 ACCOUNT [REDACTED]	- 55.000	.83	5,534.72	- 5,629.00	- 94.28	- 5,859.12 - 324.40
04/27/2022	Sold 30 Shares Of Manpowergroup Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 88.95 USD 56418H100 ACCOUNT [REDACTED]	- 30.000	.45	2,668.03	- 3,070.36	- 402.33	- 3,195.89 - 527.86
Total Manpowergroup Inc		- 405.000	7.84	45,111.85	- 38,898.39	6,213.46	- 46,949.98 - 1,838.13
05/26/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 169.77 USD 57164Y107 ACCOUNT [REDACTED]	- 30.000	1.20	5,091.87	- 2,866.52	2,225.35	- 5,328.90 - 237.03



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 157.57 USD 57164Y107 ACCOUNT [REDACTED]	- 30.000	1.20	4,725.87	- 2,866.52	1,859.35	- 5,328.90 - 603.03
07/28/2021	Sold 36 Shares Of Marriott Vacations World Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.44 USD Brokerage Paid 0.03 USD Sec Fee 36 Shares At 153.645 USD 57164Y107 ACCOUNT [REDACTED]	- 36.000	1.44	5,529.75	- 3,439.82	2,089.93	- 6,394.68 - 864.93
08/27/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 154.10 USD 57164Y107 ACCOUNT [REDACTED]	- 30.000	1.20	4,621.77	- 2,866.52	1,755.25	- 5,328.90 - 707.13



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09/28/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 165.29 USD 57164Y107 ACCOUNT [REDACTED]	- 30.000	1.20	4,957.47	- 2,866.52	2,090.95	- 5,328.90 - 371.43
10/27/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 157.77 USD 57164Y107 ACCOUNT [REDACTED]	- 30.000	1.20	4,731.87	- 2,866.52	1,865.35	- 5,328.90 - 597.03
11/17/2021	Sold 10 Shares Of Marriott Vacations World Trade Date 11/17/21 Sold Through Piper Sandler & Co Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 167.0394 USD 57164Y107 ACCOUNT [REDACTED]	- 10.000	.40	1,669.98	- 955.51	714.47	- 1,776.30 - 106.32



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11/26/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 152.41 USD 57164Y107 ACCOUNT [REDACTED]	- 30.000	1.20	4,571.07	- 2,866.52	1,704.55	- 5,328.90 - 757.83
12/28/2021	Sold 28 Shares Of Marriott Vacations World Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 169.24 USD 57164Y107 ACCOUNT [REDACTED]	- 28.000	1.12	4,737.57	- 2,675.42	2,062.15	- 4,973.64 - 236.07
01/27/2022	Sold 32 Shares Of Marriott Vacations World Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.03 USD Sec Fee 32 Shares At 160.25 USD 57164Y107 ACCOUNT [REDACTED]	- 32.000	1.28	5,126.69	- 4,930.57	196.12	- 5,525.92 - 399.23



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02/23/2022	Sold 28 Shares Of Marriott Vacations World Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 166.3614 USD 57164Y107 ACCOUNT [REDACTED]	- 28.000	1.12	4,656.97	- 4,314.25	342.72	- 4,835.18 - 178.21
03/28/2022	Sold 28 Shares Of Marriott Vacations World Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 154.57 USD 57164Y107 ACCOUNT [REDACTED]	- 28.000	1.12	4,326.81	- 4,314.25	12.56	- 4,835.18 - 508.37
04/27/2022	Sold 30 Shares Of Marriott Vacations World Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 149.84 USD 57164Y107 ACCOUNT [REDACTED]	- 30.000	1.20	4,493.97	- 4,622.41	- 128.44	- 5,180.55 - 686.58
Total Marriott Vacations World		- 372.000	14.88	59,241.66	- 42,451.35	16,790.31	- 65,494.85 - 6,253.19



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06/02/2021	Sold 115 Shares Of Masco Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.04 USD Sec Fee 115 Shares At 60.28 USD 574599106 ACCOUNT [REDACTED]	- 115.000	3.45	6,928.71	- 6,473.19	455.52	- 7,346.20 - 417.49
07/01/2021	Sold 113 Shares Of Masco Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.39 USD Brokerage Paid 0.04 USD Sec Fee 113 Shares At 58.62 USD 574599106 ACCOUNT [REDACTED]	- 113.000	3.39	6,620.63	- 6,360.61	260.02	- 7,218.44 - 597.81
07/23/2021	Sold 114 Shares Of Masco Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.04 USD Sec Fee 114 Shares At 59.4968 USD 574599106 ACCOUNT [REDACTED]	- 114.000	3.42	6,779.18	- 6,416.90	362.28	- 7,282.32 - 503.14



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08/30/2021	Sold 120 Shares Of Masco Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 62.0394 USD 574599106 ACCOUNT [REDACTED]	- 120.000	3.60	7,441.09	- 6,754.63	686.46	- 7,665.60 - 224.51
09/23/2021	Sold 110 Shares Of Masco Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.30 USD Brokerage Paid 0.04 USD Sec Fee 110 Shares At 56.9525 USD 574599106 ACCOUNT [REDACTED]	- 110.000	3.30	6,261.44	- 6,191.75	69.69	- 7,026.80 - 765.36
10/27/2021	Sold 108 Shares Of Masco Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 64.67 USD 574599106 ACCOUNT [REDACTED]	- 108.000	3.24	6,981.08	- 6,079.17	901.91	- 6,899.04 82.04



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ACCOUNT [REDACTED]

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11/29/2021	Sold 117 Shares Of Masco Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.51 USD Brokerage Paid 0.04 USD Sec Fee 117 Shares At 66.7187 USD 574599106 ACCOUNT [REDACTED]	- 117.000	3.51	7,802.54	- 6,585.77	1,216.77	- 7,473.96 328.58
12/23/2021	Sold 106 Shares Of Masco Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.18 USD Brokerage Paid 0.04 USD Sec Fee 106 Shares At 68.02 USD 574599106 ACCOUNT [REDACTED]	- 106.000	3.18	7,206.90	- 5,966.59	1,240.31	- 6,771.28 435.62
01/24/2022	Sold 122 Shares Of Masco Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.66 USD Brokerage Paid 0.04 USD Sec Fee 122 Shares At 63.1864 USD 574599106 ACCOUNT [REDACTED]	- 122.000	3.66	7,705.04	- 7,048.32	656.72	- 7,833.18 - 128.14



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02/03/2022	Sold 14 Shares Of Masco Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 62.94 USD 574599106 ACCOUNT [REDACTED]	- 14.000	.42	880.73	- 808.82	71.91	- 898.89 - 18.16
02/25/2022	Sold 115 Shares Of Masco Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.45 USD Brokerage Paid 0.04 USD Sec Fee 115 Shares At 55.7933 USD 574599106 ACCOUNT [REDACTED]	- 115.000	3.45	6,412.74	- 6,643.91	- 231.17	- 7,383.73 - 970.99
03/28/2022	Sold 114 Shares Of Masco Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.42 USD Brokerage Paid 0.04 USD Sec Fee 114 Shares At 52.2219 USD 574599106 ACCOUNT [REDACTED]	- 114.000	3.42	5,949.84	- 6,586.13	- 636.29	- 7,319.53 - 1,369.69



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04/25/2022	Sold 119 Shares Of Masco Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.57 USD Brokerage Paid 0.04 USD Sec Fee 119 Shares At 50.65 USD 574599106 ACCOUNT [REDACTED]	- 119.000	3.57	6,023.74	- 6,875.00	- 851.26	- 7,640.56 - 1,616.82
Total Masco Corp		- 1,387.000	41.61	82,993.66	- 78,790.79	4,202.87	- 88,759.53 - 5,765.87
03/25/2022	Sold 366 Shares Of Maxar Technologies Inc Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 14.64 USD Brokerage Paid 0.08 USD Sec Fee 366 Shares At 39.0948 USD 57778K105 ACCOUNT [REDACTED]	- 366.000	14.64	14,293.98	- 10,336.19	3,957.79	- 10,336.19 3,957.79
03/28/2022	Sold 110 Shares Of Maxar Technologies Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 38.4691 USD 57778K105 ACCOUNT [REDACTED]	- 110.000	4.40	4,227.17	- 3,106.50	1,120.67	- 3,106.50 1,120.67



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04/27/2022	Sold 122 Shares Of Maxar Technologies Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 33.7782 USD 57778K105 ACCOUNT [REDACTED]	- 122.000	4.88	4,116.03	- 3,445.39	670.64	- 3,445.39 670.64
Total Maxar Technologies Inc		- 598.000	23.92	22,637.18	- 16,888.08	5,749.10	- 16,888.08 5,749.10
06/02/2021	Sold 41 Shares Of Medpace Hldgs Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.23 USD Brokerage Paid 0.04 USD Sec Fee 41 Shares At 166.75 USD 58506Q109 ACCOUNT [REDACTED]	- 41.000	1.23	6,835.48	- 4,580.72	2,254.76	- 6,956.88 - 121.40
07/01/2021	Sold 40 Shares Of Medpace Hldgs Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 178.5303 USD 58506Q109 ACCOUNT [REDACTED]	- 40.000	1.20	7,139.97	- 4,468.99	2,670.98	- 6,787.20 352.77



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 41 Shares Of Medpace Hldgs Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.23 USD Brokerage Paid 0.04 USD Sec Fee 41 Shares At 180.37 USD 58506Q109 ACCOUNT [REDACTED]	- 41.000	1.23	7,393.90	- 4,580.72	2,813.18	- 6,956.88 437.02
08/30/2021	Sold 43 Shares Of Medpace Hldgs Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 182.02 USD 58506Q109 ACCOUNT [REDACTED]	- 43.000	1.29	7,825.53	- 4,804.17	3,021.36	- 7,296.24 529.29
09/23/2021	Sold 39 Shares Of Medpace Hldgs Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 194.0497 USD 58506Q109 ACCOUNT [REDACTED]	- 39.000	1.17	7,566.73	- 4,357.27	3,209.46	- 6,617.52 949.21



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 38 Shares Of Medpace Hldgs Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.14 USD Brokerage Paid 0.05 USD Sec Fee 38 Shares At 210.86 USD 58506Q109 ACCOUNT [REDACTED]	- 38.000	1.14	8,011.49	- 4,245.54	3,765.95	- 6,447.84 1,563.65
11/29/2021	Sold 42 Shares Of Medpace Hldgs Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.26 USD Brokerage Paid 0.05 USD Sec Fee 42 Shares At 211.35 USD 58506Q109 ACCOUNT [REDACTED]	- 42.000	1.26	8,875.39	- 4,692.44	4,182.95	- 7,126.56 1,748.83
12/23/2021	Sold 38 Shares Of Medpace Hldgs Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.14 USD Brokerage Paid 0.05 USD Sec Fee 38 Shares At 219.9192 USD 58506Q109 ACCOUNT [REDACTED]	- 38.000	1.14	8,355.74	- 4,245.54	4,110.20	- 6,447.84 1,907.90



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 43 Shares Of Medpace Hldgs Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 161.225 USD 58506Q109 ACCOUNT [REDACTED]	- 43.000	1.29	6,931.35	- 5,186.48	1,744.87	- 7,298.46 - 367.11
02/03/2022	Sold 5 Shares Of Medpace Hldgs Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 171.31 USD 58506Q109 ACCOUNT [REDACTED]	- 5.000	.15	856.39	- 603.08	253.31	- 848.66 7.73
02/25/2022	Sold 41 Shares Of Medpace Hldgs Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.23 USD Brokerage Paid 0.04 USD Sec Fee 41 Shares At 148.3199 USD 58506Q109 ACCOUNT [REDACTED]	- 41.000	1.23	6,079.85	- 4,945.24	1,134.61	- 6,959.00 - 879.15



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 40 Shares Of Medpace Hldgs Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 159.757 USD 58506Q109 ACCOUNT [REDACTED]	- 40.000	1.20	6,389.04	- 4,824.63	1,564.41	- 6,789.27 - 400.23
04/25/2022	Sold 43 Shares Of Medpace Hldgs Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 146.75 USD 58506Q109 ACCOUNT [REDACTED]	- 43.000	1.29	6,308.92	- 5,186.48	1,122.44	- 7,298.46 - 989.54
Total Medpace Hldgs Inc		- 494.000	14.82	88,569.78	- 56,721.30	31,848.48	- 83,830.81 4,738.97
05/06/2021	Sold 1,220 Shares Of Mercer Intl Inc Trade Date 5/6/21 Sold Through Cantor Fitzgerald & Co. Paid 48.80 USD Brokerage Paid 0.10 USD Sec Fee 1,220 Shares At 15.8412 USD 588056101 ACCOUNT [REDACTED]	- 1,220.000	48.80	19,277.36	- 12,695.09	6,582.27	- 20,117.80 - 840.44



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 654 Shares Of Mercer Intl Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 26.16 USD Brokerage Paid 0.05 USD Sec Fee 654 Shares At 12.4927 USD 588056101 ACCOUNT [REDACTED]	- 654.000	26.16	8,144.02	- 6,805.40	1,338.62	- 10,784.46 - 2,640.44
07/29/2021	Sold 350 Shares Of Mercer Intl Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 14.00 USD Brokerage Paid 0.03 USD Sec Fee 350 Shares At 11.82 USD 588056101 ACCOUNT [REDACTED]	- 350.000	14.00	4,122.97	- 3,642.03	480.94	- 5,771.50 - 1,648.53
08/27/2021	Sold 332 Shares Of Mercer Intl Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 13.28 USD Brokerage Paid 0.02 USD Sec Fee 332 Shares At 11.68 USD 588056101 ACCOUNT [REDACTED]	- 332.000	13.28	3,864.46	- 3,454.73	409.73	- 5,474.68 - 1,610.22



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ACCOUNT [REDACTED]

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09/28/2021	Sold 322 Shares Of Mercer Intl Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.88 USD Brokerage Paid 0.03 USD Sec Fee 322 Shares At 12.3559 USD 588056101 ACCOUNT [REDACTED]	- 322.000	12.88	3,965.69	- 3,350.67	615.02	- 5,309.78 - 1,344.09
10/27/2021	Sold 328 Shares Of Mercer Intl Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 13.12 USD Brokerage Paid 0.02 USD Sec Fee 328 Shares At 10.60 USD 588056101 ACCOUNT [REDACTED]	- 328.000	13.12	3,463.66	- 3,413.11	50.55	- 5,408.72 - 1,945.06
11/26/2021	Sold 320 Shares Of Mercer Intl Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.80 USD Brokerage Paid 0.02 USD Sec Fee 320 Shares At 10.9041 USD 588056101 ACCOUNT [REDACTED]	- 320.000	12.80	3,476.49	- 3,329.86	146.63	- 5,276.80 - 1,800.31



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12/28/2021	Sold 328 Shares Of Mercer Intl Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 13.12 USD Brokerage Paid 0.02 USD Sec Fee 328 Shares At 11.61 USD 588056101 ACCOUNT [REDACTED]	- 328.000	13.12	3,794.94	- 3,413.11	381.83	- 5,408.72 - 1,613.78
01/27/2022	Sold 362 Shares Of Mercer Intl Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 14.48 USD Brokerage Paid 0.03 USD Sec Fee 362 Shares At 11.1006 USD 588056101 ACCOUNT [REDACTED]	- 362.000	14.48	4,003.91	- 4,329.52	- 325.61	- 4,831.84 - 827.93
02/23/2022	Sold 326 Shares Of Mercer Intl Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 13.04 USD Brokerage Paid 0.03 USD Sec Fee 326 Shares At 13.258 USD 588056101 ACCOUNT [REDACTED]	- 326.000	13.04	4,309.04	- 3,898.96	410.08	- 4,351.33 - 42.29

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03/28/2022	Sold 314 Shares Of Mercer Intl Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 12.56 USD Brokerage Paid 0.03 USD Sec Fee 314 Shares At 14.34 USD 588056101 ACCOUNT [REDACTED]	- 314.000	12.56	4,490.17	- 3,755.44	734.73	- 4,191.16 299.01
04/27/2022	Sold 346 Shares Of Mercer Intl Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 13.84 USD Brokerage Paid 0.03 USD Sec Fee 346 Shares At 15.58 USD 588056101 ACCOUNT [REDACTED]	- 346.000	13.84	5,376.81	- 4,138.16	1,238.65	- 4,618.28 758.53
Total Mercer Intl Inc		- 5,202.000	208.08	68,289.52	- 56,226.08	12,063.44	- 81,545.07 - 13,255.55
02/03/2022	Sold 25 Shares Of Meta Platforms Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 237.21 USD 30303M102 ACCOUNT [REDACTED]	- 25.000	.75	5,929.46	- 7,530.74	- 1,601.28	- 7,530.74 - 1,601.28



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ACCOUNT [REDACTED]

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02/25/2022	Sold 45 Shares Of Meta Platforms Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 206.0727 USD 30303M102 ACCOUNT [REDACTED]	- 45.000	1.35	9,271.87	- 12,206.28	- 2,934.41	- 12,206.28 - 2,934.41
03/28/2022	Sold 40 Shares Of Meta Platforms Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.20 USD Brokerage Paid 0.05 USD Sec Fee 40 Shares At 223.59 USD 30303M102 ACCOUNT [REDACTED]	- 40.000	1.20	8,942.35	- 10,850.03	- 1,907.68	- 10,850.03 - 1,907.68
04/25/2022	Sold 42 Shares Of Meta Platforms Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.26 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 183.84 USD 30303M102 ACCOUNT [REDACTED]	- 42.000	1.26	7,719.98	- 11,392.53	- 3,672.55	- 11,392.53 - 3,672.55
Total Meta Platforms Inc		- 152.000	4.56	31,863.66	- 41,979.58	- 10,115.92	- 41,979.58 - 10,115.92



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 122 Shares Of Moelis Co Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.66 USD Brokerage Paid 0.04 USD Sec Fee 122 Shares At 54.249 USD 60786M105 ACCOUNT [REDACTED]	- 122.000	3.66	6,614.68	- 7,022.20	- 407.52	- 6,622.16 - 7.48
07/01/2021	Sold 119 Shares Of Moelis Co Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.57 USD Brokerage Paid 0.04 USD Sec Fee 119 Shares At 56.9001 USD 60786M105 ACCOUNT [REDACTED]	- 119.000	3.57	6,767.50	- 6,849.53	- 82.03	- 6,459.32 308.18
07/23/2021	Sold 121 Shares Of Moelis Co Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.63 USD Brokerage Paid 0.04 USD Sec Fee 121 Shares At 58.1569 USD 60786M105 ACCOUNT [REDACTED]	- 121.000	3.63	7,033.31	- 6,964.64	68.67	- 6,567.88 465.43



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ACCOUNT [REDACTED]

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08/30/2021	Sold 127 Shares Of Moelis Co Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.81 USD Brokerage Paid 0.05 USD Sec Fee 127 Shares At 63.058 USD 60786M105 ACCOUNT [REDACTED]	- 127.000	3.81	8,004.51	- 7,310.00	694.51	- 6,893.56 1,110.95
09/23/2021	Sold 116 Shares Of Moelis Co Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.48 USD Brokerage Paid 0.04 USD Sec Fee 116 Shares At 61.4505 USD 60786M105 ACCOUNT [REDACTED]	- 116.000	3.48	7,124.74	- 6,676.85	447.89	- 6,296.48 828.26
10/27/2021	Sold 115 Shares Of Moelis Co Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.05 USD Sec Fee 115 Shares At 70.14 USD 60786M105 ACCOUNT [REDACTED]	- 115.000	3.45	8,062.60	- 6,619.29	1,443.31	- 6,242.20 1,820.40



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11/29/2021	Sold 123 Shares Of Moelis Co Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.69 USD Brokerage Paid 0.04 USD Sec Fee 123 Shares At 62.9804 USD 60786M105 ACCOUNT [REDACTED]	- 123.000	3.69	7,742.86	- 7,079.76	663.10	- 6,676.44 1,066.42
12/23/2021	Sold 112 Shares Of Moelis Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 112 Shares At 62.8679 USD 60786M105 ACCOUNT [REDACTED]	- 112.000	3.36	7,037.80	- 6,446.61	591.19	- 6,079.36 958.44
01/24/2022	Sold 129 Shares Of Moelis Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.87 USD Brokerage Paid 0.04 USD Sec Fee 129 Shares At 52.2244 USD 60786M105 ACCOUNT [REDACTED]	- 129.000	3.87	6,733.04	- 7,411.81	- 678.77	- 7,053.33 - 320.29



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ACCOUNT [REDACTED]

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02/03/2022	Sold 15 Shares Of Moelis Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.45 USD Brokerage Paid 0.01 USD Sec Fee 15 Shares At 55.1067 USD 60786M105 ACCOUNT [REDACTED]	- 15.000	.45	826.14	- 861.84	- 35.70	- 820.16 5.98
02/25/2022	Sold 122 Shares Of Moelis Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.66 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 48.088 USD 60786M105 ACCOUNT [REDACTED]	- 122.000	3.66	5,863.05	- 7,009.62	- 1,146.57	- 6,670.59 - 807.54
03/28/2022	Sold 120 Shares Of Moelis Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 46.2403 USD 60786M105 ACCOUNT [REDACTED]	- 120.000	3.60	5,545.21	- 6,894.70	- 1,349.49	- 6,561.24 - 1,016.03

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 126 Shares Of Moelis Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.78 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 45.4975 USD 60786M105 ACCOUNT [REDACTED]	- 126.000	3.78	5,728.88	- 7,239.44	- 1,510.56	- 6,889.30 - 1,160.42
Total Moelis Co		- 1,467.000	44.01	83,084.32	- 84,386.29	- 1,301.97	- 79,832.02 3,252.30
06/02/2021	Sold 104 Shares Of Molson Coors Beverage Company Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.12 USD Brokerage Paid 0.04 USD Sec Fee 104 Shares At 58.24 USD 60871R209 ACCOUNT [REDACTED]	- 104.000	3.12	6,053.80	- 4,976.24	1,077.56	- 5,714.80 339.00
06/09/2021	Sold 837 Shares Of Molson Coors Beverage Company Trade Date 6/9/21 Sold Through Credit Suisse Securities (USA) Paid 25.11 USD Brokerage Paid 0.26 USD Sec Fee 837 Shares At 60.7022 USD 60871R209 ACCOUNT [REDACTED]	- 837.000	25.11	50,782.37	- 40,049.18	10,733.19	- 45,993.15 4,789.22



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07/01/2021	Sold 86 Shares Of Molson Coors Beverage Company Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.58 USD Brokerage Paid 0.03 USD Sec Fee 86 Shares At 54.13 USD 60871R209 ACCOUNT [REDACTED]	- 86.000	2.58	4,652.57	- 4,114.97	537.60	- 4,725.70 - 73.13
07/23/2021	Sold 88 Shares Of Molson Coors Beverage Company Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 49.8933 USD 60871R209 ACCOUNT [REDACTED]	- 88.000	2.64	4,387.94	- 4,210.67	177.27	- 4,835.60 - 447.66
07/26/2021	Sold 4,330 Shares Of Molson Coors Beverage Company Trade Date 7/26/21 Sold Through Barclays Capital Le Paid 129.90 USD Brokerage Paid 1.11 USD Sec Fee 4,330 Shares At 49.8998 USD 60871R209 ACCOUNT [REDACTED]	- 4,330.000	129.90	215,935.12	- 207,183.94	8,751.18	- 237,933.50 - 21,998.38
Total Molson Coors Beverage Company		- 5,445.000	163.35	281,811.80	- 260,535.00	21,276.80	- 299,202.75 - 17,390.95



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10/27/2021	Sold 81 Shares Of Monster Beverage Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.43 USD Brokerage Paid 0.04 USD Sec Fee 81 Shares At 84.20 USD 61174X109 ACCOUNT [REDACTED]	- 81.000	2.43	6,817.73	- 6,913.68	- 95.95	- 6,913.68 - 95.95
11/29/2021	Sold 89 Shares Of Monster Beverage Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 87.05 USD 61174X109 ACCOUNT [REDACTED]	- 89.000	2.67	7,744.74	- 7,596.52	148.22	- 7,596.52 148.22
12/23/2021	Sold 80 Shares Of Monster Beverage Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.40 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 93.4777 USD 61174X109 ACCOUNT [REDACTED]	- 80.000	2.40	7,475.78	- 6,828.33	647.45	- 6,828.33 647.45



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 93 Shares Of Monster Beverage Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.79 USD Brokerage Paid 0.05 USD Sec Fee 93 Shares At 85.675 USD 61174X109 ACCOUNT [REDACTED]	- 93.000	2.79	7,964.94	- 7,969.44	- 4.50	- 7,969.44 - 4.50
02/03/2022	Sold 10 Shares Of Monster Beverage Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 86.59 USD 61174X109 ACCOUNT [REDACTED]	- 10.000	.30	865.59	- 856.93	8.66	- 856.93 8.66
02/25/2022	Sold 88 Shares Of Monster Beverage Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 85.2084 USD 61174X109 ACCOUNT [REDACTED]	- 88.000	2.64	7,495.66	- 7,540.98	- 45.32	- 7,540.98 - 45.32



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 86 Shares Of Monster Beverage Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.58 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 79.2822 USD 61174X109 ACCOUNT [REDACTED]	- 86.000	2.58	6,815.65	- 7,369.59	- 553.94	- 7,369.59 - 553.94
04/25/2022	Sold 89 Shares Of Monster Beverage Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 85.1475 USD 61174X109 ACCOUNT [REDACTED]	- 89.000	2.67	7,575.42	- 7,626.67	- 51.25	- 7,626.67 - 51.25
Total Monster Beverage Corp		- 616.000	18.48	52,755.51	- 52,702.14	53.37	- 52,702.14 53.37
05/26/2021	Sold 66 Shares Of National Storage Affiliates Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 45.99 USD 637870106 ACCOUNT [REDACTED]	- 66.000	2.64	3,032.68	- 1,045.69	1,986.99	- 2,999.04 33.64



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 90 Shares Of National Storage Affiliates Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 50.42 USD 637870106 ACCOUNT [REDACTED]	- 90.000	3.60	4,534.17	- 1,691.08	2,843.09	- 4,094.09 440.08
07/29/2021	Sold 94 Shares Of National Storage Affiliates Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 54.77 USD 637870106 ACCOUNT [REDACTED]	- 94.000	3.76	5,144.59	- 1,766.24	3,378.35	- 4,276.05 868.54
08/27/2021	Sold 90 Shares Of National Storage Affiliates Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 56.75 USD 637870106 ACCOUNT [REDACTED]	- 90.000	3.60	5,103.87	- 1,691.08	3,412.79	- 4,094.09 1,009.78



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 54.06 USD 637870106 ACCOUNT [REDACTED]	- 88.000	3.52	4,753.73	- 1,653.50	3,100.23	- 4,003.11 750.62
10/27/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 60.7006 USD 637870106 ACCOUNT [REDACTED]	- 88.000	3.52	5,338.10	- 1,653.50	3,684.60	- 4,003.11 1,334.99
11/26/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 61.17 USD 637870106 ACCOUNT [REDACTED]	- 88.000	3.52	5,379.41	- 1,653.50	3,725.91	- 4,003.11 1,376.30



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 68.37 USD 637870106 ACCOUNT [REDACTED]	- 88.000	3.52	6,013.00	- 1,653.50	4,359.50	- 4,003.11 2,009.89
01/27/2022	Sold 98 Shares Of National Storage Affiliates Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.92 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 59.50 USD 637870106 ACCOUNT [REDACTED]	- 98.000	3.92	5,827.05	- 5,352.11	474.94	- 5,949.88 - 122.83
02/23/2022	Sold 90 Shares Of National Storage Affiliates Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 57.44 USD 637870106 ACCOUNT [REDACTED]	- 90.000	3.60	5,165.97	- 4,915.21	250.76	- 5,464.17 - 298.20



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 84 Shares Of National Storage Affiliates Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 62.22 USD 637870106 ACCOUNT [REDACTED]	- 84.000	3.36	5,223.09	- 4,587.53	635.56	- 5,099.89 123.20
04/27/2022	Sold 94 Shares Of National Storage Affiliates Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 61.58 USD 637870106 ACCOUNT [REDACTED]	- 94.000	3.76	5,784.73	- 5,133.66	651.07	- 5,707.02 77.71
Total National Storage Affiliates		- 1,058.000	42.32	61,300.39	- 32,796.60	28,503.79	- 53,696.67 7,603.72
06/02/2021	Sold 125 Shares Of Newmont Corporation Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.75 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 73.51 USD 651639106 ACCOUNT [REDACTED]	- 125.000	3.75	9,184.95	- 7,631.01	1,553.94	- 7,801.25 1,383.70



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 123 Shares Of Newmont Corporation Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.69 USD Brokerage Paid 0.04 USD Sec Fee 123 Shares At 63.2341 USD 651639106 ACCOUNT [REDACTED]	- 123.000	3.69	7,774.06	- 7,508.92	265.14	- 7,676.43 97.63
07/23/2021	Sold 125 Shares Of Newmont Corporation Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.75 USD Brokerage Paid 0.04 USD Sec Fee 125 Shares At 59.0987 USD 651639106 ACCOUNT [REDACTED]	- 125.000	3.75	7,383.55	- 7,631.01	- 247.46	- 7,801.25 - 417.70
09/23/2021	Sold 184 Shares Of Newmont Corporation Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.52 USD Brokerage Paid 0.06 USD Sec Fee 184 Shares At 54.5687 USD 651639106 ACCOUNT [REDACTED]	- 184.000	5.52	10,035.06	- 11,019.13	- 984.07	- 11,185.13 - 1,150.07



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 182 Shares Of Newmont Corporation Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.46 USD Brokerage Paid 0.06 USD Sec Fee 182 Shares At 57.74 USD 651639106 ACCOUNT [REDACTED]	- 182.000	5.46	10,503.16	- 10,899.35	- 396.19	- 11,063.55 - 560.39
11/29/2021	Sold 197 Shares Of Newmont Corporation Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 5.91 USD Brokerage Paid 0.06 USD Sec Fee 197 Shares At 54.7349 USD 651639106 ACCOUNT [REDACTED]	- 197.000	5.91	10,776.81	- 11,797.65	- 1,020.84	- 11,975.39 - 1,198.58
12/23/2021	Sold 211 Shares Of Newmont Corporation Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.33 USD Brokerage Paid 0.07 USD Sec Fee 211 Shares At 58.3526 USD 651639106 ACCOUNT [REDACTED]	- 211.000	6.33	12,306.00	- 12,444.34	- 138.34	- 12,605.46 - 299.46

Local 734 Pension Fund
EIN 51-6040136
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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 243 Shares Of Newmont Corporation Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 7.29 USD Brokerage Paid 0.08 USD Sec Fee 243 Shares At 61.7272 USD 651639106 ACCOUNT [REDACTED]	- 243.000	7.29	14,992.34	- 14,400.42	591.92	- 14,557.67 434.67
02/03/2022	Sold 27 Shares Of Newmont Corporation Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.81 USD Brokerage Paid 0.01 USD Sec Fee 27 Shares At 62.01 USD 651639106 ACCOUNT [REDACTED]	- 27.000	.81	1,673.45	- 1,600.05	73.40	- 1,617.52 55.93
02/25/2022	Sold 231 Shares Of Newmont Corporation Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.93 USD Brokerage Paid 0.08 USD Sec Fee 231 Shares At 66.9787 USD 651639106 ACCOUNT [REDACTED]	- 231.000	6.93	15,465.07	- 13,689.29	1,775.78	- 13,838.77 1,626.30



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/08/2022	Sold 786 Shares Of Newmont Corporation Trade Date 3/8/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 23.58 USD Brokerage Paid 0.32 USD Sec Fee 786 Shares At 78.5035 USD 651639106 ACCOUNT [REDACTED]	- 786.000	23.58	61,679.85	- 46,579.13	15,100.72	- 47,087.76 14,592.09
03/28/2022	Sold 211 Shares Of Newmont Corporation Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.33 USD Brokerage Paid 0.09 USD Sec Fee 211 Shares At 78.1034 USD 651639106 ACCOUNT [REDACTED]	- 211.000	6.33	16,473.40	- 12,504.07	3,969.33	- 12,640.61 3,832.79
04/05/2022	Sold 674 Shares Of Newmont Corporation Trade Date 4/5/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 20.22 USD Brokerage Paid 0.28 USD Sec Fee 674 Shares At 80.13 USD 651639106 ACCOUNT [REDACTED]	- 674.000	20.22	53,987.12	- 39,941.90	14,045.22	- 40,378.05 13,609.07



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 207 Shares Of Newmont Corporation Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.21 USD Brokerage Paid 0.08 USD Sec Fee 207 Shares At 72.1972 USD 651639106 ACCOUNT [REDACTED]	- 207.000	6.21	14,938.53	- 12,267.02	2,671.51	- 12,400.97 2,537.56
Total Newmont Corporation		- 3,526.000	105.78	247,173.35	- 209,913.29	37,260.06	- 212,629.81 34,543.54
05/26/2021	Sold 58 Shares Of Nexstar Broadcasting Group A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.05 USD Sec Fee 58 Shares At 151.69 USD 65336K103 ACCOUNT [REDACTED]	- 58.000	2.32	8,795.65	- 4,241.23	4,554.42	- 8,549.78 245.87
06/28/2021	Sold 54 Shares Of Nexstar Broadcasting Group A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.05 USD Sec Fee 54 Shares At 149.00 USD 65336K103 ACCOUNT [REDACTED]	- 54.000	2.16	8,043.79	- 3,948.73	4,095.06	- 7,960.14 83.65



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 62 Shares Of Nexstar Broadcasting Group A Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.05 USD Sec Fee 62 Shares At 147.1955 USD 65336K103 ACCOUNT [REDACTED]	- 62.000	2.48	9,123.59	- 4,533.73	4,589.86	- 9,139.42 - 15.83
08/27/2021	Sold 56 Shares Of Nexstar Broadcasting Group A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.24 USD Brokerage Paid 0.05 USD Sec Fee 56 Shares At 148.17 USD 65336K103 ACCOUNT [REDACTED]	- 56.000	2.24	8,295.23	- 4,094.98	4,200.25	- 8,254.96 40.27
09/28/2021	Sold 54 Shares Of Nexstar Broadcasting Group A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.16 USD Brokerage Paid 0.05 USD Sec Fee 54 Shares At 158.6819 USD 65336K103 ACCOUNT [REDACTED]	- 54.000	2.16	8,566.61	- 3,948.73	4,617.88	- 7,960.14 606.47



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 58 Shares Of Nexstar Broadcasting Group A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.05 USD Sec Fee 58 Shares At 146.13 USD 65336K103 ACCOUNT [REDACTED]	- 58.000	2.32	8,473.17	- 4,241.23	4,231.94	- 8,549.78 - 76.61
11/02/2021	Sold 42 Shares Of Nexstar Broadcasting Group A Trade Date 11/2/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 158.4519 USD 65336K103 ACCOUNT [REDACTED]	- 42.000	1.68	6,653.26	- 3,071.24	3,582.02	- 6,191.22 462.04
11/17/2021	Sold 8 Shares Of Nexstar Broadcasting Group A Trade Date 11/17/21 Sold Through Rbc Capital Markets, LLC Paid 0.32 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 167.3741 USD 65336K103 ACCOUNT [REDACTED]	- 8.000	.32	1,338.66	- 585.00	753.66	- 1,179.28 159.38



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 44 Shares Of Nexstar Broadcasting Group A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.04 USD Sec Fee 44 Shares At 154.9141 USD 65336K103 ACCOUNT [REDACTED]	- 44.000	1.76	6,814.42	- 3,217.49	3,596.93	- 6,486.04 328.38
12/28/2021	Sold 44 Shares Of Nexstar Broadcasting Group A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.04 USD Sec Fee 44 Shares At 152.7507 USD 65336K103 ACCOUNT [REDACTED]	- 44.000	1.76	6,719.23	- 3,217.49	3,501.74	- 6,486.04 233.19
01/27/2022	Sold 48 Shares Of Nexstar Broadcasting Group A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.92 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 159.15 USD 65336K103 ACCOUNT [REDACTED]	- 48.000	1.92	7,637.24	- 7,100.40	536.84	- 7,914.98 - 277.74



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/09/2022	Sold 36 Shares Of Nexstar Broadcasting Group A Trade Date 2/9/22 Sold Through Wells Fargo Securities, LLC Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 178.4771 USD 65336K103 ACCOUNT [REDACTED]	- 36.000	1.44	6,423.70	- 5,325.30	1,098.40	- 5,936.23 487.47
02/23/2022	Sold 42 Shares Of Nexstar Broadcasting Group A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 171.17 USD 65336K103 ACCOUNT [REDACTED]	- 42.000	1.68	7,187.42	- 6,212.85	974.57	- 6,925.61 261.81
02/28/2022	Sold 44 Shares Of Nexstar Broadcasting Group A Trade Date 2/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.05 USD Sec Fee 44 Shares At 184.0243 USD 65336K103 ACCOUNT [REDACTED]	- 44.000	1.76	8,095.26	- 6,508.70	1,586.56	- 7,255.40 839.86

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 32 Shares Of Nexstar Broadcasting Group A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.04 USD Sec Fee 32 Shares At 185.40 USD 65336K103 ACCOUNT [REDACTED]	- 32.000	1.28	5,931.48	- 4,733.60	1,197.88	- 5,276.65 654.83
04/27/2022	Sold 38 Shares Of Nexstar Broadcasting Group A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.52 USD Brokerage Paid 0.04 USD Sec Fee 38 Shares At 162.14 USD 65336K103 ACCOUNT [REDACTED]	- 38.000	1.52	6,159.76	- 5,621.15	538.61	- 6,266.02 - 106.26
Total Nexstar Broadcasting Group A		- 720.000	28.80	114,258.47	- 70,601.85	43,656.62	- 110,331.69 3,926.78
12/23/2021	Sold 173 Shares Of Nrg Energy Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 5.19 USD Brokerage Paid 0.04 USD Sec Fee 173 Shares At 42.38 USD 629377508 ACCOUNT [REDACTED]	- 173.000	5.19	7,326.51	- 6,942.33	384.18	- 6,942.33 384.18



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 201 Shares Of Nrg Energy Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.03 USD Brokerage Paid 0.04 USD Sec Fee 201 Shares At 39.004 USD 629377508 ACCOUNT [REDACTED]	- 201.000	6.03	7,833.73	- 8,074.13	- 240.40	- 8,074.13 - 240.40
02/03/2022	Sold 23 Shares Of Nrg Energy Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.69 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 39.49 USD 629377508 ACCOUNT [REDACTED]	- 23.000	.69	907.57	- 923.90	- 16.33	- 923.90 - 16.33
02/25/2022	Sold 191 Shares Of Nrg Energy Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.73 USD Brokerage Paid 0.04 USD Sec Fee 191 Shares At 38.2436 USD 629377508 ACCOUNT [REDACTED]	- 191.000	5.73	7,298.76	- 7,672.43	- 373.67	- 7,672.43 - 373.67

Local 734 Pension Fund
EIN 51-6040136
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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 188 Shares Of Nrg Energy Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 5.64 USD Brokerage Paid 0.04 USD Sec Fee 188 Shares At 37.2127 USD 629377508 ACCOUNT [REDACTED]	- 188.000	5.64	6,990.31	- 7,551.92	- 561.61	- 7,551.92 - 561.61
04/25/2022	Sold 196 Shares Of Nrg Energy Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.88 USD Brokerage Paid 0.04 USD Sec Fee 196 Shares At 37.2557 USD 629377508 ACCOUNT [REDACTED]	- 196.000	5.88	7,296.20	- 7,873.28	- 577.08	- 7,873.28 - 577.08
Total Nrg Energy Inc		- 972.000	29.16	37,653.08	- 39,037.99	- 1,384.91	- 39,037.99 - 1,384.91
06/28/2021	Sold 56 Shares Of Nu Skin Enterprises Inc - A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 58.1989 USD 67018T105 ACCOUNT [REDACTED]	- 56.000	2.24	3,256.88	- 3,149.14	107.74	- 3,077.37 179.51



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 64 Shares Of Nu Skin Enterprises Inc - A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc. Paid 2.56 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 54.49 USD 67018T105 ACCOUNT [REDACTED]	- 64.000	2.56	3,484.78	- 3,599.02	- 114.24	- 3,516.99 - 32.21
09/28/2021	Sold 200 Shares Of Nu Skin Enterprises Inc - A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.00 USD Brokerage Paid 0.05 USD Sec Fee 200 Shares At 41.67 USD 67018T105 ACCOUNT [REDACTED]	- 200.000	8.00	8,325.95	- 10,922.66	- 2,596.71	- 10,771.23 - 2,445.28
10/27/2021	Sold 102 Shares Of Nu Skin Enterprises Inc - A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.08 USD Brokerage Paid 0.03 USD Sec Fee 102 Shares At 40.05 USD 67018T105 ACCOUNT [REDACTED]	- 102.000	4.08	4,080.99	- 5,570.56	- 1,489.57	- 5,493.33 - 1,412.34



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 96 Shares Of Nu Skin Enterprises Inc - A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 43.60 USD 67018T105 ACCOUNT [REDACTED]	- 96.000	3.84	4,181.73	- 5,242.88	- 1,061.15	- 5,170.19 - 988.46
12/28/2021	Sold 102 Shares Of Nu Skin Enterprises Inc - A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.08 USD Brokerage Paid 0.03 USD Sec Fee 102 Shares At 51.0098 USD 67018T105 ACCOUNT [REDACTED]	- 102.000	4.08	5,198.89	- 5,570.56	- 371.67	- 5,493.33 - 294.44
02/23/2022	Sold 210 Shares Of Nu Skin Enterprises Inc - A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.40 USD Brokerage Paid 0.06 USD Sec Fee 210 Shares At 50.4924 USD 67018T105 ACCOUNT [REDACTED]	- 210.000	8.40	10,594.94	- 11,234.53	- 639.59	- 11,198.36 - 603.42

Local 734 Pension Fund
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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 96 Shares Of Nu Skin Enterprises Inc - A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 47.26 USD 67018T105 ACCOUNT [REDACTED]	- 96.000	3.84	4,533.09	- 5,135.79	- 602.70	- 5,119.25 - 586.16
04/27/2022	Sold 106 Shares Of Nu Skin Enterprises Inc - A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.24 USD Brokerage Paid 0.03 USD Sec Fee 106 Shares At 41.48 USD 67018T105 ACCOUNT [REDACTED]	- 106.000	4.24	4,392.61	- 5,670.77	- 1,278.16	- 5,652.50 - 1,259.89
Total Nu Skin Enterprises Inc - A		- 1,032.000	41.28	48,049.86	- 56,095.91	- 8,046.05	- 55,492.55 - 7,442.69
05/04/2021	Sold 213 Shares Of Nuance Communications Inc Trade Date 5/4/21 Sold Through Goldman Sachs & Co. LLC Paid 8.52 USD Brokerage Paid 0.06 USD Sec Fee 213 Shares At 53.1052 USD 67020Y100 ACCOUNT [REDACTED]	- 213.000	8.52	11,302.83	- 2,718.39	8,584.44	- 11,325.21 - 22.38



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Sold 744 Shares Of Nuance Communications Inc Trade Date 5/5/21 Sold Through Goldman Sachs & Co. LLC Paid 29.76 USD Brokerage Paid 0.20 USD Sec Fee 744 Shares At 53.2021 USD 67020Y100 ACCOUNT [REDACTED]	- 744.000	29.76	39,552.40	- 9,495.23	30,057.17	- 39,558.48 - 6.08
05/06/2021	Sold 717 Shares Of Nuance Communications Inc Trade Date 5/6/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.19 USD Sec Fee 717 Shares At 53.0178 USD 67020Y100 ACCOUNT [REDACTED]	- 717.000	28.68	37,984.89	- 9,150.64	28,834.25	- 38,122.89 - 138.00
05/10/2021	Sold 717 Shares Of Nuance Communications Inc Trade Date 5/10/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.19 USD Sec Fee 717 Shares At 52.8333 USD 67020Y100 ACCOUNT [REDACTED]	- 717.000	28.68	37,852.61	- 9,150.64	28,701.97	- 38,122.89 - 270.28



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Sold 718 Shares Of Nuance Communications Inc Trade Date 5/11/21 Sold Through Goldman Sachs & Co. LLC Paid 28.72 USD Brokerage Paid 0.19 USD Sec Fee 718 Shares At 52.6501 USD 67020Y100 ACCOUNT [REDACTED]	- 718.000	28.72	37,773.86	- 9,163.41	28,610.45	- 38,176.06 - 402.20
05/12/2021	Sold 717 Shares Of Nuance Communications Inc Trade Date 5/12/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.19 USD Sec Fee 717 Shares At 52.5198 USD 67020Y100 ACCOUNT [REDACTED]	- 717.000	28.68	37,627.83	- 9,150.64	28,477.19	- 38,122.89 - 495.06
05/13/2021	Sold 1,435 Shares Of Nuance Communications Inc Trade Date 5/13/21 Sold Through Goldman Sachs & Co. LLC Paid 57.40 USD Brokerage Paid 0.39 USD Sec Fee 1,435 Shares At 52.6847 USD 67020Y100 ACCOUNT [REDACTED]	- 1,435.000	57.40	75,544.75	- 18,314.05	57,230.70	- 76,298.95 - 754.20



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Sold 1,423 Shares Of Nuance Communications Inc Trade Date 5/14/21 Sold Through Goldman Sachs & Co. LLC Paid 56.92 USD Brokerage Paid 0.38 USD Sec Fee 1,423 Shares At 52.7178 USD 67020Y100 ACCOUNT [REDACTED]	- 1,423.000	56.92	74,960.13	- 18,160.91	56,799.22	- 75,660.91 - 700.78
Total Nuance Communications Inc		- 6,684.000	267.36	352,599.30	- 85,303.91	267,295.39	- 355,388.28 - 2,788.98
05/26/2021	Sold 536 Shares Of Oaktree Specialty Lending Co Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 21.44 USD Brokerage Paid 0.02 USD Sec Fee 536 Shares At 6.62 USD 67401P108 ACCOUNT [REDACTED]	- 536.000	21.44	3,526.86	- 2,802.96	723.90	- 3,569.76 - 42.90
06/28/2021	Sold 526 Shares Of Oaktree Specialty Lending Co Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 21.04 USD Brokerage Paid 0.02 USD Sec Fee 526 Shares At 6.7119 USD 67401P108 ACCOUNT [REDACTED]	- 526.000	21.04	3,509.40	- 2,750.67	758.73	- 3,503.16 6.24



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 594 Shares Of Oaktree Specialty Lending Co Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 23.76 USD Brokerage Paid 0.03 USD Sec Fee 594 Shares At 6.80 USD 67401P108 ACCOUNT [REDACTED]	- 594.000	23.76	4,015.41	- 3,106.27	909.14	- 3,956.04 59.37
08/11/2021	Sold 1,250 Shares Of Oaktree Specialty Lending Co Trade Date 8/11/21 Sold Through Keefe Bruyette And Woods Inc. Paid 50.00 USD Brokerage Paid 0.05 USD Sec Fee 1,250 Shares At 7.2221 USD 67401P108 ACCOUNT [REDACTED]	- 1,250.000	50.00	8,977.58	- 6,536.77	2,440.81	- 8,325.00 652.58
08/27/2021	Sold 1,170 Shares Of Oaktree Specialty Lending Co Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 46.80 USD Brokerage Paid 0.05 USD Sec Fee 1,170 Shares At 7.3339 USD 67401P108 ACCOUNT [REDACTED]	- 1,170.000	46.80	8,533.81	- 6,118.41	2,415.40	- 7,792.20 741.61



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/01/2021	Sold 443 Shares Of Oaktree Specialty Lending Co Trade Date 9/1/21 Sold Through Rbc Capital Markets, LLC Paid 17.72 USD Brokerage Paid 0.02 USD Sec Fee 443 Shares At 7.3349 USD 67401P108 ACCOUNT [REDACTED]	- 443.000	17.72	3,231.62	- 2,316.63	914.99	- 2,950.38 281.24
09/02/2021	Sold 290 Shares Of Oaktree Specialty Lending Co Trade Date 9/2/21 Sold Through Rbc Capital Markets, LLC Paid 11.60 USD Brokerage Paid 0.02 USD Sec Fee 290 Shares At 7.33 USD 67401P108 ACCOUNT [REDACTED]	- 290.000	11.60	2,114.08	- 1,516.53	597.55	- 1,931.40 182.68
09/03/2021	Sold 751 Shares Of Oaktree Specialty Lending Co Trade Date 9/3/21 Sold Through Mkm Partners LLC Paid 30.04 USD Brokerage Paid 0.03 USD Sec Fee 751 Shares At 7.3135 USD 67401P108 ACCOUNT [REDACTED]	- 751.000	30.04	5,462.37	- 3,927.29	1,535.08	- 5,001.66 460.71
Total Oaktree Specialty Lending Co		- 5,560.000	222.40	39,371.13	- 29,075.53	10,295.60	- 37,029.60 2,341.53



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 132 Shares Of Oasis Petroleum Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.07 USD Sec Fee 132 Shares At 94.7303 USD 674215207 ACCOUNT [REDACTED]	- 132.000	5.28	12,499.05	- 8,703.56	3,795.49	- 10,231.39 2,267.66
07/28/2021	Sold 20 Shares Of Oasis Petroleum Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.80 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 92.83 USD 674215207 ACCOUNT [REDACTED]	- 20.000	.80	1,855.79	- 1,318.72	537.07	- 1,550.21 305.58
07/29/2021	Sold 52 Shares Of Oasis Petroleum Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 93.128077 USD 674215207 ACCOUNT [REDACTED]	- 52.000	2.08	4,840.55	- 3,428.68	1,411.87	- 4,030.55 810.00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 66 Shares Of Oasis Petroleum Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 89.07 USD 674215207 ACCOUNT [REDACTED]	- 66.000	2.64	5,875.95	- 4,351.78	1,524.17	- 5,115.70 760.25
09/28/2021	Sold 64 Shares Of Oasis Petroleum Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.56 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 99.46 USD 674215207 ACCOUNT [REDACTED]	- 64.000	2.56	6,362.84	- 4,219.91	2,142.93	- 4,960.67 1,402.17
10/27/2021	Sold 66 Shares Of Oasis Petroleum Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 66 Shares At 118.2668 USD 674215207 ACCOUNT [REDACTED]	- 66.000	2.64	7,802.93	- 4,351.78	3,451.15	- 5,115.70 2,687.23



LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 64 Shares Of Oasis Petroleum Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 117.4833 USD 674215207 ACCOUNT [REDACTED]	- 64.000	2.56	7,516.33	- 4,219.91	3,296.42	- 4,960.67 2,555.66
12/28/2021	Sold 66 Shares Of Oasis Petroleum Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 129.3535 USD 674215207 ACCOUNT [REDACTED]	- 66.000	2.64	8,534.64	- 4,351.78	4,182.86	- 5,115.70 3,418.94
01/03/2022	Sold 18 Shares Of Oasis Petroleum Inc Trade Date 1/3/22 Sold Through Raymond James & Associates Inc Paid 0.72 USD Brokerage Paid 0.02 USD Sec Fee 18 Shares At 129.003707 USD 674215207 ACCOUNT [REDACTED]	- 18.000	.72	2,321.33	- 1,186.85	1,134.48	- 1,395.19 926.14



LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 64 Shares Of Oasis Petroleum Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.05 USD Sec Fee 64 Shares At 133.9856 USD 674215207 ACCOUNT [REDACTED]	- 64.000	2.56	8,572.47	- 7,741.86	830.61	- 7,912.62 659.85
02/23/2022	Sold 56 Shares Of Oasis Petroleum Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.04 USD Sec Fee 56 Shares At 125.35 USD 674215207 ACCOUNT [REDACTED]	- 56.000	2.24	7,017.32	- 6,774.13	243.19	- 6,923.54 93.78
03/28/2022	Sold 56 Shares Of Oasis Petroleum Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.05 USD Sec Fee 56 Shares At 147.45 USD 674215207 ACCOUNT [REDACTED]	- 56.000	2.24	8,254.91	- 6,774.13	1,480.78	- 6,923.54 1,331.37



LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/18/2022	Sold 78 Shares Of Oasis Petroleum Inc Trade Date 4/18/22 Sold Through Rbc Capital Markets, LLC Paid 3.12 USD Brokerage Paid 0.07 USD Sec Fee 78 Shares At 153.0719 USD 674215207 ACCOUNT [REDACTED]	- 78.000	3.12	11,936.42	- 9,170.71	2,765.71	- 9,643.51 2,292.91
04/27/2022	Sold 48 Shares Of Oasis Petroleum Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.92 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 130.19 USD 674215207 ACCOUNT [REDACTED]	- 48.000	1.92	6,247.16	- 5,643.51	603.65	- 5,934.47 312.69
Total Oasis Petroleum Inc		- 850.000	34.00	99,637.69	- 72,237.31	27,400.38	- 79,813.46 19,824.23
05/26/2021	Sold 178 Shares Of Oceanfirst Finl Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.02 USD Sec Fee 178 Shares At 21.52 USD 675234108 ACCOUNT [REDACTED]	- 178.000	7.12	3,823.42	- 3,867.19	- 43.77	- 4,069.08 - 245.66



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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06/28/2021	Sold 172 Shares Of Oceanfirst Finl Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.02 USD Sec Fee 172 Shares At 20.8758 USD 675234108 ACCOUNT [REDACTED]	- 172.000	6.88	3,583.74	- 3,736.83	- 153.09	- 3,931.92 - 348.18
07/29/2021	Sold 190 Shares Of Oceanfirst Finl Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 19.683158 USD 675234108 ACCOUNT [REDACTED]	- 190.000	7.60	3,732.18	- 4,127.90	- 395.72	- 4,343.40 - 611.22
08/27/2021	Sold 178 Shares Of Oceanfirst Finl Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.12 USD Brokerage Paid 0.02 USD Sec Fee 178 Shares At 21.8366 USD 675234108 ACCOUNT [REDACTED]	- 178.000	7.12	3,879.77	- 3,867.19	12.58	- 4,069.08 - 189.31



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ACCOUNT [REDACTED]

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09/28/2021	Sold 174 Shares Of Oceanfirst Finl Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.02 USD Sec Fee 174 Shares At 21.3963 USD 675234108 ACCOUNT [REDACTED]	- 174.000	6.96	3,715.98	- 3,780.29	- 64.31	- 3,977.64 - 261.66
10/27/2021	Sold 176 Shares Of Oceanfirst Finl Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.04 USD Brokerage Paid 0.02 USD Sec Fee 176 Shares At 21.9517 USD 675234108 ACCOUNT [REDACTED]	- 176.000	7.04	3,856.44	- 3,823.74	32.70	- 4,023.36 - 166.92
11/26/2021	Sold 172 Shares Of Oceanfirst Finl Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.02 USD Sec Fee 172 Shares At 20.6029 USD 675234108 ACCOUNT [REDACTED]	- 172.000	6.88	3,536.80	- 3,736.83	- 200.03	- 3,931.92 - 395.12



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ACCOUNT [REDACTED]

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12/28/2021	Sold 176 Shares Of Oceanfirst Finl Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.04 USD Brokerage Paid 0.02 USD Sec Fee 176 Shares At 22.27 USD 675234108 ACCOUNT [REDACTED]	- 176.000	7.04	3,912.46	- 3,823.74	88.72	- 4,023.36 - 110.90
01/27/2022	Sold 194 Shares Of Oceanfirst Finl Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.76 USD Brokerage Paid 0.03 USD Sec Fee 194 Shares At 22.37 USD 675234108 ACCOUNT [REDACTED]	- 194.000	7.76	4,331.99	- 4,535.56	- 203.57	- 4,585.78 - 253.79
02/23/2022	Sold 176 Shares Of Oceanfirst Finl Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 7.04 USD Brokerage Paid 0.03 USD Sec Fee 176 Shares At 22.6457 USD 675234108 ACCOUNT [REDACTED]	- 176.000	7.04	3,978.57	- 4,114.73	- 136.16	- 4,160.30 - 181.73

Local 734 Pension Fund
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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 170 Shares Of Oceanfirst Finl Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.80 USD Brokerage Paid 0.02 USD Sec Fee 170 Shares At 20.77 USD 675234108 ACCOUNT [REDACTED]	- 170.000	6.80	3,524.08	- 3,974.46	- 450.38	- 4,018.47 - 494.39
04/27/2022	Sold 186 Shares Of Oceanfirst Finl Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.02 USD Sec Fee 186 Shares At 18.57 USD 675234108 ACCOUNT [REDACTED]	- 186.000	7.44	3,446.56	- 4,348.53	- 901.97	- 4,396.68 - 950.12
Total Oceanfirst Finl Corp		- 2,142.000	85.68	45,321.99	- 47,736.99	- 2,415.00	- 49,530.99 - 4,209.00
05/26/2021	Sold 132 Shares Of Olin Corp New Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 46.85 USD 680665205 ACCOUNT [REDACTED]	- 132.000	5.28	6,178.88	- 2,743.39	3,435.49	- 5,679.96 498.92



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 130 Shares Of Olin Corp New Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 46.2615 USD 680665205 ACCOUNT [REDACTED]	- 130.000	5.20	6,008.76	- 2,701.82	3,306.94	- 5,593.90 414.86
07/28/2021	Sold 148 Shares Of Olin Corp New Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.92 USD Brokerage Paid 0.04 USD Sec Fee 148 Shares At 46.29 USD 680665205 ACCOUNT [REDACTED]	- 148.000	5.92	6,844.96	- 3,075.92	3,769.04	- 6,368.44 476.52
08/27/2021	Sold 126 Shares Of Olin Corp New Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 50.8752 USD 680665205 ACCOUNT [REDACTED]	- 126.000	5.04	6,405.20	- 2,618.69	3,786.51	- 5,421.78 983.42



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 130 Shares Of Olin Corp New Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 50.53 USD 680665205 ACCOUNT [REDACTED]	- 130.000	5.20	6,563.66	- 2,701.82	3,861.84	- 5,593.90 969.76
10/27/2021	Sold 132 Shares Of Olin Corp New Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 55.21 USD 680665205 ACCOUNT [REDACTED]	- 132.000	5.28	7,282.40	- 2,743.38	4,539.02	- 5,679.96 1,602.44
11/15/2021	Sold 68 Shares Of Olin Corp New Trade Date 11/15/21 Sold Through Cowen And Company, LLC Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 63.2757 USD 680665205 ACCOUNT [REDACTED]	- 68.000	2.72	4,300.00	- 1,413.26	2,886.74	- 2,926.04 1,373.96



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 112 Shares Of Olin Corp New Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.04 USD Sec Fee 112 Shares At 58.09 USD 680665205 ACCOUNT [REDACTED]	- 112.000	4.48	6,501.56	- 2,327.72	4,173.84	- 4,819.36 1,682.20
12/28/2021	Sold 118 Shares Of Olin Corp New Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.04 USD Sec Fee 118 Shares At 57.82 USD 680665205 ACCOUNT [REDACTED]	- 118.000	4.72	6,818.00	- 2,452.42	4,365.58	- 5,077.54 1,740.46
01/27/2022	Sold 130 Shares Of Olin Corp New Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 49.84 USD 680665205 ACCOUNT [REDACTED]	- 130.000	5.20	6,473.96	- 6,155.34	318.62	- 6,813.28 - 339.32

Local 734 Pension Fund
 EIN 51-6040136
 Plan Year Ended April 30, 2022
 SUPPLEMENTAL SCHEDULE 2

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LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 116 Shares Of Olin Corp New Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 49.065 USD 680665205 ACCOUNT [REDACTED]	- 116.000	4.64	5,686.87	- 5,492.46	194.41	- 6,079.54 - 392.67
03/28/2022	Sold 112 Shares Of Olin Corp New Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.03 USD Sec Fee 112 Shares At 51.16 USD 680665205 ACCOUNT [REDACTED]	- 112.000	4.48	5,725.41	- 5,303.06	422.35	- 5,869.90 - 144.49
04/27/2022	Sold 124 Shares Of Olin Corp New Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.04 USD Sec Fee 124 Shares At 52.5119 USD 680665205 ACCOUNT [REDACTED]	- 124.000	4.96	6,506.48	- 5,871.25	635.23	- 6,498.82 7.66
Total Olin Corp New		- 1,578.000	63.12	81,296.14	- 45,600.53	35,695.61	- 72,422.42 8,873.72

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 226 Shares Of Outfront Media Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.04 USD Brokerage Paid 0.03 USD Sec Fee 226 Shares At 24.03 USD 69007J106 ACCOUNT [REDACTED]	- 226.000	9.04	5,421.71	- 4,737.44	684.27	- 5,507.62 - 85.91
06/28/2021	Sold 222 Shares Of Outfront Media Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 23.39 USD 69007J106 ACCOUNT [REDACTED]	- 222.000	8.88	5,183.67	- 4,653.59	530.08	- 5,410.14 - 226.47
07/28/2021	Sold 200 Shares Of Outfront Media Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 23.65 USD 69007J106 ACCOUNT [REDACTED]	- 200.000	8.00	4,721.97	- 4,192.42	529.55	- 4,874.00 - 152.03



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 42 Shares Of Outfront Media Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 1.68 USD Brokerage Paid 0.01 USD Sec Fee 42 Shares At 24.24 USD 69007J106 ACCOUNT [REDACTED]	- 42.000	1.68	1,016.39	- 880.41	135.98	- 1,023.54 - 7.15
08/27/2021	Sold 230 Shares Of Outfront Media Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.20 USD Brokerage Paid 0.03 USD Sec Fee 230 Shares At 25.16 USD 69007J106 ACCOUNT [REDACTED]	- 230.000	9.20	5,777.57	- 4,821.28	956.29	- 5,605.10 172.47
09/28/2021	Sold 222 Shares Of Outfront Media Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 24.99 USD 69007J106 ACCOUNT [REDACTED]	- 222.000	8.88	5,538.87	- 4,653.59	885.28	- 5,410.14 128.73



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 226 Shares Of Outfront Media Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.04 USD Brokerage Paid 0.03 USD Sec Fee 226 Shares At 25.0428 USD 69007J106 ACCOUNT [REDACTED]	- 226.000	9.04	5,650.60	- 4,737.44	913.16	- 5,507.62 142.98
11/26/2021	Sold 222 Shares Of Outfront Media Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 25.3157 USD 69007J106 ACCOUNT [REDACTED]	- 222.000	8.88	5,611.18	- 4,653.59	957.59	- 5,410.14 201.04
12/28/2021	Sold 226 Shares Of Outfront Media Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.04 USD Brokerage Paid 0.04 USD Sec Fee 226 Shares At 26.21 USD 69007J106 ACCOUNT [REDACTED]	- 226.000	9.04	5,914.38	- 4,737.43	1,176.95	- 5,507.62 406.76



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 248 Shares Of Outfront Media Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 9.92 USD Brokerage Paid 0.04 USD Sec Fee 248 Shares At 23.7381 USD 69007J106 ACCOUNT [REDACTED]	- 248.000	9.92	5,877.09	- 6,182.34	- 305.25	- 6,375.01 - 497.92
02/23/2022	Sold 226 Shares Of Outfront Media Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 9.04 USD Brokerage Paid 0.03 USD Sec Fee 226 Shares At 24.6744 USD 69007J106 ACCOUNT [REDACTED]	- 226.000	9.04	5,567.34	- 5,633.91	- 66.57	- 5,809.49 - 242.15
03/28/2022	Sold 216 Shares Of Outfront Media Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 8.64 USD Brokerage Paid 0.04 USD Sec Fee 216 Shares At 28.51 USD 69007J106 ACCOUNT [REDACTED]	- 216.000	8.64	6,149.48	- 5,384.62	764.86	- 5,552.43 597.05

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 240 Shares Of Outfront Media Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 9.60 USD Brokerage Paid 0.04 USD Sec Fee 240 Shares At 26.3025 USD 69007J106 ACCOUNT [REDACTED]	- 240.000	9.60	6,302.96	- 5,982.92	320.04	- 6,169.37 133.59
Total Outfront Media Inc		- 2,746.000	109.84	68,733.21	- 61,250.98	7,482.23	- 68,162.22 570.99
05/26/2021	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 44.6607 USD 69478X105 ACCOUNT [REDACTED]	- 140.000	5.60	6,246.86	- 3,372.30	2,874.56	- 6,164.20 82.66
06/28/2021	Sold 138 Shares Of Pacific Premier Bancorp Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.03 USD Sec Fee 138 Shares At 42.3304 USD 69478X105 ACCOUNT [REDACTED]	- 138.000	5.52	5,836.05	- 3,324.13	2,511.92	- 6,076.14 - 240.09



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 156 Shares Of Pacific Premier Bancorp Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.24 USD Brokerage Paid 0.04 USD Sec Fee 156 Shares At 38.29 USD 69478X105 ACCOUNT [REDACTED]	- 156.000	6.24	5,966.96	- 3,757.71	2,209.25	- 6,868.68 - 901.72
08/27/2021	Sold 134 Shares Of Pacific Premier Bancorp Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 40.8301 USD 69478X105 ACCOUNT [REDACTED]	- 134.000	5.36	5,465.84	- 3,227.78	2,238.06	- 5,900.02 - 434.18
09/28/2021	Sold 138 Shares Of Pacific Premier Bancorp Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.52 USD Brokerage Paid 0.03 USD Sec Fee 138 Shares At 41.6175 USD 69478X105 ACCOUNT [REDACTED]	- 138.000	5.52	5,737.67	- 3,324.13	2,413.54	- 6,076.14 - 338.47



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 42.2371 USD 69478X105 ACCOUNT [REDACTED]	- 140.000	5.60	5,907.55	- 3,372.30	2,535.25	- 6,164.20 - 256.65
11/26/2021	Sold 136 Shares Of Pacific Premier Bancorp Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 39.0426 USD 69478X105 ACCOUNT [REDACTED]	- 136.000	5.44	5,304.32	- 3,275.95	2,028.37	- 5,988.08 - 683.76
12/28/2021	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 39.94 USD 69478X105 ACCOUNT [REDACTED]	- 140.000	5.60	5,585.97	- 3,372.30	2,213.67	- 6,164.20 - 578.23



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 154 Shares Of Pacific Premier Bancorp Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.16 USD Brokerage Paid 0.04 USD Sec Fee 154 Shares At 38.2468 USD 69478X105 ACCOUNT [REDACTED]	- 154.000	6.16	5,883.81	- 6,064.31	- 180.50	- 6,763.62 - 879.81
02/23/2022	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 37.99 USD 69478X105 ACCOUNT [REDACTED]	- 140.000	5.60	5,312.97	- 5,513.01	- 200.04	- 6,148.75 - 835.78
03/28/2022	Sold 134 Shares Of Pacific Premier Bancorp Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 35.9608 USD 69478X105 ACCOUNT [REDACTED]	- 134.000	5.36	4,813.36	- 5,276.74	- 463.38	- 5,885.23 - 1,071.87



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 146 Shares Of Pacific Premier Bancorp Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 32.58 USD 69478X105 ACCOUNT [REDACTED]	- 146.000	5.84	4,750.81	- 5,749.28	- 998.47	- 6,412.27 - 1,661.46
Total Pacific Premier Bancorp Inc		- 1,696.000	67.84	66,812.17	- 49,629.94	17,182.23	- 74,611.53 - 7,799.36
05/26/2021	Sold 312 Shares Of Penske Automotive Group Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.48 USD Brokerage Paid 0.14 USD Sec Fee 312 Shares At 84.2604 USD 70959W103 ACCOUNT [REDACTED]	- 312.000	12.48	26,276.62	- 16,385.63	9,890.99	- 27,359.28 - 1,082.66
06/28/2021	Sold 60 Shares Of Penske Automotive Group Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 74.2843 USD 70959W103 ACCOUNT [REDACTED]	- 60.000	2.40	4,454.63	- 3,151.08	1,303.55	- 5,261.40 - 806.77



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 70 Shares Of Penske Automotive Group Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.80 USD Brokerage Paid 0.03 USD Sec Fee 70 Shares At 81.10 USD 70959W103 ACCOUNT [REDACTED]	- 70.000	2.80	5,674.17	- 3,676.26	1,997.91	- 6,138.30 - 464.13
08/27/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 90.16 USD 70959W103 ACCOUNT [REDACTED]	- 62.000	2.48	5,587.41	- 3,256.12	2,331.29	- 5,436.78 150.63
09/28/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 105.39 USD 70959W103 ACCOUNT [REDACTED]	- 62.000	2.48	6,531.66	- 3,256.12	3,275.54	- 5,436.78 1,094.88



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 104.64 USD 70959W103 ACCOUNT [REDACTED]	- 62.000	2.48	6,485.16	- 3,256.12	3,229.04	- 5,436.78 1,048.38
11/26/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 101.61 USD 70959W103 ACCOUNT [REDACTED]	- 62.000	2.48	6,297.30	- 3,256.12	3,041.18	- 5,436.78 860.52
12/28/2021	Sold 64 Shares Of Penske Automotive Group Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 105.49 USD 70959W103 ACCOUNT [REDACTED]	- 64.000	2.56	6,748.76	- 3,361.16	3,387.60	- 5,612.16 1,136.60



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 88 Shares Of Penske Automotive Group Inc Trade Date 1/24/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.05 USD Sec Fee 88 Shares At 97.9095 USD 70959W103 ACCOUNT [REDACTED]	- 88.000	3.52	8,612.47	- 8,309.47	303.00	- 9,011.41 - 398.94
01/27/2022	Sold 56 Shares Of Penske Automotive Group Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 101.74 USD 70959W103 ACCOUNT [REDACTED]	- 56.000	2.24	5,695.17	- 5,287.85	407.32	- 5,734.54 - 39.37
02/23/2022	Sold 54 Shares Of Penske Automotive Group Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.03 USD Sec Fee 54 Shares At 94.07 USD 70959W103 ACCOUNT [REDACTED]	- 54.000	2.16	5,077.59	- 5,099.00	- 21.41	- 5,529.73 - 452.14

Local 734 Pension Fund
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 52 Shares Of Penske Automotive Group Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 98.23 USD 70959W103 ACCOUNT [REDACTED]	- 52.000	2.08	5,105.85	- 4,910.14	195.71	- 5,324.93 - 219.08
04/27/2022	Sold 60 Shares Of Penske Automotive Group Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 97.60 USD 70959W103 ACCOUNT [REDACTED]	- 60.000	2.40	5,853.57	- 5,665.55	188.02	- 6,144.15 - 290.58
Total Penske Automotive Group Inc		- 1,064.000	42.56	98,400.36	- 68,870.62	29,529.74	- 97,863.02 537.34
05/07/2021	Sold 659 Shares Of Perspecta Inc Trade Date 5/7/21 Sold Through Merger Acquired By "peraton" In Exchange For \$29.35 Payable In Cash 715347100 ACCOUNT [REDACTED]	- 659.000	.00	19,341.65	- 14,893.78	4,447.87	- 19,288.93 52.72
Total Perspecta Inc		- 659.000	.00	19,341.65	- 14,893.78	4,447.87	- 19,288.93 52.72



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 180 Shares Of Phibro Animal Health Corporation Trade Date 5/26/21 Sold Through Instinet Paid 2.70 USD Brokerage Paid 0.03 USD Sec Fee 180 Shares At 27.6709 USD 71742Q106 ACCOUNT [REDACTED]	- 180.000	2.70	4,978.03	- 4,248.52	729.51	- 4,524.24 453.79
06/28/2021	Sold 155 Shares Of Phibro Animal Health Corporation Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.33 USD Brokerage Paid 0.03 USD Sec Fee 155 Shares At 28.4578 USD 71742Q106 ACCOUNT [REDACTED]	- 155.000	2.33	4,408.60	- 3,658.44	750.16	- 3,895.88 512.72
07/28/2021	Sold 220 Shares Of Phibro Animal Health Corporation Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.00 USD Brokerage Paid 0.03 USD Sec Fee 220 Shares At 24.53 USD 71742Q106 ACCOUNT [REDACTED]	- 220.000	11.00	5,385.57	- 5,192.63	192.94	- 5,529.63 - 144.06



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 215 Shares Of Phibro Animal Health Corporation Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 3.23 USD Brokerage Paid 0.03 USD Sec Fee 215 Shares At 23.1663 USD 71742Q106 ACCOUNT [REDACTED]	- 215.000	3.23	4,977.49	- 5,108.33	- 130.84	- 5,382.70 - 405.21
09/28/2021	Sold 200 Shares Of Phibro Animal Health Corporation Trade Date 9/28/21 Sold Through State Street Paid 3.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 20.955 USD 71742Q106 ACCOUNT [REDACTED]	- 200.000	3.00	4,187.97	- 4,751.94	- 563.97	- 5,007.16 - 819.19
01/14/2022	Sold 20 Shares Of Phibro Animal Health Corporation Trade Date 1/14/22 Sold Through Jefferies LLC Paid 1.00 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 21.234 USD 71742Q106 ACCOUNT [REDACTED]	- 20.000	1.00	423.67	- 428.53	- 4.86	- 432.10 - 8.43



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01/19/2022	Sold 8 Shares Of Phibro Animal Health Corporation Trade Date 1/19/22 Sold Through Jefferies LLC Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 20.0678 USD 71742Q106 ACCOUNT [REDACTED]	- 8.000	.40	160.13	- 171.41	- 11.28	- 172.84 - 12.71
01/20/2022	Sold 10 Shares Of Phibro Animal Health Corporation Trade Date 1/20/22 Sold Through Jefferies LLC Paid 0.50 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 20.2228 USD 71742Q106 ACCOUNT [REDACTED]	- 10.000	.50	201.72	- 214.27	- 12.55	- 216.05 - 14.33
01/21/2022	Sold 4 Shares Of Phibro Animal Health Corporation Trade Date 1/21/22 Sold Through Jefferies LLC Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 4 Shares At 20.0637 USD 71742Q106 ACCOUNT [REDACTED]	- 4.000	.20	80.04	- 85.71	- 5.67	- 86.42 - 6.38

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Sold 30 Shares Of Phibro Animal Health Corporation Trade Date 2/10/22 Sold Through Jefferies LLC Paid 1.50 USD Brokerage Paid 0.01 USD Sec Fee 30 Shares At 20.0116 USD 71742Q106 ACCOUNT [REDACTED]	- 30.000	1.50	598.84	- 642.80	- 43.96	- 648.15 - 49.31
02/11/2022	Sold 68 Shares Of Phibro Animal Health Corporation Trade Date 2/11/22 Sold Through Jefferies LLC Paid 3.40 USD Brokerage Paid 0.01 USD Sec Fee 68 Shares At 20.9504 USD 71742Q106 ACCOUNT [REDACTED]	- 68.000	3.40	1,421.22	- 1,457.02	- 35.80	- 1,469.14 - 47.92
02/14/2022	Sold 47 Shares Of Phibro Animal Health Corporation Trade Date 2/14/22 Sold Through Jefferies LLC Paid 2.35 USD Brokerage Paid 0.01 USD Sec Fee 47 Shares At 21.3291 USD 71742Q106 ACCOUNT [REDACTED]	- 47.000	2.35	1,000.11	- 1,007.06	- 6.95	- 1,015.44 - 15.33

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/15/2022	Sold 35 Shares Of Phibro Animal Health Corporation Trade Date 2/15/22 Sold Through Virtu Americas Paid 0.53 USD Brokerage Paid 0.01 USD Sec Fee 35 Shares At 21.5977 USD 71742Q106 ACCOUNT [REDACTED]	- 35.000	.53	755.38	- 749.94	5.44	- 756.18 - .80
02/16/2022	Sold 123 Shares Of Phibro Animal Health Corporation Trade Date 2/16/22 Sold Through Virtu Americas Paid 1.85 USD Brokerage Paid 0.02 USD Sec Fee 123 Shares At 21.5987 USD 71742Q106 ACCOUNT [REDACTED]	- 123.000	1.85	2,654.77	- 2,635.49	19.28	- 2,657.42 - 2.65
02/18/2022	Sold 10 Shares Of Phibro Animal Health Corporation Trade Date 2/18/22 Sold Through Luminex Trading And Analytics Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 21.24 USD 71742Q106 ACCOUNT [REDACTED]	- 10.000	.15	212.24	- 214.27	- 2.03	- 216.05 - 3.81



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Sold 19 Shares Of Phibro Animal Health Corporation Trade Date 2/22/22 Sold Through Virtu Americas Paid 0.29 USD Brokerage Paid 0.01 USD Sec Fee 19 Shares At 21.04 USD 71742Q106 ACCOUNT [REDACTED]	- 19.000	.29	399.46	- 407.11	- 7.65	- 410.50 - 11.04
02/24/2022	Sold 184 Shares Of Phibro Animal Health Corporation Trade Date 2/24/22 Sold Through Virtu Americas Paid 2.76 USD Brokerage Paid 0.02 USD Sec Fee 184 Shares At 20.8617 USD 71742Q106 ACCOUNT [REDACTED]	- 184.000	2.76	3,835.77	- 3,942.52	- 106.75	- 3,975.33 - 139.56
03/23/2022	Sold 14 Shares Of Phibro Animal Health Corporation Trade Date 3/23/22 Sold Through Liquidnet Inc Paid 0.21 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 20.1313 USD 71742Q106 ACCOUNT [REDACTED]	- 14.000	.21	281.62	- 299.97	- 18.35	- 302.47 - 20.85



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03/23/2022	Sold 65 Shares Of Phibro Animal Health Corporation Trade Date 3/23/22 Sold Through Morgan Stanley & Co. LLC Paid 3.25 USD Brokerage Paid 0.01 USD Sec Fee 65 Shares At 20.0373 USD 71742Q106 ACCOUNT [REDACTED]	- 65.000	3.25	1,299.16	- 1,392.74	- 93.58	- 1,404.33 - 105.17
03/30/2022	Sold 281 Shares Of Phibro Animal Health Corporation Trade Date 3/30/22 Sold Through Rbc Capital Markets, LLC Paid 4.22 USD Brokerage Paid 0.03 USD Sec Fee 281 Shares At 20.11 USD 71742Q106 ACCOUNT [REDACTED]	- 281.000	4.22	5,646.66	- 6,020.91	- 374.25	- 6,071.01 - 424.35
04/01/2022	Sold 45 Shares Of Phibro Animal Health Corporation Trade Date 4/1/22 Sold Through Rbc Capital Markets, LLC Paid 0.68 USD Brokerage Paid 0.01 USD Sec Fee 45 Shares At 20.4009 USD 71742Q106 ACCOUNT [REDACTED]	- 45.000	.68	917.35	- 964.20	- 46.85	- 972.23 - 54.88
04/04/2022	Sold 24 Shares Of Phibro Animal Health Corporation Trade Date 4/4/22 Sold Through Virtu Americas LLC Paid 0.36 USD Brokerage 24 Shares At 20.1957 USD 71742Q106 ACCOUNT [REDACTED]	- 24.000	.36	484.34	- 514.24	- 29.90	- 518.52 - 34.18



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04/21/2022	Sold 205 Shares Of Phibro Animal Health Corporation Trade Date 4/21/22 Sold Through Virtu Americas LLC Paid 3.08 USD Brokerage Paid 0.02 USD Sec Fee 205 Shares At 20.0329 USD 71742Q106 ACCOUNT [REDACTED]	- 205.000	3.08	4,103.64	- 4,392.48	- 288.84	- 4,429.03 - 325.39
Total Phibro Animal Health Corporation		- 2,162.000	48.99	48,413.78	- 48,500.53	- 86.75	- 50,092.82 - 1,679.04
05/26/2021	Sold 125 Shares Of Plexus Corp Trade Date 5/26/21 Sold Through Instinet Paid 1.88 USD Brokerage Paid 0.07 USD Sec Fee 125 Shares At 98.04 USD 729132100 ACCOUNT [REDACTED]	- 125.000	1.88	12,253.05	- 10,063.17	2,189.88	- 11,583.56 669.49
06/28/2021	Sold 125 Shares Of Plexus Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.88 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 90.9287 USD 729132100 ACCOUNT [REDACTED]	- 125.000	1.88	11,364.15	- 10,063.17	1,300.98	- 11,583.56 - 219.41



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 120 Shares Of Plexus Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.06 USD Sec Fee 120 Shares At 87.98 USD 729132100 ACCOUNT [REDACTED]	- 120.000	6.00	10,551.54	- 9,660.64	890.90	- 11,120.22 - 568.68
08/27/2021	Sold 125 Shares Of Plexus Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.88 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 90.4103 USD 729132100 ACCOUNT [REDACTED]	- 125.000	1.88	11,299.35	- 10,063.17	1,236.18	- 11,583.56 - 284.21
09/28/2021	Sold 125 Shares Of Plexus Corp Trade Date 9/28/21 Sold Through State Street Paid 1.88 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 92.00 USD 729132100 ACCOUNT [REDACTED]	- 125.000	1.88	11,498.06	- 10,063.17	1,434.89	- 11,583.56 - 85.50

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 140 Shares Of Plexus Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.10 USD Brokerage Paid 0.06 USD Sec Fee 140 Shares At 77.8429 USD 729132100 ACCOUNT [REDACTED]	- 140.000	2.10	10,895.85	- 12,466.68	- 1,570.83	- 12,685.15 - 1,789.30
03/29/2022	Sold 135 Shares Of Plexus Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.03 USD Brokerage Paid 0.06 USD Sec Fee 135 Shares At 84.1007 USD 729132100 ACCOUNT [REDACTED]	- 135.000	2.03	11,351.50	- 12,021.44	- 669.94	- 12,232.11 - 880.61
04/27/2022	Sold 150 Shares Of Plexus Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.25 USD Brokerage Paid 0.07 USD Sec Fee 150 Shares At 78.7731 USD 729132100 ACCOUNT [REDACTED]	- 150.000	2.25	11,813.65	- 13,357.16	- 1,543.51	- 13,591.24 - 1,777.59
Total Plexus Corp		- 1,045.000	19.90	91,027.15	- 87,758.60	3,268.55	- 95,962.96 - 4,935.81



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 65 Shares Of Primerica Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.98 USD Brokerage Paid 0.06 USD Sec Fee 65 Shares At 158.65 USD 74164M108 ACCOUNT [REDACTED]	- 65.000	.98	10,311.21	- 9,384.76	926.45	- 10,399.83 - 88.62
06/28/2021	Sold 55 Shares Of Primerica Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 152.01 USD 74164M108 ACCOUNT [REDACTED]	- 55.000	.83	8,359.67	- 7,940.96	418.71	- 8,799.86 - 440.19
07/28/2021	Sold 55 Shares Of Primerica Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.75 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 146.47 USD 74164M108 ACCOUNT [REDACTED]	- 55.000	2.75	8,053.05	- 7,940.95	112.10	- 8,799.86 - 746.81



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 60 Shares Of Primerica Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 152.3375 USD 74164M108 ACCOUNT [REDACTED]	- 60.000	.90	9,139.30	- 8,662.86	476.44	- 9,599.84 - 460.54
09/28/2021	Sold 55 Shares Of Primerica Inc Trade Date 9/28/21 Sold Through State Street Paid 0.83 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 154.77 USD 74164M108 ACCOUNT [REDACTED]	- 55.000	.83	8,511.47	- 7,940.96	570.51	- 8,799.86 - 288.39
02/24/2022	Sold 65 Shares Of Primerica Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.98 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 126.58 USD 74164M108 ACCOUNT [REDACTED]	- 65.000	.98	8,226.67	- 10,006.85	- 1,780.18	- 10,154.96 - 1,928.29



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03/29/2022	Sold 55 Shares Of Primerica Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 137.4002 USD 74164M108 ACCOUNT [REDACTED]	- 55.000	.83	7,556.14	- 8,467.33	- 911.19	- 8,592.65 - 1,036.51
04/27/2022	Sold 65 Shares Of Primerica Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.98 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 130.485 USD 74164M108 ACCOUNT [REDACTED]	- 65.000	.98	8,480.50	- 9,903.89	- 1,423.39	- 10,034.82 - 1,554.32
Total Primerica Inc		- 475.000	9.08	68,638.01	- 70,248.56	- 1,610.55	- 75,181.68 - 6,543.67
05/26/2021	Sold 256 Shares Of Primoris Services Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.04 USD Sec Fee 256 Shares At 30.61 USD 74164F103 ACCOUNT [REDACTED]	- 256.000	10.24	7,825.88	- 6,071.37	1,754.51	- 8,360.96 - 535.08



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06/28/2021	Sold 250 Shares Of Primoris Services Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.00 USD Brokerage Paid 0.04 USD Sec Fee 250 Shares At 29.5368 USD 74164F103 ACCOUNT [REDACTED]	- 250.000	10.00	7,374.16	- 5,929.07	1,445.09	- 8,165.00 - 790.84
07/07/2021	Sold 118 Shares Of Primoris Services Corp Trade Date 7/7/21 Sold Through Raymond James & Associates Inc Paid 4.72 USD Brokerage Paid 0.02 USD Sec Fee 118 Shares At 28.530997 USD 74164F103 ACCOUNT [REDACTED]	- 118.000	4.72	3,361.92	- 2,798.52	563.40	- 3,853.88 - 491.96
07/28/2021	Sold 100 Shares Of Primoris Services Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.00 USD Brokerage Paid 0.02 USD Sec Fee 100 Shares At 29.28 USD 74164F103 ACCOUNT [REDACTED]	- 100.000	4.00	2,923.98	- 2,371.63	552.35	- 3,266.00 - 342.02

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 156 Shares Of Primoris Services Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.24 USD Brokerage Paid 0.03 USD Sec Fee 156 Shares At 29.81641 USD 74164F103 ACCOUNT [REDACTED]	- 156.000	6.24	4,645.09	- 3,699.74	945.35	- 5,094.96 - 449.87
08/27/2021	Sold 244 Shares Of Primoris Services Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.76 USD Brokerage Paid 0.04 USD Sec Fee 244 Shares At 25.4682 USD 74164F103 ACCOUNT [REDACTED]	- 244.000	9.76	6,204.44	- 5,786.78	417.66	- 7,969.04 - 1,764.60
09/28/2021	Sold 238 Shares Of Primoris Services Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.52 USD Brokerage Paid 0.04 USD Sec Fee 238 Shares At 25.55 USD 74164F103 ACCOUNT [REDACTED]	- 238.000	9.52	6,071.34	- 5,644.48	426.86	- 7,773.08 - 1,701.74



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 244 Shares Of Primoris Services Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.76 USD Brokerage Paid 0.04 USD Sec Fee 244 Shares At 26.6202 USD 74164F103 ACCOUNT [REDACTED]	- 244.000	9.76	6,485.53	- 5,786.77	698.76	- 7,969.04 - 1,483.51
11/26/2021	Sold 236 Shares Of Primoris Services Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.44 USD Brokerage Paid 0.03 USD Sec Fee 236 Shares At 23.5358 USD 74164F103 ACCOUNT [REDACTED]	- 236.000	9.44	5,544.98	- 5,597.04	- 52.06	- 7,707.76 - 2,162.78
12/28/2021	Sold 242 Shares Of Primoris Services Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.68 USD Brokerage Paid 0.04 USD Sec Fee 242 Shares At 24.5617 USD 74164F103 ACCOUNT [REDACTED]	- 242.000	9.68	5,934.21	- 5,739.34	194.87	- 7,903.72 - 1,969.51



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 266 Shares Of Primoris Services Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.64 USD Brokerage Paid 0.04 USD Sec Fee 266 Shares At 25.6932 USD 74164F103 ACCOUNT [REDACTED]	- 266.000	10.64	6,823.71	- 6,959.03	- 135.32	- 7,501.51 - 677.80
02/23/2022	Sold 242 Shares Of Primoris Services Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 9.68 USD Brokerage Paid 0.04 USD Sec Fee 242 Shares At 24.89 USD 74164F103 ACCOUNT [REDACTED]	- 242.000	9.68	6,013.66	- 6,331.14	- 317.48	- 6,824.68 - 811.02
03/28/2022	Sold 232 Shares Of Primoris Services Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.28 USD Brokerage Paid 0.03 USD Sec Fee 232 Shares At 24.5329 USD 74164F103 ACCOUNT [REDACTED]	- 232.000	9.28	5,682.32	- 6,069.53	- 387.21	- 6,542.67 - 860.35

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 256 Shares Of Primoris Services Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.04 USD Sec Fee 256 Shares At 23.7271 USD 74164F103 ACCOUNT [REDACTED]	- 256.000	10.24	6,063.86	- 6,697.41	- 633.55	- 7,219.50 - 1,155.64
Total Primoris Services Corp		- 3,080.000	123.20	80,955.08	- 75,481.85	5,473.23	- 96,151.80 - 15,196.72
06/28/2021	Sold 38 Shares Of Progress Software Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.52 USD Brokerage Paid 0.01 USD Sec Fee 38 Shares At 46.2703 USD 743312100 ACCOUNT [REDACTED]	- 38.000	1.52	1,756.74	- 1,816.17	- 59.43	- 1,816.17 - 59.43
09/28/2021	Sold 192 Shares Of Progress Software Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.68 USD Brokerage Paid 0.05 USD Sec Fee 192 Shares At 50.0713 USD 743312100 ACCOUNT [REDACTED]	- 192.000	7.68	9,605.96	- 8,947.92	658.04	- 8,947.92 658.04



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 98 Shares Of Progress Software Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.92 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 49.8393 USD 743312100 ACCOUNT [REDACTED]	- 98.000	3.92	4,880.30	- 4,567.17	313.13	- 4,567.17 313.13
11/26/2021	Sold 90 Shares Of Progress Software Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 48.8116 USD 743312100 ACCOUNT [REDACTED]	- 90.000	3.60	4,389.41	- 4,242.33	147.08	- 4,242.33 147.08
12/28/2021	Sold 120 Shares Of Progress Software Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 48.9411 USD 743312100 ACCOUNT [REDACTED]	- 120.000	4.80	5,868.10	- 5,656.44	211.66	- 5,656.44 211.66



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02/23/2022	Sold 224 Shares Of Progress Software Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.96 USD Brokerage Paid 0.05 USD Sec Fee 224 Shares At 43.1355 USD 743312100 ACCOUNT [REDACTED]	- 224.000	8.96	9,653.34	- 10,443.35	- 790.01	- 10,443.35 - 790.01
03/28/2022	Sold 102 Shares Of Progress Software Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.08 USD Brokerage Paid 0.03 USD Sec Fee 102 Shares At 44.5441 USD 743312100 ACCOUNT [REDACTED]	- 102.000	4.08	4,539.39	- 4,755.46	- 216.07	- 4,755.46 - 216.07
04/27/2022	Sold 112 Shares Of Progress Software Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.03 USD Sec Fee 112 Shares At 46.6712 USD 743312100 ACCOUNT [REDACTED]	- 112.000	4.48	5,222.66	- 5,221.68	.98	- 5,221.68 .98
Total Progress Software Corp		- 976.000	39.04	45,915.90	- 45,650.52	265.38	- 45,650.52 265.38



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06/02/2021	Sold 81 Shares Of Progressive Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.43 USD Brokerage Paid 0.05 USD Sec Fee 81 Shares At 99.42 USD 743315103 ACCOUNT [REDACTED]	- 81.000	2.43	8,050.54	- 6,171.15	1,879.39	- 8,159.94 - 109.40
07/01/2021	Sold 78 Shares Of Progressive Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.34 USD Brokerage Paid 0.04 USD Sec Fee 78 Shares At 98.75 USD 743315103 ACCOUNT [REDACTED]	- 78.000	2.34	7,700.12	- 5,942.59	1,757.53	- 7,857.72 - 157.60
07/23/2021	Sold 80 Shares Of Progressive Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.40 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 93.7757 USD 743315103 ACCOUNT [REDACTED]	- 80.000	2.40	7,499.62	- 6,094.96	1,404.66	- 8,059.20 - 559.58



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08/30/2021	Sold 84 Shares Of Progressive Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.52 USD Brokerage Paid 0.05 USD Sec Fee 84 Shares At 96.8579 USD 743315103 ACCOUNT [REDACTED]	- 84.000	2.52	8,133.49	- 6,399.71	1,733.78	- 8,462.16 - 328.67
09/23/2021	Sold 77 Shares Of Progressive Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.31 USD Brokerage Paid 0.04 USD Sec Fee 77 Shares At 92.215 USD 743315103 ACCOUNT [REDACTED]	- 77.000	2.31	7,098.21	- 5,866.40	1,231.81	- 7,756.98 - 658.77
10/27/2021	Sold 75 Shares Of Progressive Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.25 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 95.13 USD 743315103 ACCOUNT [REDACTED]	- 75.000	2.25	7,132.46	- 5,714.03	1,418.43	- 7,555.50 - 423.04

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11/29/2021	Sold 82 Shares Of Progressive Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.46 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 94.13 USD 743315103 ACCOUNT [REDACTED]	- 82.000	2.46	7,716.16	- 6,247.33	1,468.83	- 8,260.68 - 544.52
12/23/2021	Sold 74 Shares Of Progressive Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.22 USD Brokerage Paid 0.04 USD Sec Fee 74 Shares At 101.57 USD 743315103 ACCOUNT [REDACTED]	- 74.000	2.22	7,513.92	- 5,637.84	1,876.08	- 7,454.76 59.16
01/18/2022	Sold 3,566 Shares Of Progressive Corp Trade Date 1/18/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 106.98 USD Brokerage Paid 1.98 USD Sec Fee 3,566 Shares At 108.8139 USD 743315103 ACCOUNT [REDACTED]	- 3,566.000	106.98	387,921.41	- 271,682.84	116,238.57	- 359,238.84 28,682.57
Total Progressive Corp		- 4,197.000	125.91	448,765.93	- 319,756.85	129,009.08	- 422,805.78 25,960.15



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05/03/2021	Sold 1,069 Shares Of Proofpoint Inc Trade Date 5/3/21 Sold Through Goldman Sachs & Co. LLC Paid 42.76 USD Brokerage Paid 0.94 USD Sec Fee 1,069 Shares At 172.1313 USD 743424103 ACCOUNT [REDACTED]	- 1,069.000	42.76	183,964.66	- 107,351.72	76,612.94	- 183,985.59 - 20.93
05/04/2021	Sold 1,440 Shares Of Proofpoint Inc Trade Date 5/4/21 Sold Through Goldman Sachs & Co. LLC Paid 57.60 USD Brokerage Paid 1.26 USD Sec Fee 1,440 Shares At 172.0122 USD 743424103 ACCOUNT [REDACTED]	- 1,440.000	57.60	247,638.71	- 144,608.49	103,030.22	- 247,838.40 - 199.69
05/05/2021	Sold 743 Shares Of Proofpoint Inc Trade Date 5/5/21 Sold Through Goldman Sachs & Co. LLC Paid 29.72 USD Brokerage Paid 0.65 USD Sec Fee 743 Shares At 172.0099 USD 743424103 ACCOUNT [REDACTED]	- 743.000	29.72	127,772.99	- 74,613.97	53,159.02	- 127,877.73 - 104.74



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05/06/2021	Sold 718 Shares Of Proofpoint Inc Trade Date 5/6/21 Sold Through Goldman Sachs & Co. LLC Paid 28.72 USD Brokerage Paid 0.63 USD Sec Fee 718 Shares At 171.7514 USD 743424103 ACCOUNT [REDACTED]	- 718.000	28.72	123,288.16	- 72,103.40	51,184.76	- 123,574.98 - 286.82
05/07/2021	Sold 1,715 Shares Of Proofpoint Inc Trade Date 5/7/21 Sold Through Goldman Sachs & Co. LLC Paid 68.60 USD Brokerage Paid 1.51 USD Sec Fee 1,715 Shares At 172.1196 USD 743424103 ACCOUNT [REDACTED]	- 1,715.000	68.60	295,115.00	- 172,224.70	122,890.30	- 295,168.65 - 53.65
05/10/2021	Sold 273 Shares Of Proofpoint Inc Trade Date 5/10/21 Sold Through Goldman Sachs & Co. LLC Paid 4.10 USD Brokerage Paid 0.24 USD Sec Fee 273 Shares At 171.7889 USD 743424103 ACCOUNT [REDACTED]	- 273.000	4.10	46,894.03	- 27,415.36	19,478.67	- 46,986.03 - 92.00



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05/11/2021	Sold 46 Shares Of Proofpoint Inc Trade Date 5/11/21 Sold Through Goldman Sachs & Co. LLC Paid 1.84 USD Brokerage Paid 0.04 USD Sec Fee 46 Shares At 171.75 USD 743424103 ACCOUNT [REDACTED]	- 46.000	1.84	7,898.62	- 4,619.44	3,279.18	- 7,917.06 - 18.44
05/12/2021	Sold 717 Shares Of Proofpoint Inc Trade Date 5/12/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.63 USD Sec Fee 717 Shares At 171.2502 USD 743424103 ACCOUNT [REDACTED]	- 717.000	28.68	122,757.08	- 72,002.98	50,754.10	- 123,402.87 - 645.79
05/13/2021	Sold 1,435 Shares Of Proofpoint Inc Trade Date 5/13/21 Sold Through Goldman Sachs & Co. LLC Paid 57.40 USD Brokerage Paid 1.26 USD Sec Fee 1,435 Shares At 171.5172 USD 743424103 ACCOUNT [REDACTED]	- 1,435.000	57.40	246,068.52	- 144,106.38	101,962.14	- 246,977.85 - 909.33

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05/14/2021	Sold 1,976 Shares Of Proofpoint Inc Trade Date 5/14/21 Sold Through Goldman Sachs & Co. LLC Paid 79.04 USD Brokerage Paid 1.73 USD Sec Fee 1,976 Shares At 171.6705 USD 743424103 ACCOUNT [REDACTED]	- 1,976.000	79.04	339,140.14	- 198,434.98	140,705.16	- 340,089.36 - 949.22
Total Proofpoint Inc		- 10,132.000	398.46	1,740,537.91	- 1,017,481.42	723,056.49	- 1,743,818.52 - 3,280.61
12/01/2021	Sold 361 Shares Of Pros Holdings Inc Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 14.44 USD Brokerage Paid 0.07 USD Sec Fee 361 Shares At 36.5113 USD 74346Y103 ACCOUNT [REDACTED]	- 361.000	14.44	13,166.07	- 12,389.92	776.15	- 14,646.07 - 1,480.00
12/02/2021	Sold 4,100 Shares Of Pros Holdings Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 61.50 USD Brokerage Paid 0.72 USD Sec Fee 4,100 Shares At 34.2193 USD 74346Y103 ACCOUNT [REDACTED]	- 4,100.000	61.50	140,236.91	- 140,716.50	- 479.59	- 166,340.46 - 26,103.55

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02/08/2022	Sold 9,210 Shares Of Pros Holdings Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 138.15 USD Brokerage Paid 1.46 USD Sec Fee 9,210 Shares At 31.1146 USD 74346Y103 ACCOUNT [REDACTED]	- 9,210.000	138.15	286,425.86	- 316,097.30	- 29,671.44	- 373,657.47 - 87,231.61
03/09/2022	Sold 50 Shares Of Pros Holdings Inc Trade Date 3/9/22 Sold Through Goldman Sachs & Co. LLC Paid 2.00 USD Brokerage Paid 0.01 USD Sec Fee 50 Shares At 30.9426 USD 74346Y103 ACCOUNT [REDACTED]	- 50.000	2.00	1,545.12	- 1,715.31	- 170.19	- 2,026.74 - 481.62
Total Pros Holdings Inc		- 13,721.000	216.09	441,373.96	- 470,919.03	- 29,545.07	- 556,670.74 - 115,296.78
05/26/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 73.28 USD 743606105 ACCOUNT [REDACTED]	- 24.000	.96	1,757.75	- 1,236.06	521.69	- 1,760.64 - 2.89

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06/28/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 72.09 USD 743606105 ACCOUNT [REDACTED]	- 24.000	.96	1,729.19	- 1,236.06	493.13	- 1,760.64 - 31.45
07/28/2021	Sold 26 Shares Of Prosperity Bancshares Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.04 USD Brokerage Paid 0.01 USD Sec Fee 26 Shares At 69.35 USD 743606105 ACCOUNT [REDACTED]	- 26.000	1.04	1,802.05	- 1,339.07	462.98	- 1,907.36 - 105.31
08/27/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 71.09 USD 743606105 ACCOUNT [REDACTED]	- 24.000	.96	1,705.19	- 1,236.06	469.13	- 1,760.64 - 55.45



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09/28/2021	Sold 22 Shares Of Prosperity Bancshares Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.88 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 70.70 USD 743606105 ACCOUNT [REDACTED]	- 22.000	.88	1,554.51	- 1,133.06	421.45	- 1,613.92 - 59.41
10/27/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 74.00 USD 743606105 ACCOUNT [REDACTED]	- 24.000	.96	1,775.03	- 1,236.06	538.97	- 1,760.64 14.39
11/15/2021	Sold 104 Shares Of Prosperity Bancshares Inc Trade Date 11/15/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.16 USD Brokerage Paid 0.05 USD Sec Fee 104 Shares At 76.6756 USD 743606105 ACCOUNT [REDACTED]	- 104.000	4.16	7,970.05	- 5,356.28	2,613.77	- 7,629.44 340.61
Total Prosperity Bancshares Inc		- 248.000	9.92	18,293.77	- 12,772.65	5,521.12	- 18,193.28 100.49



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05/26/2021	Sold 178 Shares Of Provident Financial Services Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.03 USD Sec Fee 178 Shares At 24.59 USD 74386T105 ACCOUNT [REDACTED]	- 178.000	7.12	4,369.87	- 3,113.68	1,256.19	- 4,195.46 174.41
06/28/2021	Sold 174 Shares Of Provident Financial Services Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 22.86 USD 74386T105 ACCOUNT [REDACTED]	- 174.000	6.96	3,970.65	- 3,043.71	926.94	- 4,101.18 - 130.53
07/28/2021	Sold 46 Shares Of Provident Financial Services Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.84 USD Brokerage Paid 0.01 USD Sec Fee 46 Shares At 21.61 USD 74386T105 ACCOUNT [REDACTED]	- 46.000	1.84	992.21	- 804.66	187.55	- 1,084.22 - 92.01



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 144 Shares Of Provident Financial Services Trade Date 7/29/21 Sold Through Raymond James & Associates Inc. Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 21.813056 USD 74386T105 ACCOUNT [REDACTED]	- 144.000	5.76	3,135.30	- 2,518.93	616.37	- 3,394.08 - 258.78
08/27/2021	Sold 180 Shares Of Provident Financial Services Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.20 USD Brokerage Paid 0.03 USD Sec Fee 180 Shares At 22.2628 USD 74386T105 ACCOUNT [REDACTED]	- 180.000	7.20	4,000.07	- 3,148.67	851.40	- 4,242.60 - 242.53
09/28/2021	Sold 174 Shares Of Provident Financial Services Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 23.7201 USD 74386T105 ACCOUNT [REDACTED]	- 174.000	6.96	4,120.31	- 3,043.71	1,076.60	- 4,101.18 19.13



LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 178 Shares Of Provident Financial Services Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.12 USD Brokerage Paid 0.03 USD Sec Fee 178 Shares At 24.1272 USD 74386T105 ACCOUNT [REDACTED]	- 178.000	7.12	4,287.49	- 3,113.68	1,173.81	- 4,195.46 92.03
11/26/2021	Sold 174 Shares Of Provident Financial Services Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 23.6429 USD 74386T105 ACCOUNT [REDACTED]	- 174.000	6.96	4,106.87	- 3,043.71	1,063.16	- 4,101.18 5.69
12/28/2021	Sold 178 Shares Of Provident Financial Services Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.03 USD Sec Fee 178 Shares At 24.43 USD 74386T105 ACCOUNT [REDACTED]	- 178.000	7.12	4,341.39	- 3,113.68	1,227.71	- 4,195.46 145.93



LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 196 Shares Of Provident Financial Services Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.84 USD Brokerage Paid 0.03 USD Sec Fee 196 Shares At 23.61 USD 74386T105 ACCOUNT [REDACTED]	- 196.000	7.84	4,619.69	- 4,696.10	- 76.41	- 4,967.72 - 348.03
02/02/2022	Sold 264 Shares Of Provident Financial Services Trade Date 2/2/22 Sold Through Rbc Capital Markets, LLC Paid 10.56 USD Brokerage Paid 0.04 USD Sec Fee 264 Shares At 23.7996 USD 74386T105 ACCOUNT [REDACTED]	- 264.000	10.56	6,272.49	- 6,325.36	- 52.87	- 6,691.22 - 418.73
02/23/2022	Sold 146 Shares Of Provident Financial Services Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.02 USD Sec Fee 146 Shares At 23.58 USD 74386T105 ACCOUNT [REDACTED]	- 146.000	5.84	3,436.82	- 3,498.11	- 61.29	- 3,700.45 - 263.63

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 144 Shares Of Provident Financial Services Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 23.50 USD 74386T105 ACCOUNT [REDACTED]	- 144.000	5.76	3,378.22	- 3,450.20	- 71.98	- 3,649.76 - 271.54
04/27/2022	Sold 158 Shares Of Provident Financial Services Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.32 USD Brokerage Paid 0.02 USD Sec Fee 158 Shares At 21.96 USD 74386T105 ACCOUNT [REDACTED]	- 158.000	6.32	3,463.34	- 3,785.63	- 322.29	- 4,004.59 - 541.25
Total Provident Financial Services		- 2,334.000	93.36	54,494.72	- 46,699.83	7,794.89	- 56,624.56 - 2,129.84
06/02/2021	Sold 14 Shares Of Public Storage Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 286.4271 USD 74460D109 ACCOUNT [REDACTED]	- 14.000	.42	4,009.53	- 2,643.27	1,366.26	- 3,936.24 73.29



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 13 Shares Of Public Storage Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 302.1169 USD 74460D109 ACCOUNT [REDACTED]	- 13.000	.39	3,927.10	- 2,454.47	1,472.63	- 3,655.08 272.02
07/23/2021	Sold 13 Shares Of Public Storage Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 310.5146 USD 74460D109 ACCOUNT [REDACTED]	- 13.000	.39	4,036.27	- 2,454.46	1,581.81	- 3,655.08 381.19
08/30/2021	Sold 14 Shares Of Public Storage Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 318.43 USD 74460D109 ACCOUNT [REDACTED]	- 14.000	.42	4,457.57	- 2,643.27	1,814.30	- 3,936.24 521.33



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 13 Shares Of Public Storage Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 307.505 USD 74460D109 ACCOUNT [REDACTED]	- 13.000	.39	3,997.15	- 2,454.47	1,542.68	- 3,655.08 342.07
10/27/2021	Sold 13 Shares Of Public Storage Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 325.08 USD 74460D109 ACCOUNT [REDACTED]	- 13.000	.39	4,225.62	- 2,454.46	1,771.16	- 3,655.08 570.54
11/29/2021	Sold 13 Shares Of Public Storage Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 331.21 USD 74460D109 ACCOUNT [REDACTED]	- 13.000	.39	4,305.31	- 2,454.47	1,850.84	- 3,655.08 650.23



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12/23/2021	Sold 13 Shares Of Public Storage Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 362.295 USD 74460D109 ACCOUNT [REDACTED]	- 13.000	.39	4,709.42	- 2,454.46	2,254.96	- 3,655.08 1,054.34
01/24/2022	Sold 14 Shares Of Public Storage Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 346.3286 USD 74460D109 ACCOUNT [REDACTED]	- 14.000	.42	4,848.15	- 3,002.98	1,845.17	- 4,099.16 748.99
02/03/2022	Sold 1 Share Of Public Storage Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 369.00 USD 74460D109 ACCOUNT [REDACTED]	- 1.000	.03	368.96	- 214.50	154.46	- 292.80 76.16



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02/25/2022	Sold 14 Shares Of Public Storage Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 356.31 USD 74460D109 ACCOUNT [REDACTED]	- 14.000	.42	4,987.89	- 3,002.98	1,984.91	- 4,099.16 888.73
03/28/2022	Sold 13 Shares Of Public Storage Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 377.65 USD 74460D109 ACCOUNT [REDACTED]	- 13.000	.39	4,909.03	- 2,788.49	2,120.54	- 3,806.36 1,102.67
04/25/2022	Sold 14 Shares Of Public Storage Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 400.69 USD 74460D109 ACCOUNT [REDACTED]	- 14.000	.42	5,609.21	- 3,002.98	2,606.23	- 4,099.16 1,510.05
Total Public Storage Inc		- 162.000	4.86	54,391.21	- 32,025.26	22,365.95	- 46,199.60 8,191.61



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06/02/2021	Sold 54 Shares Of Quest Diagnostics Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.62 USD Brokerage Paid 0.04 USD Sec Fee 54 Shares At 127.12 USD 74834L100 ACCOUNT [REDACTED]	- 54.000	1.62	6,862.82	- 5,751.44	1,111.38	- 7,121.52 - 258.70
07/01/2021	Sold 52 Shares Of Quest Diagnostics Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.56 USD Brokerage Paid 0.04 USD Sec Fee 52 Shares At 132.6938 USD 74834L100 ACCOUNT [REDACTED]	- 52.000	1.56	6,898.48	- 5,538.43	1,360.05	- 6,857.76 40.72
07/23/2021	Sold 54 Shares Of Quest Diagnostics Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.62 USD Brokerage Paid 0.04 USD Sec Fee 54 Shares At 138.5243 USD 74834L100 ACCOUNT [REDACTED]	- 54.000	1.62	7,478.65	- 5,751.44	1,727.21	- 7,121.52 357.13



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08/30/2021	Sold 56 Shares Of Quest Diagnostics Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.68 USD Brokerage Paid 0.05 USD Sec Fee 56 Shares At 151.632 USD 74834L100 ACCOUNT [REDACTED]	- 56.000	1.68	8,489.66	- 5,964.46	2,525.20	- 7,385.28 1,104.38
09/23/2021	Sold 51 Shares Of Quest Diagnostics Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.53 USD Brokerage Paid 0.05 USD Sec Fee 51 Shares At 153.85 USD 74834L100 ACCOUNT [REDACTED]	- 51.000	1.53	7,844.77	- 5,431.92	2,412.85	- 6,725.88 1,118.89
10/27/2021	Sold 50 Shares Of Quest Diagnostics Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.50 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 144.73 USD 74834L100 ACCOUNT [REDACTED]	- 50.000	1.50	7,234.96	- 5,325.41	1,909.55	- 6,594.00 640.96



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11/29/2021	Sold 55 Shares Of Quest Diagnostics Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.65 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 156.44 USD 74834L100 ACCOUNT [REDACTED]	- 55.000	1.65	8,602.50	- 5,857.95	2,744.55	- 7,253.40 1,349.10
12/23/2021	Sold 49 Shares Of Quest Diagnostics Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.47 USD Brokerage Paid 0.05 USD Sec Fee 49 Shares At 167.6167 USD 74834L100 ACCOUNT [REDACTED]	- 49.000	1.47	8,211.70	- 5,218.90	2,992.80	- 6,462.12 1,749.58
01/24/2022	Sold 70 Shares Of Quest Diagnostics Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.10 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 135.835 USD 74834L100 ACCOUNT [REDACTED]	- 70.000	2.10	9,506.30	- 8,264.03	1,242.27	- 9,488.28 18.02



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02/03/2022	Sold 8 Shares Of Quest Diagnostics Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 136.15 USD 74834L100 ACCOUNT [REDACTED]	- 8.000	.24	1,088.95	- 944.46	144.49	- 1,084.38 4.57
02/25/2022	Sold 66 Shares Of Quest Diagnostics Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 130.5527 USD 74834L100 ACCOUNT [REDACTED]	- 66.000	1.98	8,614.45	- 7,791.80	822.65	- 8,946.10 - 331.65
03/28/2022	Sold 66 Shares Of Quest Diagnostics Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 143.26 USD 74834L100 ACCOUNT [REDACTED]	- 66.000	1.98	9,453.13	- 7,791.80	1,661.33	- 8,946.10 507.03



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04/25/2022	Sold 68 Shares Of Quest Diagnostics Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.04 USD Brokerage Paid 0.05 USD Sec Fee 68 Shares At 136.1514 USD 74834L100 ACCOUNT [REDACTED]	- 68.000	2.04	9,256.21	- 8,027.91	1,228.30	- 9,217.19 39.02
Total Quest Diagnostics Inc		- 699.000	20.97	99,542.58	- 77,659.95	21,882.63	- 93,203.53 6,339.05
05/26/2021	Sold 20 Shares Of Regal Beloit Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.80 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 139.32 USD 758750103 ACCOUNT [REDACTED]	- 20.000	.80	2,785.58	- 1,521.45	1,264.13	- 2,888.60 - 103.02
06/28/2021	Sold 22 Shares Of Regal Beloit Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 132.00 USD 758750103 ACCOUNT [REDACTED]	- 22.000	.88	2,903.10	- 1,673.59	1,229.51	- 3,177.46 - 274.36



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07/28/2021	Sold 26 Shares Of Regal Beloit Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.04 USD Brokerage Paid 0.02 USD Sec Fee 26 Shares At 135.89 USD 758750103 ACCOUNT [REDACTED]	- 26.000	1.04	3,532.08	- 1,977.88	1,554.20	- 3,755.18 - 223.10
08/27/2021	Sold 24 Shares Of Regal Beloit Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 152.50 USD 758750103 ACCOUNT [REDACTED]	- 24.000	.96	3,659.02	- 1,825.73	1,833.29	- 3,466.32 192.70
09/28/2021	Sold 24 Shares Of Regal Beloit Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 148.60 USD 758750103 ACCOUNT [REDACTED]	- 24.000	.96	3,565.42	- 1,825.74	1,739.68	- 3,466.32 99.10



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10/27/2021	Sold 24 Shares Of Regal Beloit Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 149.3529 USD 758750103 ACCOUNT [REDACTED]	- 24.000	.96	3,583.49	- 1,825.73	1,757.76	- 3,466.32 117.17
11/15/2021	Sold 6 Shares Of Regal Beloit Corp Trade Date 11/15/21 Sold Through Rbc Capital Markets, LLC Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 168.7999 USD 758750103 ACCOUNT [REDACTED]	- 6.000	.24	1,012.55	- 456.43	556.12	- 866.58 145.97
11/26/2021	Sold 22 Shares Of Regal Beloit Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 163.71 USD 758750103 ACCOUNT [REDACTED]	- 22.000	.88	3,600.72	- 1,673.59	1,927.13	- 3,177.46 423.26



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12/28/2021	Sold 22 Shares Of Regal Beloit Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 169.51 USD 758750103 ACCOUNT [REDACTED]	- 22.000	.88	3,728.32	- 1,673.59	2,054.73	- 3,177.46 550.86
01/07/2022	Sold 12 Shares Of Regal Beloit Corp Trade Date 1/7/22 Sold Through Keybank Capital Markets Inc Paid 0.48 USD Brokerage Paid 0.02 USD Sec Fee 12 Shares At 171.3602 USD 758750103 ACCOUNT [REDACTED]	- 12.000	.48	2,055.82	- 912.87	1,142.95	- 1,733.16 322.66
Total Regal Beloit Corp		- 202.000	8.08	30,426.10	- 15,366.60	15,059.50	- 29,174.86 1,251.24
05/26/2021	Sold 135 Shares Of Robert Half Intl Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.03 USD Brokerage Paid 0.07 USD Sec Fee 135 Shares At 87.71 USD 770323103 ACCOUNT [REDACTED]	- 135.000	2.03	11,838.75	- 8,280.30	3,558.45	- 11,827.35 11.40

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06/28/2021	Sold 150 Shares Of Robert Half Intl Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.07 USD Sec Fee 150 Shares At 88.78 USD 770323103 ACCOUNT [REDACTED]	- 150.000	2.25	13,314.68	- 9,200.33	4,114.35	- 13,141.50 173.18
07/28/2021	Sold 150 Shares Of Robert Half Intl Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.50 USD Brokerage Paid 0.08 USD Sec Fee 150 Shares At 95.7438 USD 770323103 ACCOUNT [REDACTED]	- 150.000	7.50	14,353.99	- 9,200.33	5,153.66	- 13,141.50 1,212.49
08/27/2021	Sold 140 Shares Of Robert Half Intl Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.10 USD Brokerage Paid 0.08 USD Sec Fee 140 Shares At 104.0341 USD 770323103 ACCOUNT [REDACTED]	- 140.000	2.10	14,562.59	- 8,586.98	5,975.61	- 12,265.40 2,297.19

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 140 Shares Of Robert Half Intl Inc Trade Date 9/28/21 Sold Through State Street Paid 2.10 USD Brokerage Paid 0.08 USD Sec Fee 140 Shares At 102.4329 USD 770323103 ACCOUNT [REDACTED]	- 140.000	2.10	14,338.43	- 8,586.98	5,751.45	- 12,265.40 2,073.03
11/18/2021	Sold 7 Shares Of Robert Half Intl Inc Trade Date 11/18/21 Sold Through Jefferies LLC Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 7 Shares At 117.0272 USD 770323103 ACCOUNT [REDACTED]	- 7.000	.35	818.83	- 429.35	389.48	- 613.27 205.56
11/19/2021	Sold 5 Shares Of Robert Half Intl Inc Trade Date 11/19/21 Sold Through Jefferies LLC Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 117.9225 USD 770323103 ACCOUNT [REDACTED]	- 5.000	.25	589.35	- 306.68	282.67	- 438.05 151.30

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LOCAL 734 CONSOLIDATED ACCOUNT
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/23/2021	Sold 2 Shares Of Robert Half Intl Inc Trade Date 11/23/21 Sold Through Jefferies LLC Paid 0.10 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 116.261 USD 770323103 ACCOUNT [REDACTED]	- 2.000	.10	232.41	- 122.67	109.74	- 175.22 57.19
11/26/2021	Sold 6 Shares Of Robert Half Intl Inc Trade Date 11/26/21 Sold Through Jefferies LLC Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 114.8869 USD 770323103 ACCOUNT [REDACTED]	- 6.000	.30	689.01	- 368.01	321.00	- 525.66 163.35
11/29/2021	Sold 8 Shares Of Robert Half Intl Inc Trade Date 11/29/21 Sold Through Jefferies LLC Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 114.7665 USD 770323103 ACCOUNT [REDACTED]	- 8.000	.40	917.72	- 490.68	427.04	- 700.88 216.84



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Sold 7 Shares Of Robert Half Intl Inc Trade Date 11/30/21 Sold Through Jefferies LLC Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 7 Shares At 111.60 USD 770323103 ACCOUNT [REDACTED]	- 7.000	.35	780.84	- 429.35	351.49	- 613.27 167.57
02/24/2022	Sold 130 Shares Of Robert Half Intl Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.95 USD Brokerage Paid 0.08 USD Sec Fee 130 Shares At 112.50 USD 770323103 ACCOUNT [REDACTED]	- 130.000	1.95	14,622.97	- 13,531.67	1,091.30	- 14,014.21 608.76
03/29/2022	Sold 115 Shares Of Robert Half Intl Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.08 USD Sec Fee 115 Shares At 121.4234 USD 770323103 ACCOUNT [REDACTED]	- 115.000	1.73	13,961.88	- 11,970.32	1,991.56	- 12,397.19 1,564.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 100 Shares Of Robert Half Intl Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 100.9503 USD 770323103 ACCOUNT [REDACTED]	- 100.000	1.50	10,093.47	- 10,408.97	- 315.50	- 10,780.17 - 686.70
Total Robert Half Intl Inc		- 1,095.000	22.91	111,114.92	- 81,912.62	29,202.30	- 102,899.07 8,215.85
05/26/2021	Sold 70 Shares Of Ryder System Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.05 USD Brokerage Paid 0.03 USD Sec Fee 70 Shares At 81.88 USD 783549108 ACCOUNT [REDACTED]	- 70.000	1.05	5,730.52	- 4,534.82	1,195.70	- 5,588.80 141.72
06/28/2021	Sold 80 Shares Of Ryder System Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 72.84 USD 783549108 ACCOUNT [REDACTED]	- 80.000	1.20	5,825.97	- 5,182.65	643.32	- 6,387.20 - 561.23

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Sold 37 Shares Of Ryder System Inc Trade Date 7/14/21 Sold Through Morgan Stanley & Co. LLC Paid 1.85 USD Brokerage Paid 0.02 USD Sec Fee 37 Shares At 73.7693 USD 783549108 ACCOUNT [REDACTED]	- 37.000	1.85	2,727.59	- 2,396.98	330.61	- 2,954.08 - 226.49
07/15/2021	Sold 40 Shares Of Ryder System Inc Trade Date 7/15/21 Sold Through Morgan Stanley & Co. LLC Paid 2.00 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 73.5962 USD 783549108 ACCOUNT [REDACTED]	- 40.000	2.00	2,941.83	- 2,591.33	350.50	- 3,193.60 - 251.77
07/20/2021	Sold 52 Shares Of Ryder System Inc Trade Date 7/20/21 Sold Through Rbc Capital Markets, LLC Paid 2.60 USD Brokerage Paid 0.02 USD Sec Fee 52 Shares At 71.1264 USD 783549108 ACCOUNT [REDACTED]	- 52.000	2.60	3,695.95	- 3,368.72	327.23	- 4,151.68 - 455.73



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07/21/2021	Sold 30 Shares Of Ryder System Inc Trade Date 7/21/21 Sold Through Rbc Capital Markets, LLC Paid 1.50 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 71.5116 USD 783549108 ACCOUNT [REDACTED]	- 30.000	1.50	2,143.83	- 1,943.50	200.33	- 2,395.20 - 251.37
07/28/2021	Sold 45 Shares Of Ryder System Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.25 USD Brokerage Paid 0.02 USD Sec Fee 45 Shares At 73.64 USD 783549108 ACCOUNT [REDACTED]	- 45.000	2.25	3,311.53	- 2,915.24	396.29	- 3,592.80 - 281.27
08/27/2021	Sold 50 Shares Of Ryder System Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 80.9512 USD 783549108 ACCOUNT [REDACTED]	- 50.000	.75	4,046.78	- 3,239.16	807.62	- 3,992.00 54.78



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09/28/2021	Sold 40 Shares Of Ryder System Inc Trade Date 9/28/21 Sold Through State Street Paid 0.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 84.06 USD 783549108 ACCOUNT [REDACTED]	- 40.000	.60	3,361.78	- 2,591.33	770.45	- 3,193.60 168.18
11/01/2021	Sold 10 Shares Of Ryder System Inc Trade Date 11/1/21 Sold Through Baird, Robert W., & Company In Paid 0.50 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 86.5239 USD 783549108 ACCOUNT [REDACTED]	- 10.000	.50	864.73	- 647.83	216.90	- 798.40 66.33
11/02/2021	Sold 26 Shares Of Ryder System Inc Trade Date 11/2/21 Sold Through Baird, Robert W., & Company In Paid 1.30 USD Brokerage Paid 0.02 USD Sec Fee 26 Shares At 86.1763 USD 783549108 ACCOUNT [REDACTED]	- 26.000	1.30	2,239.26	- 1,684.36	554.90	- 2,075.84 163.42

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11/03/2021	Sold 28 Shares Of Ryder System Inc Trade Date 11/3/21 Sold Through Baird, Robert W., & Company In Paid 1.40 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 87.1981 USD 783549108 ACCOUNT [REDACTED]	- 28.000	1.40	2,440.13	- 1,813.93	626.20	- 2,235.52 204.61
Total Ryder System Inc		- 508.000	17.00	39,329.90	- 32,909.85	6,420.05	- 40,558.72 - 1,228.82
12/23/2021	Sold 88 Shares Of S E I Investments Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 61.0508 USD 784117103 ACCOUNT [REDACTED]	- 88.000	2.64	5,369.80	- 5,403.40	- 33.60	- 5,403.40 - 33.60
01/24/2022	Sold 98 Shares Of S E I Investments Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.94 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 56.3121 USD 784117103 ACCOUNT [REDACTED]	- 98.000	2.94	5,515.62	- 6,016.26	- 500.64	- 6,016.26 - 500.64



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02/03/2022	Sold 11 Shares Of S E I Investments Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.33 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 59.31 USD 784117103 ACCOUNT [REDACTED]	- 11.000	.33	652.07	- 675.29	- 23.22	- 675.29 - 23.22
02/25/2022	Sold 94 Shares Of S E I Investments Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.82 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 57.8621 USD 784117103 ACCOUNT [REDACTED]	- 94.000	2.82	5,436.19	- 5,770.70	- 334.51	- 5,770.70 - 334.51
03/28/2022	Sold 92 Shares Of S E I Investments Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.76 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 59.74 USD 784117103 ACCOUNT [REDACTED]	- 92.000	2.76	5,493.29	- 5,647.91	- 154.62	- 5,647.91 - 154.62



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04/25/2022	Sold 97 Shares Of S E I Investments Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.91 USD Brokerage Paid 0.03 USD Sec Fee 97 Shares At 56.05 USD 784117103 ACCOUNT [REDACTED]	- 97.000	2.91	5,433.91	- 5,954.87	- 520.96	- 5,954.87 - 520.96
Total S E I Investments Co		- 480.000	14.40	27,900.88	- 29,468.43	- 1,567.55	- 29,468.43 - 1,567.55
05/26/2021	Sold 280 Shares Of Sabra Health Care Reit Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 11.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 17.63 USD 78573L106 ACCOUNT [REDACTED]	- 280.000	11.20	4,925.17	- 5,562.90	- 637.73	- 5,087.60 - 162.43
06/28/2021	Sold 274 Shares Of Sabra Health Care Reit Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.96 USD Brokerage Paid 0.03 USD Sec Fee 274 Shares At 18.1136 USD 78573L106 ACCOUNT [REDACTED]	- 274.000	10.96	4,952.14	- 5,443.70	- 491.56	- 4,978.58 - 26.44



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07/28/2021	Sold 312 Shares Of Sabra Health Care Reit Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.48 USD Brokerage Paid 0.03 USD Sec Fee 312 Shares At 18.5116 USD 78573L106 ACCOUNT [REDACTED]	- 312.000	12.48	5,763.11	- 6,198.66	- 435.55	- 5,669.04 94.07
08/27/2021	Sold 268 Shares Of Sabra Health Care Reit Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.72 USD Brokerage Paid 0.03 USD Sec Fee 268 Shares At 16.04 USD 78573L106 ACCOUNT [REDACTED]	- 268.000	10.72	4,287.97	- 5,324.49	- 1,036.52	- 4,869.56 - 581.59
09/28/2021	Sold 274 Shares Of Sabra Health Care Reit Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.96 USD Brokerage Paid 0.03 USD Sec Fee 274 Shares At 14.97 USD 78573L106 ACCOUNT [REDACTED]	- 274.000	10.96	4,090.79	- 5,443.70	- 1,352.91	- 4,978.58 - 887.79

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10/27/2021	Sold 280 Shares Of Sabra Health Care Reit Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 14.84 USD 78573L106 ACCOUNT [REDACTED]	- 280.000	11.20	4,143.97	- 5,562.90	- 1,418.93	- 5,087.60 - 943.63
11/26/2021	Sold 272 Shares Of Sabra Health Care Reit Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.88 USD Brokerage Paid 0.02 USD Sec Fee 272 Shares At 13.045 USD 78573L106 ACCOUNT [REDACTED]	- 272.000	10.88	3,537.34	- 5,403.96	- 1,866.62	- 4,942.24 - 1,404.90
12/28/2021	Sold 280 Shares Of Sabra Health Care Reit Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.20 USD Brokerage Paid 0.02 USD Sec Fee 280 Shares At 13.46 USD 78573L106 ACCOUNT [REDACTED]	- 280.000	11.20	3,757.58	- 5,562.90	- 1,805.32	- 5,087.60 - 1,330.02

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01/27/2022	Sold 308 Shares Of Sabra Health Care Reit Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 12.32 USD Brokerage Paid 0.03 USD Sec Fee 308 Shares At 13.335 USD 78573L106 ACCOUNT [REDACTED]	- 308.000	12.32	4,094.83	- 4,794.95	- 700.12	- 4,675.88 - 581.05
02/23/2022	Sold 278 Shares Of Sabra Health Care Reit Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 11.12 USD Brokerage Paid 0.02 USD Sec Fee 278 Shares At 13.145 USD 78573L106 ACCOUNT [REDACTED]	- 278.000	11.12	3,643.17	- 4,327.91	- 684.74	- 4,220.43 - 577.26
04/27/2022	Sold 678 Shares Of Sabra Health Care Reit Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 27.12 USD Brokerage Paid 0.05 USD Sec Fee 678 Shares At 12.1413 USD 78573L106 ACCOUNT [REDACTED]	- 678.000	27.12	8,204.63	- 10,301.84	- 2,097.21	- 10,084.72 - 1,880.09
Total Sabra Health Care Reit Inc		- 3,504.000	140.16	51,400.70	- 63,927.91	- 12,527.21	- 59,681.83 - 8,281.13



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11/16/2021	Sold 1,500 Shares Of Sailpoint Technologies Holdi Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 60.00 USD Brokerage Paid 0.46 USD Sec Fee 1,500 Shares At 59.7927 USD 78781P105 ACCOUNT [REDACTED]	- 1,500.000	60.00	89,628.59	- 45,969.53	43,659.06	- 70,393.77 19,234.82
11/17/2021	Sold 200 Shares Of Sailpoint Technologies Holdi Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 8.00 USD Brokerage Paid 0.06 USD Sec Fee 200 Shares At 58.935 USD 78781P105 ACCOUNT [REDACTED]	- 200.000	8.00	11,778.94	- 6,129.27	5,649.67	- 9,385.84 2,393.10
02/15/2022	Sold 2,331 Shares Of Sailpoint Technologies Holdi Trade Date 2/15/22 Sold Through Goldman Sachs & Co. LLC Paid 34.97 USD Brokerage Paid 0.49 USD Sec Fee 2,331 Shares At 40.8244 USD 78781P105 ACCOUNT [REDACTED]	- 2,331.000	34.97	95,126.22	- 71,436.65	23,689.57	- 109,391.92 - 14,265.70



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03/01/2022	Sold 2,538 Shares Of Sailpoint Technologies Holdi Trade Date 3/1/22 Sold Through Goldman Sachs & Co. LLC Paid 38.07 USD Brokerage Paid 0.59 USD Sec Fee 2,538 Shares At 45.5005 USD 78781P105 ACCOUNT [REDACTED]	- 2,538.000	38.07	115,441.61	- 77,780.45	37,661.16	- 119,106.26 - 3,664.65
03/25/2022	Sold 812 Shares Of Sailpoint Technologies Holdi Trade Date 3/25/22 Sold Through Goldman Sachs & Co. LLC Paid 32.48 USD Brokerage Paid 0.20 USD Sec Fee 812 Shares At 49.2517 USD 78781P105 ACCOUNT [REDACTED]	- 812.000	32.48	39,959.70	- 24,884.84	15,074.86	- 38,106.49 1,853.21
03/28/2022	Sold 81 Shares Of Sailpoint Technologies Holdi Trade Date 3/28/22 Sold Through Goldman Sachs & Co. LLC Paid 1.21 USD Brokerage Paid 0.02 USD Sec Fee 81 Shares At 50.315 USD 78781P105 ACCOUNT [REDACTED]	- 81.000	1.21	4,074.29	- 2,482.35	1,591.94	- 3,801.26 273.03



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04/11/2022	Sold 8,150 Shares Of Sailpoint Technologies Holdi Trade Date 4/11/22 Sold Through Btig, LLC Paid 326.00 USD Brokerage Paid 2.67 USD Sec Fee 8,150 Shares At 64.0493 USD 78781P105 ACCOUNT [REDACTED]	- 8,150.000	326.00	521,673.13	- 249,767.80	271,905.33	- 382,472.81 139,200.32
04/12/2022	Sold 2,918 Shares Of Sailpoint Technologies Holdi Trade Date 4/12/22 Sold Through Goldman Sachs & Co. LLC Paid 116.72 USD Brokerage Paid 0.95 USD Sec Fee 2,918 Shares At 64.1239 USD 78781P105 ACCOUNT [REDACTED]	- 2,918.000	116.72	186,995.87	- 89,426.07	97,569.80	- 136,939.35 50,056.52
04/13/2022	Sold 2,276 Shares Of Sailpoint Technologies Holdi Trade Date 4/13/22 Sold Through Goldman Sachs & Co. LLC Paid 91.04 USD Brokerage Paid 0.75 USD Sec Fee 2,276 Shares At 64.1823 USD 78781P105 ACCOUNT [REDACTED]	- 2,276.000	91.04	145,987.12	- 69,751.11	76,236.01	- 106,810.81 39,176.31



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/14/2022	Sold 2,891 Shares Of Sailpoint Technologies Holdi Trade Date 4/14/22 Sold Through Goldman Sachs & Co. LLC Paid 28.91 USD Brokerage Paid 0.95 USD Sec Fee 2,891 Shares At 64.1761 USD 78781P105 ACCOUNT [REDACTED]	- 2,891.000	28.91	185,503.25	- 88,598.61	96,904.64	- 135,672.26 49,830.99
04/18/2022	Sold 2,890 Shares Of Sailpoint Technologies Holdi Trade Date 4/18/22 Sold Through Goldman Sachs & Co. LLC Paid 115.60 USD Brokerage Paid 0.94 USD Sec Fee 2,890 Shares At 64.1122 USD 78781P105 ACCOUNT [REDACTED]	- 2,890.000	115.60	185,167.72	- 88,567.97	96,599.75	- 135,625.33 49,542.39
04/19/2022	Sold 3,378 Shares Of Sailpoint Technologies Holdi Trade Date 4/19/22 Sold Through Goldman Sachs & Co. LLC Paid 135.12 USD Brokerage Paid 1.11 USD Sec Fee 3,378 Shares At 64.1843 USD 78781P105 ACCOUNT [REDACTED]	- 3,378.000	135.12	216,678.34	- 103,523.39	113,154.95	- 158,526.77 58,151.57

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04/20/2022	Sold 2,891 Shares Of Sailpoint Technologies Holdi Trade Date 4/20/22 Sold Through Goldman Sachs & Co. LLC Paid 28.91 USD Brokerage Paid 0.95 USD Sec Fee 2,891 Shares At 64.307 USD 78781P105 ACCOUNT [REDACTED]	- 2,891.000	28.91	185,881.68	- 88,598.61	97,283.07	- 135,672.26 50,209.42
04/21/2022	Sold 1,921 Shares Of Sailpoint Technologies Holdi Trade Date 4/21/22 Sold Through Goldman Sachs & Co. LLC Paid 19.21 USD Brokerage Paid 0.63 USD Sec Fee 1,921 Shares At 64.1757 USD 78781P105 ACCOUNT [REDACTED]	- 1,921.000	19.21	123,261.68	- 58,871.65	64,390.03	- 90,150.95 33,110.73
04/22/2022	Sold 3,350 Shares Of Sailpoint Technologies Holdi Trade Date 4/22/22 Sold Through Goldman Sachs & Co. LLC Paid 33.50 USD Brokerage Paid 1.10 USD Sec Fee 3,350 Shares At 64.19229851 USD 78781P105 ACCOUNT [REDACTED]	- 3,350.000	33.50	215,009.60	- 102,665.29	112,344.31	- 157,212.75 57,796.85
Total Sailpoint Technologies Holdi		- 38,127.000	1,069.74	2,322,167.74	- 1,168,453.59	1,153,714.15	- 1,789,268.83 532,898.91

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 170 Shares Of Schein Henry Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.55 USD Brokerage Paid 0.07 USD Sec Fee 170 Shares At 76.82 USD 806407102 ACCOUNT [REDACTED]	- 170.000	2.55	13,056.78	- 11,087.44	1,969.34	- 12,325.00 731.78
06/28/2021	Sold 150 Shares Of Schein Henry Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.06 USD Sec Fee 150 Shares At 73.7465 USD 806407102 ACCOUNT [REDACTED]	- 150.000	2.25	11,059.67	- 9,783.04	1,276.63	- 10,875.00 184.67
07/28/2021	Sold 145 Shares Of Schein Henry Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.25 USD Brokerage Paid 0.06 USD Sec Fee 145 Shares At 79.48 USD 806407102 ACCOUNT [REDACTED]	- 145.000	7.25	11,517.29	- 9,456.93	2,060.36	- 10,512.50 1,004.79



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 155 Shares Of Schein Henry Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.33 USD Brokerage Paid 0.06 USD Sec Fee 155 Shares At 75.274 USD 806407102 ACCOUNT [REDACTED]	- 155.000	2.33	11,665.08	- 10,109.14	1,555.94	- 11,237.50 427.58
09/28/2021	Sold 150 Shares Of Schein Henry Inc Trade Date 9/28/21 Sold Through State Street Paid 2.25 USD Brokerage Paid 0.06 USD Sec Fee 150 Shares At 77.7112 USD 806407102 ACCOUNT [REDACTED]	- 150.000	2.25	11,654.37	- 9,783.03	1,871.34	- 10,875.00 779.37
02/24/2022	Sold 170 Shares Of Schein Henry Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.55 USD Brokerage Paid 0.08 USD Sec Fee 170 Shares At 82.9641 USD 806407102 ACCOUNT [REDACTED]	- 170.000	2.55	14,101.27	- 12,996.60	1,104.67	- 13,158.02 943.25



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 155 Shares Of Schein Henry Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.33 USD Brokerage Paid 0.07 USD Sec Fee 155 Shares At 88.1409 USD 806407102 ACCOUNT [REDACTED]	- 155.000	2.33	13,659.44	- 11,849.84	1,809.60	- 11,997.02 1,662.42
04/27/2022	Sold 160 Shares Of Schein Henry Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.40 USD Brokerage Paid 0.07 USD Sec Fee 160 Shares At 85.19 USD 806407102 ACCOUNT [REDACTED]	- 160.000	2.40	13,627.93	- 12,232.09	1,395.84	- 12,384.02 1,243.91
Total Schein Henry Inc		- 1,255.000	23.91	100,341.83	- 87,298.11	13,043.72	- 93,364.06 6,977.77
06/02/2021	Sold 66 Shares Of Schwab Charles Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.98 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 75.17 USD 808513105 ACCOUNT [REDACTED]	- 66.000	1.98	4,959.21	- 1,151.91	3,807.30	- 4,646.40 312.81



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07/01/2021	Sold 64 Shares Of Schwab Charles Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.92 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 73.24 USD 808513105 ACCOUNT [REDACTED]	- 64.000	1.92	4,685.41	- 1,117.00	3,568.41	- 4,505.60 179.81
07/23/2021	Sold 65 Shares Of Schwab Charles Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.03 USD Sec Fee 65 Shares At 68.0583 USD 808513105 ACCOUNT [REDACTED]	- 65.000	1.95	4,421.81	- 1,134.46	3,287.35	- 4,576.00 - 154.19
08/30/2021	Sold 69 Shares Of Schwab Charles Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.07 USD Brokerage Paid 0.03 USD Sec Fee 69 Shares At 75.165 USD 808513105 ACCOUNT [REDACTED]	- 69.000	2.07	5,184.29	- 1,204.27	3,980.02	- 4,857.60 326.69



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09/23/2021	Sold 62 Shares Of Schwab Charles Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.86 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 72.095 USD 808513105 ACCOUNT [REDACTED]	- 62.000	1.86	4,468.00	- 1,082.10	3,385.90	- 4,364.80 103.20
10/27/2021	Sold 62 Shares Of Schwab Charles Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.86 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 82.81 USD 808513105 ACCOUNT [REDACTED]	- 62.000	1.86	5,132.33	- 1,082.10	4,050.23	- 4,364.80 767.53
11/29/2021	Sold 67 Shares Of Schwab Charles Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.01 USD Brokerage Paid 0.03 USD Sec Fee 67 Shares At 79.09 USD 808513105 ACCOUNT [REDACTED]	- 67.000	2.01	5,296.99	- 1,169.36	4,127.63	- 4,716.80 580.19



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12/23/2021	Sold 60 Shares Of Schwab Charles Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.80 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 85.42 USD 808513105 ACCOUNT [REDACTED]	- 60.000	1.80	5,123.37	- 1,047.19	4,076.18	- 4,224.00 899.37
01/24/2022	Sold 70 Shares Of Schwab Charles Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.10 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 86.405 USD 808513105 ACCOUNT [REDACTED]	- 70.000	2.10	6,046.21	- 1,996.14	4,050.07	- 5,137.03 909.18
01/26/2022	Sold 1,247 Shares Of Schwab Charles Corp Trade Date 1/26/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 37.41 USD Brokerage Paid 0.58 USD Sec Fee 1,247 Shares At 90.5848 USD 808513105 ACCOUNT [REDACTED]	- 1,247.000	37.41	112,921.26	- 35,559.76	77,361.50	- 91,512.54 21,408.72

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01/26/2022	Sold 2,118 Shares Of Schwab Charles Corp Trade Date 1/26/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 10.59 USD Brokerage Paid 0.97 USD Sec Fee 2,118 Shares At 89.4687 USD 808513105 ACCOUNT [REDACTED]	- 2,118.000	10.59	189,483.15	- 60,397.40	129,085.75	- 155,431.89 34,051.26
Total Schwab Charles Corp		- 3,950.000	65.55	347,722.03	- 106,941.69	240,780.34	- 288,337.46 59,384.57
06/02/2021	Sold 402 Shares Of Sciplay Corp Cl A Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 12.06 USD Brokerage Paid 0.04 USD Sec Fee 402 Shares At 16.8125 USD 809087109 ACCOUNT [REDACTED]	- 402.000	12.06	6,746.53	- 7,946.08	- 1,199.55	- 7,095.30 - 348.77
07/01/2021	Sold 395 Shares Of Sciplay Corp Cl A Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 11.85 USD Brokerage Paid 0.04 USD Sec Fee 395 Shares At 16.2727 USD 809087109 ACCOUNT [REDACTED]	- 395.000	11.85	6,415.83	- 7,807.71	- 1,391.88	- 6,971.75 - 555.92



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07/23/2021	Sold 400 Shares Of Sciplay Corp Cl A Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 12.00 USD Brokerage Paid 0.04 USD Sec Fee 400 Shares At 15.8333 USD 809087109 ACCOUNT [REDACTED]	- 400.000	12.00	6,321.28	- 7,906.55	- 1,585.27	- 7,060.00 - 738.72
08/30/2021	Sold 420 Shares Of Sciplay Corp Cl A Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 12.60 USD Brokerage Paid 0.05 USD Sec Fee 420 Shares At 18.7606 USD 809087109 ACCOUNT [REDACTED]	- 420.000	12.60	7,866.80	- 8,301.87	- 435.07	- 7,413.00 453.80
09/23/2021	Sold 385 Shares Of Sciplay Corp Cl A Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.55 USD Brokerage Paid 0.04 USD Sec Fee 385 Shares At 19.9754 USD 809087109 ACCOUNT [REDACTED]	- 385.000	11.55	7,678.94	- 7,610.05	68.89	- 6,795.25 883.69



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10/27/2021	Sold 379 Shares Of Sciplay Corp Cl A Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.37 USD Brokerage Paid 0.05 USD Sec Fee 379 Shares At 21.98 USD 809087109 ACCOUNT [REDACTED]	- 379.000	11.37	8,319.00	- 7,491.45	827.55	- 6,689.35 1,629.65
11/29/2021	Sold 408 Shares Of Sciplay Corp Cl A Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 12.24 USD Brokerage Paid 0.04 USD Sec Fee 408 Shares At 15.9148 USD 809087109 ACCOUNT [REDACTED]	- 408.000	12.24	6,480.96	- 8,064.68	- 1,583.72	- 7,201.20 - 720.24
12/23/2021	Sold 372 Shares Of Sciplay Corp Cl A Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.16 USD Brokerage Paid 0.03 USD Sec Fee 372 Shares At 12.8666 USD 809087109 ACCOUNT [REDACTED]	- 372.000	11.16	4,775.19	- 7,353.09	- 2,577.90	- 6,565.80 - 1,790.61

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01/24/2022	Sold 426 Shares Of Sciplay Corp Cl A Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 12.78 USD Brokerage Paid 0.03 USD Sec Fee 426 Shares At 11.5846 USD 809087109 ACCOUNT [REDACTED]	- 426.000	12.78	4,922.23	- 7,930.66	- 3,008.43	- 7,166.62 - 2,244.39
01/26/2022	Sold 13,367 Shares Of Sciplay Corp Cl A Trade Date 1/26/22 Sold Through Credit Suisse Securities (USA) Paid 401.01 USD Brokerage Paid 0.82 USD Sec Fee 13,367 Shares At 12.0023 USD 809087109 ACCOUNT [REDACTED]	- 13,367.000	401.01	160,032.91	- 248,847.69	- 88,814.78	- 224,873.62 - 64,840.71
01/27/2022	Sold 7,296 Shares Of Sciplay Corp Cl A Trade Date 1/27/22 Sold Through Credit Suisse Securities (USA) Paid 218.88 USD Brokerage Paid 0.43 USD Sec Fee 7,296 Shares At 11.4712 USD 809087109 ACCOUNT [REDACTED]	- 7,296.000	218.88	83,474.57	- 135,826.49	- 52,351.92	- 122,740.93 - 39,266.36
Total Sciplay Corp Cl A		- 24,250.000	727.50	303,034.24	- 455,086.32	- 152,052.08	- 410,572.82 - 107,538.58

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08/31/2021	Sold 94 Shares Of Servicenow Inc Trade Date 8/31/21 Sold Through Goldman Sachs & Co. LLC Paid 1.41 USD Brokerage Paid 0.31 USD Sec Fee 94 Shares At 643.0082 USD 81762P102 ACCOUNT [REDACTED]	- 94.000	1.41	60,441.05	- 28,703.52	31,737.53	- 46,616.18 13,824.87
09/01/2021	Sold 295 Shares Of Servicenow Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 4.42 USD Brokerage Paid 0.98 USD Sec Fee 295 Shares At 649.0448 USD 81762P102 ACCOUNT [REDACTED]	- 295.000	4.42	191,462.82	- 90,080.21	101,382.61	- 146,295.46 45,167.36
09/02/2021	Sold 179 Shares Of Servicenow Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 2.68 USD Brokerage Paid 0.60 USD Sec Fee 179 Shares At 657.1468 USD 81762P102 ACCOUNT [REDACTED]	- 179.000	2.68	117,626.00	- 54,658.84	62,967.16	- 88,769.11 28,856.89

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09/03/2021	Sold 292 Shares Of Servicenow Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 4.38 USD Brokerage Paid 1.00 USD Sec Fee 292 Shares At 673.6255 USD 81762P102 ACCOUNT [REDACTED]	- 292.000	4.38	196,693.27	- 89,164.14	107,529.13	- 144,807.71 51,885.56
12/01/2021	Sold 580 Shares Of Servicenow Inc Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 8.70 USD Brokerage Paid 1.84 USD Sec Fee 580 Shares At 623.0863 USD 81762P102 ACCOUNT [REDACTED]	- 580.000	8.70	361,379.51	- 177,106.85	184,272.66	- 287,631.74 73,747.77
12/02/2021	Sold 380 Shares Of Servicenow Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 5.70 USD Brokerage Paid 1.20 USD Sec Fee 380 Shares At 620.7785 USD 81762P102 ACCOUNT [REDACTED]	- 380.000	5.70	235,888.93	- 116,035.52	119,853.41	- 188,448.38 47,440.55
Total Servicenow Inc		- 1,820.000	27.29	1,163,491.58	- 555,749.08	607,742.50	- 902,568.58 260,923.00



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06/28/2021	Sold 188 Shares Of Silvercrest Asset Manageme A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.52 USD Brokerage Paid 0.02 USD Sec Fee 188 Shares At 15.85 USD 828359109 ACCOUNT [REDACTED]	- 188.000	7.52	2,972.26	- 2,728.06	244.20	- 2,623.50 348.76
07/29/2021	Sold 204 Shares Of Silvercrest Asset Manageme A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 8.16 USD Brokerage Paid 0.02 USD Sec Fee 204 Shares At 15.399412 USD 828359109 ACCOUNT [REDACTED]	- 204.000	8.16	3,133.30	- 2,960.24	173.06	- 2,846.77 286.53
08/27/2021	Sold 192 Shares Of Silvercrest Asset Manageme A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.68 USD Brokerage Paid 0.02 USD Sec Fee 192 Shares At 16.2152 USD 828359109 ACCOUNT [REDACTED]	- 192.000	7.68	3,105.62	- 2,786.10	319.52	- 2,679.31 426.31



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09/28/2021	Sold 188 Shares Of Silvercrest Asset Manageme A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.52 USD Brokerage Paid 0.02 USD Sec Fee 188 Shares At 15.99 USD 828359109 ACCOUNT [REDACTED]	- 188.000	7.52	2,998.58	- 2,728.06	270.52	- 2,623.50 375.08
10/27/2021	Sold 190 Shares Of Silvercrest Asset Manageme A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 15.6925 USD 828359109 ACCOUNT [REDACTED]	- 190.000	7.60	2,973.96	- 2,757.08	216.88	- 2,651.40 322.56
11/26/2021	Sold 186 Shares Of Silvercrest Asset Manageme A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.02 USD Sec Fee 186 Shares At 16.10 USD 828359109 ACCOUNT [REDACTED]	- 186.000	7.44	2,987.14	- 2,699.04	288.10	- 2,595.59 391.55



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 190 Shares Of Silvercrest Asset Manageme A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 16.77 USD 828359109 ACCOUNT [REDACTED]	- 190.000	7.60	3,178.68	- 2,757.08	421.60	- 2,651.40 527.28
01/27/2022	Sold 210 Shares Of Silvercrest Asset Manageme A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.40 USD Brokerage Paid 0.02 USD Sec Fee 210 Shares At 16.5713 USD 828359109 ACCOUNT [REDACTED]	- 210.000	8.40	3,471.55	- 3,456.46	15.09	- 3,429.83 41.72
02/23/2022	Sold 190 Shares Of Silvercrest Asset Manageme A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 16.80 USD 828359109 ACCOUNT [REDACTED]	- 190.000	7.60	3,184.38	- 3,127.27	57.11	- 3,103.18 81.20



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Sold 222 Shares Of Silvercrest Asset Manageme A Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 22.0153 USD 828359109 ACCOUNT [REDACTED]	- 222.000	8.88	4,878.49	- 3,653.97	1,224.52	- 3,625.82 1,252.67
03/28/2022	Sold 154 Shares Of Silvercrest Asset Manageme A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.16 USD Brokerage Paid 0.02 USD Sec Fee 154 Shares At 21.55 USD 828359109 ACCOUNT [REDACTED]	- 154.000	6.16	3,312.52	- 2,534.74	777.78	- 2,515.21 797.31
04/27/2022	Sold 174 Shares Of Silvercrest Asset Manageme A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.02 USD Sec Fee 174 Shares At 20.8943 USD 828359109 ACCOUNT [REDACTED]	- 174.000	6.96	3,628.63	- 2,863.93	764.70	- 2,841.86 786.77
Total Silvercrest Asset Manageme A		- 2,288.000	91.52	39,825.11	- 35,052.03	4,773.08	- 34,187.37 5,637.74



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 40 Shares Of Simpson Mfg Co Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 108.73 USD 829073105 ACCOUNT [REDACTED]	- 40.000	.60	4,348.57	- 4,489.81	- 141.24	- 4,489.81 - 141.24
07/28/2021	Sold 30 Shares Of Simpson Mfg Co Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.50 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 110.44 USD 829073105 ACCOUNT [REDACTED]	- 30.000	1.50	3,311.68	- 3,367.35	- 55.67	- 3,367.35 - 55.67
08/27/2021	Sold 30 Shares Of Simpson Mfg Co Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 113.7477 USD 829073105 ACCOUNT [REDACTED]	- 30.000	.45	3,411.96	- 3,367.36	44.60	- 3,367.36 44.60



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 30 Shares Of Simpson Mfg Co Inc Trade Date 9/28/21 Sold Through State Street Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 110.73 USD 829073105 ACCOUNT [REDACTED]	- 30.000	.45	3,321.43	- 3,367.35	- 45.92	- 3,367.35 - 45.92
02/24/2022	Sold 40 Shares Of Simpson Mfg Co Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 112.16 USD 829073105 ACCOUNT [REDACTED]	- 40.000	.60	4,485.77	- 5,117.47	- 631.70	- 5,117.47 - 631.70
03/29/2022	Sold 55 Shares Of Simpson Mfg Co Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 115.7226 USD 829073105 ACCOUNT [REDACTED]	- 55.000	.83	6,363.87	- 6,980.61	- 616.74	- 6,980.61 - 616.74



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 75 Shares Of Simpson Mfg Co Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 103.8333 USD 829073105 ACCOUNT [REDACTED]	- 75.000	1.13	7,786.33	- 9,230.17	- 1,443.84	- 9,230.17 - 1,443.84
Total Simpson Mfg Co Inc		- 300.000	5.56	33,029.61	- 35,920.12	- 2,890.51	- 35,920.12 - 2,890.51
02/24/2022	Sold 200 Shares Of Skechers U S A Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 200 Shares At 44.755 USD 830566105 ACCOUNT [REDACTED]	- 200.000	3.00	8,947.95	- 9,105.80	- 157.85	- 9,105.80 - 157.85
03/29/2022	Sold 260 Shares Of Skechers U S A Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 3.90 USD Brokerage Paid 0.06 USD Sec Fee 260 Shares At 42.6837 USD 830566105 ACCOUNT [REDACTED]	- 260.000	3.90	11,093.80	- 11,601.37	- 507.57	- 11,601.37 - 507.57



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 225 Shares Of Skechers U S A Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 3.38 USD Brokerage Paid 0.05 USD Sec Fee 225 Shares At 39.8726 USD 830566105 ACCOUNT [REDACTED]	- 225.000	3.38	8,967.91	- 10,039.65	- 1,071.74	- 10,039.65 - 1,071.74
Total Skechers U S A Inc		- 685.000	10.28	29,009.66	- 30,746.82	- 1,737.16	- 30,746.82 - 1,737.16
05/26/2021	Sold 128 Shares Of Sir Investment Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.02 USD Sec Fee 128 Shares At 18.46 USD 83413U100 ACCOUNT [REDACTED]	- 128.000	5.12	2,357.74	- 2,398.18	- 40.44	- 2,364.16 - 6.42
06/28/2021	Sold 124 Shares Of Sir Investment Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.02 USD Sec Fee 124 Shares At 18.95 USD 83413U100 ACCOUNT [REDACTED]	- 124.000	4.96	2,344.82	- 2,323.23	21.59	- 2,290.28 54.54



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 134 Shares Of Sir Investment Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc. Paid 5.36 USD Brokerage Paid 0.02 USD Sec Fee 134 Shares At 18.948134 USD 83413U100 ACCOUNT [REDACTED]	- 134.000	5.36	2,533.67	- 2,510.59	23.08	- 2,474.98 58.69
08/27/2021	Sold 128 Shares Of Sir Investment Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.12 USD Brokerage Paid 0.02 USD Sec Fee 128 Shares At 18.9812 USD 83413U100 ACCOUNT [REDACTED]	- 128.000	5.12	2,424.45	- 2,398.18	26.27	- 2,364.16 60.29
09/20/2021	Sold 412 Shares Of Sir Investment Corp Trade Date 9/20/21 Sold Through Keefe Bruyette And Woods Inc. Paid 16.48 USD Brokerage Paid 0.05 USD Sec Fee 412 Shares At 19.4314 USD 83413U100 ACCOUNT [REDACTED]	- 412.000	16.48	7,989.21	- 7,719.13	270.08	- 7,609.64 379.57



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/21/2021	Sold 339 Shares Of Sir Investment Corp Trade Date 9/21/21 Sold Through Raymond James & Associates Inc Paid 13.56 USD Brokerage Paid 0.04 USD Sec Fee 339 Shares At 19.675015 USD 83413U100 ACCOUNT [REDACTED]	- 339.000	13.56	6,656.23	- 6,351.42	304.81	- 6,261.33 394.90
09/22/2021	Sold 47 Shares Of Sir Investment Corp Trade Date 9/22/21 Sold Through Rbc Capital Markets, LLC Paid 1.88 USD Brokerage Paid 0.01 USD Sec Fee 47 Shares At 19.3029 USD 83413U100 ACCOUNT [REDACTED]	- 47.000	1.88	905.35	- 880.58	24.77	- 868.09 37.26
Total Sir Investment Corp		- 1,312.000	52.48	25,211.47	- 24,581.31	630.16	- 24,232.64 978.83
05/26/2021	Sold 65 Shares Of Smith A O Corp Trade Date 5/26/21 Sold Through Instinet Paid 0.98 USD Brokerage Paid 0.03 USD Sec Fee 65 Shares At 69.98 USD 831865209 ACCOUNT [REDACTED]	- 65.000	.98	4,547.69	- 3,395.31	1,152.38	- 4,403.75 143.94



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 115 Shares Of Smith A O Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.05 USD Sec Fee 115 Shares At 71.24 USD 831865209 ACCOUNT [REDACTED]	- 115.000	3.45	8,189.10	- 5,002.13	3,186.97	- 7,791.25 397.85
06/28/2021	Sold 35 Shares Of Smith A O Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.53 USD Brokerage Paid 0.02 USD Sec Fee 35 Shares At 70.005 USD 831865209 ACCOUNT [REDACTED]	- 35.000	.53	2,449.63	- 1,828.24	621.39	- 2,371.25 78.38
07/01/2021	Sold 112 Shares Of Smith A O Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.36 USD Brokerage Paid 0.05 USD Sec Fee 112 Shares At 72.2135 USD 831865209 ACCOUNT [REDACTED]	- 112.000	3.36	8,084.50	- 4,871.64	3,212.86	- 7,588.00 496.50



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 114 Shares Of Smith A O Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.05 USD Sec Fee 114 Shares At 69.0395 USD 831865209 ACCOUNT [REDACTED]	- 114.000	3.42	7,867.03	- 4,958.64	2,908.39	- 7,723.50 143.53
07/28/2021	Sold 55 Shares Of Smith A O Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.75 USD Brokerage Paid 0.02 USD Sec Fee 55 Shares At 69.65 USD 831865209 ACCOUNT [REDACTED]	- 55.000	2.75	3,827.98	- 2,872.95	955.03	- 3,726.25 101.73
08/27/2021	Sold 55 Shares Of Smith A O Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 72.1438 USD 831865209 ACCOUNT [REDACTED]	- 55.000	.83	3,967.05	- 2,872.95	1,094.10	- 3,726.25 240.80



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 119 Shares Of Smith A O Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.57 USD Brokerage Paid 0.05 USD Sec Fee 119 Shares At 73.105 USD 831865209 ACCOUNT [REDACTED]	- 119.000	3.57	8,695.88	- 5,176.12	3,519.76	- 8,062.25 633.63
09/23/2021	Sold 109 Shares Of Smith A O Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.27 USD Brokerage Paid 0.04 USD Sec Fee 109 Shares At 64.5574 USD 831865209 ACCOUNT [REDACTED]	- 109.000	3.27	7,033.45	- 4,741.15	2,292.30	- 7,384.75 - 351.30
09/28/2021	Sold 50 Shares Of Smith A O Corp Trade Date 9/28/21 Sold Through State Street Paid 0.75 USD Brokerage Paid 0.02 USD Sec Fee 50 Shares At 63.72 USD 831865209 ACCOUNT [REDACTED]	- 50.000	.75	3,185.23	- 2,611.78	573.45	- 3,387.50 - 202.27



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 108 Shares Of Smith A O Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 65.40 USD 831865209 ACCOUNT [REDACTED]	- 108.000	3.24	7,059.92	- 4,697.65	2,362.27	- 7,317.00 - 257.08
11/29/2021	Sold 116 Shares Of Smith A O Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.48 USD Brokerage Paid 0.05 USD Sec Fee 116 Shares At 80.9645 USD 831865209 ACCOUNT [REDACTED]	- 116.000	3.48	9,388.35	- 5,045.63	4,342.72	- 7,859.00 1,529.35
12/15/2021	Sold 994 Shares Of Smith A O Corp Trade Date 12/15/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.97 USD Brokerage Paid 0.42 USD Sec Fee 994 Shares At 82.8492 USD 831865209 ACCOUNT [REDACTED]	- 994.000	4.97	82,346.71	- 43,235.82	39,110.89	- 67,343.50 15,003.21

Local 734 Pension Fund
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Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

PBGC-2024-000802

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"UNCLASSIFIED"

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 86 Shares Of Smith A O Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.58 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 82.265 USD 831865209 ACCOUNT [REDACTED]	- 86.000	2.58	7,072.17	- 3,740.72	3,331.45	- 5,826.50 1,245.67
01/24/2022	Sold 98 Shares Of Smith A O Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.94 USD Brokerage Paid 0.04 USD Sec Fee 98 Shares At 76.365 USD 831865209 ACCOUNT [REDACTED]	- 98.000	2.94	7,480.79	- 4,806.51	2,674.28	- 6,820.79 660.00
02/02/2022	Sold 74 Shares Of Smith A O Corp Trade Date 2/2/22 Sold Through Jefferies LLC Paid 3.70 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 75.1163 USD 831865209 ACCOUNT [REDACTED]	- 74.000	3.70	5,554.88	- 5,832.15	- 277.27	- 6,006.30 - 451.42



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 213 Shares Of Smith A O Corp Trade Date 2/3/22 Sold Through Jefferies LLC Paid 10.65 USD Brokerage Paid 0.09 USD Sec Fee 213 Shares At 74.4155 USD 831865209 ACCOUNT [REDACTED]	- 213.000	10.65	15,839.76	- 16,787.12	- 947.36	- 17,288.42 - 1,448.66
02/03/2022	Sold 11 Shares Of Smith A O Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.33 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 74.42 USD 831865209 ACCOUNT [REDACTED]	- 11.000	.33	818.28	- 539.51	278.77	- 765.60 52.68
02/04/2022	Sold 214 Shares Of Smith A O Corp Trade Date 2/4/22 Sold Through Jefferies LLC Paid 10.70 USD Brokerage Paid 0.09 USD Sec Fee 214 Shares At 73.6924 USD 831865209 ACCOUNT [REDACTED]	- 214.000	10.70	15,759.38	- 16,865.93	- 1,106.55	- 17,369.58 - 1,610.20



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 93 Shares Of Smith A O Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.79 USD Brokerage Paid 0.04 USD Sec Fee 93 Shares At 68.03 USD 831865209 ACCOUNT [REDACTED]	- 93.000	2.79	6,323.96	- 4,561.28	1,762.68	- 6,472.79 - 148.83
03/28/2022	Sold 91 Shares Of Smith A O Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.73 USD Brokerage Paid 0.04 USD Sec Fee 91 Shares At 66.40 USD 831865209 ACCOUNT [REDACTED]	- 91.000	2.73	6,039.63	- 4,463.19	1,576.44	- 6,333.59 - 293.96
04/25/2022	Sold 96 Shares Of Smith A O Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.88 USD Brokerage Paid 0.04 USD Sec Fee 96 Shares At 63.92 USD 831865209 ACCOUNT [REDACTED]	- 96.000	2.88	6,133.40	- 4,708.42	1,424.98	- 6,681.59 - 548.19
Total Smith A O Corp		- 3,023.000	73.90	227,664.77	- 153,614.84	74,049.93	- 212,249.41 15,415.36



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 31 Shares Of Snap On Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.93 USD Brokerage Paid 0.04 USD Sec Fee 31 Shares At 210.4268 USD 833034101 ACCOUNT [REDACTED]	- 31.000	.93	6,522.26	- 6,281.39	240.87	- 6,281.39 240.87
12/23/2021	Sold 41 Shares Of Snap On Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.23 USD Brokerage Paid 0.05 USD Sec Fee 41 Shares At 208.9318 USD 833034101 ACCOUNT [REDACTED]	- 41.000	1.23	8,564.92	- 8,432.37	132.55	- 8,432.37 132.55
01/24/2022	Sold 48 Shares Of Snap On Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.44 USD Brokerage Paid 0.05 USD Sec Fee 48 Shares At 202.8891 USD 833034101 ACCOUNT [REDACTED]	- 48.000	1.44	9,737.19	- 9,932.85	- 195.66	- 9,932.85 - 195.66



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 5 Shares Of Snap On Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 218.58 USD 833034101 ACCOUNT [REDACTED]	- 5.000	.15	1,092.74	- 1,034.67	58.07	- 1,034.67 58.07
02/25/2022	Sold 45 Shares Of Snap On Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 207.21 USD 833034101 ACCOUNT [REDACTED]	- 45.000	1.35	9,323.05	- 9,312.05	11.00	- 9,312.05 11.00
03/28/2022	Sold 45 Shares Of Snap On Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 206.37 USD 833034101 ACCOUNT [REDACTED]	- 45.000	1.35	9,285.25	- 9,312.05	- 26.80	- 9,312.05 - 26.80



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 46 Shares Of Snap On Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.38 USD Brokerage Paid 0.06 USD Sec Fee 46 Shares At 219.1417 USD 833034101 ACCOUNT [REDACTED]	- 46.000	1.38	10,079.08	- 9,518.98	560.10	- 9,518.98 560.10
Total Snap On Inc		- 261.000	7.83	54,604.49	- 53,824.36	780.13	- 53,824.36 780.13
06/28/2021	Sold 610 Shares Of South Jersey Industries Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 24.40 USD Brokerage Paid 0.09 USD Sec Fee 610 Shares At 26.62 USD 838518108 ACCOUNT [REDACTED]	- 610.000	24.40	16,213.71	- 15,835.66	378.05	- 15,097.50 1,116.21
07/29/2021	Sold 216 Shares Of South Jersey Industries Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 8.64 USD Brokerage Paid 0.03 USD Sec Fee 216 Shares At 25.426944 USD 838518108 ACCOUNT [REDACTED]	- 216.000	8.64	5,483.55	- 5,607.38	- 123.83	- 5,346.00 137.55

Local 734 Pension Fund
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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 204 Shares Of South Jersey Industries Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.16 USD Brokerage Paid 0.03 USD Sec Fee 204 Shares At 24.36 USD 838518108 ACCOUNT [REDACTED]	- 204.000	8.16	4,961.25	- 5,295.86	- 334.61	- 5,049.00 - 87.75
09/28/2021	Sold 198 Shares Of South Jersey Industries Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.92 USD Brokerage Paid 0.03 USD Sec Fee 198 Shares At 21.37 USD 838518108 ACCOUNT [REDACTED]	- 198.000	7.92	4,223.31	- 5,140.10	- 916.79	- 4,900.50 - 677.19
10/27/2021	Sold 202 Shares Of South Jersey Industries Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.08 USD Brokerage Paid 0.03 USD Sec Fee 202 Shares At 22.4325 USD 838518108 ACCOUNT [REDACTED]	- 202.000	8.08	4,523.26	- 5,243.94	- 720.68	- 4,999.50 - 476.24

Local 734 Pension Fund
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 196 Shares Of South Jersey Industries Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.84 USD Brokerage Paid 0.03 USD Sec Fee 196 Shares At 24.0651 USD 838518108 ACCOUNT [REDACTED]	- 196.000	7.84	4,708.89	- 5,088.18	- 379.29	- 4,851.00 - 142.11
12/28/2021	Sold 202 Shares Of South Jersey Industries Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.08 USD Brokerage Paid 0.03 USD Sec Fee 202 Shares At 25.62 USD 838518108 ACCOUNT [REDACTED]	- 202.000	8.08	5,167.13	- 5,243.94	- 76.81	- 4,999.50 167.63
01/27/2022	Sold 222 Shares Of South Jersey Industries Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 24.52 USD 838518108 ACCOUNT [REDACTED]	- 222.000	8.88	5,434.53	- 5,704.29	- 269.76	- 5,643.15 - 208.62

Local 734 Pension Fund
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 200 Shares Of South Jersey Industries Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 23.585 USD 838518108 ACCOUNT [REDACTED]	- 200.000	8.00	4,708.97	- 5,139.00	- 430.03	- 5,083.91 - 374.94
03/28/2022	Sold 192 Shares Of South Jersey Industries Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 7.68 USD Brokerage Paid 0.04 USD Sec Fee 192 Shares At 34.16 USD 838518108 ACCOUNT [REDACTED]	- 192.000	7.68	6,551.00	- 4,933.44	1,617.56	- 4,880.56 1,670.44
04/27/2022	Sold 214 Shares Of South Jersey Industries Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.56 USD Brokerage Paid 0.04 USD Sec Fee 214 Shares At 34.2853 USD 838518108 ACCOUNT [REDACTED]	- 214.000	8.56	7,328.45	- 5,498.73	1,829.72	- 5,439.79 1,888.66
Total South Jersey Industries		- 2,656.000	106.24	69,304.05	- 68,730.52	573.53	- 66,290.41 3,013.64



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 300 Shares Of South Plains Financial Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.00 USD Brokerage Paid 0.04 USD Sec Fee 300 Shares At 23.1051 USD 83946P107 ACCOUNT [REDACTED]	- 300.000	12.00	6,919.49	- 7,146.55	- 227.06	- 7,146.55 - 227.06
10/27/2021	Sold 290 Shares Of South Plains Financial Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.60 USD Brokerage Paid 0.04 USD Sec Fee 290 Shares At 25.5237 USD 83946P107 ACCOUNT [REDACTED]	- 290.000	11.60	7,390.23	- 6,908.33	481.90	- 6,908.33 481.90
11/26/2021	Sold 144 Shares Of South Plains Financial Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 25.6339 USD 83946P107 ACCOUNT [REDACTED]	- 144.000	5.76	3,685.50	- 3,430.34	255.16	- 3,430.34 255.16



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 146 Shares Of South Plains Financial Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 27.8332 USD 83946P107 ACCOUNT [REDACTED]	- 146.000	5.84	4,057.78	- 3,477.99	579.79	- 3,477.99 579.79
01/27/2022	Sold 162 Shares Of South Plains Financial Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.48 USD Brokerage Paid 0.03 USD Sec Fee 162 Shares At 28.7772 USD 83946P107 ACCOUNT [REDACTED]	- 162.000	6.48	4,655.40	- 4,576.79	78.61	- 4,576.79 78.61
02/23/2022	Sold 146 Shares Of South Plains Financial Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 27.53 USD 83946P107 ACCOUNT [REDACTED]	- 146.000	5.84	4,013.51	- 4,124.76	- 111.25	- 4,124.76 - 111.25



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 140 Shares Of South Plains Financial Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.02 USD Sec Fee 140 Shares At 27.2104 USD 83946P107 ACCOUNT [REDACTED]	- 140.000	5.60	3,803.84	- 3,955.25	- 151.41	- 3,955.25 - 151.41
04/27/2022	Sold 156 Shares Of South Plains Financial Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.24 USD Brokerage Paid 0.02 USD Sec Fee 156 Shares At 25.0701 USD 83946P107 ACCOUNT [REDACTED]	- 156.000	6.24	3,904.68	- 4,407.28	- 502.60	- 4,407.28 - 502.60
Total South Plains Financial Inc		- 1,484.000	59.36	38,430.43	- 38,027.29	403.14	- 38,027.29 403.14
05/26/2021	Sold 60 Shares Of South State Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 86.19 USD 840441109 ACCOUNT [REDACTED]	- 60.000	2.40	5,168.97	- 4,728.30	440.67	- 5,059.20 109.77



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 60 Shares Of South State Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 82.87 USD 840441109 ACCOUNT [REDACTED]	- 60.000	2.40	4,969.77	- 4,728.30	241.47	- 5,059.20 - 89.43
07/28/2021	Sold 68 Shares Of South State Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 71.10 USD 840441109 ACCOUNT [REDACTED]	- 68.000	2.72	4,832.05	- 5,358.74	- 526.69	- 5,733.76 - 901.71
08/27/2021	Sold 58 Shares Of South State Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 70.51 USD 840441109 ACCOUNT [REDACTED]	- 58.000	2.32	4,087.23	- 4,570.69	- 483.46	- 4,890.56 - 803.33



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 60 Shares Of South State Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 74.1335 USD 840441109 ACCOUNT [REDACTED]	- 60.000	2.40	4,445.58	- 4,728.30	- 282.72	- 5,059.20 - 613.62
10/27/2021	Sold 62 Shares Of South State Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 74.55 USD 840441109 ACCOUNT [REDACTED]	- 62.000	2.48	4,619.59	- 4,885.91	- 266.32	- 5,227.84 - 608.25
11/26/2021	Sold 58 Shares Of South State Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 77.54 USD 840441109 ACCOUNT [REDACTED]	- 58.000	2.32	4,494.97	- 4,570.69	- 75.72	- 4,890.56 - 395.59



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12/28/2021	Sold 62 Shares Of South State Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 81.3895 USD 840441109 ACCOUNT [REDACTED]	- 62.000	2.48	5,043.64	- 4,885.91	157.73	- 5,227.84 - 184.20
01/27/2022	Sold 66 Shares Of South State Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 84.35 USD 840441109 ACCOUNT [REDACTED]	- 66.000	2.64	5,564.43	- 5,862.66	- 298.23	- 5,945.59 - 381.16
02/23/2022	Sold 60 Shares Of South State Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 87.8303 USD 840441109 ACCOUNT [REDACTED]	- 60.000	2.40	5,267.39	- 5,329.69	- 62.30	- 5,405.08 - 137.69



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 58 Shares Of South State Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 81.965 USD 840441109 ACCOUNT [REDACTED]	- 58.000	2.32	4,751.62	- 5,152.03	- 400.41	- 5,224.92 - 473.30
04/27/2022	Sold 64 Shares Of South State Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 77.00 USD 840441109 ACCOUNT [REDACTED]	- 64.000	2.56	4,925.41	- 5,685.00	- 759.59	- 5,765.42 - 840.01
Total South State Corp		- 736.000	29.44	58,170.65	- 60,486.22	- 2,315.57	- 63,489.17 - 5,318.52
02/23/2022	Sold 212 Shares Of Spirit Aerosystems Hold CI A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.48 USD Brokerage Paid 0.06 USD Sec Fee 212 Shares At 48.8712 USD 848574109 ACCOUNT [REDACTED]	- 212.000	8.48	10,352.15	- 10,264.38	87.77	- 10,264.38 87.77



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ACCOUNT [REDACTED]

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03/28/2022	Sold 96 Shares Of Spirit Aerosystems Hold CI A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 46.94 USD 848574109 ACCOUNT [REDACTED]	- 96.000	3.84	4,502.37	- 4,648.02	- 145.65	- 4,648.02 - 145.65
04/27/2022	Sold 104 Shares Of Spirit Aerosystems Hold CI A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 41.2785 USD 848574109 ACCOUNT [REDACTED]	- 104.000	4.16	4,288.77	- 5,035.35	- 746.58	- 5,035.35 - 746.58
Total Spirit Aerosystems Hold CI A		- 412.000	16.48	19,143.29	- 19,947.75	- 804.46	- 19,947.75 - 804.46
05/26/2021	Sold 110 Shares Of Stag Industrial Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 35.93 USD 85254J102 ACCOUNT [REDACTED]	- 110.000	4.40	3,947.87	- 2,757.65	1,190.22	- 4,016.10 - 68.23



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 108 Shares Of Stag Industrial Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 37.67 USD 85254J102 ACCOUNT [REDACTED]	- 108.000	4.32	4,064.01	- 2,707.51	1,356.50	- 3,943.08 120.93
07/28/2021	Sold 122 Shares Of Stag Industrial Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 40.99 USD 85254J102 ACCOUNT [REDACTED]	- 122.000	4.88	4,995.87	- 3,058.49	1,937.38	- 4,454.22 541.65
08/27/2021	Sold 106 Shares Of Stag Industrial Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.24 USD Brokerage Paid 0.03 USD Sec Fee 106 Shares At 41.79 USD 85254J102 ACCOUNT [REDACTED]	- 106.000	4.24	4,425.47	- 2,657.37	1,768.10	- 3,870.06 555.41

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09/28/2021	Sold 108 Shares Of Stag Industrial Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 39.85 USD 85254J102 ACCOUNT [REDACTED]	- 108.000	4.32	4,299.45	- 2,707.51	1,591.94	- 3,943.08 356.37
10/27/2021	Sold 110 Shares Of Stag Industrial Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 43.72 USD 85254J102 ACCOUNT [REDACTED]	- 110.000	4.40	4,804.77	- 2,757.65	2,047.12	- 4,016.10 788.67
11/26/2021	Sold 108 Shares Of Stag Industrial Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 42.52 USD 85254J102 ACCOUNT [REDACTED]	- 108.000	4.32	4,587.81	- 2,707.51	1,880.30	- 3,943.08 644.73



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12/28/2021	Sold 110 Shares Of Stag Industrial Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 46.97 USD 85254J102 ACCOUNT [REDACTED]	- 110.000	4.40	5,162.27	- 2,757.65	2,404.62	- 4,016.10 1,146.17
01/27/2022	Sold 122 Shares Of Stag Industrial Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 40.83 USD 85254J102 ACCOUNT [REDACTED]	- 122.000	4.88	4,976.35	- 4,887.32	89.03	- 5,204.53 - 228.18
02/23/2022	Sold 108 Shares Of Stag Industrial Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 38.58 USD 85254J102 ACCOUNT [REDACTED]	- 108.000	4.32	4,162.29	- 4,326.48	- 164.19	- 4,607.29 - 445.00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 106 Shares Of Stag Industrial Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.24 USD Brokerage Paid 0.03 USD Sec Fee 106 Shares At 40.945 USD 85254J102 ACCOUNT [REDACTED]	- 106.000	4.24	4,335.90	- 4,246.36	89.54	- 4,521.97 - 186.07
04/27/2022	Sold 116 Shares Of Stag Industrial Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 40.06 USD 85254J102 ACCOUNT [REDACTED]	- 116.000	4.64	4,642.29	- 4,646.95	- 4.66	- 4,948.57 - 306.28
Total Stag Industrial Inc		- 1,334.000	53.36	54,404.35	- 40,218.45	14,185.90	- 51,484.18 2,920.17
06/02/2021	Sold 27 Shares Of Stryker Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.81 USD Brokerage Paid 0.04 USD Sec Fee 27 Shares At 253.7367 USD 863667101 ACCOUNT [REDACTED]	- 27.000	.81	6,850.04	- 5,864.43	985.61	- 7,091.01 - 240.97



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07/01/2021	Sold 27 Shares Of Stryker Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.81 USD Brokerage Paid 0.04 USD Sec Fee 27 Shares At 261.64 USD 863667101 ACCOUNT [REDACTED]	- 27.000	.81	7,063.43	- 5,864.43	1,199.00	- 7,091.01 - 27.58
07/23/2021	Sold 27 Shares Of Stryker Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.81 USD Brokerage Paid 0.04 USD Sec Fee 27 Shares At 260.0537 USD 863667101 ACCOUNT [REDACTED]	- 27.000	.81	7,020.60	- 5,864.43	1,156.17	- 7,091.01 - 70.41
08/30/2021	Sold 29 Shares Of Stryker Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.87 USD Brokerage Paid 0.05 USD Sec Fee 29 Shares At 274.875 USD 863667101 ACCOUNT [REDACTED]	- 29.000	.87	7,970.46	- 6,298.83	1,671.63	- 7,616.27 354.19



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 26 Shares Of Stryker Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.78 USD Brokerage Paid 0.04 USD Sec Fee 26 Shares At 273.8023 USD 863667101 ACCOUNT [REDACTED]	- 26.000	.78	7,118.04	- 5,647.22	1,470.82	- 6,828.38 289.66
10/27/2021	Sold 25 Shares Of Stryker Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 269.53 USD 863667101 ACCOUNT [REDACTED]	- 25.000	.75	6,737.46	- 5,430.02	1,307.44	- 6,565.75 171.71
11/29/2021	Sold 28 Shares Of Stryker Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.84 USD Brokerage Paid 0.04 USD Sec Fee 28 Shares At 244.47 USD 863667101 ACCOUNT [REDACTED]	- 28.000	.84	6,844.28	- 6,081.63	762.65	- 7,353.64 - 509.36



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 25 Shares Of Stryker Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 265.135 USD 863667101 ACCOUNT [REDACTED]	- 25.000	.75	6,627.59	- 5,430.02	1,197.57	- 6,565.75 61.84
01/24/2022	Sold 29 Shares Of Stryker Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.87 USD Brokerage Paid 0.04 USD Sec Fee 29 Shares At 243.09 USD 863667101 ACCOUNT [REDACTED]	- 29.000	.87	7,048.70	- 6,499.29	549.41	- 7,616.17 - 567.47
02/03/2022	Sold 3 Shares Of Stryker Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.09 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 251.20 USD 863667101 ACCOUNT [REDACTED]	- 3.000	.09	753.50	- 672.34	81.16	- 787.88 - 34.38



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 28 Shares Of Stryker Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.84 USD Brokerage Paid 0.04 USD Sec Fee 28 Shares At 260.32 USD 863667101 ACCOUNT [REDACTED]	- 28.000	.84	7,288.08	- 6,275.17	1,012.91	- 7,353.54 - 65.46
03/14/2022	Sold 331 Shares Of Stryker Corp Trade Date 3/14/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 9.93 USD Brokerage Paid 0.42 USD Sec Fee 331 Shares At 244.5536 USD 863667101 ACCOUNT [REDACTED]	- 331.000	9.93	80,936.89	- 74,181.53	6,755.36	- 86,929.39 - 5,992.50
03/28/2022	Sold 21 Shares Of Stryker Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 267.11 USD 863667101 ACCOUNT [REDACTED]	- 21.000	.63	5,608.65	- 4,706.38	902.27	- 5,515.16 93.49



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 21 Shares Of Stryker Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 250.07 USD 863667101 ACCOUNT [REDACTED]	- 21.000	.63	5,250.81	- 4,706.38	544.43	- 5,515.16 - 264.35
Total Stryker Corp		- 647.000	19.41	163,118.53	- 143,522.10	19,596.43	- 169,920.12 - 6,801.59
05/26/2021	Sold 132 Shares Of Synovus Financial Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 47.4876 USD 87161C501 ACCOUNT [REDACTED]	- 132.000	5.28	6,263.04	- 4,565.33	1,697.71	- 6,185.52 77.52
06/28/2021	Sold 130 Shares Of Synovus Financial Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 44.2723 USD 87161C501 ACCOUNT [REDACTED]	- 130.000	5.20	5,750.17	- 4,496.16	1,254.01	- 6,091.80 - 341.63



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 148 Shares Of Synovus Financial Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.92 USD Brokerage Paid 0.04 USD Sec Fee 148 Shares At 41.22 USD 87161C501 ACCOUNT [REDACTED]	- 148.000	5.92	6,094.60	- 5,118.70	975.90	- 6,935.28 - 840.68
08/27/2021	Sold 128 Shares Of Synovus Financial Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 43.91 USD 87161C501 ACCOUNT [REDACTED]	- 128.000	5.12	5,615.33	- 4,426.99	1,188.34	- 5,998.08 - 382.75
09/28/2021	Sold 130 Shares Of Synovus Financial Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 44.76 USD 87161C501 ACCOUNT [REDACTED]	- 130.000	5.20	5,813.57	- 4,496.16	1,317.41	- 6,091.80 - 278.23



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 132 Shares Of Synovus Financial Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 46.81 USD 87161C501 ACCOUNT [REDACTED]	- 132.000	5.28	6,173.60	- 4,565.33	1,608.27	- 6,185.52 - 11.92
11/26/2021	Sold 130 Shares Of Synovus Financial Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 46.86 USD 87161C501 ACCOUNT [REDACTED]	- 130.000	5.20	6,086.56	- 4,496.16	1,590.40	- 6,091.80 - 5.24
12/28/2021	Sold 132 Shares Of Synovus Financial Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 47.97 USD 87161C501 ACCOUNT [REDACTED]	- 132.000	5.28	6,326.72	- 4,565.33	1,761.39	- 6,185.52 141.20



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 146 Shares Of Synovus Financial Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 49.7177 USD 87161C501 ACCOUNT [REDACTED]	- 146.000	5.84	7,252.90	- 7,160.72	92.18	- 7,570.47 - 317.57
02/17/2022	Sold 110 Shares Of Synovus Financial Corp Trade Date 2/17/22 Sold Through Keybank Capital Markets Inc Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 52.9259 USD 87161C501 ACCOUNT [REDACTED]	- 110.000	4.40	5,817.42	- 5,395.06	422.36	- 5,703.78 113.64
02/23/2022	Sold 118 Shares Of Synovus Financial Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.04 USD Sec Fee 118 Shares At 51.4269 USD 87161C501 ACCOUNT [REDACTED]	- 118.000	4.72	6,063.61	- 5,787.43	276.18	- 6,118.60 - 54.99

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Sold 120 Shares Of Synovus Financial Corp Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 51.3495 USD 87161C501 ACCOUNT [REDACTED]	- 120.000	4.80	6,157.10	- 5,885.52	271.58	- 6,222.30 - 65.20
03/28/2022	Sold 100 Shares Of Synovus Financial Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 50.60 USD 87161C501 ACCOUNT [REDACTED]	- 100.000	4.00	5,055.97	- 4,904.60	151.37	- 5,185.25 - 129.28
04/27/2022	Sold 112 Shares Of Synovus Financial Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.03 USD Sec Fee 112 Shares At 42.18 USD 87161C501 ACCOUNT [REDACTED]	- 112.000	4.48	4,719.65	- 5,493.15	- 773.50	- 5,807.49 - 1,087.84
Total Synovus Financial Corp		- 1,768.000	70.72	83,190.24	- 71,356.64	11,833.60	- 86,373.21 - 3,182.97



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 61 Shares Of T Mobile US Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.83 USD Brokerage Paid 0.05 USD Sec Fee 61 Shares At 141.23 USD 872590104 ACCOUNT [REDACTED]	- 61.000	1.83	8,613.15	- 4,295.36	4,317.79	- 8,059.93 553.22
06/09/2021	Sold 671 Shares Of T Mobile US Inc Trade Date 6/9/21 Sold Through Credit Suisse Securities (USA) Paid 20.13 USD Brokerage Paid 0.51 USD Sec Fee 671 Shares At 147.0693 USD 872590104 ACCOUNT [REDACTED]	- 671.000	20.13	98,662.86	- 47,248.96	51,413.90	- 88,659.23 10,003.63
07/01/2021	Sold 48 Shares Of T Mobile US Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 144.92 USD 872590104 ACCOUNT [REDACTED]	- 48.000	1.44	6,954.68	- 3,379.96	3,574.72	- 6,342.24 612.44

Local 734 Pension Fund
 EIN 51-6040136
 Plan Year Ended April 30, 2022
 SUPPLEMENTAL SCHEDULE 2

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LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 48 Shares Of T Mobile US Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 144.9592 USD 872590104 ACCOUNT [REDACTED]	- 48.000	1.44	6,956.56	- 3,379.96	3,576.60	- 6,342.24 614.32
07/27/2021	Sold 2,382 Shares Of T Mobile US Inc Trade Date 7/27/21 Sold Through Barclays Capital Le Paid 71.46 USD Brokerage Paid 1.76 USD Sec Fee 2,382 Shares At 144.8215 USD 872590104 ACCOUNT [REDACTED]	- 2,382.000	71.46	344,891.59	- 167,730.27	177,161.32	- 314,733.66 30,157.93
Total T Mobile US Inc		- 3,210.000	96.30	466,078.84	- 226,034.51	240,044.33	- 424,137.30 41,941.54
06/02/2021	Sold 39 Shares Of Take-Two Interactive Software Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 179.859 USD 874054109 ACCOUNT [REDACTED]	- 39.000	1.17	7,013.29	- 6,403.10	610.19	- 6,839.82 173.47



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 40 Shares Of Take-Two Interactive Software Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 177.7505 USD 874054109 ACCOUNT [REDACTED]	- 40.000	1.20	7,108.78	- 6,567.28	541.50	- 7,015.20 93.58
07/23/2021	Sold 39 Shares Of Take-Two Interactive Software Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 170.5479 USD 874054109 ACCOUNT [REDACTED]	- 39.000	1.17	6,650.16	- 6,403.10	247.06	- 6,839.82 - 189.66
08/30/2021	Sold 42 Shares Of Take-Two Interactive Software Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.26 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 158.3233 USD 874054109 ACCOUNT [REDACTED]	- 42.000	1.26	6,648.28	- 6,895.64	- 247.36	- 7,365.96 - 717.68



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 38 Shares Of Take-Two Interactive Software Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.14 USD Brokerage Paid 0.03 USD Sec Fee 38 Shares At 147.6892 USD 874054109 ACCOUNT [REDACTED]	- 38.000	1.14	5,611.02	- 6,238.92	- 627.90	- 6,664.44 - 1,053.42
10/27/2021	Sold 38 Shares Of Take-Two Interactive Software Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.14 USD Brokerage Paid 0.04 USD Sec Fee 38 Shares At 181.12 USD 874054109 ACCOUNT [REDACTED]	- 38.000	1.14	6,881.38	- 6,238.92	642.46	- 6,664.44 216.94
11/29/2021	Sold 40 Shares Of Take-Two Interactive Software Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 168.63 USD 874054109 ACCOUNT [REDACTED]	- 40.000	1.20	6,743.96	- 6,567.28	176.68	- 7,015.20 - 271.24



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 37 Shares Of Take-Two Interactive Software Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.11 USD Brokerage Paid 0.04 USD Sec Fee 37 Shares At 176.955 USD 874054109 ACCOUNT [REDACTED]	- 37.000	1.11	6,546.19	- 6,074.73	471.46	- 6,489.06 57.13
01/24/2022	Sold 42 Shares Of Take-Two Interactive Software Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.26 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 162.095 USD 874054109 ACCOUNT [REDACTED]	- 42.000	1.26	6,806.69	- 6,846.38	- 39.69	- 7,244.95 - 438.26
02/03/2022	Sold 5 Shares Of Take-Two Interactive Software Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 163.60 USD 874054109 ACCOUNT [REDACTED]	- 5.000	.15	817.84	- 815.05	2.79	- 862.49 - 44.65



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 40 Shares Of Take-Two Interactive Software Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 164.36 USD 874054109 ACCOUNT [REDACTED]	- 40.000	1.20	6,573.16	- 6,520.36	52.80	- 6,899.95 - 326.79
03/14/2022	Sold 820 Shares Of Take-Two Interactive Software Inc Trade Date 3/14/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 24.60 USD Brokerage Paid 0.60 USD Sec Fee 820 Shares At 142.0658 USD 874054109 ACCOUNT [REDACTED]	- 820.000	24.60	116,468.76	- 133,667.46	- 17,198.70	- 141,448.97 - 24,980.21
03/21/2022	Sold 1,184 Shares Of Take-Two Interactive Software Inc Trade Date 3/21/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 35.52 USD Brokerage Paid 0.91 USD Sec Fee 1,184 Shares At 150.2678 USD 874054109 ACCOUNT [REDACTED]	- 1,184.000	35.52	177,880.65	- 193,002.77	- 15,122.12	- 204,238.52 - 26,357.87
Total Take-Two Interactive Software Inc		- 2,404.000	72.12	361,750.16	- 392,240.99	- 30,490.83	- 415,588.82 - 53,838.66



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/16/2021	Sold 1,114 Shares Of Tenable Holdings Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 44.56 USD Brokerage Paid 0.31 USD Sec Fee 1,114 Shares At 54.6071 USD 88025T102 ACCOUNT [REDACTED]	- 1,114.000	44.56	60,787.44	- 36,469.02	24,318.42	- 41,725.59 19,061.85
12/02/2021	Sold 9,095 Shares Of Tenable Holdings Inc Trade Date 12/2/21 Sold Through Pershing LLC Paid 181.90 USD Brokerage Paid 2.20 USD Sec Fee 9,095 Shares At 47.4014 USD 88025T102 ACCOUNT [REDACTED]	- 9,095.000	181.90	430,931.63	- 297,743.01	133,188.62	- 340,659.11 90,272.52
12/02/2021	Sold 3,460 Shares Of Tenable Holdings Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 51.90 USD Brokerage Paid 0.85 USD Sec Fee 3,460 Shares At 48.0192 USD 88025T102 ACCOUNT [REDACTED]	- 3,460.000	51.90	166,093.68	- 113,270.02	52,823.66	- 129,596.54 36,497.14

Local 734 Pension Fund
EIN 51-6040136
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SUPPLEMENTAL SCHEDULE 2

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 2,300 Shares Of Tenable Holdings Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 92.00 USD Brokerage Paid 0.60 USD Sec Fee 2,300 Shares At 51.0713 USD 88025T102 ACCOUNT [REDACTED]	- 2,300.000	92.00	117,371.39	- 75,295.10	42,076.29	- 86,147.99 31,223.40
03/02/2022	Sold 475 Shares Of Tenable Holdings Inc Trade Date 3/2/22 Sold Through Goldman Sachs & Co. LLC Paid 19.00 USD Brokerage Paid 0.14 USD Sec Fee 475 Shares At 56.6421 USD 88025T102 ACCOUNT [REDACTED]	- 475.000	19.00	26,885.86	- 15,550.07	11,335.79	- 17,791.43 9,094.43
03/24/2022	Sold 437 Shares Of Tenable Holdings Inc Trade Date 3/24/22 Sold Through Goldman Sachs & Co. LLC Paid 6.55 USD Brokerage Paid 0.13 USD Sec Fee 437 Shares At 57.5684 USD 88025T102 ACCOUNT [REDACTED]	- 437.000	6.55	25,150.71	- 14,306.07	10,844.64	- 16,368.12 8,782.59



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Sold 242 Shares Of Tenable Holdings Inc Trade Date 3/25/22 Sold Through Goldman Sachs & Co. LLC Paid 3.63 USD Brokerage Paid 0.07 USD Sec Fee 242 Shares At 58.2541 USD 88025T102 ACCOUNT [REDACTED]	- 242.000	3.63	14,093.79	- 7,922.35	6,171.44	- 9,064.27 5,029.52
03/28/2022	Sold 66 Shares Of Tenable Holdings Inc Trade Date 3/28/22 Sold Through Goldman Sachs & Co. LLC Paid 0.99 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 58.1831 USD 88025T102 ACCOUNT [REDACTED]	- 66.000	.99	3,839.07	- 2,160.64	1,678.43	- 2,472.07 1,367.00
04/01/2022	Sold 240 Shares Of Tenable Holdings Inc Trade Date 4/1/22 Sold Through Pershing LLC Paid 4.80 USD Brokerage Paid 0.07 USD Sec Fee 240 Shares At 58.75 USD 88025T102 ACCOUNT [REDACTED]	- 240.000	4.80	14,095.13	- 7,856.88	6,238.25	- 8,989.36 5,105.77



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/04/2022	Sold 615 Shares Of Tenable Holdings Inc Trade Date 4/4/22 Sold Through Pershing LLC Paid 12.30 USD Brokerage Paid 0.19 USD Sec Fee 615 Shares At 59.6347 USD 88025T102 ACCOUNT [REDACTED]	- 615.000	12.30	36,662.85	- 20,133.25	16,529.60	- 23,035.22 13,627.63
04/11/2022	Sold 312 Shares Of Tenable Holdings Inc Trade Date 4/11/22 Sold Through Goldman Sachs & Co. LLC Paid 12.48 USD Brokerage Paid 0.09 USD Sec Fee 312 Shares At 59.084 USD 88025T102 ACCOUNT [REDACTED]	- 312.000	12.48	18,421.64	- 10,213.94	8,207.70	- 11,686.16 6,735.48
04/12/2022	Sold 485 Shares Of Tenable Holdings Inc Trade Date 4/12/22 Sold Through Goldman Sachs & Co. LLC Paid 19.40 USD Brokerage Paid 0.15 USD Sec Fee 485 Shares At 60.873 USD 88025T102 ACCOUNT [REDACTED]	- 485.000	19.40	29,503.86	- 15,877.44	13,626.42	- 18,165.99 11,337.87



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/12/2022	Sold 561 Shares Of Tenable Holdings Inc Trade Date 4/12/22 Sold Through Goldman Sachs & Co. LLC Paid 11.22 USD Brokerage Paid 0.17 USD Sec Fee 561 Shares At 60.7404 USD 88025T102 ACCOUNT [REDACTED]	- 561.000	11.22	34,063.97	- 18,365.46	15,698.51	- 21,012.62 13,051.35
04/13/2022	Sold 484 Shares Of Tenable Holdings Inc Trade Date 4/13/22 Sold Through Goldman Sachs & Co. LLC Paid 9.68 USD Brokerage Paid 0.15 USD Sec Fee 484 Shares At 61.8014 USD 88025T102 ACCOUNT [REDACTED]	- 484.000	9.68	29,902.05	- 15,844.71	14,057.34	- 18,128.53 11,773.52
04/13/2022	Sold 968 Shares Of Tenable Holdings Inc Trade Date 4/13/22 Sold Through Pershing LLC Paid 19.36 USD Brokerage Paid 0.31 USD Sec Fee 968 Shares At 62.1464 USD 88025T102 ACCOUNT [REDACTED]	- 968.000	19.36	60,138.05	- 31,689.42	28,448.63	- 36,257.07 23,880.98

Local 734 Pension Fund
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/14/2022	Sold 179 Shares Of Tenable Holdings Inc Trade Date 4/14/22 Sold Through Goldman Sachs & Co. LLC Paid 3.58 USD Brokerage Paid 0.06 USD Sec Fee 179 Shares At 62.9365 USD 88025T102 ACCOUNT [REDACTED]	- 179.000	3.58	11,261.99	- 5,859.92	5,402.07	- 6,704.56 4,557.43
Total Tenable Holdings Inc		- 21,033.000	493.35	1,079,203.11	- 688,557.30	390,645.81	- 787,804.63 291,398.48
08/30/2021	Sold 88 Shares Of Teradyne Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.64 USD Brokerage Paid 0.06 USD Sec Fee 88 Shares At 122.9529 USD 880770102 ACCOUNT [REDACTED]	- 88.000	2.64	10,817.16	- 11,106.85	- 289.69	- 11,106.85 - 289.69
09/23/2021	Sold 90 Shares Of Teradyne Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.70 USD Brokerage Paid 0.06 USD Sec Fee 90 Shares At 119.7118 USD 880770102 ACCOUNT [REDACTED]	- 90.000	2.70	10,771.30	- 11,359.28	- 587.98	- 11,359.28 - 587.98



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 107 Shares Of Teradyne Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.21 USD Brokerage Paid 0.07 USD Sec Fee 107 Shares At 118.22 USD 880770102 ACCOUNT [REDACTED]	- 107.000	3.21	12,646.26	- 13,192.35	- 546.09	- 13,192.35 - 546.09
11/29/2021	Sold 115 Shares Of Teradyne Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.45 USD Brokerage Paid 0.09 USD Sec Fee 115 Shares At 146.8439 USD 880770102 ACCOUNT [REDACTED]	- 115.000	3.45	16,883.51	- 14,178.69	2,704.82	- 14,178.69 2,704.82
12/21/2021	Sold 1,040 Shares Of Teradyne Inc Trade Date 12/21/21 Sold Through Credit Suisse Securities (USA) Paid 31.20 USD Brokerage Paid 0.85 USD Sec Fee 1,040 Shares At 159.3888 USD 880770102 ACCOUNT [REDACTED]	- 1,040.000	31.20	165,732.30	- 128,224.71	37,507.59	- 128,224.71 37,507.59



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 83 Shares Of Teradyne Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.49 USD Brokerage Paid 0.07 USD Sec Fee 83 Shares At 162.04 USD 880770102 ACCOUNT [REDACTED]	- 83.000	2.49	13,446.76	- 10,233.32	3,213.44	- 10,233.32 3,213.44
01/24/2022	Sold 96 Shares Of Teradyne Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.88 USD Brokerage Paid 0.07 USD Sec Fee 96 Shares At 140.4413 USD 880770102 ACCOUNT [REDACTED]	- 96.000	2.88	13,479.41	- 12,335.80	1,143.61	- 12,335.80 1,143.61
02/03/2022	Sold 125 Shares Of Teradyne Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 3.75 USD Brokerage Paid 0.08 USD Sec Fee 125 Shares At 112.888 USD 880770102 ACCOUNT [REDACTED]	- 125.000	3.75	14,107.17	- 15,258.28	- 1,151.11	- 15,258.28 - 1,151.11



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 126 Shares Of Teradyne Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.78 USD Brokerage Paid 0.08 USD Sec Fee 126 Shares At 117.24 USD 880770102 ACCOUNT [REDACTED]	- 126.000	3.78	14,768.38	- 15,380.35	- 611.97	- 15,380.35 - 611.97
03/28/2022	Sold 123 Shares Of Teradyne Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.69 USD Brokerage Paid 0.08 USD Sec Fee 123 Shares At 122.705 USD 880770102 ACCOUNT [REDACTED]	- 123.000	3.69	15,088.95	- 15,014.15	74.80	- 15,014.15 74.80
04/25/2022	Sold 128 Shares Of Teradyne Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.84 USD Brokerage Paid 0.08 USD Sec Fee 128 Shares At 109.1625 USD 880770102 ACCOUNT [REDACTED]	- 128.000	3.84	13,968.88	- 15,624.48	- 1,655.60	- 15,624.48 - 1,655.60
Total Teradyne Inc		- 2,121.000	63.63	301,710.08	- 261,908.26	39,801.82	- 261,908.26 39,801.82



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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05/26/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,482.865 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,965.63	- 1,076.85	1,888.78	- 3,080.30 - 114.67
06/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,546.50 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	3,092.90	- 1,076.85	2,016.05	- 3,080.30 12.60
07/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,483.06 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,966.02	- 1,076.85	1,889.17	- 3,080.30 - 114.28



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,432.07 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,864.04	- 1,076.85	1,787.19	- 3,080.30 - 216.26
09/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,335.64 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,671.18	- 1,076.85	1,594.33	- 3,080.30 - 409.12
10/27/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,251.00 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,501.90	- 1,076.85	1,425.05	- 3,080.30 - 578.40



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,215.22 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,430.34	- 1,076.86	1,353.48	- 3,080.30 - 649.96
12/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,258.25 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,516.40	- 1,076.85	1,439.55	- 3,080.30 - 563.90
01/27/2022	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,006.23 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,012.36	- 2,052.42	- 40.06	- 2,529.43 - 517.07



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 998.00 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	1,995.90	- 2,052.42	- 56.52	- 2,529.43 - 533.53
03/25/2022	Sold 6 Shares Of Texas Pacific Land Corporation Com Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 0.24 USD Brokerage Paid 0.05 USD Sec Fee 6 Shares At 1,415.6269 USD 88262P102 ACCOUNT [REDACTED]	- 6.000	.24	8,493.47	- 6,157.25	2,336.22	- 7,588.28 905.19
04/27/2022	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,333.15 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,666.20	- 2,052.42	613.78	- 2,529.43 136.77
Total Texas Pacific Land Corporation Com		- 28.000	1.12	37,176.34	- 20,929.32	16,247.02	- 39,818.97 - 2,642.63



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 264 Shares Of Timberland Bancorp Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.56 USD Brokerage Paid 0.04 USD Sec Fee 264 Shares At 27.8718 USD 887098101 ACCOUNT [REDACTED]	- 264.000	10.56	7,347.56	- 7,650.90	- 303.34	- 7,650.90 - 303.34
12/28/2021	Sold 174 Shares Of Timberland Bancorp Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 27.5158 USD 887098101 ACCOUNT [REDACTED]	- 174.000	6.96	4,780.76	- 5,042.64	- 261.88	- 5,042.64 - 261.88
02/23/2022	Sold 250 Shares Of Timberland Bancorp Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 10.00 USD Brokerage Paid 0.04 USD Sec Fee 250 Shares At 27.5196 USD 887098101 ACCOUNT [REDACTED]	- 250.000	10.00	6,869.86	- 7,300.40	- 430.54	- 7,300.40 - 430.54



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 114 Shares Of Timberland Bancorp Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.56 USD Brokerage Paid 0.02 USD Sec Fee 114 Shares At 27.7507 USD 887098101 ACCOUNT [REDACTED]	- 114.000	4.56	3,159.00	- 3,328.99	- 169.99	- 3,328.99 - 169.99
04/27/2022	Sold 126 Shares Of Timberland Bancorp Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.02 USD Sec Fee 126 Shares At 26.0417 USD 887098101 ACCOUNT [REDACTED]	- 126.000	5.04	3,276.19	- 3,679.40	- 403.21	- 3,679.40 - 403.21
Total Timberland Bancorp Inc		- 928.000	37.12	25,433.37	- 27,002.33	- 1,568.96	- 27,002.33 - 1,568.96
05/26/2021	Sold 375 Shares Of Trimas Corp Trade Date 5/26/21 Sold Through Instinet Paid 5.63 USD Brokerage Paid 0.07 USD Sec Fee 375 Shares At 32.1126 USD 896215209 ACCOUNT [REDACTED]	- 375.000	5.63	12,036.53	- 11,453.77	582.76	- 11,940.00 96.53



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ACCOUNT [REDACTED]

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06/28/2021	Sold 380 Shares Of Trimas Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 5.70 USD Brokerage Paid 0.06 USD Sec Fee 380 Shares At 29.91 USD 896215209 ACCOUNT [REDACTED]	- 380.000	5.70	11,360.04	- 11,606.49	- 246.45	- 12,099.20 - 739.16
07/28/2021	Sold 365 Shares Of Trimas Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 18.25 USD Brokerage Paid 0.07 USD Sec Fee 365 Shares At 33.1879 USD 896215209 ACCOUNT [REDACTED]	- 365.000	18.25	12,095.26	- 11,148.34	946.92	- 11,621.60 473.66
08/27/2021	Sold 370 Shares Of Trimas Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 5.55 USD Brokerage Paid 0.07 USD Sec Fee 370 Shares At 31.9034 USD 896215209 ACCOUNT [REDACTED]	- 370.000	5.55	11,798.64	- 11,301.05	497.59	- 11,780.80 17.84



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09/28/2021	Sold 355 Shares Of Trimas Corp Trade Date 9/28/21 Sold Through State Street Paid 5.33 USD Brokerage Paid 0.06 USD Sec Fee 355 Shares At 30.42 USD 896215209 ACCOUNT [REDACTED]	- 355.000	5.33	10,793.71	- 10,842.90	- 49.19	- 11,303.20 - 509.49
02/24/2022	Sold 345 Shares Of Trimas Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 5.18 USD Brokerage Paid 0.06 USD Sec Fee 345 Shares At 31.1354 USD 896215209 ACCOUNT [REDACTED]	- 345.000	5.18	10,736.47	- 12,015.46	- 1,278.99	- 12,080.83 - 1,344.36
03/29/2022	Sold 395 Shares Of Trimas Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 5.93 USD Brokerage Paid 0.07 USD Sec Fee 395 Shares At 32.32 USD 896215209 ACCOUNT [REDACTED]	- 395.000	5.93	12,760.40	- 13,756.83	- 996.43	- 13,831.68 - 1,071.28

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 355 Shares Of Trimas Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 5.33 USD Brokerage Paid 0.06 USD Sec Fee 355 Shares At 30.802 USD 896215209 ACCOUNT [REDACTED]	- 355.000	5.33	10,929.32	- 12,363.74	- 1,434.42	- 12,431.00 - 1,501.68
Total Trimas Corp		- 2,940.000	56.90	92,510.37	- 94,488.58	- 1,978.21	- 97,088.31 - 4,577.94
05/26/2021	Sold 190 Shares Of Trinity Inds Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.85 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 27.43 USD 896522109 ACCOUNT [REDACTED]	- 190.000	2.85	5,208.82	- 4,994.64	214.18	- 5,251.60 - 42.78
06/28/2021	Sold 190 Shares Of Trinity Inds Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.85 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 26.005 USD 896522109 ACCOUNT [REDACTED]	- 190.000	2.85	4,938.07	- 4,994.63	- 56.56	- 5,251.60 - 313.53

Local 734 Pension Fund
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07/28/2021	Sold 175 Shares Of Trinity Inds Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.75 USD Brokerage Paid 0.03 USD Sec Fee 175 Shares At 26.90 USD 896522109 ACCOUNT [REDACTED]	- 175.000	8.75	4,698.72	- 4,600.32	98.40	- 4,837.00 - 138.28
08/27/2021	Sold 195 Shares Of Trinity Inds Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.93 USD Brokerage Paid 0.03 USD Sec Fee 195 Shares At 29.7365 USD 896522109 ACCOUNT [REDACTED]	- 195.000	2.93	5,795.66	- 5,126.07	669.59	- 5,389.80 405.86
09/28/2021	Sold 200 Shares Of Trinity Inds Inc Trade Date 9/28/21 Sold Through State Street Paid 3.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 28.0078 USD 896522109 ACCOUNT [REDACTED]	- 200.000	3.00	5,598.53	- 5,257.51	341.02	- 5,528.00 70.53

Local 734 Pension Fund
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Sold 15 Shares Of Trinity Inds Inc Trade Date 1/4/22 Sold Through J.P. Morgan Securities LLC Paid 0.75 USD Brokerage Paid 0.01 USD Sec Fee 15 Shares At 31.3531 USD 896522109 ACCOUNT [REDACTED]	- 15.000	.75	469.54	- 394.31	75.23	- 414.60 54.94
01/05/2022	Sold 15 Shares Of Trinity Inds Inc Trade Date 1/5/22 Sold Through J.P. Morgan Securities LLC Paid 0.75 USD Brokerage Paid 0.01 USD Sec Fee 15 Shares At 31.4334 USD 896522109 ACCOUNT [REDACTED]	- 15.000	.75	470.74	- 394.31	76.43	- 414.60 56.14
01/06/2022	Sold 45 Shares Of Trinity Inds Inc Trade Date 1/6/22 Sold Through J.P. Morgan Securities LLC Paid 2.25 USD Brokerage Paid 0.01 USD Sec Fee 45 Shares At 31.1772 USD 896522109 ACCOUNT [REDACTED]	- 45.000	2.25	1,400.71	- 1,182.94	217.77	- 1,243.80 156.91

Local 734 Pension Fund
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Sold 28 Shares Of Trinity Inds Inc Trade Date 1/7/22 Sold Through J.P. Morgan Securities LLC Paid 1.40 USD Brokerage Paid 0.01 USD Sec Fee 28 Shares At 31.2197 USD 896522109 ACCOUNT [REDACTED]	- 28.000	1.40	872.74	- 736.05	136.69	- 773.92 98.82
01/10/2022	Sold 28 Shares Of Trinity Inds Inc Trade Date 1/10/22 Sold Through J.P. Morgan Securities LLC Paid 1.40 USD Brokerage Paid 0.01 USD Sec Fee 28 Shares At 30.7112 USD 896522109 ACCOUNT [REDACTED]	- 28.000	1.40	858.50	- 736.05	122.45	- 773.92 84.58
01/11/2022	Sold 22 Shares Of Trinity Inds Inc Trade Date 1/11/22 Sold Through J.P. Morgan Securities LLC Paid 1.10 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 30.7543 USD 896522109 ACCOUNT [REDACTED]	- 22.000	1.10	675.48	- 578.33	97.15	- 608.08 67.40

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Sold 11 Shares Of Trinity Inds Inc Trade Date 1/12/22 Sold Through J.P. Morgan Securities LLC Paid 0.55 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 30.8083 USD 896522109 ACCOUNT [REDACTED]	- 11.000	.55	338.33	- 289.16	49.17	- 304.04 34.29
01/13/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/13/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 30.8802 USD 896522109 ACCOUNT [REDACTED]	- 23.000	1.15	709.08	- 604.62	104.46	- 635.72 73.36
01/14/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/14/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 30.6281 USD 896522109 ACCOUNT [REDACTED]	- 23.000	1.15	703.29	- 604.62	98.67	- 635.72 67.57



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/18/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 30.5245 USD 896522109 ACCOUNT [REDACTED]	- 23.000	1.15	700.90	- 604.62	96.28	- 635.72 65.18
01/19/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/19/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 29.8295 USD 896522109 ACCOUNT [REDACTED]	- 23.000	1.15	684.92	- 604.61	80.31	- 635.72 49.20
Total Trinity Inds Inc		- 1,206.000	33.18	34,124.03	- 31,702.79	2,421.24	- 33,333.84 790.19
05/26/2021	Sold 32 Shares Of Ttec Holdings Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 109.25 USD 89854H102 ACCOUNT [REDACTED]	- 32.000	1.28	3,494.70	- 1,236.96	2,257.74	- 3,255.36 239.34



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Sold 56 Shares Of Ttec Holdings Inc Trade Date 6/14/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 100.3212 USD 89854H102 ACCOUNT [REDACTED]	- 56.000	2.24	5,615.72	- 2,164.67	3,451.05	- 5,696.88 - 81.16
06/28/2021	Sold 28 Shares Of Ttec Holdings Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 100.79 USD 89854H102 ACCOUNT [REDACTED]	- 28.000	1.12	2,820.98	- 1,082.34	1,738.64	- 2,848.44 - 27.46
07/28/2021	Sold 30 Shares Of Ttec Holdings Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 101.34 USD 89854H102 ACCOUNT [REDACTED]	- 30.000	1.20	3,038.98	- 1,159.65	1,879.33	- 3,051.90 - 12.92



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08/11/2021	Sold 70 Shares Of Ttec Holdings Inc Trade Date 8/11/21 Sold Through Cowen And Company, LLC Paid 2.80 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 102.7471 USD 89854H102 ACCOUNT [REDACTED]	- 70.000	2.80	7,189.46	- 2,705.84	4,483.62	- 7,121.10 68.36
08/27/2021	Sold 16 Shares Of Ttec Holdings Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.64 USD Brokerage Paid 0.01 USD Sec Fee 16 Shares At 107.00 USD 89854H102 ACCOUNT [REDACTED]	- 16.000	.64	1,711.35	- 618.48	1,092.87	- 1,627.68 83.67
09/28/2021	Sold 18 Shares Of Ttec Holdings Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 94.90 USD 89854H102 ACCOUNT [REDACTED]	- 18.000	.72	1,707.47	- 695.79	1,011.68	- 1,831.14 - 123.67

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 16 Shares Of Ttec Holdings Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.64 USD Brokerage Paid 0.01 USD Sec Fee 16 Shares At 90.99 USD 89854H102 ACCOUNT [REDACTED]	- 16.000	.64	1,455.19	- 618.48	836.71	- 1,627.68 - 172.49
02/23/2022	Sold 88 Shares Of Ttec Holdings Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 74.02 USD 89854H102 ACCOUNT [REDACTED]	- 88.000	3.52	6,510.20	- 7,127.73	- 617.53	- 8,046.54 - 1,536.34
04/27/2022	Sold 86 Shares Of Ttec Holdings Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 75.73 USD 89854H102 ACCOUNT [REDACTED]	- 86.000	3.44	6,509.30	- 6,965.73	- 456.43	- 7,863.66 - 1,354.36
Total Ttec Holdings Inc		- 440.000	17.60	40,053.35	- 24,375.67	15,677.68	- 42,970.38 - 2,917.03

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12/07/2021	Sold 656 Shares Of Tyler Technologies Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 9.84 USD Brokerage Paid 1.75 USD Sec Fee 656 Shares At 523.2863 USD 902252105 ACCOUNT [REDACTED]	- 656.000	9.84	343,264.22	- 177,263.24	166,000.98	- 275,411.63 67,852.59
Total Tyler Technologies Inc		- 656.000	9.84	343,264.22	- 177,263.24	166,000.98	- 275,411.63 67,852.59
11/16/2021	Sold 7,000 Shares Of Verint Systems Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 105.00 USD Brokerage Paid 1.72 USD Sec Fee 7,000 Shares At 48.2405 USD 92343X100 ACCOUNT [REDACTED]	- 7,000.000	105.00	337,576.78	- 205,913.05	131,663.73	- 332,059.74 5,517.04
12/02/2021	Sold 2,955 Shares Of Verint Systems Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 118.20 USD Brokerage Paid 0.71 USD Sec Fee 2,955 Shares At 47.3667 USD 92343X100 ACCOUNT [REDACTED]	- 2,955.000	118.20	139,849.69	- 86,924.73	52,924.96	- 140,176.65 - 326.96



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12/07/2021	Sold 1,217 Shares Of Verint Systems Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 48.68 USD Brokerage Paid 0.30 USD Sec Fee 1,217 Shares At 48.6045 USD 92343X100 ACCOUNT [REDACTED]	- 1,217.000	48.68	59,102.70	- 35,799.46	23,303.24	- 57,730.96 1,371.74
01/19/2022	Sold 3,044 Shares Of Verint Systems Inc Trade Date 1/19/22 Sold Through Goldman Sachs & Co. LLC Paid 45.66 USD Brokerage Paid 0.84 USD Sec Fee 3,044 Shares At 53.7944 USD 92343X100 ACCOUNT [REDACTED]	- 3,044.000	45.66	163,703.65	- 89,542.76	74,160.89	- 144,398.55 19,305.10
01/20/2022	Sold 395 Shares Of Verint Systems Inc Trade Date 1/20/22 Sold Through Goldman Sachs & Co. LLC Paid 5.93 USD Brokerage Paid 0.11 USD Sec Fee 395 Shares At 54.479 USD 92343X100 ACCOUNT [REDACTED]	- 395.000	5.93	21,513.17	- 11,619.38	9,893.79	- 18,737.66 2,775.51

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03/02/2022	Sold 572 Shares Of Verint Systems Inc Trade Date 3/2/22 Sold Through Goldman Sachs & Co. LLC Paid 22.88 USD Brokerage Paid 0.15 USD Sec Fee 572 Shares At 50.846 USD 92343X100 ACCOUNT [REDACTED]	- 572.000	22.88	29,060.88	- 16,826.04	12,234.84	- 27,134.02 1,926.86
Total Verint Systems Inc		- 15,183.000	346.35	750,806.87	- 446,625.42	304,181.45	- 720,237.58 30,569.29
08/30/2021	Sold 151 Shares Of Verizon Communications Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.53 USD Brokerage Paid 0.05 USD Sec Fee 151 Shares At 54.775 USD 92343V104 ACCOUNT [REDACTED]	- 151.000	4.53	8,266.45	- 8,453.74	- 187.29	- 8,453.74 - 187.29
09/23/2021	Sold 138 Shares Of Verizon Communications Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.14 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 54.425 USD 92343V104 ACCOUNT [REDACTED]	- 138.000	4.14	7,506.47	- 7,725.93	- 219.46	- 7,725.93 - 219.46



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10/27/2021	Sold 136 Shares Of Verizon Communications Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.08 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 52.89 USD 92343V104 ACCOUNT [REDACTED]	- 136.000	4.08	7,188.92	- 7,613.96	- 425.04	- 7,613.96 - 425.04
11/29/2021	Sold 146 Shares Of Verizon Communications Inc Com Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 4.38 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 51.5582 USD 92343V104 ACCOUNT [REDACTED]	- 146.000	4.38	7,523.08	- 8,173.81	- 650.73	- 8,173.81 - 650.73
12/23/2021	Sold 134 Shares Of Verizon Communications Inc Com Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.02 USD Brokerage Paid 0.04 USD Sec Fee 134 Shares At 52.9318 USD 92343V104 ACCOUNT [REDACTED]	- 134.000	4.02	7,088.80	- 7,501.99	- 413.19	- 7,501.99 - 413.19



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01/24/2022	Sold 153 Shares Of Verizon Communications Inc Com Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.59 USD Brokerage Paid 0.05 USD Sec Fee 153 Shares At 53.565 USD 92343V104 ACCOUNT [REDACTED]	- 153.000	4.59	8,190.81	- 8,499.07	- 308.26	- 8,499.07 - 308.26
02/03/2022	Sold 17 Shares Of Verizon Communications Inc Com Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.51 USD Brokerage Paid 0.01 USD Sec Fee 17 Shares At 53.82 USD 92343V104 ACCOUNT [REDACTED]	- 17.000	.51	914.42	- 944.34	- 29.92	- 944.34 - 29.92
02/25/2022	Sold 146 Shares Of Verizon Communications Inc Com Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 4.38 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 53.5766 USD 92343V104 ACCOUNT [REDACTED]	- 146.000	4.38	7,817.76	- 8,110.23	- 292.47	- 8,110.23 - 292.47



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03/28/2022	Sold 183 Shares Of Verizon Communications Inc Com Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 5.49 USD Brokerage Paid 0.05 USD Sec Fee 183 Shares At 50.975 USD 92343V104 ACCOUNT [REDACTED]	- 183.000	5.49	9,322.89	- 9,971.98	- 649.09	- 9,971.98 - 649.09
04/25/2022	Sold 195 Shares Of Verizon Communications Inc Com Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.85 USD Brokerage Paid 0.06 USD Sec Fee 195 Shares At 50.5251 USD 92343V104 ACCOUNT [REDACTED]	- 195.000	5.85	9,846.48	- 10,625.88	- 779.40	- 10,625.88 - 779.40
Total Verizon Communications Inc Com		- 1,399.000	41.97	73,666.08	- 77,620.93	- 3,954.85	- 77,620.93 - 3,954.85
09/28/2021	Sold 94 Shares Of Victory Capital Holding A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.76 USD Brokerage Paid 0.02 USD Sec Fee 94 Shares At 34.5636 USD 92645B103 ACCOUNT [REDACTED]	- 94.000	3.76	3,245.20	- 3,071.59	173.61	- 3,071.59 173.61



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10/27/2021	Sold 100 Shares Of Victory Capital Holding A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.00 USD Brokerage Paid 0.02 USD Sec Fee 100 Shares At 36.9652 USD 92645B103 ACCOUNT [REDACTED]	- 100.000	4.00	3,692.50	- 3,267.64	424.86	- 3,267.64 424.86
11/26/2021	Sold 130 Shares Of Victory Capital Holding A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 33.60 USD 92645B103 ACCOUNT [REDACTED]	- 130.000	5.20	4,362.77	- 4,295.76	67.01	- 4,295.76 67.01
12/28/2021	Sold 160 Shares Of Victory Capital Holding A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.40 USD Brokerage Paid 0.03 USD Sec Fee 160 Shares At 36.74 USD 92645B103 ACCOUNT [REDACTED]	- 160.000	6.40	5,871.97	- 5,287.09	584.88	- 5,287.09 584.88

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02/23/2022	Sold 308 Shares Of Victory Capital Holding A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 12.32 USD Brokerage Paid 0.06 USD Sec Fee 308 Shares At 32.3931 USD 92645B103 ACCOUNT [REDACTED]	- 308.000	12.32	9,964.69	- 10,532.08	- 567.39	- 10,532.08 - 567.39
03/28/2022	Sold 142 Shares Of Victory Capital Holding A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.03 USD Sec Fee 142 Shares At 29.4317 USD 92645B103 ACCOUNT [REDACTED]	- 142.000	5.68	4,173.59	- 4,855.70	- 682.11	- 4,855.70 - 682.11
04/27/2022	Sold 154 Shares Of Victory Capital Holding A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.16 USD Brokerage Paid 0.03 USD Sec Fee 154 Shares At 27.3675 USD 92645B103 ACCOUNT [REDACTED]	- 154.000	6.16	4,208.41	- 5,266.04	- 1,057.63	- 5,266.04 - 1,057.63
Total Victory Capital Holding A		- 1,088.000	43.52	35,519.13	- 36,575.90	- 1,056.77	- 36,575.90 - 1,056.77



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05/26/2021	Sold 94 Shares Of Virtu Financial Inc Class A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.02 USD Sec Fee 94 Shares At 29.65 USD 928254101 ACCOUNT [REDACTED]	- 94.000	3.76	2,783.32	- 1,992.15	791.17	- 2,785.22 - 1.90
06/28/2021	Sold 116 Shares Of Virtu Financial Inc Class A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.02 USD Sec Fee 116 Shares At 27.36 USD 928254101 ACCOUNT [REDACTED]	- 116.000	4.64	3,169.10	- 2,458.39	710.71	- 3,437.08 - 267.98
07/28/2021	Sold 100 Shares Of Virtu Financial Inc Class A Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.00 USD Brokerage Paid 0.02 USD Sec Fee 100 Shares At 25.61 USD 928254101 ACCOUNT [REDACTED]	- 100.000	4.00	2,556.98	- 2,119.31	437.67	- 2,963.00 - 406.02

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 24 Shares Of Virtu Financial Inc Class A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 25.77 USD 928254101 ACCOUNT [REDACTED]	- 24.000	.96	617.51	- 508.63	108.88	- 711.12 - 93.61
08/27/2021	Sold 120 Shares Of Virtu Financial Inc Class A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.80 USD Brokerage Paid 0.02 USD Sec Fee 120 Shares At 26.08 USD 928254101 ACCOUNT [REDACTED]	- 120.000	4.80	3,124.78	- 2,543.17	581.61	- 3,555.60 - 430.82
09/28/2021	Sold 114 Shares Of Virtu Financial Inc Class A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.56 USD Brokerage Paid 0.02 USD Sec Fee 114 Shares At 24.46 USD 928254101 ACCOUNT [REDACTED]	- 114.000	4.56	2,783.86	- 2,416.01	367.85	- 3,377.82 - 593.96



LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 118 Shares Of Virtu Financial Inc Class A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.72 USD Brokerage Paid 0.02 USD Sec Fee 118 Shares At 25.92 USD 928254101 ACCOUNT [REDACTED]	- 118.000	4.72	3,053.82	- 2,500.78	553.04	- 3,496.34 - 442.52
11/26/2021	Sold 114 Shares Of Virtu Financial Inc Class A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.56 USD Brokerage Paid 0.02 USD Sec Fee 114 Shares At 28.99 USD 928254101 ACCOUNT [REDACTED]	- 114.000	4.56	3,300.28	- 2,416.01	884.27	- 3,377.82 - 77.54
03/28/2022	Sold 334 Shares Of Virtu Financial Inc Class A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 13.36 USD Brokerage Paid 0.07 USD Sec Fee 334 Shares At 37.54 USD 928254101 ACCOUNT [REDACTED]	- 334.000	13.36	12,524.93	- 9,231.81	3,293.12	- 9,930.12 2,594.81



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 182 Shares Of Virtu Financial Inc Class A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.28 USD Brokerage Paid 0.04 USD Sec Fee 182 Shares At 33.9749 USD 928254101 ACCOUNT [REDACTED]	- 182.000	7.28	6,176.11	- 5,030.50	1,145.61	- 5,411.02 765.09
Total Virtu Financial Inc Class A		- 1,316.000	52.64	40,090.69	- 31,216.76	8,873.93	- 39,045.14 1,045.55
06/28/2021	Sold 100 Shares Of Vse Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 49.26 USD 918284100 ACCOUNT [REDACTED]	- 100.000	4.00	4,921.97	- 4,355.20	566.77	- 4,319.39 602.58
07/28/2021	Sold 92 Shares Of Vse Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.68 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 51.98 USD 918284100 ACCOUNT [REDACTED]	- 92.000	3.68	4,778.45	- 4,006.78	771.67	- 3,973.84 804.61



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 80 Shares Of Vse Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 49.57 USD 918284100 ACCOUNT [REDACTED]	- 80.000	3.20	3,962.37	- 3,484.16	478.21	- 3,455.51 506.86
09/28/2021	Sold 82 Shares Of Vse Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.03 USD Sec Fee 82 Shares At 48.20 USD 918284100 ACCOUNT [REDACTED]	- 82.000	3.28	3,949.09	- 3,571.26	377.83	- 3,541.90 407.19
10/27/2021	Sold 84 Shares Of Vse Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 50.48 USD 918284100 ACCOUNT [REDACTED]	- 84.000	3.36	4,236.93	- 3,658.37	578.56	- 3,628.29 608.64

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 80 Shares Of Vse Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 57.32 USD 918284100 ACCOUNT [REDACTED]	- 80.000	3.20	4,582.37	- 3,484.16	1,098.21	- 3,455.51 1,126.86
12/28/2021	Sold 84 Shares Of Vse Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 63.82 USD 918284100 ACCOUNT [REDACTED]	- 84.000	3.36	5,357.49	- 3,658.37	1,699.12	- 3,628.29 1,729.20
01/27/2022	Sold 92 Shares Of Vse Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 50.67 USD 918284100 ACCOUNT [REDACTED]	- 92.000	3.68	4,657.93	- 5,102.80	- 444.87	- 5,095.31 - 437.38

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 82 Shares Of Vse Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 47.11 USD 918284100 ACCOUNT [REDACTED]	- 82.000	3.28	3,859.72	- 4,548.14	- 688.42	- 4,541.47 - 681.75
03/28/2022	Sold 80 Shares Of Vse Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 44.83 USD 918284100 ACCOUNT [REDACTED]	- 80.000	3.20	3,583.18	- 4,437.21	- 854.03	- 4,430.71 - 847.53
04/27/2022	Sold 88 Shares Of Vse Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 40.00 USD 918284100 ACCOUNT [REDACTED]	- 88.000	3.52	3,516.46	- 4,880.94	- 1,364.48	- 4,873.78 - 1,357.32
Total Vse Corp		- 944.000	37.76	47,405.96	- 45,187.39	2,218.57	- 44,944.00 2,461.96



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05/21/2021	Sold 1,865 Shares Of Walgreens Boots Alliance Inc Trade Date 5/21/21 Sold Through Credit Suisse Securities (USA) Paid 55.95 USD Brokerage Paid 0.53 USD Sec Fee 1,865 Shares At 54.99 USD 931427108 ACCOUNT [REDACTED]	- 1,865.000	55.95	102,499.87	- 102,458.81	41.06	- 99,031.50 3,468.37
06/02/2021	Sold 64 Shares Of Walgreens Boots Alliance Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.92 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 52.91 USD 931427108 ACCOUNT [REDACTED]	- 64.000	1.92	3,384.30	- 3,516.01	- 131.71	- 3,398.40 - 14.10
07/01/2021	Sold 62 Shares Of Walgreens Boots Alliance Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.86 USD Brokerage Paid 0.02 USD Sec Fee 62 Shares At 49.74 USD 931427108 ACCOUNT [REDACTED]	- 62.000	1.86	3,082.00	- 3,406.14	- 324.14	- 3,292.20 - 210.20

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 64 Shares Of Walgreens Boots Alliance Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.92 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 46.59 USD 931427108 ACCOUNT [REDACTED]	- 64.000	1.92	2,979.82	- 3,516.01	- 536.19	- 3,398.40 - 418.58
08/30/2021	Sold 66 Shares Of Walgreens Boots Alliance Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.98 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 48.6602 USD 931427108 ACCOUNT [REDACTED]	- 66.000	1.98	3,209.57	- 3,625.89	- 416.32	- 3,504.60 - 295.03
09/23/2021	Sold 61 Shares Of Walgreens Boots Alliance Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.83 USD Brokerage Paid 0.02 USD Sec Fee 61 Shares At 48.285 USD 931427108 ACCOUNT [REDACTED]	- 61.000	1.83	2,943.54	- 3,351.20	- 407.66	- 3,239.10 - 295.56

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Sold 3,016 Shares Of Walgreens Boots Alliance Inc Trade Date 10/20/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 90.48 USD Brokerage Paid 0.75 USD Sec Fee 3,016 Shares At 48.1996 USD 931427108 ACCOUNT [REDACTED]	- 3,016.000	90.48	145,278.76	- 165,692.10	- 20,413.34	- 160,149.60 - 14,870.84
Total Walgreens Boots Alliance Inc Com		- 5,198.000	155.94	263,377.86	- 285,566.16	- 22,188.30	- 276,013.80 - 12,635.94
06/02/2021	Sold 65 Shares Of Western Alliance Bancorporation Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.95 USD Brokerage Paid 0.04 USD Sec Fee 65 Shares At 102.09 USD 957638109 ACCOUNT [REDACTED]	- 65.000	1.95	6,633.86	- 6,951.61	- 317.75	- 6,829.55 - 195.69
07/01/2021	Sold 64 Shares Of Western Alliance Bancorporation Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.92 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 94.89 USD 957638109 ACCOUNT [REDACTED]	- 64.000	1.92	6,071.00	- 6,844.66	- 773.66	- 6,724.48 - 653.48



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 65 Shares Of Western Alliance Bancorporation Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.95 USD Brokerage Paid 0.04 USD Sec Fee 65 Shares At 96.2657 USD 957638109 ACCOUNT [REDACTED]	- 65.000	1.95	6,255.28	- 6,951.61	- 696.33	- 6,829.55 - 574.27
08/30/2021	Sold 67 Shares Of Western Alliance Bancorporation Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.01 USD Brokerage Paid 0.04 USD Sec Fee 67 Shares At 98.285 USD 957638109 ACCOUNT [REDACTED]	- 67.000	2.01	6,583.05	- 7,165.50	- 582.45	- 7,039.69 - 456.64
09/23/2021	Sold 63 Shares Of Western Alliance Bancorporation Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.89 USD Brokerage Paid 0.04 USD Sec Fee 63 Shares At 100.3455 USD 957638109 ACCOUNT [REDACTED]	- 63.000	1.89	6,319.84	- 6,737.71	- 417.87	- 6,619.41 - 299.57



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 61 Shares Of Western Alliance Bancorporation Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.83 USD Brokerage Paid 0.04 USD Sec Fee 61 Shares At 116.2236 USD 957638109 ACCOUNT [REDACTED]	- 61.000	1.83	7,087.77	- 6,523.82	563.95	- 6,409.27 678.50
11/29/2021	Sold 66 Shares Of Western Alliance Bancorporation Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.98 USD Brokerage Paid 0.04 USD Sec Fee 66 Shares At 111.8698 USD 957638109 ACCOUNT [REDACTED]	- 66.000	1.98	7,381.39	- 7,058.55	322.84	- 6,934.62 446.77
12/23/2021	Sold 87 Shares Of Western Alliance Bancorporation Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.61 USD Brokerage Paid 0.05 USD Sec Fee 87 Shares At 105.785 USD 957638109 ACCOUNT [REDACTED]	- 87.000	2.61	9,200.64	- 9,168.84	31.80	- 9,057.28 143.36



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 100 Shares Of Western Alliance Bancorporation Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.00 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 106.43 USD 957638109 ACCOUNT [REDACTED]	- 100.000	3.00	10,639.94	- 10,741.91	- 101.97	- 10,633.22 6.72
02/03/2022	Sold 12 Shares Of Western Alliance Bancorporation Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.36 USD Brokerage Paid 0.01 USD Sec Fee 12 Shares At 96.1925 USD 957638109 ACCOUNT [REDACTED]	- 12.000	.36	1,153.94	- 1,289.03	- 135.09	- 1,275.99 - 122.05
02/25/2022	Sold 96 Shares Of Western Alliance Bancorporation Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.88 USD Brokerage Paid 0.05 USD Sec Fee 96 Shares At 93.0763 USD 957638109 ACCOUNT [REDACTED]	- 96.000	2.88	8,932.39	- 10,312.23	- 1,379.84	- 10,207.89 - 1,275.50

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 108 Shares Of Western Alliance Bancorporation Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.24 USD Brokerage Paid 0.05 USD Sec Fee 108 Shares At 84.7121 USD 957638109 ACCOUNT [REDACTED]	- 108.000	3.24	9,145.62	- 11,198.14	- 2,052.52	- 11,096.46 - 1,950.84
04/25/2022	Sold 113 Shares Of Western Alliance Bancorporation Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.39 USD Brokerage Paid 0.05 USD Sec Fee 113 Shares At 77.5737 USD 957638109 ACCOUNT [REDACTED]	- 113.000	3.39	8,762.39	- 11,716.57	- 2,954.18	- 11,610.18 - 2,847.79
Total Western Alliance Bancorporation		- 967.000	29.01	94,167.11	- 102,660.18	- 8,493.07	- 101,267.59 - 7,100.48
06/02/2021	Sold 49 Shares Of Williams Sonoma Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.47 USD Brokerage Paid 0.05 USD Sec Fee 49 Shares At 167.82 USD 969904101 ACCOUNT [REDACTED]	- 49.000	1.47	8,221.66	- 6,855.10	1,366.56	- 8,366.75 - 145.09



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 48 Shares Of Williams Sonoma Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 159.62 USD 969904101 ACCOUNT [REDACTED]	- 48.000	1.44	7,660.28	- 6,715.20	945.08	- 8,196.00 - 535.72
07/23/2021	Sold 49 Shares Of Williams Sonoma Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.47 USD Brokerage Paid 0.04 USD Sec Fee 49 Shares At 154.4763 USD 969904101 ACCOUNT [REDACTED]	- 49.000	1.47	7,567.83	- 6,855.10	712.73	- 8,366.75 - 798.92
08/30/2021	Sold 52 Shares Of Williams Sonoma Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.56 USD Brokerage Paid 0.05 USD Sec Fee 52 Shares At 185.925 USD 969904101 ACCOUNT [REDACTED]	- 52.000	1.56	9,666.49	- 7,274.79	2,391.70	- 8,879.00 787.49



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 47 Shares Of Williams Sonoma Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 191.3914 USD 969904101 ACCOUNT [REDACTED]	- 47.000	1.41	8,993.94	- 6,575.30	2,418.64	- 8,025.25 968.69
10/27/2021	Sold 46 Shares Of Williams Sonoma Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 181.71 USD 969904101 ACCOUNT [REDACTED]	- 46.000	1.38	8,357.23	- 6,435.40	1,921.83	- 7,854.50 502.73
11/29/2021	Sold 50 Shares Of Williams Sonoma Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 50 Shares At 204.71 USD 969904101 ACCOUNT [REDACTED]	- 50.000	1.50	10,233.94	- 6,994.99	3,238.95	- 8,537.50 1,696.44
12/23/2021	Sold 58 Shares Of Williams Sonoma Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.80 USD Brokerage 969904101 ACCOUNT [REDACTED]	- 58.000	1.80	9,916.20	- 8,114.19	1,802.01	- 9,789.52 126.68



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ACCOUNT [REDACTED]

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01/24/2022	Sold 67 Shares Of Williams Sonoma Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.01 USD Brokerage Paid 0.05 USD Sec Fee 67 Shares At 140.995 USD 969904101 ACCOUNT [REDACTED]	- 67.000	2.01	9,444.61	- 9,733.70	- 289.09	- 11,084.84 - 1,640.23
02/03/2022	Sold 8 Shares Of Williams Sonoma Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 163.185 USD 969904101 ACCOUNT [REDACTED]	- 8.000	.24	1,305.23	- 1,162.23	143.00	- 1,323.56 - 18.33
02/25/2022	Sold 64 Shares Of Williams Sonoma Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.92 USD Brokerage Paid 0.05 USD Sec Fee 64 Shares At 141.0213 USD 969904101 ACCOUNT [REDACTED]	- 64.000	1.92	9,023.39	- 9,297.86	- 274.47	- 10,588.50 - 1,565.11

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 ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 63 Shares Of Williams Sonoma Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.89 USD Brokerage Paid 0.05 USD Sec Fee 63 Shares At 145.2059 USD 969904101 ACCOUNT [REDACTED]	- 63.000	1.89	9,146.03	- 9,152.58	- 6.55	- 10,423.06 - 1,277.03
04/25/2022	Sold 66 Shares Of Williams Sonoma Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 136.18 USD 969904101 ACCOUNT [REDACTED]	- 66.000	1.98	8,985.85	- 9,588.42	- 602.57	- 10,919.39 - 1,933.54
Total Williams Sonoma Inc		- 667.000	20.07	108,522.68	- 94,754.86	13,767.82	- 112,354.62 - 3,831.94
05/26/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 71.32 USD 974637100 ACCOUNT [REDACTED]	- 80.000	3.20	5,702.37	- 3,167.00	2,535.37	- 6,396.00 - 693.63



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 68.37 USD 974637100 ACCOUNT [REDACTED]	- 80.000	3.20	5,466.37	- 3,167.00	2,299.37	- 6,396.00 - 929.63
07/28/2021	Sold 90 Shares Of Winnebago Inds Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 69.7038 USD 974637100 ACCOUNT [REDACTED]	- 90.000	3.60	6,269.70	- 3,562.88	2,706.82	- 7,195.50 - 925.80
08/27/2021	Sold 78 Shares Of Winnebago Inds Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.12 USD Brokerage Paid 0.03 USD Sec Fee 78 Shares At 73.09 USD 974637100 ACCOUNT [REDACTED]	- 78.000	3.12	5,697.87	- 3,087.82	2,610.05	- 6,236.10 - 538.23



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 72.31 USD 974637100 ACCOUNT [REDACTED]	- 80.000	3.20	5,781.57	- 3,167.00	2,614.57	- 6,396.00 - 614.43
10/27/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 66.05 USD 974637100 ACCOUNT [REDACTED]	- 80.000	3.20	5,280.77	- 3,167.00	2,113.77	- 6,396.00 - 1,115.23
11/17/2021	Sold 18 Shares Of Winnebago Inds Inc Trade Date 11/17/21 Sold Through Piper Sandler & Co Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 72.3189 USD 974637100 ACCOUNT [REDACTED]	- 18.000	.72	1,301.01	- 712.58	588.43	- 1,439.10 - 138.09

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 82 Shares Of Winnebago Inds Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 72.84 USD 974637100 ACCOUNT [REDACTED]	- 82.000	3.28	5,969.56	- 3,246.17	2,723.39	- 6,555.90 - 586.34
12/28/2021	Sold 74 Shares Of Winnebago Inds Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 75.2453 USD 974637100 ACCOUNT [REDACTED]	- 74.000	2.96	5,565.16	- 2,929.48	2,635.68	- 5,916.30 - 351.14
01/27/2022	Sold 82 Shares Of Winnebago Inds Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.03 USD Sec Fee 82 Shares At 62.58 USD 974637100 ACCOUNT [REDACTED]	- 82.000	3.28	5,128.25	- 5,473.33	- 345.08	- 6,230.57 - 1,102.32

Local 734 Pension Fund
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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 74 Shares Of Winnebago Inds Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 61.57 USD 974637100 ACCOUNT [REDACTED]	- 74.000	2.96	4,553.19	- 4,939.34	- 386.15	- 5,622.71 - 1,069.52
03/28/2022	Sold 72 Shares Of Winnebago Inds Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 51.94 USD 974637100 ACCOUNT [REDACTED]	- 72.000	2.88	3,736.78	- 4,805.85	- 1,069.07	- 5,470.74 - 1,733.96
04/27/2022	Sold 78 Shares Of Winnebago Inds Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.12 USD Brokerage Paid 0.03 USD Sec Fee 78 Shares At 52.59 USD 974637100 ACCOUNT [REDACTED]	- 78.000	3.12	4,098.87	- 5,206.34	- 1,107.47	- 5,926.64 - 1,827.77
Total Winnebago Inds Inc		- 968.000	38.72	64,551.47	- 46,631.79	17,919.68	- 76,177.56 - 11,626.09



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 54 Shares Of Wintrust Financial Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.03 USD Sec Fee 54 Shares At 78.75 USD 97650W108 ACCOUNT [REDACTED]	- 54.000	2.16	4,250.31	- 2,897.29	1,353.02	- 4,163.40 86.91
06/28/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 76.35 USD 97650W108 ACCOUNT [REDACTED]	- 56.000	2.24	4,273.33	- 3,004.59	1,268.74	- 4,317.60 - 44.27
07/29/2021	Sold 58 Shares Of Wintrust Financial Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 72.36 USD 97650W108 ACCOUNT [REDACTED]	- 58.000	2.32	4,194.53	- 3,111.90	1,082.63	- 4,471.80 - 277.27



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 75.02 USD 97650W108 ACCOUNT [REDACTED]	- 56.000	2.24	4,198.85	- 3,004.59	1,194.26	- 4,317.60 - 118.75
09/28/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 80.83 USD 97650W108 ACCOUNT [REDACTED]	- 56.000	2.24	4,524.21	- 3,004.60	1,519.61	- 4,317.60 206.61
10/27/2021	Sold 57 Shares Of Wintrust Financial Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.28 USD Brokerage Paid 0.03 USD Sec Fee 57 Shares At 88.32 USD 97650W108 ACCOUNT [REDACTED]	- 57.000	2.28	5,031.93	- 3,058.25	1,973.68	- 4,394.70 637.23



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ACCOUNT [REDACTED]

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11/26/2021	Sold 52 Shares Of Wintrust Financial Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 91.65 USD 97650W108 ACCOUNT [REDACTED]	- 52.000	2.08	4,763.69	- 2,789.98	1,973.71	- 4,009.20 754.49
12/28/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 91.58 USD 97650W108 ACCOUNT [REDACTED]	- 56.000	2.24	5,126.21	- 3,004.59	2,121.62	- 4,317.60 808.61
01/27/2022	Sold 62 Shares Of Wintrust Financial Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 97.4413 USD 97650W108 ACCOUNT [REDACTED]	- 62.000	2.48	6,038.84	- 5,664.20	374.64	- 5,995.04 43.80



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02/23/2022	Sold 56 Shares Of Wintrust Financial Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 97.6363 USD 97650W108 ACCOUNT [REDACTED]	- 56.000	2.24	5,465.36	- 5,116.05	349.31	- 5,414.88 50.48
03/28/2022	Sold 52 Shares Of Wintrust Financial Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 94.60 USD 97650W108 ACCOUNT [REDACTED]	- 52.000	2.08	4,917.09	- 4,750.62	166.47	- 5,028.10 - 111.01
04/27/2022	Sold 60 Shares Of Wintrust Financial Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 88.24 USD 97650W108 ACCOUNT [REDACTED]	- 60.000	2.40	5,291.97	- 5,481.49	- 189.52	- 5,801.65 - 509.68
Total Wintrust Financial Corp		- 675.000	27.00	58,076.32	- 44,888.15	13,188.17	- 56,549.17 1,527.15



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 50 Shares Of Woodward Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 121.6391 USD 980745103 ACCOUNT [REDACTED]	- 50.000	.75	6,081.17	- 5,126.62	954.55	- 6,250.50 - 169.33
06/28/2021	Sold 50 Shares Of Woodward Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 121.01 USD 980745103 ACCOUNT [REDACTED]	- 50.000	.75	6,049.71	- 5,126.63	923.08	- 6,250.50 - 200.79
07/28/2021	Sold 45 Shares Of Woodward Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.25 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 122.6071 USD 980745103 ACCOUNT [REDACTED]	- 45.000	2.25	5,515.04	- 4,613.96	901.08	- 5,625.45 - 110.41



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 55 Shares Of Woodward Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 123.8963 USD 980745103 ACCOUNT [REDACTED]	- 55.000	.83	6,813.43	- 5,639.29	1,174.14	- 6,875.55 - 62.12
09/28/2021	Sold 50 Shares Of Woodward Inc Trade Date 9/28/21 Sold Through State Street Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 113.997 USD 980745103 ACCOUNT [REDACTED]	- 50.000	.75	5,699.07	- 5,126.62	572.45	- 6,250.50 - 551.43
02/24/2022	Sold 40 Shares Of Woodward Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 114.705 USD 980745103 ACCOUNT [REDACTED]	- 40.000	.60	4,587.57	- 4,472.92	114.65	- 4,596.93 - 9.36

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Sold 44 Shares Of Woodward Inc Trade Date 3/16/22 Sold Through J.P. Morgan Securities LLC Paid 2.20 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 123.273 USD 980745103 ACCOUNT [REDACTED]	- 44.000	2.20	5,421.78	- 4,920.21	501.57	- 5,056.63 365.15
03/17/2022	Sold 71 Shares Of Woodward Inc Trade Date 3/17/22 Sold Through J.P. Morgan Securities LLC Paid 3.55 USD Brokerage Paid 0.05 USD Sec Fee 71 Shares At 124.4954 USD 980745103 ACCOUNT [REDACTED]	- 71.000	3.55	8,835.57	- 7,939.43	896.14	- 8,159.56 676.01
03/29/2022	Sold 35 Shares Of Woodward Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.53 USD Brokerage Paid 0.03 USD Sec Fee 35 Shares At 128.2095 USD 980745103 ACCOUNT [REDACTED]	- 35.000	.53	4,486.77	- 3,913.81	572.96	- 4,022.32 464.45

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 40 Shares Of Woodward Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 111.7604 USD 980745103 ACCOUNT [REDACTED]	- 40.000	.60	4,469.79	- 4,472.92	- 3.13	- 4,596.93 - 127.14
Total Woodward Inc		- 480.000	12.81	57,959.90	- 51,352.41	6,607.49	- 57,684.87 275.03
05/07/2021	Sold 125 Shares Of WR Berkley Corp Trade Date 5/7/21 Sold Through Ferretti Group, Inc. Paid 2.50 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 81.2669 USD 084423102 ACCOUNT [REDACTED]	- 125.000	2.50	10,155.80	- 7,326.09	2,829.71	- 9,965.00 190.80
05/10/2021	Sold 79 Shares Of WR Berkley Corp Trade Date 5/10/21 Sold Through Ferretti Group, Inc. Paid 1.58 USD Brokerage Paid 0.04 USD Sec Fee 79 Shares At 81.0824 USD 084423102 ACCOUNT [REDACTED]	- 79.000	1.58	6,403.89	- 4,630.09	1,773.80	- 6,297.88 106.01



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Sold 14 Shares Of WR Berkley Corp Trade Date 5/17/21 Sold Through Ferretti Group, Inc. Paid 0.28 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 79.4725 USD 084423102 ACCOUNT [REDACTED]	- 14.000	.28	1,112.33	- 820.52	291.81	- 1,116.08 - 3.75
05/18/2021	Sold 23 Shares Of WR Berkley Corp Trade Date 5/18/21 Sold Through Luminex Trading And Analytics Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 79.045 USD 084423102 ACCOUNT [REDACTED]	- 23.000	.35	1,817.68	- 1,348.00	469.68	- 1,833.56 - 15.88
05/19/2021	Sold 17 Shares Of WR Berkley Corp Trade Date 5/19/21 Sold Through Liquidnet Inc Paid 0.26 USD Brokerage Paid 0.01 USD Sec Fee 17 Shares At 77.915 USD 084423102 ACCOUNT [REDACTED]	- 17.000	.26	1,324.29	- 996.35	327.94	- 1,355.24 - 30.95



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Sold 20 Shares Of WR Berkley Corp Trade Date 5/20/21 Sold Through Ferretti Group, Inc. Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 78.6693 USD 084423102 ACCOUNT [REDACTED]	- 20.000	.40	1,572.98	- 1,172.17	400.81	- 1,594.40 - 21.42
05/21/2021	Sold 20 Shares Of WR Berkley Corp Trade Date 5/21/21 Sold Through Ferretti Group, Inc. Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 78.3605 USD 084423102 ACCOUNT [REDACTED]	- 20.000	.40	1,566.80	- 1,172.17	394.63	- 1,594.40 - 27.60
05/24/2021	Sold 55 Shares Of WR Berkley Corp Trade Date 5/24/21 Sold Through Rbc Capital Markets, LLC Paid 1.10 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 78.3064 USD 084423102 ACCOUNT [REDACTED]	- 55.000	1.10	4,305.72	- 3,223.48	1,082.24	- 4,384.60 - 78.88



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Sold 9 Shares Of WR Berkley Corp Trade Date 5/25/21 Sold Through Luminex Trading And Analytics Paid 0.14 USD Brokerage Paid 0.01 USD Sec Fee 9 Shares At 77.68 USD 084423102 ACCOUNT [REDACTED]	- 9.000	.14	698.97	- 527.48	171.49	- 717.48 - 18.51
05/25/2021	Sold 47 Shares Of WR Berkley Corp Trade Date 5/25/21 Sold Through Rbc Capital Markets, LLC Paid 0.94 USD Brokerage Paid 0.02 USD Sec Fee 47 Shares At 77.2382 USD 084423102 ACCOUNT [REDACTED]	- 47.000	.94	3,629.24	- 2,754.61	874.63	- 3,746.84 - 117.60
05/27/2021	Sold 23 Shares Of WR Berkley Corp Trade Date 5/27/21 Sold Through Luminex Trading And Analytics Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 76.64 USD 084423102 ACCOUNT [REDACTED]	- 23.000	.35	1,762.36	- 1,348.00	414.36	- 1,833.56 - 71.20



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Sold 133 Shares Of WR Berkley Corp Trade Date 5/27/21 Sold Through Rbc Capital Markets, LLC Paid 2.66 USD Brokerage Paid 0.06 USD Sec Fee 133 Shares At 77.1466 USD 084423102 ACCOUNT [REDACTED]	- 133.000	2.66	10,257.78	- 7,794.96	2,462.82	- 10,602.76 - 344.98
05/28/2021	Sold 28 Shares Of WR Berkley Corp Trade Date 5/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.56 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 78.0488 USD 084423102 ACCOUNT [REDACTED]	- 28.000	.56	2,184.79	- 1,641.05	543.74	- 2,232.16 - 47.37
06/01/2021	Sold 38 Shares Of WR Berkley Corp Trade Date 6/1/21 Sold Through Rbc Capital Markets, LLC Paid 0.76 USD Brokerage Paid 0.02 USD Sec Fee 38 Shares At 77.7695 USD 084423102 ACCOUNT [REDACTED]	- 38.000	.76	2,954.46	- 2,227.13	727.33	- 3,029.36 - 74.90

Local 734 Pension Fund
EIN 51-6040136
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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 97 Shares Of WR Berkley Corp Trade Date 6/2/21 Sold Through Rbc Capital Markets, LLC Paid 1.94 USD Brokerage Paid 0.04 USD Sec Fee 97 Shares At 77.1313 USD 084423102 ACCOUNT [REDACTED]	- 97.000	1.94	7,479.76	- 5,685.05	1,794.71	- 7,732.84 - 253.08
Total WR Berkley Corp		- 728.000	14.22	57,226.85	- 42,667.15	14,559.70	- 58,036.16 - 809.31
06/02/2021	Sold 100 Shares Of Yeti Holdings Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 100 Shares At 86.84 USD 98585X104 ACCOUNT [REDACTED]	- 100.000	3.00	8,680.95	- 7,165.30	1,515.65	- 8,542.00 138.95
07/01/2021	Sold 98 Shares Of Yeti Holdings Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.94 USD Brokerage Paid 0.05 USD Sec Fee 98 Shares At 92.8901 USD 98585X104 ACCOUNT [REDACTED]	- 98.000	2.94	9,100.24	- 7,021.99	2,078.25	- 8,371.16 729.08



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 100 Shares Of Yeti Holdings Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 100 Shares At 95.0938 USD 98585X104 ACCOUNT [REDACTED]	- 100.000	3.00	9,506.33	- 7,165.30	2,341.03	- 8,542.00 964.33
08/30/2021	Sold 104 Shares Of Yeti Holdings Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.12 USD Brokerage Paid 0.06 USD Sec Fee 104 Shares At 102.099 USD 98585X104 ACCOUNT [REDACTED]	- 104.000	3.12	10,615.12	- 7,451.91	3,163.21	- 8,883.68 1,731.44
09/23/2021	Sold 96 Shares Of Yeti Holdings Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.88 USD Brokerage Paid 0.05 USD Sec Fee 96 Shares At 98.9448 USD 98585X104 ACCOUNT [REDACTED]	- 96.000	2.88	9,495.77	- 6,878.69	2,617.08	- 8,200.32 1,295.45



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 94 Shares Of Yeti Holdings Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.82 USD Brokerage Paid 0.05 USD Sec Fee 94 Shares At 93.00 USD 98585X104 ACCOUNT [REDACTED]	- 94.000	2.82	8,739.13	- 6,735.38	2,003.75	- 8,029.48 709.65
11/29/2021	Sold 102 Shares Of Yeti Holdings Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.06 USD Brokerage Paid 0.05 USD Sec Fee 102 Shares At 95.2404 USD 98585X104 ACCOUNT [REDACTED]	- 102.000	3.06	9,711.41	- 7,308.61	2,402.80	- 8,712.84 998.57
12/23/2021	Sold 110 Shares Of Yeti Holdings Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.30 USD Brokerage Paid 0.05 USD Sec Fee 110 Shares At 82.0245 USD 98585X104 ACCOUNT [REDACTED]	- 110.000	3.30	9,019.35	- 8,071.01	948.34	- 9,335.77 - 316.42



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

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01/24/2022	Sold 157 Shares Of Yeti Holdings Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.71 USD Brokerage Paid 0.06 USD Sec Fee 157 Shares At 64.9583 USD 98585X104 ACCOUNT [REDACTED]	- 157.000	4.71	10,193.68	- 11,334.45	- 1,140.77	- 12,576.76 - 2,383.08
02/03/2022	Sold 178 Shares Of Yeti Holdings Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 5.34 USD Brokerage Paid 0.06 USD Sec Fee 178 Shares At 64.2444 USD 98585X104 ACCOUNT [REDACTED]	- 178.000	5.34	11,430.10	- 12,549.32	- 1,119.22	- 13,706.45 - 2,276.35
02/25/2022	Sold 178 Shares Of Yeti Holdings Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.34 USD Brokerage Paid 0.06 USD Sec Fee 178 Shares At 58.4027 USD 98585X104 ACCOUNT [REDACTED]	- 178.000	5.34	10,390.28	- 12,549.32	- 2,159.04	- 13,706.45 - 3,316.17



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 204 Shares Of Yeti Holdings Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.12 USD Brokerage Paid 0.06 USD Sec Fee 204 Shares At 56.7742 USD 98585X104 ACCOUNT [REDACTED]	- 204.000	6.12	11,575.76	- 14,025.43	- 2,449.67	- 15,140.57 - 3,564.81
04/25/2022	Sold 265 Shares Of Yeti Holdings Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 7.95 USD Brokerage Paid 0.07 USD Sec Fee 265 Shares At 50.3006 USD 98585X104 ACCOUNT [REDACTED]	- 265.000	7.95	13,321.64	- 17,591.88	- 4,270.24	- 18,776.11 - 5,454.47
Total Yeti Holdings Inc		- 1,786.000	53.58	131,779.76	- 125,848.59	5,931.17	- 142,523.59 - 10,743.83
04/19/2022	Sold 3,971 Shares Of Zendesk Inc Trade Date 4/19/22 Sold Through Goldman Sachs & Co. LLC Paid 59.57 USD Brokerage Paid 2.62 USD Sec Fee 3,971 Shares At 129.1778 USD 98936J101 ACCOUNT [REDACTED]	- 3,971.000	59.57	512,902.85	- 380,895.20	132,007.65	- 380,895.20 132,007.65
Total Zendesk Inc		- 3,971.000	59.57	512,902.85	- 380,895.20	132,007.65	- 380,895.20 132,007.65



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 235 Shares Of Zions Bancorp Na Trade Date 5/26/21 Sold Through Instinet Paid 3.53 USD Brokerage Paid 0.07 USD Sec Fee 235 Shares At 56.71 USD 989701107 ACCOUNT [REDACTED]	- 235.000	3.53	13,323.25	- 10,358.59	2,964.66	- 13,113.00 210.25
06/28/2021	Sold 225 Shares Of Zions Bancorp Na Trade Date 6/28/21 Sold Through Jefferies LLC Paid 3.38 USD Brokerage Paid 0.07 USD Sec Fee 225 Shares At 53.2454 USD 989701107 ACCOUNT [REDACTED]	- 225.000	3.38	11,976.77	- 9,917.80	2,058.97	- 12,555.00 - 578.23
07/28/2021	Sold 215 Shares Of Zions Bancorp Na Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.75 USD Brokerage Paid 0.06 USD Sec Fee 215 Shares At 52.53 USD 989701107 ACCOUNT [REDACTED]	- 215.000	10.75	11,283.14	- 9,477.00	1,806.14	- 11,997.00 - 713.86



LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

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08/27/2021	Sold 220 Shares Of Zions Bancorp Na Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 3.30 USD Brokerage Paid 0.07 USD Sec Fee 220 Shares At 57.7433 USD 989701107 ACCOUNT [REDACTED]	- 220.000	3.30	12,700.16	- 9,697.40	3,002.76	- 12,276.00 424.16
09/28/2021	Sold 230 Shares Of Zions Bancorp Na Trade Date 9/28/21 Sold Through State Street Paid 3.45 USD Brokerage Paid 0.08 USD Sec Fee 230 Shares At 63.1307 USD 989701107 ACCOUNT [REDACTED]	- 230.000	3.45	14,516.53	- 10,138.19	4,378.34	- 12,834.00 1,682.53
02/24/2022	Sold 215 Shares Of Zions Bancorporation N A Com Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 3.23 USD Brokerage Paid 0.08 USD Sec Fee 215 Shares At 66.1824 USD 989701107 ACCOUNT [REDACTED]	- 215.000	3.23	14,225.91	- 14,278.95	- 53.04	- 14,642.35 - 416.44



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Sold 143 Shares Of Zions Bancorporation N A Com Trade Date 3/2/22 Sold Through Maxim Group Paid 7.15 USD Brokerage Paid 0.06 USD Sec Fee 143 Shares At 68.7044 USD 989701107 ACCOUNT [REDACTED]	- 143.000	7.15	9,817.52	- 9,497.16	320.36	- 9,738.87 78.65
03/03/2022	Sold 129 Shares Of Zions Bancorporation N A Com Trade Date 3/3/22 Sold Through Maxim Group Paid 6.45 USD Brokerage Paid 0.05 USD Sec Fee 129 Shares At 67.9826 USD 989701107 ACCOUNT [REDACTED]	- 129.000	6.45	8,763.26	- 8,567.37	195.89	- 8,785.41 - 22.15
03/29/2022	Sold 180 Shares Of Zions Bancorporation N A Com Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 180 Shares At 69.5932 USD 989701107 ACCOUNT [REDACTED]	- 180.000	2.70	12,524.01	- 11,954.47	569.54	- 12,258.72 265.29

Local 734 Pension Fund
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 195 Shares Of Zions Bancorporation N A Com Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.93 USD Brokerage Paid 0.06 USD Sec Fee 195 Shares At 56.4054 USD 989701107 ACCOUNT [REDACTED]	- 195.000	2.93	10,996.06	- 12,950.68	- 1,954.62	- 13,280.28 - 2,284.22
Total Zions Bancorporation N A Com		- 1,987.000	46.87	120,126.61	- 106,837.61	13,289.00	- 121,480.63 - 1,354.02
06/02/2021	Sold 46 Shares Of 3M Co Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 203.8002 USD 88579Y101 ACCOUNT [REDACTED]	- 46.000	1.38	9,373.38	- 6,140.87	3,232.51	- 9,068.44 304.94
07/01/2021	Sold 46 Shares Of 3M Co Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 198.63 USD 88579Y101 ACCOUNT [REDACTED]	- 46.000	1.38	9,135.55	- 6,140.87	2,994.68	- 9,068.44 67.11



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 47 Shares Of 3M Co Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 199.8404 USD 88579Y101 ACCOUNT [REDACTED]	- 47.000	1.41	9,391.04	- 6,274.37	3,116.67	- 9,265.58 125.46
08/30/2021	Sold 48 Shares Of 3M Co Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.44 USD Brokerage Paid 0.05 USD Sec Fee 48 Shares At 197.24 USD 88579Y101 ACCOUNT [REDACTED]	- 48.000	1.44	9,466.03	- 6,407.86	3,058.17	- 9,462.72 3.31
09/23/2021	Sold 45 Shares Of 3M Co Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 181.7434 USD 88579Y101 ACCOUNT [REDACTED]	- 45.000	1.35	8,177.05	- 6,007.37	2,169.68	- 8,871.30 - 694.25



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 44 Shares Of 3M Co Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.32 USD Brokerage Paid 0.05 USD Sec Fee 44 Shares At 178.69 USD 88579Y101 ACCOUNT [REDACTED]	- 44.000	1.32	7,860.99	- 5,873.87	1,987.12	- 8,674.16 - 813.17
11/29/2021	Sold 47 Shares Of 3M Co Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 175.60 USD 88579Y101 ACCOUNT [REDACTED]	- 47.000	1.41	8,251.74	- 6,274.37	1,977.37	- 9,265.58 - 1,013.84
12/23/2021	Sold 43 Shares Of 3M Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 173.50 USD 88579Y101 ACCOUNT [REDACTED]	- 43.000	1.29	7,459.17	- 5,740.38	1,718.79	- 8,477.02 - 1,017.85



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 50 Shares Of 3M Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.50 USD Brokerage Paid 0.05 USD Sec Fee 50 Shares At 171.6109 USD 88579Y101 ACCOUNT [REDACTED]	- 50.000	1.50	8,579.00	- 7,008.25	1,570.75	- 9,705.33 - 1,126.33
02/03/2022	Sold 5 Shares Of 3M Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 164.98 USD 88579Y101 ACCOUNT [REDACTED]	- 5.000	.15	824.74	- 700.82	123.92	- 970.53 - 145.79
02/25/2022	Sold 47 Shares Of 3M Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.41 USD Brokerage Paid 0.04 USD Sec Fee 47 Shares At 146.07 USD 88579Y101 ACCOUNT [REDACTED]	- 47.000	1.41	6,863.84	- 6,587.75	276.09	- 9,123.01 - 2,259.17



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03/28/2022	Sold 46 Shares Of 3M Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.38 USD Brokerage Paid 0.04 USD Sec Fee 46 Shares At 147.41 USD 88579Y101 ACCOUNT [REDACTED]	- 46.000	1.38	6,779.44	- 6,447.59	331.85	- 8,928.91 - 2,149.47
04/25/2022	Sold 49 Shares Of 3M Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.47 USD Brokerage Paid 0.04 USD Sec Fee 49 Shares At 147.9886 USD 88579Y101 ACCOUNT [REDACTED]	- 49.000	1.47	7,249.93	- 6,868.08	381.85	- 9,511.23 - 2,261.30
Total 3M Co		- 563.000	16.89	99,411.90	- 76,472.45	22,939.45	- 110,392.25 - 10,980.35
Total Domestic Common Stock		- 784,356.000	22,838.23	38,078,178.50	- 27,622,664.36	10,455,514.14	- 35,561,513.42 2,516,665.08
Foreign Stock							
06/02/2021	Sold 42 Shares Of Accenture Plc Cl A Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.26 USD Brokerage Paid 0.07 USD Sec Fee 42 Shares At 282.28 USD G1151C101 ACCOUNT [REDACTED]	- 42.000	1.26	11,854.43	- 8,203.67	3,650.76	- 12,178.74 - 324.31



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 40 Shares Of Accenture Plc Cl A Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.20 USD Brokerage Paid 0.07 USD Sec Fee 40 Shares At 298.59 USD G1151C101 ACCOUNT [REDACTED]	- 40.000	1.20	11,942.33	- 7,813.02	4,129.31	- 11,598.80 343.53
07/23/2021	Sold 41 Shares Of Accenture Plc Cl A Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.23 USD Brokerage Paid 0.07 USD Sec Fee 41 Shares At 316.1705 USD G1151C101 ACCOUNT [REDACTED]	- 41.000	1.23	12,961.69	- 8,008.34	4,953.35	- 11,888.77 1,072.92
08/30/2021	Sold 43 Shares Of Accenture Plc Cl A Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.08 USD Sec Fee 43 Shares At 337.6291 USD G1151C101 ACCOUNT [REDACTED]	- 43.000	1.29	14,516.68	- 8,398.99	6,117.69	- 12,468.71 2,047.97



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 40 Shares Of Accenture Plc Cl A Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.20 USD Brokerage Paid 0.07 USD Sec Fee 40 Shares At 341.035 USD G1151C101 ACCOUNT [REDACTED]	- 40.000	1.20	13,640.13	- 7,813.02	5,827.11	- 11,598.80 2,041.33
10/27/2021	Sold 38 Shares Of Accenture Plc Cl A Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.14 USD Brokerage Paid 0.07 USD Sec Fee 38 Shares At 354.90 USD G1151C101 ACCOUNT [REDACTED]	- 38.000	1.14	13,484.99	- 7,422.37	6,062.62	- 11,018.86 2,466.13
11/29/2021	Sold 42 Shares Of Accenture Plc Ireland Shs Class A Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.26 USD Brokerage Paid 0.08 USD Sec Fee 42 Shares At 364.455 USD G1151C101 ACCOUNT [REDACTED]	- 42.000	1.26	15,305.77	- 8,203.67	7,102.10	- 12,178.74 3,127.03



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12/07/2021	Sold 457 Shares Of Accenture Plc Ireland Shs Class A Trade Date 12/7/21 Sold Through Credit Suisse Securities (USA) Paid 13.71 USD Brokerage Paid 0.87 USD Sec Fee 457 Shares At 371.1609 USD G1151C101 ACCOUNT [REDACTED]	- 457.000	13.71	169,605.95	- 89,263.73	80,342.22	- 132,516.29 37,089.66
12/23/2021	Sold 29 Shares Of Accenture Plc Ireland Shs Class A Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.87 USD Brokerage Paid 0.06 USD Sec Fee 29 Shares At 402.8128 USD G1151C101 ACCOUNT [REDACTED]	- 29.000	.87	11,680.64	- 5,664.44	6,016.20	- 8,409.13 3,271.51
01/24/2022	Sold 33 Shares Of Accenture Plc Ireland Shs Class A Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.99 USD Brokerage Paid 0.06 USD Sec Fee 33 Shares At 328.52 USD G1151C101 ACCOUNT [REDACTED]	- 33.000	.99	10,840.11	- 7,210.39	3,629.72	- 9,857.42 982.69



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Sold 471 Shares Of Accenture Plc Ireland Shs Class A Trade Date 1/26/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 14.13 USD Brokerage Paid 0.82 USD Sec Fee 471 Shares At 339.6271 USD G1151C101 ACCOUNT [REDACTED]	- 471.000	14.13	159,949.41	- 102,911.86	57,037.55	- 140,692.25 19,257.16
02/03/2022	Sold 24 Shares Of Accenture Plc Ireland Shs Class A Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.72 USD Brokerage Paid 0.05 USD Sec Fee 24 Shares At 346.76 USD G1151C101 ACCOUNT [REDACTED]	- 24.000	.72	8,321.47	- 5,243.92	3,077.55	- 7,169.03 1,152.44
02/25/2022	Sold 22 Shares Of Accenture Plc Ireland Shs Class A Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 318.5045 USD G1151C101 ACCOUNT [REDACTED]	- 22.000	.66	7,006.40	- 4,806.92	2,199.48	- 6,571.61 434.79



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 21 Shares Of Accenture Plc Ireland Shs Class A Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.63 USD Brokerage Paid 0.04 USD Sec Fee 21 Shares At 328.71 USD G1151C101 ACCOUNT [REDACTED]	- 21.000	.63	6,902.24	- 4,588.43	2,313.81	- 6,272.90 629.34
04/25/2022	Sold 22 Shares Of Accenture Plc Ireland Shs Class A Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 309.97 USD G1151C101 ACCOUNT [REDACTED]	- 22.000	.66	6,818.64	- 4,806.92	2,011.72	- 6,571.61 247.03
Total Accenture Plc Ireland Shs Class A		- 1,365.000	40.95	474,830.88	- 280,359.69	194,471.19	- 400,991.66 73,839.22
05/26/2021	Sold 124 Shares Of Bank Of Nt Butterfield Son Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 37.2081 USD G0772R208 ACCOUNT [REDACTED]	- 124.000	4.96	4,608.81	- 4,024.88	583.93	- 4,863.28 - 254.47



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 132 Shares Of Bank Of Nt Butterfield Son Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 35.84 USD G0772R208 ACCOUNT [REDACTED]	- 132.000	5.28	4,725.57	- 4,334.85	390.72	- 5,164.81 - 439.24
07/29/2021	Sold 142 Shares Of Bank Of Nt Butterfield Son Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.68 USD Brokerage Paid 0.03 USD Sec Fee 142 Shares At 33.663873 USD G0772R208 ACCOUNT [REDACTED]	- 142.000	5.68	4,774.56	- 4,663.25	111.31	- 5,556.08 - 781.52
08/27/2021	Sold 136 Shares Of Bank Of Nt Butterfield Son Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 33.9163 USD G0772R208 ACCOUNT [REDACTED]	- 136.000	5.44	4,607.15	- 4,466.22	140.93	- 5,321.32 - 714.17



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 132 Shares Of Bank Of Nt Butterfield Son Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 34.3052 USD G0772R208 ACCOUNT [REDACTED]	- 132.000	5.28	4,522.98	- 4,334.86	188.12	- 5,164.81 - 641.83
10/27/2021	Sold 132 Shares Of Bank Of Nt Butterfield Son Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 37.9124 USD G0772R208 ACCOUNT [REDACTED]	- 132.000	5.28	4,999.13	- 4,334.85	664.28	- 5,164.81 - 165.68
11/26/2021	Sold 130 Shares Of Bank Of Nt Butterfield Son Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 38.0185 USD G0772R208 ACCOUNT [REDACTED]	- 130.000	5.20	4,937.18	- 4,269.18	668.00	- 5,086.56 - 149.38



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 134 Shares Of Bank Of Nt Butterfield Son Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 38.56 USD G0772R208 ACCOUNT [REDACTED]	- 134.000	5.36	5,161.65	- 4,400.53	761.12	- 5,243.06 - 81.41
01/27/2022	Sold 146 Shares Of Bank Of Nt Butterfield Son Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 36.2668 USD G0772R208 ACCOUNT [REDACTED]	- 146.000	5.84	5,289.08	- 5,757.29	- 468.21	- 5,967.00 - 677.92
02/23/2022	Sold 134 Shares Of Bank Of Nt Butterfield Son Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 39.2703 USD G0772R208 ACCOUNT [REDACTED]	- 134.000	5.36	5,256.83	- 5,284.09	- 27.26	- 5,476.56 - 219.73



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 128 Shares Of Bank Of Nt Butterfield Son Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 37.17 USD G0772R208 ACCOUNT [REDACTED]	- 128.000	5.12	4,752.61	- 5,047.49	- 294.88	- 5,231.34 - 478.73
04/27/2022	Sold 140 Shares Of Bank Of Nt Butterfield Son Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 32.8264 USD G0772R208 ACCOUNT [REDACTED]	- 140.000	5.60	4,590.07	- 5,520.69	- 930.62	- 5,721.78 - 1,131.71
Total Bank Of Nt Butterfield Son		- 1,610.000	64.40	58,225.62	- 56,438.18	1,787.44	- 63,961.41 - 5,735.79
12/17/2021	Sold 22,119 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/17/21 Sold Through Goldman Sachs & Co. LLC Paid 736.56 USD Brokerage Paid 2.05 USD Sec Fee 22,119 Shares At 18.1961 USD M25133105 ACCOUNT [REDACTED]	- 22,119.000	736.56	401,740.93	- 366,206.74	35,534.19	- 562,082.65 - 160,341.72



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/20/2021	Sold 140 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/20/21 Sold Through Goldman Sachs & Co. LLC Paid 5.60 USD Brokerage Paid 0.01 USD Sec Fee 140 Shares At 17.5788 USD M25133105 ACCOUNT [REDACTED]	- 140.000	5.60	2,455.42	- 2,317.87	137.55	- 3,557.65 - 1,102.23
12/21/2021	Sold 321 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/21/21 Sold Through Goldman Sachs & Co. LLC Paid 4.82 USD Brokerage Paid 0.03 USD Sec Fee 321 Shares At 16.3008 USD M25133105 ACCOUNT [REDACTED]	- 321.000	4.82	5,227.71	- 5,314.54	- 86.83	- 8,157.17 - 2,929.46
12/22/2021	Sold 768 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/22/21 Sold Through Goldman Sachs & Co. LLC Paid 11.52 USD Brokerage Paid 0.06 USD Sec Fee 768 Shares At 15.6156 USD M25133105 ACCOUNT [REDACTED]	- 768.000	11.52	11,981.20	- 12,715.17	- 733.97	- 19,516.23 - 7,535.03



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 470 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/27/21 Sold Through Goldman Sachs & Co. LLC Paid 18.80 USD Brokerage Paid 0.04 USD Sec Fee 470 Shares At 15.5178 USD M25133105 ACCOUNT [REDACTED]	- 470.000	18.80	7,274.53	- 7,781.42	- 506.89	- 11,943.53 - 4,669.00
12/28/2021	Sold 962 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/28/21 Sold Through Goldman Sachs & Co. LLC Paid 38.48 USD Brokerage Paid 0.08 USD Sec Fee 962 Shares At 15.568 USD M25133105 ACCOUNT [REDACTED]	- 962.000	38.48	14,937.86	- 15,927.07	- 989.21	- 24,446.11 - 9,508.25
12/30/2021	Sold 479 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/30/21 Sold Through Goldman Sachs & Co. LLC Paid 19.16 USD Brokerage Paid 0.04 USD Sec Fee 479 Shares At 15.51 USD M25133105 ACCOUNT [REDACTED]	- 479.000	19.16	7,410.09	- 7,930.42	- 520.33	- 12,172.23 - 4,762.14



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/03/2022	Sold 940 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/3/22 Sold Through Goldman Sachs & Co. LLC Paid 37.60 USD Brokerage Paid 0.07 USD Sec Fee 940 Shares At 15.5802 USD M25133105 ACCOUNT [REDACTED]	- 940.000	37.60	14,607.72	- 15,562.83	- 955.11	- 23,887.05 - 9,279.33
01/04/2022	Sold 470 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/4/22 Sold Through Goldman Sachs & Co. LLC Paid 18.80 USD Brokerage Paid 0.04 USD Sec Fee 470 Shares At 15.1274 USD M25133105 ACCOUNT [REDACTED]	- 470.000	18.80	7,091.04	- 7,781.42	- 690.38	- 11,943.53 - 4,852.49
01/05/2022	Sold 475 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/5/22 Sold Through Pershing LLC Paid 9.50 USD Brokerage Paid 0.04 USD Sec Fee 475 Shares At 14.9503 USD M25133105 ACCOUNT [REDACTED]	- 475.000	9.50	7,091.85	- 7,864.20	- 772.35	- 12,070.58 - 4,978.73



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/06/2022	Sold 1,270 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/6/22 Sold Through Goldman Sachs & Co. LLC Paid 19.05 USD Brokerage Paid 0.10 USD Sec Fee 1,270 Shares At 14.7049 USD M25133105 ACCOUNT [REDACTED]	- 1,270.000	19.05	18,656.07	- 21,026.38	- 2,370.31	- 32,272.93 - 13,616.86
01/07/2022	Sold 380 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/7/22 Sold Through Goldman Sachs & Co. LLC Paid 5.70 USD Brokerage Paid 0.03 USD Sec Fee 380 Shares At 14.6102 USD M25133105 ACCOUNT [REDACTED]	- 380.000	5.70	5,546.15	- 6,291.36	- 745.21	- 9,656.47 - 4,110.32
01/11/2022	Sold 1,176 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/11/22 Sold Through Goldman Sachs & Co. LLC Paid 17.64 USD Brokerage Paid 0.09 USD Sec Fee 1,176 Shares At 14.5488 USD M25133105 ACCOUNT [REDACTED]	- 1,176.000	17.64	17,091.66	- 19,470.10	- 2,378.44	- 29,884.23 - 12,792.57

Local 734 Pension Fund
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 10,045 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/19/22 Sold Through Goldman Sachs & Co. LLC Paid 150.67 USD Brokerage Paid 0.62 USD Sec Fee 10,045 Shares At 12.0122 USD M25133105 ACCOUNT [REDACTED]	- 10,045.000	150.67	120,511.26	- 166,307.09	- 45,795.83	- 255,261.09 - 134,749.83
01/20/2022	Sold 6,852 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/20/22 Sold Through Goldman Sachs & Co. LLC Paid 102.78 USD Brokerage Paid 0.43 USD Sec Fee 6,852 Shares At 12.3482 USD M25133105 ACCOUNT [REDACTED]	- 6,852.000	102.78	84,506.66	- 113,443.13	- 28,936.47	- 174,121.35 - 89,614.69
Total Cognyte Software Ltd Ord Shs		- 46,867.000	1,196.68	726,130.15	- 775,939.74	- 49,809.59	- 1,190,972.80 - 464,842.65
10/25/2021	Sold 272 Shares Of Cyberark Software Ltd Israel Trade Date 10/25/21 Sold Through Goldman Sachs & Co. LLC Paid 4.08 USD Brokerage Paid 0.26 USD Sec Fee 272 Shares At 184.9526 USD M2682V108 ACCOUNT [REDACTED]	- 272.000	4.08	50,302.77	- 26,186.39	24,116.38	- 37,348.55 12,954.22



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Sold 29 Shares Of Cyberark Software Ltd Israel Trade Date 11/2/21 Sold Through Goldman Sachs & Co. LLC Paid 1.16 USD Brokerage Paid 0.03 USD Sec Fee 29 Shares At 182.7932 USD M2682V108 ACCOUNT [REDACTED]	- 29.000	1.16	5,299.81	- 2,791.93	2,507.88	- 3,982.01 1,317.80
11/16/2021	Sold 696 Shares Of Cyberark Software Ltd Israel Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 27.84 USD Brokerage Paid 0.70 USD Sec Fee 696 Shares At 198.00 USD M2682V108 ACCOUNT [REDACTED]	- 696.000	27.84	137,779.46	- 67,006.35	70,773.11	- 95,568.35 42,211.11
11/17/2021	Sold 3,000 Shares Of Cyberark Software Ltd Israel Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 120.00 USD Brokerage Paid 3.00 USD Sec Fee 3,000 Shares At 196.2616 USD M2682V108 ACCOUNT [REDACTED]	- 3,000.000	120.00	588,661.80	- 288,820.49	299,841.31	- 411,932.55 176,729.25



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 800 Shares Of Cyberark Software Ltd Israel Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 12.00 USD Brokerage Paid 0.56 USD Sec Fee 800 Shares At 136.1434 USD M2682V108 ACCOUNT [REDACTED]	- 800.000	12.00	108,902.16	- 77,018.80	31,883.36	- 109,848.68 - 946.52
03/22/2022	Sold 116 Shares Of Cyberark Software Ltd Israel Trade Date 3/22/22 Sold Through Goldman Sachs & Co. LLC Paid 4.64 USD Brokerage Paid 0.10 USD Sec Fee 116 Shares At 165.75 USD M2682V108 ACCOUNT [REDACTED]	- 116.000	4.64	19,222.26	- 11,167.73	8,054.53	- 15,928.06 3,294.20
03/24/2022	Sold 185 Shares Of Cyberark Software Ltd Israel Trade Date 3/24/22 Sold Through Goldman Sachs & Co. LLC Paid 2.77 USD Brokerage Paid 0.16 USD Sec Fee 185 Shares At 169.7809 USD M2682V108 ACCOUNT [REDACTED]	- 185.000	2.77	31,406.54	- 17,810.60	13,595.94	- 25,402.51 6,004.03



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 54 Shares Of Cyberark Software Ltd Israel Trade Date 3/28/22 Sold Through Goldman Sachs & Co. LLC Paid 0.81 USD Brokerage Paid 0.05 USD Sec Fee 54 Shares At 169.00 USD M2682V108 ACCOUNT [REDACTED]	- 54.000	.81	9,125.14	- 5,198.77	3,926.37	- 7,414.79 1,710.35
03/29/2022	Sold 144 Shares Of Cyberark Software Ltd Israel Trade Date 3/29/22 Sold Through Goldman Sachs & Co. LLC Paid 2.16 USD Brokerage Paid 0.12 USD Sec Fee 144 Shares At 170.00 USD M2682V108 ACCOUNT [REDACTED]	- 144.000	2.16	24,477.72	- 13,863.38	10,614.34	- 19,772.76 4,704.96
04/13/2022	Sold 161 Shares Of Cyberark Software Ltd Israel Trade Date 4/13/22 Sold Through Goldman Sachs & Co. LLC Paid 2.41 USD Brokerage Paid 0.15 USD Sec Fee 161 Shares At 177.7049 USD M2682V108 ACCOUNT [REDACTED]	- 161.000	2.41	28,607.93	- 15,500.03	13,107.90	- 22,107.05 6,500.88
Total Cyberark Software Ltd Israel		- 5,457.000	177.87	1,003,785.59	- 525,364.47	478,421.12	- 749,305.31 254,480.28



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 260 Shares Of Diamond S Shipping Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.40 USD Brokerage Paid 0.02 USD Sec Fee 260 Shares At 9.91 USD Y20676105 ACCOUNT [REDACTED]	- 260.000	10.40	2,566.18	- 2,767.70	- 201.52	- 2,767.70 - 201.52
Total Diamond S Shipping Inc		- 260.000	10.40	2,566.18	- 2,767.70	- 201.52	- 2,767.70 - 201.52
02/24/2022	Sold 300 Shares Of Gates Industrial Corp Plc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 4.50 USD Brokerage Paid 0.03 USD Sec Fee 300 Shares At 15.15 USD G39108108 ACCOUNT [REDACTED]	- 300.000	4.50	4,540.47	- 4,828.52	- 288.05	- 4,828.52 - 288.05
03/29/2022	Sold 205 Shares Of Gates Industrial Corp Plc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 3.08 USD Brokerage Paid 0.02 USD Sec Fee 205 Shares At 15.3094 USD G39108108 ACCOUNT [REDACTED]	- 205.000	3.08	3,135.33	- 3,299.49	- 164.16	- 3,299.49 - 164.16

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 295 Shares Of Gates Industrial Corp Plc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 4.43 USD Brokerage Paid 0.02 USD Sec Fee 295 Shares At 12.83 USD G39108108 ACCOUNT [REDACTED]	- 295.000	4.43	3,780.40	- 4,678.63	- 898.23	- 4,678.63 - 898.23
Total Gates Industrial Corp Plc		- 800.000	12.01	11,456.20	- 12,806.64	- 1,350.44	- 12,806.64 - 1,350.44
05/26/2021	Sold 380 Shares Of Genpact Limited Trade Date 5/26/21 Sold Through Instinet Paid 5.70 USD Brokerage Paid 0.09 USD Sec Fee 380 Shares At 44.99 USD G3922B107 ACCOUNT [REDACTED]	- 380.000	5.70	17,090.41	- 14,124.47	2,965.94	- 18,061.40 - 970.99
06/28/2021	Sold 320 Shares Of Genpact Limited Trade Date 6/28/21 Sold Through Jefferies LLC Paid 4.80 USD Brokerage Paid 0.08 USD Sec Fee 320 Shares At 45.255 USD G3922B107 ACCOUNT [REDACTED]	- 320.000	4.80	14,476.72	- 11,894.29	2,582.43	- 15,209.60 - 732.88



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 350 Shares Of Genpact Limited Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 17.50 USD Brokerage Paid 0.09 USD Sec Fee 350 Shares At 49.17 USD G3922B107 ACCOUNT [REDACTED]	- 350.000	17.50	17,191.91	- 13,009.38	4,182.53	- 16,635.50 556.41
08/27/2021	Sold 330 Shares Of Genpact Limited Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 4.95 USD Brokerage Paid 0.09 USD Sec Fee 330 Shares At 51.5741 USD G3922B107 ACCOUNT [REDACTED]	- 330.000	4.95	17,014.41	- 12,265.98	4,748.43	- 15,684.90 1,329.51
09/28/2021	Sold 325 Shares Of Genpact Limited Trade Date 9/28/21 Sold Through State Street Paid 4.88 USD Brokerage Paid 0.08 USD Sec Fee 325 Shares At 47.5814 USD G3922B107 ACCOUNT [REDACTED]	- 325.000	4.88	15,459.00	- 12,080.13	3,378.87	- 15,447.25 11.75



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 280 Shares Of Genpact Limited Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 4.20 USD Brokerage Paid 0.06 USD Sec Fee 280 Shares At 41.0654 USD G3922B107 ACCOUNT [REDACTED]	- 280.000	4.20	11,494.05	- 14,054.11	- 2,560.06	- 14,481.44 - 2,987.39
03/29/2022	Sold 350 Shares Of Genpact Limited Trade Date 3/29/22 Sold Through Jefferies LLC Paid 5.25 USD Brokerage Paid 0.08 USD Sec Fee 350 Shares At 44.6917 USD G3922B107 ACCOUNT [REDACTED]	- 350.000	5.25	15,636.77	- 17,391.43	- 1,754.66	- 17,894.00 - 2,257.23
04/27/2022	Sold 310 Shares Of Genpact Limited Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 4.65 USD Brokerage Paid 0.07 USD Sec Fee 310 Shares At 40.8719 USD G3922B107 ACCOUNT [REDACTED]	- 310.000	4.65	12,665.57	- 15,403.84	- 2,738.27	- 15,848.98 - 3,183.41
Total Genpact Limited		- 2,645.000	51.93	121,028.84	- 110,223.63	10,805.21	- 129,263.07 - 8,234.23



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 47 Shares Of Helen Of Troy Corp Ltd Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.41 USD Brokerage Paid 0.06 USD Sec Fee 47 Shares At 211.88 USD G4388N106 ACCOUNT [REDACTED]	- 47.000	1.41	9,956.89	- 10,403.00	- 446.11	- 9,926.87 30.02
06/09/2021	Sold 349 Shares Of Helen Of Troy Corp Ltd Trade Date 6/9/21 Sold Through Credit Suisse Securities (USA) Paid 10.47 USD Brokerage Paid 0.40 USD Sec Fee 349 Shares At 223.9812 USD G4388N106 ACCOUNT [REDACTED]	- 349.000	10.47	78,158.57	- 77,247.77	910.80	- 73,712.29 4,446.28
07/01/2021	Sold 39 Shares Of Helen Of Troy Corp Ltd Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.05 USD Sec Fee 39 Shares At 230.91 USD G4388N106 ACCOUNT [REDACTED]	- 39.000	1.17	9,004.27	- 8,632.27	372.00	- 8,237.19 767.08



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 40 Shares Of Helen Of Troy Corp Ltd Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.20 USD Brokerage Paid 0.05 USD Sec Fee 40 Shares At 219.5518 USD G4388N106 ACCOUNT [REDACTED]	- 40.000	1.20	8,780.82	- 8,853.61	- 72.79	- 8,448.40 332.42
07/26/2021	Sold 400 Shares Of Helen Of Troy Corp Ltd Trade Date 7/26/21 Sold Through Barclays Capital Le Paid 12.00 USD Brokerage Paid 0.46 USD Sec Fee 400 Shares At 225.3992 USD G4388N106 ACCOUNT [REDACTED]	- 400.000	12.00	90,147.22	- 88,536.13	1,611.09	- 84,484.00 5,663.22
07/30/2021	Sold 391 Shares Of Helen Of Troy Corp Ltd Trade Date 7/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.73 USD Brokerage Paid 0.45 USD Sec Fee 391 Shares At 223.1187 USD G4388N106 ACCOUNT [REDACTED]	- 391.000	11.73	87,227.23	- 86,544.06	683.17	- 82,583.11 4,644.12



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 26 Shares Of Helen Of Troy Corp Ltd Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.78 USD Brokerage Paid 0.04 USD Sec Fee 26 Shares At 236.7755 USD G4388N106 ACCOUNT [REDACTED]	- 26.000	.78	6,155.34	- 5,754.85	400.49	- 5,491.46 663.88
09/23/2021	Sold 22 Shares Of Helen Of Troy Corp Ltd Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.66 USD Brokerage Paid 0.03 USD Sec Fee 22 Shares At 230.01 USD G4388N106 ACCOUNT [REDACTED]	- 22.000	.66	5,059.53	- 4,869.49	190.04	- 4,646.62 412.91
10/06/2021	Sold 1,127 Shares Of Helen Of Troy Corp Ltd Trade Date 10/6/21 Sold Through Barclays Capital Le Paid 33.81 USD Brokerage Paid 1.25 USD Sec Fee 1,127 Shares At 216.7377 USD G4388N106 ACCOUNT [REDACTED]	- 1,127.000	33.81	244,228.33	- 249,450.54	- 5,222.21	- 238,033.67 6,194.66
Total Helen Of Troy Corp Ltd		- 2,441.000	73.23	538,718.20	- 540,291.72	- 1,573.52	- 515,563.61 23,154.59



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 145 Shares Of Herbalife Nutrition Ltd Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.18 USD Brokerage Paid 0.04 USD Sec Fee 145 Shares At 53.7648 USD G4412G101 ACCOUNT [REDACTED]	- 145.000	2.18	7,793.68	- 7,723.88	69.80	- 7,723.88 69.80
07/28/2021	Sold 135 Shares Of Herbalife Nutrition Ltd Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.75 USD Brokerage Paid 0.04 USD Sec Fee 135 Shares At 51.8262 USD G4412G101 ACCOUNT [REDACTED]	- 135.000	6.75	6,989.75	- 7,191.20	- 201.45	- 7,191.20 - 201.45
08/27/2021	Sold 140 Shares Of Herbalife Nutrition Ltd Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.10 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 51.7394 USD G4412G101 ACCOUNT [REDACTED]	- 140.000	2.10	7,241.38	- 7,457.54	- 216.16	- 7,457.54 - 216.16



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 135 Shares Of Herbalife Nutrition Ltd Trade Date 9/28/21 Sold Through State Street Paid 2.03 USD Brokerage Paid 0.03 USD Sec Fee 135 Shares At 43.49 USD G4412G101 ACCOUNT [REDACTED]	- 135.000	2.03	5,869.09	- 7,191.20	- 1,322.11	- 7,191.20 - 1,322.11
02/24/2022	Sold 105 Shares Of Herbalife Nutrition Ltd Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.58 USD Brokerage Paid 0.02 USD Sec Fee 105 Shares At 35.65 USD G4412G101 ACCOUNT [REDACTED]	- 105.000	1.58	3,741.65	- 4,782.78	- 1,041.13	- 4,782.78 - 1,041.13
03/29/2022	Sold 150 Shares Of Herbalife Nutrition Ltd Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.03 USD Sec Fee 150 Shares At 31.5572 USD G4412G101 ACCOUNT [REDACTED]	- 150.000	2.25	4,731.30	- 6,832.54	- 2,101.24	- 6,832.54 - 2,101.24



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 110 Shares Of Herbalife Nutrition Ltd Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.65 USD Brokerage Paid 0.02 USD Sec Fee 110 Shares At 25.6648 USD G4412G101 ACCOUNT [REDACTED]	- 110.000	1.65	2,821.46	- 5,010.53	- 2,189.07	- 5,010.53 - 2,189.07
Total Herbalife Nutrition Ltd		- 920.000	18.54	39,188.31	- 46,189.67	- 7,001.36	- 46,189.67 - 7,001.36
07/26/2021	Sold 0.6275 Shares Of International Seaways Inc Wi Trade Date 7/26/21 Sold Through Cash In Lieu Of Fractions(Cil) Y41053102 ACCOUNT [REDACTED]	- .628	.00	10.49	- 11.88	- 1.39	- 10.95 - .46
08/27/2021	Sold 398 Shares Of International Seaways Inc Wi Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.92 USD Brokerage Paid 0.04 USD Sec Fee 398 Shares At 17.16 USD Y41053102 ACCOUNT [REDACTED]	- 398.000	15.92	6,813.72	- 7,533.92	- 720.20	- 6,945.10 - 131.38



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 188 Shares Of International Seaways Inc Wi Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.52 USD Brokerage Paid 0.02 USD Sec Fee 188 Shares At 18.05 USD Y41053102 ACCOUNT [REDACTED]	- 188.000	7.52	3,385.86	- 3,558.74	- 172.88	- 3,280.60 105.26
10/27/2021	Sold 192 Shares Of International Seaways Inc Wi Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.68 USD Brokerage Paid 0.02 USD Sec Fee 192 Shares At 17.30 USD Y41053102 ACCOUNT [REDACTED]	- 192.000	7.68	3,313.90	- 3,634.46	- 320.56	- 3,350.40 - 36.50
12/28/2021	Sold 378 Shares Of International Seaways Inc Wi Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 15.12 USD Brokerage Paid 0.03 USD Sec Fee 378 Shares At 14.5826 USD Y41053102 ACCOUNT [REDACTED]	- 378.000	15.12	5,497.07	- 7,155.33	- 1,658.26	- 6,596.10 - 1,099.03

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 746 Shares Of International Seaways Inc Wi Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 29.84 USD Brokerage Paid 0.07 USD Sec Fee 746 Shares At 16.59 USD Y41053102 ACCOUNT [REDACTED]	- 746.000	29.84	12,346.23	- 11,766.97	579.26	- 11,551.70 794.53
03/28/2022	Sold 184 Shares Of International Seaways Inc Wi Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 7.36 USD Brokerage Paid 0.02 USD Sec Fee 184 Shares At 17.70 USD Y41053102 ACCOUNT [REDACTED]	- 184.000	7.36	3,249.42	- 2,902.31	347.11	- 2,849.21 400.21
04/27/2022	Sold 202 Shares Of International Seaways Inc Wi Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.08 USD Brokerage Paid 0.03 USD Sec Fee 202 Shares At 21.21 USD Y41053102 ACCOUNT [REDACTED]	- 202.000	8.08	4,276.31	- 3,186.23	1,090.08	- 3,127.94 1,148.37
Total International Seaways Inc Wi		- 2,288.628	91.52	38,893.00	- 39,749.84	- 856.84	- 37,712.00 1,181.00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 146 Shares Of James River Group Holdings L Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 37.0971 USD G5005R107 ACCOUNT [REDACTED]	- 146.000	5.84	5,410.31	- 5,284.99	125.32	- 6,222.63 - 812.32
07/29/2021	Sold 76 Shares Of James River Group Holdings L Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 36.78 USD G5005R107 ACCOUNT [REDACTED]	- 76.000	3.04	2,792.22	- 2,751.09	41.13	- 3,239.18 - 446.96
08/27/2021	Sold 74 Shares Of James River Group Holdings L Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 38.44 USD G5005R107 ACCOUNT [REDACTED]	- 74.000	2.96	2,841.58	- 2,678.69	162.89	- 3,153.93 - 312.35



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 72 Shares Of James River Group Holdings L Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 33.39 USD G5005R107 ACCOUNT [REDACTED]	- 72.000	2.88	2,401.18	- 2,606.29	- 205.11	- 3,068.69 - 667.51
12/28/2021	Sold 200 Shares Of James River Group Holdings L Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 27.94 USD G5005R107 ACCOUNT [REDACTED]	- 200.000	8.00	5,579.97	- 7,149.32	- 1,569.35	- 8,282.65 - 2,702.68
02/23/2022	Sold 214 Shares Of James River Group Holdings L Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.56 USD Brokerage Paid 0.03 USD Sec Fee 214 Shares At 26.434 USD G5005R107 ACCOUNT [REDACTED]	- 214.000	8.56	5,648.29	- 6,548.21	- 899.92	- 6,824.54 - 1,176.25



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 98 Shares Of James River Group Holdings L Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.92 USD Brokerage Paid 0.02 USD Sec Fee 98 Shares At 22.18 USD G5005R107 ACCOUNT [REDACTED]	- 98.000	3.92	2,169.70	- 2,998.71	- 829.01	- 3,125.26 - 955.56
04/27/2022	Sold 108 Shares Of James River Group Holdings L Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.02 USD Sec Fee 108 Shares At 23.5185 USD G5005R107 ACCOUNT [REDACTED]	- 108.000	4.32	2,535.66	- 3,304.71	- 769.05	- 3,444.16 - 908.50
Total James River Group Holdings L		- 988.000	39.52	29,378.91	- 33,322.01	- 3,943.10	- 37,361.04 - 7,982.13
10/29/2021	Sold 363 Shares Of Mimecast Ltd Trade Date 10/29/21 Sold Through Goldman Sachs & Co. LLC Paid 5.44 USD Brokerage Paid 0.14 USD Sec Fee 363 Shares At 76.0224 USD G14838109 ACCOUNT [REDACTED]	- 363.000	5.44	27,590.55	- 19,655.76	7,934.79	- 19,655.76 7,934.79



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 1,063 Shares Of Mimecast Ltd Trade Date 11/3/21 Sold Through Goldman Sachs & Co. LLC Paid 33.70 USD Brokerage Paid 0.42 USD Sec Fee 1,063 Shares At 78.17 USD G14838109 ACCOUNT [REDACTED]	- 1,063.000	33.70	83,060.59	- 57,559.44	25,501.15	- 57,559.44 25,501.15
11/16/2021	Sold 3,000 Shares Of Mimecast Ltd Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 120.00 USD Brokerage Paid 1.28 USD Sec Fee 3,000 Shares At 83.538 USD G14838109 ACCOUNT [REDACTED]	- 3,000.000	120.00	250,492.72	- 162,444.33	88,048.39	- 162,444.33 88,048.39
11/17/2021	Sold 3,000 Shares Of Mimecast Ltd Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 120.00 USD Brokerage Paid 1.29 USD Sec Fee 3,000 Shares At 84.50 USD G14838109 ACCOUNT [REDACTED]	- 3,000.000	120.00	253,378.71	- 162,444.33	90,934.38	- 162,444.33 90,934.38



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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12/07/2021	Sold 4,075 Shares Of Mimecast Ltd Trade Date 12/7/21 Sold Through Btig, LLC Paid 159.61 USD Brokerage Paid 1.66 USD Sec Fee 4,075 Shares At 79.7374 USD G14838109 ACCOUNT [REDACTED]	- 4,075.000	159.61	324,768.64	- 220,653.54	104,115.10	- 220,653.54 104,115.10
12/08/2021	Sold 309 Shares Of Mimecast Ltd Trade Date 12/8/21 Sold Through Goldman Sachs & Co. LLC Paid 12.36 USD Brokerage Paid 0.13 USD Sec Fee 309 Shares At 79.5487 USD G14838109 ACCOUNT [REDACTED]	- 309.000	12.36	24,568.06	- 16,731.77	7,836.29	- 16,731.77 7,836.29
12/09/2021	Sold 806 Shares Of Mimecast Ltd Trade Date 12/9/21 Sold Through Goldman Sachs & Co. LLC Paid 32.24 USD Brokerage Paid 0.33 USD Sec Fee 806 Shares At 79.44 USD G14838109 ACCOUNT [REDACTED]	- 806.000	32.24	63,996.07	- 43,643.37	20,352.70	- 43,643.37 20,352.70

Local 734 Pension Fund
EIN 51-6040136
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SUPPLEMENTAL SCHEDULE 2

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/10/2021	Sold 29 Shares Of Mimecast Ltd Trade Date 12/10/21 Sold Through Goldman Sachs & Co. LLC Paid 1.16 USD Brokerage Paid 0.01 USD Sec Fee 29 Shares At 79.4005 USD G14838109 ACCOUNT [REDACTED]	- 29.000	1.16	2,301.44	- 1,570.30	731.14	- 1,570.30 731.14
12/13/2021	Sold 361 Shares Of Mimecast Ltd Trade Date 12/13/21 Sold Through Goldman Sachs & Co. LLC Paid 14.44 USD Brokerage Paid 0.15 USD Sec Fee 361 Shares At 79.4057 USD G14838109 ACCOUNT [REDACTED]	- 361.000	14.44	28,650.87	- 19,547.47	9,103.40	- 19,547.47 9,103.40
12/14/2021	Sold 337 Shares Of Mimecast Ltd Trade Date 12/14/21 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.40 USD G14838109 ACCOUNT [REDACTED]	- 337.000	13.48	26,744.18	- 18,247.91	8,496.27	- 18,247.91 8,496.27



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/15/2021	Sold 674 Shares Of Mimecast Ltd Trade Date 12/15/21 Sold Through Goldman Sachs & Co. LLC Paid 26.96 USD Brokerage Paid 0.27 USD Sec Fee 674 Shares At 79.408 USD G14838109 ACCOUNT [REDACTED]	- 674.000	26.96	53,493.76	- 36,495.82	16,997.94	- 36,495.82 16,997.94
12/27/2021	Sold 337 Shares Of Mimecast Ltd Trade Date 12/27/21 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.667 USD G14838109 ACCOUNT [REDACTED]	- 337.000	13.48	26,834.16	- 18,247.91	8,586.25	- 18,247.91 8,586.25
12/28/2021	Sold 337 Shares Of Mimecast Ltd Trade Date 12/28/21 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.5591 USD G14838109 ACCOUNT [REDACTED]	- 337.000	13.48	26,797.80	- 18,247.91	8,549.89	- 18,247.91 8,549.89



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/29/2021	Sold 600 Shares Of Mimecast Ltd Trade Date 12/29/21 Sold Through Goldman Sachs & Co. LLC Paid 24.00 USD Brokerage Paid 0.24 USD Sec Fee 600 Shares At 79.6081 USD G14838109 ACCOUNT [REDACTED]	- 600.000	24.00	47,740.62	- 32,488.87	15,251.75	- 32,488.87 15,251.75
12/30/2021	Sold 163 Shares Of Mimecast Ltd Trade Date 12/30/21 Sold Through Goldman Sachs & Co. LLC Paid 6.52 USD Brokerage Paid 0.07 USD Sec Fee 163 Shares At 79.50 USD G14838109 ACCOUNT [REDACTED]	- 163.000	6.52	12,951.91	- 8,826.14	4,125.77	- 8,826.14 4,125.77
12/31/2021	Sold 49 Shares Of Mimecast Ltd Trade Date 12/31/21 Sold Through Goldman Sachs & Co. LLC Paid 1.96 USD Brokerage Paid 0.02 USD Sec Fee 49 Shares At 79.622 USD G14838109 ACCOUNT [REDACTED]	- 49.000	1.96	3,899.50	- 2,653.26	1,246.24	- 2,653.26 1,246.24



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Sold 199 Shares Of Mimecast Ltd Trade Date 1/4/22 Sold Through Goldman Sachs & Co. LLC Paid 7.96 USD Brokerage Paid 0.08 USD Sec Fee 199 Shares At 79.4182 USD G14838109 ACCOUNT [REDACTED]	- 199.000	7.96	15,796.18	- 10,775.47	5,020.71	- 10,775.47 5,020.71
01/05/2022	Sold 504 Shares Of Mimecast Ltd Trade Date 1/5/22 Sold Through Goldman Sachs & Co. LLC Paid 20.16 USD Brokerage Paid 0.20 USD Sec Fee 504 Shares At 79.2752 USD G14838109 ACCOUNT [REDACTED]	- 504.000	20.16	39,934.34	- 27,290.65	12,643.69	- 27,290.65 12,643.69
01/06/2022	Sold 74 Shares Of Mimecast Ltd Trade Date 1/6/22 Sold Through Goldman Sachs & Co. LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 79.30 USD G14838109 ACCOUNT [REDACTED]	- 74.000	2.96	5,865.21	- 4,006.96	1,858.25	- 4,006.96 1,858.25



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/10/2022	Sold 337 Shares Of Mimecast Ltd Trade Date 1/10/22 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.1502 USD G14838109 ACCOUNT [REDACTED]	- 337.000	13.48	26,660.00	- 18,247.91	8,412.09	- 18,247.91 8,412.09
01/11/2022	Sold 505 Shares Of Mimecast Ltd Trade Date 1/11/22 Sold Through Goldman Sachs & Co. LLC Paid 20.20 USD Brokerage Paid 0.20 USD Sec Fee 505 Shares At 79.1033 USD G14838109 ACCOUNT [REDACTED]	- 505.000	20.20	39,926.77	- 27,344.80	12,581.97	- 27,344.80 12,581.97
01/12/2022	Sold 673 Shares Of Mimecast Ltd Trade Date 1/12/22 Sold Through Goldman Sachs & Co. LLC Paid 26.92 USD Brokerage Paid 0.27 USD Sec Fee 673 Shares At 79.1982 USD G14838109 ACCOUNT [REDACTED]	- 673.000	26.92	53,273.20	- 36,441.68	16,831.52	- 36,441.68 16,831.52



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Sold 1,593 Shares Of Mimecast Ltd Trade Date 1/13/22 Sold Through Goldman Sachs & Co. LLC Paid 38.55 USD Brokerage Paid 0.65 USD Sec Fee 1,593 Shares At 80.6182 USD G14838109 ACCOUNT [REDACTED]	- 1,593.000	38.55	128,385.59	- 86,257.93	42,127.66	- 86,257.93 42,127.66
Total Mimecast Ltd		- 19,388.000	729.06	1,567,110.87	- 1,049,823.53	517,287.34	- 1,049,823.53 517,287.34
07/22/2021	Sold 974 Shares Of Nice Ltd A D R Trade Date 7/22/21 Sold Through Goldman Sachs & Co. LLC Paid 14.61 USD Brokerage Paid 1.40 USD Sec Fee 974 Shares At 282.149 USD 653656108 ACCOUNT [REDACTED]	- 974.000	14.61	274,797.12	- 146,549.38	128,247.74	- 232,162.06 42,635.06
07/23/2021	Sold 1,060 Shares Of Nice Ltd A D R Trade Date 7/23/21 Sold Through Goldman Sachs & Co. LLC Paid 15.90 USD Brokerage Paid 1.55 USD Sec Fee 1,060 Shares At 286.9186 USD 653656108 ACCOUNT [REDACTED]	- 1,060.000	15.90	304,116.27	- 159,489.06	144,627.21	- 252,660.96 51,455.31



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/26/2021	Sold 367 Shares Of Nice Ltd A D R Trade Date 7/26/21 Sold Through Goldman Sachs & Co. LLC Paid 5.50 USD Brokerage Paid 0.53 USD Sec Fee 367 Shares At 285.00 USD 653656108 ACCOUNT [REDACTED]	- 367.000	5.50	104,588.97	- 55,219.33	49,369.64	- 87,477.90 17,111.07
09/01/2021	Sold 166 Shares Of Nice Ltd A D R Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 6.64 USD Brokerage Paid 0.25 USD Sec Fee 166 Shares At 293.9637 USD 653656108 ACCOUNT [REDACTED]	- 166.000	6.64	48,791.08	- 24,976.59	23,814.49	- 39,567.66 9,223.42
09/02/2021	Sold 311 Shares Of Nice Ltd A D R Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 12.44 USD Brokerage Paid 0.47 USD Sec Fee 311 Shares At 293.6914 USD 653656108 ACCOUNT [REDACTED]	- 311.000	12.44	91,325.12	- 46,793.49	44,531.63	- 74,129.77 17,195.35



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Sold 146 Shares Of Nice Ltd A D R Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 5.84 USD Brokerage Paid 0.22 USD Sec Fee 146 Shares At 297.0087 USD 653656108 ACCOUNT [REDACTED]	- 146.000	5.84	43,357.21	- 21,967.36	21,389.85	- 34,800.47 8,556.74
12/01/2021	Sold 1,990 Shares Of Nice Ltd A D R Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 79.60 USD Brokerage Paid 2.99 USD Sec Fee 1,990 Shares At 294.20 USD 653656108 ACCOUNT [REDACTED]	- 1,990.000	79.60	585,375.41	- 299,418.14	285,957.27	- 474,335.21 111,040.20
12/02/2021	Sold 820 Shares Of Nice Ltd A D R Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 12.30 USD Brokerage Paid 1.24 USD Sec Fee 820 Shares At 297.2325 USD 653656108 ACCOUNT [REDACTED]	- 820.000	12.30	243,717.11	- 123,378.33	120,338.78	- 195,454.71 48,262.40
Total Nice Ltd A D R		- 5,834.000	152.83	1,696,068.29	- 877,791.68	818,276.61	- 1,390,588.74 305,479.55



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 345 Shares Of Nvent Electric Plc Trade Date 5/26/21 Sold Through Instinet Paid 5.18 USD Brokerage Paid 0.06 USD Sec Fee 345 Shares At 31.7672 USD G6700G107 ACCOUNT [REDACTED]	- 345.000	5.18	10,954.44	- 7,577.11	3,377.33	- 10,505.25 449.19
06/28/2021	Sold 285 Shares Of Nvent Electric Plc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 4.28 USD Brokerage Paid 0.05 USD Sec Fee 285 Shares At 30.887 USD G6700G107 ACCOUNT [REDACTED]	- 285.000	4.28	8,798.47	- 6,259.35	2,539.12	- 8,678.25 120.22
07/28/2021	Sold 310 Shares Of Nvent Electric Plc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 15.50 USD Brokerage Paid 0.05 USD Sec Fee 310 Shares At 31.30 USD G6700G107 ACCOUNT [REDACTED]	- 310.000	15.50	9,687.45	- 6,808.42	2,879.03	- 9,439.50 247.95



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 330 Shares Of Nvent Electric Plc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 4.95 USD Brokerage Paid 0.06 USD Sec Fee 330 Shares At 34.4988 USD G6700G107 ACCOUNT [REDACTED]	- 330.000	4.95	11,379.59	- 7,247.67	4,131.92	- 10,048.50 1,331.09
09/28/2021	Sold 305 Shares Of Nvent Electric Plc Trade Date 9/28/21 Sold Through State Street Paid 4.58 USD Brokerage Paid 0.06 USD Sec Fee 305 Shares At 32.8616 USD G6700G107 ACCOUNT [REDACTED]	- 305.000	4.58	10,018.15	- 6,698.60	3,319.55	- 9,287.25 730.90
02/24/2022	Sold 230 Shares Of Nvent Electric Plc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 3.45 USD Brokerage Paid 0.04 USD Sec Fee 230 Shares At 31.8633 USD G6700G107 ACCOUNT [REDACTED]	- 230.000	3.45	7,325.07	- 8,077.86	- 752.79	- 8,363.86 - 1,038.79

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 350 Shares Of Nvent Electric Plc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 5.25 USD Brokerage Paid 0.07 USD Sec Fee 350 Shares At 35.9264 USD G6700G107 ACCOUNT [REDACTED]	- 350.000	5.25	12,568.92	- 12,249.54	319.38	- 12,651.33 - 82.41
04/27/2022	Sold 320 Shares Of Nvent Electric Plc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 4.80 USD Brokerage Paid 0.06 USD Sec Fee 320 Shares At 33.8172 USD G6700G107 ACCOUNT [REDACTED]	- 320.000	4.80	10,816.64	- 11,199.58	- 382.94	- 11,566.93 - 750.29
Total Nvent Electric Plc		- 2,475.000	47.99	81,548.73	- 66,118.13	15,430.60	- 80,540.87 1,007.86
10/27/2021	Sold 240 Shares Of Perrigo Co Plc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.60 USD Brokerage Paid 0.06 USD Sec Fee 240 Shares At 44.8242 USD G97822103 ACCOUNT [REDACTED]	- 240.000	9.60	10,748.15	- 11,031.90	- 283.75	- 11,031.90 - 283.75

Local 734 Pension Fund
EIN 51-6040136
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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 116 Shares Of Perrigo Co Plc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 37.715 USD G97822103 ACCOUNT [REDACTED]	- 116.000	4.64	4,370.27	- 5,332.09	- 961.82	- 5,332.09 - 961.82
12/28/2021	Sold 120 Shares Of Perrigo Co Plc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 39.60 USD G97822103 ACCOUNT [REDACTED]	- 120.000	4.80	4,747.17	- 5,515.95	- 768.78	- 5,515.95 - 768.78
03/28/2022	Sold 274 Shares Of Perrigo Co Plc Shs Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 10.96 USD Brokerage Paid 0.06 USD Sec Fee 274 Shares At 37.22 USD G97822103 ACCOUNT [REDACTED]	- 274.000	10.96	10,187.26	- 11,262.06	- 1,074.80	- 11,262.06 - 1,074.80

Local 734 Pension Fund
EIN 51-6040136
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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 148 Shares Of Perrigo Co Plc Shs Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.92 USD Brokerage Paid 0.03 USD Sec Fee 148 Shares At 33.9069 USD G97822103 ACCOUNT [REDACTED]	- 148.000	5.92	5,012.27	- 6,083.16	- 1,070.89	- 6,083.16 - 1,070.89
Total Perrigo Co Plc Shs		- 898.000	35.92	35,065.12	- 39,225.16	- 4,160.04	- 39,225.16 - 4,160.04
05/26/2021	Sold 304 Shares Of Primo Water Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 17.17 USD 74167P108 ACCOUNT [REDACTED]	- 304.000	12.16	5,207.49	- 4,313.65	893.84	- 5,088.96 118.53
06/28/2021	Sold 298 Shares Of Primo Water Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.92 USD Brokerage 298 Shares At 16.6602 USD 74167P108 ACCOUNT [REDACTED]	- 298.000	11.92	4,952.82	- 4,228.52	724.30	- 4,988.52 - 35.70



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 338 Shares Of Primo Water Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 13.52 USD Brokerage Paid 0.03 USD Sec Fee 338 Shares At 16.78 USD 74167P108 ACCOUNT [REDACTED]	- 338.000	13.52	5,658.09	- 4,796.10	861.99	- 5,658.12 - .03
08/27/2021	Sold 292 Shares Of Primo Water Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.68 USD Brokerage Paid 0.03 USD Sec Fee 292 Shares At 17.73 USD 74167P108 ACCOUNT [REDACTED]	- 292.000	11.68	5,165.45	- 4,143.38	1,022.07	- 4,888.08 277.37
09/28/2021	Sold 298 Shares Of Primo Water Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.92 USD Brokerage Paid 0.03 USD Sec Fee 298 Shares At 15.9734 USD 74167P108 ACCOUNT [REDACTED]	- 298.000	11.92	4,748.12	- 4,228.51	519.61	- 4,988.52 - 240.40



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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10/27/2021	Sold 304 Shares Of Primo Water Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 15.80 USD 74167P108 ACCOUNT [REDACTED]	- 304.000	12.16	4,791.01	- 4,313.65	477.36	- 5,088.96 - 297.95
11/26/2021	Sold 294 Shares Of Primo Water Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 11.76 USD Brokerage Paid 0.03 USD Sec Fee 294 Shares At 17.4434 USD 74167P108 ACCOUNT [REDACTED]	- 294.000	11.76	5,116.57	- 4,171.76	944.81	- 4,921.56 195.01
12/28/2021	Sold 304 Shares Of Primo Water Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 17.64 USD 74167P108 ACCOUNT [REDACTED]	- 304.000	12.16	5,350.37	- 4,313.65	1,036.72	- 5,088.96 261.41



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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01/27/2022	Sold 378 Shares Of Primo Water Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 15.12 USD Brokerage Paid 0.04 USD Sec Fee 378 Shares At 16.5796 USD 74167P108 ACCOUNT [REDACTED]	- 378.000	15.12	6,251.93	- 6,368.16	- 116.23	- 6,562.64 - 310.71
02/23/2022	Sold 340 Shares Of Primo Water Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 13.60 USD Brokerage 340 Shares At 15.2647 USD 74167P108 ACCOUNT [REDACTED]	- 340.000	13.60	5,176.40	- 5,727.98	- 551.58	- 5,902.91 - 726.51
03/28/2022	Sold 328 Shares Of Primo Water Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 13.12 USD Brokerage Paid 0.03 USD Sec Fee 328 Shares At 13.9596 USD 74167P108 ACCOUNT [REDACTED]	- 328.000	13.12	4,565.60	- 5,525.81	- 960.21	- 5,694.57 - 1,128.97
04/27/2022	Sold 362 Shares Of Primo Water Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 14.48 USD Brokerage Paid 0.03 USD Sec Fee 362 Shares At 14.5276 USD 74167P108 ACCOUNT [REDACTED]	- 362.000	14.48	5,244.48	- 6,098.61	- 854.13	- 6,284.86 - 1,040.38

Local 734 Pension Fund
EIN 51-6040136
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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Primo Water Corp		- 3,840.000	153.60	62,228.33	- 58,229.78	3,998.55	- 65,156.66 - 2,928.33
12/06/2021	Sold 10,686 Shares Of Rws Holdings Plc Ord Net Proceeds 89,320.86 USD Trade Date 12/6/21 Sold Through Crst Ib02 Gold Sachs Sec Nomin Paid 107.31 USD Brokerage Book Value 7,481.55 GBP Local Proceeds 67,564.94 GBP Traded At 0.7564295 GBP To 1 USD 0.7564295 GBP For 89,320.86 USD 10,686 Shares At 6.33034867 GBP BVFCZV3 ACCOUNT [REDACTED]	- 10,686.000	107.31	89,320.86	- 10,394.95	78,925.91	- 99,469.12 - 10,148.26
Total Rws Holdings Plc Ord		- 10,686.000	107.31	89,320.86	- 10,394.95	78,925.91	- 99,469.12 - 10,148.26
12/06/2021	Sold 42,238 Shares Of Sage Group 1P Net Proceeds 434,392.78 USD Trade Date 12/6/21 Sold Through Crst Ib02 Gold Sachs Sec Nomin Paid 521.90 USD Brokerage Book Value 287,754.58 GBP Local Proceeds 328,587.51 GBP Traded At 0.7564295 GBP To 1 USD 0.7564295 GBP For 434,392.78 USD 42,238 Shares At 7.78877536 GBP B8C3BL0 ACCOUNT [REDACTED]	- 42,238.000	521.90	434,392.78	- 400,128.57	34,264.21	- 399,022.06 35,370.72
Total Sage Group 1P		- 42,238.000	521.90	434,392.78	- 400,128.57	34,264.21	- 399,022.06 35,370.72



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 208 Shares Of Schlumberger Ltd Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.24 USD Brokerage Paid 0.04 USD Sec Fee 208 Shares At 33.94 USD 806857108 ACCOUNT [REDACTED]	- 208.000	6.24	7,053.24	- 8,098.54	- 1,045.30	- 5,626.40 1,426.84
07/01/2021	Sold 205 Shares Of Schlumberger Ltd Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.15 USD Brokerage Paid 0.04 USD Sec Fee 205 Shares At 33.39 USD 806857108 ACCOUNT [REDACTED]	- 205.000	6.15	6,838.76	- 7,981.73	- 1,142.97	- 5,545.25 1,293.51
07/23/2021	Sold 208 Shares Of Schlumberger Ltd Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.24 USD Brokerage Paid 0.04 USD Sec Fee 208 Shares At 28.3708 USD 806857108 ACCOUNT [REDACTED]	- 208.000	6.24	5,894.85	- 8,098.54	- 2,203.69	- 5,626.40 268.45



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 217 Shares Of Schlumberger Ltd Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.51 USD Brokerage Paid 0.04 USD Sec Fee 217 Shares At 28.415 USD 806857108 ACCOUNT [REDACTED]	- 217.000	6.51	6,159.51	- 8,448.95	- 2,289.44	- 5,869.85 289.66
09/23/2021	Sold 200 Shares Of Schlumberger Ltd Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 27.8525 USD 806857108 ACCOUNT [REDACTED]	- 200.000	6.00	5,564.47	- 7,787.05	- 2,222.58	- 5,410.00 154.47
10/27/2021	Sold 196 Shares Of Schlumberger Ltd Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 5.88 USD Brokerage Paid 0.04 USD Sec Fee 196 Shares At 33.61 USD 806857108 ACCOUNT [REDACTED]	- 196.000	5.88	6,581.64	- 7,631.31	- 1,049.67	- 5,301.80 1,279.84



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 212 Shares Of Schlumberger Ltd Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 6.36 USD Brokerage Paid 0.04 USD Sec Fee 212 Shares At 29.7326 USD 806857108 ACCOUNT [REDACTED]	- 212.000	6.36	6,296.91	- 8,254.28	- 1,957.37	- 5,734.60 562.31
12/23/2021	Sold 193 Shares Of Schlumberger Ltd Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 5.79 USD Brokerage Paid 0.03 USD Sec Fee 193 Shares At 29.75 USD 806857108 ACCOUNT [REDACTED]	- 193.000	5.79	5,735.93	- 7,514.51	- 1,778.58	- 5,220.65 515.28
01/24/2022	Sold 221 Shares Of Schlumberger Ltd Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.63 USD Brokerage Paid 0.04 USD Sec Fee 221 Shares At 35.0576 USD 806857108 ACCOUNT [REDACTED]	- 221.000	6.63	7,741.06	- 8,543.53	- 802.47	- 6,317.68 1,423.38



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 25 Shares Of Schlumberger Ltd Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.75 USD Brokerage Paid 0.01 USD Sec Fee 25 Shares At 38.65 USD 806857108 ACCOUNT [REDACTED]	- 25.000	.75	965.49	- 966.46	- .97	- 714.67 250.82
02/25/2022	Sold 210 Shares Of Schlumberger Ltd Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.30 USD Brokerage Paid 0.05 USD Sec Fee 210 Shares At 38.98 USD 806857108 ACCOUNT [REDACTED]	- 210.000	6.30	8,179.45	- 8,118.29	61.16	- 6,003.22 2,176.23
03/28/2022	Sold 207 Shares Of Schlumberger Ltd Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.21 USD Brokerage Paid 0.05 USD Sec Fee 207 Shares At 42.1466 USD 806857108 ACCOUNT [REDACTED]	- 207.000	6.21	8,718.09	- 8,002.31	715.78	- 5,917.46 2,800.63

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 215 Shares Of Schlumberger Ltd Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.45 USD Brokerage Paid 0.05 USD Sec Fee 215 Shares At 39.2993 USD 806857108 ACCOUNT [REDACTED]	- 215.000	6.45	8,442.85	- 8,311.58	131.27	- 6,146.16 2,296.69
Total Schlumberger Ltd		- 2,517.000	75.51	84,172.25	- 97,757.08	- 13,584.83	- 69,434.14 14,738.11
12/03/2021	Sold 9,489 Shares Of Software Ag Net Proceeds 424,420.42 USD Trade Date 12/3/21 Sold Through Eclr 90004 Goldman Sachs Ny Paid 509.92 USD Brokerage Book Value 350,991.29 EUR Local Proceeds 375,012.36 EUR Traded At 0.883587 EUR To 1 USD 0.883587 EUR For 424,420.42 USD 9,489 Shares At 39.56822893 EUR BF06WX9 ACCOUNT [REDACTED]	- 9,489.000	509.92	424,420.42	- 419,764.57	4,655.85	- 419,774.73 4,645.69
Total Software Ag		- 9,489.000	509.92	424,420.42	- 419,764.57	4,655.85	- 419,774.73 4,645.69



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 534 Shares Of Technipfmc Plc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 21.36 USD Brokerage Paid 0.03 USD Sec Fee 534 Shares At 7.4831 USD G87110105 ACCOUNT [REDACTED]	- 534.000	21.36	3,974.59	- 3,653.13	321.46	- 3,653.13 321.46
Total Technipfmc Plc		- 534.000	21.36	3,974.59	- 3,653.13	321.46	- 3,653.13 321.46
02/24/2022	Sold 40 Shares Of Triton International Ltd Ber Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 62.595 USD G9078F107 ACCOUNT [REDACTED]	- 40.000	.60	2,503.18	- 2,633.16	- 129.98	- 2,633.16 - 129.98
03/29/2022	Sold 65 Shares Of Triton International Ltd Ber Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.98 USD Brokerage Paid 0.03 USD Sec Fee 65 Shares At 69.8824 USD G9078F107 ACCOUNT [REDACTED]	- 65.000	.98	4,541.35	- 4,278.89	262.46	- 4,278.89 262.46

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 55 Shares Of Triton International Ltd Ber Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.02 USD Sec Fee 55 Shares At 60.56 USD G9078F107 ACCOUNT [REDACTED]	- 55.000	.83	3,329.95	- 3,620.60	- 290.65	- 3,620.60 - 290.65
Total Triton International Ltd Ber		- 160.000	2.41	10,374.48	- 10,532.65	- 158.17	- 10,532.65 - 158.17
05/26/2021	Sold 3 Shares Of White Mtns Ins Group Ltd Trade Date 5/26/21 Sold Through Instinet Paid 0.05 USD Brokerage Paid 0.02 USD Sec Fee 3 Shares At 1,195.0744 USD G9618E107 ACCOUNT [REDACTED]	- 3.000	.05	3,585.15	- 2,976.44	608.71	- 3,496.29 88.86
06/28/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,144.52 USD G9618E107 ACCOUNT [REDACTED]	- 4.000	.06	4,577.99	- 3,968.58	609.41	- 4,661.72 - 83.73



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.20 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,125.25 USD G9618E107 ACCOUNT [REDACTED]	- 4.000	.20	4,500.77	- 3,968.58	532.19	- 4,661.72 - 160.95
08/27/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,126.9182 USD G9618E107 ACCOUNT [REDACTED]	- 4.000	.06	4,507.58	- 3,968.58	539.00	- 4,661.72 - 154.14
09/28/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 9/28/21 Sold Through State Street Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,088.47 USD G9618E107 ACCOUNT [REDACTED]	- 4.000	.06	4,353.79	- 3,968.58	385.21	- 4,661.72 - 307.93



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,013.23 USD G9618E107 ACCOUNT [REDACTED]	- 4.000	.06	4,052.83	- 4,189.99	- 137.16	- 4,291.42 - 238.59
03/29/2022	Sold 5 Shares Of White Mtns Ins Group Ltd Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.08 USD Brokerage Paid 0.03 USD Sec Fee 5 Shares At 1,085.4017 USD G9618E107 ACCOUNT [REDACTED]	- 5.000	.08	5,426.90	- 5,237.48	189.42	- 5,364.28 62.62
04/27/2022	Sold 3 Shares Of White Mtns Ins Group Ltd Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.05 USD Brokerage Paid 0.02 USD Sec Fee 3 Shares At 1,053.4415 USD G9618E107 ACCOUNT [REDACTED]	- 3.000	.05	3,160.25	- 3,142.49	17.76	- 3,218.57 - 58.32
Total White Mtns Ins Group Ltd		- 31.000	.62	34,165.26	- 31,420.72	2,744.54	- 35,017.44 - 852.18
Total Foreign Stock		- 163,731.628	4,135.48	7,567,043.86	- 5,488,293.24	2,078,750.62	- 6,849,133.14 717,910.72

Mutual Funds-Equity

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Receive Lt Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.033 USD/Share On 125,849.08 Shares Due 6/7/21 Lt Capital Gain Of 4,153.02 USD On Federal Cost 316146265 ACCOUNT [REDACTED]	.000	.00	4,153.02	.00	4,153.02	.00 4,153.02
06/04/2021	Receive ST Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.014 USD/Share On 125,849.08 Shares Due 6/7/21 ST Capital Gain Of 1,761.89 USD On Federal Cost 316146265 ACCOUNT [REDACTED]	.000	.00	1,761.89	.00	1,761.89	.00 1,761.89
12/17/2021	Receive Lt Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.504 USD/Share On 126,304.054 Shares Due 12/20/21 Lt Capital Gain Of 63,657.24 USD On Federal Cost 316146265 ACCOUNT [REDACTED]	.000	.00	63,657.24	.00	63,657.24	.00 63,657.24
12/17/2021	Receive ST Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.169 USD/Share On 126,304.054 Shares Due 12/20/21 ST Capital Gain Of 21,345.39 USD On Federal Cost 316146265 ACCOUNT [REDACTED]	.000	.00	21,345.39	.00	21,345.39	.00 21,345.39
Total Fidelity Mid Cap Index Fund		.000	.00	90,917.54	.00	90,917.54	.00 90,917.54
Total Mutual Funds-Equity		.000	.00	90,917.54	.00	90,917.54	.00 90,917.54

Mutual Funds-Balanced

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 141,129.032 Shares Of Pimco All Asset Fund Institu Trade Date 2/25/22 141,129.032 Shares At 12.40 USD 722005626 ACCOUNT [REDACTED]	- 141,129.032	.00	1,750,000.00	- 1,713,422.66	36,577.34	- 1,849,092.11 - 99,092.11
Total Pimco All Asset Fund Institu		- 141,129.032	.00	1,750,000.00	- 1,713,422.66	36,577.34	- 1,849,092.11 - 99,092.11
Total Mutual Funds-Balanced		- 141,129.032	.00	1,750,000.00	- 1,713,422.66	36,577.34	- 1,849,092.11 - 99,092.11
Securities Litigation Proceeds							
08/03/2021	Class Action Receipt Constant Contact Proceeds From Securities Litigation #0000000692 07/29/2021 Payment Id [REDACTED] ACCOUNT [REDACTED]	.000	.00	1,185.66	.00	1,185.66	.00 .00
10/01/2021	Class Action Receipt Bank Of New York Mellon Adr Fx Settlement Proceeds From Securities Litigation #2337 09/10/2021 Payment Id [REDACTED] ACCOUNT [REDACTED]	.000	.00	25.00	.00	25.00	.00 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/01/2021	Class Action Receipt Bank Of New York Mellon Adr Fx Settlement Proceeds From Securities Litigation #2338 09/10/2021 Payment Id [REDACTED] ACCOUNT [REDACTED]	.000	.00	10.42	.00	10.42	.00 .00
10/01/2021	Class Action Receipt Bank Of New York Mellon Adr Fx Settlement Proceeds From Securities Litigation #2339 09/10/2021 Payment Id [REDACTED] ACCOUNT [REDACTED]	.000	.00	11.81	.00	11.81	.00 .00
10/08/2021	Class Action Receipt Insulet Corp. Proceeds From Securities Litigation #110294 09/27/2021 Payment Id [REDACTED] ACCOUNT [REDACTED]	.000	.00	221.76	.00	221.76	.00 .00
12/31/2021	Class Action Receipt Gse Bonds Antitrust Litigation Proceeds From Securities Litigation #58900164 11/17/2021 Payment Id [REDACTED] ACCOUNT [REDACTED]	.000	.00	284.47	.00	284.47	.00 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Class Action Receipt Hd Supply Holdings Proceeds From Securities Litigation #116 03/18/2022 Payment Id [REDACTED] ACCOUNT [REDACTED]	.000	.00	3,791.25	.00	3,791.25	.00 .00
Total Cash		.000	.00	5,530.37	.00	5,530.37	.00 .00
Total Securities Litigation Proceeds		.000	.00	5,530.37	.00	5,530.37	.00 .00
Total Sales And Maturities		- 85,808,845.120	26,973.71	132,417,909.01	- 119,873,321.71	12,544,587.30	- 129,302,360.21 3,109,965.78

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136

SCHEDULE SUPPORTING FORM 5500 FOR 2021
(FOR YEAR ENDED APRIL 30, 2022)

SUPPLEMENTAL SCHEDULE 1

SCHEDULE H - PART IV LINE 4(I) - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT YEAR END

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, par or maturity value			(d) Cost	(e) Fair Value	
		Description	Interest	Par Value/ Shares			Maturity
			Rate				Date
Interest Bearing Cash:							
	First American Gov't Obligation Fund	See Page 21 of U.S. Bank for Fair Value and Cost			\$ 4,615,556	\$ 4,615,556	
	Fidelity Cash Reserves		8.575	8,575	8,575	8,575	
	Wilmington Trust			974,178	974,178	974,178	
	Total				5,598,309	5,598,309	
Government Obligations							
		See Page 29 of U.S. Bank for Fair Value and Cost			2,656,318	2,473,606	
Corporate Bonds and Notes							
	Corporate Bonds and Notes	See Page 46 of U.S. Bank for Fair Value and Cost			4,029,173	3,701,444	
Corporate Stocks							
		See Page 77 of U.S. Bank for Fair Value and Cost			38,658,018	43,261,266	
Real Estate:							
	Land and Buildings - Chicago, Illinois				20,335,964	13,320,000	
Registered Investment Companies:							
	Mutual Funds	See Page 78 of U.S. Bank for Fair Value and Cost			14,550,827	14,662,128	
	Dimensional Emerging Markets Val Prft Instl			210,108	4,932,603	6,236,001	
	Vanguard Total Intl Stock Index Admiral			157,643	3,909,437	4,737,174	
	Total				23,392,867	25,635,303	
Other Investments:							
	Municipal Bonds	See Page 49 of U.S. Bank for Fair Value and Cost			655,220	629,871	
	Life Insurance Contract	94697497	N/A	N/A	148,970	148,970	
	Life Insurance Contract	U00023427A	N/A	N/A	48,101	48,101	
	Life Insurance Contract	2083949	N/A	N/A	40,880	40,825	
	Life Insurance Contract	U01708140	N/A	N/A	102,594	102,594	
	Life Insurance Contract	156201982	N/A	N/A	73,610	73,308	
	Life Insurance Contract	U00011378A	N/A	N/A	158,622	157,893	
	Life Insurance Contract	U0438905	N/A	N/A	546,211	546,211	
	Life Insurance Contract	1699566	N/A	N/A	50,840	50,840	
	Life Insurance Contract	102-U01911310	N/A	N/A	335,536	335,536	
	Life Insurance Contract	489341413	N/A	N/A	440,345	440,876	
	Life Insurance Contract	93153992	N/A	N/A	379,819	373,225	
	Life Insurance Contract	WM00104538	N/A	N/A	474,284	474,284	
	Life Insurance Contract	434240862	N/A	N/A	233,893	233,893	
	Life Insurance Contract	7473061	N/A	N/A	134,369	133,371	
	Life Insurance Contract	VP60824840	N/A	N/A	190,689	189,393	
	Life Insurance Contract	U100001351	N/A	N/A	95,283	94,687	
	Life Insurance Contract	564205959	N/A	N/A	414,620	412,899	
	Life Insurance Contract	DT0057987	N/A	N/A	35,422	35,422	
	Life Insurance Contract	566304924	N/A	N/A	415,878	415,878	
	Life Insurance Contract	UME302213L	N/A	N/A	192,718	192,718	
	Life Insurance Contract	L011578320	N/A	N/A	126,455	126,000	
	Life Insurance Contract	42310246	N/A	N/A	58,667	58,430	
	Life Insurance Contract	GX2671876	N/A	N/A	47,996	42,905	
	Life Insurance Contract	T00049447A	N/A	N/A	328,087	328,087	
	Life Insurance Contract	LF-4080-9085	N/A	N/A	22,481	21,589	
	Life Insurance Contract	C7078199	N/A	N/A	293,689	293,689	
	Life Insurance Contract	8640772	N/A	N/A	152,309	151,472	
	Life Insurance Contract	I17159021	N/A	N/A	81,064	81,064	
	Life Insurance Contract	4220010223	N/A	N/A	51,166	51,166	
	Life Insurance Contract	U00023127A	N/A	N/A	66,145	66,145	
	Life Insurance Contract	800690143	N/A	N/A	158,566	158,566	
	Life Insurance Contract	949351949	N/A	N/A	32,577	32,577	
	Life Insurance Contract	152303970	N/A	N/A	101,447	101,447	
	Life Insurance Contract	CM4124388U	N/A	N/A	275,227	272,599	
	Life Insurance Contract	20066814	N/A	N/A	121,293	119,777	
	Life Insurance Contract	L012376060	N/A	N/A	85,652	85,330	
	Life Insurance Contract	571315658	N/A	N/A	150,424	149,136	
	Life Insurance Contract	571315677	N/A	N/A	74,281	73,637	
	Life Insurance Contract	1040122	N/A	N/A	423,975	423,975	
	Life Insurance Contract	6046983	N/A	N/A	701,639	701,639	
	Life Insurance Contract	5863199	N/A	N/A	159,846	159,846	
					8,681,490	8,629,871	
					\$ 103,352,139	\$ 102,569,799	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt	136,419.860	136,419.86	136,419.86	.00	136,419.86	20.41
Ob Fd Cl Z		1.0000		.00	.00	0.19
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	9,554.740	9,554.74	9,554.74	.00	9,554.74	1.33
Ob Fd Cl Z		1.0000		.00	.00	0.19
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	419,240.390	419,240.39	419,240.39	.00	419,240.39	16.03
Ob Fd Cl Z		1.0000		.00	.00	0.19
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	393,019.150	393,019.15	393,019.15	.00	393,019.15	19.32
Ob Fd Cl Z		1.0000		.00	.00	0.19
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	11,254.630	11,254.63	11,254.63	.00	11,254.63	1.57
Ob Fd Cl Z		1.0000		.00	.00	0.19
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	.050	.05	.05	.00	.05	.00
Ob Fd Cl Z		1.0000		.00	.00	0.00
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	18.460	18.46	18.46	.00	18.46	.00
Ob Fd Cl Z		1.0000		.00	.00	0.22
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT [REDACTED]	361,269.420	361,269.42 1.0000	361,269.42	.00 .00	361,269.42 .00	11.39 0.19
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT [REDACTED]	13,921.040	13,921.04 1.0000	13,921.04	.00 .00	13,921.04 .00	2.02 0.19
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT [REDACTED]	2,846,628.820	2,846,628.82 1.0000	2,846,628.82	.00 .00	2,846,628.82 .00	318.38 0.19
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT [REDACTED]	424,229.280	424,229.28 1.0000	424,229.28	.00 .00	424,229.28 .00	15.58 0.19
Total First Am Govt Ob Fd CI Z	4,615,555.840	4,615,555.84	4,615,555.84	.00 .00	4,615,555.84 .00	406.03 0.19
Total Money Markets	4,615,555.840	4,615,555.84	4,615,555.84	.00 .00	4,615,555.84 .00	406.03 0.19
Cash						
Pending Cash		- 109,995.33	- 109,995.33		- 109,995.33	
Total Cash	.000	- 109,995.33	- 109,995.33	.00 .00	- 109,995.33 .00	.00 0.00
Total Cash And Equivalents	4,615,555.840	4,505,560.51	4,505,560.51	.00 .00	4,505,560.51 .00	406.03 0.19

US Government Issues



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G15144 2.500% 7/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MD5D1 Asset Minor Code 24 ACCOUNT [REDACTED]	31,810.900	31,229.08 98.1710	32,228.42	- 999.34 - 2,534.93	33,327.96 - 2,098.88	66.28 2.55
F H L M C Gd G18527 3.000% 10/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMSR5 Asset Minor Code 24 ACCOUNT [REDACTED]	29,825.220	29,708.60 99.6090	31,005.26	- 1,296.66 - 2,016.37	31,496.04 - 1,787.44	74.64 3.01
F H L M C Gd G18569 3.000% 9/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMT37 Asset Minor Code 24 ACCOUNT [REDACTED]	20,264.080	20,184.64 99.6080	20,966.19	- 781.55 - 1,425.64	21,411.85 - 1,227.21	50.66 3.01
F H L M C Gd G18578 3.000% 12/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMUC5 Asset Minor Code 24 ACCOUNT [REDACTED]	27,529.420	27,354.06 99.3630	28,660.69	- 1,306.63 - 1,923.46	29,089.77 - 1,735.71	68.82 3.02
F H L M C #Sb8089 2.000% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D57A4 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 93.8400	.00	.00 781.40	.00 .00	.00 0.00
F H L M C #Sb8093 2.000% 2/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D57E6 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 93.8400	.00	.00 719.34	.00 .00	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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 Period from May 1, 2021 to April 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sb8115 2.000% 7/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6AQ3 Asset Minor Code 24 ACCOUNT [REDACTED]	54,319.480	50,972.31 93.8380	56,171.85	- 5,199.54 - 5,199.54	56,171.85 - 5,199.54	90.53 2.13
F N M A 0.875% 8/05/30 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G05Q2 Asset Minor Code 22 ACCOUNT [REDACTED]	155,000.000	129,122.75 83.3050	147,679.39	- 18,556.64 - 11,117.07	142,168.60 - 13,045.85	323.99 1.05
F N M A 0.375% 8/25/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G05X7 Asset Minor Code 22 ACCOUNT [REDACTED]	.000	.00 91.9770	.00	.00 1,396.95	.00 .00	.00 0.00
F H L M C Mltcl Mtg 1.625% 2/15/22 Standard & Poors Rating: N/A Moodys Rating: N/A 3137ALJE0 Asset Minor Code 30 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 10.20	.00 .00	.00 0.00
F H L M C Mltcl Mtg 2.682% 10/25/22 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137AYCE9 Asset Minor Code 30 ACCOUNT [REDACTED]	85,579.350	85,824.11 100.2860	84,468.37	1,355.74 - 2,599.02	88,228.88 - 2,404.77	191.34 2.67
F H L M C Mltcl Mtg 3.000% 10/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3137A5MM3 Asset Minor Code 30 ACCOUNT [REDACTED]	4,282.930	4,289.48 100.1530	4,424.79	- 135.31 - 46.54	4,390.83 - 101.35	10.71 3.00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mtg 2.673% 4/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BPW21 Asset Minor Code 30 ACCOUNT [REDACTED]	55,000.000	53,939.05 98.0710	56,124.02	- 2,184.97 - 5,208.50	59,147.55 - 5,208.50	122.20 2.73
F H L M C Mltcl Mt 3.31196% 2/25/23 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B36J2 Asset Minor Code 30 ACCOUNT [REDACTED]	67,327.740	67,783.55 100.6770	71,597.71	- 3,814.16 - 2,850.91	70,671.24 - 2,887.69	186.11 3.30
F H L M C Mltcl Mt 3.458% 8/25/23 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B5KW2 Asset Minor Code 30 ACCOUNT [REDACTED]	70,000.000	70,584.50 100.8350	71,039.06	- 454.56 - 3,872.40	74,456.90 - 3,872.40	201.72 3.43
F H L M C Mltcl Mt 3.064% 8/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FBTA4 Asset Minor Code 30 ACCOUNT [REDACTED]	165,461.320	164,867.31 99.6410	169,640.68	- 4,773.37 - 12,686.37	177,434.11 - 12,566.80	422.49 3.08
F H L M C Mltcl Mt 3.750% 8/25/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FJXQ7 Asset Minor Code 30 ACCOUNT [REDACTED]	45,000.000	45,825.75 101.8350	48,592.97	- 2,767.22 - 4,115.25	49,941.00 - 4,115.25	140.63 3.68
F N M A #255408 5.500% 9/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31371LU98 Asset Minor Code 24 ACCOUNT [REDACTED]	3,370.160	3,514.23 104.2750	3,637.67	- 123.44 - 357.00	3,764.39 - 250.16	15.47 5.27



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ax8309 3.000% 11/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3138YAGT6 Asset Minor Code 24 ACCOUNT [REDACTED]	24,413.440	24,298.94 99.5310	25,355.66	- 1,056.72 - 1,632.16	25,771.09 - 1,472.15	61.03 3.01
F N M A #890790 3.000% 8/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31410LUP5 Asset Minor Code 24 ACCOUNT [REDACTED]	27,490.410	27,260.04 99.1620	28,452.56	- 1,192.52 - 2,235.66	29,172.26 - 1,912.22	68.73 3.03
F N M A #Ab6192 2.500% 9/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31417C3A1 Asset Minor Code 24 ACCOUNT [REDACTED]	8,847.760	8,678.33 98.0850	8,746.82	- 68.49 - 860.53	9,290.24 - 611.91	18.43 2.55
F N M A #Ma4206 2.000% 12/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DU83 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 93.8410	.00	.00 407.48	.00 .00	.00 0.00
F N M A #Ma4229 2.000% 12/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DVX7 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 94.0880	.00	.00 2,229.47	.00 .00	.00 0.00
F N M A #Ma4261 2.000% 1/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DWX6 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 93.8410	.00	.00 787.48	.00 .00	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4279 2.000% 3/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DXH0 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 93.8400	.00	.00 694.12	.00 .00	.00 0.00
F N M A #Ma4361 2.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DZ39 Asset Minor Code 24 ACCOUNT [REDACTED]	71,691.910	68,711.68 95.8430	75,262.51	- 6,550.83 - 6,550.83	75,262.51 - 6,550.83	149.36 2.61
F N M A #Ma4384 2.500% 7/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D2S0 Asset Minor Code 24 ACCOUNT [REDACTED]	91,559.240	87,766.86 95.8580	96,237.35	- 8,470.49 - 8,470.49	96,237.35 - 8,470.49	190.75 2.61
F N M A #Ma4442 2.000% 10/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D5C2 Asset Minor Code 24 ACCOUNT [REDACTED]	56,225.260	52,758.41 93.8340	58,294.18	- 5,535.77 - 5,535.77	58,294.18 - 5,535.77	93.71 2.13
G N M A #627119 5.500% 3/15/34 Standard & Poors Rating: N/A Moodys Rating: N/A 36291FVL9 Asset Minor Code 24 ACCOUNT [REDACTED]	4,507.930	4,815.55 106.8240	4,522.04	293.51 - 626.30	5,147.37 - 331.82	20.64 5.15
T V A 0.750% 5/15/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 880591EW8 Asset Minor Code 22 ACCOUNT [REDACTED]	.000	.00 93.6010	.00	.00 2,396.00	.00 .00	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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 Period from May 1, 2021 to April 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CAE1 Asset Minor Code 21 ACCOUNT [REDACTED]	255,000.000	212,256.90 83.2380	249,878.75	- 37,621.85 - 21,267.00	233,523.90 - 21,267.00	330.20 0.75
U S Treasury Nt 1.125% 2/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CBL4 Asset Minor Code 21 ACCOUNT [REDACTED]	180,000.000	155,349.00 86.3050	173,408.53	- 18,059.53 - 18,068.83	173,417.83 - 18,068.83	419.54 1.30
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCS8 Asset Minor Code 21 ACCOUNT [REDACTED]	130,000.000	112,591.70 86.6090	124,254.04	- 11,662.34 - 11,662.34	124,254.04 - 11,662.34	336.67 1.44
U S Treasury Nt 2.375% 8/15/24 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828D56 Asset Minor Code 21 ACCOUNT [REDACTED]	15,000.000	14,846.55 98.9770	15,841.46	- 994.91 - 607.54	15,841.46 - 994.91	73.81 2.40
U S Treasury Nt 2.000% 2/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828J27 Asset Minor Code 21 ACCOUNT [REDACTED]	10,000.000	9,764.10 97.6410	10,574.65	- 810.55 - 467.98	10,546.10 - 782.00	41.44 2.05
U S Treasury Nt 2.250% 11/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828M56 Asset Minor Code 21 ACCOUNT [REDACTED]	110,000.000	107,448.00 97.6800	119,577.33	- 12,129.33 - 9,466.23	117,407.40 - 9,959.40	1,141.78 2.30



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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 Period from May 1, 2021 to April 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 2.000% 11/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828U24 Asset Minor Code 21 ACCOUNT [REDACTED]	75,000.000	71,903.25 95.8710	77,597.92	- 5,694.67 - 9,183.27	79,051.50 - 7,148.25	691.99 2.09
U S Treasury Nt 2.750% 11/15/23 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828WE6 Asset Minor Code 21 ACCOUNT [REDACTED]	25,000.000	25,074.25 100.2970	25,373.84	- 299.59 - 299.59	25,373.84 - 299.59	317.16 2.74
U S Treasury Nt 1.625% 9/30/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828YG9 Asset Minor Code 21 ACCOUNT [REDACTED]	85,000.000	80,328.40 94.5040	87,726.31	- 7,397.91 - 7,692.51	87,964.80 - 7,636.40	120.73 1.72
U S Treasury Nt 1.500% 2/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828Z94 Asset Minor Code 21 ACCOUNT [REDACTED]	55,000.000	49,611.65 90.2030	55,975.61	- 6,363.96 - 6,363.96	55,975.61 - 6,363.96	170.93 1.66
U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828A7 Asset Minor Code 21 ACCOUNT [REDACTED]	.000	.00 94.1020	.00	.00 - 13,043.40	.00 .00	.00 0.00
U S Treasury Nt 2.250% 11/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128283F5 Asset Minor Code 21 ACCOUNT [REDACTED]	140,000.000	134,902.60 96.3590	152,804.89	- 17,902.29 - 9,185.84	149,587.72 - 14,685.12	1,453.18 2.34



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283W8 Asset Minor Code 21 ACCOUNT [REDACTED]	185,000.000	182,868.80 98.8480	206,053.08	- 23,184.28 - 18,818.54	202,687.83 - 19,819.03	1,054.04 2.78
U S Treasury Nt 2.375% 5/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286T2 Asset Minor Code 21 ACCOUNT [REDACTED]	215,000.000	207,171.85 96.3590	234,143.82	- 26,971.97 - 22,779.97	230,771.99 - 23,600.14	2,355.65 2.46
Total US Government Issues	2,579,506.550	2,423,606.28	2,656,318.42	- 232,712.14 - 221,349.30	2,647,279.99 - 223,673.71	11,075.36 2.24

Corporate Issues

At T Inc Gbl Nt 2.300% 6/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RJX1 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	32,184.60 91.9560	36,315.73	- 4,131.13 - 3,253.18	35,876.75 - 3,692.15	335.42 2.50
Comcast Cable 9.455% 11/15/22 Standard & Poors Rating: A- Moody's Rating: A3 00209TAB1 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	20,733.00 103.6650	26,304.43	- 5,571.43 11,973.73	22,795.40 - 2,062.40	871.96 9.12
Abbott Laboratories 3.750% 11/30/26 Standard & Poors Rating: AA- Moody's Rating: A1 002824BF6 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	60,629.40 101.0490	69,154.37	- 8,524.97 - 5,971.63	67,822.20 - 7,192.80	943.75 3.71



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Adobe Inc 2.150% 2/01/27 Standard & Poors Rating: A+ Moody's Rating: A2 00724PAC3 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	56,554.80 94.2580	63,978.90	- 7,424.10 - 6,310.20	62,865.00 - 6,310.20	322.50 2.28
Air Prods Chems Inc 1.850% 5/15/27 Standard & Poors Rating: A Moody's Rating: A2 009158AY2 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	59,784.40 91.9760	66,840.26	- 7,055.86 - 6,408.86	66,345.50 - 6,561.10	554.49 2.01
Allstate Corp 0.750% 12/15/25 Standard & Poors Rating: A- Moody's Rating: A3 020002BH3 Asset Minor Code 28 ACCOUNT [REDACTED]	45,000.000	40,962.15 91.0270	45,051.11	- 4,088.96 - 3,368.26	44,587.80 - 3,625.65	127.50 0.82
Amazon Com Inc 3.150% 8/22/27 Standard & Poors Rating: AA Moody's Rating: A1 023135BC9 Asset Minor Code 28 ACCOUNT [REDACTED]	70,000.000	68,509.70 97.8710	74,229.75	- 5,720.05 - 5,720.05	74,229.75 - 5,720.05	422.63 3.22
Ameren Illinois 2.700% 9/01/22 Standard & Poors Rating: A Moody's Rating: A1 02361DAL4 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.0480	.00	.00 95.05	.00 .00	.00 0.00
American Express Co 3.375% 5/03/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 025816CV9 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	34,969.90 99.9140	34,996.50	- 26.60 - 26.60	34,996.50 - 26.60	.00 3.38

Local 734 Pension Fund
 EIN 51-6040136
 Plan Year Ended April 30, 2022
 SUPPLEMENTAL SCHEDULE 1

PBGC-2024-000802

00000005791

"UNCLASSIFIED"

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LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Tower Corp 2.700% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBM1 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 83.9930	.00	.00 - 559.90	.00 .00	.00 0.00
American Water 3.400% 3/01/25 Standard & Poors Rating: A Moody's Rating: Baa1 03040WAL9 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	35,086.10 100.2460	37,964.20	- 2,878.10 - 3,294.65	38,126.20 - 3,040.10	198.33 3.39
Amphenol Corp 4.000% 2/01/22 Standard & Poors Rating: N/R Moody's Rating: WR 032095AB7 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 - 314.40	.00 .00	.00 0.00
Analog Devices Inc 2.950% 4/01/25 Standard & Poors Rating: A- Moody's Rating: A3 032654AS4 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	59,218.80 98.6980	65,397.12	- 6,178.32 - 3,964.12	64,068.60 - 4,849.80	147.50 2.99
Anheuser Busch Inbev 4.750% 1/23/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 035240AQ3 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	66,892.80 102.9120	73,568.57	- 6,675.77 - 9,353.50	76,246.30 - 9,353.50	840.49 4.62
Apple Inc 2.050% 9/11/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DN7 Asset Minor Code 28 ACCOUNT [REDACTED]	70,000.000	66,323.60 94.7480	73,790.30	- 7,466.70 - 6,564.30	72,887.90 - 6,564.30	199.31 2.16



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Arizona Public Serv 3.350% 6/15/24 Standard & Poors Rating: BBB+ Moodys Rating: A3 040555CQ5 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	59,529.00 99.2150	62,765.80	- 3,236.80 - 6,118.08	64,337.40 - 4,808.40	759.33 3.38
Automatic Data 1.700% 5/15/28 Standard & Poors Rating: AA- Moodys Rating: Aa3 053015AG8 Asset Minor Code 28 ACCOUNT [REDACTED]	55,000.000	49,460.40 89.9280	55,320.65	- 5,860.25 - 5,860.25	55,320.65 - 5,860.25	431.14 1.89
Avery Dennison Corp 4.875% 12/06/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 053611AJ8 Asset Minor Code 28 ACCOUNT [REDACTED]	55,000.000	56,558.15 102.8330	61,727.42	- 5,169.27 - 9,018.52	64,550.20 - 7,992.05	1,079.95 4.74
Bank Of America 1.740% 1/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 05522RDB1 Asset Minor Code 31 ACCOUNT [REDACTED]	50,000.000	50,059.50 100.1190	51,406.25	- 1,346.75 - 942.00	51,001.50 - 942.00	38.67 1.74
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moodys Rating: A2 06051GGF0 Asset Minor Code 28 ACCOUNT [REDACTED]	55,000.000	53,470.45 97.2190	62,846.66	- 9,376.21 - 5,893.56	60,931.20 - 7,460.75	590.06 3.93
Bank Of Ny Mtn 0.750% 1/28/26 Standard & Poors Rating: A Moodys Rating: A1 06406RAQ0 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 90.7690	.00	.00 675.75	.00 .00	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Baxter Intl Inc 2.400% 8/15/22 Standard & Poors Rating: BBB Moodys Rating: Baa2 071813BF5 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.1170	.00	.00 - 10,230.36	.00 .00	.00 0.00
Bp Cap Markets 3.796% 9/21/25 Standard & Poors Rating: A- Moodys Rating: A2 10373QAB6 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.8560	.00	.00 - 1,638.42	.00 .00	.00 0.00
Cboe Global Mkts Inc 1.625% 12/15/30 Standard & Poors Rating: A- Moodys Rating: A3 12503MAC2 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	53,753.70 82.6980	64,830.25	- 11,076.55 - 7,649.20	61,402.90 - 7,649.20	399.03 1.96
Cme Group Inc 3.000% 9/15/22 Standard & Poors Rating: AA- Moodys Rating: WR 12572QAE5 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.6200	.00	.00 - 660.51	.00 .00	.00 0.00
Cms Energy Corp 3.875% 3/01/24 Standard & Poors Rating: BBB Moodys Rating: Baa2 125896BM1 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	60,356.40 100.5940	63,475.35	- 3,118.95 - 3,118.95	63,475.35 - 3,118.95	387.50 3.85
Canadian Natl Rail 6.900% 7/15/28 Standard & Poors Rating: A Moodys Rating: A2 136375BD3 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	46,345.20 115.8630	55,500.13	- 9,154.93 - 5,076.53	52,781.20 - 6,436.00	812.67 5.96



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Capital One Multi 2.800% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NFZ9 Asset Minor Code 31 ACCOUNT [REDACTED]	45,000.000	44,536.05 98.9690	44,996.61	- 460.56 - 460.56	44,996.61 - 460.56	108.50 2.83
Caterpillar Inc 3.400% 5/15/24 Standard & Poors Rating: A Moodys Rating: A2 149123CC3 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	65,527.80 100.8120	65,147.60	380.20 - 4,446.60	69,974.40 - 4,446.60	1,019.06 3.37
Church Dwight Co 2.450% 8/01/22 Standard & Poors Rating: BBB+ Moodys Rating: A3 171340AK8 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.0920	.00	.00 - 1,137.15	.00 .00	.00 0.00
Cincinnati Gas Elec 6.900% 6/01/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 172070BT0 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	43,436.40 108.5910	50,260.00	- 6,823.60 - 4,763.30	48,761.60 - 5,325.20	1,150.00 6.35
Cintas Corporation 3.700% 4/01/27 Standard & Poors Rating: A- Moodys Rating: A3 17252MAN0 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	64,574.90 99.3460	70,593.21	- 6,018.31 - 9,126.36	72,613.45 - 8,038.55	200.42 3.72
Commonwealth Edison 3.400% 9/01/21 Standard & Poors Rating: N/R Moodys Rating: WR 202795HZ6 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 1,798.22	.00 .00	.00 0.00

Local 734 Pension Fund
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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Conn Light Pwr 2.500% 1/15/23 Standard & Poors Rating: A+ Moody's Rating: A1 207597EF8 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 99.9960	.00	.00 - 1,176.63	.00 .00	.00 0.00
Connecticut Lt Pwr 0.750% 12/01/25 Standard & Poors Rating: A+ Moody's Rating: A1 207597EM3 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	36,172.00 90.4300	40,160.20	- 3,988.20 - 2,655.05	39,398.40 - 3,226.40	125.00 0.83
Contl Airlines 2012 4.000% 4/29/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 210795QB9 Asset Minor Code 31 ACCOUNT [REDACTED]	37,457.860	36,980.27 98.7250	39,705.32	- 2,725.05 - 2,564.48	39,557.37 - 2,577.10	8.32 4.05
Cummins Inc 0.750% 9/01/25 Standard & Poors Rating: A+ Moody's Rating: A2 231021AU0 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	36,732.40 91.8310	40,129.54	- 3,397.14 - 2,513.24	39,585.60 - 2,853.20	50.00 0.82
John Deere Mtn 2.050% 1/09/25 Standard & Poors Rating: A Moody's Rating: A2 24422EVC0 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	63,161.80 97.1720	66,595.80	- 3,434.00 - 5,149.63	67,769.65 - 4,607.85	414.56 2.11
Delmarva Pwr Light 3.500% 11/15/23 Standard & Poors Rating: A Moody's Rating: A2 247109BS9 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	60,309.00 100.5150	64,125.23	- 3,816.23 - 3,985.21	64,217.40 - 3,908.40	968.33 3.48



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Delta Air Lines 2019 3.204% 10/25/25 Standard & Poors Rating: N/A Moody's Rating: A1 24737BAA3 Asset Minor Code 28 ACCOUNT [REDACTED]	59,000.000	58,075.47 98.4330	59,488.58	- 1,413.11 - 3,768.92	61,844.39 - 3,768.92	31.51 3.26
Detroit Edison Co 2.650% 6/15/22 Standard & Poors Rating: A Moody's Rating: WR 250847EJ5 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 - 855.86	.00 .00	.00 0.00
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa3 253393AF9 Asset Minor Code 28 ACCOUNT [REDACTED]	25,000.000	20,875.25 83.5010	25,035.40	- 4,160.15 - 4,160.15	25,035.40 - 4,160.15	234.06 3.77
Walt Disney Company 3.000% 2/13/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 25468PDK9 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	39,317.60 98.2940	44,274.98	- 4,957.38 - 2,876.18	43,350.00 - 4,032.40	260.00 3.05
Discovery 3.800% 3/13/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25470DAM1 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	34,999.65 99.9990	38,196.63	- 3,196.98 - 2,367.03	37,712.50 - 2,712.85	177.33 3.80
Dominion Energy Inc 2.250% 8/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDL0 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	33,644.80 84.1120	40,081.05	- 6,436.25 - 6,436.25	40,081.05 - 6,436.25	190.00 2.68



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Dr Pepper Snapple 3.400% 11/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 26138EAS8 Asset Minor Code 28 ACCOUNT [REDACTED]	30,000.000	29,695.20 98.9840	33,398.11	- 3,702.91 - 1,531.81	32,746.80 - 3,051.60	470.33 3.43
Eaton Corp 2.750% 11/02/22 Standard & Poors Rating: A- Moodys Rating: Baa1 278062AC8 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.2660	.00	.00 - 105.17	.00 .00	.00 0.00
Emerson Elec Co Sr 1.800% 10/15/27 Standard & Poors Rating: A Moodys Rating: A2 291011BL7 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	54,248.40 90.4140	61,750.98	- 7,502.58 - 6,354.83	60,940.80 - 6,692.40	48.00 1.99
Evergy Inc 2.450% 9/15/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30034WAA4 Asset Minor Code 28 ACCOUNT [REDACTED]	80,000.000	77,417.60 96.7720	83,136.46	- 5,718.86 - 6,589.46	83,869.60 - 6,452.00	250.44 2.53
Exxon Mobil 2.440% 8/16/29 Standard & Poors Rating: AA- Moodys Rating: Aa2 30231GBE1 Asset Minor Code 28 ACCOUNT [REDACTED]	50,000.000	45,714.50 91.4290	51,688.90	- 5,974.40 - 5,974.40	51,688.90 - 5,974.40	254.17 2.67
General Mtrs Finl 1.250% 1/08/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 37045XDD5 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	58,158.10 89.4740	64,771.13	- 6,613.03 - 5,680.13	64,164.75 - 6,006.65	255.03 1.40

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Georgia Pacific Corp 7.375% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A3 373298BN7 Asset Minor Code 28 ACCOUNT [REDACTED]	45,000.000	50,392.80 111.9840	55,534.50	- 5,141.70 - 5,141.70	55,534.50 - 5,141.70	1,382.81 6.59
Glaxosmithkline Cap 3.375% 5/15/23 Standard & Poors Rating: A Moodys Rating: A2 377372AL1 Asset Minor Code 28 ACCOUNT [REDACTED]	30,000.000	30,230.40 100.7680	31,000.51	- 770.11 - 4,238.79	31,833.00 - 1,602.60	466.88 3.35
Ww Grainger Inc 1.850% 2/15/25 Standard & Poors Rating: A+ Moodys Rating: A3 384802AE4 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	62,452.65 96.0810	66,465.58	- 4,012.93 - 5,458.13	67,454.40 - 5,001.75	253.86 1.93
Hershey Company 3.200% 8/21/25 Standard & Poors Rating: A Moodys Rating: A1 427866AU2 Asset Minor Code 28 ACCOUNT [REDACTED]	80,000.000	79,987.20 99.9840	88,026.26	- 8,039.06 - 6,800.76	86,860.80 - 6,873.60	497.78 3.20
Ilex Corp 2.625% 6/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 45167RAH7 Asset Minor Code 28 ACCOUNT [REDACTED]	25,000.000	21,663.50 86.6540	24,969.00	- 3,305.50 - 3,305.50	24,969.00 - 3,305.50	247.92 3.03
Illinois Tool Work 2.650% 11/15/26 Standard & Poors Rating: A+ Moodys Rating: A2 452308AX7 Asset Minor Code 28 ACCOUNT [REDACTED]	80,000.000	77,404.80 96.7560	82,131.44	- 4,726.64 - 10,408.44	86,084.00 - 8,679.20	977.56 2.74



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Indiana Michigan 3.850% 5/15/28 Standard & Poors Rating: A- Moody's Rating: A3 454889AS5 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	19,765.20 98.8260	21,241.11	- 1,475.91 - 4,100.12	22,290.80 - 2,525.60	355.06 3.90
Jpmorgan Chase Co 0.697% 3/16/24 Standard & Poors Rating: A- Moody's Rating: A2 46647PBZ8 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	58,645.20 97.7420	60,000.00	- 1,354.80 - 1,655.40	60,200.40 - 1,555.20	52.28 0.71
Kla Tencor Corp 4.650% 11/01/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 482480AE0 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	40,977.20 102.4430	42,673.00	- 1,695.80 - 1,695.80	42,673.00 - 1,695.80	930.00 4.54
Kimberly Clark Corp 3.950% 11/01/28 Standard & Poors Rating: A Moody's Rating: A2 494368BY8 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	60,801.00 101.3350	64,608.04	- 3,807.04 - 9,088.69	68,569.27 - 7,768.27	1,185.00 3.90
Lowe's Cos Inc 3.125% 9/15/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DD6 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	59,822.40 99.7040	64,476.99	- 4,654.59 - 4,721.19	64,524.00 - 4,701.60	239.58 3.13
Martin Marietta 4.250% 7/02/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 573284AN6 Asset Minor Code 28 ACCOUNT [REDACTED]	45,000.000	45,526.95 101.1710	48,242.45	- 2,715.50 - 2,715.50	48,242.45 - 2,715.50	632.19 4.20



LOCAL 734 CONSOLIDATED ACCOUNT
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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
McDonalds Corp Mtn 3.350% 4/01/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFE9 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.6770	.00	.00 - 15.00	.00 .00	97.71 0.00
Merck Co Inc Sr Nt 0.750% 2/24/26 Standard & Poors Rating: A+ Moody's Rating: A1 58933YAY1 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 91.0140	.00	.00 201.02	.00 .00	.00 0.00
Microsoft Corp 2.650% 11/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BH6 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.2840	.00	.00 702.70	.00 .00	.00 0.00
Moody's Corporation 4.875% 2/15/24 Standard & Poors Rating: BBB+ Moody's Rating: N/A 615369AC9 Asset Minor Code 28 ACCOUNT [REDACTED]	67,000.000	68,744.01 102.6030	75,248.63	- 6,504.62 - 4,337.32	74,007.53 - 5,263.52	689.54 4.75
National Rural Util 2.400% 3/15/30 Standard & Poors Rating: A- Moody's Rating: A1 637432NV3 Asset Minor Code 28 ACCOUNT [REDACTED]	55,000.000	48,773.45 88.6790	57,315.61	- 8,542.16 - 6,804.20	55,577.65 - 6,804.20	168.67 2.71
O Reilly Automotive 3.550% 3/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 67103HAE7 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 98.8770	.00	.00 - 2,939.69	.00 .00	.00 0.00



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ASSET DETAIL (continued)

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Oncor Elec Delivery 7.000% 9/01/22 Standard & Poors Rating: A+ Moody's Rating: A2 68233DAR8 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 101.5050	.00	.00 7,714.98	.00 .00	.00 0.00
Oracle Corporation 2.500% 4/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 68389XBT1 Asset Minor Code 28 ACCOUNT [REDACTED]	30,000.000	28,608.90 95.3630	31,532.61	- 2,923.71 - 3,245.23	31,670.40 - 3,061.50	62.50 2.62
Pnc Financial 2.600% 7/23/26 Standard & Poors Rating: A- Moody's Rating: A3 693475AX3 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 96.0580	.00	.00 - 573.95	.00 .00	.00 0.00
Paccar Financial Mtn 0.350% 2/02/24 Standard & Poors Rating: A+ Moody's Rating: A1 69371RR24 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	61,963.20 95.3280	64,912.60	- 2,949.40 - 2,712.40	64,675.60 - 2,712.40	56.24 0.37
Paypal Holdings Inc 1.350% 6/01/23 Standard & Poors Rating: A- Moody's Rating: A3 70450YAF0 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 98.6940	.00	.00 - 132.65	.00 .00	.00 0.00
Pepsico Inc 2.750% 3/19/30 Standard & Poors Rating: A+ Moody's Rating: A1 713448ES3 Asset Minor Code 28 ACCOUNT [REDACTED]	55,000.000	50,997.10 92.7220	59,027.80	- 8,030.70 - 6,887.65	57,884.75 - 6,887.65	176.46 2.97



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Pfizer Inc 2.625% 4/01/30 Standard & Poors Rating: A+ Moodys Rating: A2 717081EW9 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 91.7400	.00	.00 2,321.95	.00 .00	.00 0.00
Pg E Energy 1.460% 7/15/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 71710TAA6 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	55,098.00 91.8300	59,999.26	- 4,901.26 - 4,901.26	59,999.26 - 4,901.26	411.23 1.59
Phillips 66 3.900% 3/15/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 718546AR5 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	19,676.60 98.3830	21,142.06	- 1,465.46 - 2,403.80	22,080.40 - 2,403.80	99.67 3.96
Procter Gamble Co 2.800% 3/25/27 Standard & Poors Rating: AA- Moodys Rating: Aa3 742718FG9 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 97.1290	.00	.00 1,266.21	.00 .00	.00 0.00
Progressive Corp 4.000% 3/01/29 Standard & Poors Rating: A Moodys Rating: A2 743315AV5 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	40,142.80 100.3570	44,488.18	- 4,345.38 - 5,124.10	45,266.90 - 5,124.10	266.67 3.99
Public Service 2.900% 5/15/25 Standard & Poors Rating: A Moodys Rating: A1 744448CL3 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	59,123.40 98.5390	62,520.15	- 3,396.75 - 4,937.35	63,675.60 - 4,552.20	816.83 2.94



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 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Public Service Mtn 3.050% 11/15/24 Standard & Poors Rating: A Moodys Rating: A1 74456QBK1 Asset Minor Code 28 ACCOUNT [REDACTED]	70,000.000	69,692.00 99.5600	73,656.39	- 3,964.39 - 6,671.09	75,235.30 - 5,543.30	984.47 3.06
Republic Svcs 4.750% 5/15/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 760759AM2 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 101.5370	.00	.00 982.46	.00 .00	.00 0.00
Roper Technologies 3.650% 9/15/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 776743AE6 Asset Minor Code 28 ACCOUNT [REDACTED]	45,000.000	45,282.15 100.6270	46,594.19	- 1,312.04 - 5,292.88	48,087.00 - 2,804.85	209.88 3.63
S P Global Inc 4.000% 6/15/25 Standard & Poors Rating: N/A Moodys Rating: WR 78409VAD6 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 101.7360	.00	.00 2,635.65	.00 .00	.00 0.00
T Mobile USA Inc 3.500% 4/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 87264ABB0 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	34,503.70 98.5820	38,128.30	- 3,624.60 - 3,624.60	38,128.30 - 3,624.60	54.44 3.55
Target Corp 2.250% 4/15/25 Standard & Poors Rating: A Moodys Rating: A2 87612EBL9 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 97.0850	.00	.00 - 147.55	.00 .00	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Transcont Gas Pipe 4.000% 3/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 893574AK9 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	39,569.20 98.9230	44,565.00	- 4,995.80 - 4,983.20	44,552.40 - 4,983.20	204.44 4.04
Union Pacific Rr Co 3.227% 5/14/26 Standard & Poors Rating: AA- Moodys Rating: Aa3 907825AA1 Asset Minor Code 31 ACCOUNT [REDACTED]	113,880.360	111,956.92 98.3110	118,050.71	- 6,093.79 - 11,869.57	123,576.14 - 11,619.22	1,704.85 3.28
United Parcel 3.400% 3/15/29 Standard & Poors Rating: A- Moodys Rating: A2 911312BR6 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	58,526.40 97.5440	63,927.95	- 5,401.55 - 7,536.60	66,063.00 - 7,536.60	260.67 3.49
Valero Energy Corp 2.700% 4/15/23 Standard & Poors Rating: N/R Moodys Rating: WR 91913YAX8 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 101.9480	.00	.00 8.00	.00 .00	.00 0.00
Verizon 4.125% 3/16/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 92343VDY7 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.4160	.00	.00 - 382.00	.00 .00	.00 0.00
Verizon Master Tr 0.990% 4/20/28 Standard & Poors Rating: AAA Moodys Rating: N/A 92348KAD5 Asset Minor Code 31 ACCOUNT [REDACTED]	50,000.000	47,381.00 94.7620	49,992.79	- 2,611.79 - 2,611.79	49,992.79 - 2,611.79	15.12 1.04



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Verizon Owner Trus 3.22999% 4/20/23 Standard & Poors Rating: AAA Moody's Rating: Aaa 92348XAA3 Asset Minor Code 31 ACCOUNT [REDACTED]	.000	.00 100.0080	.00	.00 - 157.93	.00 .00	.00 0.00
Virginia Elec Power 3.800% 4/01/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FZ2 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 99.0220	.00	.00 - 818.18	.00 .00	.00 0.00
Visa Inc 3.150% 12/14/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAD4 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	64,543.05 99.2970	71,168.50	- 6,625.45 - 6,453.85	71,067.10 - 6,524.05	779.19 3.17
Waste Management Inc 3.500% 5/15/24 Standard & Poors Rating: A- Moody's Rating: Baa1 94106LAZ2 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	60,130.20 100.2170	63,458.40	- 3,328.20 - 5,979.00	64,783.80 - 4,653.60	968.33 3.49
Wisconsin Electric 3.100% 6/01/25 Standard & Poors Rating: A- Moody's Rating: A2 976656CH9 Asset Minor Code 28 ACCOUNT [REDACTED]	70,000.000	69,218.80 98.8840	72,578.03	- 3,359.23 - 7,278.65	75,072.20 - 5,853.40	904.17 3.13
Total Corporate Issues	3,672,338.220	3,576,559.42	3,896,675.52	- 320,116.10 - 333,770.22	3,913,588.71 - 337,029.29	31,829.29 3.10

Foreign Issues



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Astrazeneca Plc Sr 0.300% 5/26/23 Standard & Poors Rating: A- Moody's Rating: A3 046353AY4 Asset Minor Code 35 ACCOUNT [REDACTED]	40,000.000	39,068.80 97.6720	39,739.20	- 670.40 - 670.40	39,739.20 - 670.40	51.67 0.31
Canadian Pac Ltd 4.450% 3/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RAK0 Asset Minor Code 33 ACCOUNT [REDACTED]	60,000.000	60,721.20 101.2020	64,671.87	- 3,950.67 - 2,230.87	63,733.80 - 3,012.60	341.17 4.40
Nvent Finance Sarl 4.550% 4/15/28 Standard & Poors Rating: BBB- Moody's Rating: N/A 67078AAD5 Asset Minor Code 35 ACCOUNT [REDACTED]	25,000.000	25,095.00 100.3800	28,086.50	- 2,991.50 - 2,991.50	28,086.50 - 2,991.50	50.56 4.53
Shell International 0.375% 9/15/23 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582CJ9 Asset Minor Code 35 ACCOUNT [REDACTED]	.000	.00 96.9890	.00	.00 - 136.50	.00 .00	.00 0.00
Total Foreign Issues	125,000.000	124,885.00	132,497.57	- 7,612.57 - 6,029.27	131,559.50 - 6,674.50	443.40 3.14

Municipal Issues

Dallas Fort Worth Tx 2.256% 11/01/26 Standard & Poors Rating: A+ Moody's Rating: A1 2350364M9 Asset Minor Code 39 ACCOUNT [REDACTED]	45,000.000	42,483.60 94.4080	45,000.00	- 2,516.40 - 4,461.30	46,944.90 - 4,461.30	507.60 2.39
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LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fort Bend Cnty Tx 5.000% 3/01/23 Standard & Poors Rating: N/A Moodys Rating: Aa1 346766WM6 Asset Minor Code 39 ACCOUNT [REDACTED]	60,000.000	61,420.20 102.3670	66,039.60	- 4,619.40 - 3,763.20	65,183.40 - 3,763.20	500.00 4.88
Great Lakes Mi Wtr 3.500% 7/01/23 Standard & Poors Rating: AA- Moodys Rating: A1 39081HCD2 Asset Minor Code 39 ACCOUNT [REDACTED]	85,000.000	85,914.60 101.0760	85,000.00	914.60 - 4,777.85	90,692.45 - 4,777.85	991.67 3.46
Honolulu City Hi 2.316% 7/01/25 Standard & Poors Rating: N/A Moodys Rating: Aa3 438701Y32 Asset Minor Code 39 ACCOUNT [REDACTED]	45,000.000	43,861.95 97.4710	45,000.00	- 1,138.05 - 3,565.35	47,427.30 - 3,565.35	347.40 2.38
Massachusetts ST Wtr 2.163% 8/01/26 Standard & Poors Rating: AA+ Moodys Rating: Aa1 576051VZ6 Asset Minor Code 39 ACCOUNT [REDACTED]	70,000.000	66,229.80 94.6140	70,000.00	- 3,770.20 - 7,842.10	74,071.90 - 7,842.10	378.53 2.29
Metro Wstwr Co 2.363% 4/01/27 Standard & Poors Rating: AAA Moodys Rating: Aa1 59164GEQ1 Asset Minor Code 39 ACCOUNT [REDACTED]	45,000.000	42,705.45 94.9010	45,000.00	- 2,294.55 - 5,522.40	48,227.85 - 5,522.40	88.61 2.49
Narragansett Bay Ri 1.864% 9/01/27 Standard & Poors Rating: AA- Moodys Rating: N/A 631060CN8 Asset Minor Code 39 ACCOUNT [REDACTED]	25,000.000	22,984.25 91.9370	25,000.00	- 2,015.75 - 2,320.75	25,305.00 - 2,320.75	77.67 2.03



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nebraska ST Public 2.493% 1/01/27 Standard & Poors Rating: A+ Moodys Rating: A1 63968A2D6 Asset Minor Code 39 ACCOUNT [REDACTED]	40,000.000	38,284.00 95.7100	40,000.00	- 1,716.00 - 4,387.20	42,671.20 - 4,387.20	332.40 2.60
New Jersey Dev 0.850% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A1 645780FS1 Asset Minor Code 36 ACCOUNT [REDACTED]	.000	.00 99.4840	.00	.00 91.20	.00 .00	.00 0.00
New York ST Urban 3.270% 3/15/28 Standard & Poors Rating: AA+ Moodys Rating: Aa1 6500355X2 Asset Minor Code 39 ACCOUNT [REDACTED]	70,000.000	68,124.70 97.3210	68,512.00	- 387.30 - 8,134.70	76,259.40 - 8,134.70	292.48 3.36
Prince Georges Cnty 0.844% 9/15/24 Standard & Poors Rating: AAA Moodys Rating: Aaa 7417017G5 Asset Minor Code 39 ACCOUNT [REDACTED]	20,000.000	19,038.40 95.1920	20,000.00	- 961.60 - 1,300.80	20,339.20 - 1,300.80	21.57 0.89
Spokane Wa 0.636% 12/01/24 Standard & Poors Rating: AA+ Moodys Rating: Aa1 84908AAK0 Asset Minor Code 39 ACCOUNT [REDACTED]	50,000.000	47,254.50 94.5090	50,000.00	- 2,745.50 - 2,745.50	50,000.00 - 2,745.50	132.50 0.67
Univ Of Ca Ca 2.750% 5/15/23 Standard & Poors Rating: AA Moodys Rating: Aa2 91412GQE8 Asset Minor Code 39 ACCOUNT [REDACTED]	15,000.000	15,044.55 100.2970	15,884.55	- 840.00 - 707.55	15,752.10 - 707.55	190.21 2.74



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Univ Of Ca 3.063% 7/01/25 Standard & Poors Rating: AA Moody's Rating: Aa2 91412GU94 Asset Minor Code 39 ACCOUNT [REDACTED]	20,000.000	19,785.80 98.9290	19,784.00	1.80 1.80	19,784.00 1.80	204.20 3.10
University Calif Ca 0.833% 5/15/24 Standard & Poors Rating: AA Moody's Rating: Aa2 91412HFL2 Asset Minor Code 39 ACCOUNT [REDACTED]	15,000.000	14,318.85 95.4590	15,000.00	- 681.15 - 813.00	15,131.85 - 813.00	57.62 0.87
Virginia ST 2.530% 11/01/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 92818NHP6 Asset Minor Code 39 ACCOUNT [REDACTED]	45,000.000	42,420.60 94.2680	45,000.00	- 2,579.40 - 6,182.10	48,602.70 - 6,182.10	569.25 2.68
Total Municipal Issues	650,000.000	629,871.25	655,220.15	- 25,348.90 - 56,430.80	686,393.25 - 56,522.00	4,691.71 2.72

Domestic Common Stocks

Atlantica Sustainable Infrastructure G0751N103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,115.000	34,453.50 30.9000	34,334.62	118.88 - 27,955.92	38,285.19 - 3,831.69	.00 5.61
Abm Inds Inc 000957100 Asset Minor Code 42 ACCOUNT [REDACTED]	570.000	27,513.90 48.2700	26,564.45	949.45 1,429.36	26,498.21	129.48
Aarons Co Inc 00258W108 Asset Minor Code 42 ACCOUNT [REDACTED]	454.000	9,320.62 20.5300	10,778.10	- 1,457.48 - 1,457.48	10,778.10	.00

Local 734 Pension Fund
 EIN 51-6040136
 Plan Year Ended April 30, 2022
 SUPPLEMENTAL SCHEDULE 1

PBGC-2024-000802

00000005791

"UNCLASSIFIED"

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Air Lease Corp 00912X302 Asset Minor Code 42 ACCOUNT [REDACTED]	642.000	25,859.76 40.2800	28,565.88	- 2,706.12 - 6,954.74	29,344.22	.00
Align Technology Inc 016255101 Asset Minor Code 42 ACCOUNT [REDACTED]	866.000	251,062.06 289.9100	328,009.53	- 76,947.47 - 76,947.47	328,009.53 - 76,947.47	.00 0.00
Allete Inc 018522300 Asset Minor Code 42 ACCOUNT [REDACTED]	424.000	25,160.16 59.3400	27,101.33	- 1,941.17 - 12,075.21	28,504.37	.00
Allison Transmission Holdings 01973R101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 37.4400	.00	.00 - 1,536.05	.00 .00	.00 0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT [REDACTED]	275.000	632,315.75 2,299.3300	390,098.62	242,217.13 - 160,955.98	676,037.01 - 43,721.26	.00 0.00
Alpine Income Property Trust 02083X103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,742.000	32,575.40 18.7000	33,651.09	- 1,075.69 - 3,301.55	33,959.31 - 1,383.91	.00 5.59
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 2,485.6300	.00	.00 - 141,744.43	.00	.00
American Electric Power 025537101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 99.1100	.00	.00 - 4,131.87	.00 .00	.00 0.00
Apogee Enterprises Inc 037598109 Asset Minor Code 42 ACCOUNT [REDACTED]	490.000	21,560.00 44.0000	22,288.30	- 728.30 - 7,360.83	22,854.39 - 1,294.39	.00 2.00



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT [REDACTED]	4,417.000	696,340.05 157.6500	355,983.39	340,356.66 - 76,727.22	604,434.20	.00
Applied Indl Technologies Inc 03820C105 Asset Minor Code 42 ACCOUNT [REDACTED]	526.000	55,066.94 104.6900	50,622.99	4,443.95 - 8,448.14	52,515.03 2,551.91	.00 1.30
Applied Materials Inc 038222105 Asset Minor Code 42 ACCOUNT [REDACTED]	6,085.000	671,479.75 110.3500	376,798.00	294,681.75 - 277,603.20	824,884.01 - 153,404.26	.00 0.94
Argan Inc 04010E109 Asset Minor Code 42 ACCOUNT [REDACTED]	521.000	19,162.38 36.7800	21,084.12	- 1,921.74 - 6,909.54	21,603.47	.00
Armstrong World Inds Inc 04247X102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 84.6600	.00	.00 - 6,778.87	.00 .00	.00 0.00
Arrow Electrs Inc 042735100 Asset Minor Code 42 ACCOUNT [REDACTED]	544.000	64,115.84 117.8600	69,226.82	- 5,110.98 - 18,772.48	70,650.93 - 6,535.09	.00 0.00
Astec Industries Inc 046224101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 39.1000	.00	.00 - 9,630.82	.00 .00	.00 0.00
Atlantic Union Bankshares Co 04911A107 Asset Minor Code 42 ACCOUNT [REDACTED]	800.000	27,024.00 33.7800	31,492.05	- 4,468.05 - 16,227.64	33,116.76 - 6,092.76	.00 3.32
Avalara Inc 05338G106 Asset Minor Code 42 ACCOUNT [REDACTED]	10,237.000	778,728.59 76.0700	934,937.44	- 156,208.85 - 156,208.85	934,937.44	.00



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 ACCOUNT [REDACTED]

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Avanos Medical Inc 05350V106 Asset Minor Code 42 ACCOUNT [REDACTED]	29,785.000	868,530.60 29.1600	1,042,754.93	- 174,224.33 - 407,298.76	1,212,996.78 - 344,466.18	.00 0.00
Avery Dennison Corp 053611109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 180.6000	.00	.00 - 34,839.86	.00 .00	.00 0.00
Avery Dennison Corp 053611109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 180.6000	.00	.00 - 182,517.95	.00 .00	.00 0.00
Total Avery Dennison Corp	.000	.00	.00	.00 - 217,357.81	.00 .00	.00 0.00
Bjs Wholesale Club Holdings Inc 05550J101 Asset Minor Code 42 ACCOUNT [REDACTED]	820.000	52,767.00 64.3500	51,783.69	983.31 983.31	51,783.69 983.31	.00 0.00
B O K Financial Corp Com New 05561Q201 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 82.9300	.00	.00 - 1,442.54	.00 .00	.00 0.00
Bancorpsouth Bank 05971J102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 29.5600	.00	.00 - 4,952.22	.00 .00	.00 0.00
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,294.000	77,161.22 59.6300	73,063.58	4,097.64 4,097.64	73,063.58 4,097.64	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
WR Berkley Corp 084423102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 66.4900	.00	.00 - 15,369.01	.00 .00	.00 0.00
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 ACCOUNT [REDACTED]	1,090.000	351,884.70 322.8300	226,340.76	125,543.94 - 20,275.38	307,010.92 44,873.78	.00 0.00
Black Hills Corp 092113109 Asset Minor Code 42 ACCOUNT [REDACTED]	424.000	31,053.76 73.2400	28,286.15	2,767.61 - 3,831.76	29,208.24 1,845.52	.00 3.25
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT [REDACTED]	407.000	254,244.76 624.6800	150,695.80	103,548.96 - 198,554.39	334,031.38	.00
Box Inc Class A 10316T104 Asset Minor Code 42 ACCOUNT [REDACTED]	53,223.000	1,629,688.26 30.6200	973,343.93	656,344.33 250,483.73	1,167,803.08 461,885.18	.00 0.00
Brady Corporation Cl A 104674106 Asset Minor Code 42 ACCOUNT [REDACTED]	428.000	19,153.00 44.7500	22,427.79	- 3,274.79 - 5,902.30	22,828.30 - 3,675.30	.00 2.01
Brightsphere Investment Grou 10948W103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,096.000	21,963.84 20.0400	23,281.25	- 1,317.41 - 46,093.96	25,739.78 - 3,775.94	.00 0.20
Cdk Global Inc 12508E101 Asset Minor Code 42 ACCOUNT [REDACTED]	1,005.000	54,682.05 54.4100	45,364.03	9,318.02 7,199.40	45,669.24	.00

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Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT [REDACTED]	5,537.000	532,271.81 96.1300	372,613.34	159,658.47 64,965.00	446,599.99 85,671.82	3,110.80 2.29
Cactus Inc A 127203107 Asset Minor Code 42 ACCOUNT [REDACTED]	744.000	37,147.92 49.9300	30,557.88	6,590.04 4,699.92	30,763.48	.00
Cadence Bank Com 12740C103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,086.000	27,193.44 25.0400	34,991.97	- 7,798.53 - 10,375.90	35,843.94 - 8,650.50	.00 3.51
Cambridge Bancorp 132152109 Asset Minor Code 42 ACCOUNT [REDACTED]	324.000	26,474.04 81.7100	28,978.12	- 2,504.08 - 2,504.08	28,978.12 - 2,504.08	.00 3.13
Cardiovascular Systems Inc 141619106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 18.7000	.00	.00 - 91,657.38	.00 .00	.00 0.00
Caretrust Reit Inc 14174T107 Asset Minor Code 42 ACCOUNT [REDACTED]	1,588.000	25,741.48 16.2100	33,913.80	- 8,172.32 - 27,227.52	36,565.55 - 10,824.07	.00 6.79
Carlisle Cos Inc 142339100 Asset Minor Code 42 ACCOUNT [REDACTED]	500.000	129,680.00 259.3600	114,038.06	15,641.94 - 19,374.88	117,912.42 11,767.58	.00 0.83
Championx Corporation Com 15872M104 Asset Minor Code 42 ACCOUNT [REDACTED]	1,282.000	27,050.20 21.1000	28,268.88	- 1,218.68 - 1,218.68	28,268.88 - 1,218.68	.00 1.42

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Chemed Corp 16359R103 Asset Minor Code 42 ACCOUNT [REDACTED]	61.000	29,974.79 491.3900	25,538.98	4,435.81 - 20,956.97	29,862.52	.00
Cinemark Hldgs Inc 17243V102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 15.8600	.00	.00 8,283.68	.00 .00	.00 0.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT [REDACTED]	9,925.000	486,126.50 48.9800	525,773.69	- 39,647.19 - 32,263.00	519,991.50 - 33,865.00	.00 3.10
Citrix Sys Inc 177376100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 100.1000	.00	.00 22,335.16	.00	.00
City Office Reit Inc 178587101 Asset Minor Code 42 ACCOUNT [REDACTED]	1,541.000	22,868.44 14.8400	28,161.64	- 5,293.20 - 2,678.75	27,882.75 - 5,014.31	.00 5.39
Clorox Co 189054109 Asset Minor Code 42 ACCOUNT [REDACTED]	2,424.000	347,771.28 143.4700	463,533.18	- 115,761.90 - 83,975.63	438,685.01	2,811.84
Cloudera Inc 18914U100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 15.9900	.00	.00 - 179,309.48	.00	.00
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 ACCOUNT [REDACTED]	780.000	21,902.40 28.0800	28,138.05	- 6,235.65 - 18,396.94	29,818.01 - 7,915.61	.00 4.27
Compass Minerals International 20451N101 Asset Minor Code 42 ACCOUNT [REDACTED]	322.000	19,039.86 59.1300	18,117.49	922.37 - 3,500.13	18,480.68 559.18	.00 1.01

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Concentrix Corp 20602D101 Asset Minor Code 42 ACCOUNT [REDACTED]	300.000	47,244.00 157.4800	51,026.36	- 3,782.36 - 3,782.36	51,026.36 - 3,782.36	75.00 0.64
Cornerstone Ondemand Inc 21925Y103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 57.4900	.00	.00 - 335,356.30	.00 .00	.00 0.00
Costar Group Inc 22160N109 Asset Minor Code 42 ACCOUNT [REDACTED]	11,035.000	702,046.70 63.6200	716,905.89	- 14,859.19 - 14,859.19	716,905.89 - 14,859.19	.00 0.00
Covanta Hldg Corp 22282E102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 20.2500	.00	.00 - 5,842.23	.00 .00	.00 0.00
Culp Inc 230215105 Asset Minor Code 42 ACCOUNT [REDACTED]	2,127.000	13,740.42 6.4600	22,429.33	- 8,688.91 2,865.54	20,833.31	.00
Deckers Outdoor Corp 243537107 Asset Minor Code 42 ACCOUNT [REDACTED]	968.000	257,246.00 265.7500	274,106.87	- 16,860.87 - 82,477.26	325,349.88 - 68,103.88	.00 0.00
Del Taco Restaurants Inc 245496104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 12.5100	.00	.00 - 2,477.95	.00 .00	.00 0.00
Delek Holdco Inc 24665A103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 24.2000	.00	.00 1,813.67	.00 .00	.00 0.00

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Dentsply Sirona Inc 24906P109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 39.9900	.00	.00 - 16,851.72	.00 .00	.00 0.00
Dolby Laboratories Inc Cl A 25659T107 Asset Minor Code 42 ACCOUNT [REDACTED]	288.000	22,311.36 77.4700	22,929.54	- 618.18 - 20,088.01	26,122.70 - 3,811.34	.00 1.29
Donaldson Co Inc 257651109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,221.000	59,877.84 49.0400	68,423.42	- 8,545.58 - 14,050.52	69,217.17 - 9,339.33	.00 1.79
Dynatrace Inc 268150109 Asset Minor Code 42 ACCOUNT [REDACTED]	16,463.000	631,520.68 38.3600	715,255.58	- 83,734.90 - 83,734.90	715,255.58	.00
E Bay Inc 278642103 Asset Minor Code 42 ACCOUNT [REDACTED]	8,349.000	433,480.08 51.9200	514,820.56	- 81,340.48 - 81,340.48	514,820.56	.00
Embecka Corp 29082K105 Asset Minor Code 42 ACCOUNT [REDACTED]	842.000	25,622.06 30.4300	25,463.65	158.41 158.41	25,463.65	.00
Enact Hldgs Inc 29249E109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,247.000	29,404.26 23.5800	26,507.95	2,896.31 2,896.31	26,507.95 2,896.31	.00 2.37
Enpro Industries Inc 29355X107 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 93.2100	.00	.00 - 4,599.67	.00 .00	.00 0.00
Enpro Industries Inc 29355X107 Asset Minor Code 42 ACCOUNT [REDACTED]	197.000	18,362.37 93.2100	20,780.01	- 2,417.64 - 2,417.64	20,780.01 - 2,417.64	.00 1.20



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Total Enpro Industries Inc	197.000	18,362.37	20,780.01	- 2,417.64 - 7,017.31	20,780.01 - 2,417.64	.00 1.20
Ensign Group Inc The 29358P101 Asset Minor Code 42 ACCOUNT [REDACTED]	536.000	43,056.88 80.3300	37,790.04	5,266.84 - 39,140.11	43,956.64 - 899.76	.00 0.27
Entegris Inc 29362U104 Asset Minor Code 42 ACCOUNT [REDACTED]	6,703.000	746,647.17 111.3900	132,921.29	613,725.88 - 706,233.66	757,170.92	.00
Esab Corporation Com 29605J106 Asset Minor Code 42 ACCOUNT [REDACTED]	408.000	19,176.00 47.0000	20,176.95	- 1,000.95 - 1,000.95	20,176.95 - 1,000.95	.00 0.00
Exelixis Inc 30161Q104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 22.3400	.00	.00 - 206.24	.00	.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT [REDACTED]	5,217.000	444,749.25 85.2500	199,381.84	245,367.41 103,121.58	310,558.10 134,191.15	.00 4.13
Fnb Corp 302520101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 11.5200	.00	.00 - 4,631.73	.00	.00
Fti Consulting Inc 302941109 Asset Minor Code 42 ACCOUNT [REDACTED]	384.000	60,560.64 157.7100	56,264.98	4,295.66 - 5,166.56	57,440.48 3,120.16	.00 0.00
Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT [REDACTED]	1,971.000	395,126.37 200.4700	534,635.17	- 139,508.80 - 139,508.80	534,635.17 - 139,508.80	.00 0.00



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Fed Ex Corp 31428X106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 198.7400	.00	.00 - 132,597.73	.00	.00
F5 Inc 315616102 Asset Minor Code 42 ACCOUNT [REDACTED]	1,678.000	280,913.98 167.4100	264,019.42	16,894.56 - 111,257.65	324,658.27	.00
First Bancorp Nc 318910106 Asset Minor Code 42 ACCOUNT [REDACTED]	782.000	29,293.72 37.4600	33,593.83	- 4,300.11 - 27,155.45	36,761.28 - 7,467.56	.00 2.35
First Foundation Inc 32026V104 Asset Minor Code 42 ACCOUNT [REDACTED]	910.000	20,220.20 22.2200	23,482.31	- 3,262.11 - 3,262.11	23,482.31 - 3,262.11	.00 1.98
Firstcash Inc 33767D105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 65.3100	.00	.00 - 14,268.03	.00	.00
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42 ACCOUNT [REDACTED]	1,144.000	91,268.32 79.7800	81,826.41	9,441.91 23,915.13	71,935.51 19,332.81	.00 1.50
Flowserve Corp 34354P105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 32.7100	.00	.00 - 6,273.72	.00	.00
Fortinet Inc 34959E109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 289.0100	.00	.00 - 271,713.56	.00	.00
Gentex Corp 371901109 Asset Minor Code 42 ACCOUNT [REDACTED]	7,844.000	230,221.40 29.3500	261,640.15	- 31,418.75 - 31,418.75	261,640.15	.00

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Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42 ACCOUNT [REDACTED]	372.000	17,022.72 45.7600	20,119.59	- 3,096.87 - 19,399.14	22,349.89 - 5,327.17	.00 2.88
Global Net Lease Inc 379378201 Asset Minor Code 42 ACCOUNT [REDACTED]	1,686.000	23,654.58 14.0300	26,101.10	- 2,446.52 - 2,446.52	26,101.10 - 2,446.52	.00 11.40
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 ACCOUNT [REDACTED]	1,269.000	387,666.81 305.4900	440,192.89	- 52,526.08 - 52,526.08	440,192.89 - 52,526.08	.00 2.62
Graftech International Ltd 384313508 Asset Minor Code 42 ACCOUNT [REDACTED]	2,285.000	20,747.80 9.0800	27,232.99	- 6,485.19 - 9,097.10	27,594.09 - 6,846.29	.00 0.44
Graham Holdings Co 384637104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 592.3700	.00	.00 - 4,660.06	.00 .00	.00 0.00
Griffon Corp 398433102 Asset Minor Code 42 ACCOUNT [REDACTED]	1,524.000	28,514.04 18.7100	38,718.31	- 10,204.27 - 10,492.71	38,762.36	.00
Guidewire Software Inc 40171V100 Asset Minor Code 42 ACCOUNT [REDACTED]	13,405.000	1,165,430.70 86.9400	1,319,302.80	- 153,872.10 - 203,662.42	1,357,046.56 - 191,615.86	.00 0.00
Healthcare Svc Group Inc 421906108 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 17.0900	.00	.00 - 6,176.07	.00 .00	.00 0.00

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Heartland Express Inc 422347104 Asset Minor Code 42 ACCOUNT [REDACTED]	950.000	13,110.00 13.8000	13,444.40	- 334.40 - 334.40	13,444.40 - 334.40	.00 0.58
Hillenbrand Inc 431571108 Asset Minor Code 42 ACCOUNT [REDACTED]	867.000	35,390.94 40.8200	40,120.64	- 4,729.70 - 33,522.12	44,117.02 - 8,726.08	.00 2.13
Hologic Inc 436440101 Asset Minor Code 42 ACCOUNT [REDACTED]	4,317.000	310,780.83 71.9900	310,425.19	355.64 31,931.33	285,746.74	.00
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42 ACCOUNT [REDACTED]	10,649.000	216,707.15 20.3500	110,966.45	105,740.70 1,593.70	192,363.83 24,343.32	.00 0.59
Houlihan Lokey Inc 441593100 Asset Minor Code 42 ACCOUNT [REDACTED]	747.000	62,217.63 83.2900	83,587.09	- 21,369.46 - 23,809.79	83,809.90 - 21,592.27	.00 2.07
Howard Hughes Corp 44267D107 Asset Minor Code 42 ACCOUNT [REDACTED]	535.000	53,655.15 100.2900	53,553.62	101.53 - 8,036.92	54,840.07 - 1,184.92	.00 0.00
Huntington Ingalls Industrie 446413106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 212.7400	.00	.00 - 7,120.97	.00 .00	.00 0.00
Independent Bank Group Inc 45384B106 Asset Minor Code 42 ACCOUNT [REDACTED]	576.000	39,052.80 67.8000	42,638.13	- 3,585.33 - 21,533.03	45,115.27 - 6,062.47	.00 2.24

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Insight Enterprises Inc 45765U103 Asset Minor Code 42 ACCOUNT [REDACTED]	820.000	81,483.40 99.3700	81,968.22	- 484.82 - 18,500.07	84,607.59 - 3,124.19	.00 0.00
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT [REDACTED]	10,411.000	453,815.49 43.5900	405,270.94	48,544.55 - 194,134.67	594,914.95	.00
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 ACCOUNT [REDACTED]	2,889.000	94,239.18 32.6200	102,925.49	- 8,686.31 - 30,246.32	106,071.96 - 11,832.78	.00 3.56
Jack In The Box Inc 466367109 Asset Minor Code 42 ACCOUNT [REDACTED]	263.000	21,765.88 82.7600	23,287.56	- 1,521.68 - 16,764.42	25,217.19 - 3,451.31	.00 2.13
John Bean Technologies Corp 477839104 Asset Minor Code 42 ACCOUNT [REDACTED]	113.000	13,321.57 117.8900	15,244.41	- 1,922.84 - 23,792.56	17,089.41 - 3,767.84	.00 0.34
Kbr Inc 48242W106 Asset Minor Code 42 ACCOUNT [REDACTED]	1,149.000	56,565.27 49.2300	52,657.86	3,907.41 3,907.41	52,657.86	.00
Kbr Inc 48242W106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 49.2300	.00	.00 - 40,865.79	.00	.00
Total Kbr Inc	1,149.000	56,565.27	52,657.86	3,907.41 - 36,958.38	52,657.86 3,907.41	.00 0.97
Kaiser Aluminum Corp 483007704 Asset Minor Code 42 ACCOUNT [REDACTED]	272.000	26,248.00 96.5000	27,133.03	- 885.03 - 13,559.24	28,869.48 - 2,621.48	244.86 3.19



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K B Home 48666K109 Asset Minor Code 42 ACCOUNT [REDACTED]	864.000	28,019.52 32.4300	38,997.53	- 10,978.01 - 34,373.42	42,247.22	.00
Kennedy Wilson Holdings Inc 489398107 Asset Minor Code 42 ACCOUNT [REDACTED]	2,580.000	58,179.00 22.5500	59,170.33	- 991.33 - 8,566.67	60,330.87 - 2,151.87	.00 4.26
Kimberly Clark Corp 494368103 Asset Minor Code 42 ACCOUNT [REDACTED]	3,296.000	457,583.68 138.8300	438,251.20	19,332.48 16,021.35	440,838.77 16,744.91	.00 3.34
Kontoor Brands Inc W I 50050N103 Asset Minor Code 42 ACCOUNT [REDACTED]	818.000	32,499.14 39.7300	38,683.10	- 6,183.96 - 57,347.05	44,734.00 - 12,234.86	.00 4.63
Lgi Homes Inc 50187T106 Asset Minor Code 42 ACCOUNT [REDACTED]	394.000	36,921.74 93.7100	51,997.00	- 15,075.26 - 18,848.35	52,552.93	.00
Lci Industries 50189K103 Asset Minor Code 42 ACCOUNT [REDACTED]	378.000	36,786.96 97.3200	53,967.82	- 17,180.86 - 17,180.86	53,967.82	.00
Liveramp Holdings Inc 53815P108 Asset Minor Code 42 ACCOUNT [REDACTED]	29,354.000	919,367.28 31.3200	1,413,455.05	- 494,087.77 - 415,295.57	1,366,848.08 - 447,480.80	.00 0.00
Luminex Corp 55027E102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 36.9900	.00	.00 - 71,223.76	.00	.00
Manhattan Assocs Inc 562750109 Asset Minor Code 42 ACCOUNT [REDACTED]	9,138.000	1,192,965.90 130.5500	670,726.47	522,239.43 - 481,728.60	1,233,555.77 - 40,589.87	.00 0.00

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Manpowergroup Inc 56418H100 Asset Minor Code 42 ACCOUNT [REDACTED]	365.000	32,923.00 90.2000	37,356.08	- 4,433.08 - 14,011.87	38,883.28 - 5,960.28	.00 2.79
Marriott Vacations World 57164Y107 Asset Minor Code 42 ACCOUNT [REDACTED]	182.000	27,178.06 149.3300	28,042.63	- 864.57 - 27,294.11	31,428.67 - 4,250.61	.00 1.66
Masco Corp 574599106 Asset Minor Code 42 ACCOUNT [REDACTED]	5,540.000	291,902.60 52.6900	320,062.95	- 28,160.35 - 73,769.48	355,703.34	.00
Maxar Technologies Inc 57778K105 Asset Minor Code 42 ACCOUNT [REDACTED]	738.000	23,770.98 32.2100	20,841.82	2,929.16 2,929.16	20,841.82 2,929.16	.00 0.12
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42 ACCOUNT [REDACTED]	2,462.000	328,849.34 133.5700	302,482.05	26,367.29 - 97,598.89	399,338.72 - 70,489.38	.00 0.00
Mercer Intl Inc 588056101 Asset Minor Code 42 ACCOUNT [REDACTED]	2,072.000	33,172.72 16.0100	24,781.14	8,391.58 - 19,802.55	27,656.28 5,516.44	.00 1.87
Moelis Co 60786M105 Asset Minor Code 42 ACCOUNT [REDACTED]	5,860.000	259,363.60 44.2600	336,691.35	- 77,327.75 - 56,489.40	320,407.27	.00
Molson Coors Beverage Company 60871R209 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 54.1400	.00	.00 - 38,667.75	.00 .00	.00 0.00

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Monster Beverage Corp 61174X109 Asset Minor Code 42 ACCOUNT [REDACTED]	4,194.000	359,341.92 85.6800	359,396.20	- 54.28 - 54.28	359,396.20 - 54.28	.00 0.00
Nrg Energy Inc 629377508 Asset Minor Code 42 ACCOUNT [REDACTED]	9,150.000	328,485.00 35.9000	367,553.46	- 39,068.46 - 39,068.46	367,553.46	3,202.50
National Storage Affiliates 637870106 Asset Minor Code 42 ACCOUNT [REDACTED]	562.000	31,809.20 56.6000	30,692.73	1,116.47 - 23,211.59	34,120.72 - 2,311.52	.00 3.53
Newmont Corporation 651639106 Asset Minor Code 42 ACCOUNT [REDACTED]	9,623.000	701,035.55 72.8500	570,268.44	130,767.11 121,823.51	576,495.52 124,540.03	.00 3.02
Nexstar Broadcasting Group A 65336K103 Asset Minor Code 42 ACCOUNT [REDACTED]	224.000	35,486.08 158.4200	33,135.20	2,350.88 - 41,180.32	36,936.56 - 1,450.48	.00 2.27
Nu Skin Enterprises Inc - A 67018T105 Asset Minor Code 42 ACCOUNT [REDACTED]	634.000	27,033.76 42.6400	33,917.59	- 6,883.83 - 6,171.25	33,808.37 - 6,774.61	.00 3.61
Nuance Communications Inc 67020Y100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 55.9900	.00	.00 - 270,084.37	.00 .00	.00 0.00
Oaktree Specialty Lending Co 67401P108 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 7.1600	.00	.00 - 7,954.07	.00 .00	.00 0.00



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Oasis Petroleum Inc 674215207 Asset Minor Code 42 ACCOUNT [REDACTED]	301.000	39,930.66 132.6600	35,389.54	4,541.12 - 3,410.54	37,214.05 2,716.61	.00 1.76
Oceanfirst Finl Corp 675234108 Asset Minor Code 42 ACCOUNT [REDACTED]	1,114.000	20,865.22 18.7300	26,044.39	- 5,179.17 - 7,261.59	26,332.81 - 5,467.59	.00 3.63
Olin Corp New 680665205 Asset Minor Code 42 ACCOUNT [REDACTED]	740.000	42,476.00 57.4000	35,038.08	7,437.92 - 23,129.15	38,783.26	.00
Outfront Media Inc 69007J106 Asset Minor Code 42 ACCOUNT [REDACTED]	1,430.000	36,608.00 25.6000	35,648.20	959.80 - 7,062.38	36,759.14 - 151.14	.00 4.69
Pacific Premier Bancorp Inc 69478X105 Asset Minor Code 42 ACCOUNT [REDACTED]	884.000	27,722.24 31.3600	34,810.71	- 7,088.47 - 36,084.31	38,824.96 - 11,102.72	.00 4.21
Pagerduty Inc 69553P100 Asset Minor Code 42 ACCOUNT [REDACTED]	35,810.000	1,023,091.70 28.5700	1,056,550.74	- 33,459.04 - 301,529.38	1,324,621.08	.00
Penske Automotive Group Inc 70959W103 Asset Minor Code 42 ACCOUNT [REDACTED]	347.000	36,372.54 104.8200	32,765.77	3,606.77 - 28,153.50	35,533.64 838.90	.00 1.74
Perspecta Inc 715347100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 29.3400	.00	.00 - 4,395.15	.00	.00
Phibro Animal Health Corporation 71742Q106 Asset Minor Code 42 ACCOUNT [REDACTED]	726.000	13,060.74 17.9900	15,555.79	- 2,495.05 - 4,216.80	15,685.25 - 2,624.51	.00 2.67

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Plexus Corp 729132100 Asset Minor Code 42 ACCOUNT [REDACTED]	900.000	73,026.00 81.1400	80,142.93	- 7,116.93 - 16,725.78	81,547.42	.00
Primoris Services Corp 74164F103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,530.000	35,465.40 23.1800	40,027.48	- 4,562.08 - 28,352.35	43,147.80 - 7,682.40	.00 1.04
Primerica Inc 74164M108 Asset Minor Code 42 ACCOUNT [REDACTED]	435.000	56,358.60 129.5600	66,279.89	- 9,921.29 - 15,730.60	67,156.08	.00
Progress Software Corp 743312100 Asset Minor Code 42 ACCOUNT [REDACTED]	672.000	32,242.56 47.9800	31,330.05	912.51 912.51	31,330.05 912.51	.00 1.46
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 107.3600	.00	.00 - 103,048.93	.00 .00	.00 0.00
Proofpoint Inc 743424103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 175.9000	.00	.00 - 726,337.10	.00	.00
Pros Holdings Inc 74346Y103 Asset Minor Code 42 ACCOUNT [REDACTED]	32,383.000	904,457.19 27.9300	1,108,548.80	- 204,091.61 - 488,948.83	1,307,654.31 - 403,197.12	.00 0.00
Prosperity Bancshares Inc 743606105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 65.3800	.00	.00 - 5,420.63	.00 .00	.00 0.00
Provident Financial Services 74386T105 Asset Minor Code 42 ACCOUNT [REDACTED]	947.000	20,957.11 22.1300	22,689.82	- 1,732.71 - 12,969.83	24,002.21 - 3,045.10	.00 4.34

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Public Storage Inc 74460D109 Asset Minor Code 42 ACCOUNT [REDACTED]	647.000	240,360.50 371.5000	138,780.80	101,579.70 36,746.49	189,439.67 50,920.83	.00 2.15
Quest Diagnostics Inc 74834L100 Asset Minor Code 42 ACCOUNT [REDACTED]	3,179.000	425,477.36 133.8400	375,304.80	50,172.56 - 20,969.88	430,903.66 - 5,426.30	.00 1.97
Regal Beloit Corp 758750103 Asset Minor Code 42 ACCOUNT [REDACTED]	41.000	5,216.84 127.2400	3,118.97	2,097.87 - 14,513.05	5,921.63 - 704.79	.00 1.10
Robert Half Intl Inc 770323103 Asset Minor Code 42 ACCOUNT [REDACTED]	738.000	72,552.78 98.3100	76,818.24	- 4,265.46 - 27,991.29	79,557.62 - 7,004.84	.00 1.75
Ryder System Inc 783549108 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 69.9000	.00	.00 - 7,648.87	.00 .00	.00 0.00
S E I Investments Co 784117103 Asset Minor Code 42 ACCOUNT [REDACTED]	4,493.000	250,349.96 55.7200	275,826.94	- 25,476.98 - 25,476.98	275,826.94 - 25,476.98	.00 1.38
Sabra Health Care Reit Inc 78573L106 Asset Minor Code 42 ACCOUNT [REDACTED]	2,129.000	24,866.72 11.6800	32,348.99	- 7,482.27 - 2,554.42	31,667.22 - 6,800.50	.00 10.27
Sailpoint Technologies Holdi 78781P105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 63.8300	.00	.00 - 620,815.24	.00 .00	.00 0.00

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Schein Henry Inc 806407102 Asset Minor Code 42 ACCOUNT [REDACTED]	1,102.000	89,372.20 81.1000	84,248.54	5,123.66 - 1,988.67	85,294.92 4,077.28	.00 0.00
Schwab Charles Corp 808513105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 66.3300	.00	.00 - 181,395.77	.00 .00	.00 0.00
Sciplay Corp CI A 809087109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 13.3600	.00	.00 44,513.50	.00 .00	.00 0.00
Servicenow Inc 81762P102 Asset Minor Code 42 ACCOUNT [REDACTED]	2,724.000	1,302,344.40 478.1000	1,001,637.34	300,707.06 - 424,755.49	1,380,280.39	.00
Silvercrest Asset Manageme A 828359109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,037.000	21,548.86 20.7800	17,068.33	4,480.53 5,476.68	16,936.84 4,612.02	.00 3.27
Simpson Mfg Co Inc 829073105 Asset Minor Code 42 ACCOUNT [REDACTED]	456.000	47,273.52 103.6700	56,119.43	- 8,845.91 - 8,845.91	56,119.43 - 8,845.91	.00 0.96
Skechers U S A Inc 830566105 Asset Minor Code 42 ACCOUNT [REDACTED]	1,757.000	67,293.10 38.3000	78,398.50	- 11,105.40 - 11,105.40	78,398.50 - 11,105.40	.00 0.00
Smith A O Corp 831865209 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 58.4300	.00	.00 - 5,212.87	.00	.00
Smith A O Corp 831865209 Asset Minor Code 42 ACCOUNT [REDACTED]	4,456.000	260,364.08 58.4300	218,548.94	41,815.14 - 103,194.75	310,137.13	1,247.68

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Total Smith A O Corp	4,456.000	260,364.08	218,548.94	41,815.14 - 108,407.62	310,137.13 - 49,773.05	1,247.68 1.91
Snap On Inc 833034101 Asset Minor Code 42 ACCOUNT [REDACTED]	2,164.000	459,828.36 212.4900	447,806.02	12,022.34 12,022.34	447,806.02	.00
Sir Investment Corp 83413U100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 16.4500	.00	.00 348.67	.00 .00	.00 0.00
South Jersey Industries 838518108 Asset Minor Code 42 ACCOUNT [REDACTED]	1,272.000	43,489.68 34.1900	32,684.07	10,805.61 13,596.09	32,333.70 11,155.98	.00 3.63
South Plains Financial Inc 83946P107 Asset Minor Code 42 ACCOUNT [REDACTED]	925.000	22,338.75 24.1500	26,132.89	- 3,794.14 - 3,794.14	26,132.89 - 3,794.14	101.75 1.82
South State Corp 840441109 Asset Minor Code 42 ACCOUNT [REDACTED]	384.000	29,736.96 77.4400	34,110.01	- 4,373.05 - 7,858.53	34,592.54 - 4,855.58	.00 2.53
Spirit Aerosystems Hold CI A 848574109 Asset Minor Code 42 ACCOUNT [REDACTED]	632.000	26,569.28 42.0400	30,599.46	- 4,030.18 - 4,030.18	30,599.46 - 4,030.18	.00 0.10
Stag Industrial Inc 85254J102 Asset Minor Code 42 ACCOUNT [REDACTED]	692.000	25,825.44 37.3200	27,721.49	- 1,896.05 - 14,961.04	29,520.75 - 3,695.31	84.19 3.91
Stryker Corp 863667101 Asset Minor Code 42 ACCOUNT [REDACTED]	999.000	241,018.74 241.2600	223,889.26	17,129.48 - 47,743.19	262,363.91	.00

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Synovus Financial Corp 87161C501 Asset Minor Code 42 ACCOUNT [REDACTED]	676.000	28,081.04 41.5400	33,155.10	- 5,074.06 - 21,987.85	35,052.32 - 6,971.28	.00 3.27
T Mobile US Inc 872590104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 123.1400	.00	.00 - 198,102.79	.00 .00	.00 0.00
Take-Two Interactive Software Inc 874054109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 119.5100	.00	.00 - 23,347.83	.00 .00	.00 0.00
Tenable Holdings Inc 88025T102 Asset Minor Code 42 ACCOUNT [REDACTED]	26,529.000	1,465,196.67 55.2300	868,479.86	596,716.81 372,288.51	993,660.83 471,535.84	.00 0.00
Teradyne Inc 880770102 Asset Minor Code 42 ACCOUNT [REDACTED]	6,001.000	632,865.46 105.4600	732,519.65	- 99,654.19 - 99,654.19	732,519.65	.00
Texas Pacific Land Corporation Com 88262P102 Asset Minor Code 42 ACCOUNT [REDACTED]	9.000	12,299.40 1,366.6000	9,235.87	3,063.53 - 17,972.67	11,382.42 916.98	.00 0.88
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT [REDACTED]	2,250.000	324,495.00 144.2200	315,371.21	9,123.79 - 146,164.78	436,739.98	.00
Timberland Bancorp Inc 887098101 Asset Minor Code 42 ACCOUNT [REDACTED]	752.000	19,860.32 26.4100	21,959.62	- 2,099.30 - 2,099.30	21,959.62 - 2,099.30	.00 3.33
Trimas Corp 896215209 Asset Minor Code 42 ACCOUNT [REDACTED]	2,395.000	70,748.30 29.5400	83,411.69	- 12,663.39 - 15,716.91	83,865.48	.00



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Trinity Inds Inc 896522109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 27.7400	.00	.00 - 1,631.05	.00 .00	.00 0.00
Ttec Holdings Inc 89854H102 Asset Minor Code 42 ACCOUNT [REDACTED]	267.000	19,707.27 73.8100	21,626.17	- 1,918.90 - 23,301.36	24,413.92 - 4,706.65	.00 1.31
Tyler Technologies Inc 902252105 Asset Minor Code 42 ACCOUNT [REDACTED]	3,118.000	1,230,705.78 394.7100	990,551.48	240,154.30 - 178,921.37	1,311,478.76 - 80,772.98	.00 0.00
Vse Corp 918284100 Asset Minor Code 42 ACCOUNT [REDACTED]	525.000	22,737.75 43.3100	29,119.21	- 6,381.46 - 6,095.36	29,076.50	.00
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT [REDACTED]	9,841.000	455,638.30 46.3000	532,676.62	- 77,038.32 - 77,038.32	532,676.62 - 77,038.32	5,943.04 5.53
Verint Systems Inc 92343X100 Asset Minor Code 42 ACCOUNT [REDACTED]	30,568.000	1,667,790.08 54.5600	899,192.89	768,597.19 - 55,879.50	1,450,057.42 217,732.66	.00 0.00
Victory Capital Holding A 92645B103 Asset Minor Code 42 ACCOUNT [REDACTED]	931.000	25,127.69 26.9900	31,835.61	- 6,707.92 - 6,707.92	31,835.61 - 6,707.92	.00 2.56
Virtu Financial Inc Class A 928254101 Asset Minor Code 42 ACCOUNT [REDACTED]	1,082.000	31,248.16 28.8800	29,906.63	1,341.53 - 8,749.06	32,168.84 - 920.68	.00 3.32

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Walgreens Boots Alliance Inc Com 931427108 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 42.4000	.00	.00 9,552.36	.00 .00	.00 0.00
Western Alliance Bancorporation 957638109 Asset Minor Code 42 ACCOUNT [REDACTED]	5,296.000	403,078.56 76.1100	549,123.62	- 146,045.06 - 139,666.17	544,137.32 - 141,058.76	.00 1.84
Williams Sonoma Inc 969904101 Asset Minor Code 42 ACCOUNT [REDACTED]	3,068.000	400,312.64 130.4800	445,716.26	- 45,403.62 - 124,873.47	507,586.35 - 107,273.71	2,444.52 2.39
Winnebago Inds Inc 974637100 Asset Minor Code 42 ACCOUNT [REDACTED]	472.000	25,100.96 53.1800	31,505.01	- 6,404.05 - 40,308.55	35,863.74 - 10,762.78	.00 1.35
Wintrust Financial Corp 97650W108 Asset Minor Code 42 ACCOUNT [REDACTED]	350.000	30,562.00 87.3200	31,975.34	- 1,413.34 - 14,941.99	33,842.97 - 3,280.97	.00 1.56
Woodward Inc 980745103 Asset Minor Code 42 ACCOUNT [REDACTED]	234.000	25,852.32 110.4800	26,166.59	- 314.27 - 7,372.21	26,892.07	.00
Yeti Holdings Inc 98585X104 Asset Minor Code 42 ACCOUNT [REDACTED]	12,393.000	605,645.91 48.8700	822,702.74	- 217,056.83 - 289,113.35	878,084.26 - 272,438.35	.00 0.00
Zendesk Inc 98936J101 Asset Minor Code 42 ACCOUNT [REDACTED]	9,103.000	1,110,930.12 122.0400	873,152.62	237,777.50 237,777.50	873,152.62	.00



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Zions Bancorporation N A Com 989701107 Asset Minor Code 42 ACCOUNT [REDACTED]	1,253.000	70,807.03 56.5100	83,216.41	- 12,409.38 - 29,170.27	85,334.28 - 14,527.25	.00 2.69
Total Domestic Common Stocks	584,694.000	36,129,516.97	32,945,831.53	3,183,685.44 - 10,624,321.95	38,813,663.94 - 2,684,146.97	19,395.66 0.97
Foreign Stocks						
Software Ag BF06WX9 Asset Minor Code 53 ACCOUNT [REDACTED]	21,459.000	668,731.76 31.1632	946,612.77	- 277,881.01 - 277,913.92	946,635.52	.00
Rws Holdings Plc Ord BVFCZV3 Asset Minor Code 53 ACCOUNT [REDACTED]	147,285.000	813,631.72 5.5242	143,273.43	670,358.29 - 646,424.04	1,370,981.59 - 557,349.87	.00 2.38
Sage Group 1P B8C3BL0 Asset Minor Code 53 ACCOUNT [REDACTED]	110,553.000	1,023,505.87 9.2581	1,047,240.21	- 23,734.34 - 19,736.45	1,044,348.83	.00
Bank Of Nt Butterfield Son G0772R208 Asset Minor Code 53 ACCOUNT [REDACTED]	844.000	27,033.32 32.0300	33,281.85	- 6,248.53 - 14,984.08	34,494.17 - 7,460.85	.00 5.49
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53 ACCOUNT [REDACTED]	1,040.000	312,374.40 300.3600	227,236.38	85,138.02 - 118,915.64	310,658.07 1,716.33	1,030.14 1.29
Gates Industrial Corp Plc G39108108 Asset Minor Code 53 ACCOUNT [REDACTED]	2,226.000	28,381.50 12.7500	35,303.84	- 6,922.34 - 6,922.34	35,303.84 - 6,922.34	.00 0.00

Local 734 Pension Fund
 EIN 51-6040136
 Plan Year Ended April 30, 2022
 SUPPLEMENTAL SCHEDULE 1

PBGC-2024-000802

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"UNCLASSIFIED"

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LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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 Period from May 1, 2021 to April 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Genpact Limited G3922B107 Asset Minor Code 53 ACCOUNT [REDACTED]	2,383.000	95,963.41 40.2700	118,410.81	- 22,447.40 - 44,908.64	121,832.61 - 25,869.20	.00 1.24
Helen Of Troy Corp Ltd G4388N106 Asset Minor Code 53 ACCOUNT [REDACTED]	.000	.00 214.5100	.00	.00 24,728.11	.00 .00	.00 0.00
Herbalife Nutrition Ltd G4412G101 Asset Minor Code 53 ACCOUNT [REDACTED]	904.000	24,028.32 26.5800	41,177.42	- 17,149.10 - 17,149.10	41,177.42 - 17,149.10	.00 0.00
James River Group Holdings L G5005R107 Asset Minor Code 53 ACCOUNT [REDACTED]	642.000	15,221.82 23.7100	19,644.64	- 4,422.82 - 9,290.85	20,473.64 - 5,251.82	.00 0.84
Nvent Electric Plc G6700G107 Asset Minor Code 53 ACCOUNT [REDACTED]	2,260.000	76,342.80 33.7800	79,097.04	- 2,754.24 - 19,771.41	81,691.47 - 5,348.67	451.50 2.07
Technipfmc Plc G87110105 Asset Minor Code 53 ACCOUNT [REDACTED]	3,760.000	26,019.20 6.9200	25,722.41	296.79 296.79	25,722.41	.00
Triton International Ltd Ber G9078F107 Asset Minor Code 53 ACCOUNT [REDACTED]	435.000	26,574.15 61.0900	28,635.65	- 2,061.50 - 2,061.50	28,635.65 - 2,061.50	.00 4.26
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53 ACCOUNT [REDACTED]	29.000	30,392.58 1,048.0200	30,377.40	15.18 - 4,316.93	31,112.79 - 720.21	.00 0.10

Local 734 Pension Fund
 EIN 51-6040136
 Plan Year Ended April 30, 2022
 SUPPLEMENTAL SCHEDULE 1

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LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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 Period from May 1, 2021 to April 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Perrigo Co Plc Shs G97822103 Asset Minor Code 53 ACCOUNT [REDACTED]	878.000	30,115.40 34.3000	36,087.91	- 5,972.51 - 5,972.51	36,087.91 - 5,972.51	.00 3.03
Cognyte Software Ltd Ord Shs M25133105 Asset Minor Code 53 ACCOUNT [REDACTED]	.000	.00 6.7800	.00	.00 - 415,033.06	.00 .00	.00 0.00
Cyberark Software Ltd Israel M2682V108 Asset Minor Code 53 ACCOUNT [REDACTED]	10,964.000	1,722,882.96 157.1400	1,055,542.60	667,340.36 - 6,534.01	1,505,476.13 217,406.83	.00 0.00
Diamond S Shipping Inc Y20676105 Asset Minor Code 53 ACCOUNT [REDACTED]	.000	.00 9.6900	.00	.00 - 2,308.43	.00 .00	.00 0.00
International Seaways Inc Wi Y41053102 Asset Minor Code 53 ACCOUNT [REDACTED]	1,211.000	25,588.43 21.1300	19,101.62	6,486.81 8,874.10	18,752.17 6,836.26	.00 1.14
Nice Ltd A R 653656108 Asset Minor Code 53 ACCOUNT [REDACTED]	8,531.000	1,760,883.71 206.4100	1,400,129.56	360,754.15 - 759,242.48	2,007,329.13 - 246,445.42	.00 0.00
Primo Water Corp 74167P108 Asset Minor Code 53 ACCOUNT [REDACTED]	2,161.000	31,637.04 14.6400	36,406.34	- 4,769.30 - 12,808.01	37,518.17 - 5,881.13	.00 1.91
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT [REDACTED]	10,060.000	392,440.60 39.0100	388,904.60	3,536.00 133,180.50	287,583.04 104,857.56	.00 1.79



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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 Period from May 1, 2021 to April 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Foreign Stocks	327,625.000	7,131,748.99	5,712,186.48	1,419,562.51 - 2,217,213.90	7,985,814.56 - 854,065.57	1,481.64 1.11
Mutual Funds						
Mutual Funds-Equity						
Fidelity Mid Cap Index Fund 316146265 Asset Minor Code 98 ACCOUNT [REDACTED]	130,230.605	3,626,922.35 27.8500	3,047,609.67	579,312.68 - 371,991.40	3,998,913.75 - 371,991.40	.00 1.26
Vanguard Tot Int ST Idx Adm *** 921909818 Asset Minor Code 98 ACCOUNT [REDACTED]	148,957.550	4,476,174.40 30.0500	3,926,050.10	550,124.30 - 677,756.85	5,153,931.25 - 677,756.85	.00 3.37
Total Mutual Funds-Equity	279,188.155	8,103,096.75	6,973,659.77	1,129,436.98 - 1,049,748.25	9,152,845.00 - 1,049,748.25	.00 2.42
Mutual Funds-Fixed Income						
Aberdeen Global High Income I 04315J860 Asset Minor Code 99 ACCOUNT [REDACTED]	3,596.631	26,039.61 7.2400	29,592.09	- 3,552.48 - 3,575.46	29,615.07 - 3,575.46	.00 5.91
Mainstay Floating Rate I 56063J344 Asset Minor Code 99 ACCOUNT [REDACTED]	814,311.808	7,296,233.80 8.9600	7,682,447.95	- 386,214.15 - 129,524.94	7,425,758.74 - 129,524.94	.00 3.06
Total Mutual Funds-Fixed Income	817,908.439	7,322,273.41	7,712,040.04	- 389,766.63 - 133,100.40	7,455,373.81 - 133,100.40	.00 3.06

Mutual Funds-Balanced



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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 Period from May 1, 2021 to April 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pimco All Asset Fund Institu 722005626 Asset Minor Code 55 ACCOUNT [REDACTED]	312,273.499	3,712,931.90 11.8900	3,791,177.19	- 78,245.29 - 510,405.25	4,087,667.70 - 374,735.80	.00 10.68
Total Mutual Funds-Balanced	312,273.499	3,712,931.90	3,791,177.19	- 78,245.29 - 510,405.25	4,087,667.70 - 374,735.80	.00 10.68
Total Mutual Funds	1,409,370.093	19,138,302.06	18,476,877.00	661,425.06 - 1,693,253.90	20,695,886.51 - 1,557,584.45	.00 4.27
Miscellaneous						
Partnerships/Joint Ventures						
Chicago Capital Offshore Fund C *** 98MSCS7N8 Asset Minor Code 77 Date Last Priced: 10/31/20 ACCOUNT [REDACTED]	5,758,506.000	5,758,506.00 1.0000 @	4,414,118.50	1,344,387.50 .00	5,758,506.00 .00	.00 0.00
Fidelity Asset Management Group *** 98MSC10F1 Asset Minor Code 77 Date Last Priced: 03/31/22 ACCOUNT [REDACTED]	3,633,819.240	3,633,819.24 1.0000 @	4,486,269.87	- 852,450.63 .00	3,633,819.24 .00	.00 0.00
Total Partnerships/Joint Ventures	9,392,325.240	9,392,325.24	8,900,388.37	491,936.87 .00	9,392,325.24 .00	.00 0.00
Total Miscellaneous	9,392,325.240	9,392,325.24	8,900,388.37	491,936.87 .00	9,392,325.24 .00	.00 0.00
Total Assets	23,356,414.943	83,052,375.72	77,881,555.55	5,170,820.17 - 15,152,369.34	88,772,072.21 - 5,719,696.49	69,323.09 1.74



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Accrued Income	.000	69,323.09	69,323.09			
Grand Total	23,356,414.943	83,121,698.81	77,950,878.64			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose.

@ No current price is available.

LOCAL 734 PENSION FUND**PLAN 001****EIN 51-6040136****SCHEDULE SUPPORTING FORM 5500 FOR 2021****(FOR YEAR ENDED APRIL 30, 2022)****SCHEDULE R, ADDITIONAL INFORMATION FOR MULTIEMPLOYER DEFINED BENEFIT PLANS, PART V, LINE 13**Name of Employer: **Alpha Baking Company****Alpha Baking - Driver**Date collective bargaining agreement expires: 11/11/2022
Contribution rate: \$186.00 Weekly**Alpha Baking - Inside**Date collective bargaining agreement expires: 11/7/2020
Contribution rate: \$180.00 WeeklyName of Employer: **Bimbo Bakeries****Bimbo Bakeries - Driver**Date collective bargaining agreement expires: 11/19/2022
Contribution rate: \$186.00 Weekly**Bimbo Bakeries - Inside**Date collective bargaining agreement expires: 11/19/2022
Contribution rate: \$186.00 Weekly**Bimbo Bakeries - Thrift**Date collective bargaining agreement expires: 11/19/2022
Contribution rate: \$186.00 Weekly**East Balt Commisary - Bimbo Bakeries**Date collective bargaining agreement expires: 10/28/2023
Contribution rate: \$186.00 Weekly**Olympic Freightways - Bimbo Bakeries**Date collective bargaining agreement expires: 4/29/2023
Contribution rate: \$186.00 WeeklyName of Employer: **Gonnella Baking Company****Gonnella Baking Company - Driver**Date collective bargaining agreement expires: 11/4/2023
Contribution rate: \$186.00 Weekly**Gonnella Baking Company - Frozen**Date collective bargaining agreement expires: 10/30/2021
Contribution rate: \$214.00 Weekly**Gonnella Baking Company - Inside**Date collective bargaining agreement expires: 11/7/2020
Contribution rate: \$180.00 Weekly

LOCAL 734 PENSION FUNDFINANCIAL STATEMENTSAPRIL 30, 2022 AND 2021

LOCAL 734 PENSION FUND

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MACNELL

ACCOUNTING & CONSULTING, LLP

9436 Springfield Avenue • Evanston, Illinois 60203

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 734 Pension Fund
Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Local 734 Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 734 Pension Fund as of April 30, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Local 734 Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 734 Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment purposes at end of year, assets acquired and disposed of within the year and reportable transactions are presented for the purpose of additional analysis are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

MacNell Accounting & Consulting, LLP

Certified Public Accountants

November 16, 2022

LOCAL 734 PENSION FUNDSTATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2022 AND 2021

<u>ASSETS</u>	<u>2022</u>	<u>2021</u>
Investments, at fair value		
U.S. Government and Government Agency obligations	\$ 2,423,606	\$ 3,710,733
Municipal bonds	629,871	631,518
Corporate bonds and notes	3,701,444	7,093,146
Corporate stocks	43,261,266	55,723,552
Mutual funds	25,635,303	28,304,068
Real estate- land and buildings	13,320,000	13,230,000
Pooled separate account	-	2,869,942
Life settlement contracts	8,000,000	-
Life settlement contracts-short term	974,178	-
Money market funds	4,624,131	7,955,917
	<u>102,569,799</u>	<u>119,518,876</u>
Receivables		
Employers' contributions	723,231	529,508
Accrued interest and dividends	69,323	90,190
Due from broker	-	757,739
Due from related parties	25,170	1,575
Due from nonrelated parties	129,702	176,878
	<u>947,426</u>	<u>1,555,890</u>
Office equipment, net of accumulated depreciation of \$283,775 in 2022 and \$278,240 in 2021	<u>12,884</u>	<u>18,419</u>
Prepaid expenses	<u>260,413</u>	<u>215,538</u>
Cash	<u>5,295,518</u>	<u>2,705,186</u>
Total assets	<u>109,086,040</u>	<u>124,013,909</u>
<u>LIABILITIES</u>		
Cash overdraft	12,135	6,303
Accounts payable	76,652	51,498
Accrued real estate taxes	133,884	131,805
Security deposit	5,554	18,504
Due to broker	109,995	-
Total liabilities	<u>338,220</u>	<u>208,110</u>
Net assets available for benefits	<u>\$ 108,747,820</u>	<u>\$ 123,805,799</u>

The accompanying notes are an integral part of the financial statements.

LOCAL 734 PENSION FUNDSTATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED APRIL 30, 2022 AND 2021

<u>ADDITIONS</u>	<u>2022</u>	<u>2021</u>
Investment income		
Net change in fair value of investments	\$ (3,004,007)	\$ 30,752,404
Interest	247,208	260,489
Dividends	1,618,383	1,274,176
Rental Income	873,693	885,702
Other investment income	4,568	14
	(260,155)	33,172,785
Less investment expenses - QPAM real estate	105,750	105,800
Less investment expenses - other investments	1,802,801	3,189,756
	(2,168,706)	29,877,229
Employer contributions	7,435,915	7,019,941
Withdrawal liability collections	350,256	350,256
	7,786,171	7,370,197
Other income	2,864	8,215
Total additions	5,620,329	37,255,641
<u>DEDUCTIONS</u>		
Benefits paid directly to participants	18,928,923	18,953,722
Administrative expenses	796,103	761,899
Building expenses	953,282	839,781
Total deductions	20,678,308	20,555,402
Net change	(15,057,979)	16,700,239
Net assets available for benefits		
Beginning of period	123,805,799	107,105,560
End of period	\$ 108,747,820	\$ 123,805,799

The accompanying notes are an integral part of the financial statements.

LOCAL 734 PENSION FUND
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 1 – Description of Plan

The following description of the Local 734 Pension Fund (Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan was established May 1, 1986, when Local 734 Bakery Drivers' Pension Fund-Inside Workers' Division and the Drivers' Division merged. The Drivers' Division was established during 1956 and the Inside Workers' Division was established during 1957 as a result of a collective bargaining agreement to provide retirement and disability benefits for eligible participants. The Plan is financed entirely by employer contributions. It is a multiemployer defined benefit pension plan and is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Benefits

Under current provisions of the Plan, effective September 1, 2019, all participant benefits will be determined by the deferred vested pension formula. For retirements after January 1, 2011 through September 1, 2019, participants are eligible for a normal pension if they have attained age 65 and have at least 25 years of benefit service or have attained age 62 with 30 or more years of benefit service.

Participants should refer to the summary plan description for more complete information.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Note 2 – Summary of Significant Accounting Policies

Date of Management's Review

Subsequent events were evaluated through November 16, 2022, which is the date the financial statements were issued.

Basis of Presentation

The financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Valuation of Investments

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of the Plan's money market accounts are valued at cost which approximates market value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

LOCAL 734 PENSION FUND
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 2 – Summary of Significant Accounting Policies (Continued)

Property and Depreciation

Office equipment and leasehold improvements are stated at cost less accumulated depreciation. Depreciation is computed on the straight-line method over the estimated five-year useful lives of the assets.

Maintenance and repairs are charged to operations and major improvements are capitalized. When assets are sold, retired, or otherwise disposed of, the cost and accumulated depreciation are removed from the accounts and any resulting gain or loss is included in income.

Office equipment is summarized as follows:

	2022	2021
Computer and equipment	\$ 36,374	\$ 36,374
Office equipment	37,618	37,618
Furniture and fixtures	99,172	99,172
Leasehold improvements	123,495	123,495
	296,659	296,659
Less accumulated depreciation	283,775	278,240
	<u>\$ 12,884</u>	<u>\$ 18,419</u>

Depreciation expense for the years ended April 30, 2022 and 2021 was \$5,535 and \$5,694, respectively.

Employers' Contributions Receivable

Employers' contributions receivable represents amounts due as of April 30, 2022 and 2021 under terms of the collective bargaining agreements. Employer records are subject to audit and additional revenue, if any, which may arise as a result of these audits, is recognized when final amounts are determined and remitted by the employer.

Withdrawal Liability

Withdrawal liability is assessed in accordance with the Multiemployer Pension Plan Amendments Act of 1980. Amounts not received are recorded as withdrawal liability receivable, net of management's estimate of an amount that is deemed uncollectable. One employer has been assessed withdrawal liability, and is making the required quarterly payments. The total withdrawal liability receivable at April 30, 2022 is \$5,428,974 and has been fully allowed for due to uncertainty of collection.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits includes benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

LOCAL 734 PENSION FUND
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 3 – Actuarial Information

An actuarial valuation of the Plan was made by Horizon Actuarial Services, LLC as of April 30, 2021. Information in the report included the following:

Actuarial present value of vested accumulated plan benefits	
Participants currently receiving payments	\$178,988,032
Other vested benefits	90,293,238
Total vested benefits	269,281,270
Actuarial present value of nonvested accumulated plan benefits	659,339
Total actuarial present value of accumulated plan benefits	<u>\$269,940,609</u>

As reported by the actuary, changes in the present value of accumulated plan benefits during the year ended April 30, 2021 were as follows:

Actuarial present value of accumulated plan benefits at April 30, 2020	\$272,087,550
Increase (decrease) during the year attributable to:	
Decrease in the discount period	15,885,678
Benefits accumulated and actuarial losses	921,103
Benefits paid	<u>(18,953,722)</u>
Actuarial present value of accumulated plan benefits at April 30, 2021	<u>\$269,940,609</u>

Cost and liabilities for all plan benefits (including ancillary benefits) were determined using the unit credit cost method. Some of the more significant actuarial assumptions used in the valuations were as follows:

a) Life expectancy of participants:

	2021	2020
Active and nondisabled pensioners	Sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018	Sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018
Disabled pensioners	Sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018	Sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018

NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 3 – Actuarial information (Continued)

b) Retirement age assumptions:

<u>Age</u>	<u>Retirement Rates</u>
	<u>Active Participants</u>
50-54	0%
55-59	2%
60-61	5%
62	20%
63	25%
64	5%
65	25%
66	45%
67-69	25%
70	100%

Net investment rate of return: 6% per annum.

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan was to terminate, different assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at April 30, 2022 and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of April 30, 2022 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended April 30, 2022. The complete financial status is presented as of April 30, 2021.

Note 4 – Related Party Transactions

Common administrative expenses incurred are shared with the Bakery Drivers' Union Local 734. The amount due to Bakery Drivers' Union Local 734 was \$2,958 and \$1,698 at April 30, 2022 and 2021, respectively.

Common administrative expenses incurred are shared with the Bakery Drivers' Local 734 Health and Welfare Fund. The amount due from Bakery Drivers' Local 734 Health and Welfare Fund was \$28,128 and \$3,273 at April 30, 2022 and 2021, respectively.

LOCAL 734 PENSION FUND
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 5 – Investments

The Plan's investments are held by a bank administered Trust.

	2022	2021
U.S. Government and Government Agency obligations	\$ 2,423,606	\$ 3,710,733
Municipal bonds	629,871	631,518
Corporate bonds and notes	3,701,444	7,093,146
Corporate stocks	43,261,266	55,723,552
Mutual funds	25,635,303	28,304,068
Real estate - land and buildings	13,320,000	13,230,000
Pooled separate account	-	2,869,942
Life settlement contracts	8,000,000	-
Life settlement contracts short term	974,178	-
Money market funds	4,624,131	7,955,917
Total	<u>\$102,569,799</u>	<u>\$119,518,876</u>

The Plan's investments (including investments bought, sold and held during the years ended April 30, 2022 and 2021 (depreciated) appreciated in value by (\$3,004,007) and \$30,752,404, respectively.

The Plan's investments in the life settlement contracts and money market fund, by the nature of this type of investments, do not appreciate (depreciate) in value.

Note 6 – Fair Value Measurements

The Plan's investments are reported at fair value in accordance with the provisions of the accounting standard in effect, "Fair Value Measurements" with respect to fair value measurements of financial assets and liabilities. The Standard establishes a framework for measuring fair value by creating a hierarchy for observable independent market inputs and unobservable market assumptions and expands disclosures about fair value measurements. Considerable judgment may be required in interpreting market data used to develop the estimates of fair value. Accordingly, the estimates presented herein are not necessarily indicative of the amounts that could be realized in a current market exchange. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value.

The three levels of fair value hierarchy under the Standard, and its applicability to the Plans portfolio investments, are described below:

Level 1 – Unadjusted quoted market prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

Level 2 – Quoted prices for similar assets or liabilities, or inputs that are observable, either directly or indirectly, for substantially the full term through corroboration with observable market data. Level 2 includes investments valued at quoted prices adjusted for legal or contractual restrictions to the security.

Level 3 – Pricing inputs are unobservable for the asset or liability, that is, inputs that reflect the reporting entity's own assumption about the assumptions market participants would use in pricing the asset or liability.

LOCAL 734 PENSION FUND
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 6 – Fair Value Measurements (Continued)

The following are a summary of the inputs used as of April 30, 2022 and 2021, in valuing investments carried at fair value.

Description	Total Value at 4/30/22	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations:				
U.S. Treasury securities	\$ 1,364,117	\$ 1,364,117	\$ -	\$ -
U.S. Government Agency obligations:				
Mortgage-backed securities	657,378	-	657,378	-
Other	402,111	-	402,111	-
Municipal bonds	629,871	-	629,871	-
Corporate bonds and notes	3,701,444	-	3,701,444	-
Corporate stocks	43,261,266	43,261,266	-	-
Mutual funds	25,635,303	25,635,303	-	-
Real estate-land and buildings	13,320,000	-	-	13,320,000
Life settlement contracts	8,000,000	-	8,000,000	-
Life settlement contracts- short term	974,178	974,178	-	-
Money market funds	4,624,131	-	4,624,131	-
Total	\$102,569,799	\$ 71,234,864	\$ 18,014,935	\$ 13,320,000

Description	Total Value at 4/30/21	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations:				
U.S. Treasury securities	\$ 1,814,089	\$ 1,814,089	\$ -	\$ -
U.S. Government Agency obligations:				
Mortgage-backed securities	884,195	-	884,195	-
Other	1,012,449	-	1,012,449	-
Municipal bonds	631,518	-	631,518	-
Corporate bonds and notes	7,093,146	-	7,093,146	-
Corporate stocks	55,723,552	55,723,552	-	-
Mutual funds	28,304,068	28,304,068	-	-
Real estate-land and buildings	13,230,000	-	-	13,230,000
Money market funds	7,955,917	-	7,955,917	-
Total assets in the fair value hierarchy	116,648,934	\$ 85,841,709	\$ 17,577,225	\$ 13,230,000
Investments measured at net value (a)				
Pooled separate account	2,869,942			
Total	\$119,518,876			

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

LOCAL 734 PENSION FUND
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 6 – Fair Value Measurements (Continued)

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2022 and 2021.

United States Treasury Securities, Corporate Stocks and Mutual Funds: These investments are recognized by the Plan's custodian using nationally recognized pricing services and are classified as Level 1.

U.S. Government Agency Obligations, Municipal Bonds, Corporate Bonds and Notes: Many of these securities generally do not trade on a daily basis and the pricing services prepare estimates of fair value measurements for these securities using their proprietary applications. These investments are classified as Level 2.

Life settlement contracts: Initial price is actuarially determined at the time of purchase and subsequently priced by an outside independent pricing service at year end. These investments are classified as level 2.

Money Market Funds: Valued at cost which approximates their fair value.

Pooled Separate Account: The fair value of the pooled separate account is based on the net asset value per share, without further adjustment, by reference to the underlying assets, which consist primarily of real estate related holdings (mortgages). In April 2009, current withdrawal requests were temporarily suspended. This suspension of withdrawals continued until May 1, 2011, when payment of a portion of the suspended withdrawals began. Future withdrawals may be suspended, depending on economic conditions.

Real Estate- Land and Building: The Plan owns land in Chicago, Illinois on which it constructed two buildings for use by the Plan, its related organizations and various unrelated tenants. Items which are permanently attached to the land or buildings are included in the investment, while replacements, maintenance, repairs, and tenant build-out costs are expensed currently. The estimated fair value of the land and buildings is based upon an independent appraisal performed every two to three years using the income capitalization approach. The last appraisal was as of April 17, 2019.

The table that follows represents quantitative information about the significant unobservable inputs used in the fair value measurement of the Plan's investments in land and buildings at April 30, 2022. Significant changes in any of those inputs in isolation would result in a significant change in fair value measurement.

Investments	Fair Value	Valuation Technique	Unobservable Inputs	Range
Land and buildings	\$13,320,000	Income capitalization approach - yield capitalization	Capitalization Rate	5.5%- 5.75%

LOCAL 734 PENSION FUND
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 6 – Fair Value Measurements (Continued)

The tables below set forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended April 30, 2022 and 2021.

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	Land and Buildings	Total
Balance at 5/1/21	\$13,230,000	\$13,230,000
Purchases	-	-
Net appreciation in fair value of investments	90,000	90,000
Sales	-	-
Management fees	-	-
Balance at 4/30/22	<u>\$13,320,000</u>	<u>\$13,320,000</u>

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	Land and Buildings	Total
Balance at 5/1/20	\$13,230,000	\$13,230,000
Purchases	-	-
Net appreciation in fair value of investments	-	-
Sales	-	-
Management fees	-	-
Balance at 4/30/21	<u>\$13,230,000</u>	<u>\$13,230,000</u>

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

Management has evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended April 30, 2022 and 2021, there were no significant transfers in or out of levels 1 or 2.

NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 6 – Fair Value Measurements (Continued)

Investment in Entities that Calculate Fair Value Using Net Asset Value (NAV) per Share

In accordance with current accounting standards the Plan has expanded its disclosures to include the category, fair value, redemption frequency and redemption notice period for those assets whose fair value is estimated using the NAV per share or its equivalent for which the fair value is not readily determinable, as of April 30, 2022 and 2021. The following table summarizes these investments as of April 30, 2022 and 2021.

Investment	04/30/22	04/30/21	Unfunded Commitments
<i>Pooled Separate Account</i>			
Ullico – Separate J Account (2)	\$ -	\$ 2,869,942	-
Total	\$ -	\$ 2,869,942	

- (1) The Partnership engages in proprietary trading within an investment objective to achieve superior risk adjusted returns.
- (2) The Account's investment strategy aims to capitalize on opportunities in the U.S. commercial real estate market by making loans to borrowers in the connection with the acquisition, development or refinancing to multi-family, multi-tenanted, single-tenanted and owner-occupied properties, including, but not limited to, office, medical office, anchored retail, industrial, and business-oriented hotels with major chains.

Note 7 – Operating Leases

The Plan has entered into a long- term lease agreement as a lessor with Bank of America. The lease term is for 20 years following the rent commencement date which was April 1, 2003. The lease includes a renewal option to extend the lease term for an additional 20 years.

Future minimum rent under the noncancelable operating lease at April 30, 2022 consists of the following:

<u>Year ending April 30,</u>	
2023	<u>\$289,059</u>
Total	<u>\$289,059</u>

The Plan has entered into a lease for office space as a lessor with the related local union commencing August 1, 2013 thru 2018. The local union renewed the lease for an additional five-year term commencing August 1, 2018 thru 2023. The lease requires monthly payments of \$6,960 with rent escalations each year thereafter. The lease provides that the local union is responsible for real estate taxes in excess of \$5 per square foot. The local union has the option to renew the lease for another five-year term.

LOCAL 734 PENSION FUND
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 7 – Operating Leases (Continued)

Future minimum rent under the noncancelable operating lease at April 30, 2022 consists of the following:

<u>Year ending April 30,</u>	
2023	\$ 89,959
2024	<u>22,601</u>
Total	<u>\$112,560</u>

The Plan has entered into a lease for office space as a lessor with the related health and welfare fund commencing August 1, 2013 thru 2018. The health and welfare fund renewed the lease for an additional five-year term commencing August 1, 2018 thru 2023. The lease requires monthly payments of \$8,297 with rent escalations each year after the third year. The lease provides that the health and welfare fund is responsible for real estate taxes in excess of \$5 per square foot. The health and welfare fund has the option to renew the lease for another five-year term.

Future minimum rent under the noncancelable operating lease at April 30, 2022 consists of the following:

<u>Year ending April 30,</u>	
2023	\$107,246
2024	<u>26,943</u>
Total	<u>\$134,189</u>

The Plan also leases office space to itself in its building. For the years ended April 30, 2022 and 2021, the Plan's rental income and rental expense includes \$245,416 and \$235,369, respectively paid to itself.

The Plan has entered into a long-term lease agreement as a lessor with CSA Creative, LLC. The lease term is 5 years following the rent commencement date which was December 1, 2016. The CSA Creative, LLC has the option to renew the lease for one additional five-year term upon terms and conditions specified in the lease agreement.

There was no future minimum rent under the noncancelable operating lease at April 30, 2022.

The Plan has entered into a long-term lease agreement as a lessor with Farm Journal, Inc. The lease term is 7 years and 7 months following the rent commencement date which was April 1, 2018.

LOCAL 734 PENSION FUND
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 7 – Operating Leases (Continued)

Future minimum rent under the noncancelable operating lease at April 30, 2022 consists of the following:

<u>Year ending April 30,</u>	
2023	\$ 73,716
2024	75,559
2025	77,444
2026	39,608
Total	<u>\$266,327</u>

Note 8 – Funding Policy

Funding is provided by monthly contributions from participating employers. The Plan is a non-contributory plan whereby participants may not make contributions.

Employers are required to remit contributions to the Plan within the first month after the work was performed. Contributions receivable represent the amounts due as April 30, 2022 and 2021 under the terms of the bargaining agreement and are based on remittances received subsequent to the Plan's year end. Contributions for 2022 and 2021 exceeded the minimum funding requirements of ERISA. An allowance for uncollectible accounts has not been established as management does not expect any uncollectible accounts.

Note 9 – Major Employers

The Plan has three employers who contributed approximately 91% and 90% of the employer contributions received for the years ended April 30, 2022 and 2021, respectively.

Note 10 – Multiemployer Employee Benefit Plans

The Plan contributes to a multiemployer defined benefit pension plans, and a multiemployer defined benefit health and welfare plan under the terms of a participation agreement. These plans generally provide retirement and health care benefits within the applicable collective bargaining units, based on specific eligibility/participation requirements, vesting periods and benefit formulas. The risks of participating in these multiemployer plans are different from single-employer plans in the following aspects:

- Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers
- If a participating employer stops contributing to the multiemployer plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
- If the Plan chooses to stop participating in some of our multiemployer plans, the Plan may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability. However, cessation of participation in a multiemployer plan and subsequent payment of any withdrawal liability is subject to the collective bargaining process.

LOCAL 734 PENSION FUND
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 10 – Multiemployer Employee Benefit Plans (Continued)

Multiemployer Pension Plan

The following table outlines the participation in multiemployer pension plans for the years ended April 30, 2022 and 2021. The "EIN/Pension Plan Number" column provides the Employer Identification Number ("EIN") and the three-digit-plan number. The most recent Pension Protection Act zone status available in 2022 and 2021, relates to the plans' two most recent fiscal year-ends. The zone status is based on information that we received from the plans' administrators and is certified by each plan's actuary. Among other factors, plans certified in the red zone are generally less than 65% funded, plans certified in the orange zone are both less than 80% funded and have an accumulated funding deficiency or are expected to have a deficiency in any of the next six plan years, plans certified in the yellow zone are less than 80% funded, and plans certified in the green zone are at least 80% funded. The "FIP/RP Status Pending/Implemented" column indicates whether a financial improvement plan ("FIP") for yellow/orange zone plans, or a rehabilitation plan ("RP") for red zone plans, is either pending or has been implemented.

Pension Fund	EIN Plan Number	Pension Protection Act Zone Status		FIP/RP Status Pending/ Implemented	Contributions		Surcharge Imposed	Expiration Date of CBA
		2021 Red as of 5/1/21	2020 Red as of 5/1/20		2022	2021		
Local 734 Pension Fund	51-6040136-001			Implemented	\$33,819	\$33,790	No	N/A
Total Contributions:					<u>\$33,819</u>	<u>\$33,790</u>		

Multiemployer Health and Welfare Plan

The Plan contributes to a multiemployer health and welfare plan for its full-time employees. The plan covers retirees and participating employees and their dependents under a participation agreement. Contributions to the health and welfare plan by the Plan for the years ended April 30, 2022 and 2021, were \$56,364 and \$56,316, respectively.

Note 11 – Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect. However, in the unlikely event of termination and in order to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event the Plan terminates, the net assets of the Plan will be allocated as set forth in the Trust agreement and as prescribed by ERISA and its related regulations.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

LOCAL 734 PENSION FUND
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

Note 12 – Tax Status and Uncertain Tax Positions

The Internal Revenue Service has ruled May 16, 2011 that the Plan qualifies under Section 501(a) of the Internal Revenue Code (IRC) and is, therefore, not subject to tax under present income tax law. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Trustees of the Plan are not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualified status.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan's management has analyzed the tax positions taken by the plan, and has concluded that as of April 30, 2022, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan's management believes it is no longer subject to income tax examinations for years prior to April 30, 2019.

Note 13 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the statement of net assets available for benefits.

The estimated fair value of the land and buildings owned as investments by the Plan, as determined by an independent third-party appraiser, may vary significantly from prices at which the real estate investments would sell and the amounts could be material.

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would-be material to the financial statements.

Note 14 – Concentration of Credit Risk

Cash

The Plan maintains cash balances at one financial institution. The Federal Deposit Insurance Corporation insures accounts up to \$250,000. The Plan has approximately \$5,033,000 at risk for accounts in excess of insured limits.

COVID-19

In early 2020, an outbreak of the novel strain of coronavirus (COVID-19) emerged globally. As a result, there have been mandates from federal, state and local authorities resulting in an overall decline in economic activity. The ultimate impact of COVID-19 on the financial performance of the Plan is not reasonably estimable at this time.

LOCAL 734 PENSION FUNDNOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021**Note 15 – Pension Protection Act Filing of Critical Status**

For the Plan years beginning on May 1, 2021 and 2020, the Plan's actuary certified that the Plan was in critical and declining status ("red zone"), within the meaning of the Pension Protection Act of 2006 (PPA).

Federal law requires pension plans in the red zone to adopt a rehabilitation plan aimed at restoring the financial health of the Plan. In 2011, the Trustees adopted a rehabilitation plan that includes contribution rate increases and benefit reductions. The rehabilitation plan was updated on July 8, 2019 as follows: effective May 1, 2020 to set up the minimum contribution rate by \$180 per week followed by the \$6.00 per week annual increase through May 1, 2029, at which time, the minimum contribution rate must be \$234 per week.

The rehabilitation plan has a number of assumptions about future experience and may need to be adjusted in the future if such assumptions are not met. The Trustees recognize the possibility that actual experience could be less favorable than the reasonable assumptions and, they acknowledge the need to update the rehabilitation plan on an annual basis as deemed necessary. Additional contribution rate increases and/or benefit reductions may be needed if the Plan were to realize asset returns below the expected 6.00% annual return.

Note 16 – Plan Amendment

The Plan had no amendments during the year ended April 30, 2022. The Plan was amended during the year ended April 30, 2021. Participants should refer to the plan document for a complete description of plan amendments.

Effective January 1, 2021, the requirements for Pre-Retirement death and pension survivor benefit changed.

SUPPLEMENTARY INFORMATION

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136

SCHEDULE SUPPORTING FORM 5500 FOR 2021
(FOR YEAR ENDED APRIL 30, 2022)

SUPPLEMENTAL SCHEDULE 1

SCHEDULE H, PART IV, LINE 4(I) - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT YEAR END

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, par or maturity value			(d) Cost	(e) Fair Value	
		Description	Interest	Par Value/ Shares			Maturity
			Rate				Date
Interest Bearing Cash:							
	First American Gov't Obligation Fund	See Page 21 of U.S. Bank for Fair Value and Cost			\$ 4,615,556	\$ 4,615,556	
	Fidelity Cash Reserves		8.575	8,575	8,575	8,575	
	Wilmington Trust			974,178	974,178	974,178	
	Total				5,598,309	5,598,309	
Government Obligations							
		See Page 29 of U.S. Bank for Fair Value and Cost			2,656,318	2,473,606	
Corporate Bonds and Notes							
	Corporate Bonds and Notes	See Page 46 of U.S. Bank for Fair Value and Cost			4,029,173	3,701,444	
Corporate Stocks							
		See Page 77 of U.S. Bank for Fair Value and Cost			38,658,018	43,261,266	
Real Estate:							
	Land and Buildings - Chicago, Illinois				20,335,964	13,320,000	
Registered Investment Companies:							
	Mutual Funds	See Page 78 of U.S. Bank for Fair Value and Cost			14,550,827	14,662,128	
	Dimensional Emerging Markets Val Prft Instl		210,108		4,932,603	6,236,001	
	Vanguard Total Intl Stock Index Admiral		157,643		3,909,437	4,737,174	
	Total				23,392,867	25,635,303	
Other Investments:							
	Municipal Bonds	See Page 49 of U.S. Bank for Fair Value and Cost			655,220	629,871	
	Life Insurance Contract	94697497	N/A	N/A	148,970	148,970	
	Life Insurance Contract	U00023427A	N/A	N/A	48,101	48,101	
	Life Insurance Contract	2083949	N/A	N/A	40,880	40,825	
	Life Insurance Contract	U01708140	N/A	N/A	102,594	102,594	
	Life Insurance Contract	156201982	N/A	N/A	73,610	73,308	
	Life Insurance Contract	U00011378A	N/A	N/A	158,622	157,893	
	Life Insurance Contract	U0438905	N/A	N/A	546,211	546,211	
	Life Insurance Contract	1699566	N/A	N/A	50,840	50,840	
	Life Insurance Contract	102-U01911310	N/A	N/A	335,536	335,536	
	Life Insurance Contract	489341413	N/A	N/A	440,345	440,876	
	Life Insurance Contract	93153992	N/A	N/A	379,819	373,225	
	Life Insurance Contract	WM00104538	N/A	N/A	474,284	474,284	
	Life Insurance Contract	434240862	N/A	N/A	233,893	233,893	
	Life Insurance Contract	7473061	N/A	N/A	134,369	133,371	
	Life Insurance Contract	VP60824840	N/A	N/A	190,689	189,393	
	Life Insurance Contract	U100001351	N/A	N/A	95,283	94,687	
	Life Insurance Contract	564205959	N/A	N/A	414,620	412,899	
	Life Insurance Contract	DT0057987	N/A	N/A	35,422	35,422	
	Life Insurance Contract	566304924	N/A	N/A	415,878	415,878	
	Life Insurance Contract	UME302213L	N/A	N/A	192,718	192,718	
	Life Insurance Contract	L011578320	N/A	N/A	126,455	126,000	
	Life Insurance Contract	42310246	N/A	N/A	58,667	58,430	
	Life Insurance Contract	GX2671876	N/A	N/A	47,996	42,905	
	Life Insurance Contract	T00049447A	N/A	N/A	328,087	328,087	
	Life Insurance Contract	LF-4080-9085	N/A	N/A	22,481	21,589	
	Life Insurance Contract	C7078199	N/A	N/A	293,689	293,689	
	Life Insurance Contract	8640772	N/A	N/A	152,309	151,472	
	Life Insurance Contract	1J7159021	N/A	N/A	81,064	81,064	
	Life Insurance Contract	4220010223	N/A	N/A	51,166	51,166	
	Life Insurance Contract	U00023127A	N/A	N/A	66,145	66,145	
	Life Insurance Contract	800690143	N/A	N/A	158,566	158,566	
	Life Insurance Contract	949351949	N/A	N/A	32,577	32,577	
	Life Insurance Contract	152303970	N/A	N/A	101,447	101,447	
	Life Insurance Contract	CM4124388U	N/A	N/A	275,227	272,599	
	Life Insurance Contract	20066814	N/A	N/A	121,293	119,777	
	Life Insurance Contract	L012376060	N/A	N/A	85,652	85,330	
	Life Insurance Contract	571315658	N/A	N/A	150,424	149,136	
	Life Insurance Contract	571315677	N/A	N/A	74,281	73,637	
	Life Insurance Contract	1040122	N/A	N/A	423,975	423,975	
	Life Insurance Contract	6046983	N/A	N/A	701,639	701,639	
	Life Insurance Contract	5863199	N/A	N/A	159,846	159,846	
					8,681,490	8,629,871	
					\$ 103,352,139	\$ 102,569,799	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt	136,419.860	136,419.86	136,419.86	.00	136,419.86	20.41
Ob Fd Cl Z		1.0000		.00	.00	0.19
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	9,554.740	9,554.74	9,554.74	.00	9,554.74	1.33
Ob Fd Cl Z		1.0000		.00	.00	0.19
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	419,240.390	419,240.39	419,240.39	.00	419,240.39	16.03
Ob Fd Cl Z		1.0000		.00	.00	0.19
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	393,019.150	393,019.15	393,019.15	.00	393,019.15	19.32
Ob Fd Cl Z		1.0000		.00	.00	0.19
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	11,254.630	11,254.63	11,254.63	.00	11,254.63	1.57
Ob Fd Cl Z		1.0000		.00	.00	0.19
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	.050	.05	.05	.00	.05	.00
Ob Fd Cl Z		1.0000		.00	.00	0.00
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						
First Am Govt	18.460	18.46	18.46	.00	18.46	.00
Ob Fd Cl Z		1.0000		.00	.00	0.22
31846V567 Asset Minor Code 1						
ACCOUNT [REDACTED]						



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT [REDACTED]	361,269.420	361,269.42 1.0000	361,269.42	.00 .00	361,269.42 .00	11.39 0.19
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT [REDACTED]	13,921.040	13,921.04 1.0000	13,921.04	.00 .00	13,921.04 .00	2.02 0.19
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT [REDACTED]	2,846,628.820	2,846,628.82 1.0000	2,846,628.82	.00 .00	2,846,628.82 .00	318.38 0.19
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT [REDACTED]	424,229.280	424,229.28 1.0000	424,229.28	.00 .00	424,229.28 .00	15.58 0.19
Total First Am Govt Ob Fd CI Z	4,615,555.840	4,615,555.84	4,615,555.84	.00 .00	4,615,555.84 .00	406.03 0.19
Total Money Markets	4,615,555.840	4,615,555.84	4,615,555.84	.00 .00	4,615,555.84 .00	406.03 0.19
Cash						
Pending Cash		- 109,995.33	- 109,995.33		- 109,995.33	
Total Cash	.000	- 109,995.33	- 109,995.33	.00 .00	- 109,995.33 .00	.00 0.00
Total Cash And Equivalents	4,615,555.840	4,505,560.51	4,505,560.51	.00 .00	4,505,560.51 .00	406.03 0.19

US Government Issues



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G15144 2.500% 7/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MD5D1 Asset Minor Code 24 ACCOUNT [REDACTED]	31,810.900	31,229.08 98.1710	32,228.42	- 999.34 - 2,534.93	33,327.96 - 2,098.88	66.28 2.55
F H L M C Gd G18527 3.000% 10/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMSR5 Asset Minor Code 24 ACCOUNT [REDACTED]	29,825.220	29,708.60 99.6090	31,005.26	- 1,296.66 - 2,016.37	31,496.04 - 1,787.44	74.64 3.01
F H L M C Gd G18569 3.000% 9/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMT37 Asset Minor Code 24 ACCOUNT [REDACTED]	20,264.080	20,184.64 99.6080	20,966.19	- 781.55 - 1,425.64	21,411.85 - 1,227.21	50.66 3.01
F H L M C Gd G18578 3.000% 12/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMUC5 Asset Minor Code 24 ACCOUNT [REDACTED]	27,529.420	27,354.06 99.3630	28,660.69	- 1,306.63 - 1,923.46	29,089.77 - 1,735.71	68.82 3.02
F H L M C #Sb8089 2.000% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D57A4 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 93.8400	.00	.00 781.40	.00 .00	.00 0.00
F H L M C #Sb8093 2.000% 2/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D57E6 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 93.8400	.00	.00 719.34	.00 .00	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sb8115 2.000% 7/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6AQ3 Asset Minor Code 24 ACCOUNT [REDACTED]	54,319.480	50,972.31 93.8380	56,171.85	- 5,199.54 - 5,199.54	56,171.85 - 5,199.54	90.53 2.13
F N M A 0.875% 8/05/30 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G05Q2 Asset Minor Code 22 ACCOUNT [REDACTED]	155,000.000	129,122.75 83.3050	147,679.39	- 18,556.64 - 11,117.07	142,168.60 - 13,045.85	323.99 1.05
F N M A 0.375% 8/25/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G05X7 Asset Minor Code 22 ACCOUNT [REDACTED]	.000	.00 91.9770	.00	.00 1,396.95	.00 .00	.00 0.00
F H L M C Mltcl Mtg 1.625% 2/15/22 Standard & Poors Rating: N/A Moodys Rating: N/A 3137ALJE0 Asset Minor Code 30 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 10.20	.00 .00	.00 0.00
F H L M C Mltcl Mtg 2.682% 10/25/22 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137AYCE9 Asset Minor Code 30 ACCOUNT [REDACTED]	85,579.350	85,824.11 100.2860	84,468.37	1,355.74 - 2,599.02	88,228.88 - 2,404.77	191.34 2.67
F H L M C Mltcl Mtg 3.000% 10/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3137A5MM3 Asset Minor Code 30 ACCOUNT [REDACTED]	4,282.930	4,289.48 100.1530	4,424.79	- 135.31 - 46.54	4,390.83 - 101.35	10.71 3.00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mtg 2.673% 4/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BPW21 Asset Minor Code 30 ACCOUNT [REDACTED]	55,000.000	53,939.05 98.0710	56,124.02	- 2,184.97 - 5,208.50	59,147.55 - 5,208.50	122.20 2.73
F H L M C Mltcl Mt 3.31196% 2/25/23 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B36J2 Asset Minor Code 30 ACCOUNT [REDACTED]	67,327.740	67,783.55 100.6770	71,597.71	- 3,814.16 - 2,850.91	70,671.24 - 2,887.69	186.11 3.30
F H L M C Mltcl Mt 3.458% 8/25/23 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B5KW2 Asset Minor Code 30 ACCOUNT [REDACTED]	70,000.000	70,584.50 100.8350	71,039.06	- 454.56 - 3,872.40	74,456.90 - 3,872.40	201.72 3.43
F H L M C Mltcl Mt 3.064% 8/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FBTA4 Asset Minor Code 30 ACCOUNT [REDACTED]	165,461.320	164,867.31 99.6410	169,640.68	- 4,773.37 - 12,686.37	177,434.11 - 12,566.80	422.49 3.08
F H L M C Mltcl Mt 3.750% 8/25/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FJXQ7 Asset Minor Code 30 ACCOUNT [REDACTED]	45,000.000	45,825.75 101.8350	48,592.97	- 2,767.22 - 4,115.25	49,941.00 - 4,115.25	140.63 3.68
F N M A #255408 5.500% 9/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31371LU98 Asset Minor Code 24 ACCOUNT [REDACTED]	3,370.160	3,514.23 104.2750	3,637.67	- 123.44 - 357.00	3,764.39 - 250.16	15.47 5.27



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ax8309 3.000% 11/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3138YAGT6 Asset Minor Code 24 ACCOUNT [REDACTED]	24,413.440	24,298.94 99.5310	25,355.66	- 1,056.72 - 1,632.16	25,771.09 - 1,472.15	61.03 3.01
F N M A #890790 3.000% 8/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31410LUP5 Asset Minor Code 24 ACCOUNT [REDACTED]	27,490.410	27,260.04 99.1620	28,452.56	- 1,192.52 - 2,235.66	29,172.26 - 1,912.22	68.73 3.03
F N M A #Ab6192 2.500% 9/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31417C3A1 Asset Minor Code 24 ACCOUNT [REDACTED]	8,847.760	8,678.33 98.0850	8,746.82	- 68.49 - 860.53	9,290.24 - 611.91	18.43 2.55
F N M A #Ma4206 2.000% 12/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DU83 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 93.8410	.00	.00 407.48	.00 .00	.00 0.00
F N M A #Ma4229 2.000% 12/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DVX7 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 94.0880	.00	.00 2,229.47	.00 .00	.00 0.00
F N M A #Ma4261 2.000% 1/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DWX6 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 93.8410	.00	.00 787.48	.00 .00	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4279 2.000% 3/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DXH0 Asset Minor Code 24 ACCOUNT [REDACTED]	.000	.00 93.8400	.00	.00 694.12	.00 .00	.00 0.00
F N M A #Ma4361 2.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DZ39 Asset Minor Code 24 ACCOUNT [REDACTED]	71,691.910	68,711.68 95.8430	75,262.51	- 6,550.83 - 6,550.83	75,262.51 - 6,550.83	149.36 2.61
F N M A #Ma4384 2.500% 7/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D2S0 Asset Minor Code 24 ACCOUNT [REDACTED]	91,559.240	87,766.86 95.8580	96,237.35	- 8,470.49 - 8,470.49	96,237.35 - 8,470.49	190.75 2.61
F N M A #Ma4442 2.000% 10/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D5C2 Asset Minor Code 24 ACCOUNT [REDACTED]	56,225.260	52,758.41 93.8340	58,294.18	- 5,535.77 - 5,535.77	58,294.18 - 5,535.77	93.71 2.13
G N M A #627119 5.500% 3/15/34 Standard & Poors Rating: N/A Moodys Rating: N/A 36291FVL9 Asset Minor Code 24 ACCOUNT [REDACTED]	4,507.930	4,815.55 106.8240	4,522.04	293.51 - 626.30	5,147.37 - 331.82	20.64 5.15
T V A 0.750% 5/15/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 880591EW8 Asset Minor Code 22 ACCOUNT [REDACTED]	.000	.00 93.6010	.00	.00 2,396.00	.00 .00	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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 Period from May 1, 2021 to April 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CAE1 Asset Minor Code 21 ACCOUNT [REDACTED]	255,000.000	212,256.90 83.2380	249,878.75	- 37,621.85 - 21,267.00	233,523.90 - 21,267.00	330.20 0.75
U S Treasury Nt 1.125% 2/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CBL4 Asset Minor Code 21 ACCOUNT [REDACTED]	180,000.000	155,349.00 86.3050	173,408.53	- 18,059.53 - 18,068.83	173,417.83 - 18,068.83	419.54 1.30
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCS8 Asset Minor Code 21 ACCOUNT [REDACTED]	130,000.000	112,591.70 86.6090	124,254.04	- 11,662.34 - 11,662.34	124,254.04 - 11,662.34	336.67 1.44
U S Treasury Nt 2.375% 8/15/24 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828D56 Asset Minor Code 21 ACCOUNT [REDACTED]	15,000.000	14,846.55 98.9770	15,841.46	- 994.91 - 607.54	15,841.46 - 994.91	73.81 2.40
U S Treasury Nt 2.000% 2/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828J27 Asset Minor Code 21 ACCOUNT [REDACTED]	10,000.000	9,764.10 97.6410	10,574.65	- 810.55 - 467.98	10,546.10 - 782.00	41.44 2.05
U S Treasury Nt 2.250% 11/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828M56 Asset Minor Code 21 ACCOUNT [REDACTED]	110,000.000	107,448.00 97.6800	119,577.33	- 12,129.33 - 9,466.23	117,407.40 - 9,959.40	1,141.78 2.30



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 2.000% 11/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828U24 Asset Minor Code 21 ACCOUNT [REDACTED]	75,000.000	71,903.25 95.8710	77,597.92	- 5,694.67 - 9,183.27	79,051.50 - 7,148.25	691.99 2.09
U S Treasury Nt 2.750% 11/15/23 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828WE6 Asset Minor Code 21 ACCOUNT [REDACTED]	25,000.000	25,074.25 100.2970	25,373.84	- 299.59 - 299.59	25,373.84 - 299.59	317.16 2.74
U S Treasury Nt 1.625% 9/30/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828YG9 Asset Minor Code 21 ACCOUNT [REDACTED]	85,000.000	80,328.40 94.5040	87,726.31	- 7,397.91 - 7,692.51	87,964.80 - 7,636.40	120.73 1.72
U S Treasury Nt 1.500% 2/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828Z94 Asset Minor Code 21 ACCOUNT [REDACTED]	55,000.000	49,611.65 90.2030	55,975.61	- 6,363.96 - 6,363.96	55,975.61 - 6,363.96	170.93 1.66
U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828A7 Asset Minor Code 21 ACCOUNT [REDACTED]	.000	.00 94.1020	.00	.00 - 13,043.40	.00 .00	.00 0.00
U S Treasury Nt 2.250% 11/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128283F5 Asset Minor Code 21 ACCOUNT [REDACTED]	140,000.000	134,902.60 96.3590	152,804.89	- 17,902.29 - 9,185.84	149,587.72 - 14,685.12	1,453.18 2.34

Local 734 Pension Fund
 EIN 51-6040136
 Plan Year Ended April 30, 2022
 SUPPLEMENTAL SCHEDULE 1

PBGC-2024-000802

00000005791

"UNCLASSIFIED"

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LOCAL 734 CONSOLIDATED ACCOUNT
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283W8 Asset Minor Code 21 ACCOUNT [REDACTED]	185,000.000	182,868.80 98.8480	206,053.08	- 23,184.28 - 18,818.54	202,687.83 - 19,819.03	1,054.04 2.78
U S Treasury Nt 2.375% 5/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286T2 Asset Minor Code 21 ACCOUNT [REDACTED]	215,000.000	207,171.85 96.3590	234,143.82	- 26,971.97 - 22,779.97	230,771.99 - 23,600.14	2,355.65 2.46
Total US Government Issues	2,579,506.550	2,423,606.28	2,656,318.42	- 232,712.14 - 221,349.30	2,647,279.99 - 223,673.71	11,075.36 2.24

Corporate Issues

At T Inc Gbl Nt 2.300% 6/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RJB1 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	32,184.60 91.9560	36,315.73	- 4,131.13 - 3,253.18	35,876.75 - 3,692.15	335.42 2.50
Comcast Cable 9.455% 11/15/22 Standard & Poors Rating: A- Moody's Rating: A3 00209TAB1 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	20,733.00 103.6650	26,304.43	- 5,571.43 11,973.73	22,795.40 - 2,062.40	871.96 9.12
Abbott Laboratories 3.750% 11/30/26 Standard & Poors Rating: AA- Moody's Rating: A1 002824BF6 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	60,629.40 101.0490	69,154.37	- 8,524.97 - 5,971.63	67,822.20 - 7,192.80	943.75 3.71



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Adobe Inc 2.150% 2/01/27 Standard & Poors Rating: A+ Moody's Rating: A2 00724PAC3 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	56,554.80 94.2580	63,978.90	- 7,424.10 - 6,310.20	62,865.00 - 6,310.20	322.50 2.28
Air Prods Chems Inc 1.850% 5/15/27 Standard & Poors Rating: A Moody's Rating: A2 009158AY2 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	59,784.40 91.9760	66,840.26	- 7,055.86 - 6,408.86	66,345.50 - 6,561.10	554.49 2.01
Allstate Corp 0.750% 12/15/25 Standard & Poors Rating: A- Moody's Rating: A3 020002BH3 Asset Minor Code 28 ACCOUNT [REDACTED]	45,000.000	40,962.15 91.0270	45,051.11	- 4,088.96 - 3,368.26	44,587.80 - 3,625.65	127.50 0.82
Amazon Com Inc 3.150% 8/22/27 Standard & Poors Rating: AA Moody's Rating: A1 023135BC9 Asset Minor Code 28 ACCOUNT [REDACTED]	70,000.000	68,509.70 97.8710	74,229.75	- 5,720.05 - 5,720.05	74,229.75 - 5,720.05	422.63 3.22
Ameren Illinois 2.700% 9/01/22 Standard & Poors Rating: A Moody's Rating: A1 02361DAL4 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.0480	.00	.00 95.05	.00 .00	.00 0.00
American Express Co 3.375% 5/03/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 025816CV9 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	34,969.90 99.9140	34,996.50	- 26.60 - 26.60	34,996.50 - 26.60	.00 3.38

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Tower Corp 2.700% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBM1 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 83.9930	.00	.00 - 559.90	.00 .00	.00 0.00
American Water 3.400% 3/01/25 Standard & Poors Rating: A Moody's Rating: Baa1 03040WAL9 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	35,086.10 100.2460	37,964.20	- 2,878.10 - 3,294.65	38,126.20 - 3,040.10	198.33 3.39
Amphenol Corp 4.000% 2/01/22 Standard & Poors Rating: N/R Moody's Rating: WR 032095AB7 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 - 314.40	.00 .00	.00 0.00
Analog Devices Inc 2.950% 4/01/25 Standard & Poors Rating: A- Moody's Rating: A3 032654AS4 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	59,218.80 98.6980	65,397.12	- 6,178.32 - 3,964.12	64,068.60 - 4,849.80	147.50 2.99
Anheuser Busch Inbev 4.750% 1/23/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 035240AQ3 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	66,892.80 102.9120	73,568.57	- 6,675.77 - 9,353.50	76,246.30 - 9,353.50	840.49 4.62
Apple Inc 2.050% 9/11/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DN7 Asset Minor Code 28 ACCOUNT [REDACTED]	70,000.000	66,323.60 94.7480	73,790.30	- 7,466.70 - 6,564.30	72,887.90 - 6,564.30	199.31 2.16



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Arizona Public Serv 3.350% 6/15/24 Standard & Poors Rating: BBB+ Moodys Rating: A3 040555CQ5 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	59,529.00 99.2150	62,765.80	- 3,236.80 - 6,118.08	64,337.40 - 4,808.40	759.33 3.38
Automatic Data 1.700% 5/15/28 Standard & Poors Rating: AA- Moodys Rating: Aa3 053015AG8 Asset Minor Code 28 ACCOUNT [REDACTED]	55,000.000	49,460.40 89.9280	55,320.65	- 5,860.25 - 5,860.25	55,320.65 - 5,860.25	431.14 1.89
Avery Dennison Corp 4.875% 12/06/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 053611AJ8 Asset Minor Code 28 ACCOUNT [REDACTED]	55,000.000	56,558.15 102.8330	61,727.42	- 5,169.27 - 9,018.52	64,550.20 - 7,992.05	1,079.95 4.74
Bank Of America 1.740% 1/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 05522RDB1 Asset Minor Code 31 ACCOUNT [REDACTED]	50,000.000	50,059.50 100.1190	51,406.25	- 1,346.75 - 942.00	51,001.50 - 942.00	38.67 1.74
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moodys Rating: A2 06051GGF0 Asset Minor Code 28 ACCOUNT [REDACTED]	55,000.000	53,470.45 97.2190	62,846.66	- 9,376.21 - 5,893.56	60,931.20 - 7,460.75	590.06 3.93
Bank Of Ny Mtn 0.750% 1/28/26 Standard & Poors Rating: A Moodys Rating: A1 06406RAQ0 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 90.7690	.00	.00 675.75	.00 .00	.00 0.00



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Baxter Intl Inc 2.400% 8/15/22 Standard & Poors Rating: BBB Moodys Rating: Baa2 071813BF5 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.1170	.00	.00 - 10,230.36	.00 .00	.00 0.00
Bp Cap Markets 3.796% 9/21/25 Standard & Poors Rating: A- Moodys Rating: A2 10373QAB6 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.8560	.00	.00 - 1,638.42	.00 .00	.00 0.00
Cboe Global Mkts Inc 1.625% 12/15/30 Standard & Poors Rating: A- Moodys Rating: A3 12503MAC2 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	53,753.70 82.6980	64,830.25	- 11,076.55 - 7,649.20	61,402.90 - 7,649.20	399.03 1.96
Cme Group Inc 3.000% 9/15/22 Standard & Poors Rating: AA- Moodys Rating: WR 12572QAE5 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.6200	.00	.00 - 660.51	.00 .00	.00 0.00
Cms Energy Corp 3.875% 3/01/24 Standard & Poors Rating: BBB Moodys Rating: Baa2 125896BM1 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	60,356.40 100.5940	63,475.35	- 3,118.95 - 3,118.95	63,475.35 - 3,118.95	387.50 3.85
Canadian Natl Rail 6.900% 7/15/28 Standard & Poors Rating: A Moodys Rating: A2 136375BD3 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	46,345.20 115.8630	55,500.13	- 9,154.93 - 5,076.53	52,781.20 - 6,436.00	812.67 5.96



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Capital One Multi 2.800% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NFZ9 Asset Minor Code 31 ACCOUNT [REDACTED]	45,000.000	44,536.05 98.9690	44,996.61	- 460.56 - 460.56	44,996.61 - 460.56	108.50 2.83
Caterpillar Inc 3.400% 5/15/24 Standard & Poors Rating: A Moodys Rating: A2 149123CC3 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	65,527.80 100.8120	65,147.60	380.20 - 4,446.60	69,974.40 - 4,446.60	1,019.06 3.37
Church Dwight Co 2.450% 8/01/22 Standard & Poors Rating: BBB+ Moodys Rating: A3 171340AK8 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.0920	.00	.00 - 1,137.15	.00 .00	.00 0.00
Cincinnati Gas Elec 6.900% 6/01/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 172070BT0 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	43,436.40 108.5910	50,260.00	- 6,823.60 - 4,763.30	48,761.60 - 5,325.20	1,150.00 6.35
Cintas Corporation 3.700% 4/01/27 Standard & Poors Rating: A- Moodys Rating: A3 17252MAN0 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	64,574.90 99.3460	70,593.21	- 6,018.31 - 9,126.36	72,613.45 - 8,038.55	200.42 3.72
Commonwealth Edison 3.400% 9/01/21 Standard & Poors Rating: N/R Moodys Rating: WR 202795HZ6 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 1,798.22	.00 .00	.00 0.00



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Conn Light Pwr 2.500% 1/15/23 Standard & Poors Rating: A+ Moody's Rating: A1 207597EF8 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 99.9960	.00	.00 - 1,176.63	.00 .00	.00 0.00
Connecticut Lt Pwr 0.750% 12/01/25 Standard & Poors Rating: A+ Moody's Rating: A1 207597EM3 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	36,172.00 90.4300	40,160.20	- 3,988.20 - 2,655.05	39,398.40 - 3,226.40	125.00 0.83
Contl Airlines 2012 4.000% 4/29/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 210795QB9 Asset Minor Code 31 ACCOUNT [REDACTED]	37,457.860	36,980.27 98.7250	39,705.32	- 2,725.05 - 2,564.48	39,557.37 - 2,577.10	8.32 4.05
Cummins Inc 0.750% 9/01/25 Standard & Poors Rating: A+ Moody's Rating: A2 231021AU0 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	36,732.40 91.8310	40,129.54	- 3,397.14 - 2,513.24	39,585.60 - 2,853.20	50.00 0.82
John Deere Mtn 2.050% 1/09/25 Standard & Poors Rating: A Moody's Rating: A2 24422EVC0 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	63,161.80 97.1720	66,595.80	- 3,434.00 - 5,149.63	67,769.65 - 4,607.85	414.56 2.11
Delmarva Pwr Light 3.500% 11/15/23 Standard & Poors Rating: A Moody's Rating: A2 247109BS9 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	60,309.00 100.5150	64,125.23	- 3,816.23 - 3,985.21	64,217.40 - 3,908.40	968.33 3.48



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Delta Air Lines 2019 3.204% 10/25/25 Standard & Poors Rating: N/A Moody's Rating: A1 24737BAA3 Asset Minor Code 28 ACCOUNT [REDACTED]	59,000.000	58,075.47 98.4330	59,488.58	- 1,413.11 - 3,768.92	61,844.39 - 3,768.92	31.51 3.26
Detroit Edison Co 2.650% 6/15/22 Standard & Poors Rating: A Moody's Rating: WR 250847EJ5 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.0000	.00	.00 - 855.86	.00 .00	.00 0.00
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa3 253393AF9 Asset Minor Code 28 ACCOUNT [REDACTED]	25,000.000	20,875.25 83.5010	25,035.40	- 4,160.15 - 4,160.15	25,035.40 - 4,160.15	234.06 3.77
Walt Disney Company 3.000% 2/13/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 25468PDK9 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	39,317.60 98.2940	44,274.98	- 4,957.38 - 2,876.18	43,350.00 - 4,032.40	260.00 3.05
Discovery 3.800% 3/13/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25470DAM1 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	34,999.65 99.9990	38,196.63	- 3,196.98 - 2,367.03	37,712.50 - 2,712.85	177.33 3.80
Dominion Energy Inc 2.250% 8/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDL0 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	33,644.80 84.1120	40,081.05	- 6,436.25 - 6,436.25	40,081.05 - 6,436.25	190.00 2.68



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Dr Pepper Snapple 3.400% 11/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 26138EAS8 Asset Minor Code 28 ACCOUNT [REDACTED]	30,000.000	29,695.20 98.9840	33,398.11	- 3,702.91 - 1,531.81	32,746.80 - 3,051.60	470.33 3.43
Eaton Corp 2.750% 11/02/22 Standard & Poors Rating: A- Moody's Rating: Baa1 278062AC8 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.2660	.00	.00 - 105.17	.00 .00	.00 0.00
Emerson Elec Co Sr 1.800% 10/15/27 Standard & Poors Rating: A Moody's Rating: A2 291011BL7 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	54,248.40 90.4140	61,750.98	- 7,502.58 - 6,354.83	60,940.80 - 6,692.40	48.00 1.99
Evergy Inc 2.450% 9/15/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30034WAA4 Asset Minor Code 28 ACCOUNT [REDACTED]	80,000.000	77,417.60 96.7720	83,136.46	- 5,718.86 - 6,589.46	83,869.60 - 6,452.00	250.44 2.53
Exxon Mobil 2.440% 8/16/29 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBE1 Asset Minor Code 28 ACCOUNT [REDACTED]	50,000.000	45,714.50 91.4290	51,688.90	- 5,974.40 - 5,974.40	51,688.90 - 5,974.40	254.17 2.67
General Mtrs Finl 1.250% 1/08/26 Standard & Poors Rating: BBB Moody's Rating: Baa3 37045XDD5 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	58,158.10 89.4740	64,771.13	- 6,613.03 - 5,680.13	64,164.75 - 6,006.65	255.03 1.40



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Georgia Pacific Corp 7.375% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A3 373298BN7 Asset Minor Code 28 ACCOUNT [REDACTED]	45,000.000	50,392.80 111.9840	55,534.50	- 5,141.70 - 5,141.70	55,534.50 - 5,141.70	1,382.81 6.59
Glaxosmithkline Cap 3.375% 5/15/23 Standard & Poors Rating: A Moodys Rating: A2 377372AL1 Asset Minor Code 28 ACCOUNT [REDACTED]	30,000.000	30,230.40 100.7680	31,000.51	- 770.11 - 4,238.79	31,833.00 - 1,602.60	466.88 3.35
Ww Grainger Inc 1.850% 2/15/25 Standard & Poors Rating: A+ Moodys Rating: A3 384802AE4 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	62,452.65 96.0810	66,465.58	- 4,012.93 - 5,458.13	67,454.40 - 5,001.75	253.86 1.93
Hershey Company 3.200% 8/21/25 Standard & Poors Rating: A Moodys Rating: A1 427866AU2 Asset Minor Code 28 ACCOUNT [REDACTED]	80,000.000	79,987.20 99.9840	88,026.26	- 8,039.06 - 6,800.76	86,860.80 - 6,873.60	497.78 3.20
Ilex Corp 2.625% 6/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 45167RAH7 Asset Minor Code 28 ACCOUNT [REDACTED]	25,000.000	21,663.50 86.6540	24,969.00	- 3,305.50 - 3,305.50	24,969.00 - 3,305.50	247.92 3.03
Illinois Tool Work 2.650% 11/15/26 Standard & Poors Rating: A+ Moodys Rating: A2 452308AX7 Asset Minor Code 28 ACCOUNT [REDACTED]	80,000.000	77,404.80 96.7560	82,131.44	- 4,726.64 - 10,408.44	86,084.00 - 8,679.20	977.56 2.74



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Indiana Michigan 3.850% 5/15/28 Standard & Poors Rating: A- Moodys Rating: A3 454889AS5 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	19,765.20 98.8260	21,241.11	- 1,475.91 - 4,100.12	22,290.80 - 2,525.60	355.06 3.90
Jpmorgan Chase Co 0.697% 3/16/24 Standard & Poors Rating: A- Moodys Rating: A2 46647PBZ8 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	58,645.20 97.7420	60,000.00	- 1,354.80 - 1,655.40	60,200.40 - 1,555.20	52.28 0.71
Kla Tencor Corp 4.650% 11/01/24 Standard & Poors Rating: BBB+ Moodys Rating: A2 482480AE0 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	40,977.20 102.4430	42,673.00	- 1,695.80 - 1,695.80	42,673.00 - 1,695.80	930.00 4.54
Kimberly Clark Corp 3.950% 11/01/28 Standard & Poors Rating: A Moodys Rating: A2 494368BY8 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	60,801.00 101.3350	64,608.04	- 3,807.04 - 9,088.69	68,569.27 - 7,768.27	1,185.00 3.90
Lowe's Cos Inc 3.125% 9/15/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 548661DD6 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	59,822.40 99.7040	64,476.99	- 4,654.59 - 4,721.19	64,524.00 - 4,701.60	239.58 3.13
Martin Marietta 4.250% 7/02/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 573284AN6 Asset Minor Code 28 ACCOUNT [REDACTED]	45,000.000	45,526.95 101.1710	48,242.45	- 2,715.50 - 2,715.50	48,242.45 - 2,715.50	632.19 4.20

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McDonalds Corp Mtn 3.350% 4/01/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFE9 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.6770	.00	.00 - 15.00	.00 .00	97.71 0.00
Merck Co Inc Sr Nt 0.750% 2/24/26 Standard & Poors Rating: A+ Moody's Rating: A1 58933YAY1 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 91.0140	.00	.00 201.02	.00 .00	.00 0.00
Microsoft Corp 2.650% 11/03/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BH6 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.2840	.00	.00 702.70	.00 .00	.00 0.00
Moody's Corporation 4.875% 2/15/24 Standard & Poors Rating: BBB+ Moody's Rating: N/A 615369AC9 Asset Minor Code 28 ACCOUNT [REDACTED]	67,000.000	68,744.01 102.6030	75,248.63	- 6,504.62 - 4,337.32	74,007.53 - 5,263.52	689.54 4.75
National Rural Util 2.400% 3/15/30 Standard & Poors Rating: A- Moody's Rating: A1 637432NV3 Asset Minor Code 28 ACCOUNT [REDACTED]	55,000.000	48,773.45 88.6790	57,315.61	- 8,542.16 - 6,804.20	55,577.65 - 6,804.20	168.67 2.71
O Reilly Automotive 3.550% 3/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 67103HAE7 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 98.8770	.00	.00 - 2,939.69	.00 .00	.00 0.00



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Oncor Elec Delivery 7.000% 9/01/22 Standard & Poors Rating: A+ Moody's Rating: A2 68233DAR8 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 101.5050	.00	.00 7,714.98	.00 .00	.00 0.00
Oracle Corporation 2.500% 4/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 68389XBT1 Asset Minor Code 28 ACCOUNT [REDACTED]	30,000.000	28,608.90 95.3630	31,532.61	- 2,923.71 - 3,245.23	31,670.40 - 3,061.50	62.50 2.62
Pnc Financial 2.600% 7/23/26 Standard & Poors Rating: A- Moody's Rating: A3 693475AX3 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 96.0580	.00	.00 - 573.95	.00 .00	.00 0.00
Paccar Financial Mtn 0.350% 2/02/24 Standard & Poors Rating: A+ Moody's Rating: A1 69371RR24 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	61,963.20 95.3280	64,912.60	- 2,949.40 - 2,712.40	64,675.60 - 2,712.40	56.24 0.37
Paypal Holdings Inc 1.350% 6/01/23 Standard & Poors Rating: A- Moody's Rating: A3 70450YAF0 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 98.6940	.00	.00 - 132.65	.00 .00	.00 0.00
Pepsico Inc 2.750% 3/19/30 Standard & Poors Rating: A+ Moody's Rating: A1 713448ES3 Asset Minor Code 28 ACCOUNT [REDACTED]	55,000.000	50,997.10 92.7220	59,027.80	- 8,030.70 - 6,887.65	57,884.75 - 6,887.65	176.46 2.97



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pfizer Inc 2.625% 4/01/30 Standard & Poors Rating: A+ Moodys Rating: A2 717081EW9 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 91.7400	.00	.00 2,321.95	.00 .00	.00 0.00
Pg E Energy 1.460% 7/15/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 71710TAA6 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	55,098.00 91.8300	59,999.26	- 4,901.26 - 4,901.26	59,999.26 - 4,901.26	411.23 1.59
Phillips 66 3.900% 3/15/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 718546AR5 Asset Minor Code 28 ACCOUNT [REDACTED]	20,000.000	19,676.60 98.3830	21,142.06	- 1,465.46 - 2,403.80	22,080.40 - 2,403.80	99.67 3.96
Procter Gamble Co 2.800% 3/25/27 Standard & Poors Rating: AA- Moodys Rating: Aa3 742718FG9 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 97.1290	.00	.00 1,266.21	.00 .00	.00 0.00
Progressive Corp 4.000% 3/01/29 Standard & Poors Rating: A Moodys Rating: A2 743315AV5 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	40,142.80 100.3570	44,488.18	- 4,345.38 - 5,124.10	45,266.90 - 5,124.10	266.67 3.99
Public Service 2.900% 5/15/25 Standard & Poors Rating: A Moodys Rating: A1 744448CL3 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	59,123.40 98.5390	62,520.15	- 3,396.75 - 4,937.35	63,675.60 - 4,552.20	816.83 2.94



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Public Service Mtn 3.050% 11/15/24 Standard & Poors Rating: A Moodys Rating: A1 74456QBK1 Asset Minor Code 28 ACCOUNT [REDACTED]	70,000.000	69,692.00 99.5600	73,656.39	- 3,964.39 - 6,671.09	75,235.30 - 5,543.30	984.47 3.06
Republic Svcs 4.750% 5/15/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 760759AM2 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 101.5370	.00	.00 982.46	.00 .00	.00 0.00
Roper Technologies 3.650% 9/15/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 776743AE6 Asset Minor Code 28 ACCOUNT [REDACTED]	45,000.000	45,282.15 100.6270	46,594.19	- 1,312.04 - 5,292.88	48,087.00 - 2,804.85	209.88 3.63
S P Global Inc 4.000% 6/15/25 Standard & Poors Rating: N/A Moodys Rating: WR 78409VAD6 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 101.7360	.00	.00 2,635.65	.00 .00	.00 0.00
T Mobile USA Inc 3.500% 4/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 87264ABB0 Asset Minor Code 28 ACCOUNT [REDACTED]	35,000.000	34,503.70 98.5820	38,128.30	- 3,624.60 - 3,624.60	38,128.30 - 3,624.60	54.44 3.55
Target Corp 2.250% 4/15/25 Standard & Poors Rating: A Moodys Rating: A2 87612EBL9 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 97.0850	.00	.00 - 147.55	.00 .00	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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 Period from May 1, 2021 to April 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Transcont Gas Pipe 4.000% 3/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 893574AK9 Asset Minor Code 28 ACCOUNT [REDACTED]	40,000.000	39,569.20 98.9230	44,565.00	- 4,995.80 - 4,983.20	44,552.40 - 4,983.20	204.44 4.04
Union Pacific Rr Co 3.227% 5/14/26 Standard & Poors Rating: AA- Moodys Rating: Aa3 907825AA1 Asset Minor Code 31 ACCOUNT [REDACTED]	113,880.360	111,956.92 98.3110	118,050.71	- 6,093.79 - 11,869.57	123,576.14 - 11,619.22	1,704.85 3.28
United Parcel 3.400% 3/15/29 Standard & Poors Rating: A- Moodys Rating: A2 911312BR6 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	58,526.40 97.5440	63,927.95	- 5,401.55 - 7,536.60	66,063.00 - 7,536.60	260.67 3.49
Valero Energy Corp 2.700% 4/15/23 Standard & Poors Rating: N/R Moodys Rating: WR 91913YAX8 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 101.9480	.00	.00 8.00	.00 .00	.00 0.00
Verizon 4.125% 3/16/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 92343VDY7 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 100.4160	.00	.00 - 382.00	.00 .00	.00 0.00
Verizon Master Tr 0.990% 4/20/28 Standard & Poors Rating: AAA Moodys Rating: N/A 92348KAD5 Asset Minor Code 31 ACCOUNT [REDACTED]	50,000.000	47,381.00 94.7620	49,992.79	- 2,611.79 - 2,611.79	49,992.79 - 2,611.79	15.12 1.04



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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 Period from May 1, 2021 to April 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Verizon Owner Trus 3.22999% 4/20/23 Standard & Poors Rating: AAA Moody's Rating: Aaa 92348XAA3 Asset Minor Code 31 ACCOUNT [REDACTED]	.000	.00 100.0080	.00	.00 - 157.93	.00 .00	.00 0.00
Virginia Elec Power 3.800% 4/01/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FZ2 Asset Minor Code 28 ACCOUNT [REDACTED]	.000	.00 99.0220	.00	.00 - 818.18	.00 .00	.00 0.00
Visa Inc 3.150% 12/14/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAD4 Asset Minor Code 28 ACCOUNT [REDACTED]	65,000.000	64,543.05 99.2970	71,168.50	- 6,625.45 - 6,453.85	71,067.10 - 6,524.05	779.19 3.17
Waste Management Inc 3.500% 5/15/24 Standard & Poors Rating: A- Moody's Rating: Baa1 94106LAZ2 Asset Minor Code 28 ACCOUNT [REDACTED]	60,000.000	60,130.20 100.2170	63,458.40	- 3,328.20 - 5,979.00	64,783.80 - 4,653.60	968.33 3.49
Wisconsin Electric 3.100% 6/01/25 Standard & Poors Rating: A- Moody's Rating: A2 976656CH9 Asset Minor Code 28 ACCOUNT [REDACTED]	70,000.000	69,218.80 98.8840	72,578.03	- 3,359.23 - 7,278.65	75,072.20 - 5,853.40	904.17 3.13
Total Corporate Issues	3,672,338.220	3,576,559.42	3,896,675.52	- 320,116.10 - 333,770.22	3,913,588.71 - 337,029.29	31,829.29 3.10

Foreign Issues



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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 Period from May 1, 2021 to April 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Astrazeneca Plc Sr 0.300% 5/26/23 Standard & Poors Rating: A- Moody's Rating: A3 046353AY4 Asset Minor Code 35 ACCOUNT [REDACTED]	40,000.000	39,068.80 97.6720	39,739.20	- 670.40 - 670.40	39,739.20 - 670.40	51.67 0.31
Canadian Pac Ltd 4.450% 3/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RAK0 Asset Minor Code 33 ACCOUNT [REDACTED]	60,000.000	60,721.20 101.2020	64,671.87	- 3,950.67 - 2,230.87	63,733.80 - 3,012.60	341.17 4.40
Nvent Finance Sarl 4.550% 4/15/28 Standard & Poors Rating: BBB- Moody's Rating: N/A 67078AAD5 Asset Minor Code 35 ACCOUNT [REDACTED]	25,000.000	25,095.00 100.3800	28,086.50	- 2,991.50 - 2,991.50	28,086.50 - 2,991.50	50.56 4.53
Shell International 0.375% 9/15/23 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582CJ9 Asset Minor Code 35 ACCOUNT [REDACTED]	.000	.00 96.9890	.00	.00 - 136.50	.00 .00	.00 0.00
Total Foreign Issues	125,000.000	124,885.00	132,497.57	- 7,612.57 - 6,029.27	131,559.50 - 6,674.50	443.40 3.14

Municipal Issues

Dallas Fort Worth Tx 2.256% 11/01/26 Standard & Poors Rating: A+ Moody's Rating: A1 2350364M9 Asset Minor Code 39 ACCOUNT [REDACTED]	45,000.000	42,483.60 94.4080	45,000.00	- 2,516.40 - 4,461.30	46,944.90 - 4,461.30	507.60 2.39
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LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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 Period from May 1, 2021 to April 30, 2022

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fort Bend Cnty Tx 5.000% 3/01/23 Standard & Poors Rating: N/A Moodys Rating: Aa1 346766WM6 Asset Minor Code 39 ACCOUNT [REDACTED]	60,000.000	61,420.20 102.3670	66,039.60	- 4,619.40 - 3,763.20	65,183.40 - 3,763.20	500.00 4.88
Great Lakes Mi Wtr 3.500% 7/01/23 Standard & Poors Rating: AA- Moodys Rating: A1 39081HCD2 Asset Minor Code 39 ACCOUNT [REDACTED]	85,000.000	85,914.60 101.0760	85,000.00	914.60 - 4,777.85	90,692.45 - 4,777.85	991.67 3.46
Honolulu City Hi 2.316% 7/01/25 Standard & Poors Rating: N/A Moodys Rating: Aa3 438701Y32 Asset Minor Code 39 ACCOUNT [REDACTED]	45,000.000	43,861.95 97.4710	45,000.00	- 1,138.05 - 3,565.35	47,427.30 - 3,565.35	347.40 2.38
Massachusetts ST Wtr 2.163% 8/01/26 Standard & Poors Rating: AA+ Moodys Rating: Aa1 576051VZ6 Asset Minor Code 39 ACCOUNT [REDACTED]	70,000.000	66,229.80 94.6140	70,000.00	- 3,770.20 - 7,842.10	74,071.90 - 7,842.10	378.53 2.29
Metro Wstwr Co 2.363% 4/01/27 Standard & Poors Rating: AAA Moodys Rating: Aa1 59164GEQ1 Asset Minor Code 39 ACCOUNT [REDACTED]	45,000.000	42,705.45 94.9010	45,000.00	- 2,294.55 - 5,522.40	48,227.85 - 5,522.40	88.61 2.49
Narragansett Bay Ri 1.864% 9/01/27 Standard & Poors Rating: AA- Moodys Rating: N/A 631060CN8 Asset Minor Code 39 ACCOUNT [REDACTED]	25,000.000	22,984.25 91.9370	25,000.00	- 2,015.75 - 2,320.75	25,305.00 - 2,320.75	77.67 2.03



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nebraska ST Public 2.493% 1/01/27 Standard & Poors Rating: A+ Moodys Rating: A1 63968A2D6 Asset Minor Code 39 ACCOUNT [REDACTED]	40,000.000	38,284.00 95.7100	40,000.00	- 1,716.00 - 4,387.20	42,671.20 - 4,387.20	332.40 2.60
New Jersey Dev 0.850% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A1 645780FS1 Asset Minor Code 36 ACCOUNT [REDACTED]	.000	.00 99.4840	.00	.00 91.20	.00 .00	.00 0.00
New York ST Urban 3.270% 3/15/28 Standard & Poors Rating: AA+ Moodys Rating: Aa1 6500355X2 Asset Minor Code 39 ACCOUNT [REDACTED]	70,000.000	68,124.70 97.3210	68,512.00	- 387.30 - 8,134.70	76,259.40 - 8,134.70	292.48 3.36
Prince Georges Cnty 0.844% 9/15/24 Standard & Poors Rating: AAA Moodys Rating: Aaa 7417017G5 Asset Minor Code 39 ACCOUNT [REDACTED]	20,000.000	19,038.40 95.1920	20,000.00	- 961.60 - 1,300.80	20,339.20 - 1,300.80	21.57 0.89
Spokane Wa 0.636% 12/01/24 Standard & Poors Rating: AA+ Moodys Rating: Aa1 84908AAK0 Asset Minor Code 39 ACCOUNT [REDACTED]	50,000.000	47,254.50 94.5090	50,000.00	- 2,745.50 - 2,745.50	50,000.00 - 2,745.50	132.50 0.67
Univ Of Ca Ca 2.750% 5/15/23 Standard & Poors Rating: AA Moodys Rating: Aa2 91412GQE8 Asset Minor Code 39 ACCOUNT [REDACTED]	15,000.000	15,044.55 100.2970	15,884.55	- 840.00 - 707.55	15,752.10 - 707.55	190.21 2.74



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Univ Of Ca 3.063% 7/01/25 Standard & Poors Rating: AA Moody's Rating: Aa2 91412GU94 Asset Minor Code 39 ACCOUNT [REDACTED]	20,000.000	19,785.80 98.9290	19,784.00	1.80 1.80	19,784.00 1.80	204.20 3.10
University Calif Ca 0.833% 5/15/24 Standard & Poors Rating: AA Moody's Rating: Aa2 91412HFL2 Asset Minor Code 39 ACCOUNT [REDACTED]	15,000.000	14,318.85 95.4590	15,000.00	- 681.15 - 813.00	15,131.85 - 813.00	57.62 0.87
Virginia ST 2.530% 11/01/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 92818NHP6 Asset Minor Code 39 ACCOUNT [REDACTED]	45,000.000	42,420.60 94.2680	45,000.00	- 2,579.40 - 6,182.10	48,602.70 - 6,182.10	569.25 2.68
Total Municipal Issues	650,000.000	629,871.25	655,220.15	- 25,348.90 - 56,430.80	686,393.25 - 56,522.00	4,691.71 2.72

Domestic Common Stocks

Atlantica Sustainable Infrastructure G0751N103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,115.000	34,453.50 30.9000	34,334.62	118.88 - 27,955.92	38,285.19 - 3,831.69	.00 5.61
Abm Inds Inc 000957100 Asset Minor Code 42 ACCOUNT [REDACTED]	570.000	27,513.90 48.2700	26,564.45	949.45 1,429.36	26,498.21	129.48
Aarons Co Inc 00258W108 Asset Minor Code 42 ACCOUNT [REDACTED]	454.000	9,320.62 20.5300	10,778.10	- 1,457.48 - 1,457.48	10,778.10	.00

Local 734 Pension Fund
 EIN 51-6040136
 Plan Year Ended April 30, 2022
 SUPPLEMENTAL SCHEDULE 1

PBGC-2024-000802

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Air Lease Corp 00912X302 Asset Minor Code 42 ACCOUNT [REDACTED]	642.000	25,859.76 40.2800	28,565.88	- 2,706.12 - 6,954.74	29,344.22	.00
Align Technology Inc 016255101 Asset Minor Code 42 ACCOUNT [REDACTED]	866.000	251,062.06 289.9100	328,009.53	- 76,947.47 - 76,947.47	328,009.53 - 76,947.47	.00 0.00
Allete Inc 018522300 Asset Minor Code 42 ACCOUNT [REDACTED]	424.000	25,160.16 59.3400	27,101.33	- 1,941.17 - 12,075.21	28,504.37	.00
Allison Transmission Holdings 01973R101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 37.4400	.00	.00 - 1,536.05	.00 .00	.00 0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT [REDACTED]	275.000	632,315.75 2,299.3300	390,098.62	242,217.13 - 160,955.98	676,037.01 - 43,721.26	.00 0.00
Alpine Income Property Trust 02083X103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,742.000	32,575.40 18.7000	33,651.09	- 1,075.69 - 3,301.55	33,959.31 - 1,383.91	.00 5.59
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 2,485.6300	.00	.00 - 141,744.43	.00	.00
American Electric Power 025537101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 99.1100	.00	.00 - 4,131.87	.00 .00	.00 0.00
Apogee Enterprises Inc 037598109 Asset Minor Code 42 ACCOUNT [REDACTED]	490.000	21,560.00 44.0000	22,288.30	- 728.30 - 7,360.83	22,854.39 - 1,294.39	.00 2.00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT [REDACTED]	4,417.000	696,340.05 157.6500	355,983.39	340,356.66 - 76,727.22	604,434.20	.00
Applied Indl Technologies Inc 03820C105 Asset Minor Code 42 ACCOUNT [REDACTED]	526.000	55,066.94 104.6900	50,622.99	4,443.95 - 8,448.14	52,515.03 2,551.91	.00 1.30
Applied Materials Inc 038222105 Asset Minor Code 42 ACCOUNT [REDACTED]	6,085.000	671,479.75 110.3500	376,798.00	294,681.75 - 277,603.20	824,884.01 - 153,404.26	.00 0.94
Argan Inc 04010E109 Asset Minor Code 42 ACCOUNT [REDACTED]	521.000	19,162.38 36.7800	21,084.12	- 1,921.74 - 6,909.54	21,603.47	.00
Armstrong World Inds Inc 04247X102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 84.6600	.00	.00 - 6,778.87	.00 .00	.00 0.00
Arrow Electrs Inc 042735100 Asset Minor Code 42 ACCOUNT [REDACTED]	544.000	64,115.84 117.8600	69,226.82	- 5,110.98 - 18,772.48	70,650.93 - 6,535.09	.00 0.00
Astec Industries Inc 046224101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 39.1000	.00	.00 - 9,630.82	.00 .00	.00 0.00
Atlantic Union Bankshares Co 04911A107 Asset Minor Code 42 ACCOUNT [REDACTED]	800.000	27,024.00 33.7800	31,492.05	- 4,468.05 - 16,227.64	33,116.76 - 6,092.76	.00 3.32
Avalara Inc 05338G106 Asset Minor Code 42 ACCOUNT [REDACTED]	10,237.000	778,728.59 76.0700	934,937.44	- 156,208.85 - 156,208.85	934,937.44	.00



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Avanos Medical Inc 05350V106 Asset Minor Code 42 ACCOUNT [REDACTED]	29,785.000	868,530.60 29.1600	1,042,754.93	- 174,224.33 - 407,298.76	1,212,996.78 - 344,466.18	.00 0.00
Avery Dennison Corp 053611109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 180.6000	.00	.00 - 34,839.86	.00 .00	.00 0.00
Avery Dennison Corp 053611109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 180.6000	.00	.00 - 182,517.95	.00 .00	.00 0.00
Total Avery Dennison Corp	.000	.00	.00	.00 - 217,357.81	.00 .00	.00 0.00
Bjs Wholesale Club Holdings Inc 05550J101 Asset Minor Code 42 ACCOUNT [REDACTED]	820.000	52,767.00 64.3500	51,783.69	983.31 983.31	51,783.69 983.31	.00 0.00
B O K Financial Corp Com New 05561Q201 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 82.9300	.00	.00 - 1,442.54	.00 .00	.00 0.00
Bancorpsouth Bank 05971J102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 29.5600	.00	.00 - 4,952.22	.00 .00	.00 0.00
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,294.000	77,161.22 59.6300	73,063.58	4,097.64 4,097.64	73,063.58 4,097.64	.00 0.00

Local 734 Pension Fund
 EIN 51-6040136
 Plan Year Ended April 30, 2022
 SUPPLEMENTAL SCHEDULE 1

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
WR Berkley Corp 084423102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 66.4900	.00	.00 - 15,369.01	.00 .00	.00 0.00
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 ACCOUNT [REDACTED]	1,090.000	351,884.70 322.8300	226,340.76	125,543.94 - 20,275.38	307,010.92 44,873.78	.00 0.00
Black Hills Corp 092113109 Asset Minor Code 42 ACCOUNT [REDACTED]	424.000	31,053.76 73.2400	28,286.15	2,767.61 - 3,831.76	29,208.24 1,845.52	.00 3.25
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT [REDACTED]	407.000	254,244.76 624.6800	150,695.80	103,548.96 - 198,554.39	334,031.38	.00
Box Inc Class A 10316T104 Asset Minor Code 42 ACCOUNT [REDACTED]	53,223.000	1,629,688.26 30.6200	973,343.93	656,344.33 250,483.73	1,167,803.08 461,885.18	.00 0.00
Brady Corporation Cl A 104674106 Asset Minor Code 42 ACCOUNT [REDACTED]	428.000	19,153.00 44.7500	22,427.79	- 3,274.79 - 5,902.30	22,828.30 - 3,675.30	.00 2.01
Brightsphere Investment Grou 10948W103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,096.000	21,963.84 20.0400	23,281.25	- 1,317.41 - 46,093.96	25,739.78 - 3,775.94	.00 0.20
Cdk Global Inc 12508E101 Asset Minor Code 42 ACCOUNT [REDACTED]	1,005.000	54,682.05 54.4100	45,364.03	9,318.02 7,199.40	45,669.24	.00

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Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT [REDACTED]	5,537.000	532,271.81 96.1300	372,613.34	159,658.47 64,965.00	446,599.99 85,671.82	3,110.80 2.29
Cactus Inc A 127203107 Asset Minor Code 42 ACCOUNT [REDACTED]	744.000	37,147.92 49.9300	30,557.88	6,590.04 4,699.92	30,763.48	.00
Cadence Bank Com 12740C103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,086.000	27,193.44 25.0400	34,991.97	- 7,798.53 - 10,375.90	35,843.94 - 8,650.50	.00 3.51
Cambridge Bancorp 132152109 Asset Minor Code 42 ACCOUNT [REDACTED]	324.000	26,474.04 81.7100	28,978.12	- 2,504.08 - 2,504.08	28,978.12 - 2,504.08	.00 3.13
Cardiovascular Systems Inc 141619106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 18.7000	.00	.00 - 91,657.38	.00 .00	.00 0.00
Caretrust Reit Inc 14174T107 Asset Minor Code 42 ACCOUNT [REDACTED]	1,588.000	25,741.48 16.2100	33,913.80	- 8,172.32 - 27,227.52	36,565.55 - 10,824.07	.00 6.79
Carlisle Cos Inc 142339100 Asset Minor Code 42 ACCOUNT [REDACTED]	500.000	129,680.00 259.3600	114,038.06	15,641.94 - 19,374.88	117,912.42 11,767.58	.00 0.83
Championx Corporation Com 15872M104 Asset Minor Code 42 ACCOUNT [REDACTED]	1,282.000	27,050.20 21.1000	28,268.88	- 1,218.68 - 1,218.68	28,268.88 - 1,218.68	.00 1.42

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Chemed Corp 16359R103 Asset Minor Code 42 ACCOUNT [REDACTED]	61.000	29,974.79 491.3900	25,538.98	4,435.81 - 20,956.97	29,862.52	.00
Cinemark Hldgs Inc 17243V102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 15.8600	.00	.00 8,283.68	.00 .00	.00 0.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT [REDACTED]	9,925.000	486,126.50 48.9800	525,773.69	- 39,647.19 - 32,263.00	519,991.50 - 33,865.00	.00 3.10
Citrix Sys Inc 177376100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 100.1000	.00	.00 22,335.16	.00	.00
City Office Reit Inc 178587101 Asset Minor Code 42 ACCOUNT [REDACTED]	1,541.000	22,868.44 14.8400	28,161.64	- 5,293.20 - 2,678.75	27,882.75 - 5,014.31	.00 5.39
Clorox Co 189054109 Asset Minor Code 42 ACCOUNT [REDACTED]	2,424.000	347,771.28 143.4700	463,533.18	- 115,761.90 - 83,975.63	438,685.01	2,811.84
Cloudera Inc 18914U100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 15.9900	.00	.00 - 179,309.48	.00	.00
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 ACCOUNT [REDACTED]	780.000	21,902.40 28.0800	28,138.05	- 6,235.65 - 18,396.94	29,818.01 - 7,915.61	.00 4.27
Compass Minerals International 20451N101 Asset Minor Code 42 ACCOUNT [REDACTED]	322.000	19,039.86 59.1300	18,117.49	922.37 - 3,500.13	18,480.68 559.18	.00 1.01

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Concentrix Corp 20602D101 Asset Minor Code 42 ACCOUNT [REDACTED]	300.000	47,244.00 157.4800	51,026.36	- 3,782.36 - 3,782.36	51,026.36 - 3,782.36	75.00 0.64
Cornerstone Ondemand Inc 21925Y103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 57.4900	.00	.00 - 335,356.30	.00 .00	.00 0.00
Costar Group Inc 22160N109 Asset Minor Code 42 ACCOUNT [REDACTED]	11,035.000	702,046.70 63.6200	716,905.89	- 14,859.19 - 14,859.19	716,905.89 - 14,859.19	.00 0.00
Covanta Hldg Corp 22282E102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 20.2500	.00	.00 - 5,842.23	.00 .00	.00 0.00
Culp Inc 230215105 Asset Minor Code 42 ACCOUNT [REDACTED]	2,127.000	13,740.42 6.4600	22,429.33	- 8,688.91 2,865.54	20,833.31	.00
Deckers Outdoor Corp 243537107 Asset Minor Code 42 ACCOUNT [REDACTED]	968.000	257,246.00 265.7500	274,106.87	- 16,860.87 - 82,477.26	325,349.88 - 68,103.88	.00 0.00
Del Taco Restaurants Inc 245496104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 12.5100	.00	.00 - 2,477.95	.00 .00	.00 0.00
Delek Holdco Inc 24665A103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 24.2000	.00	.00 1,813.67	.00 .00	.00 0.00

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Dentsply Sirona Inc 24906P109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 39.9900	.00	.00 - 16,851.72	.00 .00	.00 0.00
Dolby Laboratories Inc Cl A 25659T107 Asset Minor Code 42 ACCOUNT [REDACTED]	288.000	22,311.36 77.4700	22,929.54	- 618.18 - 20,088.01	26,122.70 - 3,811.34	.00 1.29
Donaldson Co Inc 257651109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,221.000	59,877.84 49.0400	68,423.42	- 8,545.58 - 14,050.52	69,217.17 - 9,339.33	.00 1.79
Dynatrace Inc 268150109 Asset Minor Code 42 ACCOUNT [REDACTED]	16,463.000	631,520.68 38.3600	715,255.58	- 83,734.90 - 83,734.90	715,255.58	.00
E Bay Inc 278642103 Asset Minor Code 42 ACCOUNT [REDACTED]	8,349.000	433,480.08 51.9200	514,820.56	- 81,340.48 - 81,340.48	514,820.56	.00
Embecka Corp 29082K105 Asset Minor Code 42 ACCOUNT [REDACTED]	842.000	25,622.06 30.4300	25,463.65	158.41 158.41	25,463.65	.00
Enact Hldgs Inc 29249E109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,247.000	29,404.26 23.5800	26,507.95	2,896.31 2,896.31	26,507.95 2,896.31	.00 2.37
Enpro Industries Inc 29355X107 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 93.2100	.00	.00 - 4,599.67	.00 .00	.00 0.00
Enpro Industries Inc 29355X107 Asset Minor Code 42 ACCOUNT [REDACTED]	197.000	18,362.37 93.2100	20,780.01	- 2,417.64 - 2,417.64	20,780.01 - 2,417.64	.00 1.20

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Total Enpro Industries Inc	197.000	18,362.37	20,780.01	- 2,417.64 - 7,017.31	20,780.01 - 2,417.64	.00 1.20
Ensign Group Inc The 29358P101 Asset Minor Code 42 ACCOUNT [REDACTED]	536.000	43,056.88 80.3300	37,790.04	5,266.84 - 39,140.11	43,956.64 - 899.76	.00 0.27
Entegris Inc 29362U104 Asset Minor Code 42 ACCOUNT [REDACTED]	6,703.000	746,647.17 111.3900	132,921.29	613,725.88 - 706,233.66	757,170.92	.00
Esab Corporation Com 29605J106 Asset Minor Code 42 ACCOUNT [REDACTED]	408.000	19,176.00 47.0000	20,176.95	- 1,000.95 - 1,000.95	20,176.95 - 1,000.95	.00 0.00
Exelixis Inc 30161Q104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 22.3400	.00	.00 - 206.24	.00	.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT [REDACTED]	5,217.000	444,749.25 85.2500	199,381.84	245,367.41 103,121.58	310,558.10 134,191.15	.00 4.13
Fnb Corp 302520101 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 11.5200	.00	.00 - 4,631.73	.00	.00
Fti Consulting Inc 302941109 Asset Minor Code 42 ACCOUNT [REDACTED]	384.000	60,560.64 157.7100	56,264.98	4,295.66 - 5,166.56	57,440.48 3,120.16	.00 0.00
Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT [REDACTED]	1,971.000	395,126.37 200.4700	534,635.17	- 139,508.80 - 139,508.80	534,635.17 - 139,508.80	.00 0.00



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Fed Ex Corp 31428X106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 198.7400	.00	.00 - 132,597.73	.00	.00
F5 Inc 315616102 Asset Minor Code 42 ACCOUNT [REDACTED]	1,678.000	280,913.98 167.4100	264,019.42	16,894.56 - 111,257.65	324,658.27	.00
First Bancorp Nc 318910106 Asset Minor Code 42 ACCOUNT [REDACTED]	782.000	29,293.72 37.4600	33,593.83	- 4,300.11 - 27,155.45	36,761.28 - 7,467.56	.00 2.35
First Foundation Inc 32026V104 Asset Minor Code 42 ACCOUNT [REDACTED]	910.000	20,220.20 22.2200	23,482.31	- 3,262.11 - 3,262.11	23,482.31 - 3,262.11	.00 1.98
Firstcash Inc 33767D105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 65.3100	.00	.00 - 14,268.03	.00	.00
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42 ACCOUNT [REDACTED]	1,144.000	91,268.32 79.7800	81,826.41	9,441.91 23,915.13	71,935.51 19,332.81	.00 1.50
Flowserve Corp 34354P105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 32.7100	.00	.00 - 6,273.72	.00	.00
Fortinet Inc 34959E109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 289.0100	.00	.00 - 271,713.56	.00	.00
Gentex Corp 371901109 Asset Minor Code 42 ACCOUNT [REDACTED]	7,844.000	230,221.40 29.3500	261,640.15	- 31,418.75 - 31,418.75	261,640.15	.00



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Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42 ACCOUNT [REDACTED]	372.000	17,022.72 45.7600	20,119.59	- 3,096.87 - 19,399.14	22,349.89 - 5,327.17	.00 2.88
Global Net Lease Inc 379378201 Asset Minor Code 42 ACCOUNT [REDACTED]	1,686.000	23,654.58 14.0300	26,101.10	- 2,446.52 - 2,446.52	26,101.10 - 2,446.52	.00 11.40
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 ACCOUNT [REDACTED]	1,269.000	387,666.81 305.4900	440,192.89	- 52,526.08 - 52,526.08	440,192.89 - 52,526.08	.00 2.62
Graftech International Ltd 384313508 Asset Minor Code 42 ACCOUNT [REDACTED]	2,285.000	20,747.80 9.0800	27,232.99	- 6,485.19 - 9,097.10	27,594.09 - 6,846.29	.00 0.44
Graham Holdings Co 384637104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 592.3700	.00	.00 - 4,660.06	.00 .00	.00 0.00
Griffon Corp 398433102 Asset Minor Code 42 ACCOUNT [REDACTED]	1,524.000	28,514.04 18.7100	38,718.31	- 10,204.27 - 10,492.71	38,762.36	.00
Guidewire Software Inc 40171V100 Asset Minor Code 42 ACCOUNT [REDACTED]	13,405.000	1,165,430.70 86.9400	1,319,302.80	- 153,872.10 - 203,662.42	1,357,046.56 - 191,615.86	.00 0.00
Healthcare Svc Group Inc 421906108 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 17.0900	.00	.00 - 6,176.07	.00 .00	.00 0.00

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Heartland Express Inc 422347104 Asset Minor Code 42 ACCOUNT [REDACTED]	950.000	13,110.00 13.8000	13,444.40	- 334.40 - 334.40	13,444.40 - 334.40	.00 0.58
Hillenbrand Inc 431571108 Asset Minor Code 42 ACCOUNT [REDACTED]	867.000	35,390.94 40.8200	40,120.64	- 4,729.70 - 33,522.12	44,117.02 - 8,726.08	.00 2.13
Hologic Inc 436440101 Asset Minor Code 42 ACCOUNT [REDACTED]	4,317.000	310,780.83 71.9900	310,425.19	355.64 31,931.33	285,746.74	.00
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42 ACCOUNT [REDACTED]	10,649.000	216,707.15 20.3500	110,966.45	105,740.70 1,593.70	192,363.83 24,343.32	.00 0.59
Houlihan Lokey Inc 441593100 Asset Minor Code 42 ACCOUNT [REDACTED]	747.000	62,217.63 83.2900	83,587.09	- 21,369.46 - 23,809.79	83,809.90 - 21,592.27	.00 2.07
Howard Hughes Corp 44267D107 Asset Minor Code 42 ACCOUNT [REDACTED]	535.000	53,655.15 100.2900	53,553.62	101.53 - 8,036.92	54,840.07 - 1,184.92	.00 0.00
Huntington Ingalls Industrie 446413106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 212.7400	.00	.00 - 7,120.97	.00 .00	.00 0.00
Independent Bank Group Inc 45384B106 Asset Minor Code 42 ACCOUNT [REDACTED]	576.000	39,052.80 67.8000	42,638.13	- 3,585.33 - 21,533.03	45,115.27 - 6,062.47	.00 2.24

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Insight Enterprises Inc 45765U103 Asset Minor Code 42 ACCOUNT [REDACTED]	820.000	81,483.40 99.3700	81,968.22	- 484.82 - 18,500.07	84,607.59 - 3,124.19	.00 0.00
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT [REDACTED]	10,411.000	453,815.49 43.5900	405,270.94	48,544.55 - 194,134.67	594,914.95	.00
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 ACCOUNT [REDACTED]	2,889.000	94,239.18 32.6200	102,925.49	- 8,686.31 - 30,246.32	106,071.96 - 11,832.78	.00 3.56
Jack In The Box Inc 466367109 Asset Minor Code 42 ACCOUNT [REDACTED]	263.000	21,765.88 82.7600	23,287.56	- 1,521.68 - 16,764.42	25,217.19 - 3,451.31	.00 2.13
John Bean Technologies Corp 477839104 Asset Minor Code 42 ACCOUNT [REDACTED]	113.000	13,321.57 117.8900	15,244.41	- 1,922.84 - 23,792.56	17,089.41 - 3,767.84	.00 0.34
Kbr Inc 48242W106 Asset Minor Code 42 ACCOUNT [REDACTED]	1,149.000	56,565.27 49.2300	52,657.86	3,907.41 3,907.41	52,657.86	.00
Kbr Inc 48242W106 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 49.2300	.00	.00 - 40,865.79	.00	.00
Total Kbr Inc	1,149.000	56,565.27	52,657.86	3,907.41 - 36,958.38	52,657.86 3,907.41	.00 0.97
Kaiser Aluminum Corp 483007704 Asset Minor Code 42 ACCOUNT [REDACTED]	272.000	26,248.00 96.5000	27,133.03	- 885.03 - 13,559.24	28,869.48 - 2,621.48	244.86 3.19



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K B Home 48666K109 Asset Minor Code 42 ACCOUNT [REDACTED]	864.000	28,019.52 32.4300	38,997.53	- 10,978.01 - 34,373.42	42,247.22	.00
Kennedy Wilson Holdings Inc 489398107 Asset Minor Code 42 ACCOUNT [REDACTED]	2,580.000	58,179.00 22.5500	59,170.33	- 991.33 - 8,566.67	60,330.87 - 2,151.87	.00 4.26
Kimberly Clark Corp 494368103 Asset Minor Code 42 ACCOUNT [REDACTED]	3,296.000	457,583.68 138.8300	438,251.20	19,332.48 16,021.35	440,838.77 16,744.91	.00 3.34
Kontoor Brands Inc W I 50050N103 Asset Minor Code 42 ACCOUNT [REDACTED]	818.000	32,499.14 39.7300	38,683.10	- 6,183.96 - 57,347.05	44,734.00 - 12,234.86	.00 4.63
Lgi Homes Inc 50187T106 Asset Minor Code 42 ACCOUNT [REDACTED]	394.000	36,921.74 93.7100	51,997.00	- 15,075.26 - 18,848.35	52,552.93	.00
Lci Industries 50189K103 Asset Minor Code 42 ACCOUNT [REDACTED]	378.000	36,786.96 97.3200	53,967.82	- 17,180.86 - 17,180.86	53,967.82	.00
Liveramp Holdings Inc 53815P108 Asset Minor Code 42 ACCOUNT [REDACTED]	29,354.000	919,367.28 31.3200	1,413,455.05	- 494,087.77 - 415,295.57	1,366,848.08 - 447,480.80	.00 0.00
Luminex Corp 55027E102 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 36.9900	.00	.00 - 71,223.76	.00	.00
Manhattan Assocs Inc 562750109 Asset Minor Code 42 ACCOUNT [REDACTED]	9,138.000	1,192,965.90 130.5500	670,726.47	522,239.43 - 481,728.60	1,233,555.77 - 40,589.87	.00 0.00

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Manpowergroup Inc 56418H100 Asset Minor Code 42 ACCOUNT [REDACTED]	365.000	32,923.00 90.2000	37,356.08	- 4,433.08 - 14,011.87	38,883.28 - 5,960.28	.00 2.79
Marriott Vacations World 57164Y107 Asset Minor Code 42 ACCOUNT [REDACTED]	182.000	27,178.06 149.3300	28,042.63	- 864.57 - 27,294.11	31,428.67 - 4,250.61	.00 1.66
Masco Corp 574599106 Asset Minor Code 42 ACCOUNT [REDACTED]	5,540.000	291,902.60 52.6900	320,062.95	- 28,160.35 - 73,769.48	355,703.34	.00
Maxar Technologies Inc 57778K105 Asset Minor Code 42 ACCOUNT [REDACTED]	738.000	23,770.98 32.2100	20,841.82	2,929.16 2,929.16	20,841.82 2,929.16	.00 0.12
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42 ACCOUNT [REDACTED]	2,462.000	328,849.34 133.5700	302,482.05	26,367.29 - 97,598.89	399,338.72 - 70,489.38	.00 0.00
Mercer Intl Inc 588056101 Asset Minor Code 42 ACCOUNT [REDACTED]	2,072.000	33,172.72 16.0100	24,781.14	8,391.58 - 19,802.55	27,656.28 5,516.44	.00 1.87
Moelis Co 60786M105 Asset Minor Code 42 ACCOUNT [REDACTED]	5,860.000	259,363.60 44.2600	336,691.35	- 77,327.75 - 56,489.40	320,407.27	.00
Molson Coors Beverage Company 60871R209 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 54.1400	.00	.00 - 38,667.75	.00 .00	.00 0.00

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Monster Beverage Corp 61174X109 Asset Minor Code 42 ACCOUNT [REDACTED]	4,194.000	359,341.92 85.6800	359,396.20	- 54.28 - 54.28	359,396.20 - 54.28	.00 0.00
Nrg Energy Inc 629377508 Asset Minor Code 42 ACCOUNT [REDACTED]	9,150.000	328,485.00 35.9000	367,553.46	- 39,068.46 - 39,068.46	367,553.46	3,202.50
National Storage Affiliates 637870106 Asset Minor Code 42 ACCOUNT [REDACTED]	562.000	31,809.20 56.6000	30,692.73	1,116.47 - 23,211.59	34,120.72 - 2,311.52	.00 3.53
Newmont Corporation 651639106 Asset Minor Code 42 ACCOUNT [REDACTED]	9,623.000	701,035.55 72.8500	570,268.44	130,767.11 121,823.51	576,495.52 124,540.03	.00 3.02
Nexstar Broadcasting Group A 65336K103 Asset Minor Code 42 ACCOUNT [REDACTED]	224.000	35,486.08 158.4200	33,135.20	2,350.88 - 41,180.32	36,936.56 - 1,450.48	.00 2.27
Nu Skin Enterprises Inc - A 67018T105 Asset Minor Code 42 ACCOUNT [REDACTED]	634.000	27,033.76 42.6400	33,917.59	- 6,883.83 - 6,171.25	33,808.37 - 6,774.61	.00 3.61
Nuance Communications Inc 67020Y100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 55.9900	.00	.00 - 270,084.37	.00 .00	.00 0.00
Oaktree Specialty Lending Co 67401P108 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 7.1600	.00	.00 - 7,954.07	.00 .00	.00 0.00

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Oasis Petroleum Inc 674215207 Asset Minor Code 42 ACCOUNT [REDACTED]	301.000	39,930.66 132.6600	35,389.54	4,541.12 - 3,410.54	37,214.05 2,716.61	.00 1.76
Oceanfirst Finl Corp 675234108 Asset Minor Code 42 ACCOUNT [REDACTED]	1,114.000	20,865.22 18.7300	26,044.39	- 5,179.17 - 7,261.59	26,332.81 - 5,467.59	.00 3.63
Olin Corp New 680665205 Asset Minor Code 42 ACCOUNT [REDACTED]	740.000	42,476.00 57.4000	35,038.08	7,437.92 - 23,129.15	38,783.26	.00
Outfront Media Inc 69007J106 Asset Minor Code 42 ACCOUNT [REDACTED]	1,430.000	36,608.00 25.6000	35,648.20	959.80 - 7,062.38	36,759.14 - 151.14	.00 4.69
Pacific Premier Bancorp Inc 69478X105 Asset Minor Code 42 ACCOUNT [REDACTED]	884.000	27,722.24 31.3600	34,810.71	- 7,088.47 - 36,084.31	38,824.96 - 11,102.72	.00 4.21
Pagerduty Inc 69553P100 Asset Minor Code 42 ACCOUNT [REDACTED]	35,810.000	1,023,091.70 28.5700	1,056,550.74	- 33,459.04 - 301,529.38	1,324,621.08	.00
Penske Automotive Group Inc 70959W103 Asset Minor Code 42 ACCOUNT [REDACTED]	347.000	36,372.54 104.8200	32,765.77	3,606.77 - 28,153.50	35,533.64 838.90	.00 1.74
Perspecta Inc 715347100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 29.3400	.00	.00 - 4,395.15	.00	.00
Phibro Animal Health Corporation 71742Q106 Asset Minor Code 42 ACCOUNT [REDACTED]	726.000	13,060.74 17.9900	15,555.79	- 2,495.05 - 4,216.80	15,685.25 - 2,624.51	.00 2.67

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Plexus Corp 729132100 Asset Minor Code 42 ACCOUNT [REDACTED]	900.000	73,026.00 81.1400	80,142.93	- 7,116.93 - 16,725.78	81,547.42	.00
Primoris Services Corp 74164F103 Asset Minor Code 42 ACCOUNT [REDACTED]	1,530.000	35,465.40 23.1800	40,027.48	- 4,562.08 - 28,352.35	43,147.80 - 7,682.40	.00 1.04
Primerica Inc 74164M108 Asset Minor Code 42 ACCOUNT [REDACTED]	435.000	56,358.60 129.5600	66,279.89	- 9,921.29 - 15,730.60	67,156.08	.00
Progress Software Corp 743312100 Asset Minor Code 42 ACCOUNT [REDACTED]	672.000	32,242.56 47.9800	31,330.05	912.51 912.51	31,330.05 912.51	.00 1.46
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 107.3600	.00	.00 - 103,048.93	.00 .00	.00 0.00
Proofpoint Inc 743424103 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 175.9000	.00	.00 - 726,337.10	.00	.00
Pros Holdings Inc 74346Y103 Asset Minor Code 42 ACCOUNT [REDACTED]	32,383.000	904,457.19 27.9300	1,108,548.80	- 204,091.61 - 488,948.83	1,307,654.31 - 403,197.12	.00 0.00
Prosperity Bancshares Inc 743606105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 65.3800	.00	.00 - 5,420.63	.00 .00	.00 0.00
Provident Financial Services 74386T105 Asset Minor Code 42 ACCOUNT [REDACTED]	947.000	20,957.11 22.1300	22,689.82	- 1,732.71 - 12,969.83	24,002.21 - 3,045.10	.00 4.34

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Public Storage Inc 74460D109 Asset Minor Code 42 ACCOUNT [REDACTED]	647.000	240,360.50 371.5000	138,780.80	101,579.70 36,746.49	189,439.67 50,920.83	.00 2.15
Quest Diagnostics Inc 74834L100 Asset Minor Code 42 ACCOUNT [REDACTED]	3,179.000	425,477.36 133.8400	375,304.80	50,172.56 - 20,969.88	430,903.66 - 5,426.30	.00 1.97
Regal Beloit Corp 758750103 Asset Minor Code 42 ACCOUNT [REDACTED]	41.000	5,216.84 127.2400	3,118.97	2,097.87 - 14,513.05	5,921.63 - 704.79	.00 1.10
Robert Half Intl Inc 770323103 Asset Minor Code 42 ACCOUNT [REDACTED]	738.000	72,552.78 98.3100	76,818.24	- 4,265.46 - 27,991.29	79,557.62 - 7,004.84	.00 1.75
Ryder System Inc 783549108 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 69.9000	.00	.00 - 7,648.87	.00 .00	.00 0.00
S E I Investments Co 784117103 Asset Minor Code 42 ACCOUNT [REDACTED]	4,493.000	250,349.96 55.7200	275,826.94	- 25,476.98 - 25,476.98	275,826.94 - 25,476.98	.00 1.38
Sabra Health Care Reit Inc 78573L106 Asset Minor Code 42 ACCOUNT [REDACTED]	2,129.000	24,866.72 11.6800	32,348.99	- 7,482.27 - 2,554.42	31,667.22 - 6,800.50	.00 10.27
Sailpoint Technologies Holdi 78781P105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 63.8300	.00	.00 - 620,815.24	.00 .00	.00 0.00



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Schein Henry Inc 806407102 Asset Minor Code 42 ACCOUNT [REDACTED]	1,102.000	89,372.20 81.1000	84,248.54	5,123.66 - 1,988.67	85,294.92 4,077.28	.00 0.00
Schwab Charles Corp 808513105 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 66.3300	.00	.00 - 181,395.77	.00 .00	.00 0.00
Sciplay Corp CI A 809087109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 13.3600	.00	.00 44,513.50	.00 .00	.00 0.00
Servicenow Inc 81762P102 Asset Minor Code 42 ACCOUNT [REDACTED]	2,724.000	1,302,344.40 478.1000	1,001,637.34	300,707.06 - 424,755.49	1,380,280.39	.00
Silvercrest Asset Manageme A 828359109 Asset Minor Code 42 ACCOUNT [REDACTED]	1,037.000	21,548.86 20.7800	17,068.33	4,480.53 5,476.68	16,936.84 4,612.02	.00 3.27
Simpson Mfg Co Inc 829073105 Asset Minor Code 42 ACCOUNT [REDACTED]	456.000	47,273.52 103.6700	56,119.43	- 8,845.91 - 8,845.91	56,119.43 - 8,845.91	.00 0.96
Skechers U S A Inc 830566105 Asset Minor Code 42 ACCOUNT [REDACTED]	1,757.000	67,293.10 38.3000	78,398.50	- 11,105.40 - 11,105.40	78,398.50 - 11,105.40	.00 0.00
Smith A O Corp 831865209 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 58.4300	.00	.00 - 5,212.87	.00	.00
Smith A O Corp 831865209 Asset Minor Code 42 ACCOUNT [REDACTED]	4,456.000	260,364.08 58.4300	218,548.94	41,815.14 - 103,194.75	310,137.13	1,247.68

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Total Smith A O Corp	4,456.000	260,364.08	218,548.94	41,815.14 - 108,407.62	310,137.13 - 49,773.05	1,247.68 1.91
Snap On Inc 833034101 Asset Minor Code 42 ACCOUNT [REDACTED]	2,164.000	459,828.36 212.4900	447,806.02	12,022.34 12,022.34	447,806.02	.00
Slr Investment Corp 83413U100 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 16.4500	.00	.00 348.67	.00 .00	.00 0.00
South Jersey Industries 838518108 Asset Minor Code 42 ACCOUNT [REDACTED]	1,272.000	43,489.68 34.1900	32,684.07	10,805.61 13,596.09	32,333.70 11,155.98	.00 3.63
South Plains Financial Inc 83946P107 Asset Minor Code 42 ACCOUNT [REDACTED]	925.000	22,338.75 24.1500	26,132.89	- 3,794.14 - 3,794.14	26,132.89 - 3,794.14	101.75 1.82
South State Corp 840441109 Asset Minor Code 42 ACCOUNT [REDACTED]	384.000	29,736.96 77.4400	34,110.01	- 4,373.05 - 7,858.53	34,592.54 - 4,855.58	.00 2.53
Spirit Aerosystems Hold CI A 848574109 Asset Minor Code 42 ACCOUNT [REDACTED]	632.000	26,569.28 42.0400	30,599.46	- 4,030.18 - 4,030.18	30,599.46 - 4,030.18	.00 0.10
Stag Industrial Inc 85254J102 Asset Minor Code 42 ACCOUNT [REDACTED]	692.000	25,825.44 37.3200	27,721.49	- 1,896.05 - 14,961.04	29,520.75 - 3,695.31	84.19 3.91
Stryker Corp 863667101 Asset Minor Code 42 ACCOUNT [REDACTED]	999.000	241,018.74 241.2600	223,889.26	17,129.48 - 47,743.19	262,363.91	.00

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Synovus Financial Corp 87161C501 Asset Minor Code 42 ACCOUNT [REDACTED]	676.000	28,081.04 41.5400	33,155.10	- 5,074.06 - 21,987.85	35,052.32 - 6,971.28	.00 3.27
T Mobile US Inc 872590104 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 123.1400	.00	.00 - 198,102.79	.00 .00	.00 0.00
Take-Two Interactive Software Inc 874054109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 119.5100	.00	.00 - 23,347.83	.00 .00	.00 0.00
Tenable Holdings Inc 88025T102 Asset Minor Code 42 ACCOUNT [REDACTED]	26,529.000	1,465,196.67 55.2300	868,479.86	596,716.81 372,288.51	993,660.83 471,535.84	.00 0.00
Teradyne Inc 880770102 Asset Minor Code 42 ACCOUNT [REDACTED]	6,001.000	632,865.46 105.4600	732,519.65	- 99,654.19 - 99,654.19	732,519.65	.00
Texas Pacific Land Corporation Com 88262P102 Asset Minor Code 42 ACCOUNT [REDACTED]	9.000	12,299.40 1,366.6000	9,235.87	3,063.53 - 17,972.67	11,382.42 916.98	.00 0.88
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT [REDACTED]	2,250.000	324,495.00 144.2200	315,371.21	9,123.79 - 146,164.78	436,739.98	.00
Timberland Bancorp Inc 887098101 Asset Minor Code 42 ACCOUNT [REDACTED]	752.000	19,860.32 26.4100	21,959.62	- 2,099.30 - 2,099.30	21,959.62 - 2,099.30	.00 3.33
Trimas Corp 896215209 Asset Minor Code 42 ACCOUNT [REDACTED]	2,395.000	70,748.30 29.5400	83,411.69	- 12,663.39 - 15,716.91	83,865.48	.00

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Trinity Inds Inc 896522109 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 27.7400	.00	.00 - 1,631.05	.00 .00	.00 0.00
Ttec Holdings Inc 89854H102 Asset Minor Code 42 ACCOUNT [REDACTED]	267.000	19,707.27 73.8100	21,626.17	- 1,918.90 - 23,301.36	24,413.92 - 4,706.65	.00 1.31
Tyler Technologies Inc 902252105 Asset Minor Code 42 ACCOUNT [REDACTED]	3,118.000	1,230,705.78 394.7100	990,551.48	240,154.30 - 178,921.37	1,311,478.76 - 80,772.98	.00 0.00
Vse Corp 918284100 Asset Minor Code 42 ACCOUNT [REDACTED]	525.000	22,737.75 43.3100	29,119.21	- 6,381.46 - 6,095.36	29,076.50	.00
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT [REDACTED]	9,841.000	455,638.30 46.3000	532,676.62	- 77,038.32 - 77,038.32	532,676.62 - 77,038.32	5,943.04 5.53
Verint Systems Inc 92343X100 Asset Minor Code 42 ACCOUNT [REDACTED]	30,568.000	1,667,790.08 54.5600	899,192.89	768,597.19 - 55,879.50	1,450,057.42 217,732.66	.00 0.00
Victory Capital Holding A 92645B103 Asset Minor Code 42 ACCOUNT [REDACTED]	931.000	25,127.69 26.9900	31,835.61	- 6,707.92 - 6,707.92	31,835.61 - 6,707.92	.00 2.56
Virtu Financial Inc Class A 928254101 Asset Minor Code 42 ACCOUNT [REDACTED]	1,082.000	31,248.16 28.8800	29,906.63	1,341.53 - 8,749.06	32,168.84 - 920.68	.00 3.32

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Walgreens Boots Alliance Inc Com 931427108 Asset Minor Code 42 ACCOUNT [REDACTED]	.000	.00 42.4000	.00	.00 9,552.36	.00 .00	.00 0.00
Western Alliance Bancorporation 957638109 Asset Minor Code 42 ACCOUNT [REDACTED]	5,296.000	403,078.56 76.1100	549,123.62	- 146,045.06 - 139,666.17	544,137.32 - 141,058.76	.00 1.84
Williams Sonoma Inc 969904101 Asset Minor Code 42 ACCOUNT [REDACTED]	3,068.000	400,312.64 130.4800	445,716.26	- 45,403.62 - 124,873.47	507,586.35 - 107,273.71	2,444.52 2.39
Winnebago Inds Inc 974637100 Asset Minor Code 42 ACCOUNT [REDACTED]	472.000	25,100.96 53.1800	31,505.01	- 6,404.05 - 40,308.55	35,863.74 - 10,762.78	.00 1.35
Wintrust Financial Corp 97650W108 Asset Minor Code 42 ACCOUNT [REDACTED]	350.000	30,562.00 87.3200	31,975.34	- 1,413.34 - 14,941.99	33,842.97 - 3,280.97	.00 1.56
Woodward Inc 980745103 Asset Minor Code 42 ACCOUNT [REDACTED]	234.000	25,852.32 110.4800	26,166.59	- 314.27 - 7,372.21	26,892.07	.00
Yeti Holdings Inc 98585X104 Asset Minor Code 42 ACCOUNT [REDACTED]	12,393.000	605,645.91 48.8700	822,702.74	- 217,056.83 - 289,113.35	878,084.26 - 272,438.35	.00 0.00
Zendesk Inc 98936J101 Asset Minor Code 42 ACCOUNT [REDACTED]	9,103.000	1,110,930.12 122.0400	873,152.62	237,777.50 237,777.50	873,152.62	.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Zions Bancorporation N A Com 989701107 Asset Minor Code 42 ACCOUNT [REDACTED]	1,253.000	70,807.03 56.5100	83,216.41	- 12,409.38 - 29,170.27	85,334.28 - 14,527.25	.00 2.69
Total Domestic Common Stocks	584,694.000	36,129,516.97	32,945,831.53	3,183,685.44 - 10,624,321.95	38,813,663.94 - 2,684,146.97	19,395.66 0.97
Foreign Stocks						
Software Ag BF06WX9 Asset Minor Code 53 ACCOUNT [REDACTED]	21,459.000	668,731.76 31.1632	946,612.77	- 277,881.01 - 277,913.92	946,635.52	.00
Rws Holdings Plc Ord BVFCZV3 Asset Minor Code 53 ACCOUNT [REDACTED]	147,285.000	813,631.72 5.5242	143,273.43	670,358.29 - 646,424.04	1,370,981.59 - 557,349.87	.00 2.38
Sage Group 1P B8C3BL0 Asset Minor Code 53 ACCOUNT [REDACTED]	110,553.000	1,023,505.87 9.2581	1,047,240.21	- 23,734.34 - 19,736.45	1,044,348.83	.00
Bank Of Nt Butterfield Son G0772R208 Asset Minor Code 53 ACCOUNT [REDACTED]	844.000	27,033.32 32.0300	33,281.85	- 6,248.53 - 14,984.08	34,494.17 - 7,460.85	.00 5.49
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53 ACCOUNT [REDACTED]	1,040.000	312,374.40 300.3600	227,236.38	85,138.02 - 118,915.64	310,658.07 1,716.33	1,030.14 1.29
Gates Industrial Corp Plc G39108108 Asset Minor Code 53 ACCOUNT [REDACTED]	2,226.000	28,381.50 12.7500	35,303.84	- 6,922.34 - 6,922.34	35,303.84 - 6,922.34	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Genpact Limited G3922B107 Asset Minor Code 53 ACCOUNT [REDACTED]	2,383.000	95,963.41 40.2700	118,410.81	- 22,447.40 - 44,908.64	121,832.61 - 25,869.20	.00 1.24
Helen Of Troy Corp Ltd G4388N106 Asset Minor Code 53 ACCOUNT [REDACTED]	.000	.00 214.5100	.00	.00 24,728.11	.00 .00	.00 0.00
Herbalife Nutrition Ltd G4412G101 Asset Minor Code 53 ACCOUNT [REDACTED]	904.000	24,028.32 26.5800	41,177.42	- 17,149.10 - 17,149.10	41,177.42 - 17,149.10	.00 0.00
James River Group Holdings L G5005R107 Asset Minor Code 53 ACCOUNT [REDACTED]	642.000	15,221.82 23.7100	19,644.64	- 4,422.82 - 9,290.85	20,473.64 - 5,251.82	.00 0.84
Nvent Electric Plc G6700G107 Asset Minor Code 53 ACCOUNT [REDACTED]	2,260.000	76,342.80 33.7800	79,097.04	- 2,754.24 - 19,771.41	81,691.47 - 5,348.67	451.50 2.07
Technipfmc Plc G87110105 Asset Minor Code 53 ACCOUNT [REDACTED]	3,760.000	26,019.20 6.9200	25,722.41	296.79 296.79	25,722.41	.00
Triton International Ltd Ber G9078F107 Asset Minor Code 53 ACCOUNT [REDACTED]	435.000	26,574.15 61.0900	28,635.65	- 2,061.50 - 2,061.50	28,635.65 - 2,061.50	.00 4.26
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53 ACCOUNT [REDACTED]	29.000	30,392.58 1,048.0200	30,377.40	15.18 - 4,316.93	31,112.79 - 720.21	.00 0.10

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Perrigo Co Plc Shs G97822103 Asset Minor Code 53 ACCOUNT [REDACTED]	878.000	30,115.40 34.3000	36,087.91	- 5,972.51 - 5,972.51	36,087.91 - 5,972.51	.00 3.03
Cognyte Software Ltd Ord Shs M25133105 Asset Minor Code 53 ACCOUNT [REDACTED]	.000	.00 6.7800	.00	.00 - 415,033.06	.00 .00	.00 0.00
Cyberark Software Ltd Israel M2682V108 Asset Minor Code 53 ACCOUNT [REDACTED]	10,964.000	1,722,882.96 157.1400	1,055,542.60	667,340.36 - 6,534.01	1,505,476.13 217,406.83	.00 0.00
Diamond S Shipping Inc Y20676105 Asset Minor Code 53 ACCOUNT [REDACTED]	.000	.00 9.6900	.00	.00 - 2,308.43	.00 .00	.00 0.00
International Seaways Inc Wi Y41053102 Asset Minor Code 53 ACCOUNT [REDACTED]	1,211.000	25,588.43 21.1300	19,101.62	6,486.81 8,874.10	18,752.17 6,836.26	.00 1.14
Nice Ltd A R 653656108 Asset Minor Code 53 ACCOUNT [REDACTED]	8,531.000	1,760,883.71 206.4100	1,400,129.56	360,754.15 - 759,242.48	2,007,329.13 - 246,445.42	.00 0.00
Primo Water Corp 74167P108 Asset Minor Code 53 ACCOUNT [REDACTED]	2,161.000	31,637.04 14.6400	36,406.34	- 4,769.30 - 12,808.01	37,518.17 - 5,881.13	.00 1.91
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT [REDACTED]	10,060.000	392,440.60 39.0100	388,904.60	3,536.00 133,180.50	287,583.04 104,857.56	.00 1.79



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Foreign Stocks	327,625.000	7,131,748.99	5,712,186.48	1,419,562.51 - 2,217,213.90	7,985,814.56 - 854,065.57	1,481.64 1.11
Mutual Funds						
Mutual Funds-Equity						
Fidelity Mid Cap Index Fund 316146265 Asset Minor Code 98 ACCOUNT <input type="text"/>	130,230.605	3,626,922.35 27.8500	3,047,609.67	579,312.68 - 371,991.40	3,998,913.75 - 371,991.40	.00 1.26
Vanguard Tot Int ST Idx Adm *** 921909818 Asset Minor Code 98 ACCOUNT <input type="text"/>	148,957.550	4,476,174.40 30.0500	3,926,050.10	550,124.30 - 677,756.85	5,153,931.25 - 677,756.85	.00 3.37
Total Mutual Funds-Equity	279,188.155	8,103,096.75	6,973,659.77	1,129,436.98 - 1,049,748.25	9,152,845.00 - 1,049,748.25	.00 2.42
Mutual Funds-Fixed Income						
Aberdeen Global High Income I 04315J860 Asset Minor Code 99 ACCOUNT <input type="text"/>	3,596.631	26,039.61 7.2400	29,592.09	- 3,552.48 - 3,575.46	29,615.07 - 3,575.46	.00 5.91
Mainstay Floating Rate I 56063J344 Asset Minor Code 99 ACCOUNT <input type="text"/>	814,311.808	7,296,233.80 8.9600	7,682,447.95	- 386,214.15 - 129,524.94	7,425,758.74 - 129,524.94	.00 3.06
Total Mutual Funds-Fixed Income	817,908.439	7,322,273.41	7,712,040.04	- 389,766.63 - 133,100.40	7,455,373.81 - 133,100.40	.00 3.06

Mutual Funds-Balanced



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pimco All Asset Fund Institu 722005626 Asset Minor Code 55 ACCOUNT [REDACTED]	312,273.499	3,712,931.90 11.8900	3,791,177.19	- 78,245.29 - 510,405.25	4,087,667.70 - 374,735.80	.00 10.68
Total Mutual Funds-Balanced	312,273.499	3,712,931.90	3,791,177.19	- 78,245.29 - 510,405.25	4,087,667.70 - 374,735.80	.00 10.68
Total Mutual Funds	1,409,370.093	19,138,302.06	18,476,877.00	661,425.06 - 1,693,253.90	20,695,886.51 - 1,557,584.45	.00 4.27
Miscellaneous						
Partnerships/Joint Ventures						
Chicago Capital Offshore Fund C *** 98MSCS7N8 Asset Minor Code 77 Date Last Priced: 10/31/20 ACCOUNT [REDACTED]	5,758,506.000	5,758,506.00 1.0000 @	4,414,118.50	1,344,387.50 .00	5,758,506.00 .00	.00 0.00
Fidelity Asset Management Group *** 98MSC10F1 Asset Minor Code 77 Date Last Priced: 03/31/22 ACCOUNT [REDACTED]	3,633,819.240	3,633,819.24 1.0000 @	4,486,269.87	- 852,450.63 .00	3,633,819.24 .00	.00 0.00
Total Partnerships/Joint Ventures	9,392,325.240	9,392,325.24	8,900,388.37	491,936.87 .00	9,392,325.24 .00	.00 0.00
Total Miscellaneous	9,392,325.240	9,392,325.24	8,900,388.37	491,936.87 .00	9,392,325.24 .00	.00 0.00
Total Assets	23,356,414.943	83,052,375.72	77,881,555.55	5,170,820.17 - 15,152,369.34	88,772,072.21 - 5,719,696.49	69,323.09 1.74



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ACCOUNT [REDACTED]

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Accrued Income	.000	69,323.09	69,323.09			
Grand Total	23,356,414.943	83,121,698.81	77,950,878.64			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose.

@ No current price is available.



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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Cash And Equivalents						
05/19/2021	Currency In 2,622.05 Units Of Euro 0.819083 EUR For 3,201.20 USD For Global Income On Software Ag 99999EUR3 ACCOUNT [REDACTED]	2,622.050	.00	- 3,201.20	3,201.20	3,200.75 - .45
05/20/2021	Currency In 740.84 Units Of Euro 0.819552 EUR For 903.96 USD For Global Income On Software Ag 99999EUR3 ACCOUNT [REDACTED]	740.840	.00	- 903.96	903.96	904.34 .38
05/21/2021	Currency In 283.13 Units Of Euro 0.819351 EUR For 345.55 USD For Global Income On Software Ag 99999EUR3 ACCOUNT [REDACTED]	283.130	.00	- 345.55	345.55	345.62 .07
Total Euro Currency		3,646.020	.00	- 4,450.71	4,450.71	4,450.71 .00
05/03/2021	Purchased 4,899.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/3/21 31846V567 ACCOUNT [REDACTED]	4,899.350	.00	- 4,899.35	4,899.35	4,899.35 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/03/2021	Purchased 377,002.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/3/21 31846V567 ACCOUNT [REDACTED]	377,002.020	.00	- 377,002.02	377,002.02	377,002.02 .00
05/03/2021	Purchased 82.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/3/21 31846V567 ACCOUNT [REDACTED]	82.080	.00	- 82.08	82.08	82.08 .00
05/04/2021	Purchased 0.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	.220	.00	- .22	.22	.22 .00
05/04/2021	Purchased 2.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	2.490	.00	- 2.49	2.49	2.49 .00
05/04/2021	Purchased 96,405.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	96,405.130	.00	- 96,405.13	96,405.13	96,405.13 .00
05/04/2021	Purchased 0.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	.260	.00	- .26	.26	.26 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Purchased 2.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	2.530	.00	- 2.53	2.53	2.53 .00
05/04/2021	Purchased 0.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	.390	.00	- .39	.39	.39 .00
05/04/2021	Purchased 4.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	4.280	.00	- 4.28	4.28	4.28 .00
05/05/2021	Purchased 108,664.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/5/21 31846V567 ACCOUNT [REDACTED]	108,664.590	.00	- 108,664.59	108,664.59	108,664.59 .00
05/05/2021	Purchased 86,932.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/5/21 31846V567 ACCOUNT [REDACTED]	86,932.340	.00	- 86,932.34	86,932.34	86,932.34 .00
05/06/2021	Purchased 361 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 ACCOUNT [REDACTED]	361.000	.00	- 361.00	361.00	361.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 403.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/7/21 31846V567 ACCOUNT [REDACTED]	403.380	.00	- 403.38	403.38	403.38 .00
05/07/2021	Purchased 2,211.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/7/21 31846V567 ACCOUNT [REDACTED]	2,211.120	.00	- 2,211.12	2,211.12	2,211.12 .00
05/07/2021	Purchased 19,341.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/7/21 31846V567 ACCOUNT [REDACTED]	19,341.650	.00	- 19,341.65	19,341.65	19,341.65 .00
05/10/2021	Purchased 30 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/10/21 31846V567 ACCOUNT [REDACTED]	30.000	.00	- 30.00	30.00	30.00 .00
05/10/2021	Purchased 19,277.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/10/21 31846V567 ACCOUNT [REDACTED]	19,277.360	.00	- 19,277.36	19,277.36	19,277.36 .00
05/11/2021	Purchased 13,882.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/11/21 31846V567 ACCOUNT [REDACTED]	13,882.650	.00	- 13,882.65	13,882.65	13,882.65 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Purchased 60,766.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/11/21 31846V567 ACCOUNT [REDACTED]	60,766.350	.00	- 60,766.35	60,766.35	60,766.35 .00
05/11/2021	Purchased 152,787.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/11/21 31846V567 ACCOUNT [REDACTED]	152,787.290	.00	- 152,787.29	152,787.29	152,787.29 .00
05/13/2021	Purchased 1,382.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/13/21 31846V567 ACCOUNT [REDACTED]	1,382.480	.00	- 1,382.48	1,382.48	1,382.48 .00
05/13/2021	Purchased 20,185.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/13/21 31846V567 ACCOUNT [REDACTED]	20,185.800	.00	- 20,185.80	20,185.80	20,185.80 .00
05/14/2021	Purchased 1,940.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 ACCOUNT [REDACTED]	1,940.400	.00	- 1,940.40	1,940.40	1,940.40 .00
05/14/2021	Purchased 7,080.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 ACCOUNT [REDACTED]	7,080.700	.00	- 7,080.70	7,080.70	7,080.70 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Purchased 1,134 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 ACCOUNT [REDACTED]	1,134.000	.00	- 1,134.00	1,134.00	1,134.00 .00
05/17/2021	Purchased 1,590.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 ACCOUNT [REDACTED]	1,590.160	.00	- 1,590.16	1,590.16	1,590.16 .00
05/17/2021	Purchased 66,593.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 ACCOUNT [REDACTED]	66,593.860	.00	- 66,593.86	66,593.86	66,593.86 .00
05/17/2021	Purchased 750 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 ACCOUNT [REDACTED]	750.000	.00	- 750.00	750.00	750.00 .00
05/17/2021	Purchased 112,957.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 ACCOUNT [REDACTED]	112,957.920	.00	- 112,957.92	112,957.92	112,957.92 .00
05/17/2021	Purchased 137.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 ACCOUNT [REDACTED]	137.990	.00	- 137.99	137.99	137.99 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/18/2021	Purchased 2,434.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/18/21 31846V567 ACCOUNT [REDACTED]	2,434.320	.00	- 2,434.32	2,434.32	2,434.32 .00
05/18/2021	Purchased 383,326.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/18/21 31846V567 ACCOUNT [REDACTED]	383,326.540	.00	- 383,326.54	383,326.54	383,326.54 .00
05/19/2021	Purchased 2,351.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 ACCOUNT [REDACTED]	2,351.950	.00	- 2,351.95	2,351.95	2,351.95 .00
05/19/2021	Purchased 107,305.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 ACCOUNT [REDACTED]	107,305.400	.00	- 107,305.40	107,305.40	107,305.40 .00
05/19/2021	Purchased 3,201.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 ACCOUNT [REDACTED]	3,201.200	.00	- 3,201.20	3,201.20	3,201.20 .00
05/20/2021	Purchased 903.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 ACCOUNT [REDACTED]	903.960	.00	- 903.96	903.96	903.96 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Purchased 678.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 ACCOUNT [REDACTED]	678.890	.00	- 678.89	678.89	678.89 .00
05/21/2021	Purchased 5,721.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/21/21 31846V567 ACCOUNT [REDACTED]	5,721.830	.00	- 5,721.83	5,721.83	5,721.83 .00
05/21/2021	Purchased 345.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/21/21 31846V567 ACCOUNT [REDACTED]	345.550	.00	- 345.55	345.55	345.55 .00
05/21/2021	Purchased 609.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/21/21 31846V567 ACCOUNT [REDACTED]	609.160	.00	- 609.16	609.16	609.16 .00
05/25/2021	Purchased 1,525.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 ACCOUNT [REDACTED]	1,525.830	.00	- 1,525.83	1,525.83	1,525.83 .00
05/25/2021	Purchased 35,453.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 ACCOUNT [REDACTED]	35,453.730	.00	- 35,453.73	35,453.73	35,453.73 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Purchased 12,130.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 ACCOUNT [REDACTED]	12,130.470	.00	- 12,130.47	12,130.47	12,130.47 .00
05/25/2021	Purchased 329.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 ACCOUNT [REDACTED]	329.840	.00	- 329.84	329.84	329.84 .00
05/26/2021	Purchased 141 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 ACCOUNT [REDACTED]	141.000	.00	- 141.00	141.00	141.00 .00
05/26/2021	Purchased 4,305.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 ACCOUNT [REDACTED]	4,305.720	.00	- 4,305.72	4,305.72	4,305.72 .00
05/26/2021	Purchased 22,559.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 ACCOUNT [REDACTED]	22,559.930	.00	- 22,559.93	22,559.93	22,559.93 .00
05/26/2021	Purchased 306.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 ACCOUNT [REDACTED]	306.320	.00	- 306.32	306.32	306.32 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 568.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 ACCOUNT [REDACTED]	568.480	.00	- 568.48	568.48	568.48 .00
05/27/2021	Purchased 331.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/27/21 31846V567 ACCOUNT [REDACTED]	331.620	.00	- 331.62	331.62	331.62 .00
05/28/2021	Purchased 329,894.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/21 31846V567 ACCOUNT [REDACTED]	329,894.810	.00	- 329,894.81	329,894.81	329,894.81 .00
05/28/2021	Purchased 3,215.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/21 31846V567 ACCOUNT [REDACTED]	3,215.280	.00	- 3,215.28	3,215.28	3,215.28 .00
05/28/2021	Purchased 279,305.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/21 31846V567 ACCOUNT [REDACTED]	279,305.070	.00	- 279,305.07	279,305.07	279,305.07 .00
05/28/2021	Purchased 305,533.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/21 31846V567 ACCOUNT [REDACTED]	305,533.270	.00	- 305,533.27	305,533.27	305,533.27 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Purchased 0.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 ACCOUNT [REDACTED]	.200	.00	- .20	.20	.20 .00
06/02/2021	Purchased 11,416.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 ACCOUNT [REDACTED]	11,416.680	.00	- 11,416.68	11,416.68	11,416.68 .00
06/02/2021	Purchased 0.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 ACCOUNT [REDACTED]	.240	.00	- .24	.24	.24 .00
06/02/2021	Purchased 2.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 ACCOUNT [REDACTED]	2.520	.00	- 2.52	2.52	2.52 .00
06/02/2021	Purchased 0.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 ACCOUNT [REDACTED]	.360	.00	- .36	.36	.36 .00
06/02/2021	Purchased 401.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 ACCOUNT [REDACTED]	401.920	.00	- 401.92	401.92	401.92 .00



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06/03/2021	Purchased 819.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/3/21 31846V567 ACCOUNT [REDACTED]	819.950	.00	- 819.95	819.95	819.95 .00
06/03/2021	Purchased 60,651.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/3/21 31846V567 ACCOUNT [REDACTED]	60,651.950	.00	- 60,651.95	60,651.95	60,651.95 .00
06/03/2021	Purchased 328,965.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/3/21 31846V567 ACCOUNT [REDACTED]	328,965.290	.00	- 328,965.29	328,965.29	328,965.29 .00
06/04/2021	Purchased 186,105.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/4/21 31846V567 ACCOUNT [REDACTED]	186,105.630	.00	- 186,105.63	186,105.63	186,105.63 .00
06/04/2021	Purchased 2,072.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/4/21 31846V567 ACCOUNT [REDACTED]	2,072.560	.00	- 2,072.56	2,072.56	2,072.56 .00
06/04/2021	Purchased 144,183.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/4/21 31846V567 ACCOUNT [REDACTED]	144,183.920	.00	- 144,183.92	144,183.92	144,183.92 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Purchased 368.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/4/21 31846V567 ACCOUNT [REDACTED]	368.480	.00	- 368.48	368.48	368.48 .00
06/07/2021	Purchased 2,591 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/7/21 31846V567 ACCOUNT [REDACTED]	2,591.000	.00	- 2,591.00	2,591.00	2,591.00 .00
06/07/2021	Purchased 1,828.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/7/21 31846V567 ACCOUNT [REDACTED]	1,828.130	.00	- 1,828.13	1,828.13	1,828.13 .00
06/07/2021	Purchased 65,587.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/7/21 31846V567 ACCOUNT [REDACTED]	65,587.690	.00	- 65,587.69	65,587.69	65,587.69 .00
06/08/2021	Purchased 1,950 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/8/21 31846V567 ACCOUNT [REDACTED]	1,950.000	.00	- 1,950.00	1,950.00	1,950.00 .00
06/09/2021	Purchased 195.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/9/21 31846V567 ACCOUNT [REDACTED]	195.320	.00	- 195.32	195.32	195.32 .00



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06/10/2021	Purchased 8,508.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/21 31846V567 ACCOUNT [REDACTED]	8,508.370	.00	- 8,508.37	8,508.37	8,508.37 .00
06/10/2021	Purchased 1,267.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/21 31846V567 ACCOUNT [REDACTED]	1,267.670	.00	- 1,267.67	1,267.67	1,267.67 .00
06/10/2021	Purchased 305.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/21 31846V567 ACCOUNT [REDACTED]	305.600	.00	- 305.60	305.60	305.60 .00
06/11/2021	Purchased 13,724.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 ACCOUNT [REDACTED]	13,724.270	.00	- 13,724.27	13,724.27	13,724.27 .00
06/14/2021	Purchased 2,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 ACCOUNT [REDACTED]	2,000.000	.00	- 2,000.00	2,000.00	2,000.00 .00
06/14/2021	Purchased 5,023.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 ACCOUNT [REDACTED]	5,023.080	.00	- 5,023.08	5,023.08	5,023.08 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 2,140.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 ACCOUNT [REDACTED]	2,140.640	.00	- 2,140.64	2,140.64	2,140.64 .00
06/15/2021	Purchased 340 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 ACCOUNT [REDACTED]	340.000	.00	- 340.00	340.00	340.00 .00
06/15/2021	Purchased 1,126.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 ACCOUNT [REDACTED]	1,126.070	.00	- 1,126.07	1,126.07	1,126.07 .00
06/15/2021	Purchased 12,361.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 ACCOUNT [REDACTED]	12,361.650	.00	- 12,361.65	12,361.65	12,361.65 .00
06/16/2021	Purchased 337 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 ACCOUNT [REDACTED]	337.000	.00	- 337.00	337.00	337.00 .00
06/16/2021	Purchased 83.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 ACCOUNT [REDACTED]	83.700	.00	- 83.70	83.70	83.70 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/16/2021	Purchased 1,281.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 ACCOUNT [REDACTED]	1,281.800	.00	- 1,281.80	1,281.80	1,281.80 .00
06/16/2021	Purchased 12,847.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 ACCOUNT [REDACTED]	12,847.260	.00	- 12,847.26	12,847.26	12,847.26 .00
06/17/2021	Purchased 4,814.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 ACCOUNT [REDACTED]	4,814.010	.00	- 4,814.01	4,814.01	4,814.01 .00
06/17/2021	Purchased 182,245.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 ACCOUNT [REDACTED]	182,245.400	.00	- 182,245.40	182,245.40	182,245.40 .00
06/17/2021	Purchased 10,739.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 ACCOUNT [REDACTED]	10,739.070	.00	- 10,739.07	10,739.07	10,739.07 .00
06/18/2021	Purchased 464.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 ACCOUNT [REDACTED]	464.480	.00	- 464.48	464.48	464.48 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Purchased 17,286.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 ACCOUNT [REDACTED]	17,286.150	.00	- 17,286.15	17,286.15	17,286.15 .00
06/18/2021	Purchased 5,415.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 ACCOUNT [REDACTED]	5,415.870	.00	- 5,415.87	5,415.87	5,415.87 .00
06/21/2021	Purchased 858 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/21/21 31846V567 ACCOUNT [REDACTED]	858.000	.00	- 858.00	858.00	858.00 .00
06/21/2021	Purchased 643.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/21/21 31846V567 ACCOUNT [REDACTED]	643.680	.00	- 643.68	643.68	643.68 .00
06/21/2021	Purchased 2,545.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/21/21 31846V567 ACCOUNT [REDACTED]	2,545.100	.00	- 2,545.10	2,545.10	2,545.10 .00
06/22/2021	Purchased 2,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/22/21 31846V567 ACCOUNT [REDACTED]	2,000.000	.00	- 2,000.00	2,000.00	2,000.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/23/2021	Purchased 108 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 ACCOUNT [REDACTED]	108.000	.00	- 108.00	108.00	108.00 .00
06/23/2021	Purchased 113.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 ACCOUNT [REDACTED]	113.280	.00	- 113.28	113.28	113.28 .00
06/23/2021	Purchased 192.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 ACCOUNT [REDACTED]	192.210	.00	- 192.21	192.21	192.21 .00
06/23/2021	Purchased 2,159.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 ACCOUNT [REDACTED]	2,159.990	.00	- 2,159.99	2,159.99	2,159.99 .00
06/23/2021	Purchased 29,728.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/23/21 31846V567 ACCOUNT [REDACTED]	29,728.060	.00	- 29,728.06	29,728.06	29,728.06 .00
06/25/2021	Purchased 2,100 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 ACCOUNT [REDACTED]	2,100.000	.00	- 2,100.00	2,100.00	2,100.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Purchased 148.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 ACCOUNT [REDACTED]	148.720	.00	- 148.72	148.72	148.72 .00
06/25/2021	Purchased 1,129.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 ACCOUNT [REDACTED]	1,129.980	.00	- 1,129.98	1,129.98	1,129.98 .00
06/25/2021	Purchased 4,933.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 ACCOUNT [REDACTED]	4,933.790	.00	- 4,933.79	4,933.79	4,933.79 .00
06/25/2021	Purchased 376.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 ACCOUNT [REDACTED]	376.670	.00	- 376.67	376.67	376.67 .00
06/29/2021	Purchased 214.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/29/21 31846V567 ACCOUNT [REDACTED]	214.550	.00	- 214.55	214.55	214.55 .00
06/29/2021	Purchased 37,372.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/29/21 31846V567 ACCOUNT [REDACTED]	37,372.040	.00	- 37,372.04	37,372.04	37,372.04 .00

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06/29/2021	Purchased 161,199.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/29/21 31846V567 ACCOUNT [REDACTED]	161,199.120	.00	- 161,199.12	161,199.12	161,199.12 .00
06/29/2021	Purchased 111,575.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/29/21 31846V567 ACCOUNT [REDACTED]	111,575.460	.00	- 111,575.46	111,575.46	111,575.46 .00
06/29/2021	Purchased 3,240.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/29/21 31846V567 ACCOUNT [REDACTED]	3,240.340	.00	- 3,240.34	3,240.34	3,240.34 .00
06/30/2021	Purchased 1,400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 ACCOUNT [REDACTED]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
06/30/2021	Purchased 68,350.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 ACCOUNT [REDACTED]	68,350.280	.00	- 68,350.28	68,350.28	68,350.28 .00
06/30/2021	Purchased 2,336 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 ACCOUNT [REDACTED]	2,336.000	.00	- 2,336.00	2,336.00	2,336.00 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Purchased 227.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 ACCOUNT [REDACTED]	227.400	.00	- 227.40	227.40	227.40 .00
07/01/2021	Purchased 3,375.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 ACCOUNT [REDACTED]	3,375.540	.00	- 3,375.54	3,375.54	3,375.54 .00
07/01/2021	Purchased 2,507.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 ACCOUNT [REDACTED]	2,507.200	.00	- 2,507.20	2,507.20	2,507.20 .00
07/01/2021	Purchased 234,380.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 ACCOUNT [REDACTED]	234,380.590	.00	- 234,380.59	234,380.59	234,380.59 .00
07/01/2021	Purchased 827.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 ACCOUNT [REDACTED]	827.600	.00	- 827.60	827.60	827.60 .00
07/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/02/2021	Purchased 1.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	1.290	.00	- 1.29	1.29	1.29 .00
07/02/2021	Purchased 0.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	.180	.00	- .18	.18	.18 .00
07/02/2021	Purchased 2.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	2.810	.00	- 2.81	2.81	2.81 .00
07/02/2021	Purchased 0.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	.280	.00	- .28	.28	.28 .00
07/02/2021	Purchased 29,715.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	29,715.150	.00	- 29,715.15	29,715.15	29,715.15 .00
07/02/2021	Purchased 26,119.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	26,119.380	.00	- 26,119.38	26,119.38	26,119.38 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/06/2021	Purchased 3,915.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/6/21 31846V567 ACCOUNT [REDACTED]	3,915.820	.00	- 3,915.82	3,915.82	3,915.82 .00
07/06/2021	Purchased 197,465.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/6/21 31846V567 ACCOUNT [REDACTED]	197,465.540	.00	- 197,465.54	197,465.54	197,465.54 .00
07/06/2021	Purchased 59,908.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/6/21 31846V567 ACCOUNT [REDACTED]	59,908.200	.00	- 59,908.20	59,908.20	59,908.20 .00
07/07/2021	Purchased 3,443.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/7/21 31846V567 ACCOUNT [REDACTED]	3,443.140	.00	- 3,443.14	3,443.14	3,443.14 .00
07/07/2021	Purchased 179.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/7/21 31846V567 ACCOUNT [REDACTED]	179.400	.00	- 179.40	179.40	179.40 .00
07/08/2021	Purchased 368.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/8/21 31846V567 ACCOUNT [REDACTED]	368.500	.00	- 368.50	368.50	368.50 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/08/2021	Purchased 1,363.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/8/21 31846V567 ACCOUNT [REDACTED]	1,363.500	.00	- 1,363.50	1,363.50	1,363.50 .00
07/09/2021	Purchased 292.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/9/21 31846V567 ACCOUNT [REDACTED]	292.150	.00	- 292.15	292.15	292.15 .00
07/09/2021	Purchased 973.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/9/21 31846V567 ACCOUNT [REDACTED]	973.750	.00	- 973.75	973.75	973.75 .00
07/09/2021	Purchased 7,467.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/9/21 31846V567 ACCOUNT [REDACTED]	7,467.060	.00	- 7,467.06	7,467.06	7,467.06 .00
07/12/2021	Purchased 954.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/12/21 31846V567 ACCOUNT [REDACTED]	954.750	.00	- 954.75	954.75	954.75 .00
07/13/2021	Purchased 1,050 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/13/21 31846V567 ACCOUNT [REDACTED]	1,050.000	.00	- 1,050.00	1,050.00	1,050.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Purchased 403.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/15/21 31846V567 ACCOUNT [REDACTED]	403.800	.00	- 403.80	403.80	403.80 .00
07/15/2021	Purchased 8,206.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/15/21 31846V567 ACCOUNT [REDACTED]	8,206.880	.00	- 8,206.88	8,206.88	8,206.88 .00
07/15/2021	Purchased 842.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/15/21 31846V567 ACCOUNT [REDACTED]	842.980	.00	- 842.98	842.98	842.98 .00
07/16/2021	Purchased 2,727.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/16/21 31846V567 ACCOUNT [REDACTED]	2,727.590	.00	- 2,727.59	2,727.59	2,727.59 .00
07/16/2021	Purchased 4,101.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/16/21 31846V567 ACCOUNT [REDACTED]	4,101.690	.00	- 4,101.69	4,101.69	4,101.69 .00
07/16/2021	Purchased 15,590.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/16/21 31846V567 ACCOUNT [REDACTED]	15,590.980	.00	- 15,590.98	15,590.98	15,590.98 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/19/2021	Purchased 1,957.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/19/21 31846V567 ACCOUNT [REDACTED]	1,957.580	.00	- 1,957.58	1,957.58	1,957.58 .00
07/20/2021	Purchased 4,285.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/20/21 31846V567 ACCOUNT [REDACTED]	4,285.770	.00	- 4,285.77	4,285.77	4,285.77 .00
07/21/2021	Purchased 1,672.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/21/21 31846V567 ACCOUNT [REDACTED]	1,672.760	.00	- 1,672.76	1,672.76	1,672.76 .00
07/21/2021	Purchased 2,220 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/21/21 31846V567 ACCOUNT [REDACTED]	2,220.000	.00	- 2,220.00	2,220.00	2,220.00 .00
07/22/2021	Purchased 9,085.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/22/21 31846V567 ACCOUNT [REDACTED]	9,085.790	.00	- 9,085.79	9,085.79	9,085.79 .00
07/23/2021	Purchased 6,297.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/23/21 31846V567 ACCOUNT [REDACTED]	6,297.180	.00	- 6,297.18	6,297.18	6,297.18 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Purchased 2,323.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/23/21 31846V567 ACCOUNT [REDACTED]	2,323.750	.00	- 2,323.75	2,323.75	2,323.75 .00
07/26/2021	Purchased 8,461.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 ACCOUNT [REDACTED]	8,461.580	.00	- 8,461.58	8,461.58	8,461.58 .00
07/26/2021	Purchased 1,893.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 ACCOUNT [REDACTED]	1,893.390	.00	- 1,893.39	1,893.39	1,893.39 .00
07/26/2021	Purchased 273,641.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 ACCOUNT [REDACTED]	273,641.740	.00	- 273,641.74	273,641.74	273,641.74 .00
07/26/2021	Purchased 113.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 ACCOUNT [REDACTED]	113.160	.00	- 113.16	113.16	113.16 .00
07/26/2021	Purchased 10.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 ACCOUNT [REDACTED]	10.490	.00	- 10.49	10.49	10.49 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/27/2021	Purchased 354,788.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/27/21 31846V567 ACCOUNT [REDACTED]	354,788.470	.00	- 354,788.47	354,788.47	354,788.47 .00
07/27/2021	Purchased 291,242.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/27/21 31846V567 ACCOUNT [REDACTED]	291,242.860	.00	- 291,242.86	291,242.86	291,242.86 .00
07/28/2021	Purchased 281.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 ACCOUNT [REDACTED]	281.250	.00	- 281.25	281.25	281.25 .00
07/28/2021	Purchased 83,931.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 ACCOUNT [REDACTED]	83,931.350	.00	- 83,931.35	83,931.35	83,931.35 .00
07/28/2021	Purchased 62.91 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 ACCOUNT [REDACTED]	62.910	.00	- 62.91	62.91	62.91 .00
07/29/2021	Purchased 324,611.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 ACCOUNT [REDACTED]	324,611.500	.00	- 324,611.50	324,611.50	324,611.50 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Purchased 211.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 ACCOUNT [REDACTED]	211.200	.00	- 211.20	211.20	211.20 .00
07/30/2021	Purchased 327,303.91 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 ACCOUNT [REDACTED]	327,303.910	.00	- 327,303.91	327,303.91	327,303.91 .00
07/30/2021	Purchased 181,835.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 ACCOUNT [REDACTED]	181,835.440	.00	- 181,835.44	181,835.44	181,835.44 .00
07/30/2021	Purchased 157,615.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 ACCOUNT [REDACTED]	157,615.250	.00	- 157,615.25	157,615.25	157,615.25 .00
08/02/2021	Purchased 101,105.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 ACCOUNT [REDACTED]	101,105.860	.00	- 101,105.86	101,105.86	101,105.86 .00
08/03/2021	Purchased 0.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	.250	.00	- .25	.25	.25 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00
08/03/2021	Purchased 1.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	1.340	.00	- 1.34	1.34	1.34 .00
08/03/2021	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	.190	.00	- .19	.19	.19 .00
08/03/2021	Purchased 0.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	.980	.00	- .98	.98	.98 .00
08/03/2021	Purchased 0.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	.280	.00	- .28	.28	.28 .00
08/03/2021	Purchased 2.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	2.100	.00	- 2.10	2.10	2.10 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Purchased 1,185.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	1,185.660	.00	- 1,185.66	1,185.66	1,185.66 .00
08/05/2021	Purchased 86.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/5/21 31846V567 ACCOUNT [REDACTED]	86.070	.00	- 86.07	86.07	86.07 .00
08/05/2021	Purchased 437.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/5/21 31846V567 ACCOUNT [REDACTED]	437.500	.00	- 437.50	437.50	437.50 .00
08/06/2021	Purchased 240.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/6/21 31846V567 ACCOUNT [REDACTED]	240.630	.00	- 240.63	240.63	240.63 .00
08/10/2021	Purchased 322,506.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/10/21 31846V567 ACCOUNT [REDACTED]	322,506.370	.00	- 322,506.37	322,506.37	322,506.37 .00
08/11/2021	Purchased 1,350 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/11/21 31846V567 ACCOUNT [REDACTED]	1,350.000	.00	- 1,350.00	1,350.00	1,350.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 116,381.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/11/21 31846V567 ACCOUNT [REDACTED]	116,381.110	.00	- 116,381.11	116,381.11	116,381.11 .00
08/12/2021	Purchased 4,200 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 ACCOUNT [REDACTED]	4,200.000	.00	- 4,200.00	4,200.00	4,200.00 .00
08/12/2021	Purchased 231,400.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 ACCOUNT [REDACTED]	231,400.770	.00	- 231,400.77	231,400.77	231,400.77 .00
08/12/2021	Purchased 3,643.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 ACCOUNT [REDACTED]	3,643.990	.00	- 3,643.99	3,643.99	3,643.99 .00
08/13/2021	Purchased 2,875.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 ACCOUNT [REDACTED]	2,875.640	.00	- 2,875.64	2,875.64	2,875.64 .00
08/13/2021	Purchased 31,511.45 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 ACCOUNT [REDACTED]	31,511.450	.00	- 31,511.45	31,511.45	31,511.45 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/13/2021	Purchased 87.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 ACCOUNT [REDACTED]	87,140	.00	- 87.14	87.14	87.14 .00
08/16/2021	Purchased 2,834.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/16/21 31846V567 ACCOUNT [REDACTED]	2,834.720	.00	- 2,834.72	2,834.72	2,834.72 .00
08/16/2021	Purchased 21,074.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/16/21 31846V567 ACCOUNT [REDACTED]	21,074.960	.00	- 21,074.96	21,074.96	21,074.96 .00
08/16/2021	Purchased 34,341.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/16/21 31846V567 ACCOUNT [REDACTED]	34,341.890	.00	- 34,341.89	34,341.89	34,341.89 .00
08/17/2021	Purchased 12,119.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/17/21 31846V567 ACCOUNT [REDACTED]	12,119.360	.00	- 12,119.36	12,119.36	12,119.36 .00
08/18/2021	Purchased 521.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/18/21 31846V567 ACCOUNT [REDACTED]	521.280	.00	- 521.28	521.28	521.28 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/18/2021	Purchased 31,417.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/18/21 31846V567 ACCOUNT	31,417.360	.00	- 31,417.36	31,417.36	31,417.36 .00
08/18/2021	Purchased 15,268.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/18/21 31846V567 ACCOUNT	15,268.810	.00	- 15,268.81	15,268.81	15,268.81 .00
08/19/2021	Purchased 829 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 ACCOUNT	829.000	.00	- 829.00	829.00	829.00 .00
08/19/2021	Purchased 727.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 ACCOUNT	727.810	.00	- 727.81	727.81	727.81 .00
08/19/2021	Purchased 53,652.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 ACCOUNT	53,652.950	.00	- 53,652.95	53,652.95	53,652.95 .00
08/19/2021	Purchased 770.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 ACCOUNT	770.690	.00	- 770.69	770.69	770.69 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/20/2021	Purchased 2,228.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/20/21 31846V567 ACCOUNT [REDACTED]	2,228.790	.00	- 2,228.79	2,228.79	2,228.79 .00
08/20/2021	Purchased 220.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/20/21 31846V567 ACCOUNT [REDACTED]	220.320	.00	- 220.32	220.32	220.32 .00
08/23/2021	Purchased 2,130 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/23/21 31846V567 ACCOUNT [REDACTED]	2,130.000	.00	- 2,130.00	2,130.00	2,130.00 .00
08/23/2021	Purchased 144,194.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/23/21 31846V567 ACCOUNT [REDACTED]	144,194.500	.00	- 144,194.50	144,194.50	144,194.50 .00
08/23/2021	Purchased 9,957.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/23/21 31846V567 ACCOUNT [REDACTED]	9,957.640	.00	- 9,957.64	9,957.64	9,957.64 .00
08/24/2021	Purchased 83,104.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/24/21 31846V567 ACCOUNT [REDACTED]	83,104.100	.00	- 83,104.10	83,104.10	83,104.10 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/24/2021	Purchased 432.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/24/21 31846V567 ACCOUNT [REDACTED]	432.080	.00	- 432.08	432.08	432.08 .00
08/25/2021	Purchased 9,052.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/25/21 31846V567 ACCOUNT [REDACTED]	9,052.670	.00	- 9,052.67	9,052.67	9,052.67 .00
08/25/2021	Purchased 753.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/25/21 31846V567 ACCOUNT [REDACTED]	753.190	.00	- 753.19	753.19	753.19 .00
08/25/2021	Purchased 83,268.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/25/21 31846V567 ACCOUNT [REDACTED]	83,268.110	.00	- 83,268.11	83,268.11	83,268.11 .00
08/25/2021	Purchased 5,860.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/25/21 31846V567 ACCOUNT [REDACTED]	5,860.420	.00	- 5,860.42	5,860.42	5,860.42 .00
08/26/2021	Purchased 613.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/26/21 31846V567 ACCOUNT [REDACTED]	613.770	.00	- 613.77	613.77	613.77 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/26/2021	Purchased 535.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/26/21 31846V567 ACCOUNT [REDACTED]	535.460	.00	- 535.46	535.46	535.46 .00
08/26/2021	Purchased 121,071.71 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/26/21 31846V567 ACCOUNT [REDACTED]	121,071.710	.00	- 121,071.71	121,071.71	121,071.71 .00
08/27/2021	Purchased 1,552.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/27/21 31846V567 ACCOUNT [REDACTED]	1,552.570	.00	- 1,552.57	1,552.57	1,552.57 .00
08/27/2021	Purchased 3,165.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/27/21 31846V567 ACCOUNT [REDACTED]	3,165.240	.00	- 3,165.24	3,165.24	3,165.24 .00
08/27/2021	Purchased 59,265.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/27/21 31846V567 ACCOUNT [REDACTED]	59,265.200	.00	- 59,265.20	59,265.20	59,265.20 .00
08/27/2021	Purchased 1,318.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/27/21 31846V567 ACCOUNT [REDACTED]	1,318.510	.00	- 1,318.51	1,318.51	1,318.51 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Purchased 27.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/30/21 31846V567 ACCOUNT [REDACTED]	27,460	.00	- 27.46	27.46	27.46 .00
08/30/2021	Purchased 1,331.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/30/21 31846V567 ACCOUNT [REDACTED]	1,331.510	.00	- 1,331.51	1,331.51	1,331.51 .00
08/30/2021	Purchased 318,229.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/30/21 31846V567 ACCOUNT [REDACTED]	318,229.320	.00	- 318,229.32	318,229.32	318,229.32 .00
08/30/2021	Purchased 67,226.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/30/21 31846V567 ACCOUNT [REDACTED]	67,226.660	.00	- 67,226.66	67,226.66	67,226.66 .00
08/31/2021	Purchased 1,400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 ACCOUNT [REDACTED]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
08/31/2021	Purchased 83,466.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 ACCOUNT [REDACTED]	83,466.740	.00	- 83,466.74	83,466.74	83,466.74 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/01/2021	Purchased 112,416.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 ACCOUNT [REDACTED]	112,416.830	.00	- 112,416.83	112,416.83	112,416.83 .00
09/01/2021	Purchased 1,395.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 ACCOUNT [REDACTED]	1,395.810	.00	- 1,395.81	1,395.81	1,395.81 .00
09/01/2021	Purchased 166,937.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 ACCOUNT [REDACTED]	166,937.880	.00	- 166,937.88	166,937.88	166,937.88 .00
09/01/2021	Purchased 795.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 ACCOUNT [REDACTED]	795.390	.00	- 795.39	795.39	795.39 .00
09/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00
09/02/2021	Purchased 3.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	3.290	.00	- 3.29	3.29	3.29 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/02/2021	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	.190	.00	- .19	.19	.19 .00
09/02/2021	Purchased 1.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	1.060	.00	- 1.06	1.06	1.06 .00
09/02/2021	Purchased 0.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	.270	.00	- .27	.27	.27 .00
09/02/2021	Purchased 109,489.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	109,489.980	.00	- 109,489.98	109,489.98	109,489.98 .00
09/02/2021	Purchased 112.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	112.810	.00	- 112.81	112.81	112.81 .00
09/03/2021	Purchased 187,143.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/3/21 31846V567 ACCOUNT [REDACTED]	187,143.590	.00	- 187,143.59	187,143.59	187,143.59 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Purchased 404,739.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/3/21 31846V567 ACCOUNT [REDACTED]	404,739.040	.00	- 404,739.04	404,739.04	404,739.04 .00
09/03/2021	Purchased 3,364.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/3/21 31846V567 ACCOUNT [REDACTED]	3,364.940	.00	- 3,364.94	3,364.94	3,364.94 .00
09/07/2021	Purchased 572,745.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/7/21 31846V567 ACCOUNT [REDACTED]	572,745.200	.00	- 572,745.20	572,745.20	572,745.20 .00
09/07/2021	Purchased 2,135.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/7/21 31846V567 ACCOUNT [REDACTED]	2,135.680	.00	- 2,135.68	2,135.68	2,135.68 .00
09/08/2021	Purchased 836.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/8/21 31846V567 ACCOUNT [REDACTED]	836.110	.00	- 836.11	836.11	836.11 .00
09/08/2021	Purchased 371,060.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/8/21 31846V567 ACCOUNT [REDACTED]	371,060.090	.00	- 371,060.09	371,060.09	371,060.09 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/08/2021	Purchased 4,559.78 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/8/21 31846V567 ACCOUNT [REDACTED]	4,559.780	.00	- 4,559.78	4,559.78	4,559.78 .00
09/09/2021	Purchased 2,125 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/21 31846V567 ACCOUNT [REDACTED]	2,125.000	.00	- 2,125.00	2,125.00	2,125.00 .00
09/09/2021	Purchased 184.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/21 31846V567 ACCOUNT [REDACTED]	184.770	.00	- 184.77	184.77	184.77 .00
09/09/2021	Purchased 48,885.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/21 31846V567 ACCOUNT [REDACTED]	48,885.840	.00	- 48,885.84	48,885.84	48,885.84 .00
09/10/2021	Purchased 12,907.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/10/21 31846V567 ACCOUNT [REDACTED]	12,907.310	.00	- 12,907.31	12,907.31	12,907.31 .00
09/10/2021	Purchased 192.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/10/21 31846V567 ACCOUNT [REDACTED]	192.800	.00	- 192.80	192.80	192.80 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/13/2021	Purchased 14,589.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 ACCOUNT [REDACTED]	14,589.400	.00	- 14,589.40	14,589.40	14,589.40 .00
09/13/2021	Purchased 3,405.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 ACCOUNT [REDACTED]	3,405.480	.00	- 3,405.48	3,405.48	3,405.48 .00
09/13/2021	Purchased 1,755 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 ACCOUNT [REDACTED]	1,755.000	.00	- 1,755.00	1,755.00	1,755.00 .00
09/15/2021	Purchased 35 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 ACCOUNT [REDACTED]	35.000	.00	- 35.00	35.00	35.00 .00
09/15/2021	Purchased 318.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 ACCOUNT [REDACTED]	318.970	.00	- 318.97	318.97	318.97 .00
09/15/2021	Purchased 1,208.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 ACCOUNT [REDACTED]	1,208.360	.00	- 1,208.36	1,208.36	1,208.36 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/15/2021	Purchased 16,267.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 ACCOUNT [REDACTED]	16,267.240	.00	- 16,267.24	16,267.24	16,267.24 .00
09/15/2021	Purchased 903.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 ACCOUNT [REDACTED]	903.350	.00	- 903.35	903.35	903.35 .00
09/16/2021	Purchased 1,200 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 ACCOUNT [REDACTED]	1,200.000	.00	- 1,200.00	1,200.00	1,200.00 .00
09/16/2021	Purchased 1,133.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 ACCOUNT [REDACTED]	1,133.760	.00	- 1,133.76	1,133.76	1,133.76 .00
09/17/2021	Purchased 1,400 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 ACCOUNT [REDACTED]	1,400.000	.00	- 1,400.00	1,400.00	1,400.00 .00
09/17/2021	Purchased 4,820.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 ACCOUNT [REDACTED]	4,820.340	.00	- 4,820.34	4,820.34	4,820.34 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Purchased 205.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 ACCOUNT [REDACTED]	205.190	.00	- 205.19	205.19	205.19 .00
09/20/2021	Purchased 2,711.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/20/21 31846V567 ACCOUNT [REDACTED]	2,711.190	.00	- 2,711.19	2,711.19	2,711.19 .00
09/20/2021	Purchased 88,561.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/20/21 31846V567 ACCOUNT [REDACTED]	88,561.460	.00	- 88,561.46	88,561.46	88,561.46 .00
09/21/2021	Purchased 5,054.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/21/21 31846V567 ACCOUNT [REDACTED]	5,054.200	.00	- 5,054.20	5,054.20	5,054.20 .00
09/21/2021	Purchased 181.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/21/21 31846V567 ACCOUNT [REDACTED]	181.920	.00	- 181.92	181.92	181.92 .00
09/22/2021	Purchased 56.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/22/21 31846V567 ACCOUNT [REDACTED]	56.160	.00	- 56.16	56.16	56.16 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/22/2021	Purchased 2,031.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/22/21 31846V567 ACCOUNT [REDACTED]	2,031.960	.00	- 2,031.96	2,031.96	2,031.96 .00
09/22/2021	Purchased 6,139.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/22/21 31846V567 ACCOUNT [REDACTED]	6,139.500	.00	- 6,139.50	6,139.50	6,139.50 .00
09/22/2021	Purchased 6,941.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/22/21 31846V567 ACCOUNT [REDACTED]	6,941.280	.00	- 6,941.28	6,941.28	6,941.28 .00
09/23/2021	Purchased 5,142.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/23/21 31846V567 ACCOUNT [REDACTED]	5,142.500	.00	- 5,142.50	5,142.50	5,142.50 .00
09/23/2021	Purchased 492.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/23/21 31846V567 ACCOUNT [REDACTED]	492.800	.00	- 492.80	492.80	492.80 .00
09/23/2021	Purchased 72.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/23/21 31846V567 ACCOUNT [REDACTED]	72.900	.00	- 72.90	72.90	72.90 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/24/2021	Purchased 84.71 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/24/21 31846V567 ACCOUNT [REDACTED]	84.710	.00	- 84.71	84.71	84.71 .00
09/24/2021	Purchased 455.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/24/21 31846V567 ACCOUNT [REDACTED]	455.300	.00	- 455.30	455.30	455.30 .00
09/24/2021	Purchased 1,145.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/24/21 31846V567 ACCOUNT [REDACTED]	1,145.640	.00	- 1,145.64	1,145.64	1,145.64 .00
09/27/2021	Purchased 352,088.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/27/21 31846V567 ACCOUNT [REDACTED]	352,088.090	.00	- 352,088.09	352,088.09	352,088.09 .00
09/27/2021	Purchased 9,036.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/27/21 31846V567 ACCOUNT [REDACTED]	9,036.970	.00	- 9,036.97	9,036.97	9,036.97 .00
09/27/2021	Purchased 1,927.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/27/21 31846V567 ACCOUNT [REDACTED]	1,927.160	.00	- 1,927.16	1,927.16	1,927.16 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/27/2021	Purchased 94.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/27/21 31846V567 ACCOUNT [REDACTED]	94.800	.00	- 94.80	94.80	94.80 .00
09/29/2021	Purchased 191,229.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/29/21 31846V567 ACCOUNT [REDACTED]	191,229.290	.00	- 191,229.29	191,229.29	191,229.29 .00
09/29/2021	Purchased 136,056.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/29/21 31846V567 ACCOUNT [REDACTED]	136,056.220	.00	- 136,056.22	136,056.22	136,056.22 .00
09/29/2021	Purchased 92.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/29/21 31846V567 ACCOUNT [REDACTED]	92.160	.00	- 92.16	92.16	92.16 .00
09/30/2021	Purchased 1,400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 ACCOUNT [REDACTED]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
09/30/2021	Purchased 138.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 ACCOUNT [REDACTED]	138.600	.00	- 138.60	138.60	138.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/01/2021	Purchased 25 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 ACCOUNT [REDACTED]	25.000	.00	- 25.00	25.00	25.00 .00
10/01/2021	Purchased 899.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 ACCOUNT [REDACTED]	899.250	.00	- 899.25	899.25	899.25 .00
10/01/2021	Purchased 11.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 ACCOUNT [REDACTED]	11.810	.00	- 11.81	11.81	11.81 .00
10/01/2021	Purchased 7,081.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 ACCOUNT [REDACTED]	7,081.060	.00	- 7,081.06	7,081.06	7,081.06 .00
10/01/2021	Purchased 568.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 ACCOUNT [REDACTED]	568.300	.00	- 568.30	568.30	568.30 .00
10/04/2021	Purchased 3.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	3.690	.00	- 3.69	3.69	3.69 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/04/2021	Purchased 10.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	10.420	.00	- 10.42	10.42	10.42 .00
10/04/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00
10/04/2021	Purchased 0.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	.310	.00	- .31	.31	.31 .00
10/04/2021	Purchased 3,763.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	3,763.520	.00	- 3,763.52	3,763.52	3,763.52 .00
10/04/2021	Purchased 0.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	.180	.00	- .18	.18	.18 .00
10/04/2021	Purchased 5,374.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	5,374.640	.00	- 5,374.64	5,374.64	5,374.64 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/04/2021	Purchased 0.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	.260	.00	- .26	.26	.26 .00
10/04/2021	Purchased 387.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 ACCOUNT [REDACTED]	387.210	.00	- 387.21	387.21	387.21 .00
10/05/2021	Purchased 907 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/5/21 31846V567 ACCOUNT [REDACTED]	907.000	.00	- 907.00	907.00	907.00 .00
10/06/2021	Purchased 135.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/6/21 31846V567 ACCOUNT [REDACTED]	135.070	.00	- 135.07	135.07	135.07 .00
10/07/2021	Purchased 117.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/7/21 31846V567 ACCOUNT [REDACTED]	117.700	.00	- 117.70	117.70	117.70 .00
10/07/2021	Purchased 1,258.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/7/21 31846V567 ACCOUNT [REDACTED]	1,258.750	.00	- 1,258.75	1,258.75	1,258.75 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/07/2021	Purchased 105.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/7/21 31846V567 ACCOUNT [REDACTED]	105.840	.00	- 105.84	105.84	105.84 .00
10/08/2021	Purchased 121.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 ACCOUNT [REDACTED]	121.170	.00	- 121.17	121.17	121.17 .00
10/08/2021	Purchased 173.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 ACCOUNT [REDACTED]	173.920	.00	- 173.92	173.92	173.92 .00
10/08/2021	Purchased 146,055.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 ACCOUNT [REDACTED]	146,055.550	.00	- 146,055.55	146,055.55	146,055.55 .00
10/08/2021	Purchased 78.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 ACCOUNT [REDACTED]	78.080	.00	- 78.08	78.08	78.08 .00
10/14/2021	Purchased 221.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/14/21 31846V567 ACCOUNT [REDACTED]	221.760	.00	- 221.76	221.76	221.76 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/15/2021	Purchased 1,693 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	1,693.000	.00	- 1,693.00	1,693.00	1,693.00 .00
10/15/2021	Purchased 44.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	44.440	.00	- 44.44	44.44	44.44 .00
10/15/2021	Purchased 379.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	379.700	.00	- 379.70	379.70	379.70 .00
10/15/2021	Purchased 35,342.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	35,342.630	.00	- 35,342.63	35,342.63	35,342.63 .00
10/15/2021	Purchased 558.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	558.230	.00	- 558.23	558.23	558.23 .00
10/15/2021	Purchased 953.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	953.600	.00	- 953.60	953.60	953.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/18/2021	Purchased 148.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/18/21 31846V567 ACCOUNT [REDACTED]	148.170	.00	- 148.17	148.17	148.17 .00
10/20/2021	Purchased 4,200 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/20/21 31846V567 ACCOUNT [REDACTED]	4,200.000	.00	- 4,200.00	4,200.00	4,200.00 .00
10/20/2021	Purchased 168,869.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/20/21 31846V567 ACCOUNT [REDACTED]	168,869.420	.00	- 168,869.42	168,869.42	168,869.42 .00
10/20/2021	Purchased 1,834.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/20/21 31846V567 ACCOUNT [REDACTED]	1,834.090	.00	- 1,834.09	1,834.09	1,834.09 .00
10/21/2021	Purchased 223 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/21/21 31846V567 ACCOUNT [REDACTED]	223.000	.00	- 223.00	223.00	223.00 .00
10/21/2021	Purchased 923.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/21/21 31846V567 ACCOUNT [REDACTED]	923.520	.00	- 923.52	923.52	923.52 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/21/2021	Purchased 100.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/21/21 31846V567 ACCOUNT [REDACTED]	100.480	.00	- 100.48	100.48	100.48 .00
10/22/2021	Purchased 8,817.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/22/21 31846V567 ACCOUNT [REDACTED]	8,817.530	.00	- 8,817.53	8,817.53	8,817.53 .00
10/25/2021	Purchased 12,491.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 ACCOUNT [REDACTED]	12,491.460	.00	- 12,491.46	12,491.46	12,491.46 .00
10/25/2021	Purchased 918.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 ACCOUNT [REDACTED]	918.850	.00	- 918.85	918.85	918.85 .00
10/26/2021	Purchased 353.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/26/21 31846V567 ACCOUNT [REDACTED]	353.170	.00	- 353.17	353.17	353.17 .00
10/27/2021	Purchased 2,964.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/27/21 31846V567 ACCOUNT [REDACTED]	2,964.810	.00	- 2,964.81	2,964.81	2,964.81 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Purchased 109,617.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/27/21 31846V567 ACCOUNT [REDACTED]	109,617.390	.00	- 109,617.39	109,617.39	109,617.39 .00
10/27/2021	Purchased 169.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/27/21 31846V567 ACCOUNT [REDACTED]	169.200	.00	- 169.20	169.20	169.20 .00
10/28/2021	Purchased 11 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/28/21 31846V567 ACCOUNT [REDACTED]	11.000	.00	- 11.00	11.00	11.00 .00
10/28/2021	Purchased 326,128.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/28/21 31846V567 ACCOUNT [REDACTED]	326,128.760	.00	- 326,128.76	326,128.76	326,128.76 .00
10/29/2021	Purchased 72.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/29/21 31846V567 ACCOUNT [REDACTED]	72.440	.00	- 72.44	72.44	72.44 .00
10/29/2021	Purchased 312,897.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/29/21 31846V567 ACCOUNT [REDACTED]	312,897.110	.00	- 312,897.11	312,897.11	312,897.11 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/29/2021	Purchased 2,387.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/29/21 31846V567 ACCOUNT [REDACTED]	2,387.410	.00	- 2,387.41	2,387.41	2,387.41 .00
10/29/2021	Purchased 344,363.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/29/21 31846V567 ACCOUNT [REDACTED]	344,363.950	.00	- 344,363.95	344,363.95	344,363.95 .00
11/01/2021	Purchased 53,236.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 ACCOUNT [REDACTED]	53,236.040	.00	- 53,236.04	53,236.04	53,236.04 .00
11/02/2021	Purchased 138 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	138.000	.00	- 138.00	138.00	138.00 .00
11/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00
11/02/2021	Purchased 11.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	11.370	.00	- 11.37	11.37	11.37 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Purchased 4.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	4.960	.00	- 4.96	4.96	4.96 .00
11/02/2021	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	.190	.00	- .19	.19	.19 .00
11/02/2021	Purchased 0.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	.270	.00	- .27	.27	.27 .00
11/02/2021	Purchased 1.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	1.380	.00	- 1.38	1.38	1.38 .00
11/03/2021	Purchased 114 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/3/21 31846V567 ACCOUNT [REDACTED]	114.000	.00	- 114.00	114.00	114.00 .00
11/03/2021	Purchased 139.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/3/21 31846V567 ACCOUNT [REDACTED]	139.600	.00	- 139.60	139.60	139.60 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Purchased 17,742.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/3/21 31846V567 ACCOUNT [REDACTED]	17,742.880	.00	- 17,742.88	17,742.88	17,742.88 .00
11/04/2021	Purchased 3,954 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 ACCOUNT [REDACTED]	3,954.000	.00	- 3,954.00	3,954.00	3,954.00 .00
11/04/2021	Purchased 403.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 ACCOUNT [REDACTED]	403.470	.00	- 403.47	403.47	403.47 .00
11/04/2021	Purchased 41,845.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 ACCOUNT [REDACTED]	41,845.030	.00	- 41,845.03	41,845.03	41,845.03 .00
11/04/2021	Purchased 4,234.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 ACCOUNT [REDACTED]	4,234.240	.00	- 4,234.24	4,234.24	4,234.24 .00
11/05/2021	Purchased 4,724.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/5/21 31846V567 ACCOUNT [REDACTED]	4,724.420	.00	- 4,724.42	4,724.42	4,724.42 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Purchased 75.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/5/21 31846V567 ACCOUNT [REDACTED]	75.250	.00	- 75.25	75.25	75.25 .00
11/05/2021	Purchased 231,094.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/5/21 31846V567 ACCOUNT [REDACTED]	231,094.390	.00	- 231,094.39	231,094.39	231,094.39 .00
11/08/2021	Purchased 2,255 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/8/21 31846V567 ACCOUNT [REDACTED]	2,255.000	.00	- 2,255.00	2,255.00	2,255.00 .00
11/08/2021	Purchased 60.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/8/21 31846V567 ACCOUNT [REDACTED]	60.140	.00	- 60.14	60.14	60.14 .00
11/09/2021	Purchased 5,190.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/9/21 31846V567 ACCOUNT [REDACTED]	5,190.330	.00	- 5,190.33	5,190.33	5,190.33 .00
11/10/2021	Purchased 2,958.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/10/21 31846V567 ACCOUNT [REDACTED]	2,958.290	.00	- 2,958.29	2,958.29	2,958.29 .00

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11/10/2021	Purchased 2,759.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/10/21 31846V567 ACCOUNT [REDACTED]	2,759.640	.00	- 2,759.64	2,759.64	2,759.64 .00
11/10/2021	Purchased 134.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/10/21 31846V567 ACCOUNT [REDACTED]	134.400	.00	- 134.40	134.40	134.40 .00
11/12/2021	Purchased 348 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 ACCOUNT [REDACTED]	348.000	.00	- 348.00	348.00	348.00 .00
11/12/2021	Purchased 1,202.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 ACCOUNT [REDACTED]	1,202.740	.00	- 1,202.74	1,202.74	1,202.74 .00
11/12/2021	Purchased 200.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 ACCOUNT [REDACTED]	200.640	.00	- 200.64	200.64	200.64 .00
11/15/2021	Purchased 239.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 ACCOUNT [REDACTED]	239.530	.00	- 239.53	239.53	239.53 .00

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11/15/2021	Purchased 171.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 ACCOUNT [REDACTED]	171.180	.00	- 171.18	171.18	171.18 .00
11/15/2021	Purchased 1,484.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 ACCOUNT [REDACTED]	1,484.560	.00	- 1,484.56	1,484.56	1,484.56 .00
11/15/2021	Purchased 41,657.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 ACCOUNT [REDACTED]	41,657.740	.00	- 41,657.74	41,657.74	41,657.74 .00
11/15/2021	Purchased 224.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 ACCOUNT [REDACTED]	224.800	.00	- 224.80	224.80	224.80 .00
11/16/2021	Purchased 277.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/16/21 31846V567 ACCOUNT [REDACTED]	277.640	.00	- 277.64	277.64	277.64 .00
11/16/2021	Purchased 1,891.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/16/21 31846V567 ACCOUNT [REDACTED]	1,891.500	.00	- 1,891.50	1,891.50	1,891.50 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/16/2021	Purchased 57.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/16/21 31846V567 ACCOUNT [REDACTED]	57.510	.00	- 57.51	57.51	57.51 .00
11/17/2021	Purchased 5,094.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/17/21 31846V567 ACCOUNT [REDACTED]	5,094.660	.00	- 5,094.66	5,094.66	5,094.66 .00
11/17/2021	Purchased 754.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/17/21 31846V567 ACCOUNT [REDACTED]	754.160	.00	- 754.16	754.16	754.16 .00
11/17/2021	Purchased 1,557.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/17/21 31846V567 ACCOUNT [REDACTED]	1,557.270	.00	- 1,557.27	1,557.27	1,557.27 .00
11/18/2021	Purchased 41,808.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/18/21 31846V567 ACCOUNT [REDACTED]	41,808.270	.00	- 41,808.27	41,808.27	41,808.27 .00
11/18/2021	Purchased 2,033,165.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/18/21 31846V567 ACCOUNT [REDACTED]	2,033,165.990	.00	- 2,033,165.99	2,033,165.99	2,033,165.99 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/18/2021	Purchased 96.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/18/21 31846V567 ACCOUNT [REDACTED]	96.380	.00	- 96.38	96.38	96.38 .00
11/19/2021	Purchased 17,468.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/19/21 31846V567 ACCOUNT [REDACTED]	17,468.500	.00	- 17,468.50	17,468.50	17,468.50 .00
11/19/2021	Purchased 1,139,820.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/19/21 31846V567 ACCOUNT [REDACTED]	1,139,820.090	.00	- 1,139,820.09	1,139,820.09	1,139,820.09 .00
11/19/2021	Purchased 7,739.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/19/21 31846V567 ACCOUNT [REDACTED]	7,739.170	.00	- 7,739.17	7,739.17	7,739.17 .00
11/22/2021	Purchased 1,702.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 ACCOUNT [REDACTED]	1,702.120	.00	- 1,702.12	1,702.12	1,702.12 .00
11/23/2021	Purchased 202 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/23/21 31846V567 ACCOUNT [REDACTED]	202.000	.00	- 202.00	202.00	202.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/24/2021	Purchased 301.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/24/21 31846V567 ACCOUNT [REDACTED]	301.840	.00	- 301.84	301.84	301.84 .00
11/24/2021	Purchased 256.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/24/21 31846V567 ACCOUNT [REDACTED]	256.080	.00	- 256.08	256.08	256.08 .00
11/26/2021	Purchased 1,212 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	1,212.000	.00	- 1,212.00	1,212.00	1,212.00 .00
11/26/2021	Purchased 2,201.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	2,201.850	.00	- 2,201.85	2,201.85	2,201.85 .00
11/26/2021	Purchased 6,961.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	6,961.940	.00	- 6,961.94	6,961.94	6,961.94 .00
11/26/2021	Purchased 4,418.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	4,418.660	.00	- 4,418.66	4,418.66	4,418.66 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Purchased 495.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	495.040	.00	- 495.04	495.04	495.04 .00
11/29/2021	Purchased 1,252.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 ACCOUNT [REDACTED]	1,252.080	.00	- 1,252.08	1,252.08	1,252.08 .00
11/29/2021	Purchased 10,705.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 ACCOUNT [REDACTED]	10,705.830	.00	- 10,705.83	10,705.83	10,705.83 .00
11/29/2021	Purchased 226,508.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 ACCOUNT [REDACTED]	226,508.120	.00	- 226,508.12	226,508.12	226,508.12 .00
11/29/2021	Purchased 284.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 ACCOUNT [REDACTED]	284.900	.00	- 284.90	284.90	284.90 .00
11/30/2021	Purchased 1,050,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00

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11/30/2021	Purchased 350,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	350,000.000	.00	- 350,000.00	350,000.00	350,000.00 .00
11/30/2021	Purchased 66,886.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	66,886.630	.00	- 66,886.63	66,886.63	66,886.63 .00
12/01/2021	Purchased 1,720 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	1,720.000	.00	- 1,720.00	1,720.00	1,720.00 .00
12/01/2021	Purchased 165,720.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	165,720.770	.00	- 165,720.77	165,720.77	165,720.77 .00
12/01/2021	Purchased 6,746.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	6,746.510	.00	- 6,746.51	6,746.51	6,746.51 .00
12/01/2021	Purchased 484.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	484.200	.00	- 484.20	484.20	484.20 .00

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12/01/2021	Purchased 16,483.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	16,483.500	.00	- 16,483.50	16,483.50	16,483.50 .00
12/02/2021	Purchased 0.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	.840	.00	- .84	.84	.84 .00
12/02/2021	Purchased 376 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	376.000	.00	- 376.00	376.00	376.00 .00
12/02/2021	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00
12/02/2021	Purchased 2.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	2.940	.00	- 2.94	2.94	2.94 .00
12/02/2021	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	.190	.00	- .19	.19	.19 .00

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12/02/2021	Purchased 1.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	1.500	.00	- 1.50	1.50	1.50 .00
12/02/2021	Purchased 158.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	158.110	.00	- 158.11	158.11	158.11 .00
12/02/2021	Purchased 0.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	.250	.00	- .25	.25	.25 .00
12/02/2021	Purchased 0.78 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	.780	.00	- .78	.78	.78 .00
12/03/2021	Purchased 0.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 ACCOUNT [REDACTED]	.840	.00	- .84	.84	.84 .00
12/03/2021	Purchased 1,054.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 ACCOUNT [REDACTED]	1,054.200	.00	- 1,054.20	1,054.20	1,054.20 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/03/2021	Purchased 130 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 ACCOUNT [REDACTED]	130.000	.00	- 130.00	130.00	130.00 .00
12/03/2021	Purchased 1,040,630.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 ACCOUNT [REDACTED]	1,040,630.720	.00	- 1,040,630.72	1,040,630.72	1,040,630.72 .00
12/03/2021	Purchased 67.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 ACCOUNT [REDACTED]	67.220	.00	- 67.22	67.22	67.22 .00
12/06/2021	Purchased 202 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 ACCOUNT [REDACTED]	202.000	.00	- 202.00	202.00	202.00 .00
12/06/2021	Purchased 1,828.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 ACCOUNT [REDACTED]	1,828.130	.00	- 1,828.13	1,828.13	1,828.13 .00
12/06/2021	Purchased 1,777,915 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 ACCOUNT [REDACTED]	1,777,915.000	.00	- 1,777,915.00	1,777,915.00	1,777,915.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/06/2021	Purchased 15.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 ACCOUNT [REDACTED]	15.120	.00	- 15.12	15.12	15.12 .00
12/07/2021	Purchased 244,394.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/7/21 31846V567 ACCOUNT [REDACTED]	244,394.980	.00	- 244,394.98	244,394.98	244,394.98 .00
12/08/2021	Purchased 202.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 ACCOUNT [REDACTED]	202.840	.00	- 202.84	202.84	202.84 .00
12/08/2021	Purchased 518,779.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 ACCOUNT [REDACTED]	518,779.990	.00	- 518,779.99	518,779.99	518,779.99 .00
12/08/2021	Purchased 8,495.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 ACCOUNT [REDACTED]	8,495.260	.00	- 8,495.26	8,495.26	8,495.26 .00
12/08/2021	Purchased 13,828.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 ACCOUNT [REDACTED]	13,828.500	.00	- 13,828.50	13,828.50	13,828.50 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/09/2021	Purchased 54,200.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/21 31846V567 ACCOUNT [REDACTED]	54,200.230	.00	- 54,200.23	54,200.23	54,200.23 .00
12/09/2021	Purchased 1,092,007.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/21 31846V567 ACCOUNT [REDACTED]	1,092,007.010	.00	- 1,092,007.01	1,092,007.01	1,092,007.01 .00
12/10/2021	Purchased 40.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567 ACCOUNT [REDACTED]	40.120	.00	- 40.12	40.12	40.12 .00
12/10/2021	Purchased 9,935.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567 ACCOUNT [REDACTED]	9,935.740	.00	- 9,935.74	9,935.74	9,935.74 .00
12/10/2021	Purchased 23,192.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567 ACCOUNT [REDACTED]	23,192.540	.00	- 23,192.54	23,192.54	23,192.54 .00
12/10/2021	Purchased 124,180.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567 ACCOUNT [REDACTED]	124,180.690	.00	- 124,180.69	124,180.69	124,180.69 .00

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12/10/2021	Purchased 115.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567 ACCOUNT [REDACTED]	115.200	.00	- 115.20	115.20	115.20 .00
12/13/2021	Purchased 3,202.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/13/21 31846V567 ACCOUNT [REDACTED]	3,202.720	.00	- 3,202.72	3,202.72	3,202.72 .00
12/14/2021	Purchased 3,294 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/14/21 31846V567 ACCOUNT [REDACTED]	3,294.000	.00	- 3,294.00	3,294.00	3,294.00 .00
12/14/2021	Purchased 38.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/14/21 31846V567 ACCOUNT [REDACTED]	38.540	.00	- 38.54	38.54	38.54 .00
12/14/2021	Purchased 1,023.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/14/21 31846V567 ACCOUNT [REDACTED]	1,023.750	.00	- 1,023.75	1,023.75	1,023.75 .00
12/15/2021	Purchased 434.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 ACCOUNT [REDACTED]	434.880	.00	- 434.88	434.88	434.88 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/15/2021	Purchased 1,111.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 ACCOUNT [REDACTED]	1,111.800	.00	- 1,111.80	1,111.80	1,111.80 .00
12/15/2021	Purchased 9,122.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 ACCOUNT [REDACTED]	9,122.620	.00	- 9,122.62	9,122.62	9,122.62 .00
12/15/2021	Purchased 120.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 ACCOUNT [REDACTED]	120.410	.00	- 120.41	120.41	120.41 .00
12/15/2021	Purchased 48,725.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 ACCOUNT [REDACTED]	48,725.570	.00	- 48,725.57	48,725.57	48,725.57 .00
12/15/2021	Purchased 1,245.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567 ACCOUNT [REDACTED]	1,245.170	.00	- 1,245.17	1,245.17	1,245.17 .00
12/16/2021	Purchased 1,066.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/16/21 31846V567 ACCOUNT [REDACTED]	1,066.080	.00	- 1,066.08	1,066.08	1,066.08 .00

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12/16/2021	Purchased 202.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/16/21 31846V567 ACCOUNT [REDACTED]	202.880	.00	- 202.88	202.88	202.88 .00
12/17/2021	Purchased 62.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/17/21 31846V567 ACCOUNT [REDACTED]	62.100	.00	- 62.10	62.10	62.10 .00
12/17/2021	Purchased 101,123.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/17/21 31846V567 ACCOUNT [REDACTED]	101,123.650	.00	- 101,123.65	101,123.65	101,123.65 .00
12/17/2021	Purchased 109.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/17/21 31846V567 ACCOUNT [REDACTED]	109.310	.00	- 109.31	109.31	109.31 .00
12/20/2021	Purchased 63.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/20/21 31846V567 ACCOUNT [REDACTED]	63.250	.00	- 63.25	63.25	63.25 .00
12/20/2021	Purchased 1,592.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/20/21 31846V567 ACCOUNT [REDACTED]	1,592.870	.00	- 1,592.87	1,592.87	1,592.87 .00

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12/20/2021	Purchased 9,934.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/20/21 31846V567 ACCOUNT [REDACTED]	9,934.400	.00	- 9,934.40	9,934.40	9,934.40 .00
12/21/2021	Purchased 472,908.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/21/21 31846V567 ACCOUNT [REDACTED]	472,908.130	.00	- 472,908.13	472,908.13	472,908.13 .00
12/22/2021	Purchased 124 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 ACCOUNT [REDACTED]	124.000	.00	- 124.00	124.00	124.00 .00
12/22/2021	Purchased 36.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 ACCOUNT [REDACTED]	36.520	.00	- 36.52	36.52	36.52 .00
12/22/2021	Purchased 49.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 ACCOUNT [REDACTED]	49.770	.00	- 49.77	49.77	49.77 .00
12/22/2021	Purchased 96.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 ACCOUNT [REDACTED]	96.480	.00	- 96.48	96.48	96.48 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Purchased 167,640.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/21 31846V567 ACCOUNT [REDACTED]	167,640.360	.00	- 167,640.36	167,640.36	167,640.36 .00
12/23/2021	Purchased 62.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/21 31846V567 ACCOUNT [REDACTED]	62.040	.00	- 62.04	62.04	62.04 .00
12/23/2021	Purchased 50.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/21 31846V567 ACCOUNT [REDACTED]	50.100	.00	- 50.10	50.10	50.10 .00
12/27/2021	Purchased 407 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	407.000	.00	- 407.00	407.00	407.00 .00
12/27/2021	Purchased 7,823.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	7,823.310	.00	- 7,823.31	7,823.31	7,823.31 .00
12/27/2021	Purchased 3,768.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	3,768.590	.00	- 3,768.59	3,768.59	3,768.59 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Purchased 6,704.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	6,704.200	.00	- 6,704.20	6,704.20	6,704.20 .00
12/27/2021	Purchased 94.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	94.330	.00	- 94.33	94.33	94.33 .00
12/28/2021	Purchased 354,060.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/28/21 31846V567 ACCOUNT [REDACTED]	354,060.610	.00	- 354,060.61	354,060.61	354,060.61 .00
12/29/2021	Purchased 5,460 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 ACCOUNT [REDACTED]	5,460.000	.00	- 5,460.00	5,460.00	5,460.00 .00
12/29/2021	Purchased 282,541.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 ACCOUNT [REDACTED]	282,541.640	.00	- 282,541.64	282,541.64	282,541.64 .00
12/29/2021	Purchased 54,788.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 ACCOUNT [REDACTED]	54,788.260	.00	- 54,788.26	54,788.26	54,788.26 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/29/2021	Purchased 210.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 ACCOUNT [REDACTED]	210.800	.00	- 210.80	210.80	210.80 .00
12/30/2021	Purchased 0.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	.030	.00	- .03	.03	.03 .00
12/30/2021	Purchased 22.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	22.840	.00	- 22.84	22.84	22.84 .00
12/30/2021	Purchased 1,218.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	1,218.950	.00	- 1,218.95	1,218.95	1,218.95 .00
12/30/2021	Purchased 0.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	.040	.00	- .04	.04	.04 .00
12/30/2021	Purchased 0.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	.310	.00	- .31	.31	.31 .00

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12/30/2021	Purchased 0.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	.050	.00	- .05	.05	.05 .00
12/30/2021	Purchased 62,492.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	62,492.020	.00	- 62,492.02	62,492.02	62,492.02 .00
12/30/2021	Purchased 347,757.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/21 31846V567 ACCOUNT [REDACTED]	347,757.130	.00	- 347,757.13	347,757.13	347,757.13 .00
12/31/2021	Purchased 1,050,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00
12/31/2021	Purchased 13,000,269 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	13,000,269.000	.00	- 13,000,269.00	13,000,269.00	13,000,269.00 .00
12/31/2021	Purchased 57,336.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	57,336.340	.00	- 57,336.34	57,336.34	57,336.34 .00

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12/31/2021	Purchased 132.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	132.600	.00	- 132.60	132.60	132.60 .00
01/03/2022	Purchased 3,429.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/22 31846V567 ACCOUNT [REDACTED]	3,429.170	.00	- 3,429.17	3,429.17	3,429.17 .00
01/03/2022	Purchased 38,518.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/22 31846V567 ACCOUNT [REDACTED]	38,518.690	.00	- 38,518.69	38,518.69	38,518.69 .00
01/03/2022	Purchased 147.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/22 31846V567 ACCOUNT [REDACTED]	147.840	.00	- 147.84	147.84	147.84 .00
01/04/2022	Purchased 7.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	7.730	.00	- 7.73	7.73	7.73 .00
01/04/2022	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00

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01/04/2022	Purchased 0.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	.220	.00	- .22	.22	.22 .00
01/04/2022	Purchased 3,538.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	3,538.350	.00	- 3,538.35	3,538.35	3,538.35 .00
01/04/2022	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	.190	.00	- .19	.19	.19 .00
01/04/2022	Purchased 1.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	1.630	.00	- 1.63	1.63	1.63 .00
01/04/2022	Purchased 0.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	.260	.00	- .26	.26	.26 .00
01/04/2022	Purchased 4,119.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	4,119.930	.00	- 4,119.93	4,119.93	4,119.93 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 147.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	147.980	.00	- 147.98	147.98	147.98 .00
01/05/2022	Purchased 86,543.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/5/22 31846V567 ACCOUNT [REDACTED]	86,543.280	.00	- 86,543.28	86,543.28	86,543.28 .00
01/05/2022	Purchased 1,014.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/5/22 31846V567 ACCOUNT [REDACTED]	1,014.920	.00	- 1,014.92	1,014.92	1,014.92 .00
01/06/2022	Purchased 159.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/6/22 31846V567 ACCOUNT [REDACTED]	159.860	.00	- 159.86	159.86	159.86 .00
01/06/2022	Purchased 51.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/6/22 31846V567 ACCOUNT [REDACTED]	51.840	.00	- 51.84	51.84	51.84 .00
01/07/2022	Purchased 1,691.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/7/22 31846V567 ACCOUNT [REDACTED]	1,691.200	.00	- 1,691.20	1,691.20	1,691.20 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Purchased 5,291.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/7/22 31846V567 ACCOUNT [REDACTED]	5,291.640	.00	- 5,291.64	5,291.64	5,291.64 .00
01/07/2022	Purchased 83,029.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/7/22 31846V567 ACCOUNT [REDACTED]	83,029.930	.00	- 83,029.93	83,029.93	83,029.93 .00
01/10/2022	Purchased 902.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/10/22 31846V567 ACCOUNT [REDACTED]	902.800	.00	- 902.80	902.80	902.80 .00
01/10/2022	Purchased 1,166.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/10/22 31846V567 ACCOUNT [REDACTED]	1,166.250	.00	- 1,166.25	1,166.25	1,166.25 .00
01/10/2022	Purchased 52,717.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/10/22 31846V567 ACCOUNT [REDACTED]	52,717.080	.00	- 52,717.08	52,717.08	52,717.08 .00
01/11/2022	Purchased 376.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/11/22 31846V567 ACCOUNT [REDACTED]	376.820	.00	- 376.82	376.82	376.82 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/11/2022	Purchased 80,793.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/11/22 31846V567 ACCOUNT [REDACTED]	80,793.700	.00	- 80,793.70	80,793.70	80,793.70 .00
01/11/2022	Purchased 487.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/11/22 31846V567 ACCOUNT [REDACTED]	487.880	.00	- 487.88	487.88	487.88 .00
01/12/2022	Purchased 365.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	365.300	.00	- 365.30	365.30	365.30 .00
01/12/2022	Purchased 3,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	3,000,000.000	.00	- 3,000,000.00	3,000,000.00	3,000,000.00 .00
01/12/2022	Purchased 3,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	3,000,000.000	.00	- 3,000,000.00	3,000,000.00	3,000,000.00 .00
01/12/2022	Purchased 37,266.91 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	37,266.910	.00	- 37,266.91	37,266.91	37,266.91 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 3,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	3,000,000.000	.00	- 3,000,000.00	3,000,000.00	3,000,000.00 .00
01/13/2022	Purchased 229.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 ACCOUNT [REDACTED]	229.610	.00	- 229.61	229.61	229.61 .00
01/13/2022	Purchased 1,182.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 ACCOUNT [REDACTED]	1,182.750	.00	- 1,182.75	1,182.75	1,182.75 .00
01/13/2022	Purchased 79,012.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 ACCOUNT [REDACTED]	79,012.620	.00	- 79,012.62	79,012.62	79,012.62 .00
01/14/2022	Purchased 37,510.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 ACCOUNT [REDACTED]	37,510.120	.00	- 37,510.12	37,510.12	37,510.12 .00
01/14/2022	Purchased 88.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 ACCOUNT [REDACTED]	88.570	.00	- 88.57	88.57	88.57 .00

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01/18/2022	Purchased 21,092.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/18/22 31846V567 ACCOUNT [REDACTED]	21,092.550	.00	- 21,092.55	21,092.55	21,092.55 .00
01/18/2022	Purchased 609.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/18/22 31846V567 ACCOUNT [REDACTED]	609.920	.00	- 609.92	609.92	609.92 .00
01/18/2022	Purchased 26,232.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/18/22 31846V567 ACCOUNT [REDACTED]	26,232.210	.00	- 26,232.21	26,232.21	26,232.21 .00
01/20/2022	Purchased 1,943 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 ACCOUNT [REDACTED]	1,943.000	.00	- 1,943.00	1,943.00	1,943.00 .00
01/20/2022	Purchased 700.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 ACCOUNT [REDACTED]	700.900	.00	- 700.90	700.90	700.90 .00
01/20/2022	Purchased 1,475.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 ACCOUNT [REDACTED]	1,475.620	.00	- 1,475.62	1,475.62	1,475.62 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/20/2022	Purchased 136.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 ACCOUNT [REDACTED]	136.250	.00	- 136.25	136.25	136.25 .00
01/20/2022	Purchased 14 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 ACCOUNT [REDACTED]	14.000	.00	- 14.00	14.00	14.00 .00
01/21/2022	Purchased 845.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/21/22 31846V567 ACCOUNT [REDACTED]	845.050	.00	- 845.05	845.05	845.05 .00
01/21/2022	Purchased 420,398.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/21/22 31846V567 ACCOUNT [REDACTED]	420,398.170	.00	- 420,398.17	420,398.17	420,398.17 .00
01/24/2022	Purchased 201.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/24/22 31846V567 ACCOUNT [REDACTED]	201.720	.00	- 201.72	201.72	201.72 .00
01/24/2022	Purchased 130,461.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/24/22 31846V567 ACCOUNT [REDACTED]	130,461.880	.00	- 130,461.88	130,461.88	130,461.88 .00

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01/25/2022	Purchased 80.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 ACCOUNT [REDACTED]	80.040	.00	- 80.04	80.04	80.04 .00
01/25/2022	Purchased 13,779.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 ACCOUNT [REDACTED]	13,779.040	.00	- 13,779.04	13,779.04	13,779.04 .00
01/25/2022	Purchased 1,854.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 ACCOUNT [REDACTED]	1,854.400	.00	- 1,854.40	1,854.40	1,854.40 .00
01/26/2022	Purchased 382,265.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/26/22 31846V567 ACCOUNT [REDACTED]	382,265.680	.00	- 382,265.68	382,265.68	382,265.68 .00
01/26/2022	Purchased 4,044.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/26/22 31846V567 ACCOUNT [REDACTED]	4,044.310	.00	- 4,044.31	4,044.31	4,044.31 .00
01/27/2022	Purchased 16 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/27/22 31846V567 ACCOUNT [REDACTED]	16.000	.00	- 16.00	16.00	16.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Purchased 289.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/27/22 31846V567 ACCOUNT [REDACTED]	289.890	.00	- 289.89	289.89	289.89 .00
01/28/2022	Purchased 20,538.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/28/22 31846V567 ACCOUNT [REDACTED]	20,538.080	.00	- 20,538.08	20,538.08	20,538.08 .00
01/28/2022	Purchased 335,388.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/28/22 31846V567 ACCOUNT [REDACTED]	335,388.250	.00	- 335,388.25	335,388.25	335,388.25 .00
01/31/2022	Purchased 1,050,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 ACCOUNT [REDACTED]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00
01/31/2022	Purchased 39.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 ACCOUNT [REDACTED]	39.840	.00	- 39.84	39.84	39.84 .00
02/01/2022	Purchased 7,417.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/1/22 31846V567 ACCOUNT [REDACTED]	7,417.150	.00	- 7,417.15	7,417.15	7,417.15 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/01/2022	Purchased 1,402.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/1/22 31846V567 ACCOUNT [REDACTED]	1,402.050	.00	- 1,402.05	1,402.05	1,402.05 .00
02/02/2022	Purchased 0.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	.160	.00	- .16	.16	.16 .00
02/02/2022	Purchased 4.45 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	4.450	.00	- 4.45	4.45	4.45 .00
02/02/2022	Purchased 1,833.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	1,833.390	.00	- 1,833.39	1,833.39	1,833.39 .00
02/02/2022	Purchased 0.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	.190	.00	- .19	.19	.19 .00
02/02/2022	Purchased 0.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	.260	.00	- .26	.26	.26 .00



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02/02/2022	Purchased 30.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	30.340	.00	- 30.34	30.34	30.34 .00
02/02/2022	Purchased 11.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	11.650	.00	- 11.65	11.65	11.65 .00
02/03/2022	Purchased 2,341 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/3/22 31846V567 ACCOUNT [REDACTED]	2,341.000	.00	- 2,341.00	2,341.00	2,341.00 .00
02/03/2022	Purchased 25,724.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/3/22 31846V567 ACCOUNT [REDACTED]	25,724.810	.00	- 25,724.81	25,724.81	25,724.81 .00
02/04/2022	Purchased 254 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 ACCOUNT [REDACTED]	254.000	.00	- 254.00	254.00	254.00 .00
02/04/2022	Purchased 513.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 ACCOUNT [REDACTED]	513.630	.00	- 513.63	513.63	513.63 .00

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02/07/2022	Purchased 95 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 ACCOUNT [REDACTED]	95.000	.00	- 95.00	95.00	95.00 .00
02/07/2022	Purchased 6,102.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 ACCOUNT [REDACTED]	6,102.790	.00	- 6,102.79	6,102.79	6,102.79 .00
02/07/2022	Purchased 86,023.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 ACCOUNT [REDACTED]	86,023.320	.00	- 86,023.32	86,023.32	86,023.32 .00
02/07/2022	Purchased 5,541.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 ACCOUNT [REDACTED]	5,541.680	.00	- 5,541.68	5,541.68	5,541.68 .00
02/07/2022	Purchased 41.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 ACCOUNT [REDACTED]	41.730	.00	- 41.73	41.73	41.73 .00
02/08/2022	Purchased 3,202.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/8/22 31846V567 ACCOUNT [REDACTED]	3,202.580	.00	- 3,202.58	3,202.58	3,202.58 .00

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02/08/2022	Purchased 12,347.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/8/22 31846V567 ACCOUNT [REDACTED]	12,347.730	.00	- 12,347.73	12,347.73	12,347.73 .00
02/09/2022	Purchased 86.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/9/22 31846V567 ACCOUNT [REDACTED]	86.700	.00	- 86.70	86.70	86.70 .00
02/10/2022	Purchased 1,191.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/10/22 31846V567 ACCOUNT [REDACTED]	1,191.300	.00	- 1,191.30	1,191.30	1,191.30 .00
02/10/2022	Purchased 5,094.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/10/22 31846V567 ACCOUNT [REDACTED]	5,094.380	.00	- 5,094.38	5,094.38	5,094.38 .00
02/10/2022	Purchased 662,979.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/10/22 31846V567 ACCOUNT [REDACTED]	662,979.680	.00	- 662,979.68	662,979.68	662,979.68 .00
02/10/2022	Purchased 17,401.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/10/22 31846V567 ACCOUNT [REDACTED]	17,401.080	.00	- 17,401.08	17,401.08	17,401.08 .00

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02/11/2022	Purchased 2,969.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/11/22 31846V567 ACCOUNT [REDACTED]	2,969.840	.00	- 2,969.84	2,969.84	2,969.84 .00
02/11/2022	Purchased 4,596.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/11/22 31846V567 ACCOUNT [REDACTED]	4,596.170	.00	- 4,596.17	4,596.17	4,596.17 .00
02/14/2022	Purchased 7,273.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/14/22 31846V567 ACCOUNT [REDACTED]	7,273.240	.00	- 7,273.24	7,273.24	7,273.24 .00
02/14/2022	Purchased 600 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/14/22 31846V567 ACCOUNT [REDACTED]	600.000	.00	- 600.00	600.00	600.00 .00
02/14/2022	Purchased 150.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/14/22 31846V567 ACCOUNT [REDACTED]	150.370	.00	- 150.37	150.37	150.37 .00
02/15/2022	Purchased 1,561.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 ACCOUNT [REDACTED]	1,561.500	.00	- 1,561.50	1,561.50	1,561.50 .00

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02/15/2022	Purchased 4,740.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 ACCOUNT [REDACTED]	4,740.960	.00	- 4,740.96	4,740.96	4,740.96 .00
02/15/2022	Purchased 14,016.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 ACCOUNT [REDACTED]	14,016.230	.00	- 14,016.23	14,016.23	14,016.23 .00
02/15/2022	Purchased 1.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 ACCOUNT [REDACTED]	1.990	.00	- 1.99	1.99	1.99 .00
02/15/2022	Purchased 728.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 ACCOUNT [REDACTED]	728.680	.00	- 728.68	728.68	728.68 .00
02/16/2022	Purchased 420 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 ACCOUNT [REDACTED]	420.000	.00	- 420.00	420.00	420.00 .00
02/16/2022	Purchased 1,000.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 ACCOUNT [REDACTED]	1,000.110	.00	- 1,000.11	1,000.11	1,000.11 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/16/2022	Purchased 1,342.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 ACCOUNT [REDACTED]	1,342.480	.00	- 1,342.48	1,342.48	1,342.48 .00
02/16/2022	Purchased 5,566.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 ACCOUNT [REDACTED]	5,566.240	.00	- 5,566.24	5,566.24	5,566.24 .00
02/16/2022	Purchased 294.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 ACCOUNT [REDACTED]	294.600	.00	- 294.60	294.60	294.60 .00
02/17/2022	Purchased 755.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/17/22 31846V567 ACCOUNT [REDACTED]	755.380	.00	- 755.38	755.38	755.38 .00
02/17/2022	Purchased 80,375.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/17/22 31846V567 ACCOUNT [REDACTED]	80,375.400	.00	- 80,375.40	80,375.40	80,375.40 .00
02/17/2022	Purchased 515.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/17/22 31846V567 ACCOUNT [REDACTED]	515.160	.00	- 515.16	515.16	515.16 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/18/2022	Purchased 2,654.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/18/22 31846V567 ACCOUNT [REDACTED]	2,654.770	.00	- 2,654.77	2,654.77	2,654.77 .00
02/18/2022	Purchased 557.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/18/22 31846V567 ACCOUNT [REDACTED]	557.160	.00	- 557.16	557.16	557.16 .00
02/23/2022	Purchased 212.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/23/22 31846V567 ACCOUNT [REDACTED]	212.240	.00	- 212.24	212.24	212.24 .00
02/23/2022	Purchased 5,144.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/23/22 31846V567 ACCOUNT [REDACTED]	5,144.410	.00	- 5,144.41	5,144.41	5,144.41 .00
02/23/2022	Purchased 71.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/23/22 31846V567 ACCOUNT [REDACTED]	71.500	.00	- 71.50	71.50	71.50 .00
02/24/2022	Purchased 1,203.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/24/22 31846V567 ACCOUNT [REDACTED]	1,203.160	.00	- 1,203.16	1,203.16	1,203.16 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Purchased 10,516.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/24/22 31846V567 ACCOUNT [REDACTED]	10,516.510	.00	- 10,516.51	10,516.51	10,516.51 .00
02/25/2022	Purchased 256.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 ACCOUNT [REDACTED]	256.520	.00	- 256.52	256.52	256.52 .00
02/25/2022	Purchased 2,368.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 ACCOUNT [REDACTED]	2,368.560	.00	- 2,368.56	2,368.56	2,368.56 .00
02/25/2022	Purchased 278,198.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 ACCOUNT [REDACTED]	278,198.480	.00	- 278,198.48	278,198.48	278,198.48 .00
02/25/2022	Purchased 1,078.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 ACCOUNT [REDACTED]	1,078.400	.00	- 1,078.40	1,078.40	1,078.40 .00
02/25/2022	Purchased 16,758.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 ACCOUNT [REDACTED]	16,758.990	.00	- 16,758.99	16,758.99	16,758.99 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Purchased 363,455.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 ACCOUNT [REDACTED]	363,455.420	.00	- 363,455.42	363,455.42	363,455.42 .00
02/28/2022	Purchased 1,050,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	1,050,000.000	.00	- 1,050,000.00	1,050,000.00	1,050,000.00 .00
02/28/2022	Purchased 3,750,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	3,750,000.000	.00	- 3,750,000.00	3,750,000.00	3,750,000.00 .00
02/28/2022	Purchased 311,866.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	311,866.500	.00	- 311,866.50	311,866.50	311,866.50 .00
02/28/2022	Purchased 1,750,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	1,750,000.000	.00	- 1,750,000.00	1,750,000.00	1,750,000.00 .00
03/01/2022	Purchased 2,351,081.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 ACCOUNT [REDACTED]	2,351,081.730	.00	- 2,351,081.73	2,351,081.73	2,351,081.73 .00

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03/01/2022	Purchased 394.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 ACCOUNT [REDACTED]	394.200	.00	- 394.20	394.20	394.20 .00
03/01/2022	Purchased 120,215.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 ACCOUNT [REDACTED]	120,215.660	.00	- 120,215.66	120,215.66	120,215.66 .00
03/01/2022	Purchased 5,763.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 ACCOUNT [REDACTED]	5,763.070	.00	- 5,763.07	5,763.07	5,763.07 .00
03/01/2022	Purchased 1,019.29 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 ACCOUNT [REDACTED]	1,019.290	.00	- 1,019.29	1,019.29	1,019.29 .00
03/02/2022	Purchased 47.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	47.720	.00	- 47.72	47.72	47.72 .00
03/02/2022	Purchased 0.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	.150	.00	- .15	.15	.15 .00

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03/02/2022	Purchased 9,516.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	9,516.300	.00	- 9,516.30	9,516.30	9,516.30 .00
03/02/2022	Purchased 1.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	1.330	.00	- 1.33	1.33	1.33 .00
03/02/2022	Purchased 0.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	.170	.00	- .17	.17	.17 .00
03/02/2022	Purchased 1.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	1.190	.00	- 1.19	1.19	1.19 .00
03/02/2022	Purchased 0.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	.220	.00	- .22	.22	.22 .00
03/02/2022	Purchased 1,642.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	1,642.240	.00	- 1,642.24	1,642.24	1,642.24 .00

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03/03/2022	Purchased 12,113.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/3/22 31846V567 ACCOUNT [REDACTED]	12,113.320	.00	- 12,113.32	12,113.32	12,113.32 .00
03/03/2022	Purchased 41,558.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/3/22 31846V567 ACCOUNT [REDACTED]	41,558.640	.00	- 41,558.64	41,558.64	41,558.64 .00
03/04/2022	Purchased 1,706.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/4/22 31846V567 ACCOUNT [REDACTED]	1,706.250	.00	- 1,706.25	1,706.25	1,706.25 .00
03/04/2022	Purchased 60,760.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/4/22 31846V567 ACCOUNT [REDACTED]	60,760.110	.00	- 60,760.11	60,760.11	60,760.11 .00
03/04/2022	Purchased 315.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/4/22 31846V567 ACCOUNT [REDACTED]	315.320	.00	- 315.32	315.32	315.32 .00
03/07/2022	Purchased 10,101.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/7/22 31846V567 ACCOUNT [REDACTED]	10,101.880	.00	- 10,101.88	10,101.88	10,101.88 .00

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03/07/2022	Purchased 25,287.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/7/22 31846V567 ACCOUNT [REDACTED]	25,287.590	.00	- 25,287.59	25,287.59	25,287.59 .00
03/09/2022	Purchased 5,904.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/9/22 31846V567 ACCOUNT [REDACTED]	5,904.720	.00	- 5,904.72	5,904.72	5,904.72 .00
03/10/2022	Purchased 1,794 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 ACCOUNT [REDACTED]	1,794.000	.00	- 1,794.00	1,794.00	1,794.00 .00
03/10/2022	Purchased 96,516.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 ACCOUNT [REDACTED]	96,516.610	.00	- 96,516.61	96,516.61	96,516.61 .00
03/10/2022	Purchased 332,127.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 ACCOUNT [REDACTED]	332,127.240	.00	- 332,127.24	332,127.24	332,127.24 .00
03/10/2022	Purchased 23,089.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 ACCOUNT [REDACTED]	23,089.420	.00	- 23,089.42	23,089.42	23,089.42 .00

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03/11/2022	Purchased 95 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/11/22 31846V567 ACCOUNT [REDACTED]	95.000	.00	- 95.00	95.00	95.00 .00
03/11/2022	Purchased 161,182.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/11/22 31846V567 ACCOUNT [REDACTED]	161,182.240	.00	- 161,182.24	161,182.24	161,182.24 .00
03/14/2022	Purchased 334 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 ACCOUNT [REDACTED]	334.000	.00	- 334.00	334.00	334.00 .00
03/14/2022	Purchased 5,212.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 ACCOUNT [REDACTED]	5,212.720	.00	- 5,212.72	5,212.72	5,212.72 .00
03/14/2022	Purchased 1,140 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 ACCOUNT [REDACTED]	1,140.000	.00	- 1,140.00	1,140.00	1,140.00 .00
03/14/2022	Purchased 87,938.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 ACCOUNT [REDACTED]	87,938.010	.00	- 87,938.01	87,938.01	87,938.01 .00

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03/14/2022	Purchased 489.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 ACCOUNT [REDACTED]	489.280	.00	- 489.28	489.28	489.28 .00
03/15/2022	Purchased 2,051.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/15/22 31846V567 ACCOUNT [REDACTED]	2,051.960	.00	- 2,051.96	2,051.96	2,051.96 .00
03/15/2022	Purchased 12,664.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/15/22 31846V567 ACCOUNT [REDACTED]	12,664.110	.00	- 12,664.11	12,664.11	12,664.11 .00
03/15/2022	Purchased 26,071.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/15/22 31846V567 ACCOUNT [REDACTED]	26,071.140	.00	- 26,071.14	26,071.14	26,071.14 .00
03/15/2022	Purchased 700.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/15/22 31846V567 ACCOUNT [REDACTED]	700.770	.00	- 700.77	700.77	700.77 .00
03/16/2022	Purchased 960 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/22 31846V567 ACCOUNT [REDACTED]	960.000	.00	- 960.00	960.00	960.00 .00

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03/16/2022	Purchased 209.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/22 31846V567 ACCOUNT [REDACTED]	209.100	.00	- 209.10	209.10	209.10 .00
03/16/2022	Purchased 78,992.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/22 31846V567 ACCOUNT [REDACTED]	78,992.390	.00	- 78,992.39	78,992.39	78,992.39 .00
03/17/2022	Purchased 560 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/17/22 31846V567 ACCOUNT [REDACTED]	560.000	.00	- 560.00	560.00	560.00 .00
03/17/2022	Purchased 159,688.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/17/22 31846V567 ACCOUNT [REDACTED]	159,688.930	.00	- 159,688.93	159,688.93	159,688.93 .00
03/17/2022	Purchased 285.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/17/22 31846V567 ACCOUNT [REDACTED]	285.640	.00	- 285.64	285.64	285.64 .00
03/17/2022	Purchased 338 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/17/22 31846V567 ACCOUNT [REDACTED]	338.000	.00	- 338.00	338.00	338.00 .00

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03/18/2022	Purchased 586,238.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/18/22 31846V567 ACCOUNT [REDACTED]	586,238.690	.00	- 586,238.69	586,238.69	586,238.69 .00
03/18/2022	Purchased 2,615.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/18/22 31846V567 ACCOUNT [REDACTED]	2,615.360	.00	- 2,615.36	2,615.36	2,615.36 .00
03/18/2022	Purchased 186,667.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/18/22 31846V567 ACCOUNT [REDACTED]	186,667.270	.00	- 186,667.27	186,667.27	186,667.27 .00
03/18/2022	Purchased 2,503.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/18/22 31846V567 ACCOUNT [REDACTED]	2,503.020	.00	- 2,503.02	2,503.02	2,503.02 .00
03/21/2022	Purchased 1,344.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 ACCOUNT [REDACTED]	1,344.210	.00	- 1,344.21	1,344.21	1,344.21 .00
03/21/2022	Purchased 78,592.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 ACCOUNT [REDACTED]	78,592.630	.00	- 78,592.63	78,592.63	78,592.63 .00

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03/21/2022	Purchased 63,472 Units Of First Am Govt Ob Fd CI Z Trade Date 3/21/22 31846V567 ACCOUNT [REDACTED]	63,472.000	.00	- 63,472.00	63,472.00	63,472.00 .00
03/21/2022	Purchased 108,979.55 Units Of First Am Govt Ob Fd CI Z Trade Date 3/21/22 31846V567 ACCOUNT [REDACTED]	108,979.550	.00	- 108,979.55	108,979.55	108,979.55 .00
03/23/2022	Purchased 163.2 Units Of First Am Govt Ob Fd CI Z Trade Date 3/23/22 31846V567 ACCOUNT [REDACTED]	163.200	.00	- 163.20	163.20	163.20 .00
03/23/2022	Purchased 417.38 Units Of First Am Govt Ob Fd CI Z Trade Date 3/23/22 31846V567 ACCOUNT [REDACTED]	417.380	.00	- 417.38	417.38	417.38 .00
03/23/2022	Purchased 202.5 Units Of First Am Govt Ob Fd CI Z Trade Date 3/23/22 31846V567 ACCOUNT [REDACTED]	202.500	.00	- 202.50	202.50	202.50 .00
03/24/2022	Purchased 5,893.25 Units Of First Am Govt Ob Fd CI Z Trade Date 3/24/22 31846V567 ACCOUNT [REDACTED]	5,893.250	.00	- 5,893.25	5,893.25	5,893.25 .00



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03/25/2022	Purchased 1,795 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	1,795.000	.00	- 1,795.00	1,795.00	1,795.00 .00
03/25/2022	Purchased 1,966.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	1,966.880	.00	- 1,966.88	1,966.88	1,966.88 .00
03/25/2022	Purchased 555 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	555.000	.00	- 555.00	555.00	555.00 .00
03/25/2022	Purchased 3,791.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	3,791.250	.00	- 3,791.25	3,791.25	3,791.25 .00
03/25/2022	Purchased 9,288.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	9,288.570	.00	- 9,288.57	9,288.57	9,288.57 .00
03/25/2022	Purchased 452.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	452.730	.00	- 452.73	452.73	452.73 .00

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03/25/2022	Purchased 971.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	971.430	.00	- 971.43	971.43	971.43 .00
03/28/2022	Purchased 3,736.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/28/22 31846V567 ACCOUNT [REDACTED]	3,736.800	.00	- 3,736.80	3,736.80	3,736.80 .00
03/28/2022	Purchased 15,122.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/28/22 31846V567 ACCOUNT [REDACTED]	15,122.350	.00	- 15,122.35	15,122.35	15,122.35 .00
03/28/2022	Purchased 95.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/28/22 31846V567 ACCOUNT [REDACTED]	95.820	.00	- 95.82	95.82	95.82 .00
03/29/2022	Purchased 216 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/29/22 31846V567 ACCOUNT [REDACTED]	216.000	.00	- 216.00	216.00	216.00 .00
03/29/2022	Purchased 18,760.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/29/22 31846V567 ACCOUNT [REDACTED]	18,760.200	.00	- 18,760.20	18,760.20	18,760.20 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/30/2022	Purchased 142.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 ACCOUNT [REDACTED]	142.050	.00	- 142.05	142.05	142.05 .00
03/30/2022	Purchased 355,002.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 ACCOUNT [REDACTED]	355,002.440	.00	- 355,002.44	355,002.44	355,002.44 .00
03/30/2022	Purchased 198,995.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 ACCOUNT [REDACTED]	198,995.730	.00	- 198,995.73	198,995.73	198,995.73 .00
03/30/2022	Purchased 327,145.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 ACCOUNT [REDACTED]	327,145.630	.00	- 327,145.63	327,145.63	327,145.63 .00
03/31/2022	Purchased 1,400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 ACCOUNT [REDACTED]	1,400,000.000	.00	- 1,400,000.00	1,400,000.00	1,400,000.00 .00
03/31/2022	Purchased 21,051.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 ACCOUNT [REDACTED]	21,051.620	.00	- 21,051.62	21,051.62	21,051.62 .00

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03/31/2022	Purchased 42.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 ACCOUNT [REDACTED]	42.400	.00	- 42.40	42.40	42.40 .00
04/01/2022	Purchased 5,646.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/1/22 31846V567 ACCOUNT [REDACTED]	5,646.660	.00	- 5,646.66	5,646.66	5,646.66 .00
04/01/2022	Purchased 4,250.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/1/22 31846V567 ACCOUNT [REDACTED]	4,250.430	.00	- 4,250.43	4,250.43	4,250.43 .00
04/01/2022	Purchased 657.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/1/22 31846V567 ACCOUNT [REDACTED]	657.760	.00	- 657.76	657.76	657.76 .00
04/04/2022	Purchased 39.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	39.200	.00	- 39.20	39.20	39.20 .00
04/04/2022	Purchased 0.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	.640	.00	- .64	.64	.64 .00

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04/04/2022	Purchased 5.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	5.300	.00	- 5.30	5.30	5.30 .00
04/04/2022	Purchased 3,990.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	3,990.370	.00	- 3,990.37	3,990.37	3,990.37 .00
04/04/2022	Purchased 0.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	.750	.00	- .75	.75	.75 .00
04/04/2022	Purchased 8.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	8.860	.00	- 8.86	8.86	8.86 .00
04/04/2022	Purchased 0.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	.970	.00	- .97	.97	.97 .00
04/05/2022	Purchased 917.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/5/22 31846V567 ACCOUNT [REDACTED]	917.350	.00	- 917.35	917.35	917.35 .00

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04/05/2022	Purchased 6,444.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/5/22 31846V567 ACCOUNT [REDACTED]	6,444.150	.00	- 6,444.15	6,444.15	6,444.15 .00
04/06/2022	Purchased 484.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/6/22 31846V567 ACCOUNT [REDACTED]	484.340	.00	- 484.34	484.34	484.34 .00
04/06/2022	Purchased 36,662.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/6/22 31846V567 ACCOUNT [REDACTED]	36,662.850	.00	- 36,662.85	36,662.85	36,662.85 .00
04/06/2022	Purchased 181.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/6/22 31846V567 ACCOUNT [REDACTED]	181.350	.00	- 181.35	181.35	181.35 .00
04/06/2022	Purchased 13,252.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/6/22 31846V567 ACCOUNT [REDACTED]	13,252.410	.00	- 13,252.41	13,252.41	13,252.41 .00
04/07/2022	Purchased 708 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/7/22 31846V567 ACCOUNT [REDACTED]	708.000	.00	- 708.00	708.00	708.00 .00

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04/07/2022	Purchased 5,161.56 Units Of First Am Govt Ob Fd CI Z Trade Date 4/7/22 31846V567 ACCOUNT [REDACTED]	5,161.560	.00	- 5,161.56	5,161.56	5,161.56 .00
04/07/2022	Purchased 1,336.5 Units Of First Am Govt Ob Fd CI Z Trade Date 4/7/22 31846V567 ACCOUNT [REDACTED]	1,336.500	.00	- 1,336.50	1,336.50	1,336.50 .00
04/08/2022	Purchased 472.48 Units Of First Am Govt Ob Fd CI Z Trade Date 4/8/22 31846V567 ACCOUNT [REDACTED]	472.480	.00	- 472.48	472.48	472.48 .00
04/11/2022	Purchased 11,316.66 Units Of First Am Govt Ob Fd CI Z Trade Date 4/11/22 31846V567 ACCOUNT [REDACTED]	11,316.660	.00	- 11,316.66	11,316.66	11,316.66 .00
04/11/2022	Purchased 8,561.35 Units Of First Am Govt Ob Fd CI Z Trade Date 4/11/22 31846V567 ACCOUNT [REDACTED]	8,561.350	.00	- 8,561.35	8,561.35	8,561.35 .00
04/12/2022	Purchased 1,646 Units Of First Am Govt Ob Fd CI Z Trade Date 4/12/22 31846V567 ACCOUNT [REDACTED]	1,646.000	.00	- 1,646.00	1,646.00	1,646.00 .00

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04/12/2022	Purchased 10,112.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/12/22 31846V567 ACCOUNT [REDACTED]	10,112.130	.00	- 10,112.13	10,112.13	10,112.13 .00
04/13/2022	Purchased 532,457.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/13/22 31846V567 ACCOUNT [REDACTED]	532,457.530	.00	- 532,457.53	532,457.53	532,457.53 .00
04/14/2022	Purchased 152,277.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/14/22 31846V567 ACCOUNT [REDACTED]	152,277.110	.00	- 152,277.11	152,277.11	152,277.11 .00
04/14/2022	Purchased 13,455.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/14/22 31846V567 ACCOUNT [REDACTED]	13,455.840	.00	- 13,455.84	13,455.84	13,455.84 .00
04/18/2022	Purchased 178.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 ACCOUNT [REDACTED]	178.080	.00	- 178.08	178.08	178.08 .00
04/18/2022	Purchased 326.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 ACCOUNT [REDACTED]	326.310	.00	- 326.31	326.31	326.31 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/18/2022	Purchased 17,423.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 ACCOUNT [REDACTED]	17,423.610	.00	- 17,423.61	17,423.61	17,423.61 .00
04/18/2022	Purchased 247,247.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 ACCOUNT [REDACTED]	247,247.600	.00	- 247,247.60	247,247.60	247,247.60 .00
04/18/2022	Purchased 1,460.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 ACCOUNT [REDACTED]	1,460.400	.00	- 1,460.40	1,460.40	1,460.40 .00
04/19/2022	Purchased 104,935.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/19/22 31846V567 ACCOUNT [REDACTED]	104,935.570	.00	- 104,935.57	104,935.57	104,935.57 .00
04/20/2022	Purchased 403 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 ACCOUNT [REDACTED]	403.000	.00	- 403.00	403.00	403.00 .00
04/20/2022	Purchased 3,104.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 ACCOUNT [REDACTED]	3,104.460	.00	- 3,104.46	3,104.46	3,104.46 .00

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04/20/2022	Purchased 41.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 ACCOUNT [REDACTED]	41.250	.00	- 41.25	41.25	41.25 .00
04/20/2022	Purchased 56,663.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 ACCOUNT [REDACTED]	56,663.570	.00	- 56,663.57	56,663.57	56,663.57 .00
04/20/2022	Purchased 10,898.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 ACCOUNT [REDACTED]	10,898.930	.00	- 10,898.93	10,898.93	10,898.93 .00
04/21/2022	Purchased 39,128.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/21/22 31846V567 ACCOUNT [REDACTED]	39,128.120	.00	- 39,128.12	39,128.12	39,128.12 .00
04/21/2022	Purchased 692,305.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/21/22 31846V567 ACCOUNT [REDACTED]	692,305.880	.00	- 692,305.88	692,305.88	692,305.88 .00
04/22/2022	Purchased 56,482.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 ACCOUNT [REDACTED]	56,482.100	.00	- 56,482.10	56,482.10	56,482.10 .00

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04/22/2022	Purchased 30,329.22 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 ACCOUNT [REDACTED]	30,329.220	.00	- 30,329.22	30,329.22	30,329.22 .00
04/22/2022	Purchased 105,570.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 ACCOUNT [REDACTED]	105,570.360	.00	- 105,570.36	105,570.36	105,570.36 .00
04/22/2022	Purchased 359.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 ACCOUNT [REDACTED]	359.800	.00	- 359.80	359.80	359.80 .00
04/25/2022	Purchased 8,250 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 ACCOUNT [REDACTED]	8,250.000	.00	- 8,250.00	8,250.00	8,250.00 .00
04/25/2022	Purchased 26,473.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 ACCOUNT [REDACTED]	26,473.920	.00	- 26,473.92	26,473.92	26,473.92 .00
04/25/2022	Purchased 4,687.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 ACCOUNT [REDACTED]	4,687.200	.00	- 4,687.20	4,687.20	4,687.20 .00

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04/25/2022	Purchased 8,760.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 ACCOUNT [REDACTED]	8,760.620	.00	- 8,760.62	8,760.62	8,760.62 .00
04/25/2022	Purchased 200.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 ACCOUNT [REDACTED]	200.640	.00	- 200.64	200.64	200.64 .00
04/26/2022	Purchased 3,016.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 ACCOUNT [REDACTED]	3,016.020	.00	- 3,016.02	3,016.02	3,016.02 .00
04/26/2022	Purchased 1,030.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 ACCOUNT [REDACTED]	1,030.580	.00	- 1,030.58	1,030.58	1,030.58 .00
04/27/2022	Purchased 2,982.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 ACCOUNT [REDACTED]	2,982.500	.00	- 2,982.50	2,982.50	2,982.50 .00
04/27/2022	Purchased 352,621.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 ACCOUNT [REDACTED]	352,621.670	.00	- 352,621.67	352,621.67	352,621.67 .00

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04/27/2022	Purchased 169,296.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 ACCOUNT [REDACTED]	169,296.590	.00	- 169,296.59	169,296.59	169,296.59 .00
04/27/2022	Purchased 99 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 ACCOUNT [REDACTED]	99.000	.00	- 99.00	99.00	99.00 .00
04/28/2022	Purchased 3,972.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 ACCOUNT [REDACTED]	3,972.560	.00	- 3,972.56	3,972.56	3,972.56 .00
04/28/2022	Purchased 86,028.21 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 ACCOUNT [REDACTED]	86,028.210	.00	- 86,028.21	86,028.21	86,028.21 .00
04/29/2022	Purchased 2,201.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 ACCOUNT [REDACTED]	2,201.460	.00	- 2,201.46	2,201.46	2,201.46 .00
04/29/2022	Purchased 308,632.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 ACCOUNT [REDACTED]	308,632.350	.00	- 308,632.35	308,632.35	308,632.35 .00

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04/29/2022	Purchased 708.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 ACCOUNT [REDACTED]	708.900	.00	- 708.90	708.90	708.90 .00
04/29/2022	Purchased 2,401.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 ACCOUNT [REDACTED]	2,401.280	.00	- 2,401.28	2,401.28	2,401.28 .00
04/29/2022	Purchased 334,418.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 ACCOUNT [REDACTED]	334,418.420	.00	- 334,418.42	334,418.42	334,418.42 .00
Total First Am Govt Ob Fd Cl Z		74,895,730.620	.00	- 74,895,730.62	74,895,730.62	74,895,730.62 .00
06/18/2021	Currency In 3,909.21 Units Of British Pound 0.721806 GBP For 5,415.87 USD For Global Income On Sage Group 1P 99999GBP3 ACCOUNT [REDACTED]	3,909.210	.00	- 5,415.87	5,415.87	5,415.87 .00
07/16/2021	Currency In 2,973.06 Units Of British Pound 0.724838 GBP For 4,101.69 USD For Global Income On Rws Holdings Plc Ord 99999GBP3 ACCOUNT [REDACTED]	2,973.060	.00	- 4,101.69	4,101.69	4,101.69 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Currency In 12,836.03 Units Of British Pound 0.737657 GBP For 17,401.08 USD For Global Income On Sage Group 1P 99999GBP3 ACCOUNT [REDACTED]	12,836.030	.00	- 17,401.08	17,401.08	17,401.08 .00
02/25/2022	Currency In 12,519.23 Units Of British Pound 0.747016 GBP For 16,758.99 USD For Global Income On Rws Holdings Plc Ord 99999GBP3 ACCOUNT [REDACTED]	12,519.230	.00	- 16,758.99	16,758.99	16,758.99 .00
Total Great Britain Pound Currency		32,237.530	.00	- 43,677.63	43,677.63	43,677.63 .00
Total Cash And Equivalents		74,931,614.170	.00	- 74,943,858.96	74,943,858.96	74,943,858.96 .00
US Government Issues						
07/15/2021	Purchased 60,000 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 Trade Date 7/15/21 Purchased Through BofA Securities Inc./Fxd Inc Trdh External Ref# [REDACTED] 60,000 Par Value At 103.41015 % 3132D6AQ3 ACCOUNT [REDACTED]	60,000.000	.00	- 62,046.09	62,046.09	62,046.09 .00
Total F H L M C #Sb8115 2.000% 7/01/36		60,000.000	.00	- 62,046.09	62,046.09	62,046.09 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/16/2022	Purchased 10,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 2/16/22 Purchased Through Trd Securities (USA) Trdh External Ref# [REDACTED] 10,000 Par Value At 89.48 % 3135G05Q2 ACCOUNT [REDACTED]	10,000.000	.00	- 8,948.00	8,948.00	8,948.00 .00
02/17/2022	Purchased 15,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 2/17/22 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref# [REDACTED] 15,000 Par Value At 90.098 % 3135G05Q2 ACCOUNT [REDACTED]	15,000.000	.00	- 13,514.70	13,514.70	13,514.70 .00
03/18/2022	Purchased 30,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 3/18/22 Purchased Through Stifel Nicolaus & Co., Inc. Trdh External Ref# [REDACTED] 30,000 Par Value At 88.653 % 3135G05Q2 ACCOUNT [REDACTED]	30,000.000	.00	- 26,595.90	26,595.90	26,595.90 .00
Total F N M A	0.875% 8/05/30	55,000.000	.00	- 49,058.60	49,058.60	49,058.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/13/2021	Purchased 105,000 Par Value Of F N M A #Ma4360 2.000% 6/01/36 Trade Date 5/13/21 Purchased Through Pnc Bank Na/Pnc Cap Markets Trdh External Ref# [REDACTED] 105,000 Par Value At 103.1933619 % 31418DZ21 ACCOUNT [REDACTED]	105,000.000	.00	- 108,353.03	108,353.03	108,353.03 .00
Total F N M A #Ma4360 2.000% 6/01/36		105,000.000	.00	- 108,353.03	108,353.03	108,353.03 .00
05/11/2021	Purchased 85,000 Par Value Of F N M A #Ma4361 2.500% 5/01/36 Trade Date 5/11/21 Purchased Through Pershing LLC Trdh External Ref# [REDACTED] 85,000 Par Value At 104.98047059 % 31418DZ39 ACCOUNT [REDACTED]	85,000.000	.00	- 89,233.40	89,233.40	89,233.40 .00
Total F N M A #Ma4361 2.500% 5/01/36		85,000.000	.00	- 89,233.40	89,233.40	89,233.40 .00
06/10/2021	Purchased 105,000 Par Value Of F N M A #Ma4384 2.500% 7/01/36 Trade Date 6/10/21 Purchased Through Barclays Capital Inc Fixed In Trdh External Ref# [REDACTED] 105,000 Par Value At 105.10937143 % 31418D2S0 ACCOUNT [REDACTED]	105,000.000	.00	- 110,364.84	110,364.84	110,364.84 .00
Total F N M A #Ma4384 2.500% 7/01/36		105,000.000	.00	- 110,364.84	110,364.84	110,364.84 .00



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07/14/2021	Purchased 70,000 Par Value Of F N M A #Ma4403 2.000% 8/01/36 Trade Date 7/14/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 70,000 Par Value At 103.3789 % 31418D3M2 ACCOUNT [REDACTED]	70,000.000	.00	- 72,365.23	72,365.23	72,365.23 .00
Total F N M A #Ma4403 2.000% 8/01/36		70,000.000	.00	- 72,365.23	72,365.23	72,365.23 .00
09/09/2021	Purchased 85,000 Par Value Of F N M A #Ma4442 2.000% 10/01/36 Trade Date 9/9/21 Purchased Through Bank Of New York Trdh External Ref# [REDACTED] 85,000 Par Value At 103.67968235 % 31418D5C2 ACCOUNT [REDACTED]	85,000.000	.00	- 88,127.73	88,127.73	88,127.73 .00
Total F N M A #Ma4442 2.000% 10/01/36		85,000.000	.00	- 88,127.73	88,127.73	88,127.73 .00
09/17/2021	Purchased 25,000 Par Value Of U S Treasury Nt 1.125% 2/15/31 Trade Date 9/17/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 25,000 Par Value At 98.09804 % 91282CBL4 ACCOUNT [REDACTED]	25,000.000	.00	- 24,524.51	24,524.51	24,524.51 .00

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09/20/2021	Purchased 30,000 Par Value Of U S Treasury Nt 1.125% 2/15/31 Trade Date 9/20/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 30,000 Par Value At 98.65273333 % 91282CBL4 ACCOUNT [REDACTED]	30,000.000	.00	- 29,595.82	29,595.82	29,595.82 .00
Total U S Treasury Nt 1.125% 2/15/31		55,000.000	.00	- 54,120.33	54,120.33	54,120.33 .00
11/01/2021	Purchased 50,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 11/1/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 50,000 Par Value At 97.02774 % 91282CCS8 ACCOUNT [REDACTED]	50,000.000	.00	- 48,513.87	48,513.87	48,513.87 .00
01/05/2022	Purchased 10,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 96.3481 % 91282CCS8 ACCOUNT [REDACTED]	10,000.000	.00	- 9,634.81	9,634.81	9,634.81 .00

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01/25/2022	Purchased 15,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 1/25/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref# [REDACTED] 15,000 Par Value At 95.68793333 % 91282CCS8 ACCOUNT [REDACTED]	15,000.000	.00	- 14,353.19	14,353.19	14,353.19 .00
01/31/2022	Purchased 20,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 1/31/22 Purchased Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 20,000 Par Value At 95.3754 % 91282CCS8 ACCOUNT [REDACTED]	20,000.000	.00	- 19,075.08	19,075.08	19,075.08 .00
02/18/2022	Purchased 20,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 2/18/22 Purchased Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 20,000 Par Value At 94.16835 % 91282CCS8 ACCOUNT [REDACTED]	20,000.000	.00	- 18,833.67	18,833.67	18,833.67 .00
03/17/2022	Purchased 15,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 3/17/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref# [REDACTED] 15,000 Par Value At 92.28946667 % 91282CCS8 ACCOUNT [REDACTED]	15,000.000	.00	- 13,843.42	13,843.42	13,843.42 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total U S Treasury Nt 1.250% 8/15/31		130,000.000	.00	- 124,254.04	124,254.04	124,254.04 .00
07/06/2021	Purchased 55,000 Par Value Of U S Treasury Nt 1.500% 2/15/30 Trade Date 7/6/21 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: [REDACTED] 55,000 Par Value At 101.77383636 % 912828Z94 ACCOUNT [REDACTED]	55,000.000	.00	- 55,975.61	55,975.61	55,975.61 .00
Total U S Treasury Nt 1.500% 2/15/30		55,000.000	.00	- 55,975.61	55,975.61	55,975.61 .00
06/08/2021	Purchased 60,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 6/8/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 60,000 Par Value At 107.24258333 % 9128283F5 ACCOUNT [REDACTED]	60,000.000	.00	- 64,345.55	64,345.55	64,345.55 .00
06/10/2021	Purchased 20,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 6/10/21 Purchased Through Deutsche Bank Securities, Inc. Trdh External Ref#: [REDACTED] 20,000 Par Value At 107.29335 % 9128283F5 ACCOUNT [REDACTED]	20,000.000	.00	- 21,458.67	21,458.67	21,458.67 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/16/2021	Purchased 50,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 50,000 Par Value At 107.32072 % 9128283F5 ACCOUNT [REDACTED]	50,000.000	.00	- 53,660.36	53,660.36	53,660.36 .00
Total U S Treasury Nt 2.250% 11/15/27		130,000.000	.00	- 139,464.58	139,464.58	139,464.58 .00
08/16/2021	Purchased 25,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 8/16/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 109.51604 % 9128286T2 ACCOUNT [REDACTED]	25,000.000	.00	- 27,379.01	27,379.01	27,379.01 .00
09/20/2021	Purchased 20,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 9/20/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref#: [REDACTED] 20,000 Par Value At 108.934 % 9128286T2 ACCOUNT [REDACTED]	20,000.000	.00	- 21,786.80	21,786.80	21,786.80 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 10,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 105.1606 % 9128286T2 ACCOUNT [REDACTED]	10,000.000	.00	- 10,516.06	10,516.06	10,516.06 .00
Total U S Treasury Nt 2.375% 5/15/29		55,000.000	.00	- 59,681.87	59,681.87	59,681.87 .00
09/22/2021	Purchased 15,000 Par Value Of U S Treasury Nt 2.375% 8/15/24 Trade Date 9/22/21 Purchased Through JP Morgan Securities LLC Trdh External Ref#: [REDACTED] 15,000 Par Value At 105.60973333 % 912828D56 ACCOUNT [REDACTED]	15,000.000	.00	- 15,841.46	15,841.46	15,841.46 .00
Total U S Treasury Nt 2.375% 8/15/24		15,000.000	.00	- 15,841.46	15,841.46	15,841.46 .00
06/09/2021	Purchased 50,000 Par Value Of U S Treasury Nt 2.750% 2/15/28 Trade Date 6/9/21 Purchased Through SG Americas Securities, LLC Trdh External Ref#: [REDACTED] 50,000 Par Value At 110.6879 % 9128283W8 ACCOUNT [REDACTED]	50,000.000	.00	- 55,343.95	55,343.95	55,343.95 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 25,000 Par Value Of U S Treasury Nt 2.750% 2/15/28 Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 106.68008 % 9128283W8 ACCOUNT [REDACTED]	25,000.000	.00	- 26,670.02	26,670.02	26,670.02 .00
Total U S Treasury Nt 2.750% 2/15/28		75,000.000	.00	- 82,013.97	82,013.97	82,013.97 .00
12/30/2021	Purchased 65,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 12/30/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 65,000 Par Value At 103.82455385 % 912828WE6 ACCOUNT [REDACTED]	65,000.000	.00	- 67,485.96	67,485.96	67,485.96 .00
03/23/2022	Purchased 65,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 3/23/22 Purchased Through BofA Securities Inc./Fxd Inc Trdh External Ref#: [REDACTED] 65,000 Par Value At 101.13704615 % 912828WE6 ACCOUNT [REDACTED]	65,000.000	.00	- 65,739.08	65,739.08	65,739.08 .00
Total U S Treasury Nt 2.750% 11/15/23		130,000.000	.00	- 133,225.04	133,225.04	133,225.04 .00
Total Government Issues		1,210,000.000	.00	- 1,244,125.82	1,244,125.82	1,244,125.82 .00

Corporate Issues

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 35,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 8/11/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 35,000 Par Value At 106.384 % 023135AZ9 ACCOUNT [REDACTED]	35,000.000	.00	- 37,234.40	37,234.40	37,234.40 .00
08/12/2021	Purchased 20,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 8/12/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 20,000 Par Value At 106.366 % 023135AZ9 ACCOUNT [REDACTED]	20,000.000	.00	- 21,273.20	21,273.20	21,273.20 .00
Total Amazon Com Inc 2.800% 8/22/24		55,000.000	.00	- 58,507.60	58,507.60	58,507.60 .00
01/11/2022	Purchased 35,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/11/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 35,000 Par Value At 106.456 % 023135BC9 ACCOUNT [REDACTED]	35,000.000	.00	- 37,259.60	37,259.60	37,259.60 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 5,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/13/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 5,000 Par Value At 106.713 % 023135BC9 ACCOUNT [REDACTED]	5,000.000	.00	- 5,335.65	5,335.65	5,335.65 .00
01/21/2022	Purchased 5,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/21/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 5,000 Par Value At 106.11 % 023135BC9 ACCOUNT [REDACTED]	5,000.000	.00	- 5,305.50	5,305.50	5,305.50 .00
01/24/2022	Purchased 15,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 1/24/22 Purchased Through Pershing LLC Trdh External Ref#: [REDACTED] 15,000 Par Value At 106.3 % 023135BC9 ACCOUNT [REDACTED]	15,000.000	.00	- 15,945.00	15,945.00	15,945.00 .00
02/23/2022	Purchased 10,000 Par Value Of Amazon Com Inc 3.150% 8/22/27 Trade Date 2/23/22 Purchased Through Wells Fargo Securities, LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 103.84 % 023135BC9 ACCOUNT [REDACTED]	10,000.000	.00	- 10,384.00	10,384.00	10,384.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Amazon Com Inc	3.150% 8/22/27	70,000.000	.00	- 74,229.75	74,229.75	74,229.75 .00
11/15/2021	Purchased 5,000 Par Value Of Ameren Corp 1.950% 3/15/27 Trade Date 11/15/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 5,000 Par Value At 99.981 % 023608AL6 ACCOUNT [REDACTED]	5,000.000	.00	- 4,999.05	4,999.05	4,999.05 .00
Total Ameren Corp	1.950% 3/15/27	5,000.000	.00	- 4,999.05	4,999.05	4,999.05 .00
04/28/2022	Purchased 25,000 Par Value Of American Express Co 3.375% 5/03/24 Trade Date 4/28/22 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 99.99 % 025816CV9 ACCOUNT [REDACTED]	25,000.000	.00	- 24,997.50	24,997.50	24,997.50 .00
04/29/2022	Purchased 10,000 Par Value Of American Express Co 3.375% 5/03/24 Trade Date 4/29/22 Purchased Through Wells Fargo Securities, LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 99.99 % 025816CV9 ACCOUNT [REDACTED]	10,000.000	.00	- 9,999.00	9,999.00	9,999.00 .00
Total American Express Co	3.375% 5/03/24	35,000.000	.00	- 34,996.50	34,996.50	34,996.50 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/14/2021	Purchased 10,000 Par Value Of Apple Inc 2.050% 9/11/26 Trade Date 12/14/21 Purchased Through Bnp Paribas Sec Corp Trdh External Ref#: [REDACTED] 10,000 Par Value At 102.353 % 037833DN7 ACCOUNT [REDACTED]	10,000.000	.00	- 10,235.30	10,235.30	10,235.30 .00
Total Apple Inc	2.050% 9/11/26	10,000.000	.00	- 10,235.30	10,235.30	10,235.30 .00
10/14/2021	Purchased 65,000 Par Value Of Automatic Data 1.700% 5/15/28 Trade Date 10/14/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 65,000 Par Value At 100.583 % 053015AG8 ACCOUNT [REDACTED]	65,000.000	.00	- 65,378.95	65,378.95	65,378.95 .00
Total Automatic Data	1.700% 5/15/28	65,000.000	.00	- 65,378.95	65,378.95	65,378.95 .00
03/23/2022	Purchased 45,000 Par Value Of Capital One Multi 2.800% 3/15/27 Trade Date 3/23/22 Purchased Through Rbc Capital Markets, LLC Trdh External Ref#: [REDACTED] 45,000 Par Value At 99.99246667 % 14041NFZ9 ACCOUNT [REDACTED]	45,000.000	.00	- 44,996.61	44,996.61	44,996.61 .00
Total Capital One Multi	2.800% 3/15/27	45,000.000	.00	- 44,996.61	44,996.61	44,996.61 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Purchased 10,000 Par Value Of Caterpillar Inc 3.400% 5/15/24 Trade Date 1/24/22 Purchased Through Pershing LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 104.358 % 149123CC3 ACCOUNT [REDACTED]	10,000.000	.00	- 10,435.80	10,435.80	10,435.80 .00
Total Caterpillar Inc	3.400% 5/15/24	10,000.000	.00	- 10,435.80	10,435.80	10,435.80 .00
09/21/2021	Purchased 35,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 9/21/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 35,000 Par Value At 106.655 % 125896BM1 ACCOUNT [REDACTED]	35,000.000	.00	- 37,329.25	37,329.25	37,329.25 .00
10/06/2021	Purchased 10,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 10/6/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 106.509 % 125896BM1 ACCOUNT [REDACTED]	10,000.000	.00	- 10,650.90	10,650.90	10,650.90 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/20/2022	Purchased 5,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 1/20/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 5,000 Par Value At 104.175 % 125896BM1 ACCOUNT [REDACTED]	5,000.000	.00	- 5,208.75	5,208.75	5,208.75 .00
02/14/2022	Purchased 5,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 2/14/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 5,000 Par Value At 102.888 % 125896BM1 ACCOUNT [REDACTED]	5,000.000	.00	- 5,144.40	5,144.40	5,144.40 .00
02/22/2022	Purchased 5,000 Par Value Of Cms Energy Corp 3.875% 3/01/24 Trade Date 2/22/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 5,000 Par Value At 102.841 % 125896BM1 ACCOUNT [REDACTED]	5,000.000	.00	- 5,142.05	5,142.05	5,142.05 .00
Total Cms Energy Corp 3.875% 3/01/24		60,000.000	.00	- 63,475.35	63,475.35	63,475.35 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/10/2022	Purchased 5,000 Par Value Of Dicks Sporting Goods 3.150% 1/15/32 Trade Date 1/10/22 Purchased Through BofA Securities Inc./Fxd Inc Trdh External Ref#: [REDACTED] 5,000 Par Value At 99.796 % 253393AF9 ACCOUNT [REDACTED]	5,000.000	.00	- 4,989.80	4,989.80	4,989.80 .00
01/10/2022	Purchased 20,000 Par Value Of Dicks Sporting Goods 3.150% 1/15/32 Trade Date 1/10/22 Purchased Through Mitsubishi Ufi Securities USA Trdh External Ref#: [REDACTED] 20,000 Par Value At 100.228 % 253393AF9 ACCOUNT [REDACTED]	20,000.000	.00	- 20,045.60	20,045.60	20,045.60 .00
Total Dicks Sporting Goods 3.150% 1/15/32		25,000.000	.00	- 25,035.40	25,035.40	25,035.40 .00
08/10/2021	Purchased 10,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 8/10/21 Purchased Through Stifel, Nicolaus & Co., Inc. Trdh External Ref#: [REDACTED] 10,000 Par Value At 100.009 % 25746UDL0 ACCOUNT [REDACTED]	10,000.000	.00	- 10,000.90	10,000.90	10,000.90 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/10/2021	Purchased 15,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 8/10/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 15,000 Par Value At 99.857 % 25746UDL0 ACCOUNT [REDACTED]	15,000.000	.00	- 14,978.55	14,978.55	14,978.55 .00
08/30/2021	Purchased 5,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 8/30/21 Purchased Through BofA Securities, Inc. Trdh External Ref#: [REDACTED] 5,000 Par Value At 101.25 % 25746UDL0 ACCOUNT [REDACTED]	5,000.000	.00	- 5,062.50	5,062.50	5,062.50 .00
09/07/2021	Purchased 10,000 Par Value Of Dominion Energy Inc 2.250% 8/15/31 Trade Date 9/7/21 Purchased Through BofA Securities, Inc. Trdh External Ref#: [REDACTED] 10,000 Par Value At 100.391 % 25746UDL0 ACCOUNT [REDACTED]	10,000.000	.00	- 10,039.10	10,039.10	10,039.10 .00
Total Dominion Energy Inc 2.250% 8/15/31		40,000.000	.00	- 40,081.05	40,081.05	40,081.05 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Purchased 45,000 Par Value Of Exxon Mobil 2.440% 8/16/29 Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 45,000 Par Value At 103.188 % 30231GBE1 ACCOUNT [REDACTED]	45,000.000	.00	- 46,434.60	46,434.60	46,434.60 .00
08/20/2021	Purchased 5,000 Par Value Of Exxon Mobil 2.440% 8/16/29 Trade Date 8/20/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 5,000 Par Value At 105.086 % 30231GBE1 ACCOUNT [REDACTED]	5,000.000	.00	- 5,254.30	5,254.30	5,254.30 .00
Total Exxon Mobil 2.440% 8/16/29		50,000.000	.00	- 51,688.90	51,688.90	51,688.90 .00
10/21/2021	Purchased 45,000 Par Value Of Georgia Pacific Corp 7.375% 12/01/25 Trade Date 10/21/21 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 45,000 Par Value At 123.41 % 373298BN7 ACCOUNT [REDACTED]	45,000.000	.00	- 55,534.50	55,534.50	55,534.50 .00
Total Georgia Pacific Corp 7.375% 12/01/25		45,000.000	.00	- 55,534.50	55,534.50	55,534.50 .00

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05/25/2021	Purchased 25,000 Par Value Of Hormel Foods Corp 0.650% 6/03/24 Trade Date 5/25/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 99.982 % 440452AG5 ACCOUNT [REDACTED]	25,000.000	.00	- 24,995.50	24,995.50	24,995.50 .00
05/26/2021	Purchased 15,000 Par Value Of Hormel Foods Corp 0.650% 6/03/24 Trade Date 5/26/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 15,000 Par Value At 100.067 % 440452AG5 ACCOUNT [REDACTED]	15,000.000	.00	- 15,010.05	15,010.05	15,010.05 .00
Total Hormel Foods Corp 0.650% 6/03/24		40,000.000	.00	- 40,005.55	40,005.55	40,005.55 .00
05/17/2021	Purchased 60,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 5/17/21 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 60,000 Par Value At 99.876 % 45167RAH7 ACCOUNT [REDACTED]	60,000.000	.00	- 59,925.60	59,925.60	59,925.60 .00
Total Idex Corp 2.625% 6/15/31		60,000.000	.00	- 59,925.60	59,925.60	59,925.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 10,000 Par Value Of Kimberly Clark Corp 3.950% 11/01/28 Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 115.123 % 494368BY8 ACCOUNT [REDACTED]	10,000.000	.00	- 11,512.30	11,512.30	11,512.30 .00
Total Kimberly Clark Corp 3.950% 11/01/28		10,000.000	.00	- 11,512.30	11,512.30	11,512.30 .00
01/19/2022	Purchased 20,000 Par Value Of Kla Tencor Corp 4.650% 11/01/24 Trade Date 1/19/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 20,000 Par Value At 107.385 % 482480AE0 ACCOUNT [REDACTED]	20,000.000	.00	- 21,477.00	21,477.00	21,477.00 .00
02/17/2022	Purchased 20,000 Par Value Of Kla Tencor Corp 4.650% 11/01/24 Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 20,000 Par Value At 105.98 % 482480AE0 ACCOUNT [REDACTED]	20,000.000	.00	- 21,196.00	21,196.00	21,196.00 .00
Total Kla Tencor Corp 4.650% 11/01/24		40,000.000	.00	- 42,673.00	42,673.00	42,673.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Purchased 25,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 9/17/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 108.71 % 573284AN6 ACCOUNT [REDACTED]	25,000.000	.00	- 27,177.50	27,177.50	27,177.50 .00
12/07/2021	Purchased 5,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 12/7/21 Purchased Through Wells Fargo Securities, LLC Trdh External Ref#: [REDACTED] 5,000 Par Value At 106.789 % 573284AN6 ACCOUNT [REDACTED]	5,000.000	.00	- 5,339.45	5,339.45	5,339.45 .00
02/04/2022	Purchased 10,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 2/4/22 Purchased Through Td Securities (USA) Trdh External Ref#: [REDACTED] 10,000 Par Value At 105.115 % 573284AN6 ACCOUNT [REDACTED]	10,000.000	.00	- 10,511.50	10,511.50	10,511.50 .00
03/03/2022	Purchased 5,000 Par Value Of Martin Marietta 4.250% 7/02/24 Trade Date 3/3/22 Purchased Through Marketaxess Corp Trdh External Ref#: [REDACTED] 5,000 Par Value At 104.28 % 573284AN6 ACCOUNT [REDACTED]	5,000.000	.00	- 5,214.00	5,214.00	5,214.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Martin Marietta 4.250% 7/02/24		45,000.000	.00	- 48,242.45	48,242.45	48,242.45 .00
05/18/2021	Purchased 55,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 5/18/21 Purchased Through Daiwa Capital Markets America Trdh External Ref# [REDACTED] 55,000 Par Value At 105.396 % 58013MFE9 ACCOUNT [REDACTED]	55,000.000	.00	- 57,967.80	57,967.80	57,967.80 .00
Total McDonalds Corp Mtn 3.350% 4/01/23		55,000.000	.00	- 57,967.80	57,967.80	57,967.80 .00
10/01/2021	Purchased 5,000 Par Value Of National Rural Util 2.400% 3/15/30 Trade Date 10/1/21 Purchased Through Mitsubishi Ufi Securities USA Trdh External Ref# [REDACTED] 5,000 Par Value At 102.423 % 637432NV3 ACCOUNT [REDACTED]	5,000.000	.00	- 5,121.15	5,121.15	5,121.15 .00
Total National Rural Util 2.400% 3/15/30		5,000.000	.00	- 5,121.15	5,121.15	5,121.15 .00
09/21/2021	Purchased 5,000 Par Value Of Paccar Financial Mtn 0.350% 2/02/24 Trade Date 9/21/21 Purchased Through Marketaxess Corp Trdh External Ref# [REDACTED] 5,000 Par Value At 99.644 % 69371RR24 ACCOUNT [REDACTED]	5,000.000	.00	- 4,982.20	4,982.20	4,982.20 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Paccar Financial Mtn 0.350% 2/02/24		5,000.000	.00	- 4,982.20	4,982.20	4,982.20 .00
11/24/2021	Purchased 5,000 Par Value Of Pepsico Inc 2.750% 3/19/30 Trade Date 11/24/21 Purchased Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 5,000 Par Value At 104.635 % 713448ES3 ACCOUNT [REDACTED]	5,000.000	.00	- 5,231.75	5,231.75	5,231.75 .00
Total Pepsico Inc 2.750% 3/19/30		5,000.000	.00	- 5,231.75	5,231.75	5,231.75 .00
11/04/2021	Purchased 60,000 Par Value Of Pg E Energy 1.460% 7/15/31 Trade Date 11/4/21 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 60,000 Par Value At 99.99876667 % 71710TAA6 ACCOUNT [REDACTED]	60,000.000	.00	- 59,999.26	59,999.26	59,999.26 .00
Total Pg E Energy 1.460% 7/15/31		60,000.000	.00	- 59,999.26	59,999.26	59,999.26 .00
01/28/2022	Purchased 10,000 Par Value Of Progressive Corp 4.000% 3/01/29 Trade Date 1/28/22 Purchased Through Marketaxess Corp Trdh External Ref# [REDACTED] 10,000 Par Value At 109.64 % 743315AV5 ACCOUNT [REDACTED]	10,000.000	.00	- 10,964.00	10,964.00	10,964.00 .00

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<hr/>						
Total Progressive Corp	4.000% 3/01/29	10,000.000	.00	- 10,964.00	10,964.00	10,964.00 .00
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06/09/2021	Purchased 50,000 Par Value Of T Mobile USA Inc 3.500% 4/15/25 Trade Date 6/9/21 Purchased Through Bnp Paribas Sec Corp Trdh External Ref# [REDACTED] 50,000 Par Value At 108.938 % 87264ABB0 ACCOUNT [REDACTED]	50,000.000	.00	- 54,469.00	54,469.00	54,469.00 .00
<hr/>						
Total T Mobile USA Inc	3.500% 4/15/25	50,000.000	.00	- 54,469.00	54,469.00	54,469.00 .00
<hr/>						
06/23/2021	Purchased 15,000 Par Value Of Valero Energy Corp 2.700% 4/15/23 Trade Date 6/23/21 Purchased Through Marketaxess Corp Trdh External Ref# [REDACTED] 15,000 Par Value At 103.761 % 91913YAX8 ACCOUNT [REDACTED]	15,000.000	.00	- 15,564.15	15,564.15	15,564.15 .00
<hr/>						
Total Valero Energy Corp	2.700% 4/15/23	15,000.000	.00	- 15,564.15	15,564.15	15,564.15 .00
<hr/>						
10/28/2021	Purchased 50,000 Par Value Of Verizon Master Tr 0.00001% 4/20/28 Trade Date 10/28/21 Purchased Through Rbc Capital Markets, LLC Trdh External Ref# [REDACTED] 50,000 Par Value At 99.98558 % 92348KAD5 ACCOUNT [REDACTED]	50,000.000	.00	- 49,992.79	49,992.79	49,992.79 .00

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Total Verizon Master Tr 0.990% 4/20/28		50,000.000	.00	- 49,992.79	49,992.79	49,992.79 .00
Total Corporate Issues		965,000.000	.00	- 1,006,245.76	1,006,245.76	1,006,245.76 .00
Foreign Issues						
05/25/2021	Purchased 25,000 Par Value Of Astrazeneca Plc Sr 0.300% 5/26/23 Trade Date 5/25/21 Purchased Through Morgan Stanley & Co. LLC Trdh External Ref# [REDACTED] 25,000 Par Value At 99.911 % 046353AY4 ACCOUNT [REDACTED]	25,000.000	.00	- 24,977.75	24,977.75	24,977.75 .00
11/01/2021	Purchased 5,000 Par Value Of Astrazeneca Plc Sr 0.300% 5/26/23 Trade Date 11/1/21 Purchased Through Marketaxess Corp Trdh External Ref# [REDACTED] 5,000 Par Value At 99.641 % 046353AY4 ACCOUNT [REDACTED]	5,000.000	.00	- 4,982.05	4,982.05	4,982.05 .00
04/13/2022	Purchased 10,000 Par Value Of Astrazeneca Plc Sr 0.300% 5/26/23 Trade Date 4/13/22 Purchased Through Marketaxess Corp Trdh External Ref# [REDACTED] 10,000 Par Value At 97.794 % 046353AY4 ACCOUNT [REDACTED]	10,000.000	.00	- 9,779.40	9,779.40	9,779.40 .00
Total Astrazeneca Plc Sr 0.300% 5/26/23		40,000.000	.00	- 39,739.20	39,739.20	39,739.20 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/09/2021	Purchased 25,000 Par Value Of Nvent Finance Sarl 4.550% 4/15/28 Trade Date 11/9/21 Purchased Through Baird, Robert W., & Company In Trdh External Ref#: [REDACTED] 25,000 Par Value At 112.346 % 67078AAD5 ACCOUNT [REDACTED]	25,000.000	.00	- 28,086.50	28,086.50	28,086.50 .00
Total Nvent Finance Sarl 4.550% 4/15/28		25,000.000	.00	- 28,086.50	28,086.50	28,086.50 .00
Total Foreign Issues		65,000.000	.00	- 67,825.70	67,825.70	67,825.70 .00
Municipal Issues						
06/03/2021	Purchased 50,000 Par Value Of Spokane Wa 0.636% 12/01/24 Trade Date 6/3/21 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 50,000 Par Value At 100 % 84908AAK0 ACCOUNT [REDACTED]	50,000.000	.00	- 50,000.00	50,000.00	50,000.00 .00
Total Spokane Wa 0.636% 12/01/24		50,000.000	.00	- 50,000.00	50,000.00	50,000.00 .00
04/22/2022	Purchased 20,000 Par Value Of Univ Of Ca 3.063% 7/01/25 Trade Date 4/22/22 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 20,000 Par Value At 98.92 % 91412GU94 ACCOUNT [REDACTED]	20,000.000	.00	- 19,784.00	19,784.00	19,784.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Univ Of Ca	3.063% 7/01/25	20,000.000	.00	- 19,784.00	19,784.00	19,784.00 .00
Total Municipal Issues		70,000.000	.00	- 69,784.00	69,784.00	69,784.00 .00
Domestic Common Stock						
11/02/2021	Purchased 163 Shares Of Aarons Co Inc Trade Date 11/2/21 Purchased Through Raymond James & Associates Inc 163 Shares At 25.320712 USD 00258W108 ACCOUNT [REDACTED]	163.000	6.52	- 4,133.80	4,133.80	4,133.80 .00
11/03/2021	Purchased 149 Shares Of Aarons Co Inc Trade Date 11/3/21 Purchased Through Keybank Capital Markets Inc 149 Shares At 26.4106 USD 00258W108 ACCOUNT [REDACTED]	149.000	5.96	- 3,941.14	3,941.14	3,941.14 .00
01/13/2022	Purchased 580 Shares Of Aarons Co Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 580 Shares At 23.0728 USD 00258W108 ACCOUNT [REDACTED]	580.000	23.20	- 13,405.42	13,405.42	13,405.42 .00
Total Aarons Co Inc		892.000	35.68	- 21,480.36	21,480.36	21,480.36 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 164 Shares Of Abm Inds Inc Trade Date 5/10/21 Purchased Through Piper Sandler & Co 164 Shares At 52.5871 USD 000957100 ACCOUNT [REDACTED]	164.000	6.56	- 8,630.84	8,630.84	8,630.84 .00
09/03/2021	Purchased 134 Shares Of Abm Inds Inc Trade Date 9/3/21 Purchased Through Wells Fargo Securities, LLC 134 Shares At 48.7664 USD 000957100 ACCOUNT [REDACTED]	134.000	5.36	- 6,540.06	6,540.06	6,540.06 .00
01/13/2022	Purchased 726 Shares Of Abm Inds Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 726 Shares At 45.1145 USD 000957100 ACCOUNT [REDACTED]	726.000	29.04	- 32,782.17	32,782.17	32,782.17 .00
Total Abm Inds Inc		1,024.000	40.96	- 47,953.07	47,953.07	47,953.07 .00
01/13/2022	Purchased 620 Shares Of Air Lease Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 620 Shares At 45.37 USD 00912X302 ACCOUNT [REDACTED]	620.000	24.80	- 28,154.20	28,154.20	28,154.20 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Air Lease Corp		620.000	24.80	- 28,154.20	28,154.20	28,154.20 .00
03/14/2022	Purchased 901 Shares Of Align Technology Inc Trade Date 3/14/22 Purchased Through Stifel, Nicolaus & Co., Inc. 901 Shares At 378.7339 USD 016255101 ACCOUNT [REDACTED]	901.000	27.03	- 341,266.27	341,266.27	341,266.27 .00
Total Align Technology Inc		901.000	27.03	- 341,266.27	341,266.27	341,266.27 .00
01/13/2022	Purchased 540 Shares Of Allele Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 540 Shares At 66.2591 USD 018522300 ACCOUNT [REDACTED]	540.000	21.60	- 35,801.51	35,801.51	35,801.51 .00
Total Allele Inc		540.000	21.60	- 35,801.51	35,801.51	35,801.51 .00
01/18/2022	Purchased 50 Shares Of Alphabet Inc Cl C Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 50 Shares At 2,728.1858 USD 02079K107 ACCOUNT [REDACTED]	50.000	1.50	- 136,410.79	136,410.79	136,410.79 .00
Total Alphabet Inc Cl C		50.000	1.50	- 136,410.79	136,410.79	136,410.79 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Purchased 202 Shares Of Alpine Income Property Trust Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 202 Shares At 18.065 USD 02083X103 ACCOUNT [REDACTED]	202.000	8.08	- 3,657.21	3,657.21	3,657.21 .00
01/13/2022	Purchased 2,220 Shares Of Alpine Income Property Trust Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,220 Shares At 19.8364 USD 02083X103 ACCOUNT [REDACTED]	2,220.000	88.80	- 44,125.61	44,125.61	44,125.61 .00
Total Alpine Income Property Trust		2,422.000	96.88	- 47,782.82	47,782.82	47,782.82 .00
01/13/2022	Purchased 1,012 Shares Of Apogee Enterprises Inc. Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,012 Shares At 49.9914 USD 037598109 ACCOUNT [REDACTED]	1,012.000	40.48	- 50,631.78	50,631.78	50,631.78 .00
Total Apogee Enterprises Inc		1,012.000	40.48	- 50,631.78	50,631.78	50,631.78 .00

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05/04/2021	Purchased 823 Shares Of Apple Inc Trade Date 5/4/21 Purchased Through Stifel, Nicolaus & Co., Inc. 823 Shares At 127.2777 USD 037833100 ACCOUNT [REDACTED]	823.000	24.69	- 104,774.24	104,774.24	104,774.24 .00
01/18/2022	Purchased 845 Shares Of Apple Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 845 Shares At 169.7417 USD 037833100 ACCOUNT [REDACTED]	845.000	25.35	- 143,457.09	143,457.09	143,457.09 .00
Total Apple Inc		1,668.000	50.04	- 248,231.33	248,231.33	248,231.33 .00
01/12/2022	Purchased 660 Shares Of Applied Indl Technologies Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 660 Shares At 100.5262 USD 03820C105 ACCOUNT [REDACTED]	660.000	9.90	- 66,357.19	66,357.19	66,357.19 .00
Total Applied Indl Technologies Inc		660.000	9.90	- 66,357.19	66,357.19	66,357.19 .00

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01/18/2022	Purchased 767 Shares Of Applied Materials Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 767 Shares At 156.4717 USD 038222105 ACCOUNT [REDACTED]	767.000	23.01	- 120,036.80	120,036.80	120,036.80 .00
01/19/2022	Purchased 676 Shares Of Applied Materials Inc Trade Date 1/19/22 Purchased Through Stifel, Nicolaus & Co., Inc. 676 Shares At 147.3843 USD 038222105 ACCOUNT [REDACTED]	676.000	20.28	- 99,652.07	99,652.07	99,652.07 .00
04/05/2022	Purchased 851 Shares Of Applied Materials Inc Trade Date 4/5/22 Purchased Through Stifel, Nicolaus & Co., Inc. 851 Shares At 122.3215 USD 038222105 ACCOUNT [REDACTED]	851.000	25.53	- 104,121.13	104,121.13	104,121.13 .00
Total Applied Materials Inc		2,294.000	68.82	- 323,810.00	323,810.00	323,810.00 .00
01/13/2022	Purchased 665 Shares Of Argan Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 665 Shares At 39.5054 USD 04010E109 ACCOUNT [REDACTED]	665.000	26.60	- 26,297.69	26,297.69	26,297.69 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/21/2022	Purchased 110 Shares Of Argan Inc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 110 Shares At 37.5582 USD 04010E109 ACCOUNT [REDACTED]	110.000	4.40	- 4,135.80	4,135.80	4,135.80 .00
Total Argan Inc		775.000	31.00	- 30,433.49	30,433.49	30,433.49 .00
01/12/2022	Purchased 835 Shares Of Arrow Electrs Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 835 Shares At 134.7016 USD 042735100 ACCOUNT [REDACTED]	835.000	12.53	- 112,488.37	112,488.37	112,488.37 .00
04/20/2022	Purchased 40 Shares Of Arrow Electrs Inc Trade Date 4/20/22 Purchased Through Rbc Capital Markets, LLC 40 Shares At 114.6049 USD 042735100 ACCOUNT [REDACTED]	40.000	2.00	- 4,586.20	4,586.20	4,586.20 .00
04/21/2022	Purchased 33 Shares Of Arrow Electrs Inc Trade Date 4/21/22 Purchased Through Rbc Capital Markets, LLC 33 Shares At 116.0184 USD 042735100 ACCOUNT [REDACTED]	33.000	1.65	- 3,830.26	3,830.26	3,830.26 .00

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Total Arrow Electrs Inc		908.000	16.18	- 120,904.83	120,904.83	120,904.83 .00
01/13/2022	Purchased 1,020 Shares Of Atlantic Union Bankshares Co Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,020 Shares At 42.1577 USD 04911A107 ACCOUNT [REDACTED]	1,020.000	40.80	- 43,041.65	43,041.65	43,041.65 .00
Total Atlantic Union Bankshares Co		1,020.000	40.80	- 43,041.65	43,041.65	43,041.65 .00
05/27/2021	Purchased 98 Shares Of Atlantica Sustainable Infrastructure Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 98 Shares At 36.04 USD G0751N103 ACCOUNT [REDACTED]	98.000	3.92	- 3,535.84	3,535.84	3,535.84 .00
01/13/2022	Purchased 1,422 Shares Of Atlantica Sustainable Infrastructure Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,422 Shares At 33.0979 USD G0751N103 ACCOUNT [REDACTED]	1,422.000	56.88	- 47,122.09	47,122.09	47,122.09 .00
Total Atlantica Sustainable Infrastructure		1,520.000	60.80	- 50,657.93	50,657.93	50,657.93 .00

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03/18/2022	Purchased 345 Shares Of Avalara Inc Trade Date 3/18/22 Purchased Through Goldman Sachs & Co. LLC 345 Shares At 91.5776 USD 05338G106 ACCOUNT [REDACTED]	345.000	13.80	- 31,608.07	31,608.07	31,608.07 .00
03/21/2022	Purchased 488 Shares Of Avalara Inc Trade Date 3/21/22 Purchased Through Goldman Sachs & Co. LLC 488 Shares At 94.2305 USD 05338G106 ACCOUNT [REDACTED]	488.000	19.52	- 46,004.00	46,004.00	46,004.00 .00
03/22/2022	Purchased 154 Shares Of Avalara Inc Trade Date 3/22/22 Purchased Through Goldman Sachs & Co. LLC 154 Shares At 97.5113 USD 05338G106 ACCOUNT [REDACTED]	154.000	2.31	- 15,019.05	15,019.05	15,019.05 .00
03/23/2022	Purchased 211 Shares Of Avalara Inc Trade Date 3/23/22 Purchased Through Goldman Sachs & Co. LLC 211 Shares At 97.3481 USD 05338G106 ACCOUNT [REDACTED]	211.000	3.16	- 20,543.61	20,543.61	20,543.61 .00

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03/24/2022	Purchased 372 Shares Of Avalara Inc Trade Date 3/24/22 Purchased Through Goldman Sachs & Co. LLC 372 Shares At 98.571 USD 05338G106 ACCOUNT [REDACTED]	372.000	5.58	- 36,673.99	36,673.99	36,673.99 .00
03/25/2022	Purchased 962 Shares Of Avalara Inc Trade Date 3/25/22 Purchased Through Goldman Sachs & Co. LLC 962 Shares At 97.466 USD 05338G106 ACCOUNT [REDACTED]	962.000	14.43	- 93,776.72	93,776.72	93,776.72 .00
03/28/2022	Purchased 240 Shares Of Avalara Inc Trade Date 3/28/22 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 97.2088 USD 05338G106 ACCOUNT [REDACTED]	240.000	9.60	- 23,339.71	23,339.71	23,339.71 .00
03/31/2022	Purchased 12 Shares Of Avalara Inc Trade Date 3/31/22 Purchased Through Goldman Sachs & Co. LLC 12 Shares At 99.00 USD 05338G106 ACCOUNT [REDACTED]	12.000	.48	- 1,188.48	1,188.48	1,188.48 .00

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04/05/2022	Purchased 252 Shares Of Avalara Inc Trade Date 4/5/22 Purchased Through Goldman Sachs & Co. LLC 252 Shares At 101.404 USD 05338G106 ACCOUNT [REDACTED]	252.000	10.08	- 25,563.89	25,563.89	25,563.89 .00
04/06/2022	Purchased 724 Shares Of Avalara Inc Trade Date 4/6/22 Purchased Through Goldman Sachs & Co. LLC 724 Shares At 96.7474 USD 05338G106 ACCOUNT [REDACTED]	724.000	10.86	- 70,055.98	70,055.98	70,055.98 .00
04/07/2022	Purchased 740 Shares Of Avalara Inc Trade Date 4/7/22 Purchased Through Goldman Sachs & Co. LLC 740 Shares At 95.97 USD 05338G106 ACCOUNT [REDACTED]	740.000	11.10	- 71,028.90	71,028.90	71,028.90 .00
04/08/2022	Purchased 230 Shares Of Avalara Inc Trade Date 4/8/22 Purchased Through Goldman Sachs & Co. LLC 230 Shares At 93.9451 USD 05338G106 ACCOUNT [REDACTED]	230.000	3.45	- 21,610.82	21,610.82	21,610.82 .00

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04/11/2022	Purchased 83 Shares Of Avalara Inc Trade Date 4/11/22 Purchased Through Goldman Sachs & Co. LLC 83 Shares At 92.00 USD 05338G106 ACCOUNT [REDACTED]	83.000	1.24	- 7,637.24	7,637.24	7,637.24 .00
04/12/2022	Purchased 474 Shares Of Avalara Inc Trade Date 4/12/22 Purchased Through Goldman Sachs & Co. LLC 474 Shares At 94.9012 USD 05338G106 ACCOUNT [REDACTED]	474.000	18.96	- 45,002.13	45,002.13	45,002.13 .00
04/14/2022	Purchased 669 Shares Of Avalara Inc Trade Date 4/14/22 Purchased Through Goldman Sachs & Co. LLC 669 Shares At 92.0585 USD 05338G106 ACCOUNT [REDACTED]	669.000	10.03	- 61,597.17	61,597.17	61,597.17 .00
04/18/2022	Purchased 964 Shares Of Avalara Inc Trade Date 4/18/22 Purchased Through Goldman Sachs & Co. LLC 964 Shares At 88.9252 USD 05338G106 ACCOUNT [REDACTED]	964.000	14.46	- 85,738.35	85,738.35	85,738.35 .00

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04/19/2022	Purchased 302 Shares Of Avalara Inc Trade Date 4/19/22 Purchased Through Goldman Sachs & Co. LLC 302 Shares At 88.7954 USD 05338G106 ACCOUNT [REDACTED]	302.000	4.53	- 26,820.74	26,820.74	26,820.74 .00
04/20/2022	Purchased 558 Shares Of Avalara Inc Trade Date 4/20/22 Purchased Through Goldman Sachs & Co. LLC 558 Shares At 88.8467 USD 05338G106 ACCOUNT [REDACTED]	558.000	8.37	- 49,584.83	49,584.83	49,584.83 .00
04/21/2022	Purchased 725 Shares Of Avalara Inc Trade Date 4/21/22 Purchased Through Goldman Sachs & Co. LLC 725 Shares At 86.6032 USD 05338G106 ACCOUNT [REDACTED]	725.000	10.88	- 62,798.20	62,798.20	62,798.20 .00
04/22/2022	Purchased 485 Shares Of Avalara Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 485 Shares At 83.9936 USD 05338G106 ACCOUNT [REDACTED]	485.000	7.28	- 40,744.18	40,744.18	40,744.18 .00

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04/26/2022	Purchased 851 Shares Of Avalara Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 851 Shares At 79.9786 USD 05338G106 ACCOUNT [REDACTED]	851.000	12.77	- 68,074.56	68,074.56	68,074.56 .00
04/27/2022	Purchased 148 Shares Of Avalara Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 148 Shares At 77.6194 USD 05338G106 ACCOUNT [REDACTED]	148.000	2.22	- 11,489.89	11,489.89	11,489.89 .00
04/28/2022	Purchased 248 Shares Of Avalara Inc Trade Date 4/28/22 Purchased Through Goldman Sachs & Co. LLC 248 Shares At 76.7468 USD 05338G106 ACCOUNT [REDACTED]	248.000	3.72	- 19,036.93	19,036.93	19,036.93 .00
Total Avalara Inc		10,237.000	198.83	- 934,937.44	934,937.44	934,937.44 .00
05/07/2021	Purchased 108 Shares Of Avanos Medical Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 108 Shares At 41.6771 USD 05350V106 ACCOUNT [REDACTED]	108.000	1.62	- 4,502.75	4,502.75	4,502.75 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 5/10/21 Purchased Through Btig, LLC 359 Shares At 40.4221 USD 05350V106 ACCOUNT [REDACTED]	359.000	5.39	- 14,516.92	14,516.92	14,516.92 .00
05/12/2021	Purchased 63 Shares Of Avanos Medical Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 63 Shares At 40.2134 USD 05350V106 ACCOUNT [REDACTED]	63.000	2.52	- 2,535.96	2,535.96	2,535.96 .00
05/17/2021	Purchased 240 Shares Of Avanos Medical Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 39.9865 USD 05350V106 ACCOUNT [REDACTED]	240.000	9.60	- 9,606.36	9,606.36	9,606.36 .00
05/20/2021	Purchased 407 Shares Of Avanos Medical Inc Trade Date 5/20/21 Purchased Through Goldman Sachs & Co. LLC 407 Shares At 39.479 USD 05350V106 ACCOUNT [REDACTED]	407.000	16.28	- 16,084.23	16,084.23	16,084.23 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/24/2021	Purchased 116 Shares Of Avanos Medical Inc Trade Date 5/24/21 Purchased Through Goldman Sachs & Co. LLC 116 Shares At 39.9842 USD 05350V106 ACCOUNT [REDACTED]	116.000	4.64	- 4,642.81	4,642.81	4,642.81 .00
06/02/2021	Purchased 57 Shares Of Avanos Medical Inc Trade Date 6/2/21 Purchased Through Btig, LLC 57 Shares At 38.9994 USD 05350V106 ACCOUNT [REDACTED]	57.000	2.28	- 2,225.25	2,225.25	2,225.25 .00
06/03/2021	Purchased 279 Shares Of Avanos Medical Inc Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 279 Shares At 38.981 USD 05350V106 ACCOUNT [REDACTED]	279.000	11.16	- 10,886.86	10,886.86	10,886.86 .00
06/04/2021	Purchased 419 Shares Of Avanos Medical Inc Trade Date 6/4/21 Purchased Through Goldman Sachs & Co. LLC 419 Shares At 39.3388 USD 05350V106 ACCOUNT [REDACTED]	419.000	16.76	- 16,499.72	16,499.72	16,499.72 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/07/2021	Purchased 324 Shares Of Avanos Medical Inc Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 324 Shares At 39.1915 USD 05350V106 ACCOUNT [REDACTED]	324.000	12.96	- 12,711.01	12,711.01	12,711.01 .00
06/08/2021	Purchased 37 Shares Of Avanos Medical Inc Trade Date 6/8/21 Purchased Through Goldman Sachs & Co. LLC 37 Shares At 39.25 USD 05350V106 ACCOUNT [REDACTED]	37.000	1.48	- 1,453.73	1,453.73	1,453.73 .00
07/14/2021	Purchased 415 Shares Of Avanos Medical Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 34.9286 USD 05350V106 ACCOUNT [REDACTED]	415.000	16.60	- 14,511.97	14,511.97	14,511.97 .00
07/15/2021	Purchased 415 Shares Of Avanos Medical Inc Trade Date 7/15/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 34.4425 USD 05350V106 ACCOUNT [REDACTED]	415.000	16.60	- 14,310.24	14,310.24	14,310.24 .00

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07/19/2021	Purchased 170 Shares Of Avanos Medical Inc Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 170 Shares At 33.4924 USD 05350V106 ACCOUNT [REDACTED]	170.000	2.55	- 5,696.26	5,696.26	5,696.26 .00
08/03/2021	Purchased 475 Shares Of Avanos Medical Inc Trade Date 8/3/21 Purchased Through Goldman Sachs & Co. LLC 475 Shares At 36.50 USD 05350V106 ACCOUNT [REDACTED]	475.000	7.12	- 17,344.62	17,344.62	17,344.62 .00
08/04/2021	Purchased 960 Shares Of Avanos Medical Inc Trade Date 8/4/21 Purchased Through Goldman Sachs & Co. LLC 960 Shares At 34.4197 USD 05350V106 ACCOUNT [REDACTED]	960.000	38.40	- 33,081.31	33,081.31	33,081.31 .00
08/05/2021	Purchased 165 Shares Of Avanos Medical Inc Trade Date 8/5/21 Purchased Through Goldman Sachs & Co. LLC 165 Shares At 33.5411 USD 05350V106 ACCOUNT [REDACTED]	165.000	2.48	- 5,536.76	5,536.76	5,536.76 .00

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08/06/2021	Purchased 367 Shares Of Avanos Medical Inc Trade Date 8/6/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 34.1177 USD 05350V106 ACCOUNT [REDACTED]	367.000	14.68	- 12,535.88	12,535.88	12,535.88 .00
08/09/2021	Purchased 367 Shares Of Avanos Medical Inc Trade Date 8/9/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 33.9929 USD 05350V106 ACCOUNT [REDACTED]	367.000	14.68	- 12,490.07	12,490.07	12,490.07 .00
08/10/2021	Purchased 220 Shares Of Avanos Medical Inc Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 33.534 USD 05350V106 ACCOUNT [REDACTED]	220.000	8.80	- 7,386.28	7,386.28	7,386.28 .00
08/13/2021	Purchased 293 Shares Of Avanos Medical Inc Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 293 Shares At 34.2085 USD 05350V106 ACCOUNT [REDACTED]	293.000	11.72	- 10,034.81	10,034.81	10,034.81 .00

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08/16/2021	Purchased 220 Shares Of Avanos Medical Inc Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 33.9545 USD 05350V106 ACCOUNT [REDACTED]	220.000	8.80	- 7,478.79	7,478.79	7,478.79 .00
08/17/2021	Purchased 38 Shares Of Avanos Medical Inc Trade Date 8/17/21 Purchased Through Goldman Sachs & Co. LLC 38 Shares At 33.3085 USD 05350V106 ACCOUNT [REDACTED]	38.000	1.52	- 1,267.24	1,267.24	1,267.24 .00
08/24/2021	Purchased 99 Shares Of Avanos Medical Inc Trade Date 8/24/21 Purchased Through Goldman Sachs & Co. LLC 99 Shares At 33.00 USD 05350V106 ACCOUNT [REDACTED]	99.000	3.96	- 3,270.96	3,270.96	3,270.96 .00
08/25/2021	Purchased 731 Shares Of Avanos Medical Inc Trade Date 8/25/21 Purchased Through Goldman Sachs & Co. LLC 731 Shares At 33.00 USD 05350V106 ACCOUNT [REDACTED]	731.000	29.24	- 24,152.24	24,152.24	24,152.24 .00

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10/05/2021	Purchased 368 Shares Of Avanos Medical Inc Trade Date 10/5/21 Purchased Through Btig, LLC 368 Shares At 31.2089 USD 05350V106 ACCOUNT [REDACTED]	368.000	6.36	- 11,491.24	11,491.24	11,491.24 .00
10/06/2021	Purchased 361 Shares Of Avanos Medical Inc Trade Date 10/6/21 Purchased Through Goldman Sachs & Co. LLC 361 Shares At 31.4078 USD 05350V106 ACCOUNT [REDACTED]	361.000	14.44	- 11,352.66	11,352.66	11,352.66 .00
10/07/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 10/7/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 32.1561 USD 05350V106 ACCOUNT [REDACTED]	359.000	14.36	- 11,558.40	11,558.40	11,558.40 .00
10/08/2021	Purchased 161 Shares Of Avanos Medical Inc Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 161 Shares At 31.996 USD 05350V106 ACCOUNT [REDACTED]	161.000	6.44	- 5,157.80	5,157.80	5,157.80 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/11/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 31.8067 USD 05350V106 ACCOUNT [REDACTED]	359.000	14.36	- 11,432.97	11,432.97	11,432.97 .00
10/12/2021	Purchased 351 Shares Of Avanos Medical Inc Trade Date 10/12/21 Purchased Through Goldman Sachs & Co. LLC 351 Shares At 31.9131 USD 05350V106 ACCOUNT [REDACTED]	351.000	14.04	- 11,215.54	11,215.54	11,215.54 .00
10/15/2021	Purchased 262 Shares Of Avanos Medical Inc Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 262 Shares At 32.997 USD 05350V106 ACCOUNT [REDACTED]	262.000	10.48	- 8,655.69	8,655.69	8,655.69 .00
10/18/2021	Purchased 287 Shares Of Avanos Medical Inc Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 287 Shares At 31.7399 USD 05350V106 ACCOUNT [REDACTED]	287.000	11.48	- 9,120.83	9,120.83	9,120.83 .00

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10/20/2021	Purchased 215 Shares Of Avanos Medical Inc Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 215 Shares At 32.4861 USD 05350V106 ACCOUNT [REDACTED]	215.000	8.60	- 6,993.11	6,993.11	6,993.11 .00
10/22/2021	Purchased 28 Shares Of Avanos Medical Inc Trade Date 10/22/21 Purchased Through Goldman Sachs & Co. LLC 28 Shares At 32.2267 USD 05350V106 ACCOUNT [REDACTED]	28.000	1.12	- 903.47	903.47	903.47 .00
10/29/2021	Purchased 243 Shares Of Avanos Medical Inc Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 243 Shares At 31.4466 USD 05350V106 ACCOUNT [REDACTED]	243.000	9.72	- 7,651.24	7,651.24	7,651.24 .00
11/02/2021	Purchased 293 Shares Of Avanos Medical Inc Trade Date 11/2/21 Purchased Through Goldman Sachs & Co. LLC 293 Shares At 29.997 USD 05350V106 ACCOUNT [REDACTED]	293.000	11.72	- 8,800.84	8,800.84	8,800.84 .00

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11/04/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 11/4/21 Purchased Through Btig, LLC 359 Shares At 34.2699 USD 05350V106 ACCOUNT [REDACTED]	359.000	14.36	- 12,317.25	12,317.25	12,317.25 .00
11/08/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 11/8/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.9995 USD 05350V106 ACCOUNT [REDACTED]	359.000	14.36	- 12,220.18	12,220.18	12,220.18 .00
11/09/2021	Purchased 100 Shares Of Avanos Medical Inc Trade Date 11/9/21 Purchased Through Goldman Sachs & Co. LLC 100 Shares At 33.2494 USD 05350V106 ACCOUNT [REDACTED]	100.000	4.00	- 3,328.94	3,328.94	3,328.94 .00
11/12/2021	Purchased 359 Shares Of Avanos Medical Inc Trade Date 11/12/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.1934 USD 05350V106 ACCOUNT [REDACTED]	359.000	14.36	- 11,930.79	11,930.79	11,930.79 .00
Total Avanos Medical Inc		11,808.000	432.04	- 408,893.98	408,893.98	408,893.98 .00

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01/18/2022	Purchased 289 Shares Of Avery Dennison Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 289 Shares At 206.4122 USD 053611109 ACCOUNT [REDACTED]	289.000	8.67	- 59,661.80	59,661.80	59,661.80 .00
Total Avery Dennison Corp		289.000	8.67	- 59,661.80	59,661.80	59,661.80 .00
08/18/2021	Purchased 39 Shares Of Beacon Roofing Supply Inc Trade Date 8/18/21 Purchased Through Liquidnet Inc 39 Shares At 49.2749 USD 073685109 ACCOUNT [REDACTED]	39.000	.59	- 1,922.31	1,922.31	1,922.31 .00
08/19/2021	Purchased 26 Shares Of Beacon Roofing Supply Inc Trade Date 8/19/21 Purchased Through Cowen And Company, LLC 26 Shares At 47.9196 USD 073685109 ACCOUNT [REDACTED]	26.000	1.30	- 1,247.21	1,247.21	1,247.21 .00
08/25/2021	Purchased 21 Shares Of Beacon Roofing Supply Inc Trade Date 8/25/21 Purchased Through Cowen And Company, LLC 21 Shares At 51.5443 USD 073685109 ACCOUNT [REDACTED]	21.000	1.05	- 1,083.48	1,083.48	1,083.48 .00

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08/30/2021	Purchased 27 Shares Of Beacon Roofing Supply Inc Trade Date 8/30/21 Purchased Through Cowen And Company, LLC 27 Shares At 53.1924 USD 073685109 ACCOUNT [REDACTED]	27.000	1.35	- 1,437.54	1,437.54	1,437.54 .00
08/31/2021	Purchased 21 Shares Of Beacon Roofing Supply Inc Trade Date 8/31/21 Purchased Through Cowen And Company, LLC 21 Shares At 51.5378 USD 073685109 ACCOUNT [REDACTED]	21.000	1.05	- 1,083.34	1,083.34	1,083.34 .00
09/01/2021	Purchased 14 Shares Of Beacon Roofing Supply Inc Trade Date 9/1/21 Purchased Through Cowen And Company, LLC 14 Shares At 51.2493 USD 073685109 ACCOUNT [REDACTED]	14.000	.70	- 718.19	718.19	718.19 .00
09/02/2021	Purchased 26 Shares Of Beacon Roofing Supply Inc Trade Date 9/2/21 Purchased Through Cowen And Company, LLC 26 Shares At 51.8755 USD 073685109 ACCOUNT [REDACTED]	26.000	1.30	- 1,350.06	1,350.06	1,350.06 .00

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09/03/2021	Purchased 7 Shares Of Beacon Roofing Supply Inc Trade Date 9/3/21 Purchased Through Cowen And Company, LLC 7 Shares At 52.0886 USD 073685109 ACCOUNT [REDACTED]	7.000	.35	- 364.97	364.97	364.97 .00
09/07/2021	Purchased 8 Shares Of Beacon Roofing Supply Inc Trade Date 9/7/21 Purchased Through Cowen And Company, LLC 8 Shares At 51.9486 USD 073685109 ACCOUNT [REDACTED]	8.000	.40	- 415.99	415.99	415.99 .00
09/08/2021	Purchased 12 Shares Of Beacon Roofing Supply Inc Trade Date 9/8/21 Purchased Through Cowen And Company, LLC 12 Shares At 51.5839 USD 073685109 ACCOUNT [REDACTED]	12.000	.60	- 619.61	619.61	619.61 .00
09/09/2021	Purchased 8 Shares Of Beacon Roofing Supply Inc Trade Date 9/9/21 Purchased Through Cowen And Company, LLC 8 Shares At 51.8559 USD 073685109 ACCOUNT [REDACTED]	8.000	.40	- 415.25	415.25	415.25 .00

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09/10/2021	Purchased 14 Shares Of Beacon Roofing Supply Inc Trade Date 9/10/21 Purchased Through Cowen And Company, LLC 14 Shares At 51.3454 USD 073685109 ACCOUNT [REDACTED]	14.000	.70	- 719.54	719.54	719.54 .00
09/13/2021	Purchased 7 Shares Of Beacon Roofing Supply Inc Trade Date 9/13/21 Purchased Through Cowen And Company, LLC 7 Shares At 52.0467 USD 073685109 ACCOUNT [REDACTED]	7.000	.35	- 364.68	364.68	364.68 .00
09/14/2021	Purchased 11 Shares Of Beacon Roofing Supply Inc Trade Date 9/14/21 Purchased Through Cowen And Company, LLC 11 Shares At 50.922 USD 073685109 ACCOUNT [REDACTED]	11.000	.55	- 560.69	560.69	560.69 .00
09/15/2021	Purchased 6 Shares Of Beacon Roofing Supply Inc Trade Date 9/15/21 Purchased Through Cowen And Company, LLC 6 Shares At 51.3909 USD 073685109 ACCOUNT [REDACTED]	6.000	.30	- 308.65	308.65	308.65 .00

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09/16/2021	Purchased 6 Shares Of Beacon Roofing Supply Inc Trade Date 9/16/21 Purchased Through Cowen And Company, LLC 6 Shares At 51.0998 USD 073685109 ACCOUNT [REDACTED]	6.000	.30	- 306.90	306.90	306.90 .00
11/02/2021	Purchased 5 Shares Of Beacon Roofing Supply Inc Trade Date 11/2/21 Purchased Through Rbc Capital Markets, LLC 5 Shares At 54.9583 USD 073685109 ACCOUNT [REDACTED]	5.000	.10	- 274.89	274.89	274.89 .00
11/03/2021	Purchased 5 Shares Of Beacon Roofing Supply Inc Trade Date 11/3/21 Purchased Through Rbc Capital Markets, LLC 5 Shares At 55.8571 USD 073685109 ACCOUNT [REDACTED]	5.000	.10	- 279.39	279.39	279.39 .00
11/04/2021	Purchased 9 Shares Of Beacon Roofing Supply Inc Trade Date 11/4/21 Purchased Through Rbc Capital Markets, LLC 9 Shares At 56.3801 USD 073685109 ACCOUNT [REDACTED]	9.000	.18	- 507.60	507.60	507.60 .00

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11/05/2021	Purchased 10 Shares Of Beacon Roofing Supply Inc Trade Date 11/5/21 Purchased Through Rbc Capital Markets, LLC 10 Shares At 58.1742 USD 073685109 ACCOUNT [REDACTED]	10.000	.20	- 581.94	581.94	581.94 .00
11/08/2021	Purchased 11 Shares Of Beacon Roofing Supply Inc Trade Date 11/8/21 Purchased Through Rbc Capital Markets, LLC 11 Shares At 58.6467 USD 073685109 ACCOUNT [REDACTED]	11.000	.22	- 645.33	645.33	645.33 .00
11/09/2021	Purchased 11 Shares Of Beacon Roofing Supply Inc Trade Date 11/9/21 Purchased Through Rbc Capital Markets, LLC 11 Shares At 58.3709 USD 073685109 ACCOUNT [REDACTED]	11.000	.22	- 642.30	642.30	642.30 .00
01/12/2022	Purchased 1,170 Shares Of Beacon Roofing Supply Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,170 Shares At 56.3469 USD 073685109 ACCOUNT [REDACTED]	1,170.000	17.55	- 65,943.42	65,943.42	65,943.42 .00

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02/08/2022	Purchased 57 Shares Of Beacon Roofing Supply Inc Trade Date 2/8/22 Purchased Through Luminex Trading And Analytics 57 Shares At 54.2275 USD 073685109 ACCOUNT [REDACTED]	57.000	.86	- 3,091.83	3,091.83	3,091.83 .00
02/09/2022	Purchased 71 Shares Of Beacon Roofing Supply Inc Trade Date 2/9/22 Purchased Through Jefferies LLC 71 Shares At 55.2502 USD 073685109 ACCOUNT [REDACTED]	71.000	3.55	- 3,926.31	3,926.31	3,926.31 .00
02/10/2022	Purchased 73 Shares Of Beacon Roofing Supply Inc Trade Date 2/10/22 Purchased Through Jefferies LLC 73 Shares At 55.3964 USD 073685109 ACCOUNT [REDACTED]	73.000	3.65	- 4,047.59	4,047.59	4,047.59 .00
03/02/2022	Purchased 73 Shares Of Beacon Roofing Supply Inc Trade Date 3/2/22 Purchased Through Rbc Capital Markets, LLC 73 Shares At 60.1976 USD 073685109 ACCOUNT [REDACTED]	73.000	1.46	- 4,395.88	4,395.88	4,395.88 .00

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03/03/2022	Purchased 70 Shares Of Beacon Roofing Supply Inc Trade Date 3/3/22 Purchased Through Rbc Capital Markets, LLC 70 Shares At 59.7058 USD 073685109 ACCOUNT [REDACTED]	70.000	1.40	- 4,180.81	4,180.81	4,180.81 .00
04/18/2022	Purchased 58 Shares Of Beacon Roofing Supply Inc Trade Date 4/18/22 Purchased Through Baird, Robert W., & Company In 58 Shares At 58.9028 USD 073685109 ACCOUNT [REDACTED]	58.000	2.90	- 3,419.26	3,419.26	3,419.26 .00
04/19/2022	Purchased 63 Shares Of Beacon Roofing Supply Inc Trade Date 4/19/22 Purchased Through Baird, Robert W., & Company In 63 Shares At 61.2361 USD 073685109 ACCOUNT [REDACTED]	63.000	3.15	- 3,861.02	3,861.02	3,861.02 .00
Total Beacon Roofing Supply Inc		1,939.000	46.83	- 108,715.98	108,715.98	108,715.98 .00
01/18/2022	Purchased 180 Shares Of Berkshire Hathaway Inc Cl B Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 180 Shares At 319.1033 USD 084670702 ACCOUNT [REDACTED]	180.000	5.40	- 57,443.99	57,443.99	57,443.99 .00

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Total Berkshire Hathaway Inc Cl B		180.000	5.40	- 57,443.99	57,443.99	57,443.99 .00
08/05/2021	Purchased 80 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/5/21 Purchased Through Liquidnet Inc 80 Shares At 51.9599 USD 05550J101 ACCOUNT [REDACTED]	80.000	1.20	- 4,157.99	4,157.99	4,157.99 .00
08/06/2021	Purchased 109 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/6/21 Purchased Through Instinet 109 Shares At 51.5541 USD 05550J101 ACCOUNT [REDACTED]	109.000	5.45	- 5,624.85	5,624.85	5,624.85 .00
08/09/2021	Purchased 24 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/9/21 Purchased Through Instinet 24 Shares At 52.1108 USD 05550J101 ACCOUNT [REDACTED]	24.000	1.20	- 1,251.86	1,251.86	1,251.86 .00
08/10/2021	Purchased 54 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/10/21 Purchased Through Instinet 54 Shares At 52.6337 USD 05550J101 ACCOUNT [REDACTED]	54.000	2.70	- 2,844.92	2,844.92	2,844.92 .00

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08/11/2021	Purchased 68 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/11/21 Purchased Through Instinet 68 Shares At 52.453 USD 05550J101 ACCOUNT [REDACTED]	68.000	3.40	- 3,570.20	3,570.20	3,570.20 .00
01/12/2022	Purchased 800 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 800 Shares At 64.6266 USD 05550J101 ACCOUNT [REDACTED]	800.000	12.00	- 51,713.28	51,713.28	51,713.28 .00
02/08/2022	Purchased 169 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 2/8/22 Purchased Through Liquidnet Inc 169 Shares At 62.1788 USD 05550J101 ACCOUNT [REDACTED]	169.000	2.54	- 10,510.76	10,510.76	10,510.76 .00
04/20/2022	Purchased 61 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 4/20/22 Purchased Through Jefferies LLC 61 Shares At 69.8668 USD 05550J101 ACCOUNT [REDACTED]	61.000	3.05	- 4,264.92	4,264.92	4,264.92 .00
Total Bjs Wholesale Club Holdings Inc		1,365.000	31.54	- 83,938.78	83,938.78	83,938.78 .00



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05/27/2021	Purchased 52 Shares Of Black Hills Corp Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 52 Shares At 65.6836 USD 092113109 ACCOUNT [REDACTED]	52.000	2.08	- 3,417.63	3,417.63	3,417.63 .00
01/13/2022	Purchased 538 Shares Of Black Hills Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 538 Shares At 68.90 USD 092113109 ACCOUNT [REDACTED]	538.000	21.52	- 37,089.72	37,089.72	37,089.72 .00
Total Black Hills Corp		590.000	23.60	- 40,507.35	40,507.35	40,507.35 .00
01/18/2022	Purchased 67 Shares Of Blackrock Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 67 Shares At 828.6107 USD 09247X101 ACCOUNT [REDACTED]	67.000	2.01	- 55,518.93	55,518.93	55,518.93 .00
Total Blackrock Inc		67.000	2.01	- 55,518.93	55,518.93	55,518.93 .00

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10/13/2021	Purchased 813 Shares Of Bottomline Technologies Del Inc Trade Date 10/13/21 Purchased Through Goldman Sachs & Co. LLC 813 Shares At 38.4246 USD 101388106 ACCOUNT [REDACTED]	813.000	12.19	- 31,251.39	31,251.39	31,251.39 .00
10/20/2021	Purchased 96 Shares Of Bottomline Technologies Del Inc Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 96 Shares At 43.3237 USD 101388106 ACCOUNT [REDACTED]	96.000	1.44	- 4,160.52	4,160.52	4,160.52 .00
10/29/2021	Purchased 27 Shares Of Bottomline Technologies Del Inc Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 27 Shares At 45.90 USD 101388106 ACCOUNT [REDACTED]	27.000	.41	- 1,239.71	1,239.71	1,239.71 .00
11/10/2021	Purchased 194 Shares Of Bottomline Technologies Del Inc Trade Date 11/10/21 Purchased Through Goldman Sachs & Co. LLC 194 Shares At 46.0976 USD 101388106 ACCOUNT [REDACTED]	194.000	7.76	- 8,950.69	8,950.69	8,950.69 .00

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11/11/2021	Purchased 146 Shares Of Bottomline Technologies Del Inc Trade Date 11/11/21 Purchased Through Goldman Sachs & Co. LLC 146 Shares At 46.099 USD 101388106 ACCOUNT [REDACTED]	146.000	5.84	- 6,736.29	6,736.29	6,736.29 .00
11/12/2021	Purchased 948 Shares Of Bottomline Technologies Del Inc Trade Date 11/12/21 Purchased Through Goldman Sachs & Co. LLC 948 Shares At 45.6722 USD 101388106 ACCOUNT [REDACTED]	948.000	37.92	- 43,335.17	43,335.17	43,335.17 .00
11/18/2021	Purchased 165 Shares Of Bottomline Technologies Del Inc Trade Date 11/18/21 Purchased Through Goldman Sachs & Co. LLC 165 Shares At 46.6405 USD 101388106 ACCOUNT [REDACTED]	165.000	2.47	- 7,698.15	7,698.15	7,698.15 .00
11/19/2021	Purchased 492 Shares Of Bottomline Technologies Del Inc Trade Date 11/19/21 Purchased Through Goldman Sachs & Co. LLC 492 Shares At 46.3344 USD 101388106 ACCOUNT [REDACTED]	492.000	7.38	- 22,803.90	22,803.90	22,803.90 .00

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11/22/2021	Purchased 470 Shares Of Bottomline Technologies Del Inc Trade Date 11/22/21 Purchased Through Goldman Sachs & Co. LLC 470 Shares At 46.4352 USD 101388106 ACCOUNT [REDACTED]	470.000	7.05	- 21,831.59	21,831.59	21,831.59 .00
11/23/2021	Purchased 509 Shares Of Bottomline Technologies Del Inc Trade Date 11/23/21 Purchased Through Goldman Sachs & Co. LLC 509 Shares At 45.9431 USD 101388106 ACCOUNT [REDACTED]	509.000	7.64	- 23,392.68	23,392.68	23,392.68 .00
11/24/2021	Purchased 47 Shares Of Bottomline Technologies Del Inc Trade Date 11/24/21 Purchased Through Goldman Sachs & Co. LLC 47 Shares At 45.50 USD 101388106 ACCOUNT [REDACTED]	47.000	.71	- 2,139.21	2,139.21	2,139.21 .00
11/26/2021	Purchased 258 Shares Of Bottomline Technologies Del Inc Trade Date 11/26/21 Purchased Through Goldman Sachs & Co. LLC 258 Shares At 45.6051 USD 101388106 ACCOUNT [REDACTED]	258.000	3.87	- 11,769.99	11,769.99	11,769.99 .00

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11/29/2021	Purchased 1,065 Shares Of Bottomline Technologies Del Inc Trade Date 11/29/21 Purchased Through Goldman Sachs & Co. LLC 1,065 Shares At 45.2656 USD 101388106 ACCOUNT [REDACTED]	1,065.000	42.60	- 48,250.46	48,250.46	48,250.46 .00
11/30/2021	Purchased 318 Shares Of Bottomline Technologies Del Inc Trade Date 11/30/21 Purchased Through Goldman Sachs & Co. LLC 318 Shares At 44.8156 USD 101388106 ACCOUNT [REDACTED]	318.000	12.72	- 14,264.08	14,264.08	14,264.08 .00
12/01/2021	Purchased 245 Shares Of Bottomline Technologies Del Inc Trade Date 12/1/21 Purchased Through Goldman Sachs & Co. LLC 245 Shares At 44.7973 USD 101388106 ACCOUNT [REDACTED]	245.000	9.80	- 10,985.14	10,985.14	10,985.14 .00
12/02/2021	Purchased 199 Shares Of Bottomline Technologies Del Inc Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 199 Shares At 44.9113 USD 101388106 ACCOUNT [REDACTED]	199.000	7.96	- 8,945.31	8,945.31	8,945.31 .00



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12/03/2021	Purchased 956 Shares Of Bottomline Technologies Del Inc Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 956 Shares At 44.1382 USD 101388106 ACCOUNT [REDACTED]	956.000	14.34	- 42,210.46	42,210.46	42,210.46 .00
12/06/2021	Purchased 318 Shares Of Bottomline Technologies Del Inc Trade Date 12/6/21 Purchased Through Goldman Sachs & Co. LLC 318 Shares At 43.7005 USD 101388106 ACCOUNT [REDACTED]	318.000	4.77	- 13,901.53	13,901.53	13,901.53 .00
12/07/2021	Purchased 742 Shares Of Bottomline Technologies Del Inc Trade Date 12/7/21 Purchased Through Pershing LLC 742 Shares At 44.8677 USD 101388106 ACCOUNT [REDACTED]	742.000	14.84	- 33,306.67	33,306.67	33,306.67 .00
12/07/2021	Purchased 247 Shares Of Bottomline Technologies Del Inc Trade Date 12/7/21 Purchased Through Goldman Sachs & Co. LLC 247 Shares At 44.9999 USD 101388106 ACCOUNT [REDACTED]	247.000	4.94	- 11,119.92	11,119.92	11,119.92 .00

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12/08/2021	Purchased 86 Shares Of Bottomline Technologies Del Inc Trade Date 12/8/21 Purchased Through Pershing LLC 86 Shares At 44.9408 USD 101388106 ACCOUNT [REDACTED]	86.000	1.72	- 3,866.63	3,866.63	3,866.63 .00
12/09/2021	Purchased 1,282 Shares Of Bottomline Technologies Del Inc Trade Date 12/9/21 Purchased Through Pershing LLC 1,282 Shares At 44.7381 USD 101388106 ACCOUNT [REDACTED]	1,282.000	25.64	- 57,379.88	57,379.88	57,379.88 .00
12/14/2021	Purchased 242 Shares Of Bottomline Technologies Del Inc Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 242 Shares At 48.9879 USD 101388106 ACCOUNT [REDACTED]	242.000	9.68	- 11,864.75	11,864.75	11,864.75 .00
Total Bottomline Technologies Del Inc		9,865.000	243.69	- 441,404.12	441,404.12	441,404.12 .00
12/03/2021	Purchased 845 Shares Of Box Inc Class A Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 845 Shares At 25.7183 USD 10316T104 ACCOUNT [REDACTED]	845.000	33.80	- 21,765.76	21,765.76	21,765.76 .00

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12/06/2021	Purchased 102 Shares Of Box Inc Class A Trade Date 12/6/21 Purchased Through Goldman Sachs & Co. LLC 102 Shares At 25.3357 USD 10316T104 ACCOUNT [REDACTED]	102.000	2.04	- 2,586.28	2,586.28	2,586.28 .00
12/14/2021	Purchased 2,450 Shares Of Box Inc Class A Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 2,450 Shares At 25.399 USD 10316T104 ACCOUNT [REDACTED]	2,450.000	49.00	- 62,276.55	62,276.55	62,276.55 .00
12/21/2021	Purchased 1,523 Shares Of Box Inc Class A Trade Date 12/21/21 Purchased Through Tourmaline Partners LLC 1,523 Shares At 25.8237 USD 10316T104 ACCOUNT [REDACTED]	1,523.000	30.46	- 39,359.96	39,359.96	39,359.96 .00
01/07/2022	Purchased 170 Shares Of Box Inc Class A Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 170 Shares At 25.6242 USD 10316T104 ACCOUNT [REDACTED]	170.000	6.80	- 4,362.91	4,362.91	4,362.91 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/10/2022	Purchased 332 Shares Of Box Inc Class A Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 332 Shares At 25.2295 USD 10316T104 ACCOUNT [REDACTED]	332.000	13.28	- 8,389.47	8,389.47	8,389.47 .00
01/11/2022	Purchased 57 Shares Of Box Inc Class A Trade Date 1/11/22 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 25.7478 USD 10316T104 ACCOUNT [REDACTED]	57.000	2.28	- 1,469.90	1,469.90	1,469.90 .00
01/12/2022	Purchased 350 Shares Of Box Inc Class A Trade Date 1/12/22 Purchased Through Goldman Sachs & Co. LLC 350 Shares At 25.9898 USD 10316T104 ACCOUNT [REDACTED]	350.000	14.00	- 9,110.43	9,110.43	9,110.43 .00
01/13/2022	Purchased 432 Shares Of Box Inc Class A Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC 432 Shares At 25.6416 USD 10316T104 ACCOUNT [REDACTED]	432.000	17.28	- 11,094.45	11,094.45	11,094.45 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/14/2022	Purchased 84 Shares Of Box Inc Class A Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 84 Shares At 25.4996 USD 10316T104 ACCOUNT [REDACTED]	84.000	3.36	- 2,145.33	2,145.33	2,145.33 .00
01/19/2022	Purchased 111 Shares Of Box Inc Class A Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 111 Shares At 25.75 USD 10316T104 ACCOUNT [REDACTED]	111.000	4.44	- 2,862.69	2,862.69	2,862.69 .00
01/20/2022	Purchased 245 Shares Of Box Inc Class A Trade Date 1/20/22 Purchased Through Goldman Sachs & Co. LLC 245 Shares At 25.4997 USD 10316T104 ACCOUNT [REDACTED]	245.000	9.80	- 6,257.23	6,257.23	6,257.23 .00
01/24/2022	Purchased 186 Shares Of Box Inc Class A Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 186 Shares At 24.4996 USD 10316T104 ACCOUNT [REDACTED]	186.000	7.44	- 4,564.37	4,564.37	4,564.37 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 144 Shares Of Box Inc Class A Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 144 Shares At 24.4999 USD 10316T104 ACCOUNT [REDACTED]	144.000	5.76	- 3,533.75	3,533.75	3,533.75 .00
01/26/2022	Purchased 202 Shares Of Box Inc Class A Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 202 Shares At 25.20 USD 10316T104 ACCOUNT [REDACTED]	202.000	8.08	- 5,098.48	5,098.48	5,098.48 .00
01/27/2022	Purchased 211 Shares Of Box Inc Class A Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 211 Shares At 24.75 USD 10316T104 ACCOUNT [REDACTED]	211.000	8.44	- 5,230.69	5,230.69	5,230.69 .00
02/23/2022	Purchased 115 Shares Of Box Inc Class A Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 115 Shares At 24.8974 USD 10316T104 ACCOUNT [REDACTED]	115.000	4.60	- 2,867.80	2,867.80	2,867.80 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 274 Shares Of Box Inc Class A Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 274 Shares At 25.2485 USD 10316T104 ACCOUNT [REDACTED]	274.000	10.96	- 6,929.05	6,929.05	6,929.05 .00
03/16/2022	Purchased 248 Shares Of Box Inc Class A Trade Date 3/16/22 Purchased Through Goldman Sachs & Co. LLC 248 Shares At 25.6791 USD 10316T104 ACCOUNT [REDACTED]	248.000	4.96	- 6,373.38	6,373.38	6,373.38 .00
Total Box Inc Class A		8,081.000	236.78	- 206,278.48	206,278.48	206,278.48 .00
01/12/2022	Purchased 510 Shares Of Brady Corporation CI A Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 510 Shares At 53.1215 USD 104674106 ACCOUNT [REDACTED]	510.000	7.65	- 27,099.62	27,099.62	27,099.62 .00
Total Brady Corporation CI A		510.000	7.65	- 27,099.62	27,099.62	27,099.62 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 996 Shares Of Brightsphere Investment Grou Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 996 Shares At 24.80 USD 10948W103 ACCOUNT [REDACTED]	996.000	39.84	- 24,740.64	24,740.64	24,740.64 .00
01/24/2022	Purchased 217 Shares Of Brightsphere Investment Grou Trade Date 1/24/22 Purchased Through Piper Sandler & Co 217 Shares At 21.1591 USD 10948W103 ACCOUNT [REDACTED]	217.000	8.68	- 4,600.20	4,600.20	4,600.20 .00
01/25/2022	Purchased 237 Shares Of Brightsphere Investment Grou Trade Date 1/25/22 Purchased Through Piper Sandler & Co 237 Shares At 21.0546 USD 10948W103 ACCOUNT [REDACTED]	237.000	9.48	- 4,999.42	4,999.42	4,999.42 .00
Total Brightsphere Investment Grou		1,450.000	58.00	- 34,340.26	34,340.26	34,340.26 .00
01/13/2022	Purchased 1,204 Shares Of Cactus Inc A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,204 Shares At 44.7014 USD 127203107 ACCOUNT [REDACTED]	1,204.000	48.16	- 53,868.65	53,868.65	53,868.65 .00



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Total Cactus Inc A		1,204.000	48.16	- 53,868.65	53,868.65	53,868.65 .00
01/13/2022	Purchased 1,384 Shares Of Cadence Bank Com Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,384 Shares At 34.1994 USD 12740C103 ACCOUNT [REDACTED]	1,384.000	55.36	- 47,387.33	47,387.33	47,387.33 .00
Total Cadence Bank Com		1,384.000	55.36	- 47,387.33	47,387.33	47,387.33 .00
09/14/2021	Purchased 128 Shares Of Cambridge Bancorp Trade Date 9/14/21 Purchased Through Piper Sandler & Co 128 Shares At 83.4234 USD 132152109 ACCOUNT [REDACTED]	128.000	5.12	- 10,683.32	10,683.32	10,683.32 .00
10/20/2021	Purchased 27 Shares Of Cambridge Bancorp Trade Date 10/20/21 Purchased Through Rbc Capital Markets, LLC 27 Shares At 89.00 USD 132152109 ACCOUNT [REDACTED]	27.000	.00	- 2,403.00	2,403.00	2,403.00 .00

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10/21/2021	Purchased 3 Shares Of Cambridge Bancorp Trade Date 10/21/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 89.98 USD 132152109 ACCOUNT [REDACTED]	3.000	.12	- 270.06	270.06	270.06 .00
01/13/2022	Purchased 242 Shares Of Cambridge Bancorp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 242 Shares At 92.7517 USD 132152109 ACCOUNT [REDACTED]	242.000	9.68	- 22,455.59	22,455.59	22,455.59 .00
01/21/2022	Purchased 40 Shares Of Cambridge Bancorp Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 40 Shares At 89.60 USD 132152109 ACCOUNT [REDACTED]	40.000	1.60	- 3,585.60	3,585.60	3,585.60 .00
02/17/2022	Purchased 8 Shares Of Cambridge Bancorp Trade Date 2/17/22 Purchased Through Piper Sandler & Co 8 Shares At 87.9057 USD 132152109 ACCOUNT [REDACTED]	8.000	.32	- 703.57	703.57	703.57 .00

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02/22/2022	Purchased 22 Shares Of Cambridge Bancorp Trade Date 2/22/22 Purchased Through Rbc Capital Markets, LLC 22 Shares At 87.9159 USD 132152109 ACCOUNT [REDACTED]	22.000	.88	- 1,935.03	1,935.03	1,935.03 .00
Total Cambridge Bancorp		470.000	17.72	- 42,036.17	42,036.17	42,036.17 .00
05/07/2021	Purchased 640 Shares Of Cardiovascular Systems Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 640 Shares At 35.9464 USD 141619106 ACCOUNT [REDACTED]	640.000	9.60	- 23,015.30	23,015.30	23,015.30 .00
05/10/2021	Purchased 375 Shares Of Cardiovascular Systems Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 375 Shares At 34.4726 USD 141619106 ACCOUNT [REDACTED]	375.000	5.63	- 12,932.86	12,932.86	12,932.86 .00
05/12/2021	Purchased 505 Shares Of Cardiovascular Systems Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 505 Shares At 35.3964 USD 141619106 ACCOUNT [REDACTED]	505.000	7.57	- 17,882.75	17,882.75	17,882.75 .00



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05/13/2021	Purchased 350 Shares Of Cardiovascular Systems Inc Trade Date 5/13/21 Purchased Through Btig, LLC 350 Shares At 35.4623 USD 141619106 ACCOUNT [REDACTED]	350.000	5.25	- 12,417.06	12,417.06	12,417.06 .00
05/17/2021	Purchased 135 Shares Of Cardiovascular Systems Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 135 Shares At 36.7339 USD 141619106 ACCOUNT [REDACTED]	135.000	2.02	- 4,961.10	4,961.10	4,961.10 .00
05/18/2021	Purchased 455 Shares Of Cardiovascular Systems Inc Trade Date 5/18/21 Purchased Through Goldman Sachs & Co. LLC 455 Shares At 37.7015 USD 141619106 ACCOUNT [REDACTED]	455.000	18.20	- 17,172.38	17,172.38	17,172.38 .00
05/19/2021	Purchased 128 Shares Of Cardiovascular Systems Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 128 Shares At 37.3408 USD 141619106 ACCOUNT [REDACTED]	128.000	1.92	- 4,781.54	4,781.54	4,781.54 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Purchased 104 Shares Of Cardiovascular Systems Inc Trade Date 5/20/21 Purchased Through Goldman Sachs & Co. LLC 104 Shares At 38.1898 USD 141619106 ACCOUNT [REDACTED]	104.000	1.56	- 3,973.30	3,973.30	3,973.30 .00
05/21/2021	Purchased 430 Shares Of Cardiovascular Systems Inc Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 430 Shares At 38.7046 USD 141619106 ACCOUNT [REDACTED]	430.000	17.20	- 16,660.18	16,660.18	16,660.18 .00
05/24/2021	Purchased 403 Shares Of Cardiovascular Systems Inc Trade Date 5/24/21 Purchased Through Goldman Sachs & Co. LLC 403 Shares At 38.7482 USD 141619106 ACCOUNT [REDACTED]	403.000	16.12	- 15,631.64	15,631.64	15,631.64 .00
05/25/2021	Purchased 421 Shares Of Cardiovascular Systems Inc Trade Date 5/25/21 Purchased Through Goldman Sachs & Co. LLC 421 Shares At 38.4023 USD 141619106 ACCOUNT [REDACTED]	421.000	16.84	- 16,184.21	16,184.21	16,184.21 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 94 Shares Of Cardiovascular Systems Inc Trade Date 5/26/21 Purchased Through Goldman Sachs & Co. LLC 94 Shares At 37.8151 USD 141619106 ACCOUNT [REDACTED]	94.000	3.76	- 3,558.38	3,558.38	3,558.38 .00
05/27/2021	Purchased 45 Shares Of Cardiovascular Systems Inc Trade Date 5/27/21 Purchased Through Goldman Sachs & Co. LLC 45 Shares At 38.4353 USD 141619106 ACCOUNT [REDACTED]	45.000	1.80	- 1,731.39	1,731.39	1,731.39 .00
06/02/2021	Purchased 678 Shares Of Cardiovascular Systems Inc Trade Date 6/2/21 Purchased Through Goldman Sachs & Co. LLC 678 Shares At 37.8262 USD 141619106 ACCOUNT [REDACTED]	678.000	21.49	- 25,667.65	25,667.65	25,667.65 .00
06/03/2021	Purchased 418 Shares Of Cardiovascular Systems Inc Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 418 Shares At 37.1629 USD 141619106 ACCOUNT [REDACTED]	418.000	16.72	- 15,550.81	15,550.81	15,550.81 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Purchased 410 Shares Of Cardiovascular Systems Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 410 Shares At 39.3639 USD 141619106 ACCOUNT [REDACTED]	410.000	16.40	- 16,155.60	16,155.60	16,155.60 .00
07/15/2021	Purchased 405 Shares Of Cardiovascular Systems Inc Trade Date 7/15/21 Purchased Through Btig, LLC 405 Shares At 36.1351 USD 141619106 ACCOUNT [REDACTED]	405.000	16.20	- 14,650.92	14,650.92	14,650.92 .00
07/19/2021	Purchased 367 Shares Of Cardiovascular Systems Inc Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 36.3263 USD 141619106 ACCOUNT [REDACTED]	367.000	14.68	- 13,346.43	13,346.43	13,346.43 .00
08/10/2021	Purchased 220 Shares Of Cardiovascular Systems Inc Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 36.8991 USD 141619106 ACCOUNT [REDACTED]	220.000	8.80	- 8,126.60	8,126.60	8,126.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 220 Shares Of Cardiovascular Systems Inc Trade Date 8/11/21 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 35.8872 USD 141619106 ACCOUNT [REDACTED]	220.000	8.80	- 7,903.98	7,903.98	7,903.98 .00
08/13/2021	Purchased 69 Shares Of Cardiovascular Systems Inc Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 69 Shares At 35.9618 USD 141619106 ACCOUNT [REDACTED]	69.000	2.76	- 2,484.12	2,484.12	2,484.12 .00
08/16/2021	Purchased 103 Shares Of Cardiovascular Systems Inc Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 103 Shares At 36.5435 USD 141619106 ACCOUNT [REDACTED]	103.000	4.12	- 3,768.10	3,768.10	3,768.10 .00
09/30/2021	Purchased 230 Shares Of Cardiovascular Systems Inc Trade Date 9/30/21 Purchased Through Goldman Sachs & Co. LLC 230 Shares At 32.9461 USD 141619106 ACCOUNT [REDACTED]	230.000	3.45	- 7,581.05	7,581.05	7,581.05 .00



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10/05/2021	Purchased 361 Shares Of Cardiovascular Systems Inc Trade Date 10/5/21 Purchased Through Goldman Sachs & Co. LLC 361 Shares At 32.9854 USD 141619106 ACCOUNT [REDACTED]	361.000	5.41	- 11,913.14	11,913.14	11,913.14 .00
10/06/2021	Purchased 359 Shares Of Cardiovascular Systems Inc Trade Date 10/6/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 32.1563 USD 141619106 ACCOUNT [REDACTED]	359.000	14.36	- 11,558.47	11,558.47	11,558.47 .00
10/07/2021	Purchased 359 Shares Of Cardiovascular Systems Inc Trade Date 10/7/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.2075 USD 141619106 ACCOUNT [REDACTED]	359.000	14.36	- 11,935.85	11,935.85	11,935.85 .00
10/08/2021	Purchased 375 Shares Of Cardiovascular Systems Inc Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 375 Shares At 32.748 USD 141619106 ACCOUNT [REDACTED]	375.000	15.00	- 12,295.50	12,295.50	12,295.50 .00

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10/12/2021	Purchased 13 Shares Of Cardiovascular Systems Inc Trade Date 10/12/21 Purchased Through Goldman Sachs & Co. LLC 13 Shares At 31.4711 USD 141619106 ACCOUNT [REDACTED]	13.000	.52	- 409.64	409.64	409.64 .00
10/15/2021	Purchased 269 Shares Of Cardiovascular Systems Inc Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 269 Shares At 33.6827 USD 141619106 ACCOUNT [REDACTED]	269.000	10.76	- 9,071.41	9,071.41	9,071.41 .00
10/18/2021	Purchased 206 Shares Of Cardiovascular Systems Inc Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 206 Shares At 32.8198 USD 141619106 ACCOUNT [REDACTED]	206.000	8.24	- 6,769.12	6,769.12	6,769.12 .00
Total Cardiovascular Systems Inc		9,147.000	289.54	- 330,090.48	330,090.48	330,090.48 .00
11/15/2021	Purchased 182 Shares Of Caretrust Reit Inc Trade Date 11/15/21 Purchased Through Raymond James & Associates Inc 182 Shares At 20.684975 USD 14174T107 ACCOUNT [REDACTED]	182.000	7.28	- 3,771.95	3,771.95	3,771.95 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 2,024 Shares Of Caretrust Reit Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,024 Shares At 22.8157 USD 14174T107 ACCOUNT [REDACTED]	2,024.000	80.96	- 46,259.94	46,259.94	46,259.94 .00
Total Caretrust Reit Inc		2,206.000	88.24	- 50,031.89	50,031.89	50,031.89 .00
01/12/2022	Purchased 625 Shares Of Carlisle Cos Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 625 Shares At 243.2312 USD 142339100 ACCOUNT [REDACTED]	625.000	9.38	- 152,028.88	152,028.88	152,028.88 .00
Total Carlisle Cos Inc		625.000	9.38	- 152,028.88	152,028.88	152,028.88 .00
01/12/2022	Purchased 905 Shares Of Cdk Global Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 905 Shares At 43.2662 USD 12508E101 ACCOUNT [REDACTED]	905.000	13.58	- 39,169.49	39,169.49	39,169.49 .00

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03/08/2022	Purchased 177 Shares Of Cdk Global Inc Trade Date 3/8/22 Purchased Through Liquidnet Inc 177 Shares At 46.1304 USD 12508E101 ACCOUNT [REDACTED]	177.000	2.66	- 8,167.74	8,167.74	8,167.74 .00
03/16/2022	Purchased 74 Shares Of Cdk Global Inc Trade Date 3/16/22 Purchased Through Virtu Americas 74 Shares At 47.7083 USD 12508E101 ACCOUNT [REDACTED]	74.000	1.11	- 3,531.52	3,531.52	3,531.52 .00
03/17/2022	Purchased 127 Shares Of Cdk Global Inc Trade Date 3/17/22 Purchased Through Jefferies LLC 127 Shares At 48.141 USD 12508E101 ACCOUNT [REDACTED]	127.000	6.35	- 6,120.26	6,120.26	6,120.26 .00
Total Cdk Global Inc		1,283.000	23.70	- 56,989.01	56,989.01	56,989.01 .00
02/17/2022	Purchased 808 Shares Of Championx Corporation Com Trade Date 2/17/22 Purchased Through Wells Fargo Securities, LLC 808 Shares At 20.7272 USD 15872M104 ACCOUNT [REDACTED]	808.000	32.32	- 16,779.90	16,779.90	16,779.90 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/07/2022	Purchased 192 Shares Of Championx Corporation Com Trade Date 3/7/22 Purchased Through Rbc Capital Markets, LLC 192 Shares At 23.659 USD 15872M104 ACCOUNT [REDACTED]	192.000	7.68	- 4,550.21	4,550.21	4,550.21 .00
03/25/2022	Purchased 240 Shares Of Championx Corporation Com Trade Date 3/25/22 Purchased Through Rbc Capital Markets, LLC 240 Shares At 24.4209 USD 15872M104 ACCOUNT [REDACTED]	240.000	9.60	- 5,870.62	5,870.62	5,870.62 .00
04/18/2022	Purchased 42 Shares Of Championx Corporation Com Trade Date 4/18/22 Purchased Through Stifel, Nicolaus & Co., Inc. 42 Shares At 25.3922 USD 15872M104 ACCOUNT [REDACTED]	42.000	1.68	- 1,068.15	1,068.15	1,068.15 .00
Total Championx Corporation Com		1,282.000	51.28	- 28,268.88	28,268.88	28,268.88 .00
06/28/2021	Purchased 8 Shares Of Chemed Corp Trade Date 6/28/21 Purchased Through Rbc Capital Markets, LLC 8 Shares At 484.5593 USD 16359R103 ACCOUNT [REDACTED]	8.000	.32	- 3,876.79	3,876.79	3,876.79 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 80 Shares Of Chemed Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 80 Shares At 493.00 USD 16359R103 ACCOUNT [REDACTED]	80.000	3.20	- 39,443.20	39,443.20	39,443.20 .00
Total Chemed Corp		88.000	3.52	- 43,319.99	43,319.99	43,319.99 .00
11/18/2021	Purchased 1,673 Shares Of Cisco Systems Inc Trade Date 11/18/21 Purchased Through Credit Suisse Securities (USA) 1,673 Shares At 51.9096 USD 17275R102 ACCOUNT [REDACTED]	1,673.000	50.19	- 86,894.95	86,894.95	86,894.95 .00
01/18/2022	Purchased 1,646 Shares Of Cisco Systems Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,646 Shares At 59.5918 USD 17275R102 ACCOUNT [REDACTED]	1,646.000	49.38	- 98,137.48	98,137.48	98,137.48 .00
Total Cisco Systems Inc		3,319.000	99.57	- 185,032.43	185,032.43	185,032.43 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,964 Shares Of City Office Reit Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,964 Shares At 20.1659 USD 178587101 ACCOUNT [REDACTED]	1,964.000	78.56	- 39,684.39	39,684.39	39,684.39 .00
Total City Office Reit Inc		1,964.000	78.56	- 39,684.39	39,684.39	39,684.39 .00
06/09/2021	Purchased 668 Shares Of Clorox Co Trade Date 6/9/21 Purchased Through Credit Suisse Securities (USA) 668 Shares At 176.4001 USD 189054109 ACCOUNT [REDACTED]	668.000	20.04	- 117,855.31	117,855.31	117,855.31 .00
01/18/2022	Purchased 402 Shares Of Clorox Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 402 Shares At 181.215 USD 189054109 ACCOUNT [REDACTED]	402.000	12.06	- 72,860.49	72,860.49	72,860.49 .00
Total Clorox Co		1,070.000	32.10	- 190,715.80	190,715.80	190,715.80 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Purchased 358 Shares Of Cloudera Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 358 Shares At 11.6784 USD 18914U100 ACCOUNT [REDACTED]	358.000	7.16	- 4,188.03	4,188.03	4,188.03 .00
05/10/2021	Purchased 670 Shares Of Cloudera Inc Trade Date 5/10/21 Purchased Through Pershing LLC 670 Shares At 11.7477 USD 18914U100 ACCOUNT [REDACTED]	670.000	13.40	- 7,884.36	7,884.36	7,884.36 .00
05/12/2021	Purchased 1,393 Shares Of Cloudera Inc Trade Date 5/12/21 Purchased Through Tourmaline Partners LLC 1,393 Shares At 11.4936 USD 18914U100 ACCOUNT [REDACTED]	1,393.000	27.86	- 16,038.44	16,038.44	16,038.44 .00
Total Cloudera Inc		2,421.000	48.42	- 28,110.83	28,110.83	28,110.83 .00
01/13/2022	Purchased 848 Shares Of Columbia Bkg Sys Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 848 Shares At 37.4488 USD 197236102 ACCOUNT [REDACTED]	848.000	33.92	- 31,790.50	31,790.50	31,790.50 .00



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02/02/2022	Purchased 172 Shares Of Columbia Bkg Sys Inc Trade Date 2/2/22 Purchased Through Rbc Capital Markets, LLC 172 Shares At 34.5567 USD 197236102 ACCOUNT [REDACTED]	172.000	6.88	- 5,950.63	5,950.63	5,950.63 .00
Total Columbia Bkg Sys Inc		1,020.000	40.80	- 37,741.13	37,741.13	37,741.13 .00
05/27/2021	Purchased 54 Shares Of Compass Minerals International Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 54 Shares At 70.8831 USD 20451N101 ACCOUNT [REDACTED]	54.000	2.16	- 3,829.85	3,829.85	3,829.85 .00
01/13/2022	Purchased 492 Shares Of Compass Minerals International Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 492 Shares At 54.2133 USD 20451N101 ACCOUNT [REDACTED]	492.000	19.68	- 26,692.62	26,692.62	26,692.62 .00
Total Compass Minerals International		546.000	21.84	- 30,522.47	30,522.47	30,522.47 .00

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05/25/2021	Purchased 147 Shares Of Concentrix Corp Trade Date 5/25/21 Purchased Through Liquidnet Inc. 147 Shares At 150.712 USD 20602D101 ACCOUNT [REDACTED]	147.000	2.21	- 22,156.87	22,156.87	22,156.87 .00
06/25/2021	Purchased 11 Shares Of Concentrix Corp Trade Date 6/25/21 Purchased Through Rbc Capital Markets, LLC 11 Shares At 155.2296 USD 20602D101 ACCOUNT [REDACTED]	11.000	.55	- 1,708.08	1,708.08	1,708.08 .00
06/28/2021	Purchased 3 Shares Of Concentrix Corp Trade Date 6/28/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 158.6263 USD 20602D101 ACCOUNT [REDACTED]	3.000	.15	- 476.03	476.03	476.03 .00
06/29/2021	Purchased 3 Shares Of Concentrix Corp Trade Date 6/29/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 159.8631 USD 20602D101 ACCOUNT [REDACTED]	3.000	.15	- 479.74	479.74	479.74 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Purchased 6 Shares Of Concentrix Corp Trade Date 7/15/21 Purchased Through Rbc Capital Markets, LLC 6 Shares At 160.2315 USD 20602D101 ACCOUNT [REDACTED]	6.000	.30	- 961.69	961.69	961.69 .00
11/02/2021	Purchased 11 Shares Of Concentrix Corp Trade Date 11/2/21 Purchased Through Cantor Fitzgerald & Co. 11 Shares At 182.1154 USD 20602D101 ACCOUNT [REDACTED]	11.000	.22	- 2,003.49	2,003.49	2,003.49 .00
11/04/2021	Purchased 4 Shares Of Concentrix Corp Trade Date 11/4/21 Purchased Through Cantor Fitzgerald & Co. 4 Shares At 182.9325 USD 20602D101 ACCOUNT [REDACTED]	4.000	.08	- 731.81	731.81	731.81 .00
01/12/2022	Purchased 370 Shares Of Concentrix Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 370 Shares At 171.8016 USD 20602D101 ACCOUNT [REDACTED]	370.000	5.55	- 63,572.14	63,572.14	63,572.14 .00
Total Concentrix Corp		555.000	9.21	- 92,089.85	92,089.85	92,089.85 .00

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05/07/2021	Purchased 209 Shares Of Cornerstone Ondemand Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 209 Shares At 42.3111 USD 21925Y103 ACCOUNT [REDACTED]	209.000	3.13	- 8,846.15	8,846.15	8,846.15 .00
05/10/2021	Purchased 45 Shares Of Cornerstone Ondemand Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 45 Shares At 42.022 USD 21925Y103 ACCOUNT [REDACTED]	45.000	1.62	- 1,892.61	1,892.61	1,892.61 .00
05/11/2021	Purchased 367 Shares Of Cornerstone Ondemand Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 41.3488 USD 21925Y103 ACCOUNT [REDACTED]	367.000	8.99	- 15,184.00	15,184.00	15,184.00 .00
05/12/2021	Purchased 339 Shares Of Cornerstone Ondemand Inc Trade Date 5/12/21 Purchased Through Btig, LLC 339 Shares At 41.1186 USD 21925Y103 ACCOUNT [REDACTED]	339.000	5.09	- 13,944.30	13,944.30	13,944.30 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/13/2021	Purchased 85 Shares Of Cornerstone Ondemand Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 85 Shares At 41.181 USD 21925Y103 ACCOUNT [REDACTED]	85.000	3.40	- 3,503.79	3,503.79	3,503.79 .00
05/28/2021	Purchased 461 Shares Of Cornerstone Ondemand Inc Trade Date 5/28/21 Purchased Through Goldman Sachs & Co. LLC 461 Shares At 43.9723 USD 21925Y103 ACCOUNT [REDACTED]	461.000	18.44	- 20,289.67	20,289.67	20,289.67 .00
06/01/2021	Purchased 223 Shares Of Cornerstone Ondemand Inc Trade Date 6/1/21 Purchased Through Goldman Sachs & Co. LLC 223 Shares At 43.487 USD 21925Y103 ACCOUNT [REDACTED]	223.000	8.92	- 9,706.52	9,706.52	9,706.52 .00
Total Cornerstone Ondemand Inc		1,729.000	49.59	- 73,367.04	73,367.04	73,367.04 .00
02/02/2022	Purchased 922 Shares Of Costar Group Inc Trade Date 2/2/22 Purchased Through Goldman Sachs & Co. LLC 922 Shares At 70.9845 USD 22160N109 ACCOUNT [REDACTED]	922.000	36.88	- 65,484.59	65,484.59	65,484.59 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Purchased 721 Shares Of Costar Group Inc Trade Date 2/3/22 Purchased Through Goldman Sachs & Co. LLC 721 Shares At 69.208 USD 22160N109 ACCOUNT [REDACTED]	721.000	28.84	- 49,927.81	49,927.81	49,927.81 .00
02/04/2022	Purchased 966 Shares Of Costar Group Inc Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 966 Shares At 68.1935 USD 22160N109 ACCOUNT [REDACTED]	966.000	38.64	- 65,913.56	65,913.56	65,913.56 .00
02/07/2022	Purchased 723 Shares Of Costar Group Inc Trade Date 2/7/22 Purchased Through Goldman Sachs & Co. LLC 723 Shares At 69.3328 USD 22160N109 ACCOUNT [REDACTED]	723.000	28.92	- 50,156.53	50,156.53	50,156.53 .00
02/08/2022	Purchased 392 Shares Of Costar Group Inc Trade Date 2/8/22 Purchased Through Goldman Sachs & Co. LLC 392 Shares At 68.7153 USD 22160N109 ACCOUNT [REDACTED]	392.000	15.68	- 26,952.08	26,952.08	26,952.08 .00

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02/09/2022	Purchased 158 Shares Of Costar Group Inc Trade Date 2/9/22 Purchased Through Goldman Sachs & Co. LLC 158 Shares At 70.5746 USD 22160N109 ACCOUNT [REDACTED]	158.000	6.32	- 11,157.11	11,157.11	11,157.11 .00
02/10/2022	Purchased 485 Shares Of Costar Group Inc Trade Date 2/10/22 Purchased Through Goldman Sachs & Co. LLC 485 Shares At 69.8657 USD 22160N109 ACCOUNT [REDACTED]	485.000	19.40	- 33,904.26	33,904.26	33,904.26 .00
02/11/2022	Purchased 1,928 Shares Of Costar Group Inc Trade Date 2/11/22 Purchased Through Goldman Sachs & Co. LLC 1,928 Shares At 67.5773 USD 22160N109 ACCOUNT [REDACTED]	1,928.000	77.12	- 130,366.15	130,366.15	130,366.15 .00
02/14/2022	Purchased 482 Shares Of Costar Group Inc Trade Date 2/14/22 Purchased Through Goldman Sachs & Co. LLC 482 Shares At 65.8381 USD 22160N109 ACCOUNT [REDACTED]	482.000	19.28	- 31,753.24	31,753.24	31,753.24 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/15/2022	Purchased 220 Shares Of Costar Group Inc Trade Date 2/15/22 Purchased Through Goldman Sachs & Co. LLC 220 Shares At 67.0092 USD 22160N109 ACCOUNT [REDACTED]	220.000	8.80	- 14,750.82	14,750.82	14,750.82 .00
02/16/2022	Purchased 400 Shares Of Costar Group Inc Trade Date 2/16/22 Purchased Through Goldman Sachs & Co. LLC 400 Shares At 66.9338 USD 22160N109 ACCOUNT [REDACTED]	400.000	16.00	- 26,789.52	26,789.52	26,789.52 .00
02/17/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 65.8172 USD 22160N109 ACCOUNT [REDACTED]	241.000	9.64	- 15,871.59	15,871.59	15,871.59 .00
02/23/2022	Purchased 723 Shares Of Costar Group Inc Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 723 Shares At 55.3571 USD 22160N109 ACCOUNT [REDACTED]	723.000	28.92	- 40,052.10	40,052.10	40,052.10 .00

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02/24/2022	Purchased 36 Shares Of Costar Group Inc Trade Date 2/24/22 Purchased Through Goldman Sachs & Co. LLC 36 Shares At 53.00 USD 22160N109 ACCOUNT [REDACTED]	36.000	.54	- 1,908.54	1,908.54	1,908.54 .00
02/28/2022	Purchased 231 Shares Of Costar Group Inc Trade Date 2/28/22 Purchased Through Goldman Sachs & Co. LLC 231 Shares At 60.4981 USD 22160N109 ACCOUNT [REDACTED]	231.000	9.24	- 13,984.30	13,984.30	13,984.30 .00
03/01/2022	Purchased 483 Shares Of Costar Group Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 483 Shares At 60.2059 USD 22160N109 ACCOUNT [REDACTED]	483.000	19.32	- 29,098.77	29,098.77	29,098.77 .00
03/02/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/2/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 60.0163 USD 22160N109 ACCOUNT [REDACTED]	241.000	9.64	- 14,473.57	14,473.57	14,473.57 .00

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03/03/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/3/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 58.5835 USD 22160N109 ACCOUNT [REDACTED]	241.000	9.64	- 14,128.26	14,128.26	14,128.26 .00
03/04/2022	Purchased 235 Shares Of Costar Group Inc Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 235 Shares At 57.8477 USD 22160N109 ACCOUNT [REDACTED]	235.000	9.40	- 13,603.61	13,603.61	13,603.61 .00
03/07/2022	Purchased 479 Shares Of Costar Group Inc Trade Date 3/7/22 Purchased Through Goldman Sachs & Co. LLC 479 Shares At 54.3241 USD 22160N109 ACCOUNT [REDACTED]	479.000	7.19	- 26,028.43	26,028.43	26,028.43 .00
03/10/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/10/22 Purchased Through Btig, LLC 241 Shares At 55.8277 USD 22160N109 ACCOUNT [REDACTED]	241.000	3.62	- 13,458.10	13,458.10	13,458.10 .00



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03/11/2022	Purchased 241 Shares Of Costar Group Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 241 Shares At 55.4959 USD 22160N109 ACCOUNT [REDACTED]	241.000	9.64	- 13,384.15	13,384.15	13,384.15 .00
03/14/2022	Purchased 246 Shares Of Costar Group Inc Trade Date 3/14/22 Purchased Through Btig, LLC 246 Shares At 55.9151 USD 22160N109 ACCOUNT [REDACTED]	246.000	3.69	- 13,758.80	13,758.80	13,758.80 .00
Total Costar Group Inc		11,035.000	416.36	- 716,905.89	716,905.89	716,905.89 .00
05/27/2021	Purchased 118 Shares Of Culp Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 118 Shares At 15.871 USD 230215105 ACCOUNT [REDACTED]	118.000	4.72	- 1,877.50	1,877.50	1,877.50 .00
06/01/2021	Purchased 97 Shares Of Culp Inc Trade Date 6/1/21 Purchased Through Rbc Capital Markets, LLC 97 Shares At 16.1539 USD 230215105 ACCOUNT [REDACTED]	97.000	3.88	- 1,570.81	1,570.81	1,570.81 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 2,026 Shares Of Culp Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,026 Shares At 9.1988 USD 230215105 ACCOUNT [REDACTED]	2,026.000	81.04	- 18,717.81	18,717.81	18,717.81 .00
03/03/2022	Purchased 706 Shares Of Culp Inc Trade Date 3/3/22 Purchased Through Piper Sandler & Co 706 Shares At 7.9698 USD 230215105 ACCOUNT [REDACTED]	706.000	28.24	- 5,654.92	5,654.92	5,654.92 .00
Total Culp Inc		2,947.000	117.88	- 27,821.04	27,821.04	27,821.04 .00
01/18/2022	Purchased 919 Shares Of Cvs Health Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 919 Shares At 104.2631 USD 126650100 ACCOUNT [REDACTED]	919.000	27.57	- 95,845.36	95,845.36	95,845.36 .00
Total Cvs Health Corp		919.000	27.57	- 95,845.36	95,845.36	95,845.36 .00

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01/18/2022	Purchased 161 Shares Of Deckers Outdoor Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 161 Shares At 324.4696 USD 243537107 ACCOUNT [REDACTED]	161.000	4.83	- 52,244.44	52,244.44	52,244.44 .00
Total Deckers Outdoor Corp		161.000	4.83	- 52,244.44	52,244.44	52,244.44 .00
01/13/2022	Purchased 1,142 Shares Of Delek Holdco Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,142 Shares At 17.6891 USD 24665A103 ACCOUNT [REDACTED]	1,142.000	45.68	- 20,246.63	20,246.63	20,246.63 .00
Total Delek Holdco Inc		1,142.000	45.68	- 20,246.63	20,246.63	20,246.63 .00
01/12/2022	Purchased 1,015 Shares Of Dentsply Sirona Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,015 Shares At 55.0393 USD 24906P109 ACCOUNT [REDACTED]	1,015.000	15.23	- 55,880.12	55,880.12	55,880.12 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 66 Shares Of Dentsply Sirona Inc Trade Date 2/2/22 Purchased Through J.P. Morgan Securities LLC 66 Shares At 53.6256 USD 24906P109 ACCOUNT [REDACTED]	66.000	3.30	- 3,542.59	3,542.59	3,542.59 .00
02/03/2022	Purchased 139 Shares Of Dentsply Sirona Inc Trade Date 2/3/22 Purchased Through J.P. Morgan Securities LLC 139 Shares At 52.7661 USD 24906P109 ACCOUNT [REDACTED]	139.000	6.95	- 7,341.44	7,341.44	7,341.44 .00
Total Dentsply Sirona Inc		1,220.000	25.48	- 66,764.15	66,764.15	66,764.15 .00
01/13/2022	Purchased 246 Shares Of Dolby Laboratories Inc Cl A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 246 Shares At 92.0898 USD 25659T107 ACCOUNT [REDACTED]	246.000	9.84	- 22,663.93	22,663.93	22,663.93 .00
04/18/2022	Purchased 62 Shares Of Dolby Laboratories Inc Cl A Trade Date 4/18/22 Purchased Through Keybank Capital Markets Inc 62 Shares At 77.7574 USD 25659T107 ACCOUNT [REDACTED]	62.000	2.48	- 4,823.44	4,823.44	4,823.44 .00

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Total Dolby Laboratories Inc Cl A		308.000	12.32	- 27,487.37	27,487.37	27,487.37 .00
01/12/2022	Purchased 1,000 Shares Of Donaldson Co Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,000 Shares At 58.6305 USD 257651109 ACCOUNT [REDACTED]	1,000.000	15.00	- 58,645.50	58,645.50	58,645.50 .00
03/08/2022	Purchased 65 Shares Of Donaldson Co Inc Trade Date 3/8/22 Purchased Through J.P. Morgan Securities LLC 65 Shares At 50.9142 USD 257651109 ACCOUNT [REDACTED]	65.000	3.25	- 3,312.67	3,312.67	3,312.67 .00
03/09/2022	Purchased 46 Shares Of Donaldson Co Inc Trade Date 3/9/22 Purchased Through J.P. Morgan Securities LLC 46 Shares At 51.6962 USD 257651109 ACCOUNT [REDACTED]	46.000	2.30	- 2,380.33	2,380.33	2,380.33 .00
03/10/2022	Purchased 46 Shares Of Donaldson Co Inc Trade Date 3/10/22 Purchased Through J.P. Morgan Securities LLC 46 Shares At 51.1236 USD 257651109 ACCOUNT [REDACTED]	46.000	2.30	- 2,353.99	2,353.99	2,353.99 .00

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03/16/2022	Purchased 63 Shares Of Donaldson Co Inc Trade Date 3/16/22 Purchased Through Jefferies LLC 63 Shares At 52.1974 USD 257651109 ACCOUNT [REDACTED]	63.000	3.15	- 3,291.59	3,291.59	3,291.59 .00
03/17/2022	Purchased 26 Shares Of Donaldson Co Inc Trade Date 3/17/22 Purchased Through Jefferies LLC 26 Shares At 52.6848 USD 257651109 ACCOUNT [REDACTED]	26.000	1.30	- 1,371.10	1,371.10	1,371.10 .00
04/14/2022	Purchased 46 Shares Of Donaldson Co Inc Trade Date 4/14/22 Purchased Through Rbc Capital Markets, LLC 46 Shares At 50.4423 USD 257651109 ACCOUNT [REDACTED]	46.000	2.30	- 2,322.65	2,322.65	2,322.65 .00
04/18/2022	Purchased 45 Shares Of Donaldson Co Inc Trade Date 4/18/22 Purchased Through Rbc Capital Markets, LLC 45 Shares At 50.1438 USD 257651109 ACCOUNT [REDACTED]	45.000	2.25	- 2,258.72	2,258.72	2,258.72 .00

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04/19/2022	Purchased 69 Shares Of Donaldson Co Inc Trade Date 4/19/22 Purchased Through Rbc Capital Markets, LLC 69 Shares At 51.4115 USD 257651109 ACCOUNT [REDACTED]	69.000	3.45	- 3,550.84	3,550.84	3,550.84 .00
04/20/2022	Purchased 39 Shares Of Donaldson Co Inc Trade Date 4/20/22 Purchased Through Rbc Capital Markets, LLC 39 Shares At 52.7551 USD 257651109 ACCOUNT [REDACTED]	39.000	1.95	- 2,059.40	2,059.40	2,059.40 .00
04/21/2022	Purchased 60 Shares Of Donaldson Co Inc Trade Date 4/21/22 Purchased Through Rbc Capital Markets, LLC 60 Shares At 52.765 USD 257651109 ACCOUNT [REDACTED]	60.000	3.00	- 3,168.90	3,168.90	3,168.90 .00
Total Donaldson Co Inc		1,505.000	40.25	- 84,715.69	84,715.69	84,715.69 .00
03/18/2022	Purchased 1,191 Shares Of Dynatrace Inc Trade Date 3/18/22 Purchased Through Goldman Sachs & Co. LLC 1,191 Shares At 45.0833 USD 268150109 ACCOUNT [REDACTED]	1,191.000	47.64	- 53,741.85	53,741.85	53,741.85 .00

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03/21/2022	Purchased 481 Shares Of Dynatrace Inc Trade Date 3/21/22 Purchased Through Goldman Sachs & Co. LLC 481 Shares At 45.217 USD 268150109 ACCOUNT [REDACTED]	481.000	7.22	- 21,756.60	21,756.60	21,756.60 .00
03/22/2022	Purchased 268 Shares Of Dynatrace Inc Trade Date 3/22/22 Purchased Through Goldman Sachs & Co. LLC 268 Shares At 46.6524 USD 268150109 ACCOUNT [REDACTED]	268.000	4.02	- 12,506.86	12,506.86	12,506.86 .00
03/23/2022	Purchased 140 Shares Of Dynatrace Inc Trade Date 3/23/22 Purchased Through Goldman Sachs & Co. LLC 140 Shares At 45.637 USD 268150109 ACCOUNT [REDACTED]	140.000	2.10	- 6,391.28	6,391.28	6,391.28 .00
03/24/2022	Purchased 101 Shares Of Dynatrace Inc Trade Date 3/24/22 Purchased Through Goldman Sachs & Co. LLC 101 Shares At 47.1228 USD 268150109 ACCOUNT [REDACTED]	101.000	1.51	- 4,760.91	4,760.91	4,760.91 .00

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03/25/2022	Purchased 720 Shares Of Dynatrace Inc Trade Date 3/25/22 Purchased Through Goldman Sachs & Co. LLC 720 Shares At 47.3674 USD 268150109 ACCOUNT [REDACTED]	720.000	10.80	- 34,115.33	34,115.33	34,115.33 .00
03/28/2022	Purchased 769 Shares Of Dynatrace Inc Trade Date 3/28/22 Purchased Through Goldman Sachs & Co. LLC 769 Shares At 47.3502 USD 268150109 ACCOUNT [REDACTED]	769.000	23.53	- 36,435.83	36,435.83	36,435.83 .00
03/29/2022	Purchased 71 Shares Of Dynatrace Inc Trade Date 3/29/22 Purchased Through Goldman Sachs & Co. LLC 71 Shares At 48.2149 USD 268150109 ACCOUNT [REDACTED]	71.000	2.84	- 3,426.10	3,426.10	3,426.10 .00
03/30/2022	Purchased 242 Shares Of Dynatrace Inc Trade Date 3/30/22 Purchased Through Goldman Sachs & Co. LLC 242 Shares At 47.459 USD 268150109 ACCOUNT [REDACTED]	242.000	9.68	- 11,494.76	11,494.76	11,494.76 .00

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03/31/2022	Purchased 481 Shares Of Dynatrace Inc Trade Date 3/31/22 Purchased Through Goldman Sachs & Co. LLC 481 Shares At 47.3572 USD 268150109 ACCOUNT [REDACTED]	481.000	19.24	- 22,798.05	22,798.05	22,798.05 .00
04/01/2022	Purchased 162 Shares Of Dynatrace Inc Trade Date 4/1/22 Purchased Through Goldman Sachs & Co. LLC 162 Shares At 47.1883 USD 268150109 ACCOUNT [REDACTED]	162.000	6.48	- 7,650.98	7,650.98	7,650.98 .00
04/05/2022	Purchased 1,051 Shares Of Dynatrace Inc Trade Date 4/5/22 Purchased Through Goldman Sachs & Co. LLC 1,051 Shares At 46.6864 USD 268150109 ACCOUNT [REDACTED]	1,051.000	42.04	- 49,109.45	49,109.45	49,109.45 .00
04/06/2022	Purchased 792 Shares Of Dynatrace Inc Trade Date 4/6/22 Purchased Through Goldman Sachs & Co. LLC 792 Shares At 44.5849 USD 268150109 ACCOUNT [REDACTED]	792.000	31.68	- 35,342.92	35,342.92	35,342.92 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/07/2022	Purchased 655 Shares Of Dynatrace Inc Trade Date 4/7/22 Purchased Through Goldman Sachs & Co. LLC 655 Shares At 44.1875 USD 268150109 ACCOUNT [REDACTED]	655.000	26.20	- 28,969.01	28,969.01	28,969.01 .00
04/08/2022	Purchased 305 Shares Of Dynatrace Inc Trade Date 4/8/22 Purchased Through Goldman Sachs & Co. LLC 305 Shares At 43.8703 USD 268150109 ACCOUNT [REDACTED]	305.000	12.20	- 13,392.64	13,392.64	13,392.64 .00
04/12/2022	Purchased 1,206 Shares Of Dynatrace Inc Trade Date 4/12/22 Purchased Through Goldman Sachs & Co. LLC 1,206 Shares At 44.1428 USD 268150109 ACCOUNT [REDACTED]	1,206.000	48.24	- 53,284.46	53,284.46	53,284.46 .00
04/13/2022	Purchased 398 Shares Of Dynatrace Inc Trade Date 4/13/22 Purchased Through Goldman Sachs & Co. LLC 398 Shares At 43.6473 USD 268150109 ACCOUNT [REDACTED]	398.000	15.92	- 17,387.55	17,387.55	17,387.55 .00

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04/14/2022	Purchased 711 Shares Of Dynatrace Inc Trade Date 4/14/22 Purchased Through Goldman Sachs & Co. LLC 711 Shares At 42.4811 USD 268150109 ACCOUNT [REDACTED]	711.000	28.44	- 30,232.50	30,232.50	30,232.50 .00
04/18/2022	Purchased 847 Shares Of Dynatrace Inc Trade Date 4/18/22 Purchased Through Goldman Sachs & Co. LLC 847 Shares At 40.2594 USD 268150109 ACCOUNT [REDACTED]	847.000	33.88	- 34,133.59	34,133.59	34,133.59 .00
04/19/2022	Purchased 252 Shares Of Dynatrace Inc Trade Date 4/19/22 Purchased Through Goldman Sachs & Co. LLC 252 Shares At 41.4464 USD 268150109 ACCOUNT [REDACTED]	252.000	10.08	- 10,454.57	10,454.57	10,454.57 .00
04/20/2022	Purchased 723 Shares Of Dynatrace Inc Trade Date 4/20/22 Purchased Through Goldman Sachs & Co. LLC 723 Shares At 42.4586 USD 268150109 ACCOUNT [REDACTED]	723.000	28.92	- 30,726.49	30,726.49	30,726.49 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/21/2022	Purchased 1,059 Shares Of Dynatrace Inc Trade Date 4/21/22 Purchased Through Goldman Sachs & Co. LLC 1,059 Shares At 42.0508 USD 268150109 ACCOUNT [REDACTED]	1,059.000	42.36	- 44,574.16	44,574.16	44,574.16 .00
04/22/2022	Purchased 966 Shares Of Dynatrace Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 966 Shares At 40.7416 USD 268150109 ACCOUNT [REDACTED]	966.000	14.49	- 39,370.88	39,370.88	39,370.88 .00
04/25/2022	Purchased 341 Shares Of Dynatrace Inc Trade Date 4/25/22 Purchased Through Goldman Sachs & Co. LLC 341 Shares At 40.4385 USD 268150109 ACCOUNT [REDACTED]	341.000	13.64	- 13,803.17	13,803.17	13,803.17 .00
04/26/2022	Purchased 1,985 Shares Of Dynatrace Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 1,985 Shares At 39.2653 USD 268150109 ACCOUNT [REDACTED]	1,985.000	79.40	- 78,021.02	78,021.02	78,021.02 .00

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04/27/2022	Purchased 274 Shares Of Dynatrace Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 274 Shares At 39.4894 USD 268150109 ACCOUNT [REDACTED]	274.000	10.96	- 10,831.06	10,831.06	10,831.06 .00
04/28/2022	Purchased 272 Shares Of Dynatrace Inc Trade Date 4/28/22 Purchased Through Goldman Sachs & Co. LLC 272 Shares At 38.7231 USD 268150109 ACCOUNT [REDACTED]	272.000	10.88	- 10,543.56	10,543.56	10,543.56 .00
Total Dynatrace Inc		16,463.000	584.39	- 715,255.58	715,255.58	715,255.58 .00
05/21/2021	Purchased 6,005 Shares Of E Bay Inc Trade Date 5/21/21 Purchased Through Credit Suisse Securities (USA) 6,005 Shares At 61.1819 USD 278642103 ACCOUNT [REDACTED]	6,005.000	180.15	- 367,577.46	367,577.46	367,577.46 .00
07/30/2021	Purchased 1,285 Shares Of E Bay Inc Trade Date 7/30/21 Purchased Through Stifel, Nicolaus & Co., Inc. 1,285 Shares At 68.7122 USD 278642103 ACCOUNT [REDACTED]	1,285.000	38.55	- 88,333.73	88,333.73	88,333.73 .00



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01/18/2022	Purchased 1,127 Shares Of E Bay Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,127 Shares At 61.9989 USD 278642103 ACCOUNT [REDACTED]	1,127.000	33.81	- 69,906.57	69,906.57	69,906.57 .00
02/02/2022	Purchased 1,652 Shares Of E Bay Inc Trade Date 2/2/22 Purchased Through Stifel, Nicolaus & Co., Inc. 1,652 Shares At 57.89 USD 278642103 ACCOUNT [REDACTED]	1,652.000	49.56	- 95,683.84	95,683.84	95,683.84 .00
Total E Bay Inc		10,069.000	302.07	- 621,501.60	621,501.60	621,501.60 .00
04/01/2022	Purchased 434 Shares Of Embecta Corp Trade Date 4/1/22 Purchased Through Piper Sandler & Co 434 Shares At 30.4955 USD 29082K105 ACCOUNT [REDACTED]	434.000	17.36	- 13,252.41	13,252.41	13,252.41 .00
04/06/2022	Purchased 202 Shares Of Embecta Corp Trade Date 4/6/22 Purchased Through Rbc Capital Markets, LLC 202 Shares At 28.5592 USD 29082K105 ACCOUNT [REDACTED]	202.000	8.08	- 5,777.04	5,777.04	5,777.04 .00

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04/19/2022	Purchased 206 Shares Of Embecka Corp Trade Date 4/19/22 Purchased Through Piper Sandler & Co 206 Shares At 31.194 USD 29082K105 ACCOUNT [REDACTED]	206.000	8.24	- 6,434.20	6,434.20	6,434.20 .00
Total Embecka Corp		842.000	33.68	- 25,463.65	25,463.65	25,463.65 .00
09/16/2021	Purchased 303 Shares Of Enact Hldgs Inc Trade Date 9/16/21 Purchased Through J.P. Morgan Securities LLC 303 Shares At 19.00 USD 29249E109 ACCOUNT [REDACTED]	303.000	.00	- 5,757.00	5,757.00	5,757.00 .00
09/16/2021	Purchased 266 Shares Of Enact Hldgs Inc Trade Date 9/16/21 Purchased Through Rbc Capital Markets, LLC 266 Shares At 19.8505 USD 29249E109 ACCOUNT [REDACTED]	266.000	10.64	- 5,290.87	5,290.87	5,290.87 .00
10/20/2021	Purchased 50 Shares Of Enact Hldgs Inc Trade Date 10/20/21 Purchased Through Rbc Capital Markets, LLC 50 Shares At 23.1443 USD 29249E109 ACCOUNT [REDACTED]	50.000	2.00	- 1,159.22	1,159.22	1,159.22 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 932 Shares Of Enact Hldgs Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 932 Shares At 22.4894 USD 29249E109 ACCOUNT [REDACTED]	932.000	37.28	- 20,997.40	20,997.40	20,997.40 .00
01/21/2022	Purchased 178 Shares Of Enact Hldgs Inc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 178 Shares At 21.14 USD 29249E109 ACCOUNT [REDACTED]	178.000	7.12	- 3,770.04	3,770.04	3,770.04 .00
03/03/2022	Purchased 348 Shares Of Enact Hldgs Inc Trade Date 3/3/22 Purchased Through Rbc Capital Markets, LLC 348 Shares At 20.5477 USD 29249E109 ACCOUNT [REDACTED]	348.000	13.92	- 7,164.52	7,164.52	7,164.52 .00
03/09/2022	Purchased 332 Shares Of Enact Hldgs Inc Trade Date 3/9/22 Purchased Through Rbc Capital Markets, LLC 332 Shares At 20.3471 USD 29249E109 ACCOUNT [REDACTED]	332.000	13.28	- 6,768.52	6,768.52	6,768.52 .00
Total Enact Hldgs Inc		2,409.000	84.24	- 50,907.57	50,907.57	50,907.57 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 17 Shares Of Enpro Industries Inc Trade Date 3/14/22 Purchased Through Keybank Capital Markets Inc 17 Shares At 101.932 USD 29355X107 ACCOUNT [REDACTED]	17.000	.68	- 1,733.52	1,733.52	1,733.52 .00
03/17/2022	Purchased 124 Shares Of Enpro Industries Inc Trade Date 3/17/22 Purchased Through Cap Institutional Services Inc 124 Shares At 107.4169 USD 29355X107 ACCOUNT [REDACTED]	124.000	4.96	- 13,324.66	13,324.66	13,324.66 .00
03/18/2022	Purchased 6 Shares Of Enpro Industries Inc Trade Date 3/18/22 Purchased Through Cap Institutional Services Inc 6 Shares At 107.862 USD 29355X107 ACCOUNT [REDACTED]	6.000	.24	- 647.41	647.41	647.41 .00
03/25/2022	Purchased 74 Shares Of Enpro Industries Inc Trade Date 3/25/22 Purchased Through Rbc Capital Markets, LLC 74 Shares At 102.7438 USD 29355X107 ACCOUNT [REDACTED]	74.000	2.96	- 7,606.00	7,606.00	7,606.00 .00
Total Enpro Industries Inc		221.000	8.84	- 23,311.59	23,311.59	23,311.59 .00



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01/13/2022	Purchased 682 Shares Of Ensign Group Inc The Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 682 Shares At 80.8309 USD 29358P101 ACCOUNT [REDACTED]	682.000	27.28	- 55,153.95	55,153.95	55,153.95 .00
Total Ensign Group Inc The		682.000	27.28	- 55,153.95	55,153.95	55,153.95 .00
01/27/2022	Purchased 78 Shares Of Entegris Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 78 Shares At 111.2523 USD 29362U104 ACCOUNT [REDACTED]	78.000	2.14	- 8,679.82	8,679.82	8,679.82 .00
02/01/2022	Purchased 58 Shares Of Entegris Inc Trade Date 2/1/22 Purchased Through Goldman Sachs & Co. LLC 58 Shares At 121.4917 USD 29362U104 ACCOUNT [REDACTED]	58.000	2.32	- 7,048.84	7,048.84	7,048.84 .00
02/11/2022	Purchased 103 Shares Of Entegris Inc Trade Date 2/11/22 Purchased Through Goldman Sachs & Co. LLC 103 Shares At 123.4994 USD 29362U104 ACCOUNT [REDACTED]	103.000	4.12	- 12,724.56	12,724.56	12,724.56 .00

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03/01/2022	Purchased 87 Shares Of Entegris Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 87 Shares At 124.0535 USD 29362U104 ACCOUNT [REDACTED]	87.000	2.39	- 10,795.04	10,795.04	10,795.04 .00
Total Entegris Inc		326.000	10.97	- 39,248.26	39,248.26	39,248.26 .00
04/05/2022	Purchased 258 Shares Of Esab Corporation Com Trade Date 4/5/22 Purchased Through Piper Sandler & Co 258 Shares At 51.76 USD 29605J106 ACCOUNT [REDACTED]	258.000	10.32	- 13,364.40	13,364.40	13,364.40 .00
04/06/2022	Purchased 150 Shares Of Esab Corporation Com Trade Date 4/6/22 Purchased Through Cantor Fitzgerald & Co. 150 Shares At 45.377 USD 29605J106 ACCOUNT [REDACTED]	150.000	6.00	- 6,812.55	6,812.55	6,812.55 .00
Total Esab Corporation Com		408.000	16.32	- 20,176.95	20,176.95	20,176.95 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 865 Shares Of Exxon Mobil Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 865 Shares At 72.2136 USD 30231G102 ACCOUNT [REDACTED]	865.000	25.95	- 62,490.71	62,490.71	62,490.71 .00
Total Exxon Mobil Corp		865.000	25.95	- 62,490.71	62,490.71	62,490.71 .00
01/13/2022	Purchased 996 Shares Of First Bancorp Nc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 996 Shares At 48.3299 USD 318910106 ACCOUNT [REDACTED]	996.000	39.84	- 48,176.42	48,176.42	48,176.42 .00
Total First Bancorp Nc		996.000	39.84	- 48,176.42	48,176.42	48,176.42 .00
03/16/2022	Purchased 566 Shares Of First Foundation Inc Trade Date 3/16/22 Purchased Through Rbc Capital Markets, LLC 566 Shares At 26.1882 USD 32026V104 ACCOUNT [REDACTED]	566.000	22.64	- 14,845.16	14,845.16	14,845.16 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Purchased 344 Shares Of First Foundation Inc Trade Date 3/25/22 Purchased Through Rbc Capital Markets, LLC 344 Shares At 25.068 USD 32026V104 ACCOUNT [REDACTED]	344.000	13.76	- 8,637.15	8,637.15	8,637.15 .00
Total First Foundation Inc		910.000	36.40	- 23,482.31	23,482.31	23,482.31 .00
01/12/2022	Purchased 1,435 Shares Of Firstcash Hldgs Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,435 Shares At 73.3385 USD 33768G107 ACCOUNT [REDACTED]	1,435.000	21.53	- 105,262.28	105,262.28	105,262.28 .00
Total Firstcash Hldgs Inc		1,435.000	21.53	- 105,262.28	105,262.28	105,262.28 .00
01/12/2022	Purchased 1,505 Shares Of Flowserve Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,505 Shares At 31.9746 USD 34354P105 ACCOUNT [REDACTED]	1,505.000	22.58	- 48,144.35	48,144.35	48,144.35 .00
Total Flowserve Corp		1,505.000	22.58	- 48,144.35	48,144.35	48,144.35 .00

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11/01/2021	Purchased 5 Shares Of Fti Consulting Inc Trade Date 11/1/21 Purchased Through Liquidnet Inc 5 Shares At 145.01 USD 302941109 ACCOUNT [REDACTED]	5.000	.08	- 725.13	725.13	725.13 .00
11/02/2021	Purchased 5 Shares Of Fti Consulting Inc Trade Date 11/2/21 Purchased Through Cantor Fitzgerald & Co. 5 Shares At 146.6583 USD 302941109 ACCOUNT [REDACTED]	5.000	.08	- 733.37	733.37	733.37 .00
01/12/2022	Purchased 565 Shares Of Fti Consulting Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 565 Shares At 151.2316 USD 302941109 ACCOUNT [REDACTED]	565.000	8.48	- 85,454.33	85,454.33	85,454.33 .00
Total Fti Consulting Inc		575.000	8.64	- 86,912.83	86,912.83	86,912.83 .00
01/18/2022	Purchased 369 Shares Of F5 Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 369 Shares At 226.5698 USD 315616102 ACCOUNT [REDACTED]	369.000	11.07	- 83,615.33	83,615.33	83,615.33 .00

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01/26/2022	Purchased 584 Shares Of F5 Inc Trade Date 1/26/22 Purchased Through Stifel, Nicolaus & Co., Inc. 584 Shares At 196.021 USD 315616102 ACCOUNT [REDACTED]	584.000	17.52	- 114,493.78	114,493.78	114,493.78 .00
Total F5 Inc		953.000	28.59	- 198,109.11	198,109.11	198,109.11 .00
07/09/2021	Purchased 8,183 Shares Of Gentex Corp Trade Date 7/9/21 Purchased Through Barclays Capital Le 8,183 Shares At 33.0438 USD 371901109 ACCOUNT [REDACTED]	8,183.000	245.49	- 270,642.91	270,642.91	270,642.91 .00
01/18/2022	Purchased 1,301 Shares Of Gentex Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,301 Shares At 34.89 USD 371901109 ACCOUNT [REDACTED]	1,301.000	39.03	- 45,430.92	45,430.92	45,430.92 .00
Total Gentex Corp		9,484.000	284.52	- 316,073.83	316,073.83	316,073.83 .00

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01/13/2022	Purchased 474 Shares Of Glacier Bancorp Inc New Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 474 Shares At 60.3742 USD 37637Q105 ACCOUNT [REDACTED]	474.000	18.96	- 28,636.33	28,636.33	28,636.33 .00
Total Glacier Bancorp Inc New		474.000	18.96	- 28,636.33	28,636.33	28,636.33 .00
09/20/2021	Purchased 170 Shares Of Global Net Lease Inc Trade Date 9/20/21 Purchased Through Rbc Capital Markets, LLC 170 Shares At 16.3234 USD 379378201 ACCOUNT [REDACTED]	170.000	6.80	- 2,781.78	2,781.78	2,781.78 .00
09/20/2021	Purchased 116 Shares Of Global Net Lease Inc Trade Date 9/20/21 Purchased Through Keefe Bruyette And Woods Inc. 116 Shares At 16.1789 USD 379378201 ACCOUNT [REDACTED]	116.000	4.64	- 1,881.39	1,881.39	1,881.39 .00
09/21/2021	Purchased 376 Shares Of Global Net Lease Inc Trade Date 9/21/21 Purchased Through Cap Institutional Services Inc 376 Shares At 16.3521 USD 379378201 ACCOUNT [REDACTED]	376.000	15.04	- 6,163.43	6,163.43	6,163.43 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 204 Shares Of Global Net Lease Inc Trade Date 10/20/21 Purchased Through Stifel, Nicolaus & Co., Inc. 204 Shares At 16.3499 USD 379378201 ACCOUNT [REDACTED]	204.000	8.16	- 3,343.54	3,343.54	3,343.54 .00
11/15/2021	Purchased 56 Shares Of Global Net Lease Inc Trade Date 11/15/21 Purchased Through Mkm Partners LLC 56 Shares At 15.825 USD 379378201 ACCOUNT [REDACTED]	56.000	2.24	- 888.44	888.44	888.44 .00
01/13/2022	Purchased 2,150 Shares Of Global Net Lease Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,150 Shares At 15.19 USD 379378201 ACCOUNT [REDACTED]	2,150.000	86.00	- 32,744.50	32,744.50	32,744.50 .00
Total Global Net Lease Inc		3,072.000	122.88	- 47,803.08	47,803.08	47,803.08 .00
01/18/2022	Purchased 966 Shares Of Goldman Sachs Group Inc Trade Date 1/18/22 Purchased Through Stifel, Nicolaus & Co., Inc. 966 Shares At 351.1365 USD 38141G104 ACCOUNT [REDACTED]	966.000	28.98	- 339,226.84	339,226.84	339,226.84 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 175 Shares Of Goldman Sachs Group Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 175 Shares At 349.76 USD 38141G104 ACCOUNT [REDACTED]	175.000	5.25	- 61,213.25	61,213.25	61,213.25 .00
03/08/2022	Purchased 229 Shares Of Goldman Sachs Group Inc Trade Date 3/8/22 Purchased Through Stifel, Nicolaus & Co., Inc. 229 Shares At 327.4084 USD 38141G104 ACCOUNT [REDACTED]	229.000	6.87	- 74,983.39	74,983.39	74,983.39 .00
Total Goldman Sachs Group Inc		1,370.000	41.10	- 475,423.48	475,423.48	475,423.48 .00
01/13/2022	Purchased 2,914 Shares Of Graftech International Ltd Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,914 Shares At 11.8464 USD 384313508 ACCOUNT [REDACTED]	2,914.000	116.56	- 34,636.97	34,636.97	34,636.97 .00
Total Graftech International Ltd		2,914.000	116.56	- 34,636.97	34,636.97	34,636.97 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Purchased 240 Shares Of Griffon Corp Trade Date 5/5/21 Purchased Through Rbc Capital Markets, LLC 240 Shares At 27.9695 USD 398433102 ACCOUNT [REDACTED]	240.000	9.60	- 6,722.28	6,722.28	6,722.28 .00
06/16/2021	Purchased 322 Shares Of Griffon Corp Trade Date 6/16/21 Purchased Through Rbc Capital Markets, LLC 322 Shares At 26.3795 USD 398433102 ACCOUNT [REDACTED]	322.000	12.88	- 8,507.08	8,507.08	8,507.08 .00
08/02/2021	Purchased 356 Shares Of Griffon Corp Trade Date 8/2/21 Purchased Through Rbc Capital Markets, LLC 356 Shares At 23.5485 USD 398433102 ACCOUNT [REDACTED]	356.000	14.24	- 8,397.51	8,397.51	8,397.51 .00
01/13/2022	Purchased 1,530 Shares Of Griffon Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,530 Shares At 26.2992 USD 398433102 ACCOUNT [REDACTED]	1,530.000	61.20	- 40,298.98	40,298.98	40,298.98 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 478 Shares Of Griffon Corp Trade Date 2/2/22 Purchased Through Rbc Capital Markets, LLC 478 Shares At 22.1471 USD 398433102 ACCOUNT [REDACTED]	478.000	19.12	- 10,605.43	10,605.43	10,605.43 .00
Total Griffon Corp		2,926.000	117.04	- 74,531.28	74,531.28	74,531.28 .00
05/03/2021	Purchased 600 Shares Of Guidewire Software Inc Trade Date 5/3/21 Purchased Through Goldman Sachs & Co. LLC 600 Shares At 104.3972 USD 40171V100 ACCOUNT [REDACTED]	600.000	24.00	- 62,662.32	62,662.32	62,662.32 .00
05/04/2021	Purchased 287 Shares Of Guidewire Software Inc Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 287 Shares At 101.4556 USD 40171V100 ACCOUNT [REDACTED]	287.000	4.31	- 29,122.07	29,122.07	29,122.07 .00
05/05/2021	Purchased 215 Shares Of Guidewire Software Inc Trade Date 5/5/21 Purchased Through Btig, LLC 215 Shares At 99.741 USD 40171V100 ACCOUNT [REDACTED]	215.000	3.23	- 21,447.55	21,447.55	21,447.55 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Purchased 399 Shares Of Guidewire Software Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 399 Shares At 97.5065 USD 40171V100 ACCOUNT [REDACTED]	399.000	15.96	- 38,921.05	38,921.05	38,921.05 .00
05/07/2021	Purchased 287 Shares Of Guidewire Software Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 287 Shares At 98.4448 USD 40171V100 ACCOUNT [REDACTED]	287.000	11.48	- 28,265.14	28,265.14	28,265.14 .00
05/10/2021	Purchased 359 Shares Of Guidewire Software Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 97.4955 USD 40171V100 ACCOUNT [REDACTED]	359.000	14.36	- 35,015.24	35,015.24	35,015.24 .00
05/11/2021	Purchased 448 Shares Of Guidewire Software Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 448 Shares At 96.6465 USD 40171V100 ACCOUNT [REDACTED]	448.000	17.02	- 43,314.65	43,314.65	43,314.65 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Purchased 701 Shares Of Guidewire Software Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 701 Shares At 94.8621 USD 40171V100 ACCOUNT [REDACTED]	701.000	26.92	- 66,525.25	66,525.25	66,525.25 .00
05/13/2021	Purchased 415 Shares Of Guidewire Software Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 94.5755 USD 40171V100 ACCOUNT [REDACTED]	415.000	6.22	- 39,255.05	39,255.05	39,255.05 .00
05/17/2021	Purchased 410 Shares Of Guidewire Software Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 410 Shares At 93.7195 USD 40171V100 ACCOUNT [REDACTED]	410.000	16.40	- 38,441.40	38,441.40	38,441.40 .00
05/18/2021	Purchased 405 Shares Of Guidewire Software Inc Trade Date 5/18/21 Purchased Through Goldman Sachs & Co. LLC 405 Shares At 94.8711 USD 40171V100 ACCOUNT [REDACTED]	405.000	6.07	- 38,428.87	38,428.87	38,428.87 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/19/2021	Purchased 56 Shares Of Guidewire Software Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 56 Shares At 93.9773 USD 40171V100 ACCOUNT [REDACTED]	56.000	.84	- 5,263.57	5,263.57	5,263.57 .00
05/20/2021	Purchased 537 Shares Of Guidewire Software Inc Trade Date 5/20/21 Purchased Through Goldman Sachs & Co. LLC 537 Shares At 96.9465 USD 40171V100 ACCOUNT [REDACTED]	537.000	21.48	- 52,081.75	52,081.75	52,081.75 .00
05/27/2021	Purchased 31 Shares Of Guidewire Software Inc Trade Date 5/27/21 Purchased Through Goldman Sachs & Co. LLC 31 Shares At 95.75 USD 40171V100 ACCOUNT [REDACTED]	31.000	1.24	- 2,969.49	2,969.49	2,969.49 .00
02/18/2022	Purchased 72 Shares Of Guidewire Software Inc Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 72 Shares At 89.20 USD 40171V100 ACCOUNT [REDACTED]	72.000	1.08	- 6,423.48	6,423.48	6,423.48 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Purchased 145 Shares Of Guidewire Software Inc Trade Date 2/23/22 Purchased Through Btig, LLC 145 Shares At 85.493 USD 40171V100 ACCOUNT [REDACTED]	145.000	5.80	- 12,402.29	12,402.29	12,402.29 .00
02/24/2022	Purchased 34 Shares Of Guidewire Software Inc Trade Date 2/24/22 Purchased Through Goldman Sachs & Co. LLC 34 Shares At 82.7407 USD 40171V100 ACCOUNT [REDACTED]	34.000	.51	- 2,813.69	2,813.69	2,813.69 .00
02/28/2022	Purchased 37 Shares Of Guidewire Software Inc Trade Date 2/28/22 Purchased Through Goldman Sachs & Co. LLC 37 Shares At 87.50 USD 40171V100 ACCOUNT [REDACTED]	37.000	1.48	- 3,238.98	3,238.98	3,238.98 .00
03/10/2022	Purchased 190 Shares Of Guidewire Software Inc Trade Date 3/10/22 Purchased Through Goldman Sachs & Co. LLC 190 Shares At 89.25 USD 40171V100 ACCOUNT [REDACTED]	190.000	2.85	- 16,960.35	16,960.35	16,960.35 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/11/2022	Purchased 190 Shares Of Guidewire Software Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 190 Shares At 87.8944 USD 40171V100 ACCOUNT [REDACTED]	190.000	7.60	- 16,707.54	16,707.54	16,707.54 .00
03/14/2022	Purchased 102 Shares Of Guidewire Software Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 102 Shares At 84.7386 USD 40171V100 ACCOUNT [REDACTED]	102.000	4.08	- 8,647.42	8,647.42	8,647.42 .00
04/18/2022	Purchased 96 Shares Of Guidewire Software Inc Trade Date 4/18/22 Purchased Through Goldman Sachs & Co. LLC 96 Shares At 89.9039 USD 40171V100 ACCOUNT [REDACTED]	96.000	1.44	- 8,632.21	8,632.21	8,632.21 .00
04/22/2022	Purchased 276 Shares Of Guidewire Software Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 276 Shares At 90.5932 USD 40171V100 ACCOUNT [REDACTED]	276.000	4.14	- 25,007.86	25,007.86	25,007.86 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Purchased 50 Shares Of Guidewire Software Inc Trade Date 4/25/22 Purchased Through Btig, LLC 50 Shares At 89.3565 USD 40171V100 ACCOUNT [REDACTED]	50.000	.75	- 4,468.58	4,468.58	4,468.58 .00
04/26/2022	Purchased 120 Shares Of Guidewire Software Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 120 Shares At 88.2074 USD 40171V100 ACCOUNT [REDACTED]	120.000	1.80	- 10,586.69	10,586.69	10,586.69 .00
04/27/2022	Purchased 56 Shares Of Guidewire Software Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 56 Shares At 88.25 USD 40171V100 ACCOUNT [REDACTED]	56.000	.84	- 4,942.84	4,942.84	4,942.84 .00
04/29/2022	Purchased 131 Shares Of Guidewire Software Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 131 Shares At 88.50 USD 40171V100 ACCOUNT [REDACTED]	131.000	1.96	- 11,595.46	11,595.46	11,595.46 .00
Total Guidewire Software Inc		6,649.000	203.86	- 634,140.79	634,140.79	634,140.79 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Purchased 112 Shares Of Healthcare Svcs Group Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 112 Shares At 30.1107 USD 421906108 ACCOUNT [REDACTED]	112.000	4.48	- 3,376.88	3,376.88	3,376.88 .00
Total Healthcare Svcs Group Inc		112.000	4.48	- 3,376.88	3,376.88	3,376.88 .00
03/31/2022	Purchased 950 Shares Of Heartland Express Inc Trade Date 3/31/22 Purchased Through Rbc Capital Markets, LLC 950 Shares At 14.112 USD 422347104 ACCOUNT [REDACTED]	950.000	38.00	- 13,444.40	13,444.40	13,444.40 .00
Total Heartland Express Inc		950.000	38.00	- 13,444.40	13,444.40	13,444.40 .00
05/27/2021	Purchased 78 Shares Of Hillenbrand Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 78 Shares At 46.2026 USD 431571108 ACCOUNT [REDACTED]	78.000	3.12	- 3,606.92	3,606.92	3,606.92 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,104 Shares Of Hillenbrand Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,104 Shares At 51.4273 USD 431571108 ACCOUNT [REDACTED]	1,104.000	44.16	- 56,819.90	56,819.90	56,819.90 .00
Total Hillenbrand Inc		1,182.000	47.28	- 60,426.82	60,426.82	60,426.82 .00
01/18/2022	Purchased 716 Shares Of Hologic Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 716 Shares At 69.7226 USD 436440101 ACCOUNT [REDACTED]	716.000	21.48	- 49,942.86	49,942.86	49,942.86 .00
Total Hologic Inc		716.000	21.48	- 49,942.86	49,942.86	49,942.86 .00
01/18/2022	Purchased 1,766 Shares Of Host Hotels Resorts Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,766 Shares At 17.5008 USD 44107P104 ACCOUNT [REDACTED]	1,766.000	52.98	- 30,959.39	30,959.39	30,959.39 .00
Total Host Hotels Resorts Inc		1,766.000	52.98	- 30,959.39	30,959.39	30,959.39 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 49 Shares Of Houlihan Lokey Inc Trade Date 5/7/21 Purchased Through Maxim Group 49 Shares At 67.886 USD 441593100 ACCOUNT [REDACTED]	49.000	.98	- 3,327.39	3,327.39	3,327.39 .00
05/10/2021	Purchased 80 Shares Of Houlihan Lokey Inc Trade Date 5/10/21 Purchased Through Maxim Group 80 Shares At 67.9115 USD 441593100 ACCOUNT [REDACTED]	80.000	1.60	- 5,434.52	5,434.52	5,434.52 .00
01/12/2022	Purchased 1,095 Shares Of Houlihan Lokey Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,095 Shares At 119.7832 USD 441593100 ACCOUNT [REDACTED]	1,095.000	16.43	- 131,179.03	131,179.03	131,179.03 .00
Total Houlihan Lokey Inc		1,224.000	19.01	- 139,940.94	139,940.94	139,940.94 .00
01/12/2022	Purchased 620 Shares Of Howard Hughes Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 620 Shares At 101.5255 USD 44267D107 ACCOUNT [REDACTED]	620.000	9.30	- 62,955.11	62,955.11	62,955.11 .00

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Total Howard Hughes Corp		620.000	9.30	- 62,955.11	62,955.11	62,955.11 .00
01/12/2022	Purchased 175 Shares Of Huntington Ingalls Industrie Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 175 Shares At 197.1681 USD 446413106 ACCOUNT [REDACTED]	175.000	2.63	- 34,507.05	34,507.05	34,507.05 .00
Total Huntington Ingalls Industrie		175.000	2.63	- 34,507.05	34,507.05	34,507.05 .00
05/27/2021	Purchased 46 Shares Of Independent Bank Group Inc Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 46 Shares At 78.4112 USD 45384B106 ACCOUNT [REDACTED]	46.000	1.84	- 3,608.76	3,608.76	3,608.76 .00
01/13/2022	Purchased 736 Shares Of Independent Bank Group Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 736 Shares At 79.0649 USD 45384B106 ACCOUNT [REDACTED]	736.000	29.44	- 58,221.21	58,221.21	58,221.21 .00
Total Independent Bank Group Inc		782.000	31.28	- 61,829.97	61,829.97	61,829.97 .00

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11/05/2021	Purchased 2 Shares Of Insight Enterprises Inc Trade Date 11/5/21 Purchased Through Redburn (USA) LLC 2 Shares At 105.042 USD 45765U103 ACCOUNT [REDACTED]	2.000	.10	- 210.18	210.18	210.18 .00
11/08/2021	Purchased 4 Shares Of Insight Enterprises Inc Trade Date 11/8/21 Purchased Through Redburn (USA) LLC 4 Shares At 105.964 USD 45765U103 ACCOUNT [REDACTED]	4.000	.20	- 424.06	424.06	424.06 .00
11/11/2021	Purchased 2 Shares Of Insight Enterprises Inc Trade Date 11/11/21 Purchased Through Liquidnet Inc 2 Shares At 105.2589 USD 45765U103 ACCOUNT [REDACTED]	2.000	.03	- 210.55	210.55	210.55 .00
11/12/2021	Purchased 5 Shares Of Insight Enterprises Inc Trade Date 11/12/21 Purchased Through Jefferies LLC 5 Shares At 106.148 USD 45765U103 ACCOUNT [REDACTED]	5.000	.08	- 530.82	530.82	530.82 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/15/2021	Purchased 2 Shares Of Insight Enterprises Inc Trade Date 11/15/21 Purchased Through Jefferies LLC 2 Shares At 104.7032 USD 45765U103 ACCOUNT [REDACTED]	2.000	.03	- 209.44	209.44	209.44 .00
11/16/2021	Purchased 4 Shares Of Insight Enterprises Inc Trade Date 11/16/21 Purchased Through Jefferies LLC 4 Shares At 104.8358 USD 45765U103 ACCOUNT [REDACTED]	4.000	.06	- 419.40	419.40	419.40 .00
01/12/2022	Purchased 965 Shares Of Insight Enterprises Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 965 Shares At 103.6643 USD 45765U103 ACCOUNT [REDACTED]	965.000	14.48	- 100,050.53	100,050.53	100,050.53 .00
04/18/2022	Purchased 34 Shares Of Insight Enterprises Inc Trade Date 4/18/22 Purchased Through Rbc Capital Markets, LLC 34 Shares At 100.6455 USD 45765U103 ACCOUNT [REDACTED]	34.000	1.70	- 3,423.65	3,423.65	3,423.65 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 25 Shares Of Insight Enterprises Inc Trade Date 4/19/22 Purchased Through Rbc Capital Markets, LLC 25 Shares At 102.4934 USD 45765U103 ACCOUNT [REDACTED]	25.000	1.25	- 2,563.59	2,563.59	2,563.59 .00
Total Insight Enterprises Inc		1,043.000	17.93	- 108,042.22	108,042.22	108,042.22 .00
01/18/2022	Purchased 1,727 Shares Of Intel Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,727 Shares At 54.9628 USD 458140100 ACCOUNT [REDACTED]	1,727.000	51.81	- 94,972.57	94,972.57	94,972.57 .00
Total Intel Corp		1,727.000	51.81	- 94,972.57	94,972.57	94,972.57 .00
01/12/2022	Purchased 3,615 Shares Of Interpublic Group Cos Inc Com Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 3,615 Shares At 37.5305 USD 460690100 ACCOUNT [REDACTED]	3,615.000	54.23	- 135,726.99	135,726.99	135,726.99 .00
Total Interpublic Group Cos Inc Com		3,615.000	54.23	- 135,726.99	135,726.99	135,726.99 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 334 Shares Of Jack In The Box Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 334 Shares At 89.8765 USD 466367109 ACCOUNT [REDACTED]	334.000	13.36	- 30,032.11	30,032.11	30,032.11 .00
01/21/2022	Purchased 42 Shares Of Jack In The Box Inc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 42 Shares At 84.91 USD 466367109 ACCOUNT [REDACTED]	42.000	1.68	- 3,567.90	3,567.90	3,567.90 .00
Total Jack In The Box Inc		376.000	15.04	- 33,600.01	33,600.01	33,600.01 .00
01/13/2022	Purchased 144 Shares Of John Bean Technologies Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 144 Shares At 152.9417 USD 477839104 ACCOUNT [REDACTED]	144.000	5.76	- 22,029.36	22,029.36	22,029.36 .00
Total John Bean Technologies Corp		144.000	5.76	- 22,029.36	22,029.36	22,029.36 .00

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01/13/2022	Purchased 1,100 Shares Of K B Home Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,100 Shares At 49.055 USD 48666K109 ACCOUNT [REDACTED]	1,100.000	44.00	- 54,004.50	54,004.50	54,004.50 .00
Total K B Home		1,100.000	44.00	- 54,004.50	54,004.50	54,004.50 .00
01/13/2022	Purchased 348 Shares Of Kaiser Aluminum Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 348 Shares At 101.897 USD 483007704 ACCOUNT [REDACTED]	348.000	13.92	- 35,474.08	35,474.08	35,474.08 .00
Total Kaiser Aluminum Corp		348.000	13.92	- 35,474.08	35,474.08	35,474.08 .00
07/15/2021	Purchased 100 Shares Of Kbr Inc Trade Date 7/15/21 Purchased Through Cowen And Company, LLC 100 Shares At 38.8041 USD 48242W106 ACCOUNT [REDACTED]	100.000	5.00	- 3,885.41	3,885.41	3,885.41 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/16/2021	Purchased 80 Shares Of Kbr Inc Trade Date 7/16/21 Purchased Through Cowen And Company, LLC 80 Shares At 38.7161 USD 48242W106 ACCOUNT [REDACTED]	80.000	4.00	- 3,101.29	3,101.29	3,101.29 .00
07/19/2021	Purchased 130 Shares Of Kbr Inc Trade Date 7/19/21 Purchased Through Cowen And Company, LLC 130 Shares At 37.8844 USD 48242W106 ACCOUNT [REDACTED]	130.000	6.50	- 4,931.47	4,931.47	4,931.47 .00
07/22/2021	Purchased 60 Shares Of Kbr Inc Trade Date 7/22/21 Purchased Through Cowen And Company, LLC 60 Shares At 38.8874 USD 48242W106 ACCOUNT [REDACTED]	60.000	3.00	- 2,336.24	2,336.24	2,336.24 .00
07/23/2021	Purchased 48 Shares Of Kbr Inc Trade Date 7/23/21 Purchased Through Cowen And Company, LLC 48 Shares At 38.8875 USD 48242W106 ACCOUNT [REDACTED]	48.000	2.40	- 1,869.00	1,869.00	1,869.00 .00

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07/27/2021	Purchased 171 Shares Of Kbr Inc Trade Date 7/27/21 Purchased Through Cowen And Company, LLC 171 Shares At 38.8945 USD 48242W106 ACCOUNT [REDACTED]	171.000	8.55	- 6,659.51	6,659.51	6,659.51 .00
01/12/2022	Purchased 1,410 Shares Of Kbr Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,410 Shares At 47.026 USD 48242W106 ACCOUNT [REDACTED]	1,410.000	21.15	- 66,327.81	66,327.81	66,327.81 .00
01/13/2022	Purchased 642 Shares Of Kbr Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 642 Shares At 47.6938 USD 48242W106 ACCOUNT [REDACTED]	642.000	25.68	- 30,645.10	30,645.10	30,645.10 .00
Total Kbr Inc		2,641.000	76.28	- 119,755.83	119,755.83	119,755.83 .00
01/12/2022	Purchased 3,150 Shares Of Kennedy Wilson Holdings Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 3,150 Shares At 23.8504 USD 489398107 ACCOUNT [REDACTED]	3,150.000	47.25	- 75,176.01	75,176.01	75,176.01 .00



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Total Kennedy Wilson Holdings Inc		3,150.000	47.25	- 75,176.01	75,176.01	75,176.01 .00
06/09/2021	Purchased 759 Shares Of Kimberly Clark Corp Trade Date 6/9/21 Purchased Through Credit Suisse Securities (USA) 759 Shares At 129.6858 USD 494368103 ACCOUNT [REDACTED]	759.000	22.77	- 98,454.29	98,454.29	98,454.29 .00
01/18/2022	Purchased 547 Shares Of Kimberly Clark Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 547 Shares At 140.4383 USD 494368103 ACCOUNT [REDACTED]	547.000	16.41	- 76,836.16	76,836.16	76,836.16 .00
Total Kimberly Clark Corp		1,306.000	39.18	- 175,290.45	175,290.45	175,290.45 .00
01/13/2022	Purchased 1,042 Shares Of Kontoor Brands Inc W I Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,042 Shares At 52.2401 USD 50050N103 ACCOUNT [REDACTED]	1,042.000	41.68	- 54,475.86	54,475.86	54,475.86 .00
Total Kontoor Brands Inc W I		1,042.000	41.68	- 54,475.86	54,475.86	54,475.86 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Purchased 19 Shares Of Lci Industries Trade Date 5/14/21 Purchased Through Liquidnet Inc 19 Shares At 137.7108 USD 50189K103 ACCOUNT [REDACTED]	19.000	.29	- 2,616.80	2,616.80	2,616.80 .00
05/17/2021	Purchased 42 Shares Of Lci Industries Trade Date 5/17/21 Purchased Through Baird, Robert W., & Company In 42 Shares At 141.9131 USD 50189K103 ACCOUNT [REDACTED]	42.000	2.10	- 5,962.45	5,962.45	5,962.45 .00
05/18/2021	Purchased 37 Shares Of Lci Industries Trade Date 5/18/21 Purchased Through Baird, Robert W., & Company In 37 Shares At 139.6103 USD 50189K103 ACCOUNT [REDACTED]	37.000	1.85	- 5,167.43	5,167.43	5,167.43 .00
05/19/2021	Purchased 19 Shares Of Lci Industries Trade Date 5/19/21 Purchased Through Baird, Robert W., & Company In 19 Shares At 136.6029 USD 50189K103 ACCOUNT [REDACTED]	19.000	.95	- 2,596.41	2,596.41	2,596.41 .00

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05/21/2021	Purchased 14 Shares Of Lci Industries Trade Date 5/21/21 Purchased Through Baird, Robert W., & Company In 14 Shares At 140.3382 USD 50189K103 ACCOUNT [REDACTED]	14.000	.70	- 1,965.43	1,965.43	1,965.43 .00
05/24/2021	Purchased 23 Shares Of Lci Industries Trade Date 5/24/21 Purchased Through Baird, Robert W., & Company In 23 Shares At 141.9861 USD 50189K103 ACCOUNT [REDACTED]	23.000	1.15	- 3,266.83	3,266.83	3,266.83 .00
05/26/2021	Purchased 16 Shares Of Lci Industries Trade Date 5/26/21 Purchased Through Baird, Robert W., & Company In 16 Shares At 146.459 USD 50189K103 ACCOUNT [REDACTED]	16.000	.80	- 2,344.14	2,344.14	2,344.14 .00
05/27/2021	Purchased 13 Shares Of Lci Industries Trade Date 5/27/21 Purchased Through Baird, Robert W., & Company In 13 Shares At 148.9102 USD 50189K103 ACCOUNT [REDACTED]	13.000	.65	- 1,936.48	1,936.48	1,936.48 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/28/2021	Purchased 9 Shares Of Lci Industries Trade Date 5/28/21 Purchased Through Baird, Robert W., & Company In 9 Shares At 148.6925 USD 50189K103 ACCOUNT [REDACTED]	9.000	.45	- 1,338.68	1,338.68	1,338.68 .00
06/02/2021	Purchased 8 Shares Of Lci Industries Trade Date 6/2/21 Purchased Through Baird, Robert W., & Company In 8 Shares At 149.9841 USD 50189K103 ACCOUNT [REDACTED]	8.000	.40	- 1,200.27	1,200.27	1,200.27 .00
06/03/2021	Purchased 25 Shares Of Lci Industries Trade Date 6/3/21 Purchased Through Baird, Robert W., & Company In 25 Shares At 148.9797 USD 50189K103 ACCOUNT [REDACTED]	25.000	1.25	- 3,725.74	3,725.74	3,725.74 .00
06/08/2021	Purchased 27 Shares Of Lci Industries Trade Date 6/8/21 Purchased Through Baird, Robert W., & Company In 27 Shares At 147.973 USD 50189K103 ACCOUNT [REDACTED]	27.000	1.35	- 3,996.62	3,996.62	3,996.62 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Purchased 22 Shares Of Lci Industries Trade Date 6/9/21 Purchased Through Baird, Robert W., & Company In 22 Shares At 144.0362 USD 50189K103 ACCOUNT [REDACTED]	22.000	1.10	- 3,169.90	3,169.90	3,169.90 .00
01/12/2022	Purchased 405 Shares Of Lci Industries Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 405 Shares At 148.41 USD 50189K103 ACCOUNT [REDACTED]	405.000	6.08	- 60,112.13	60,112.13	60,112.13 .00
04/14/2022	Purchased 13 Shares Of Lci Industries Trade Date 4/14/22 Purchased Through Jefferies LLC 13 Shares At 104.4003 USD 50189K103 ACCOUNT [REDACTED]	13.000	.65	- 1,357.85	1,357.85	1,357.85 .00
04/18/2022	Purchased 10 Shares Of Lci Industries Trade Date 4/18/22 Purchased Through Jefferies LLC 10 Shares At 104.5534 USD 50189K103 ACCOUNT [REDACTED]	10.000	.50	- 1,046.03	1,046.03	1,046.03 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 31 Shares Of Lci Industries Trade Date 4/19/22 Purchased Through Jefferies LLC 31 Shares At 110.1705 USD 50189K103 ACCOUNT [REDACTED]	31.000	1.55	- 3,416.84	3,416.84	3,416.84 .00
Total Lci Industries		733.000	21.82	- 105,220.03	105,220.03	105,220.03 .00
01/12/2022	Purchased 77 Shares Of Lgi Homes Inc Trade Date 1/12/22 Purchased Through J.P. Morgan Securities LLC 77 Shares At 136.051 USD 50187T106 ACCOUNT [REDACTED]	77.000	3.85	- 10,479.78	10,479.78	10,479.78 .00
01/13/2022	Purchased 135 Shares Of Lgi Homes Inc Trade Date 1/13/22 Purchased Through Jefferies LLC 135 Shares At 138.6538 USD 50187T106 ACCOUNT [REDACTED]	135.000	6.75	- 18,725.01	18,725.01	18,725.01 .00
01/14/2022	Purchased 117 Shares Of Lgi Homes Inc Trade Date 1/14/22 Purchased Through Jefferies LLC 117 Shares At 139.1033 USD 50187T106 ACCOUNT [REDACTED]	117.000	5.85	- 16,280.94	16,280.94	16,280.94 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/28/2022	Purchased 7 Shares Of Lgi Homes Inc Trade Date 2/28/22 Purchased Through J.P. Morgan Securities LLC 7 Shares At 125.9501 USD 50187T106 ACCOUNT [REDACTED]	7.000	.35	- 882.00	882.00	882.00 .00
03/01/2022	Purchased 15 Shares Of Lgi Homes Inc Trade Date 3/1/22 Purchased Through J.P. Morgan Securities LLC 15 Shares At 128.3033 USD 50187T106 ACCOUNT [REDACTED]	15.000	.75	- 1,925.30	1,925.30	1,925.30 .00
03/02/2022	Purchased 31 Shares Of Lgi Homes Inc Trade Date 3/2/22 Purchased Through J.P. Morgan Securities LLC 31 Shares At 132.4593 USD 50187T106 ACCOUNT [REDACTED]	31.000	1.55	- 4,107.79	4,107.79	4,107.79 .00
03/03/2022	Purchased 32 Shares Of Lgi Homes Inc Trade Date 3/3/22 Purchased Through J.P. Morgan Securities LLC 32 Shares At 131.1511 USD 50187T106 ACCOUNT [REDACTED]	32.000	1.60	- 4,198.44	4,198.44	4,198.44 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/04/2022	Purchased 45 Shares Of Lgi Homes Inc Trade Date 3/4/22 Purchased Through J.P. Morgan Securities LLC 45 Shares At 127.2607 USD 50187T106 ACCOUNT [REDACTED]	45.000	2.25	- 5,728.98	5,728.98	5,728.98 .00
04/14/2022	Purchased 39 Shares Of Lgi Homes Inc Trade Date 4/14/22 Purchased Through Jefferies LLC 39 Shares At 89.5553 USD 50187T106 ACCOUNT [REDACTED]	39.000	1.95	- 3,494.61	3,494.61	3,494.61 .00
Total Lgi Homes Inc		498.000	24.90	- 65,822.85	65,822.85	65,822.85 .00
05/06/2021	Purchased 31 Shares Of Liveramp Holdings Inc Trade Date 5/6/21 Purchased Through Pershing LLC 31 Shares At 46.7494 USD 53815P108 ACCOUNT [REDACTED]	31.000	.62	- 1,449.85	1,449.85	1,449.85 .00
05/10/2021	Purchased 606 Shares Of Liveramp Holdings Inc Trade Date 5/10/21 Purchased Through Pershing LLC 606 Shares At 46.6195 USD 53815P108 ACCOUNT [REDACTED]	606.000	12.12	- 28,263.54	28,263.54	28,263.54 .00

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05/12/2021	Purchased 373 Shares Of Liveramp Holdings Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 373 Shares At 45.9783 USD 53815P108 ACCOUNT [REDACTED]	373.000	7.46	- 17,157.37	17,157.37	17,157.37 .00
05/18/2021	Purchased 480 Shares Of Liveramp Holdings Inc Trade Date 5/18/21 Purchased Through Goldman Sachs & Co. LLC 480 Shares At 47.2051 USD 53815P108 ACCOUNT [REDACTED]	480.000	9.60	- 22,668.05	22,668.05	22,668.05 .00
06/11/2021	Purchased 3,330 Shares Of Liveramp Holdings Inc Trade Date 6/11/21 Purchased Through Goldman Sachs & Co. LLC 3,330 Shares At 43.8125 USD 53815P108 ACCOUNT [REDACTED]	3,330.000	91.58	- 145,987.21	145,987.21	145,987.21 .00
06/14/2021	Purchased 810 Shares Of Liveramp Holdings Inc Trade Date 6/14/21 Purchased Through Goldman Sachs & Co. LLC 810 Shares At 42.2994 USD 53815P108 ACCOUNT [REDACTED]	810.000	12.15	- 34,274.66	34,274.66	34,274.66 .00

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06/15/2021	Purchased 805 Shares Of Liveramp Holdings Inc Trade Date 6/15/21 Purchased Through Goldman Sachs & Co. LLC 805 Shares At 42.4976 USD 53815P108 ACCOUNT [REDACTED]	805.000	12.08	- 34,222.65	34,222.65	34,222.65 .00
06/16/2021	Purchased 789 Shares Of Liveramp Holdings Inc Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 789 Shares At 42.1418 USD 53815P108 ACCOUNT [REDACTED]	789.000	15.78	- 33,265.66	33,265.66	33,265.66 .00
06/16/2021	Purchased 394 Shares Of Liveramp Holdings Inc Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 394 Shares At 41.4211 USD 53815P108 ACCOUNT [REDACTED]	394.000	5.91	- 16,325.82	16,325.82	16,325.82 .00
06/18/2021	Purchased 911 Shares Of Liveramp Holdings Inc Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 911 Shares At 42.396 USD 53815P108 ACCOUNT [REDACTED]	911.000	36.44	- 38,659.20	38,659.20	38,659.20 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/21/2021	Purchased 76 Shares Of Liveramp Holdings Inc Trade Date 6/21/21 Purchased Through Goldman Sachs & Co. LLC 76 Shares At 41.0995 USD 53815P108 ACCOUNT [REDACTED]	76.000	1.14	- 3,124.70	3,124.70	3,124.70 .00
07/13/2021	Purchased 378 Shares Of Liveramp Holdings Inc Trade Date 7/13/21 Purchased Through Goldman Sachs & Co. LLC 378 Shares At 41.4922 USD 53815P108 ACCOUNT [REDACTED]	378.000	5.67	- 15,689.72	15,689.72	15,689.72 .00
07/14/2021	Purchased 835 Shares Of Liveramp Holdings Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 835 Shares At 40.0111 USD 53815P108 ACCOUNT [REDACTED]	835.000	12.52	- 33,421.79	33,421.79	33,421.79 .00
07/15/2021	Purchased 109 Shares Of Liveramp Holdings Inc Trade Date 7/15/21 Purchased Through Goldman Sachs & Co. LLC 109 Shares At 39.4724 USD 53815P108 ACCOUNT [REDACTED]	109.000	4.36	- 4,306.85	4,306.85	4,306.85 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/27/2021	Purchased 360 Shares Of Liveramp Holdings Inc Trade Date 7/27/21 Purchased Through Goldman Sachs & Co. LLC 360 Shares At 39.8749 USD 53815P108 ACCOUNT [REDACTED]	360.000	7.20	- 14,362.16	14,362.16	14,362.16 .00
07/30/2021	Purchased 173 Shares Of Liveramp Holdings Inc Trade Date 7/30/21 Purchased Through Goldman Sachs & Co. LLC 173 Shares At 39.85 USD 53815P108 ACCOUNT [REDACTED]	173.000	6.92	- 6,900.97	6,900.97	6,900.97 .00
12/20/2021	Purchased 284 Shares Of Liveramp Holdings Inc Trade Date 12/20/21 Purchased Through Goldman Sachs & Co. LLC 284 Shares At 44.8771 USD 53815P108 ACCOUNT [REDACTED]	284.000	11.36	- 12,756.46	12,756.46	12,756.46 .00
02/10/2022	Purchased 234 Shares Of Liveramp Holdings Inc Trade Date 2/10/22 Purchased Through Btig, LLC 234 Shares At 41.9631 USD 53815P108 ACCOUNT [REDACTED]	234.000	9.36	- 9,828.73	9,828.73	9,828.73 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/11/2022	Purchased 14 Shares Of Liveramp Holdings Inc Trade Date 2/11/22 Purchased Through Goldman Sachs & Co. LLC 14 Shares At 42.4993 USD 53815P108 ACCOUNT [REDACTED]	14.000	.56	- 595.55	595.55	595.55 .00
02/14/2022	Purchased 55 Shares Of Liveramp Holdings Inc Trade Date 2/14/22 Purchased Through Goldman Sachs & Co. LLC 55 Shares At 42.50 USD 53815P108 ACCOUNT [REDACTED]	55.000	.82	- 2,338.32	2,338.32	2,338.32 .00
02/18/2022	Purchased 234 Shares Of Liveramp Holdings Inc Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 234 Shares At 39.2955 USD 53815P108 ACCOUNT [REDACTED]	234.000	9.36	- 9,204.51	9,204.51	9,204.51 .00
02/23/2022	Purchased 240 Shares Of Liveramp Holdings Inc Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 38.8535 USD 53815P108 ACCOUNT [REDACTED]	240.000	9.60	- 9,334.44	9,334.44	9,334.44 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 221 Shares Of Liveramp Holdings Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 221 Shares At 42.9977 USD 53815P108 ACCOUNT [REDACTED]	221.000	8.84	- 9,511.33	9,511.33	9,511.33 .00
03/04/2022	Purchased 221 Shares Of Liveramp Holdings Inc Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 221 Shares At 41.7881 USD 53815P108 ACCOUNT [REDACTED]	221.000	8.84	- 9,244.01	9,244.01	9,244.01 .00
03/10/2022	Purchased 40 Shares Of Liveramp Holdings Inc Trade Date 3/10/22 Purchased Through Goldman Sachs & Co. LLC 40 Shares At 36.65 USD 53815P108 ACCOUNT [REDACTED]	40.000	1.60	- 1,467.60	1,467.60	1,467.60 .00
03/11/2022	Purchased 244 Shares Of Liveramp Holdings Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 244 Shares At 36.238 USD 53815P108 ACCOUNT [REDACTED]	244.000	9.76	- 8,851.83	8,851.83	8,851.83 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 253 Shares Of Liveramp Holdings Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 253 Shares At 34.4974 USD 53815P108 ACCOUNT [REDACTED]	253.000	10.12	- 8,737.96	8,737.96	8,737.96 .00
03/17/2022	Purchased 11 Shares Of Liveramp Holdings Inc Trade Date 3/17/22 Purchased Through Goldman Sachs & Co. LLC 11 Shares At 37.4922 USD 53815P108 ACCOUNT [REDACTED]	11.000	.22	- 412.63	412.63	412.63 .00
04/27/2022	Purchased 223 Shares Of Liveramp Holdings Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 223 Shares At 32.1054 USD 53815P108 ACCOUNT [REDACTED]	223.000	4.46	- 7,163.96	7,163.96	7,163.96 .00
04/29/2022	Purchased 695 Shares Of Liveramp Holdings Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 695 Shares At 31.37910791 USD 53815P108 ACCOUNT [REDACTED]	695.000	13.90	- 21,822.38	21,822.38	21,822.38 .00
Total Liveramp Holdings Inc		13,429.000	340.35	- 561,349.91	561,349.91	561,349.91 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/08/2021	Purchased 2,154 Shares Of Mandiant Inc Com Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 2,154 Shares At 17.7219 USD 562662106 ACCOUNT [REDACTED]	2,154.000	32.31	- 38,205.28	38,205.28	38,205.28 .00
10/11/2021	Purchased 2,872 Shares Of Mandiant Inc Com Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 2,872 Shares At 17.7865 USD 562662106 ACCOUNT [REDACTED]	2,872.000	43.08	- 51,125.91	51,125.91	51,125.91 .00
10/12/2021	Purchased 2,879 Shares Of Mandiant Inc Com Trade Date 10/12/21 Purchased Through Goldman Sachs & Co. LLC 2,879 Shares At 17.8246 USD 562662106 ACCOUNT [REDACTED]	2,879.000	43.19	- 51,360.21	51,360.21	51,360.21 .00
10/13/2021	Purchased 2,145 Shares Of Mandiant Inc Com Trade Date 10/13/21 Purchased Through Goldman Sachs & Co. LLC 2,145 Shares At 18.0157 USD 562662106 ACCOUNT [REDACTED]	2,145.000	32.18	- 38,675.86	38,675.86	38,675.86 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/14/2021	Purchased 4,305 Shares Of Mandiant Inc Com Trade Date 10/14/21 Purchased Through Goldman Sachs & Co. LLC 4,305 Shares At 18.2336 USD 562662106 ACCOUNT [REDACTED]	4,305.000	64.57	- 78,560.22	78,560.22	78,560.22 .00
10/15/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.3582 USD 562662106 ACCOUNT [REDACTED]	1,435.000	21.53	- 26,365.55	26,365.55	26,365.55 .00
10/18/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.4208 USD 562662106 ACCOUNT [REDACTED]	1,435.000	21.52	- 26,455.37	26,455.37	26,455.37 .00
10/19/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/19/21 Purchased Through Btig, LLC 1,435 Shares At 18.149 USD 562662106 ACCOUNT [REDACTED]	1,435.000	21.53	- 26,065.35	26,065.35	26,065.35 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.1229 USD 562662106 ACCOUNT [REDACTED]	1,435.000	21.53	- 26,027.89	26,027.89	26,027.89 .00
10/21/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 10/21/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 18.0549 USD 562662106 ACCOUNT [REDACTED]	1,435.000	21.52	- 25,930.30	25,930.30	25,930.30 .00
10/22/2021	Purchased 2,152 Shares Of Mandiant Inc Com Trade Date 10/22/21 Purchased Through Goldman Sachs & Co. LLC 2,152 Shares At 17.8763 USD 562662106 ACCOUNT [REDACTED]	2,152.000	32.28	- 38,502.08	38,502.08	38,502.08 .00
10/25/2021	Purchased 2,152 Shares Of Mandiant Inc Com Trade Date 10/25/21 Purchased Through Goldman Sachs & Co. LLC 2,152 Shares At 18.0012 USD 562662106 ACCOUNT [REDACTED]	2,152.000	32.28	- 38,770.86	38,770.86	38,770.86 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/26/2021	Purchased 2,152 Shares Of Mandiant Inc Com Trade Date 10/26/21 Purchased Through Goldman Sachs & Co. LLC 2,152 Shares At 17.6916 USD 562662106 ACCOUNT [REDACTED]	2,152.000	32.28	- 38,104.60	38,104.60	38,104.60 .00
10/27/2021	Purchased 2,869 Shares Of Mandiant Inc Com Trade Date 10/27/21 Purchased Through Goldman Sachs & Co. LLC 2,869 Shares At 17.4256 USD 562662106 ACCOUNT [REDACTED]	2,869.000	43.03	- 50,037.08	50,037.08	50,037.08 .00
10/28/2021	Purchased 1,074 Shares Of Mandiant Inc Com Trade Date 10/28/21 Purchased Through Goldman Sachs & Co. LLC 1,074 Shares At 17.4497 USD 562662106 ACCOUNT [REDACTED]	1,074.000	16.11	- 18,757.09	18,757.09	18,757.09 .00
10/29/2021	Purchased 2,511 Shares Of Mandiant Inc Com Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 2,511 Shares At 17.463 USD 562662106 ACCOUNT [REDACTED]	2,511.000	37.66	- 43,887.25	43,887.25	43,887.25 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Purchased 1,435 Shares Of Mandiant Inc Com Trade Date 11/1/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 17.8785 USD 562662106 ACCOUNT [REDACTED]	1,435.000	21.52	- 25,677.17	25,677.17	25,677.17 .00
11/02/2021	Purchased 717 Shares Of Mandiant Inc Com Trade Date 11/2/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 17.7808 USD 562662106 ACCOUNT [REDACTED]	717.000	10.75	- 12,759.58	12,759.58	12,759.58 .00
11/05/2021	Purchased 2,870 Shares Of Mandiant Inc Com Trade Date 11/5/21 Purchased Through Goldman Sachs & Co. LLC 2,870 Shares At 17.6733 USD 562662106 ACCOUNT [REDACTED]	2,870.000	43.05	- 50,765.42	50,765.42	50,765.42 .00
11/08/2021	Purchased 1,106 Shares Of Mandiant Inc Com Trade Date 11/8/21 Purchased Through Goldman Sachs & Co. LLC 1,106 Shares At 18.4166 USD 562662106 ACCOUNT [REDACTED]	1,106.000	16.59	- 20,385.35	20,385.35	20,385.35 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/10/2021	Purchased 3,228 Shares Of Mandiant Inc Com Trade Date 11/10/21 Purchased Through Goldman Sachs & Co. LLC 3,228 Shares At 18.3764 USD 562662106 ACCOUNT [REDACTED]	3,228.000	84.57	- 59,403.59	59,403.59	59,403.59 .00
11/11/2021	Purchased 717 Shares Of Mandiant Inc Com Trade Date 11/11/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 18.40 USD 562662106 ACCOUNT [REDACTED]	717.000	10.75	- 13,203.55	13,203.55	13,203.55 .00
11/22/2021	Purchased 1,958 Shares Of Mandiant Inc Com Trade Date 11/22/21 Purchased Through Goldman Sachs & Co. LLC 1,958 Shares At 17.2949 USD 562662106 ACCOUNT [REDACTED]	1,958.000	29.37	- 33,892.78	33,892.78	33,892.78 .00
12/01/2021	Purchased 910 Shares Of Mandiant Inc Com Trade Date 12/1/21 Purchased Through Goldman Sachs & Co. LLC 910 Shares At 17.0468 USD 562662106 ACCOUNT [REDACTED]	910.000	36.40	- 15,548.99	15,548.99	15,548.99 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Purchased 2,995 Shares Of Mandiant Inc Com Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 2,995 Shares At 16.7789 USD 562662106 ACCOUNT [REDACTED]	2,995.000	44.92	- 50,297.73	50,297.73	50,297.73 .00
12/03/2021	Purchased 1,896 Shares Of Mandiant Inc Com Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 1,896 Shares At 15.9673 USD 562662106 ACCOUNT [REDACTED]	1,896.000	28.44	- 30,302.44	30,302.44	30,302.44 .00
12/06/2021	Purchased 1,128 Shares Of Mandiant Inc Com Trade Date 12/6/21 Purchased Through Btig, LLC 1,128 Shares At 16.2823 USD 562662106 ACCOUNT [REDACTED]	1,128.000	16.92	- 18,383.35	18,383.35	18,383.35 .00
12/07/2021	Purchased 3,303 Shares Of Mandiant Inc Com Trade Date 12/7/21 Purchased Through Btig, LLC 3,303 Shares At 16.8352 USD 562662106 ACCOUNT [REDACTED]	3,303.000	49.55	- 55,656.22	55,656.22	55,656.22 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/08/2021	Purchased 511 Shares Of Mandiant Inc Com Trade Date 12/8/21 Purchased Through Goldman Sachs & Co. LLC 511 Shares At 16.9898 USD 562662106 ACCOUNT [REDACTED]	511.000	7.66	- 8,689.45	8,689.45	8,689.45 .00
12/09/2021	Purchased 511 Shares Of Mandiant Inc Com Trade Date 12/9/21 Purchased Through Goldman Sachs & Co. LLC 511 Shares At 16.7488 USD 562662106 ACCOUNT [REDACTED]	511.000	7.66	- 8,566.30	8,566.30	8,566.30 .00
12/10/2021	Purchased 737 Shares Of Mandiant Inc Com Trade Date 12/10/21 Purchased Through Goldman Sachs & Co. LLC 737 Shares At 16.614 USD 562662106 ACCOUNT [REDACTED]	737.000	11.06	- 12,255.58	12,255.58	12,255.58 .00
12/14/2021	Purchased 486 Shares Of Mandiant Inc Com Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 486 Shares At 16.8707 USD 562662106 ACCOUNT [REDACTED]	486.000	7.29	- 8,206.45	8,206.45	8,206.45 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/21/2021	Purchased 290 Shares Of Mandiant Inc Com Trade Date 12/21/21 Purchased Through Goldman Sachs & Co. LLC 290 Shares At 16.75 USD 562662106 ACCOUNT [REDACTED]	290.000	4.35	- 4,861.85	4,861.85	4,861.85 .00
12/22/2021	Purchased 1,490 Shares Of Mandiant Inc Com Trade Date 12/22/21 Purchased Through Goldman Sachs & Co. LLC 1,490 Shares At 17.1305 USD 562662106 ACCOUNT [REDACTED]	1,490.000	22.35	- 25,546.80	25,546.80	25,546.80 .00
01/05/2022	Purchased 106 Shares Of Mandiant Inc Com Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 106 Shares At 16.484 USD 562662106 ACCOUNT [REDACTED]	106.000	1.59	- 1,748.89	1,748.89	1,748.89 .00
01/06/2022	Purchased 739 Shares Of Mandiant Inc Com Trade Date 1/6/22 Purchased Through Goldman Sachs & Co. LLC 739 Shares At 16.394 USD 562662106 ACCOUNT [REDACTED]	739.000	11.08	- 12,126.25	12,126.25	12,126.25 .00

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01/07/2022	Purchased 648 Shares Of Mandiant Inc Com Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 648 Shares At 16.3496 USD 562662106 ACCOUNT [REDACTED]	648.000	9.72	- 10,604.26	10,604.26	10,604.26 .00
01/10/2022	Purchased 401 Shares Of Mandiant Inc Com Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 401 Shares At 16.1288 USD 562662106 ACCOUNT [REDACTED]	401.000	6.02	- 6,473.67	6,473.67	6,473.67 .00
01/12/2022	Purchased 403 Shares Of Mandiant Inc Com Trade Date 1/12/22 Purchased Through Goldman Sachs & Co. LLC 403 Shares At 16.4928 USD 562662106 ACCOUNT [REDACTED]	403.000	6.05	- 6,652.65	6,652.65	6,652.65 .00
01/14/2022	Purchased 21 Shares Of Mandiant Inc Com Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 21 Shares At 15.9997 USD 562662106 ACCOUNT [REDACTED]	21.000	.32	- 336.31	336.31	336.31 .00

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01/19/2022	Purchased 92 Shares Of Mandiant Inc Com Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 92 Shares At 15.7482 USD 562662106 ACCOUNT [REDACTED]	92.000	1.38	- 1,450.21	1,450.21	1,450.21 .00
01/24/2022	Purchased 174 Shares Of Mandiant Inc Com Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 174 Shares At 14.9938 USD 562662106 ACCOUNT [REDACTED]	174.000	2.61	- 2,611.53	2,611.53	2,611.53 .00
01/25/2022	Purchased 98 Shares Of Mandiant Inc Com Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 98 Shares At 14.7493 USD 562662106 ACCOUNT [REDACTED]	98.000	3.92	- 1,449.35	1,449.35	1,449.35 .00
01/26/2022	Purchased 614 Shares Of Mandiant Inc Com Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 614 Shares At 14.749 USD 562662106 ACCOUNT [REDACTED]	614.000	9.21	- 9,065.10	9,065.10	9,065.10 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Purchased 945 Shares Of Mandiant Inc Com Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 945 Shares At 14.233 USD 562662106 ACCOUNT [REDACTED]	945.000	14.17	- 13,464.36	13,464.36	13,464.36 .00
02/02/2022	Purchased 265 Shares Of Mandiant Inc Com Trade Date 2/2/22 Purchased Through Goldman Sachs & Co. LLC 265 Shares At 15.0155 USD 562662106 ACCOUNT [REDACTED]	265.000	3.98	- 3,983.09	3,983.09	3,983.09 .00
02/03/2022	Purchased 304 Shares Of Mandiant Inc Com Trade Date 2/3/22 Purchased Through Goldman Sachs & Co. LLC 304 Shares At 14.6221 USD 562662106 ACCOUNT [REDACTED]	304.000	4.56	- 4,449.68	4,449.68	4,449.68 .00
02/04/2022	Purchased 532 Shares Of Mandiant Inc Com Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 532 Shares At 14.625 USD 562662106 ACCOUNT [REDACTED]	532.000	7.98	- 7,788.48	7,788.48	7,788.48 .00
Total Mandiant Inc Com		66,070.000	1,052.39	- 1,153,437.33	1,153,437.33	1,153,437.33 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 420 Shares Of Manhattan Assocs Inc Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 420 Shares At 126.00 USD 562750109 ACCOUNT [REDACTED]	420.000	16.80	- 52,936.80	52,936.80	52,936.80 .00
01/26/2022	Purchased 70 Shares Of Manhattan Assocs Inc Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 70 Shares At 123.6326 USD 562750109 ACCOUNT [REDACTED]	70.000	1.05	- 8,655.33	8,655.33	8,655.33 .00
01/27/2022	Purchased 77 Shares Of Manhattan Assocs Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 77 Shares At 125.9572 USD 562750109 ACCOUNT [REDACTED]	77.000	1.15	- 9,699.85	9,699.85	9,699.85 .00
02/02/2022	Purchased 888 Shares Of Manhattan Assocs Inc Trade Date 2/2/22 Purchased Through Goldman Sachs & Co. LLC 888 Shares At 130.0212 USD 562750109 ACCOUNT [REDACTED]	888.000	13.32	- 115,472.15	115,472.15	115,472.15 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Purchased 156 Shares Of Manhattan Assocs Inc Trade Date 2/3/22 Purchased Through Btig, LLC 156 Shares At 126.6074 USD 562750109 ACCOUNT [REDACTED]	156.000	2.34	- 19,753.09	19,753.09	19,753.09 .00
02/04/2022	Purchased 108 Shares Of Manhattan Assocs Inc Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 108 Shares At 127.9049 USD 562750109 ACCOUNT [REDACTED]	108.000	1.62	- 13,815.35	13,815.35	13,815.35 .00
02/07/2022	Purchased 145 Shares Of Manhattan Assocs Inc Trade Date 2/7/22 Purchased Through Goldman Sachs & Co. LLC 145 Shares At 128.1092 USD 562750109 ACCOUNT [REDACTED]	145.000	2.18	- 18,578.01	18,578.01	18,578.01 .00
02/08/2022	Purchased 20 Shares Of Manhattan Assocs Inc Trade Date 2/8/22 Purchased Through Goldman Sachs & Co. LLC 20 Shares At 124.9786 USD 562750109 ACCOUNT [REDACTED]	20.000	.30	- 2,499.87	2,499.87	2,499.87 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Purchased 97 Shares Of Manhattan Assocs Inc Trade Date 2/10/22 Purchased Through Goldman Sachs & Co. LLC 97 Shares At 129.9329 USD 562750109 ACCOUNT [REDACTED]	97.000	1.45	- 12,604.94	12,604.94	12,604.94 .00
04/27/2022	Purchased 230 Shares Of Manhattan Assocs Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 230 Shares At 131.00 USD 562750109 ACCOUNT [REDACTED]	230.000	3.45	- 30,133.45	30,133.45	30,133.45 .00
04/28/2022	Purchased 53 Shares Of Manhattan Assocs Inc Trade Date 4/28/22 Purchased Through Btig, LLC 53 Shares At 127.0818 USD 562750109 ACCOUNT [REDACTED]	53.000	2.12	- 6,737.46	6,737.46	6,737.46 .00
04/29/2022	Purchased 126 Shares Of Manhattan Assocs Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 126 Shares At 131.4993 USD 562750109 ACCOUNT [REDACTED]	126.000	5.04	- 16,573.95	16,573.95	16,573.95 .00
Total Manhattan Assocs Inc		2,390.000	50.82	- 307,460.25	307,460.25	307,460.25 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 430 Shares Of Manpowergroup Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 430 Shares At 104.0098 USD 56418H100 ACCOUNT [REDACTED]	430.000	6.45	- 44,730.66	44,730.66	44,730.66 .00
Total Manpowergroup Inc		430.000	6.45	- 44,730.66	44,730.66	44,730.66 .00
01/13/2022	Purchased 232 Shares Of Marriott Vacations World Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 232 Shares At 171.1956 USD 57164Y107 ACCOUNT [REDACTED]	232.000	9.28	- 39,726.66	39,726.66	39,726.66 .00
Total Marriott Vacations World		232.000	9.28	- 39,726.66	39,726.66	39,726.66 .00
01/18/2022	Purchased 919 Shares Of Masco Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 919 Shares At 65.9894 USD 574599106 ACCOUNT [REDACTED]	919.000	27.57	- 60,671.83	60,671.83	60,671.83 .00
Total Masco Corp		919.000	27.57	- 60,671.83	60,671.83	60,671.83 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/16/2021	Purchased 212 Shares Of Maxar Technologies Inc Trade Date 12/16/21 Purchased Through Mkm Partners LLC 212 Shares At 27.1147 USD 57778K105 ACCOUNT [REDACTED]	212.000	8.48	- 5,756.80	5,756.80	5,756.80 .00
01/03/2022	Purchased 24 Shares Of Maxar Technologies Inc Trade Date 1/3/22 Purchased Through Raymond James & Associates Inc 24 Shares At 30.969756 USD 57778K105 ACCOUNT [REDACTED]	24.000	.96	- 744.23	744.23	744.23 .00
01/13/2022	Purchased 796 Shares Of Maxar Technologies Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 796 Shares At 29.8994 USD 57778K105 ACCOUNT [REDACTED]	796.000	31.84	- 23,831.76	23,831.76	23,831.76 .00
01/28/2022	Purchased 304 Shares Of Maxar Technologies Inc Trade Date 1/28/22 Purchased Through Rbc Capital Markets, LLC 304 Shares At 24.2926 USD 57778K105 ACCOUNT [REDACTED]	304.000	12.16	- 7,397.11	7,397.11	7,397.11 .00
Total Maxar Technologies Inc		1,336.000	53.44	- 37,729.90	37,729.90	37,729.90 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 327 Shares Of Medpace Hldgs Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 327 Shares At 169.9888 USD 58506Q109 ACCOUNT [REDACTED]	327.000	9.81	- 55,596.15	55,596.15	55,596.15 .00
04/26/2022	Purchased 490 Shares Of Medpace Hldgs Inc Trade Date 4/26/22 Purchased Through Stifel, Nicolaus & Co., Inc. 490 Shares At 131.8636 USD 58506Q109 ACCOUNT [REDACTED]	490.000	14.70	- 64,627.86	64,627.86	64,627.86 .00
Total Medpace Hldgs Inc		817.000	24.51	- 120,224.01	120,224.01	120,224.01 .00
01/13/2022	Purchased 2,640 Shares Of Mercer Intl Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,640 Shares At 12.3792 USD 588056101 ACCOUNT [REDACTED]	2,640.000	105.60	- 32,786.69	32,786.69	32,786.69 .00
Total Mercer Intl Inc		2,640.000	105.60	- 32,786.69	32,786.69	32,786.69 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Purchased 1,275 Shares Of Meta Platforms Inc Trade Date 1/26/22 Purchased Through Stifel, Nicolaus & Co., Inc. 1,275 Shares At 301.1997 USD 30303M102 ACCOUNT [REDACTED]	1,275.000	38.25	- 384,067.87	384,067.87	384,067.87 .00
02/09/2022	Purchased 848 Shares Of Meta Platforms Inc Trade Date 2/9/22 Purchased Through Credit Suisse Securities (USA) 848 Shares At 227.03 USD 30303M102 ACCOUNT [REDACTED]	848.000	25.44	- 192,546.88	192,546.88	192,546.88 .00
Total Meta Platforms Inc		2,123.000	63.69	- 576,614.75	576,614.75	576,614.75 .00
01/18/2022	Purchased 972 Shares Of Moelis Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 972 Shares At 56.8526 USD 60786M105 ACCOUNT [REDACTED]	972.000	29.16	- 55,289.89	55,289.89	55,289.89 .00
Total Moelis Co		972.000	29.16	- 55,289.89	55,289.89	55,289.89 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 4,114 Shares Of Monster Beverage Corp Trade Date 10/20/21 Purchased Through Stifel, Nicolaus & Co., Inc. 4,114 Shares At 85.3241 USD 61174X109 ACCOUNT [REDACTED]	4,114.000	123.42	- 351,146.77	351,146.77	351,146.77 .00
01/18/2022	Purchased 696 Shares Of Monster Beverage Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 696 Shares At 87.5441 USD 61174X109 ACCOUNT [REDACTED]	696.000	20.88	- 60,951.57	60,951.57	60,951.57 .00
Total Monster Beverage Corp		4,810.000	144.30	- 412,098.34	412,098.34	412,098.34 .00
05/27/2021	Purchased 82 Shares Of National Storage Affiliates Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 82 Shares At 45.91 USD 637870106 ACCOUNT [REDACTED]	82.000	3.28	- 3,767.90	3,767.90	3,767.90 .00
01/13/2022	Purchased 716 Shares Of National Storage Affiliates Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 716 Shares At 65.1804 USD 637870106 ACCOUNT [REDACTED]	716.000	28.64	- 46,697.81	46,697.81	46,697.81 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total National Storage Affiliates		798.000	31.92	- 50,465.71	50,465.71	50,465.71 .00
08/30/2021	Purchased 3,156 Shares Of Newmont Corporation Trade Date 8/30/21 Purchased Through Credit Suisse Securities (USA) 3,156 Shares At 57.5769 USD 651639106 ACCOUNT [REDACTED]	3,156.000	94.68	- 181,807.38	181,807.38	181,807.38 .00
12/15/2021	Purchased 1,595 Shares Of Newmont Corporation Trade Date 12/15/21 Purchased Through Stifel, Nicolaus & Co., Inc. 1,595 Shares At 53.942 USD Revs/Repost Comm Corr/Spo Offset 651639106 ACCOUNT [REDACTED]	1,595.000	47.85	- 86,085.34	86,085.34	86,085.34 .00
01/18/2022	Purchased 1,831 Shares Of Newmont Corporation Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,831 Shares At 60.8035 USD 651639106 ACCOUNT [REDACTED]	1,831.000	54.93	- 111,386.14	111,386.14	111,386.14 .00
Total Newmont Corporation		6,582.000	197.46	- 379,278.86	379,278.86	379,278.86 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 358 Shares Of Nexstar Broadcasting Group A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 358 Shares At 170.0326 USD 65336K103 ACCOUNT [REDACTED]	358.000	14.32	- 60,885.99	60,885.99	60,885.99 .00
Total Nexstar Broadcasting Group A		358.000	14.32	- 60,885.99	60,885.99	60,885.99 .00
12/20/2021	Purchased 8,604 Shares Of Nrg Energy Inc Trade Date 12/20/21 Purchased Through Stifel, Nicolaus & Co., Inc. 8,604 Shares At 40.0991 USD 629377508 ACCOUNT [REDACTED]	8,604.000	258.12	- 345,270.78	345,270.78	345,270.78 .00
01/18/2022	Purchased 1,518 Shares Of Nrg Energy Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,518 Shares At 40.3657 USD 629377508 ACCOUNT [REDACTED]	1,518.000	45.54	- 61,320.67	61,320.67	61,320.67 .00
Total Nrg Energy Inc		10,122.000	303.66	- 406,591.45	406,591.45	406,591.45 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 140 Shares Of Nu Skin Enterprises Inc - A Trade Date 5/10/21 Purchased Through Mkm Partners LLC 140 Shares At 59.1725 USD 67018T105 ACCOUNT [REDACTED]	140.000	5.60	- 8,289.75	8,289.75	8,289.75 .00
06/14/2021	Purchased 42 Shares Of Nu Skin Enterprises Inc - A Trade Date 6/14/21 Purchased Through Rbc Capital Markets, LLC 42 Shares At 59.3527 USD 67018T105 ACCOUNT [REDACTED]	42.000	1.68	- 2,494.49	2,494.49	2,494.49 .00
08/11/2021	Purchased 142 Shares Of Nu Skin Enterprises Inc - A Trade Date 8/11/21 Purchased Through Mkm Partners LLC 142 Shares At 53.4941 USD 67018T105 ACCOUNT [REDACTED]	142.000	5.69	- 7,601.85	7,601.85	7,601.85 .00
08/12/2021	Purchased 30 Shares Of Nu Skin Enterprises Inc - A Trade Date 8/12/21 Purchased Through Mkm Partners LLC 30 Shares At 52.7952 USD 67018T105 ACCOUNT [REDACTED]	30.000	1.20	- 1,585.06	1,585.06	1,585.06 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/19/2021	Purchased 130 Shares Of Nu Skin Enterprises Inc - A Trade Date 8/19/21 Purchased Through Rbc Capital Markets, LLC 130 Shares At 50.7248 USD 67018T105 ACCOUNT [REDACTED]	130.000	5.20	- 6,599.42	6,599.42	6,599.42 .00
01/13/2022	Purchased 808 Shares Of Nu Skin Enterprises Inc - A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 808 Shares At 53.1292 USD 67018T105 ACCOUNT [REDACTED]	808.000	32.32	- 42,960.71	42,960.71	42,960.71 .00
Total Nu Skin Enterprises Inc - A		1,292.000	51.69	- 69,531.28	69,531.28	69,531.28 .00
05/10/2021	Purchased 118 Shares Of Oasis Petroleum Inc Trade Date 5/10/21 Purchased Through Piper Sandler & Co 118 Shares At 76.9427 USD 674215207 ACCOUNT [REDACTED]	118.000	4.72	- 9,083.96	9,083.96	9,083.96 .00
01/13/2022	Purchased 464 Shares Of Oasis Petroleum Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 464 Shares At 137.4121 USD 674215207 ACCOUNT [REDACTED]	464.000	18.56	- 63,777.77	63,777.77	63,777.77 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Oasis Petroleum Inc		582.000	23.28	- 72,861.73	72,861.73	72,861.73 .00
01/13/2022	Purchased 1,420 Shares Of Oceanfirst Finl Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,420 Shares At 23.8282 USD 675234108 ACCOUNT [REDACTED]	1,420.000	56.80	- 33,892.84	33,892.84	33,892.84 .00
Total Oceanfirst Finl Corp		1,420.000	56.80	- 33,892.84	33,892.84	33,892.84 .00
01/13/2022	Purchased 944 Shares Of Olin Corp New Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 944 Shares At 55.1321 USD 680665205 ACCOUNT [REDACTED]	944.000	37.76	- 52,082.46	52,082.46	52,082.46 .00
Total Olin Corp New		944.000	37.76	- 52,082.46	52,082.46	52,082.46 .00
01/13/2022	Purchased 1,822 Shares Of Outfront Media Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,822 Shares At 26.0601 USD 69007J106 ACCOUNT [REDACTED]	1,822.000	72.88	- 47,554.38	47,554.38	47,554.38 .00
Total Outfront Media Inc		1,822.000	72.88	- 47,554.38	47,554.38	47,554.38 .00



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01/13/2022	Purchased 1,126 Shares Of Pacific Premier Bancorp Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,126 Shares At 43.8471 USD 69478X105 ACCOUNT [REDACTED]	1,126.000	45.04	- 49,416.87	49,416.87	49,416.87 .00
Total Pacific Premier Bancorp Inc		1,126.000	45.04	- 49,416.87	49,416.87	49,416.87 .00
06/04/2021	Purchased 5,274 Shares Of Pagerduty Inc Trade Date 6/4/21 Purchased Through Goldman Sachs & Co. LLC 5,274 Shares At 36.3414 USD 69553P100 ACCOUNT [REDACTED]	5,274.000	210.96	- 191,875.50	191,875.50	191,875.50 .00
06/07/2021	Purchased 1,111 Shares Of Pagerduty Inc Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 1,111 Shares At 36.1729 USD 69553P100 ACCOUNT [REDACTED]	1,111.000	44.44	- 40,232.53	40,232.53	40,232.53 .00
12/01/2021	Purchased 1,610 Shares Of Pagerduty Inc Trade Date 12/1/21 Purchased Through Btig, LLC 1,610 Shares At 34.1225 USD 69553P100 ACCOUNT [REDACTED]	1,610.000	64.40	- 55,001.63	55,001.63	55,001.63 .00

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12/02/2021	Purchased 978 Shares Of Pagerduty Inc Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 978 Shares At 32.8807 USD 69553P100 ACCOUNT [REDACTED]	978.000	39.12	- 32,196.44	32,196.44	32,196.44 .00
12/03/2021	Purchased 1,944 Shares Of Pagerduty Inc Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 1,944 Shares At 31.155 USD 69553P100 ACCOUNT [REDACTED]	1,944.000	65.71	- 60,631.03	60,631.03	60,631.03 .00
12/14/2021	Purchased 2,168 Shares Of Pagerduty Inc Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 2,168 Shares At 32.1851 USD 69553P100 ACCOUNT [REDACTED]	2,168.000	86.72	- 69,864.02	69,864.02	69,864.02 .00
01/03/2022	Purchased 345 Shares Of Pagerduty Inc Trade Date 1/3/22 Purchased Through Btig, LLC 345 Shares At 34.3552 USD 69553P100 ACCOUNT [REDACTED]	345.000	13.80	- 11,866.34	11,866.34	11,866.34 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 2,048 Shares Of Pagerduty Inc Trade Date 1/4/22 Purchased Through Goldman Sachs & Co. LLC 2,048 Shares At 32.9623 USD 69553P100 ACCOUNT [REDACTED]	2,048.000	81.92	- 67,588.71	67,588.71	67,588.71 .00
01/05/2022	Purchased 1,173 Shares Of Pagerduty Inc Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 1,173 Shares At 31.9147 USD 69553P100 ACCOUNT [REDACTED]	1,173.000	46.92	- 37,482.86	37,482.86	37,482.86 .00
01/06/2022	Purchased 492 Shares Of Pagerduty Inc Trade Date 1/6/22 Purchased Through Goldman Sachs & Co. LLC 492 Shares At 31.00 USD 69553P100 ACCOUNT [REDACTED]	492.000	7.38	- 15,259.38	15,259.38	15,259.38 .00
01/10/2022	Purchased 202 Shares Of Pagerduty Inc Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 202 Shares At 29.985 USD 69553P100 ACCOUNT [REDACTED]	202.000	8.08	- 6,065.05	6,065.05	6,065.05 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/14/2022	Purchased 48 Shares Of Pagerduty Inc Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 48 Shares At 30.00 USD 69553P100 ACCOUNT [REDACTED]	48.000	1.92	- 1,441.92	1,441.92	1,441.92 .00
01/19/2022	Purchased 189 Shares Of Pagerduty Inc Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 189 Shares At 29.8296 USD 69553P100 ACCOUNT [REDACTED]	189.000	7.56	- 5,645.35	5,645.35	5,645.35 .00
01/24/2022	Purchased 162 Shares Of Pagerduty Inc Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 162 Shares At 28.9745 USD 69553P100 ACCOUNT [REDACTED]	162.000	2.43	- 4,696.30	4,696.30	4,696.30 .00
03/04/2022	Purchased 148 Shares Of Pagerduty Inc Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 148 Shares At 30.0572 USD 69553P100 ACCOUNT [REDACTED]	148.000	2.22	- 4,450.69	4,450.69	4,450.69 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/07/2022	Purchased 778 Shares Of Pagerduty Inc Trade Date 3/7/22 Purchased Through Goldman Sachs & Co. LLC 778 Shares At 28.5983 USD 69553P100 ACCOUNT [REDACTED]	778.000	31.12	- 22,280.60	22,280.60	22,280.60 .00
03/08/2022	Purchased 240 Shares Of Pagerduty Inc Trade Date 3/8/22 Purchased Through Goldman Sachs & Co. LLC 240 Shares At 27.4964 USD 69553P100 ACCOUNT [REDACTED]	240.000	9.60	- 6,608.74	6,608.74	6,608.74 .00
03/11/2022	Purchased 763 Shares Of Pagerduty Inc Trade Date 3/11/22 Purchased Through Btigi, LLC 763 Shares At 28.6542 USD 69553P100 ACCOUNT [REDACTED]	763.000	30.52	- 21,893.67	21,893.67	21,893.67 .00
03/14/2022	Purchased 211 Shares Of Pagerduty Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 211 Shares At 24.1498 USD 69553P100 ACCOUNT [REDACTED]	211.000	3.16	- 5,098.77	5,098.77	5,098.77 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/21/2022	Purchased 239 Shares Of Pagerduty Inc Trade Date 4/21/22 Purchased Through Goldman Sachs & Co. LLC 239 Shares At 29.7872 USD 69553P100 ACCOUNT [REDACTED]	239.000	9.56	- 7,128.70	7,128.70	7,128.70 .00
04/22/2022	Purchased 541 Shares Of Pagerduty Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 541 Shares At 29.50 USD 69553P100 ACCOUNT [REDACTED]	541.000	8.11	- 15,967.61	15,967.61	15,967.61 .00
04/28/2022	Purchased 126 Shares Of Pagerduty Inc Trade Date 4/28/22 Purchased Through Goldman Sachs & Co. LLC 126 Shares At 28.50 USD 69553P100 ACCOUNT [REDACTED]	126.000	5.04	- 3,596.04	3,596.04	3,596.04 .00
Total Pagerduty Inc		20,790.000	780.69	- 686,871.88	686,871.88	686,871.88 .00
01/13/2022	Purchased 508 Shares Of Penske Automotive Group Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 508 Shares At 106.6777 USD 70959W103 ACCOUNT [REDACTED]	508.000	20.32	- 54,212.59	54,212.59	54,212.59 .00

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Total Penske Automotive Group Inc		508.000	20.32	- 54,212.59	54,212.59	54,212.59 .00
05/07/2021	Purchased 96 Shares Of Phibro Animal Health Corporation Trade Date 5/7/21 Purchased Through J.P. Morgan Securities LLC 96 Shares At 27.1062 USD 71742Q106 ACCOUNT [REDACTED]	96.000	4.80	- 2,607.00	2,607.00	2,607.00 .00
05/10/2021	Purchased 19 Shares Of Phibro Animal Health Corporation Trade Date 5/10/21 Purchased Through J.P. Morgan Securities LLC 19 Shares At 27.0381 USD 71742Q106 ACCOUNT [REDACTED]	19.000	.95	- 514.67	514.67	514.67 .00
05/11/2021	Purchased 18 Shares Of Phibro Animal Health Corporation Trade Date 5/11/21 Purchased Through Liquidnet Inc 18 Shares At 26.3915 USD 71742Q106 ACCOUNT [REDACTED]	18.000	.27	- 475.32	475.32	475.32 .00
05/13/2021	Purchased 19 Shares Of Phibro Animal Health Corporation Trade Date 5/13/21 Purchased Through J.P. Morgan Securities LLC 19 Shares At 26.5682 USD 71742Q106 ACCOUNT [REDACTED]	19.000	.95	- 505.75	505.75	505.75 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Purchased 10 Shares Of Phibro Animal Health Corporation Trade Date 5/17/21 Purchased Through J.P. Morgan Securities LLC 10 Shares At 28.0929 USD 71742Q106 ACCOUNT [REDACTED]	10.000	.50	- 281.43	281.43	281.43 .00
05/18/2021	Purchased 15 Shares Of Phibro Animal Health Corporation Trade Date 5/18/21 Purchased Through J.P. Morgan Securities LLC 15 Shares At 28.1705 USD 71742Q106 ACCOUNT [REDACTED]	15.000	.75	- 423.31	423.31	423.31 .00
05/19/2021	Purchased 10 Shares Of Phibro Animal Health Corporation Trade Date 5/19/21 Purchased Through J.P. Morgan Securities LLC 10 Shares At 28.178 USD 71742Q106 ACCOUNT [REDACTED]	10.000	.50	- 282.28	282.28	282.28 .00
05/20/2021	Purchased 11 Shares Of Phibro Animal Health Corporation Trade Date 5/20/21 Purchased Through J.P. Morgan Securities LLC 11 Shares At 28.5494 USD 71742Q106 ACCOUNT [REDACTED]	11.000	.55	- 314.59	314.59	314.59 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/21/2021	Purchased 16 Shares Of Phibro Animal Health Corporation Trade Date 5/21/21 Purchased Through J.P. Morgan Securities LLC 16 Shares At 28.8789 USD 71742Q106 ACCOUNT [REDACTED]	16.000	.80	- 462.86	462.86	462.86 .00
05/24/2021	Purchased 17 Shares Of Phibro Animal Health Corporation Trade Date 5/24/21 Purchased Through J.P. Morgan Securities LLC 17 Shares At 28.6448 USD 71742Q106 ACCOUNT [REDACTED]	17.000	.85	- 487.81	487.81	487.81 .00
08/09/2021	Purchased 13 Shares Of Phibro Animal Health Corporation Trade Date 8/9/21 Purchased Through Luminex Trading And Analytics 13 Shares At 24.425 USD 71742Q106 ACCOUNT [REDACTED]	13.000	.20	- 317.73	317.73	317.73 .00
08/10/2021	Purchased 13 Shares Of Phibro Animal Health Corporation Trade Date 8/10/21 Purchased Through Luminex Trading And Analytics 13 Shares At 24.12 USD 71742Q106 ACCOUNT [REDACTED]	13.000	.20	- 313.76	313.76	313.76 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 8 Shares Of Phibro Animal Health Corporation Trade Date 8/11/21 Purchased Through Rbc Capital Markets, LLC 8 Shares At 24.008 USD 71742Q106 ACCOUNT [REDACTED]	8.000	.12	- 192.18	192.18	192.18 .00
08/12/2021	Purchased 5 Shares Of Phibro Animal Health Corporation Trade Date 8/12/21 Purchased Through Rbc Capital Markets, LLC 5 Shares At 24.2902 USD 71742Q106 ACCOUNT [REDACTED]	5.000	.08	- 121.53	121.53	121.53 .00
08/13/2021	Purchased 7 Shares Of Phibro Animal Health Corporation Trade Date 8/13/21 Purchased Through Rbc Capital Markets, LLC 7 Shares At 24.7017 USD 71742Q106 ACCOUNT [REDACTED]	7.000	.11	- 173.02	173.02	173.02 .00
08/16/2021	Purchased 4 Shares Of Phibro Animal Health Corporation Trade Date 8/16/21 Purchased Through Rbc Capital Markets, LLC 4 Shares At 24.8739 USD 71742Q106 ACCOUNT [REDACTED]	4.000	.06	- 99.56	99.56	99.56 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/17/2021	Purchased 7 Shares Of Phibro Animal Health Corporation Trade Date 8/17/21 Purchased Through Rbc Capital Markets, LLC 7 Shares At 24.9824 USD 71742Q106 ACCOUNT [REDACTED]	7.000	.11	- 174.99	174.99	174.99 .00
08/18/2021	Purchased 6 Shares Of Phibro Animal Health Corporation Trade Date 8/18/21 Purchased Through Rbc Capital Markets, LLC 6 Shares At 25.2881 USD 71742Q106 ACCOUNT [REDACTED]	6.000	.09	- 151.82	151.82	151.82 .00
08/19/2021	Purchased 33 Shares Of Phibro Animal Health Corporation Trade Date 8/19/21 Purchased Through Rbc Capital Markets, LLC 33 Shares At 24.6119 USD 71742Q106 ACCOUNT [REDACTED]	33.000	.50	- 812.69	812.69	812.69 .00
08/23/2021	Purchased 18 Shares Of Phibro Animal Health Corporation Trade Date 8/23/21 Purchased Through Rbc Capital Markets, LLC 18 Shares At 24.4597 USD 71742Q106 ACCOUNT [REDACTED]	18.000	.27	- 440.54	440.54	440.54 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 1,650 Shares Of Phibro Animal Health Corporation Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,650 Shares At 21.0328 USD 71742Q106 ACCOUNT [REDACTED]	1,650.000	24.75	- 34,728.87	34,728.87	34,728.87 .00
Total Phibro Animal Health Corporation		1,995.000	37.41	- 43,881.71	43,881.71	43,881.71 .00
05/07/2021	Purchased 5 Shares Of Plexus Corp Trade Date 5/7/21 Purchased Through Luminex Trading And Analytics 5 Shares At 93.805 USD 729132100 ACCOUNT [REDACTED]	5.000	.08	- 469.11	469.11	469.11 .00
05/10/2021	Purchased 18 Shares Of Plexus Corp Trade Date 5/10/21 Purchased Through J.P. Morgan Securities LLC 18 Shares At 95.087 USD 729132100 ACCOUNT [REDACTED]	18.000	.90	- 1,712.47	1,712.47	1,712.47 .00
05/11/2021	Purchased 20 Shares Of Plexus Corp Trade Date 5/11/21 Purchased Through J.P. Morgan Securities LLC 20 Shares At 94.1044 USD 729132100 ACCOUNT [REDACTED]	20.000	1.00	- 1,883.09	1,883.09	1,883.09 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Purchased 35 Shares Of Plexus Corp Trade Date 5/12/21 Purchased Through J.P. Morgan Securities LLC 35 Shares At 94.9825 USD 729132100 ACCOUNT [REDACTED]	35.000	1.75	- 3,326.14	3,326.14	3,326.14 .00
01/12/2022	Purchased 1,010 Shares Of Plexus Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,010 Shares At 91.9584 USD 729132100 ACCOUNT [REDACTED]	1,010.000	15.15	- 92,893.13	92,893.13	92,893.13 .00
02/03/2022	Purchased 13 Shares Of Plexus Corp Trade Date 2/3/22 Purchased Through J.P. Morgan Securities LLC 13 Shares At 79.0081 USD 729132100 ACCOUNT [REDACTED]	13.000	.65	- 1,027.76	1,027.76	1,027.76 .00
02/04/2022	Purchased 23 Shares Of Plexus Corp Trade Date 2/4/22 Purchased Through J.P. Morgan Securities LLC 23 Shares At 78.2292 USD 729132100 ACCOUNT [REDACTED]	23.000	1.15	- 1,800.42	1,800.42	1,800.42 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/07/2022	Purchased 32 Shares Of Plexus Corp Trade Date 2/7/22 Purchased Through J.P. Morgan Securities LLC 32 Shares At 77.6688 USD 729132100 ACCOUNT [REDACTED]	32.000	1.60	- 2,487.00	2,487.00	2,487.00 .00
02/08/2022	Purchased 19 Shares Of Plexus Corp Trade Date 2/8/22 Purchased Through J.P. Morgan Securities LLC 19 Shares At 78.5911 USD 729132100 ACCOUNT [REDACTED]	19.000	.95	- 1,494.18	1,494.18	1,494.18 .00
02/09/2022	Purchased 12 Shares Of Plexus Corp Trade Date 2/9/22 Purchased Through J.P. Morgan Securities LLC 12 Shares At 80.0532 USD 729132100 ACCOUNT [REDACTED]	12.000	.60	- 961.24	961.24	961.24 .00
02/10/2022	Purchased 46 Shares Of Plexus Corp Trade Date 2/10/22 Purchased Through J.P. Morgan Securities LLC 46 Shares At 79.0491 USD 729132100 ACCOUNT [REDACTED]	46.000	2.30	- 3,638.56	3,638.56	3,638.56 .00
Total Plexus Corp		1,233.000	26.13	- 111,693.10	111,693.10	111,693.10 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 25 Shares Of Primerica Inc Trade Date 5/7/21 Purchased Through Liquidnet Inc 25 Shares At 162.8376 USD 74164M108 ACCOUNT [REDACTED]	25.000	.38	- 4,071.32	4,071.32	4,071.32 .00
05/10/2021	Purchased 11 Shares Of Primerica Inc Trade Date 5/10/21 Purchased Through Jefferies LLC 11 Shares At 162.4877 USD 74164M108 ACCOUNT [REDACTED]	11.000	.17	- 1,787.53	1,787.53	1,787.53 .00
05/11/2021	Purchased 16 Shares Of Primerica Inc Trade Date 5/11/21 Purchased Through Jefferies LLC 16 Shares At 158.3471 USD 74164M108 ACCOUNT [REDACTED]	16.000	.24	- 2,533.79	2,533.79	2,533.79 .00
01/12/2022	Purchased 480 Shares Of Primerica Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 480 Shares At 155.5715 USD 74164M108 ACCOUNT [REDACTED]	480.000	7.20	- 74,681.52	74,681.52	74,681.52 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Purchased 17 Shares Of Primerica Inc Trade Date 4/20/22 Purchased Through Jefferies LLC 17 Shares At 140.1067 USD 74164M108 ACCOUNT [REDACTED]	17.000	.85	- 2,382.66	2,382.66	2,382.66 .00
04/21/2022	Purchased 41 Shares Of Primerica Inc Trade Date 4/21/22 Purchased Through Jefferies LLC 41 Shares At 140.3046 USD 74164M108 ACCOUNT [REDACTED]	41.000	2.05	- 5,754.54	5,754.54	5,754.54 .00
Total Primerica Inc		590.000	10.89	- 91,211.36	91,211.36	91,211.36 .00
01/13/2022	Purchased 1,950 Shares Of Primoris Services Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,950 Shares At 26.8441 USD 74164F103 ACCOUNT [REDACTED]	1,950.000	78.00	- 52,424.00	52,424.00	52,424.00 .00
Total Primoris Services Corp		1,950.000	78.00	- 52,424.00	52,424.00	52,424.00 .00

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06/11/2021	Purchased 364 Shares Of Progress Software Corp Trade Date 6/11/21 Purchased Through Jonestrading Institutional Ser 364 Shares At 47.7539 USD 743312100 ACCOUNT [REDACTED]	364.000	14.56	- 17,396.98	17,396.98	17,396.98 .00
07/07/2021	Purchased 146 Shares Of Progress Software Corp Trade Date 7/7/21 Purchased Through Rbc Capital Markets, LLC 146 Shares At 46.0695 USD 743312100 ACCOUNT [REDACTED]	146.000	5.84	- 6,731.99	6,731.99	6,731.99 .00
07/14/2021	Purchased 166 Shares Of Progress Software Corp Trade Date 7/14/21 Purchased Through Rbc Capital Markets, LLC 166 Shares At 45.1169 USD 743312100 ACCOUNT [REDACTED]	166.000	6.64	- 7,496.05	7,496.05	7,496.05 .00
08/11/2021	Purchased 72 Shares Of Progress Software Corp Trade Date 8/11/21 Purchased Through Rbc Capital Markets, LLC 72 Shares At 45.5129 USD 743312100 ACCOUNT [REDACTED]	72.000	2.88	- 3,279.81	3,279.81	3,279.81 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/15/2021	Purchased 42 Shares Of Progress Software Corp Trade Date 11/15/21 Purchased Through Cowen And Company, LLC 42 Shares At 52.4292 USD 743312100 ACCOUNT [REDACTED]	42.000	1.68	- 2,203.71	2,203.71	2,203.71 .00
01/13/2022	Purchased 858 Shares Of Progress Software Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 858 Shares At 46.4309 USD 743312100 ACCOUNT [REDACTED]	858.000	34.32	- 39,872.03	39,872.03	39,872.03 .00
Total Progress Software Corp		1,648.000	65.92	- 76,980.57	76,980.57	76,980.57 .00
05/05/2021	Purchased 203 Shares Of Pros Holdings Inc Trade Date 5/5/21 Purchased Through Pershing LLC 203 Shares At 40.8973 USD 74346Y103 ACCOUNT [REDACTED]	203.000	4.06	- 8,306.21	8,306.21	8,306.21 .00
05/06/2021	Purchased 1,145 Shares Of Pros Holdings Inc Trade Date 5/6/21 Purchased Through Pershing LLC 1,145 Shares At 41.3683 USD 74346Y103 ACCOUNT [REDACTED]	1,145.000	22.90	- 47,389.60	47,389.60	47,389.60 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 739 Shares Of Pros Holdings Inc Trade Date 5/7/21 Purchased Through Btig, LLC 739 Shares At 39.6832 USD 74346Y103 ACCOUNT [REDACTED]	739.000	11.09	- 29,336.97	29,336.97	29,336.97 .00
05/10/2021	Purchased 718 Shares Of Pros Holdings Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 718 Shares At 38.4859 USD 74346Y103 ACCOUNT [REDACTED]	718.000	28.72	- 27,661.60	27,661.60	27,661.60 .00
05/11/2021	Purchased 429 Shares Of Pros Holdings Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 429 Shares At 38.036 USD 74346Y103 ACCOUNT [REDACTED]	429.000	11.11	- 16,328.55	16,328.55	16,328.55 .00
05/12/2021	Purchased 919 Shares Of Pros Holdings Inc Trade Date 5/12/21 Purchased Through Pershing LLC 919 Shares At 37.7307 USD 74346Y103 ACCOUNT [REDACTED]	919.000	18.38	- 34,692.89	34,692.89	34,692.89 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/13/2021	Purchased 655 Shares Of Pros Holdings Inc Trade Date 5/13/21 Purchased Through Pershing LLC 655 Shares At 37.3209 USD 74346Y103 ACCOUNT [REDACTED]	655.000	13.10	- 24,458.29	24,458.29	24,458.29 .00
05/18/2021	Purchased 15 Shares Of Pros Holdings Inc Trade Date 5/18/21 Purchased Through Pershing LLC 15 Shares At 37.719 USD 74346Y103 ACCOUNT [REDACTED]	15.000	.30	- 566.09	566.09	566.09 .00
05/19/2021	Purchased 419 Shares Of Pros Holdings Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 419 Shares At 37.3667 USD 74346Y103 ACCOUNT [REDACTED]	419.000	16.76	- 15,673.41	15,673.41	15,673.41 .00
09/30/2021	Purchased 285 Shares Of Pros Holdings Inc Trade Date 9/30/21 Purchased Through Btig, LLC 285 Shares At 35.5943 USD 74346Y103 ACCOUNT [REDACTED]	285.000	11.40	- 10,155.78	10,155.78	10,155.78 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/06/2021	Purchased 421 Shares Of Pros Holdings Inc Trade Date 10/6/21 Purchased Through Goldman Sachs & Co. LLC 421 Shares At 34.9633 USD 74346Y103 ACCOUNT [REDACTED]	421.000	6.32	- 14,725.87	14,725.87	14,725.87 .00
10/07/2021	Purchased 560 Shares Of Pros Holdings Inc Trade Date 10/7/21 Purchased Through Goldman Sachs & Co. LLC 560 Shares At 35.1803 USD 74346Y103 ACCOUNT [REDACTED]	560.000	8.40	- 19,709.37	19,709.37	19,709.37 .00
10/08/2021	Purchased 585 Shares Of Pros Holdings Inc Trade Date 10/8/21 Purchased Through Goldman Sachs & Co. LLC 585 Shares At 34.30 USD 74346Y103 ACCOUNT [REDACTED]	585.000	8.77	- 20,074.27	20,074.27	20,074.27 .00
10/11/2021	Purchased 775 Shares Of Pros Holdings Inc Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 775 Shares At 33.8133 USD 74346Y103 ACCOUNT [REDACTED]	775.000	11.63	- 26,216.94	26,216.94	26,216.94 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/13/2021	Purchased 304 Shares Of Pros Holdings Inc Trade Date 10/13/21 Purchased Through Goldman Sachs & Co. LLC 304 Shares At 33.3502 USD 74346Y103 ACCOUNT [REDACTED]	304.000	12.16	- 10,150.62	10,150.62	10,150.62 .00
10/14/2021	Purchased 359 Shares Of Pros Holdings Inc Trade Date 10/14/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 34.2219 USD 74346Y103 ACCOUNT [REDACTED]	359.000	14.36	- 12,300.02	12,300.02	12,300.02 .00
10/15/2021	Purchased 280 Shares Of Pros Holdings Inc Trade Date 10/15/21 Purchased Through Goldman Sachs & Co. LLC 280 Shares At 34.2411 USD 74346Y103 ACCOUNT [REDACTED]	280.000	11.20	- 9,598.71	9,598.71	9,598.71 .00
10/18/2021	Purchased 205 Shares Of Pros Holdings Inc Trade Date 10/18/21 Purchased Through Goldman Sachs & Co. LLC 205 Shares At 33.9935 USD 74346Y103 ACCOUNT [REDACTED]	205.000	8.20	- 6,976.87	6,976.87	6,976.87 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/19/2021	Purchased 306 Shares Of Pros Holdings Inc Trade Date 10/19/21 Purchased Through Goldman Sachs & Co. LLC 306 Shares At 33.8836 USD 74346Y103 ACCOUNT [REDACTED]	306.000	4.59	- 10,372.97	10,372.97	10,372.97 .00
10/20/2021	Purchased 359 Shares Of Pros Holdings Inc Trade Date 10/20/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.5873 USD 74346Y103 ACCOUNT [REDACTED]	359.000	5.38	- 12,063.22	12,063.22	12,063.22 .00
10/21/2021	Purchased 359 Shares Of Pros Holdings Inc Trade Date 10/21/21 Purchased Through Goldman Sachs & Co. LLC 359 Shares At 33.4819 USD 74346Y103 ACCOUNT [REDACTED]	359.000	5.38	- 12,025.38	12,025.38	12,025.38 .00
10/22/2021	Purchased 717 Shares Of Pros Holdings Inc Trade Date 10/22/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 32.7267 USD 74346Y103 ACCOUNT [REDACTED]	717.000	10.76	- 23,475.80	23,475.80	23,475.80 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Purchased 1,435 Shares Of Pros Holdings Inc Trade Date 10/25/21 Purchased Through Goldman Sachs & Co. LLC 1,435 Shares At 32.958 USD 74346Y103 ACCOUNT [REDACTED]	1,435.000	57.40	- 47,352.13	47,352.13	47,352.13 .00
10/26/2021	Purchased 717 Shares Of Pros Holdings Inc Trade Date 10/26/21 Purchased Through Goldman Sachs & Co. LLC 717 Shares At 31.9316 USD 74346Y103 ACCOUNT [REDACTED]	717.000	28.68	- 22,923.64	22,923.64	22,923.64 .00
10/27/2021	Purchased 710 Shares Of Pros Holdings Inc Trade Date 10/27/21 Purchased Through Goldman Sachs & Co. LLC 710 Shares At 30.6594 USD 74346Y103 ACCOUNT [REDACTED]	710.000	10.65	- 21,778.82	21,778.82	21,778.82 .00
10/29/2021	Purchased 200 Shares Of Pros Holdings Inc Trade Date 10/29/21 Purchased Through Goldman Sachs & Co. LLC 200 Shares At 29.959 USD 74346Y103 ACCOUNT [REDACTED]	200.000	3.00	- 5,994.80	5,994.80	5,994.80 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Purchased 430 Shares Of Pros Holdings Inc Trade Date 11/1/21 Purchased Through Goldman Sachs & Co. LLC 430 Shares At 31.3917 USD 74346Y103 ACCOUNT [REDACTED]	430.000	8.60	- 13,507.03	13,507.03	13,507.03 .00
11/03/2021	Purchased 88 Shares Of Pros Holdings Inc Trade Date 11/3/21 Purchased Through Goldman Sachs & Co. LLC 88 Shares At 29.315 USD 74346Y103 ACCOUNT [REDACTED]	88.000	1.76	- 2,581.48	2,581.48	2,581.48 .00
02/14/2022	Purchased 108 Shares Of Pros Holdings Inc Trade Date 2/14/22 Purchased Through Goldman Sachs & Co. LLC 108 Shares At 29.8516 USD 74346Y103 ACCOUNT [REDACTED]	108.000	4.32	- 3,228.29	3,228.29	3,228.29 .00
03/14/2022	Purchased 242 Shares Of Pros Holdings Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 242 Shares At 28.993 USD 74346Y103 ACCOUNT [REDACTED]	242.000	9.68	- 7,025.99	7,025.99	7,025.99 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Purchased 175 Shares Of Pros Holdings Inc Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 175 Shares At 27.9359 USD 74346Y103 ACCOUNT [REDACTED]	175.000	3.50	- 4,892.28	4,892.28	4,892.28 .00
Total Pros Holdings Inc		14,862.000	372.56	- 521,543.89	521,543.89	521,543.89 .00
01/13/2022	Purchased 1,432 Shares Of Provident Financial Services Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,432 Shares At 25.83 USD 74386T105 ACCOUNT [REDACTED]	1,432.000	57.28	- 37,045.84	37,045.84	37,045.84 .00
Total Provident Financial Services		1,432.000	57.28	- 37,045.84	37,045.84	37,045.84 .00
01/18/2022	Purchased 107 Shares Of Public Storage Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 107 Shares At 357.5864 USD 74460D109 ACCOUNT [REDACTED]	107.000	3.21	- 38,264.95	38,264.95	38,264.95 .00
Total Public Storage Inc		107.000	3.21	- 38,264.95	38,264.95	38,264.95 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 546 Shares Of Quest Diagnostics Inc Trade Date 1/12/22 Purchased Through Stifel, Nicolaus & Co., Inc. 546 Shares At 148.3504 USD 74834L100 ACCOUNT [REDACTED]	546.000	16.38	- 81,015.70	81,015.70	81,015.70 .00
01/18/2022	Purchased 528 Shares Of Quest Diagnostics Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 528 Shares At 138.7957 USD 74834L100 ACCOUNT [REDACTED]	528.000	15.84	- 73,299.97	73,299.97	73,299.97 .00
Total Quest Diagnostics Inc		1,074.000	32.22	- 154,315.67	154,315.67	154,315.67 .00
01/12/2022	Purchased 930 Shares Of Robert Half Intl Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 930 Shares At 111.1085 USD 770323103 ACCOUNT [REDACTED]	930.000	13.95	- 103,344.86	103,344.86	103,344.86 .00
Total Robert Half Intl Inc		930.000	13.95	- 103,344.86	103,344.86	103,344.86 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Purchased 4,228 Shares Of S E I Investments Co Trade Date 11/29/21 Purchased Through Credit Suisse Securities (USA) 4,228 Shares At 61.3723 USD 784117103 ACCOUNT [REDACTED]	4,228.000	126.84	- 259,608.92	259,608.92	259,608.92 .00
01/18/2022	Purchased 745 Shares Of S E I Investments Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 745 Shares At 61.2941 USD 784117103 ACCOUNT [REDACTED]	745.000	22.35	- 45,686.45	45,686.45	45,686.45 .00
Total S E I Investments Co		4,973.000	149.19	- 305,295.37	305,295.37	305,295.37 .00
01/13/2022	Purchased 2,248 Shares Of Sabra Health Care Reit Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,248 Shares At 14.26 USD 78573L106 ACCOUNT [REDACTED]	2,248.000	89.92	- 32,146.40	32,146.40	32,146.40 .00
02/28/2022	Purchased 482 Shares Of Sabra Health Care Reit Inc Trade Date 2/28/22 Purchased Through Rbc Capital Markets, LLC 482 Shares At 13.3524 USD 78573L106 ACCOUNT [REDACTED]	482.000	19.28	- 6,455.14	6,455.14	6,455.14 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Sabra Health Care Reit Inc		2,730.000	109.20	- 38,601.54	38,601.54	38,601.54 .00
05/11/2021	Purchased 491 Shares Of Sailpoint Technologies Holdi Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 491 Shares At 39.0653 USD 78781P105 ACCOUNT [REDACTED]	491.000	7.37	- 19,188.43	19,188.43	19,188.43 .00
05/17/2021	Purchased 860 Shares Of Sailpoint Technologies Holdi Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 860 Shares At 44.1792 USD 78781P105 ACCOUNT [REDACTED]	860.000	34.40	- 38,028.51	38,028.51	38,028.51 .00
05/18/2021	Purchased 860 Shares Of Sailpoint Technologies Holdi Trade Date 5/18/21 Purchased Through Btig, LLC 860 Shares At 44.6921 USD 78781P105 ACCOUNT [REDACTED]	860.000	34.40	- 38,469.61	38,469.61	38,469.61 .00
05/19/2021	Purchased 861 Shares Of Sailpoint Technologies Holdi Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 861 Shares At 43.3971 USD 78781P105 ACCOUNT [REDACTED]	861.000	12.92	- 37,377.82	37,377.82	37,377.82 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Purchased 357 Shares Of Sailpoint Technologies Holdi Trade Date 6/1/21 Purchased Through Goldman Sachs & Co. LLC 357 Shares At 44.4899 USD 78781P105 ACCOUNT [REDACTED]	357.000	14.28	- 15,897.17	15,897.17	15,897.17 .00
06/02/2021	Purchased 367 Shares Of Sailpoint Technologies Holdi Trade Date 6/2/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 43.9511 USD 78781P105 ACCOUNT [REDACTED]	367.000	14.68	- 16,144.73	16,144.73	16,144.73 .00
06/03/2021	Purchased 367 Shares Of Sailpoint Technologies Holdi Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 43.2321 USD 78781P105 ACCOUNT [REDACTED]	367.000	5.51	- 15,871.69	15,871.69	15,871.69 .00
06/04/2021	Purchased 367 Shares Of Sailpoint Technologies Holdi Trade Date 6/4/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.9528 USD 78781P105 ACCOUNT [REDACTED]	367.000	14.68	- 15,778.36	15,778.36	15,778.36 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/07/2021	Purchased 29 Shares Of Sailpoint Technologies Holdi Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 29 Shares At 42.3187 USD 78781P105 ACCOUNT [REDACTED]	29.000	.43	- 1,227.67	1,227.67	1,227.67 .00
08/10/2021	Purchased 3,987 Shares Of Sailpoint Technologies Holdi Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 3,987 Shares At 46.1725 USD 78781P105 ACCOUNT [REDACTED]	3,987.000	106.85	- 184,196.61	184,196.61	184,196.61 .00
08/11/2021	Purchased 1,467 Shares Of Sailpoint Technologies Holdi Trade Date 8/11/21 Purchased Through Btig, LLC 1,467 Shares At 44.9044 USD 78781P105 ACCOUNT [REDACTED]	1,467.000	58.68	- 65,933.43	65,933.43	65,933.43 .00
08/13/2021	Purchased 2,200 Shares Of Sailpoint Technologies Holdi Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 2,200 Shares At 44.5778 USD 78781P105 ACCOUNT [REDACTED]	2,200.000	69.74	- 98,140.90	98,140.90	98,140.90 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Purchased 311 Shares Of Sailpoint Technologies Holdi Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 311 Shares At 43.3388 USD 78781P105 ACCOUNT [REDACTED]	311.000	12.44	- 13,490.81	13,490.81	13,490.81 .00
08/17/2021	Purchased 280 Shares Of Sailpoint Technologies Holdi Trade Date 8/17/21 Purchased Through Goldman Sachs & Co. LLC 280 Shares At 42.8687 USD 78781P105 ACCOUNT [REDACTED]	280.000	4.20	- 12,007.44	12,007.44	12,007.44 .00
08/19/2021	Purchased 1,173 Shares Of Sailpoint Technologies Holdi Trade Date 8/19/21 Purchased Through Goldman Sachs & Co. LLC 1,173 Shares At 42.6791 USD 78781P105 ACCOUNT [REDACTED]	1,173.000	17.59	- 50,080.17	50,080.17	50,080.17 .00
09/29/2021	Purchased 720 Shares Of Sailpoint Technologies Holdi Trade Date 9/29/21 Purchased Through Goldman Sachs & Co. LLC 720 Shares At 43.0896 USD 78781P105 ACCOUNT [REDACTED]	720.000	10.80	- 31,035.31	31,035.31	31,035.31 .00

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09/30/2021	Purchased 519 Shares Of Sailpoint Technologies Holdi Trade Date 9/30/21 Purchased Through Goldman Sachs & Co. LLC 519 Shares At 43.4689 USD 78781P105 ACCOUNT [REDACTED]	519.000	7.78	- 22,568.14	22,568.14	22,568.14 .00
10/04/2021	Purchased 487 Shares Of Sailpoint Technologies Holdi Trade Date 10/4/21 Purchased Through Goldman Sachs & Co. LLC 487 Shares At 42.0924 USD 78781P105 ACCOUNT [REDACTED]	487.000	7.30	- 20,506.30	20,506.30	20,506.30 .00
10/11/2021	Purchased 325 Shares Of Sailpoint Technologies Holdi Trade Date 10/11/21 Purchased Through Goldman Sachs & Co. LLC 325 Shares At 43.7494 USD 78781P105 ACCOUNT [REDACTED]	325.000	13.00	- 14,231.56	14,231.56	14,231.56 .00
Total Sailpoint Technologies Holdi		16,028.000	447.05	- 710,174.66	710,174.66	710,174.66 .00
11/05/2021	Purchased 4 Shares Of Schein Henry Inc Trade Date 11/5/21 Purchased Through Liquidnet Inc 4 Shares At 79.7991 USD 806407102 ACCOUNT [REDACTED]	4.000	.06	- 319.26	319.26	319.26 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Purchased 16 Shares Of Schein Henry Inc Trade Date 11/5/21 Purchased Through Sanford C. Bernstein & Co., LI 16 Shares At 79.5978 USD 806407102 ACCOUNT [REDACTED]	16.000	.80	- 1,274.36	1,274.36	1,274.36 .00
01/12/2022	Purchased 1,360 Shares Of Schein Henry Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,360 Shares At 78.0974 USD 806407102 ACCOUNT [REDACTED]	1,360.000	20.40	- 106,232.86	106,232.86	106,232.86 .00
Total Schein Henry Inc		1,380.000	21.26	- 107,826.48	107,826.48	107,826.48 .00
01/18/2022	Purchased 524 Shares Of Schwab Charles Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 524 Shares At 89.9453 USD 808513105 ACCOUNT [REDACTED]	524.000	15.72	- 47,147.06	47,147.06	47,147.06 .00
Total Schwab Charles Corp		524.000	15.72	- 47,147.06	47,147.06	47,147.06 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 3,217 Shares Of Sciplay Corp Cl A Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 3,217 Shares At 12.1989 USD 809087109 ACCOUNT [REDACTED]	3,217.000	96.51	- 39,340.37	39,340.37	39,340.37 .00
Total Sciplay Corp Cl A		3,217.000	96.51	- 39,340.37	39,340.37	39,340.37 .00
05/04/2021	Purchased 209 Shares Of Servicenow Inc Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 209 Shares At 481.6759 USD 81762P102 ACCOUNT [REDACTED]	209.000	3.13	- 100,673.39	100,673.39	100,673.39 .00
05/05/2021	Purchased 72 Shares Of Servicenow Inc Trade Date 5/5/21 Purchased Through Goldman Sachs & Co. LLC 72 Shares At 478.9119 USD 81762P102 ACCOUNT [REDACTED]	72.000	2.88	- 34,484.54	34,484.54	34,484.54 .00
05/06/2021	Purchased 137 Shares Of Servicenow Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 137 Shares At 475.045 USD 81762P102 ACCOUNT [REDACTED]	137.000	5.48	- 65,086.65	65,086.65	65,086.65 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Purchased 83 Shares Of Servicenow Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 83 Shares At 472.6423 USD 81762P102 ACCOUNT [REDACTED]	83.000	3.32	- 39,232.63	39,232.63	39,232.63 .00
05/12/2021	Purchased 260 Shares Of Servicenow Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 260 Shares At 468.99 USD 81762P102 ACCOUNT [REDACTED]	260.000	10.40	- 121,947.80	121,947.80	121,947.80 .00
05/13/2021	Purchased 245 Shares Of Servicenow Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 245 Shares At 459.6667 USD 81762P102 ACCOUNT [REDACTED]	245.000	9.80	- 112,628.14	112,628.14	112,628.14 .00
05/17/2021	Purchased 80 Shares Of Servicenow Inc Trade Date 5/17/21 Purchased Through Goldman Sachs & Co. LLC 80 Shares At 450.8269 USD 81762P102 ACCOUNT [REDACTED]	80.000	3.20	- 36,069.35	36,069.35	36,069.35 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 159 Shares Of Servicenow Inc Trade Date 1/4/22 Purchased Through Goldman Sachs & Co. LLC 159 Shares At 587.5624 USD 81762P102 ACCOUNT [REDACTED]	159.000	6.36	- 93,428.78	93,428.78	93,428.78 .00
01/05/2022	Purchased 49 Shares Of Servicenow Inc Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 575.00 USD 81762P102 ACCOUNT [REDACTED]	49.000	.74	- 28,175.74	28,175.74	28,175.74 .00
01/07/2022	Purchased 43 Shares Of Servicenow Inc Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 43 Shares At 560.50 USD 81762P102 ACCOUNT [REDACTED]	43.000	.65	- 24,102.15	24,102.15	24,102.15 .00
01/10/2022	Purchased 45 Shares Of Servicenow Inc Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 45 Shares At 549.6373 USD 81762P102 ACCOUNT [REDACTED]	45.000	.67	- 24,734.35	24,734.35	24,734.35 .00

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01/11/2022	Purchased 53 Shares Of Servicenow Inc Trade Date 1/11/22 Purchased Through Goldman Sachs & Co. LLC 53 Shares At 565.0978 USD 81762P102 ACCOUNT [REDACTED]	53.000	.80	- 29,950.98	29,950.98	29,950.98 .00
01/13/2022	Purchased 147 Shares Of Servicenow Inc Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC 147 Shares At 543.2273 USD 81762P102 ACCOUNT [REDACTED]	147.000	5.88	- 79,860.29	79,860.29	79,860.29 .00
01/14/2022	Purchased 42 Shares Of Servicenow Inc Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 42 Shares At 517.3322 USD 81762P102 ACCOUNT [REDACTED]	42.000	.63	- 21,728.58	21,728.58	21,728.58 .00
04/22/2022	Purchased 95 Shares Of Servicenow Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 95 Shares At 474.9786 USD 81762P102 ACCOUNT [REDACTED]	95.000	1.43	- 45,124.40	45,124.40	45,124.40 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Purchased 47 Shares Of Servicenow Inc Trade Date 4/25/22 Purchased Through Goldman Sachs & Co. LLC 47 Shares At 464.9334 USD 81762P102 ACCOUNT [REDACTED]	47.000	.71	- 21,852.58	21,852.58	21,852.58 .00
04/26/2022	Purchased 57 Shares Of Servicenow Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 455.00 USD 81762P102 ACCOUNT [REDACTED]	57.000	.85	- 25,935.85	25,935.85	25,935.85 .00
Total Servicenow Inc		1,823.000	56.93	- 905,016.20	905,016.20	905,016.20 .00
05/27/2021	Purchased 42 Shares Of Silvercrest Asset Manageme A Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 42 Shares At 15.7788 USD 828359109 ACCOUNT [REDACTED]	42.000	1.68	- 664.39	664.39	664.39 .00
01/13/2022	Purchased 1,534 Shares Of Silvercrest Asset Manageme A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,534 Shares At 16.9947 USD 828359109 ACCOUNT [REDACTED]	1,534.000	61.36	- 26,131.23	26,131.23	26,131.23 .00

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Total Silvercrest Asset Manageme A		1,576.000	63.04	- 26,795.62	26,795.62	26,795.62 .00
05/17/2021	Purchased 14 Shares Of Simpson Mfg Co Inc Trade Date 5/17/21 Purchased Through Baird, Robert W., & Company In 14 Shares At 113.4804 USD 829073105 ACCOUNT [REDACTED]	14.000	.70	- 1,589.43	1,589.43	1,589.43 .00
05/18/2021	Purchased 50 Shares Of Simpson Mfg Co Inc Trade Date 5/18/21 Purchased Through Baird, Robert W., & Company In 50 Shares At 111.9637 USD 829073105 ACCOUNT [REDACTED]	50.000	2.50	- 5,600.69	5,600.69	5,600.69 .00
05/20/2021	Purchased 30 Shares Of Simpson Mfg Co Inc Trade Date 5/20/21 Purchased Through Liquidnet Inc 30 Shares At 110.72 USD 829073105 ACCOUNT [REDACTED]	30.000	.45	- 3,322.05	3,322.05	3,322.05 .00
05/21/2021	Purchased 15 Shares Of Simpson Mfg Co Inc Trade Date 5/21/21 Purchased Through Baird, Robert W., & Company In 15 Shares At 112.3544 USD 829073105 ACCOUNT [REDACTED]	15.000	.75	- 1,686.07	1,686.07	1,686.07 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/24/2021	Purchased 22 Shares Of Simpson Mfg Co Inc Trade Date 5/24/21 Purchased Through Baird, Robert W., & Company In 22 Shares At 113.0605 USD 829073105 ACCOUNT [REDACTED]	22.000	1.10	- 2,488.43	2,488.43	2,488.43 .00
05/25/2021	Purchased 33 Shares Of Simpson Mfg Co Inc Trade Date 5/25/21 Purchased Through Baird, Robert W., & Company In 33 Shares At 112.1854 USD 829073105 ACCOUNT [REDACTED]	33.000	1.65	- 3,703.77	3,703.77	3,703.77 .00
05/26/2021	Purchased 10 Shares Of Simpson Mfg Co Inc Trade Date 5/26/21 Purchased Through Baird, Robert W., & Company In 10 Shares At 113.9722 USD 829073105 ACCOUNT [REDACTED]	10.000	.50	- 1,140.22	1,140.22	1,140.22 .00
11/02/2021	Purchased 3 Shares Of Simpson Mfg Co Inc Trade Date 11/2/21 Purchased Through Rbc Capital Markets, LLC 3 Shares At 113.343 USD 829073105 ACCOUNT [REDACTED]	3.000	.06	- 340.09	340.09	340.09 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/18/2021	Purchased 3 Shares Of Simpson Mfg Co Inc Trade Date 11/18/21 Purchased Through Cap Institutional Services Inc 3 Shares At 118.9909 USD 829073105 ACCOUNT [REDACTED]	3.000	.05	- 357.02	357.02	357.02 .00
11/19/2021	Purchased 4 Shares Of Simpson Mfg Co Inc Trade Date 11/19/21 Purchased Through Cap Institutional Services Inc 4 Shares At 119.6619 USD 829073105 ACCOUNT [REDACTED]	4.000	.06	- 478.71	478.71	478.71 .00
11/26/2021	Purchased 6 Shares Of Simpson Mfg Co Inc Trade Date 11/26/21 Purchased Through Cap Institutional Services Inc 6 Shares At 116.3861 USD 829073105 ACCOUNT [REDACTED]	6.000	.09	- 698.41	698.41	698.41 .00
11/29/2021	Purchased 4 Shares Of Simpson Mfg Co Inc Trade Date 11/29/21 Purchased Through Cap Institutional Services Inc 4 Shares At 118.3061 USD 829073105 ACCOUNT [REDACTED]	4.000	.06	- 473.28	473.28	473.28 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Purchased 395 Shares Of Simpson Mfg Co Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 395 Shares At 130.2044 USD 829073105 ACCOUNT [REDACTED]	395.000	5.93	- 51,436.67	51,436.67	51,436.67 .00
03/02/2022	Purchased 59 Shares Of Simpson Mfg Co Inc Trade Date 3/2/22 Purchased Through J.P. Morgan Securities LLC 59 Shares At 119.6501 USD 829073105 ACCOUNT [REDACTED]	59.000	2.95	- 7,062.31	7,062.31	7,062.31 .00
04/14/2022	Purchased 24 Shares Of Simpson Mfg Co Inc Trade Date 4/14/22 Purchased Through Jefferies LLC 24 Shares At 105.1401 USD 829073105 ACCOUNT [REDACTED]	24.000	1.20	- 2,524.56	2,524.56	2,524.56 .00
04/18/2022	Purchased 12 Shares Of Simpson Mfg Co Inc Trade Date 4/18/22 Purchased Through Jefferies LLC 12 Shares At 104.7061 USD 829073105 ACCOUNT [REDACTED]	12.000	.60	- 1,257.07	1,257.07	1,257.07 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/19/2022	Purchased 24 Shares Of Simpson Mfg Co Inc Trade Date 4/19/22 Purchased Through Jefferies LLC 24 Shares At 108.5596 USD 829073105 ACCOUNT [REDACTED]	24.000	1.20	- 2,606.63	2,606.63	2,606.63 .00
04/20/2022	Purchased 15 Shares Of Simpson Mfg Co Inc Trade Date 4/20/22 Purchased Through Rbc Capital Markets, LLC 15 Shares At 109.8841 USD 829073105 ACCOUNT [REDACTED]	15.000	.75	- 1,649.01	1,649.01	1,649.01 .00
04/21/2022	Purchased 33 Shares Of Simpson Mfg Co Inc Trade Date 4/21/22 Purchased Through Rbc Capital Markets, LLC 33 Shares At 109.8024 USD 829073105 ACCOUNT [REDACTED]	33.000	1.65	- 3,625.13	3,625.13	3,625.13 .00
Total Simpson Mfg Co Inc		756.000	22.25	- 92,039.55	92,039.55	92,039.55 .00
11/18/2021	Purchased 63 Shares Of Skechers U S A Inc Trade Date 11/18/21 Purchased Through Cowen And Company, LLC 63 Shares At 47.8764 USD 830566105 ACCOUNT [REDACTED]	63.000	3.15	- 3,019.36	3,019.36	3,019.36 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/19/2021	Purchased 37 Shares Of Skechers U S A Inc Trade Date 11/19/21 Purchased Through Rbc Capital Markets, LLC 37 Shares At 47.6085 USD 830566105 ACCOUNT [REDACTED]	37.000	.74	- 1,762.25	1,762.25	1,762.25 .00
11/23/2021	Purchased 22 Shares Of Skechers U S A Inc Trade Date 11/23/21 Purchased Through Rbc Capital Markets, LLC 22 Shares At 47.3619 USD 830566105 ACCOUNT [REDACTED]	22.000	.44	- 1,042.40	1,042.40	1,042.40 .00
11/26/2021	Purchased 31 Shares Of Skechers U S A Inc Trade Date 11/26/21 Purchased Through Rbc Capital Markets, LLC 31 Shares At 46.1171 USD 830566105 ACCOUNT [REDACTED]	31.000	.62	- 1,430.25	1,430.25	1,430.25 .00
11/29/2021	Purchased 48 Shares Of Skechers U S A Inc Trade Date 11/29/21 Purchased Through Rbc Capital Markets, LLC 48 Shares At 46.477 USD 830566105 ACCOUNT [REDACTED]	48.000	.96	- 2,231.86	2,231.86	2,231.86 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Purchased 59 Shares Of Skechers U S A Inc Trade Date 11/30/21 Purchased Through Rbc Capital Markets, LLC 59 Shares At 44.8712 USD 830566105 ACCOUNT [REDACTED]	59.000	1.18	- 2,648.58	2,648.58	2,648.58 .00
01/12/2022	Purchased 1,565 Shares Of Skechers U S A Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,565 Shares At 45.1196 USD 830566105 ACCOUNT [REDACTED]	1,565.000	23.48	- 70,635.65	70,635.65	70,635.65 .00
02/08/2022	Purchased 108 Shares Of Skechers U S A Inc Trade Date 2/8/22 Purchased Through Maxim Group 108 Shares At 46.1436 USD 830566105 ACCOUNT [REDACTED]	108.000	5.40	- 4,988.91	4,988.91	4,988.91 .00
02/09/2022	Purchased 138 Shares Of Skechers U S A Inc Trade Date 2/9/22 Purchased Through Maxim Group 138 Shares At 47.2784 USD 830566105 ACCOUNT [REDACTED]	138.000	6.90	- 6,531.32	6,531.32	6,531.32 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Purchased 108 Shares Of Skechers U S A Inc Trade Date 3/2/22 Purchased Through Maxim Group 108 Shares At 43.6704 USD 830566105 ACCOUNT [REDACTED]	108.000	5.40	- 4,721.80	4,721.80	4,721.80 .00
03/03/2022	Purchased 73 Shares Of Skechers U S A Inc Trade Date 3/3/22 Purchased Through Maxim Group 73 Shares At 41.6992 USD 830566105 ACCOUNT [REDACTED]	73.000	3.65	- 3,047.69	3,047.69	3,047.69 .00
03/08/2022	Purchased 190 Shares Of Skechers U S A Inc Trade Date 3/8/22 Purchased Through Maxim Group 190 Shares At 37.2408 USD 830566105 ACCOUNT [REDACTED]	190.000	9.50	- 7,085.25	7,085.25	7,085.25 .00
Total Skechers U S A Inc		2,442.000	61.42	- 109,145.32	109,145.32	109,145.32 .00
01/12/2022	Purchased 425 Shares Of Smith A O Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 425 Shares At 83.5504 USD 831865209 ACCOUNT [REDACTED]	425.000	6.38	- 35,515.30	35,515.30	35,515.30 .00

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01/18/2022	Purchased 739 Shares Of Smith A O Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 739 Shares At 79.8482 USD 831865209 ACCOUNT [REDACTED]	739.000	22.17	- 59,029.99	59,029.99	59,029.99 .00
Total Smith A O Corp		1,164.000	28.55	- 94,545.29	94,545.29	94,545.29 .00
11/02/2021	Purchased 1,527 Shares Of Snap On Inc Trade Date 11/2/21 Purchased Through Stifel, Nicolaus & Co., Inc. 1,527 Shares At 202.5956 USD 833034101 ACCOUNT [REDACTED]	1,527.000	45.81	- 309,409.29	309,409.29	309,409.29 .00
12/07/2021	Purchased 539 Shares Of Snap On Inc Trade Date 12/7/21 Purchased Through Credit Suisse Securities (USA) 539 Shares At 214.0808 USD 833034101 ACCOUNT [REDACTED]	539.000	16.17	- 115,405.72	115,405.72	115,405.72 .00
01/18/2022	Purchased 359 Shares Of Snap On Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 359 Shares At 213.9404 USD 833034101 ACCOUNT [REDACTED]	359.000	10.77	- 76,815.37	76,815.37	76,815.37 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Snap On Inc		2,425.000	72.75	- 501,630.38	501,630.38	501,630.38 .00
01/13/2022	Purchased 1,622 Shares Of South Jersey Industries Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,622 Shares At 25.5769 USD 838518108 ACCOUNT [REDACTED]	1,622.000	64.88	- 41,550.61	41,550.61	41,550.61 .00
Total South Jersey Industries		1,622.000	64.88	- 41,550.61	41,550.61	41,550.61 .00
06/09/2021	Purchased 275 Shares Of South Plains Financial Inc Trade Date 6/9/21 Purchased Through Rbc Capital Markets, LLC 275 Shares At 24.4036 USD 83946P107 ACCOUNT [REDACTED]	275.000	11.00	- 6,721.99	6,721.99	6,721.99 .00
06/10/2021	Purchased 363 Shares Of South Plains Financial Inc Trade Date 6/10/21 Purchased Through Rbc Capital Markets, LLC 363 Shares At 24.0495 USD 83946P107 ACCOUNT [REDACTED]	363.000	14.52	- 8,744.49	8,744.49	8,744.49 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 37 Shares Of South Plains Financial Inc Trade Date 6/14/21 Purchased Through Rbc Capital Markets, LLC 37 Shares At 23.9528 USD 83946P107 ACCOUNT [REDACTED]	37.000	1.48	- 887.73	887.73	887.73 .00
06/15/2021	Purchased 29 Shares Of South Plains Financial Inc Trade Date 6/15/21 Purchased Through Rbc Capital Markets, LLC 29 Shares At 23.9598 USD 83946P107 ACCOUNT [REDACTED]	29.000	.00	- 694.83	694.83	694.83 .00
07/20/2021	Purchased 260 Shares Of South Plains Financial Inc Trade Date 7/20/21 Purchased Through Piper Sandler & Co 260 Shares At 23.00 USD 83946P107 ACCOUNT [REDACTED]	260.000	10.40	- 5,990.40	5,990.40	5,990.40 .00
07/21/2021	Purchased 242 Shares Of South Plains Financial Inc Trade Date 7/21/21 Purchased Through Piper Sandler & Co 242 Shares At 23.4998 USD 83946P107 ACCOUNT [REDACTED]	242.000	9.68	- 5,696.63	5,696.63	5,696.63 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Purchased 23 Shares Of South Plains Financial Inc Trade Date 7/23/21 Purchased Through Rbc Capital Markets, LLC 23 Shares At 23.4794 USD 83946P107 ACCOUNT [REDACTED]	23.000	.92	- 540.95	540.95	540.95 .00
01/13/2022	Purchased 1,180 Shares Of South Plains Financial Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,180 Shares At 29.522 USD 83946P107 ACCOUNT [REDACTED]	1,180.000	47.20	- 34,883.16	34,883.16	34,883.16 .00
Total South Plains Financial Inc		2,409.000	95.20	- 64,160.18	64,160.18	64,160.18 .00
01/13/2022	Purchased 488 Shares Of South State Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 488 Shares At 91.7458 USD 840441109 ACCOUNT [REDACTED]	488.000	19.52	- 44,791.47	44,791.47	44,791.47 .00
Total South State Corp		488.000	19.52	- 44,791.47	44,791.47	44,791.47 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/16/2021	Purchased 148 Shares Of Spirit Aerosystems Hold CI A Trade Date 12/16/21 Purchased Through Rbc Capital Markets, LLC 148 Shares At 39.481 USD 848574109 ACCOUNT [REDACTED]	148.000	5.92	- 5,849.11	5,849.11	5,849.11 .00
01/03/2022	Purchased 14 Shares Of Spirit Aerosystems Hold CI A Trade Date 1/3/22 Purchased Through Raymond James & Associates Inc 14 Shares At 45.308771 USD 848574109 ACCOUNT [REDACTED]	14.000	.56	- 634.88	634.88	634.88 .00
01/13/2022	Purchased 882 Shares Of Spirit Aerosystems Hold CI A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 882 Shares At 49.9183 USD 848574109 ACCOUNT [REDACTED]	882.000	35.28	- 44,063.22	44,063.22	44,063.22 .00
Total Spirit Aerosystems Hold CI A		1,044.000	41.76	- 50,547.21	50,547.21	50,547.21 .00
01/13/2022	Purchased 884 Shares Of Stag Industrial Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 884 Shares At 44.4289 USD 85254J102 ACCOUNT [REDACTED]	884.000	35.36	- 39,310.51	39,310.51	39,310.51 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Stag Industrial Inc		884.000	35.36	- 39,310.51	39,310.51	39,310.51 .00
01/18/2022	Purchased 218 Shares Of Stryker Corp Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 218 Shares At 262.5773 USD 863667101 ACCOUNT [REDACTED]	218.000	6.54	- 57,248.39	57,248.39	57,248.39 .00
Total Stryker Corp		218.000	6.54	- 57,248.39	57,248.39	57,248.39 .00
01/13/2022	Purchased 1,066 Shares Of Synovus Financial Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,066 Shares At 53.2925 USD 87161C501 ACCOUNT [REDACTED]	1,066.000	42.64	- 56,852.45	56,852.45	56,852.45 .00
Total Synovus Financial Corp		1,066.000	42.64	- 56,852.45	56,852.45	56,852.45 .00
01/18/2022	Purchased 319 Shares Of Take-Two Interactive Software Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 319 Shares At 156.4638 USD 874054109 ACCOUNT [REDACTED]	319.000	9.57	- 49,921.52	49,921.52	49,921.52 .00
Total Take-Two Interactive Software Inc		319.000	9.57	- 49,921.52	49,921.52	49,921.52 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/03/2021	Purchased 237 Shares Of Tenable Holdings Inc Trade Date 5/3/21 Purchased Through Goldman Sachs & Co. LLC 237 Shares At 37.4665 USD 88025T102 ACCOUNT [REDACTED]	237.000	9.48	- 8,889.04	8,889.04	8,889.04 .00
05/04/2021	Purchased 844 Shares Of Tenable Holdings Inc Trade Date 5/4/21 Purchased Through Pershing LLC 844 Shares At 36.9279 USD 88025T102 ACCOUNT [REDACTED]	844.000	16.88	- 31,184.03	31,184.03	31,184.03 .00
05/05/2021	Purchased 357 Shares Of Tenable Holdings Inc Trade Date 5/5/21 Purchased Through Tourmaline Partners LLC 357 Shares At 36.3936 USD 88025T102 ACCOUNT [REDACTED]	357.000	7.14	- 12,999.66	12,999.66	12,999.66 .00
05/06/2021	Purchased 726 Shares Of Tenable Holdings Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 726 Shares At 36.2069 USD 88025T102 ACCOUNT [REDACTED]	726.000	14.52	- 26,300.73	26,300.73	26,300.73 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Purchased 732 Shares Of Tenable Holdings Inc Trade Date 5/7/21 Purchased Through Goldman Sachs & Co. LLC 732 Shares At 37.3402 USD 88025T102 ACCOUNT [REDACTED]	732.000	29.28	- 27,362.31	27,362.31	27,362.31 .00
05/11/2021	Purchased 18 Shares Of Tenable Holdings Inc Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 18 Shares At 36.2339 USD 88025T102 ACCOUNT [REDACTED]	18.000	.72	- 652.93	652.93	652.93 .00
Total Tenable Holdings Inc		2,914.000	78.02	- 107,388.70	107,388.70	107,388.70 .00
07/26/2021	Purchased 3,485 Shares Of Teradyne Inc Trade Date 7/26/21 Purchased Through Barclays Capital Le 3,485 Shares At 127.3759 USD 880770102 ACCOUNT [REDACTED]	3,485.000	104.55	- 444,009.56	444,009.56	444,009.56 .00
08/10/2021	Purchased 1,156 Shares Of Teradyne Inc Trade Date 8/10/21 Purchased Through Stifel, Nicolaus & Co., Inc. 1,156 Shares At 122.5917 USD 880770102 ACCOUNT [REDACTED]	1,156.000	34.68	- 141,750.69	141,750.69	141,750.69 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/06/2021	Purchased 902 Shares Of Teradyne Inc Trade Date 10/6/21 Purchased Through Barclays Capital Le 902 Shares At 108.809 USD 880770102 ACCOUNT [REDACTED]	902.000	27.06	- 98,172.78	98,172.78	98,172.78 .00
01/18/2022	Purchased 724 Shares Of Teradyne Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 724 Shares At 157.368 USD 880770102 ACCOUNT [REDACTED]	724.000	21.72	- 113,956.15	113,956.15	113,956.15 .00
01/27/2022	Purchased 1,855 Shares Of Teradyne Inc Trade Date 1/27/22 Purchased Through Stifel, Nicolaus & Co., Inc. 1,855 Shares At 105.9208 USD 880770102 ACCOUNT [REDACTED]	1,855.000	55.65	- 196,538.73	196,538.73	196,538.73 .00
Total Teradyne Inc		8,122.000	243.66	- 994,427.91	994,427.91	994,427.91 .00
01/13/2022	Purchased 16 Shares Of Texas Pacific Land Corporation Com Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 16 Shares At 1,178.60 USD 88262P102 ACCOUNT [REDACTED]	16.000	.64	- 18,858.24	18,858.24	18,858.24 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Texas Pacific Land Corporation Com		16.000	.64	- 18,858.24	18,858.24	18,858.24 .00
06/25/2021	Purchased 528 Shares Of Timberland Bancorp Inc Trade Date 6/25/21 Purchased Through Piper Sandler & Co 528 Shares At 28.93 USD 887098101 ACCOUNT [REDACTED]	528.000	21.12	- 15,296.16	15,296.16	15,296.16 .00
09/09/2021	Purchased 120 Shares Of Timberland Bancorp Inc Trade Date 9/9/21 Purchased Through Piper Sandler & Co 120 Shares At 28.9877 USD 887098101 ACCOUNT [REDACTED]	120.000	4.80	- 3,483.32	3,483.32	3,483.32 .00
01/03/2022	Purchased 72 Shares Of Timberland Bancorp Inc Trade Date 1/3/22 Purchased Through Raymond James & Associates Inc 72 Shares At 28.024952 USD 887098101 ACCOUNT [REDACTED]	72.000	2.88	- 2,020.68	2,020.68	2,020.68 .00
01/13/2022	Purchased 960 Shares Of Timberland Bancorp Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 960 Shares At 29.2952 USD 887098101 ACCOUNT [REDACTED]	960.000	38.40	- 28,161.79	28,161.79	28,161.79 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Timberland Bancorp Inc		1,680.000	67.20	- 48,961.95	48,961.95	48,961.95 .00
01/12/2022	Purchased 2,980 Shares Of Trimas Corp Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 2,980 Shares At 35.5456 USD 896215209 ACCOUNT [REDACTED]	2,980.000	44.70	- 105,970.59	105,970.59	105,970.59 .00
Total Trimas Corp		2,980.000	44.70	- 105,970.59	105,970.59	105,970.59 .00
11/15/2021	Purchased 56 Shares Of Ttec Holdings Inc Trade Date 11/15/21 Purchased Through Cowen And Company, LLC 56 Shares At 87.3478 USD 89854H102 ACCOUNT [REDACTED]	56.000	2.24	- 4,893.72	4,893.72	4,893.72 .00
12/03/2021	Purchased 12 Shares Of Ttec Holdings Inc Trade Date 12/3/21 Purchased Through Cowen And Company, LLC 12 Shares At 83.886 USD 89854H102 ACCOUNT [REDACTED]	12.000	.48	- 1,007.11	1,007.11	1,007.11 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 300 Shares Of Ttec Holdings Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 300 Shares At 89.95 USD 89854H102 ACCOUNT [REDACTED]	300.000	12.00	- 26,997.00	26,997.00	26,997.00 .00
Total Ttec Holdings Inc		368.000	14.72	- 32,897.83	32,897.83	32,897.83 .00
05/04/2021	Purchased 130 Shares Of Tyler Technologies Inc Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 130 Shares At 417.569 USD 902252105 ACCOUNT [REDACTED]	130.000	1.95	- 54,285.92	54,285.92	54,285.92 .00
05/05/2021	Purchased 146 Shares Of Tyler Technologies Inc Trade Date 5/5/21 Purchased Through Goldman Sachs & Co. LLC 146 Shares At 407.8895 USD 902252105 ACCOUNT [REDACTED]	146.000	2.19	- 59,554.06	59,554.06	59,554.06 .00
05/06/2021	Purchased 87 Shares Of Tyler Technologies Inc Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 87 Shares At 396.00 USD 902252105 ACCOUNT [REDACTED]	87.000	1.30	- 34,453.30	34,453.30	34,453.30 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 70 Shares Of Tyler Technologies Inc Trade Date 5/10/21 Purchased Through Goldman Sachs & Co. LLC 70 Shares At 396.3082 USD 902252105 ACCOUNT [REDACTED]	70.000	1.05	- 27,742.62	27,742.62	27,742.62 .00
05/12/2021	Purchased 13 Shares Of Tyler Technologies Inc Trade Date 5/12/21 Purchased Through Goldman Sachs & Co. LLC 13 Shares At 385.00 USD 902252105 ACCOUNT [REDACTED]	13.000	.20	- 5,005.20	5,005.20	5,005.20 .00
05/13/2021	Purchased 25 Shares Of Tyler Technologies Inc Trade Date 5/13/21 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 384.9996 USD 902252105 ACCOUNT [REDACTED]	25.000	1.00	- 9,625.99	9,625.99	9,625.99 .00
05/21/2021	Purchased 86 Shares Of Tyler Technologies Inc Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 86 Shares At 403.9329 USD 902252105 ACCOUNT [REDACTED]	86.000	1.29	- 34,739.52	34,739.52	34,739.52 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Purchased 39 Shares Of Tyler Technologies Inc Trade Date 5/25/21 Purchased Through Goldman Sachs & Co. LLC 39 Shares At 402.8578 USD 902252105 ACCOUNT [REDACTED]	39.000	1.56	- 15,713.01	15,713.01	15,713.01 .00
05/27/2021	Purchased 15 Shares Of Tyler Technologies Inc Trade Date 5/27/21 Purchased Through Goldman Sachs & Co. LLC 15 Shares At 400.00 USD 902252105 ACCOUNT [REDACTED]	15.000	.22	- 6,000.22	6,000.22	6,000.22 .00
05/28/2021	Purchased 81 Shares Of Tyler Technologies Inc Trade Date 5/28/21 Purchased Through Goldman Sachs & Co. LLC 81 Shares At 404.9932 USD 902252105 ACCOUNT [REDACTED]	81.000	3.24	- 32,807.69	32,807.69	32,807.69 .00
01/07/2022	Purchased 49 Shares Of Tyler Technologies Inc Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 485.00 USD 902252105 ACCOUNT [REDACTED]	49.000	.74	- 23,765.74	23,765.74	23,765.74 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 23 Shares Of Tyler Technologies Inc Trade Date 1/13/22 Purchased Through Goldman Sachs & Co. LLC 23 Shares At 486.8572 USD 902252105 ACCOUNT [REDACTED]	23.000	.92	- 11,198.64	11,198.64	11,198.64 .00
01/14/2022	Purchased 25 Shares Of Tyler Technologies Inc Trade Date 1/14/22 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 475.00 USD 902252105 ACCOUNT [REDACTED]	25.000	1.00	- 11,876.00	11,876.00	11,876.00 .00
01/18/2022	Purchased 23 Shares Of Tyler Technologies Inc Trade Date 1/18/22 Purchased Through Goldman Sachs & Co. LLC 23 Shares At 466.6309 USD 902252105 ACCOUNT [REDACTED]	23.000	.35	- 10,732.86	10,732.86	10,732.86 .00
01/27/2022	Purchased 87 Shares Of Tyler Technologies Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 87 Shares At 438.1061 USD 902252105 ACCOUNT [REDACTED]	87.000	1.31	- 38,116.54	38,116.54	38,116.54 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Purchased 43 Shares Of Tyler Technologies Inc Trade Date 2/10/22 Purchased Through Goldman Sachs & Co. LLC 43 Shares At 486.4136 USD 902252105 ACCOUNT [REDACTED]	43.000	.65	- 20,916.43	20,916.43	20,916.43 .00
02/17/2022	Purchased 145 Shares Of Tyler Technologies Inc Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC 145 Shares At 436.1063 USD 902252105 ACCOUNT [REDACTED]	145.000	2.18	- 63,237.59	63,237.59	63,237.59 .00
02/18/2022	Purchased 59 Shares Of Tyler Technologies Inc Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 59 Shares At 416.1455 USD 902252105 ACCOUNT [REDACTED]	59.000	.88	- 24,553.46	24,553.46	24,553.46 .00
02/22/2022	Purchased 49 Shares Of Tyler Technologies Inc Trade Date 2/22/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 406.4739 USD 902252105 ACCOUNT [REDACTED]	49.000	.74	- 19,917.96	19,917.96	19,917.96 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Purchased 75 Shares Of Tyler Technologies Inc Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 75 Shares At 399.6272 USD 902252105 ACCOUNT [REDACTED]	75.000	1.13	- 29,973.17	29,973.17	29,973.17 .00
02/28/2022	Purchased 15 Shares Of Tyler Technologies Inc Trade Date 2/28/22 Purchased Through Goldman Sachs & Co. LLC 15 Shares At 423.00 USD 902252105 ACCOUNT [REDACTED]	15.000	.23	- 6,345.23	6,345.23	6,345.23 .00
03/01/2022	Purchased 44 Shares Of Tyler Technologies Inc Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 44 Shares At 422.735 USD 902252105 ACCOUNT [REDACTED]	44.000	.66	- 18,601.00	18,601.00	18,601.00 .00
03/11/2022	Purchased 47 Shares Of Tyler Technologies Inc Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 47 Shares At 402.50 USD 902252105 ACCOUNT [REDACTED]	47.000	.70	- 18,918.20	18,918.20	18,918.20 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 20 Shares Of Tyler Technologies Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 20 Shares At 392.1515 USD 902252105 ACCOUNT [REDACTED]	20.000	.30	- 7,843.33	7,843.33	7,843.33 .00
04/22/2022	Purchased 128 Shares Of Tyler Technologies Inc Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 128 Shares At 391.3405 USD 902252105 ACCOUNT [REDACTED]	128.000	1.92	- 50,093.50	50,093.50	50,093.50 .00
04/25/2022	Purchased 23 Shares Of Tyler Technologies Inc Trade Date 4/25/22 Purchased Through Goldman Sachs & Co. LLC 23 Shares At 382.8219 USD 902252105 ACCOUNT [REDACTED]	23.000	.34	- 8,805.24	8,805.24	8,805.24 .00
04/26/2022	Purchased 57 Shares Of Tyler Technologies Inc Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 381.1925 USD 902252105 ACCOUNT [REDACTED]	57.000	.85	- 21,728.82	21,728.82	21,728.82 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/29/2022	Purchased 61 Shares Of Tyler Technologies Inc Trade Date 4/29/22 Purchased Through Goldman Sachs & Co. LLC 61 Shares At 398.50 USD 902252105 ACCOUNT [REDACTED]	61.000	.91	- 24,309.41	24,309.41	24,309.41 .00
Total Tyler Technologies Inc		1,665.000	29.81	- 690,860.65	690,860.65	690,860.65 .00
05/19/2021	Purchased 67 Shares Of Verint Systems Inc Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 67 Shares At 44.50 USD 92343X100 ACCOUNT [REDACTED]	67.000	2.68	- 2,984.18	2,984.18	2,984.18 .00
05/21/2021	Purchased 15 Shares Of Verint Systems Inc Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 15 Shares At 45.6103 USD 92343X100 ACCOUNT [REDACTED]	15.000	.60	- 684.75	684.75	684.75 .00
05/28/2021	Purchased 32 Shares Of Verint Systems Inc Trade Date 5/28/21 Purchased Through Btig, LLC 32 Shares At 45.9808 USD 92343X100 ACCOUNT [REDACTED]	32.000	1.28	- 1,472.67	1,472.67	1,472.67 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Purchased 288 Shares Of Verint Systems Inc Trade Date 6/2/21 Purchased Through Goldman Sachs & Co. LLC 288 Shares At 46.3124 USD 92343X100 ACCOUNT [REDACTED]	288.000	11.52	- 13,349.49	13,349.49	13,349.49 .00
06/03/2021	Purchased 89 Shares Of Verint Systems Inc Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 89 Shares At 45.7137 USD 92343X100 ACCOUNT [REDACTED]	89.000	3.56	- 4,072.08	4,072.08	4,072.08 .00
06/10/2021	Purchased 275 Shares Of Verint Systems Inc Trade Date 6/10/21 Purchased Through Goldman Sachs & Co. LLC 275 Shares At 45.1084 USD 92343X100 ACCOUNT [REDACTED]	275.000	11.00	- 12,415.81	12,415.81	12,415.81 .00
06/16/2021	Purchased 25 Shares Of Verint Systems Inc Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 45.75 USD 92343X100 ACCOUNT [REDACTED]	25.000	.37	- 1,144.12	1,144.12	1,144.12 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 35 Shares Of Verint Systems Inc Trade Date 6/17/21 Purchased Through Goldman Sachs & Co. LLC 35 Shares At 45.7408 USD 92343X100 ACCOUNT [REDACTED]	35.000	.52	- 1,601.45	1,601.45	1,601.45 .00
06/18/2021	Purchased 430 Shares Of Verint Systems Inc Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 430 Shares At 45.299 USD 92343X100 ACCOUNT [REDACTED]	430.000	6.45	- 19,485.02	19,485.02	19,485.02 .00
06/22/2021	Purchased 315 Shares Of Verint Systems Inc Trade Date 6/22/21 Purchased Through Goldman Sachs & Co. LLC 315 Shares At 44.7515 USD 92343X100 ACCOUNT [REDACTED]	315.000	4.73	- 14,101.45	14,101.45	14,101.45 .00
06/29/2021	Purchased 304 Shares Of Verint Systems Inc Trade Date 6/29/21 Purchased Through Goldman Sachs & Co. LLC 304 Shares At 44.9797 USD 92343X100 ACCOUNT [REDACTED]	304.000	12.16	- 13,685.99	13,685.99	13,685.99 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Purchased 431 Shares Of Verint Systems Inc Trade Date 6/30/21 Purchased Through Goldman Sachs & Co. LLC 431 Shares At 44.9106 USD 92343X100 ACCOUNT [REDACTED]	431.000	17.24	- 19,373.71	19,373.71	19,373.71 .00
07/02/2021	Purchased 410 Shares Of Verint Systems Inc Trade Date 7/2/21 Purchased Through Goldman Sachs & Co. LLC 410 Shares At 44.6495 USD 92343X100 ACCOUNT [REDACTED]	410.000	16.40	- 18,322.70	18,322.70	18,322.70 .00
07/06/2021	Purchased 285 Shares Of Verint Systems Inc Trade Date 7/6/21 Purchased Through Goldman Sachs & Co. LLC 285 Shares At 44.0999 USD 92343X100 ACCOUNT [REDACTED]	285.000	11.40	- 12,579.87	12,579.87	12,579.87 .00
07/07/2021	Purchased 841 Shares Of Verint Systems Inc Trade Date 7/7/21 Purchased Through Goldman Sachs & Co. LLC 841 Shares At 43.9035 USD 92343X100 ACCOUNT [REDACTED]	841.000	33.64	- 36,956.48	36,956.48	36,956.48 .00

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07/08/2021	Purchased 415 Shares Of Verint Systems Inc Trade Date 7/8/21 Purchased Through Goldman Sachs & Co. LLC 415 Shares At 43.2458 USD 92343X100 ACCOUNT [REDACTED]	415.000	16.60	- 17,963.61	17,963.61	17,963.61 .00
07/09/2021	Purchased 405 Shares Of Verint Systems Inc Trade Date 7/9/21 Purchased Through Goldman Sachs & Co. LLC 405 Shares At 43.0498 USD 92343X100 ACCOUNT [REDACTED]	405.000	16.20	- 17,451.37	17,451.37	17,451.37 .00
07/12/2021	Purchased 409 Shares Of Verint Systems Inc Trade Date 7/12/21 Purchased Through Goldman Sachs & Co. LLC 409 Shares At 42.9759 USD 92343X100 ACCOUNT [REDACTED]	409.000	16.36	- 17,593.50	17,593.50	17,593.50 .00
07/13/2021	Purchased 385 Shares Of Verint Systems Inc Trade Date 7/13/21 Purchased Through Goldman Sachs & Co. LLC 385 Shares At 42.75 USD 92343X100 ACCOUNT [REDACTED]	385.000	15.40	- 16,474.15	16,474.15	16,474.15 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.0179 USD 92343X100 ACCOUNT [REDACTED]	367.000	14.68	- 15,435.25	15,435.25	15,435.25 .00
07/16/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 7/16/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.0591 USD 92343X100 ACCOUNT [REDACTED]	367.000	14.68	- 15,450.37	15,450.37	15,450.37 .00
07/19/2021	Purchased 55 Shares Of Verint Systems Inc Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 55 Shares At 41.50 USD 92343X100 ACCOUNT [REDACTED]	55.000	2.20	- 2,284.70	2,284.70	2,284.70 .00
07/23/2021	Purchased 76 Shares Of Verint Systems Inc Trade Date 7/23/21 Purchased Through Goldman Sachs & Co. LLC 76 Shares At 42.35 USD 92343X100 ACCOUNT [REDACTED]	76.000	1.14	- 3,219.74	3,219.74	3,219.74 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/27/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 7/27/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.1826 USD 92343X100 ACCOUNT [REDACTED]	367.000	14.68	- 15,495.69	15,495.69	15,495.69 .00
08/04/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 8/4/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.2315 USD 92343X100 ACCOUNT [REDACTED]	367.000	14.68	- 15,513.64	15,513.64	15,513.64 .00
08/05/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 8/5/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.6721 USD 92343X100 ACCOUNT [REDACTED]	367.000	14.68	- 15,675.34	15,675.34	15,675.34 .00
08/09/2021	Purchased 367 Shares Of Verint Systems Inc Trade Date 8/9/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 42.6188 USD 92343X100 ACCOUNT [REDACTED]	367.000	14.68	- 15,655.78	15,655.78	15,655.78 .00



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08/26/2021	Purchased 365 Shares Of Verint Systems Inc Trade Date 8/26/21 Purchased Through Goldman Sachs & Co. LLC 365 Shares At 44.2476 USD 92343X100 ACCOUNT [REDACTED]	365.000	14.60	- 16,164.97	16,164.97	16,164.97 .00
09/01/2021	Purchased 314 Shares Of Verint Systems Inc Trade Date 9/1/21 Purchased Through Goldman Sachs & Co. LLC 314 Shares At 45.1328 USD 92343X100 ACCOUNT [REDACTED]	314.000	12.56	- 14,184.26	14,184.26	14,184.26 .00
09/02/2021	Purchased 227 Shares Of Verint Systems Inc Trade Date 9/2/21 Purchased Through Goldman Sachs & Co. LLC 227 Shares At 45.1104 USD 92343X100 ACCOUNT [REDACTED]	227.000	9.08	- 10,249.14	10,249.14	10,249.14 .00
09/03/2021	Purchased 449 Shares Of Verint Systems Inc Trade Date 9/3/21 Purchased Through Goldman Sachs & Co. LLC 449 Shares At 45.20 USD 92343X100 ACCOUNT [REDACTED]	449.000	17.96	- 20,312.76	20,312.76	20,312.76 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/10/2021	Purchased 1,015 Shares Of Verint Systems Inc Trade Date 9/10/21 Purchased Through Goldman Sachs & Co. LLC 1,015 Shares At 43.4615 USD 92343X100 ACCOUNT [REDACTED]	1,015.000	15.22	- 44,128.64	44,128.64	44,128.64 .00
09/14/2021	Purchased 366 Shares Of Verint Systems Inc Trade Date 9/14/21 Purchased Through Goldman Sachs & Co. LLC 366 Shares At 43.8377 USD 92343X100 ACCOUNT [REDACTED]	366.000	5.49	- 16,050.09	16,050.09	16,050.09 .00
09/15/2021	Purchased 109 Shares Of Verint Systems Inc Trade Date 9/15/21 Purchased Through Goldman Sachs & Co. LLC 109 Shares At 43.8662 USD 92343X100 ACCOUNT [REDACTED]	109.000	1.63	- 4,783.05	4,783.05	4,783.05 .00
09/16/2021	Purchased 57 Shares Of Verint Systems Inc Trade Date 9/16/21 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 44.7494 USD 92343X100 ACCOUNT [REDACTED]	57.000	2.28	- 2,553.00	2,553.00	2,553.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Purchased 366 Shares Of Verint Systems Inc Trade Date 9/17/21 Purchased Through Goldman Sachs & Co. LLC 366 Shares At 44.7182 USD 92343X100 ACCOUNT [REDACTED]	366.000	5.49	- 16,372.35	16,372.35	16,372.35 .00
10/04/2021	Purchased 10 Shares Of Verint Systems Inc Trade Date 10/4/21 Purchased Through Goldman Sachs & Co. LLC 10 Shares At 45.1795 USD 92343X100 ACCOUNT [REDACTED]	10.000	.15	- 451.95	451.95	451.95 .00
Total Verint Systems Inc		11,067.000	373.99	- 485,693.12	485,693.12	485,693.12 .00
07/27/2021	Purchased 7,120 Shares Of Verizon Communications Inc Trade Date 7/27/21 Purchased Through Barclays Capital Le 7,120 Shares At 55.955 USD 92343V104 ACCOUNT [REDACTED]	7,120.000	213.60	- 398,613.20	398,613.20	398,613.20 .00
01/18/2022	Purchased 1,155 Shares Of Verizon Communications Inc Com Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,155 Shares At 53.1007 USD 92343V104 ACCOUNT [REDACTED]	1,155.000	34.65	- 61,365.96	61,365.96	61,365.96 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/21/2022	Purchased 2,215 Shares Of Verizon Communications Inc Com Trade Date 3/21/22 Purchased Through Stifel, Nicolaus & Co., Inc. 2,215 Shares At 50.9975 USD 92343V104 ACCOUNT [REDACTED]	2,215.000	66.45	- 113,025.91	113,025.91	113,025.91 .00
04/26/2022	Purchased 750 Shares Of Verizon Communications Inc Com Trade Date 4/26/22 Purchased Through Stifel, Nicolaus & Co., Inc. 750 Shares At 49.6933 USD 92343V104 ACCOUNT [REDACTED]	750.000	22.50	- 37,292.48	37,292.48	37,292.48 .00
Total Verizon Communications Inc Com		11,240.000	337.20	- 610,297.55	610,297.55	610,297.55 .00
07/21/2021	Purchased 442 Shares Of Victory Capital Holding A Trade Date 7/21/21 Purchased Through Rbc Capital Markets, LLC 442 Shares At 31.7702 USD 92645B103 ACCOUNT [REDACTED]	442.000	17.68	- 14,060.11	14,060.11	14,060.11 .00
08/23/2021	Purchased 90 Shares Of Victory Capital Holding A Trade Date 8/23/21 Purchased Through Rbc Capital Markets, LLC 90 Shares At 34.6236 USD 92645B103 ACCOUNT [REDACTED]	90.000	3.60	- 3,119.72	3,119.72	3,119.72 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Purchased 100 Shares Of Victory Capital Holding A Trade Date 8/27/21 Purchased Through Keefe Bruyette And Woods Inc. 100 Shares At 34.6769 USD 92645B103 ACCOUNT [REDACTED]	100.000	4.00	- 3,471.69	3,471.69	3,471.69 .00
11/18/2021	Purchased 100 Shares Of Victory Capital Holding A Trade Date 11/18/21 Purchased Through Rbc Capital Markets, LLC 100 Shares At 33.6502 USD 92645B103 ACCOUNT [REDACTED]	100.000	4.00	- 3,369.02	3,369.02	3,369.02 .00
11/18/2021	Purchased 93 Shares Of Victory Capital Holding A Trade Date 11/18/21 Purchased Through Rbc Capital Markets, LLC 93 Shares At 34.00 USD 92645B103 ACCOUNT [REDACTED]	93.000	.00	- 3,162.00	3,162.00	3,162.00 .00
11/18/2021	Purchased 8 Shares Of Victory Capital Holding A Trade Date 11/18/21 Purchased Through Piper Sandler & Co 8 Shares At 34.00 USD 92645B103 ACCOUNT [REDACTED]	8.000	.00	- 272.00	272.00	272.00 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,186 Shares Of Victory Capital Holding A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,186 Shares At 34.4937 USD 92645B103 ACCOUNT [REDACTED]	1,186.000	47.44	- 40,956.97	40,956.97	40,956.97 .00
Total Victory Capital Holding A		2,019.000	76.72	- 68,411.51	68,411.51	68,411.51 .00
12/03/2021	Purchased 110 Shares Of Virtu Financial Inc Class A Trade Date 12/3/21 Purchased Through Morgan Stanley & Co. LLC 110 Shares At 27.548 USD 928254101 ACCOUNT [REDACTED]	110.000	4.40	- 3,034.68	3,034.68	3,034.68 .00
01/13/2022	Purchased 1,080 Shares Of Virtu Financial Inc Class A Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,080 Shares At 29.9381 USD 928254101 ACCOUNT [REDACTED]	1,080.000	43.20	- 32,376.35	32,376.35	32,376.35 .00
01/28/2022	Purchased 12 Shares Of Virtu Financial Inc Class A Trade Date 1/28/22 Purchased Through Rbc Capital Markets, LLC 12 Shares At 30.4156 USD 928254101 ACCOUNT [REDACTED]	12.000	.48	- 365.47	365.47	365.47 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Virtu Financial Inc Class A		1,202.000	48.08	- 35,776.50	35,776.50	35,776.50 .00
05/12/2021	Purchased 242 Shares Of Vse Corp Trade Date 5/12/21 Purchased Through Jonestrading Institutional Ser 242 Shares At 43.255 USD 918284100 ACCOUNT [REDACTED]	242.000	9.68	- 10,477.39	10,477.39	10,477.39 .00
01/13/2022	Purchased 670 Shares Of Vse Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 670 Shares At 58.928 USD 918284100 ACCOUNT [REDACTED]	670.000	26.80	- 39,508.56	39,508.56	39,508.56 .00
Total Vse Corp		912.000	36.48	- 49,985.95	49,985.95	49,985.95 .00
12/17/2021	Purchased 1,368 Shares Of Western Alliance Bancorporation Trade Date 12/17/21 Purchased Through Credit Suisse Securities (USA) 1,368 Shares At 102.002 USD 957638109 ACCOUNT [REDACTED]	1,368.000	41.04	- 139,579.78	139,579.78	139,579.78 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Purchased 760 Shares Of Western Alliance Bancorporation Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 760 Shares At 118.6803 USD 957638109 ACCOUNT [REDACTED]	760.000	22.80	- 90,219.83	90,219.83	90,219.83 .00
03/08/2022	Purchased 738 Shares Of Western Alliance Bancorporation Trade Date 3/8/22 Purchased Through Stifel, Nicolaus & Co., Inc. 738 Shares At 79.4856 USD 957638109 ACCOUNT [REDACTED]	738.000	22.14	- 58,682.51	58,682.51	58,682.51 .00
Total Western Alliance Bancorporation		2,866.000	85.98	- 288,482.12	288,482.12	288,482.12 .00
12/20/2021	Purchased 650 Shares Of Williams Sonoma Inc Trade Date 12/20/21 Purchased Through Stifel, Nicolaus & Co., Inc. 650 Shares At 161.9976 USD Revs/Repost Comm Corr/Spo Offset 969904101 ACCOUNT [REDACTED]	650.000	19.50	- 105,317.94	105,317.94	105,317.94 .00
01/18/2022	Purchased 509 Shares Of Williams Sonoma Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 509 Shares At 146.8679 USD 969904101 ACCOUNT [REDACTED]	509.000	15.27	- 74,771.03	74,771.03	74,771.03 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Williams Sonoma Inc		1,159.000	34.77	- 180,088.97	180,088.97	180,088.97 .00
01/13/2022	Purchased 600 Shares Of Winnebago Inds Inc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 600 Shares At 74.7655 USD 974637100 ACCOUNT [REDACTED]	600.000	24.00	- 44,883.30	44,883.30	44,883.30 .00
Total Winnebago Inds Inc		600.000	24.00	- 44,883.30	44,883.30	44,883.30 .00
01/13/2022	Purchased 448 Shares Of Wintrust Financial Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 448 Shares At 102.4275 USD 97650W108 ACCOUNT [REDACTED]	448.000	17.92	- 45,905.44	45,905.44	45,905.44 .00
Total Wintrust Financial Corp		448.000	17.92	- 45,905.44	45,905.44	45,905.44 .00
01/12/2022	Purchased 400 Shares Of Woodward Inc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 400 Shares At 113.2945 USD 980745103 ACCOUNT [REDACTED]	400.000	6.00	- 45,323.80	45,323.80	45,323.80 .00
Total Woodward Inc		400.000	6.00	- 45,323.80	45,323.80	45,323.80 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/17/2021	Purchased 896 Shares Of Yeti Holdings Inc Trade Date 12/17/21 Purchased Through Credit Suisse Securities (USA) 896 Shares At 82.0572 USD 98585X104 ACCOUNT [REDACTED]	896.000	26.88	- 73,550.13	73,550.13	73,550.13 .00
01/14/2022	Purchased 1,232 Shares Of Yeti Holdings Inc Trade Date 1/14/22 Purchased Through Stifel, Nicolaus & Co., Inc. 1,232 Shares At 70.628 USD 98585X104 ACCOUNT [REDACTED]	1,232.000	36.96	- 87,050.66	87,050.66	87,050.66 .00
01/18/2022	Purchased 1,181 Shares Of Yeti Holdings Inc Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,181 Shares At 68.4496 USD 98585X104 ACCOUNT [REDACTED]	1,181.000	35.43	- 80,874.41	80,874.41	80,874.41 .00
01/26/2022	Purchased 1,647 Shares Of Yeti Holdings Inc Trade Date 1/26/22 Purchased Through Stifel, Nicolaus & Co., Inc. 1,647 Shares At 62.7072 USD 98585X104 ACCOUNT [REDACTED]	1,647.000	8.24	- 103,287.00	103,287.00	103,287.00 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/21/2022	Purchased 1,679 Shares Of Yeti Holdings Inc Trade Date 3/21/22 Purchased Through Stifel, Nicolaus & Co., Inc. 1,679 Shares At 59.4755 USD 98585X104 ACCOUNT [REDACTED]	1,679.000	50.37	- 99,909.73	99,909.73	99,909.73 .00
04/20/2022	Purchased 2,310 Shares Of Yeti Holdings Inc Trade Date 4/20/22 Purchased Through Stifel, Nicolaus & Co., Inc. 2,310 Shares At 55.7482 USD 98585X104 ACCOUNT [REDACTED]	2,310.000	69.30	- 128,847.64	128,847.64	128,847.64 .00
Total Yeti Holdings Inc		8,945.000	227.18	- 573,519.57	573,519.57	573,519.57 .00
11/19/2021	Purchased 2,953 Shares Of Zendesk Inc Trade Date 11/19/21 Purchased Through Goldman Sachs & Co. LLC 2,953 Shares At 97.4543 USD 98936J101 ACCOUNT [REDACTED]	2,953.000	44.29	- 287,826.84	287,826.84	287,826.84 .00
11/22/2021	Purchased 2,937 Shares Of Zendesk Inc Trade Date 11/22/21 Purchased Through Goldman Sachs & Co. LLC 2,937 Shares At 94.942 USD 98936J101 ACCOUNT [REDACTED]	2,937.000	44.06	- 278,888.71	278,888.71	278,888.71 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/23/2021	Purchased 1,606 Shares Of Zendesk Inc Trade Date 11/23/21 Purchased Through Btig, LLC 1,606 Shares At 91.7275 USD 98936J101 ACCOUNT [REDACTED]	1,606.000	24.09	- 147,338.46	147,338.46	147,338.46 .00
11/24/2021	Purchased 1,533 Shares Of Zendesk Inc Trade Date 11/24/21 Purchased Through Goldman Sachs & Co. LLC 1,533 Shares At 93.2017 USD 98936J101 ACCOUNT [REDACTED]	1,533.000	23.00	- 142,901.21	142,901.21	142,901.21 .00
11/26/2021	Purchased 132 Shares Of Zendesk Inc Trade Date 11/26/21 Purchased Through Goldman Sachs & Co. LLC 132 Shares At 93.9992 USD 98936J101 ACCOUNT [REDACTED]	132.000	5.28	- 12,413.17	12,413.17	12,413.17 .00
11/30/2021	Purchased 947 Shares Of Zendesk Inc Trade Date 11/30/21 Purchased Through Tourmaline Partners LLC 947 Shares At 98.7984 USD 98936J101 ACCOUNT [REDACTED]	947.000	18.94	- 93,581.02	93,581.02	93,581.02 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/01/2021	Purchased 1,070 Shares Of Zendesk Inc Trade Date 12/1/21 Purchased Through Goldman Sachs & Co. LLC 1,070 Shares At 100.127 USD 98936J101 ACCOUNT [REDACTED]	1,070.000	21.40	- 107,157.29	107,157.29	107,157.29 .00
12/02/2021	Purchased 130 Shares Of Zendesk Inc Trade Date 12/2/21 Purchased Through Goldman Sachs & Co. LLC 130 Shares At 97.9775 USD 98936J101 ACCOUNT [REDACTED]	130.000	2.60	- 12,739.68	12,739.68	12,739.68 .00
12/03/2021	Purchased 331 Shares Of Zendesk Inc Trade Date 12/3/21 Purchased Through Goldman Sachs & Co. LLC 331 Shares At 94.5642 USD 98936J101 ACCOUNT [REDACTED]	331.000	6.62	- 31,307.37	31,307.37	31,307.37 .00
12/14/2021	Purchased 65 Shares Of Zendesk Inc Trade Date 12/14/21 Purchased Through Goldman Sachs & Co. LLC 65 Shares At 98.4906 USD 98936J101 ACCOUNT [REDACTED]	65.000	1.30	- 6,403.19	6,403.19	6,403.19 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Purchased 279 Shares Of Zendesk Inc Trade Date 1/4/22 Purchased Through Goldman Sachs & Co. LLC 279 Shares At 99.00 USD 98936J101 ACCOUNT [REDACTED]	279.000	11.16	- 27,632.16	27,632.16	27,632.16 .00
01/05/2022	Purchased 569 Shares Of Zendesk Inc Trade Date 1/5/22 Purchased Through Goldman Sachs & Co. LLC 569 Shares At 97.901 USD 98936J101 ACCOUNT [REDACTED]	569.000	15.65	- 55,721.32	55,721.32	55,721.32 .00
01/07/2022	Purchased 113 Shares Of Zendesk Inc Trade Date 1/7/22 Purchased Through Goldman Sachs & Co. LLC 113 Shares At 97.8788 USD 98936J101 ACCOUNT [REDACTED]	113.000	4.52	- 11,064.82	11,064.82	11,064.82 .00
01/10/2022	Purchased 98 Shares Of Zendesk Inc Trade Date 1/10/22 Purchased Through Goldman Sachs & Co. LLC 98 Shares At 96.7409 USD 98936J101 ACCOUNT [REDACTED]	98.000	3.92	- 9,484.53	9,484.53	9,484.53 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/21/2022	Purchased 27 Shares Of Zendesk Inc Trade Date 1/21/22 Purchased Through Goldman Sachs & Co. LLC 27 Shares At 95.50 USD 98936J101 ACCOUNT [REDACTED]	27.000	1.08	- 2,579.58	2,579.58	2,579.58 .00
01/24/2022	Purchased 89 Shares Of Zendesk Inc Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 89 Shares At 92.00 USD 98936J101 ACCOUNT [REDACTED]	89.000	1.33	- 8,189.33	8,189.33	8,189.33 .00
01/27/2022	Purchased 53 Shares Of Zendesk Inc Trade Date 1/27/22 Purchased Through Goldman Sachs & Co. LLC 53 Shares At 91.975 USD 98936J101 ACCOUNT [REDACTED]	53.000	2.12	- 4,876.80	4,876.80	4,876.80 .00
02/04/2022	Purchased 120 Shares Of Zendesk Inc Trade Date 2/4/22 Purchased Through Goldman Sachs & Co. LLC 120 Shares At 95.9325 USD 98936J101 ACCOUNT [REDACTED]	120.000	4.80	- 11,516.70	11,516.70	11,516.70 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Purchased 22 Shares Of Zendesk Inc Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 22 Shares At 110.2415 USD 98936J101 ACCOUNT [REDACTED]	22.000	.33	- 2,425.64	2,425.64	2,425.64 .00
Total Zendesk Inc		13,074.000	236.49	- 1,254,047.82	1,254,047.82	1,254,047.82 .00
01/12/2022	Purchased 1,810 Shares Of Zions Bancorporation N A Com Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,810 Shares At 70.1623 USD 989701107 ACCOUNT [REDACTED]	1,810.000	27.15	- 127,020.91	127,020.91	127,020.91 .00
Total Zions Bancorporation N A Com		1,810.000	27.15	- 127,020.91	127,020.91	127,020.91 .00
01/18/2022	Purchased 373 Shares Of 3M Co Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 373 Shares At 177.2103 USD 88579Y101 ACCOUNT [REDACTED]	373.000	11.19	- 66,110.63	66,110.63	66,110.63 .00
Total 3M Co		373.000	11.19	- 66,110.63	66,110.63	66,110.63 .00
Total Domestic Common Stock		492,316.000	14,077.54	- 27,750,116.29	27,750,116.29	27,750,116.29 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Foreign Stock						
01/18/2022	Purchased 249 Shares Of Accenture Plc Ireland Shs Class A Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 249 Shares At 347.2568 USD G1151C101 ACCOUNT [REDACTED]	249.000	7.47	- 86,474.41	86,474.41	86,474.41 .00
Total Accenture Plc Ireland Shs Class A		249.000	7.47	- 86,474.41	86,474.41	86,474.41 .00
05/27/2021	Purchased 88 Shares Of Bank Of Nt Butterfield Son Trade Date 5/27/21 Purchased Through Rbc Capital Markets, LLC 88 Shares At 37.8576 USD G0772R208 ACCOUNT [REDACTED]	88.000	3.52	- 3,334.99	3,334.99	3,334.99 .00
01/13/2022	Purchased 1,074 Shares Of Bank Of Nt Butterfield Son Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,074 Shares At 41.3458 USD G0772R208 ACCOUNT [REDACTED]	1,074.000	42.96	- 44,448.35	44,448.35	44,448.35 .00
Total Bank Of Nt Butterfield Son		1,162.000	46.48	- 47,783.34	47,783.34	47,783.34 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/04/2021	Purchased 615 Shares Of Cognyte Software Ltd Ord Shs Trade Date 5/4/21 Purchased Through Goldman Sachs & Co. LLC 615 Shares At 24.0008 USD M25133105 ACCOUNT [REDACTED]	615.000	24.60	- 14,785.09	14,785.09	14,785.09 .00
05/06/2021	Purchased 785 Shares Of Cognyte Software Ltd Ord Shs Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 785 Shares At 23.8556 USD M25133105 ACCOUNT [REDACTED]	785.000	31.40	- 18,758.05	18,758.05	18,758.05 .00
05/21/2021	Purchased 683 Shares Of Cognyte Software Ltd Ord Shs Trade Date 5/21/21 Purchased Through Goldman Sachs & Co. LLC 683 Shares At 24.4025 USD M25133105 ACCOUNT [REDACTED]	683.000	27.32	- 16,694.23	16,694.23	16,694.23 .00
06/07/2021	Purchased 505 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 505 Shares At 23.9247 USD M25133105 ACCOUNT [REDACTED]	505.000	20.20	- 12,102.17	12,102.17	12,102.17 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/11/2021	Purchased 845 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/11/21 Purchased Through Goldman Sachs & Co. LLC 845 Shares At 23.943 USD M25133105 ACCOUNT [REDACTED]	845.000	33.80	- 20,265.64	20,265.64	20,265.64 .00
06/14/2021	Purchased 870 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/14/21 Purchased Through Goldman Sachs & Co. LLC 870 Shares At 23.993 USD M25133105 ACCOUNT [REDACTED]	870.000	34.80	- 20,908.71	20,908.71	20,908.71 .00
06/15/2021	Purchased 845 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/15/21 Purchased Through Goldman Sachs & Co. LLC 845 Shares At 23.7469 USD M25133105 ACCOUNT [REDACTED]	845.000	33.80	- 20,099.93	20,099.93	20,099.93 .00
06/16/2021	Purchased 155 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 155 Shares At 23.3735 USD M25133105 ACCOUNT [REDACTED]	155.000	6.20	- 3,629.09	3,629.09	3,629.09 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 470 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/17/21 Purchased Through Goldman Sachs & Co. LLC 470 Shares At 23.3726 USD M25133105 ACCOUNT [REDACTED]	470.000	18.80	- 11,003.92	11,003.92	11,003.92 .00
06/18/2021	Purchased 690 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 690 Shares At 23.2533 USD M25133105 ACCOUNT [REDACTED]	690.000	10.35	- 16,055.13	16,055.13	16,055.13 .00
06/21/2021	Purchased 25 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/21/21 Purchased Through Goldman Sachs & Co. LLC 25 Shares At 22.8254 USD M25133105 ACCOUNT [REDACTED]	25.000	1.00	- 571.64	571.64	571.64 .00
06/22/2021	Purchased 820 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/22/21 Purchased Through Goldman Sachs & Co. LLC 820 Shares At 22.947 USD M25133105 ACCOUNT [REDACTED]	820.000	32.80	- 18,849.34	18,849.34	18,849.34 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/23/2021	Purchased 912 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/23/21 Purchased Through Goldman Sachs & Co. LLC 912 Shares At 22.589 USD M25133105 ACCOUNT [REDACTED]	912.000	36.48	- 20,637.65	20,637.65	20,637.65 .00
06/24/2021	Purchased 810 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/24/21 Purchased Through Goldman Sachs & Co. LLC 810 Shares At 22.6462 USD M25133105 ACCOUNT [REDACTED]	810.000	32.40	- 18,375.82	18,375.82	18,375.82 .00
06/29/2021	Purchased 194 Shares Of Cognyte Software Ltd Ord Shs Trade Date 6/29/21 Purchased Through Goldman Sachs & Co. LLC 194 Shares At 23.6904 USD M25133105 ACCOUNT [REDACTED]	194.000	7.76	- 4,603.70	4,603.70	4,603.70 .00
07/02/2021	Purchased 752 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/2/21 Purchased Through Goldman Sachs & Co. LLC 752 Shares At 23.599 USD M25133105 ACCOUNT [REDACTED]	752.000	30.08	- 17,776.53	17,776.53	17,776.53 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/06/2021	Purchased 668 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/6/21 Purchased Through Goldman Sachs & Co. LLC 668 Shares At 23.233 USD M25133105 ACCOUNT [REDACTED]	668.000	26.72	- 15,546.36	15,546.36	15,546.36 .00
07/07/2021	Purchased 514 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/7/21 Purchased Through Goldman Sachs & Co. LLC 514 Shares At 23.1332 USD M25133105 ACCOUNT [REDACTED]	514.000	20.56	- 11,911.02	11,911.02	11,911.02 .00
07/08/2021	Purchased 79 Shares Of Cognyte Software Ltd Ord Shs Trade Date 7/8/21 Purchased Through Goldman Sachs & Co. LLC 79 Shares At 22.8319 USD M25133105 ACCOUNT [REDACTED]	79.000	3.16	- 1,806.88	1,806.88	1,806.88 .00
09/23/2021	Purchased 51 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/23/21 Purchased Through Goldman Sachs & Co. LLC 51 Shares At 21.9928 USD M25133105 ACCOUNT [REDACTED]	51.000	2.04	- 1,123.67	1,123.67	1,123.67 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/24/2021	Purchased 425 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/24/21 Purchased Through Goldman Sachs & Co. LLC 425 Shares At 21.8401 USD M25133105 ACCOUNT [REDACTED]	425.000	17.00	- 9,299.04	9,299.04	9,299.04 .00
09/27/2021	Purchased 260 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/27/21 Purchased Through Goldman Sachs & Co. LLC 260 Shares At 20.6209 USD M25133105 ACCOUNT [REDACTED]	260.000	10.40	- 5,371.83	5,371.83	5,371.83 .00
09/28/2021	Purchased 104 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/28/21 Purchased Through Goldman Sachs & Co. LLC 104 Shares At 20.1232 USD M25133105 ACCOUNT [REDACTED]	104.000	4.16	- 2,096.97	2,096.97	2,096.97 .00
09/29/2021	Purchased 59 Shares Of Cognyte Software Ltd Ord Shs Trade Date 9/29/21 Purchased Through Goldman Sachs & Co. LLC 59 Shares At 19.9492 USD M25133105 ACCOUNT [REDACTED]	59.000	2.36	- 1,179.36	1,179.36	1,179.36 .00
Total Cognyte Software Ltd Ord Shs		12,136.000	468.19	- 283,451.77	283,451.77	283,451.77 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Purchased 1,415 Shares Of Cyberark Software Ltd Israel Trade Date 5/5/21 Purchased Through Goldman Sachs & Co. LLC 1,415 Shares At 121.6603 USD M2682V108 ACCOUNT [REDACTED]	1,415.000	21.23	- 172,170.55	172,170.55	172,170.55 .00
05/06/2021	Purchased 624 Shares Of Cyberark Software Ltd Israel Trade Date 5/6/21 Purchased Through Goldman Sachs & Co. LLC 624 Shares At 114.6496 USD M2682V108 ACCOUNT [REDACTED]	624.000	24.96	- 71,566.31	71,566.31	71,566.31 .00
05/11/2021	Purchased 166 Shares Of Cyberark Software Ltd Israel Trade Date 5/11/21 Purchased Through Goldman Sachs & Co. LLC 166 Shares At 116.50 USD M2682V108 ACCOUNT [REDACTED]	166.000	2.49	- 19,341.49	19,341.49	19,341.49 .00
06/01/2021	Purchased 86 Shares Of Cyberark Software Ltd Israel Trade Date 6/1/21 Purchased Through Goldman Sachs & Co. LLC 86 Shares At 124.8743 USD M2682V108 ACCOUNT [REDACTED]	86.000	3.44	- 10,742.63	10,742.63	10,742.63 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/03/2021	Purchased 274 Shares Of Cyberark Software Ltd Israel Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 274 Shares At 124.75 USD M2682V108 ACCOUNT [REDACTED]	274.000	10.96	- 34,192.46	34,192.46	34,192.46 .00
Total Cyberark Software Ltd Israel		2,565.000	63.08	- 308,013.44	308,013.44	308,013.44 .00
06/01/2021	Purchased 1,556 Shares Of Diamond S Shipping Inc Trade Date 6/1/21 Purchased Through Keybank Capital Markets Inc 1,556 Shares At 10.6579 USD Y20676105 ACCOUNT [REDACTED]	1,556.000	62.24	- 16,645.93	16,645.93	16,645.93 .00
06/16/2021	Purchased 888 Shares Of Diamond S Shipping Inc Trade Date 6/16/21 Purchased Through Rbc Capital Markets, LLC 888 Shares At 10.5123 USD Y20676105 ACCOUNT [REDACTED]	888.000	35.52	- 9,370.44	9,370.44	9,370.44 .00
07/09/2021	Purchased 730 Shares Of Diamond S Shipping Inc Trade Date 7/9/21 Purchased Through Rbc Capital Markets, LLC 730 Shares At 9.9551 USD Y20676105 ACCOUNT [REDACTED]	730.000	29.20	- 7,296.42	7,296.42	7,296.42 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Diamond S Shipping Inc		3,174.000	126.96	- 33,312.79	33,312.79	33,312.79 .00
11/23/2021	Purchased 22 Shares Of Gates Industrial Corp Plc Trade Date 11/23/21 Purchased Through Rbc Capital Markets, LLC 22 Shares At 16.46 USD G39108108 ACCOUNT <input type="text"/>	22.000	.44	- 362.56	362.56	362.56 .00
11/23/2021	Purchased 11 Shares Of Gates Industrial Corp Plc Trade Date 11/23/21 Purchased Through Liquidnet Inc 11 Shares At 16.3536 USD G39108108 ACCOUNT <input type="text"/>	11.000	.17	- 180.06	180.06	180.06 .00
11/23/2021	Purchased 4 Shares Of Gates Industrial Corp Plc Trade Date 11/23/21 Purchased Through Clsa Americas 4 Shares At 16.3861 USD G39108108 ACCOUNT <input type="text"/>	4.000	.20	- 65.74	65.74	65.74 .00
11/24/2021	Purchased 9 Shares Of Gates Industrial Corp Plc Trade Date 11/24/21 Purchased Through Clsa Americas 9 Shares At 16.5662 USD G39108108 ACCOUNT <input type="text"/>	9.000	.45	- 149.55	149.55	149.55 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Purchased 16 Shares Of Gates Industrial Corp Plc Trade Date 11/26/21 Purchased Through Rbc Capital Markets, LLC 16 Shares At 16.1512 USD G39108108 ACCOUNT [REDACTED]	16.000	.32	- 258.74	258.74	258.74 .00
11/29/2021	Purchased 62 Shares Of Gates Industrial Corp Plc Trade Date 11/29/21 Purchased Through Rbc Capital Markets, LLC 62 Shares At 16.3875 USD G39108108 ACCOUNT [REDACTED]	62.000	1.24	- 1,017.27	1,017.27	1,017.27 .00
11/30/2021	Purchased 78 Shares Of Gates Industrial Corp Plc Trade Date 11/30/21 Purchased Through Rbc Capital Markets, LLC 78 Shares At 16.2043 USD G39108108 ACCOUNT [REDACTED]	78.000	1.56	- 1,265.50	1,265.50	1,265.50 .00
12/01/2021	Purchased 22 Shares Of Gates Industrial Corp Plc Trade Date 12/1/21 Purchased Through Rbc Capital Markets, LLC 22 Shares At 15.9921 USD G39108108 ACCOUNT [REDACTED]	22.000	.44	- 352.27	352.27	352.27 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/03/2021	Purchased 10 Shares Of Gates Industrial Corp Plc Trade Date 12/3/21 Purchased Through Rbc Capital Markets, LLC 10 Shares At 16.2271 USD G39108108 ACCOUNT [REDACTED]	10.000	.20	- 162.47	162.47	162.47 .00
12/06/2021	Purchased 34 Shares Of Gates Industrial Corp Plc Trade Date 12/6/21 Purchased Through Rbc Capital Markets, LLC 34 Shares At 16.0755 USD G39108108 ACCOUNT [REDACTED]	34.000	.68	- 547.25	547.25	547.25 .00
12/07/2021	Purchased 35 Shares Of Gates Industrial Corp Plc Trade Date 12/7/21 Purchased Through Rbc Capital Markets, LLC 35 Shares At 16.4528 USD G39108108 ACCOUNT [REDACTED]	35.000	.70	- 576.55	576.55	576.55 .00
01/12/2022	Purchased 1,860 Shares Of Gates Industrial Corp Plc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,860 Shares At 16.2786 USD G39108108 ACCOUNT [REDACTED]	1,860.000	27.90	- 30,306.10	30,306.10	30,306.10 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Purchased 149 Shares Of Gates Industrial Corp Plc Trade Date 2/2/22 Purchased Through Jefferies LLC 149 Shares At 15.753 USD G39108108 ACCOUNT [REDACTED]	149.000	7.45	- 2,354.65	2,354.65	2,354.65 .00
02/03/2022	Purchased 88 Shares Of Gates Industrial Corp Plc Trade Date 2/3/22 Purchased Through Jefferies LLC 88 Shares At 15.4928 USD G39108108 ACCOUNT [REDACTED]	88.000	4.40	- 1,367.77	1,367.77	1,367.77 .00
02/04/2022	Purchased 112 Shares Of Gates Industrial Corp Plc Trade Date 2/4/22 Purchased Through Jefferies LLC 112 Shares At 15.2958 USD G39108108 ACCOUNT [REDACTED]	112.000	5.60	- 1,718.73	1,718.73	1,718.73 .00
02/07/2022	Purchased 258 Shares Of Gates Industrial Corp Plc Trade Date 2/7/22 Purchased Through Jefferies LLC 258 Shares At 15.0591 USD G39108108 ACCOUNT [REDACTED]	258.000	12.90	- 3,898.15	3,898.15	3,898.15 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Purchased 93 Shares Of Gates Industrial Corp Plc Trade Date 4/20/22 Purchased Through Maxim Group 93 Shares At 13.7062 USD G39108108 ACCOUNT [REDACTED]	93.000	4.65	- 1,279.33	1,279.33	1,279.33 .00
04/21/2022	Purchased 163 Shares Of Gates Industrial Corp Plc Trade Date 4/21/22 Purchased Through Maxim Group 163 Shares At 13.7401 USD G39108108 ACCOUNT [REDACTED]	163.000	8.15	- 2,247.79	2,247.79	2,247.79 .00
Total Gates Industrial Corp Plc		3,026.000	77.45	- 48,110.48	48,110.48	48,110.48 .00
01/12/2022	Purchased 2,680 Shares Of Genpact Limited Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 2,680 Shares At 52.4282 USD G3922B107 ACCOUNT [REDACTED]	2,680.000	40.20	- 140,547.78	140,547.78	140,547.78 .00
02/28/2022	Purchased 77 Shares Of Genpact Limited Trade Date 2/28/22 Purchased Through Virtu Americas 77 Shares At 41.8953 USD G3922B107 ACCOUNT [REDACTED]	77.000	1.16	- 3,227.10	3,227.10	3,227.10 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Purchased 103 Shares Of Genpact Limited Trade Date 3/1/22 Purchased Through Cowen And Company, LLC 103 Shares At 41.4622 USD G3922B107 ACCOUNT [REDACTED]	103.000	5.15	- 4,275.76	4,275.76	4,275.76 .00
Total Genpact Limited		2,860.000	46.51	- 148,050.64	148,050.64	148,050.64 .00
05/21/2021	Purchased 110 Shares Of Herbalife Nutrition Ltd Trade Date 5/21/21 Purchased Through Liquidnet Inc 110 Shares At 51.1073 USD G4412G101 ACCOUNT [REDACTED]	110.000	1.65	- 5,623.45	5,623.45	5,623.45 .00
05/21/2021	Purchased 23 Shares Of Herbalife Nutrition Ltd Trade Date 5/21/21 Purchased Through Maxim Group 23 Shares At 51.2537 USD G4412G101 ACCOUNT [REDACTED]	23.000	.46	- 1,179.30	1,179.30	1,179.30 .00
05/25/2021	Purchased 48 Shares Of Herbalife Nutrition Ltd Trade Date 5/25/21 Purchased Through Maxim Group 48 Shares At 51.6902 USD G4412G101 ACCOUNT [REDACTED]	48.000	.96	- 2,482.09	2,482.09	2,482.09 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 50 Shares Of Herbalife Nutrition Ltd Trade Date 5/26/21 Purchased Through Maxim Group 50 Shares At 52.6479 USD G4412G101 ACCOUNT [REDACTED]	50.000	1.00	- 2,633.40	2,633.40	2,633.40 .00
05/27/2021	Purchased 77 Shares Of Herbalife Nutrition Ltd Trade Date 5/27/21 Purchased Through Maxim Group 77 Shares At 52.7216 USD G4412G101 ACCOUNT [REDACTED]	77.000	1.54	- 4,061.10	4,061.10	4,061.10 .00
05/28/2021	Purchased 78 Shares Of Herbalife Nutrition Ltd Trade Date 5/28/21 Purchased Through Maxim Group 78 Shares At 52.8572 USD G4412G101 ACCOUNT [REDACTED]	78.000	1.56	- 4,124.42	4,124.42	4,124.42 .00
06/01/2021	Purchased 40 Shares Of Herbalife Nutrition Ltd Trade Date 6/1/21 Purchased Through Maxim Group 40 Shares At 53.3427 USD G4412G101 ACCOUNT [REDACTED]	40.000	.80	- 2,134.51	2,134.51	2,134.51 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Purchased 78 Shares Of Herbalife Nutrition Ltd Trade Date 6/2/21 Purchased Through Maxim Group 78 Shares At 53.915 USD G4412G101 ACCOUNT [REDACTED]	78.000	1.56	- 4,206.93	4,206.93	4,206.93 .00
06/03/2021	Purchased 19 Shares Of Herbalife Nutrition Ltd Trade Date 6/3/21 Purchased Through Maxim Group 19 Shares At 54.2666 USD G4412G101 ACCOUNT [REDACTED]	19.000	.38	- 1,031.45	1,031.45	1,031.45 .00
06/07/2021	Purchased 26 Shares Of Herbalife Nutrition Ltd Trade Date 6/7/21 Purchased Through Luminex Trading And Analytics 26 Shares At 54.995 USD G4412G101 ACCOUNT [REDACTED]	26.000	.39	- 1,430.26	1,430.26	1,430.26 .00
06/07/2021	Purchased 7 Shares Of Herbalife Nutrition Ltd Trade Date 6/7/21 Purchased Through Maxim Group 7 Shares At 54.8993 USD G4412G101 ACCOUNT [REDACTED]	7.000	.14	- 384.44	384.44	384.44 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/08/2021	Purchased 48 Shares Of Herbalife Nutrition Ltd Trade Date 6/8/21 Purchased Through Liquidnet Inc 48 Shares At 55.1405 USD G4412G101 ACCOUNT [REDACTED]	48.000	.72	- 2,647.46	2,647.46	2,647.46 .00
06/09/2021	Purchased 39 Shares Of Herbalife Nutrition Ltd Trade Date 6/9/21 Purchased Through Liquidnet Inc 39 Shares At 55.39 USD G4412G101 ACCOUNT [REDACTED]	39.000	.59	- 2,160.80	2,160.80	2,160.80 .00
06/10/2021	Purchased 96 Shares Of Herbalife Nutrition Ltd Trade Date 6/10/21 Purchased Through Maxim Group 96 Shares At 54.8296 USD G4412G101 ACCOUNT [REDACTED]	96.000	1.92	- 5,265.56	5,265.56	5,265.56 .00
01/12/2022	Purchased 1,085 Shares Of Herbalife Nutrition Ltd Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 1,085 Shares At 44.2264 USD G4412G101 ACCOUNT [REDACTED]	1,085.000	16.28	- 48,001.92	48,001.92	48,001.92 .00
Total Herbalife Nutrition Ltd		1,824.000	29.95	- 87,367.09	87,367.09	87,367.09 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 1,542 Shares Of International Seaways Inc Wi Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 1,542 Shares At 15.1647 USD Y41053102 ACCOUNT [REDACTED]	1,542.000	61.68	- 23,445.65	23,445.65	23,445.65 .00
01/21/2022	Purchased 344 Shares Of International Seaways Inc Wi Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 344 Shares At 14.09 USD Y41053102 ACCOUNT [REDACTED]	344.000	13.76	- 4,860.72	4,860.72	4,860.72 .00
Total International Seaways Inc Wi		1,886.000	75.44	- 28,306.37	28,306.37	28,306.37 .00
05/10/2021	Purchased 288 Shares Of James River Group Holdings L Trade Date 5/10/21 Purchased Through Keefe Bruyette And Woods Inc. 288 Shares At 35.2545 USD G5005R107 ACCOUNT [REDACTED]	288.000	11.52	- 10,164.82	10,164.82	10,164.82 .00
11/02/2021	Purchased 52 Shares Of James River Group Holdings L Trade Date 11/2/21 Purchased Through Keefe Bruyette And Woods Inc. 52 Shares At 32.3169 USD G5005R107 ACCOUNT [REDACTED]	52.000	2.08	- 1,682.56	1,682.56	1,682.56 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 820 Shares Of James River Group Holdings L Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 820 Shares At 29.04 USD G5005R107 ACCOUNT [REDACTED]	820.000	32.80	- 23,845.60	23,845.60	23,845.60 .00
Total James River Group Holdings L		1,160.000	46.40	- 35,692.98	35,692.98	35,692.98 .00
06/03/2021	Purchased 1,176 Shares Of Mimecast Ltd Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 1,176 Shares At 49.773 USD G14838109 ACCOUNT [REDACTED]	1,176.000	17.64	- 58,550.69	58,550.69	58,550.69 .00
06/04/2021	Purchased 836 Shares Of Mimecast Ltd Trade Date 6/4/21 Purchased Through Btig, LLC 836 Shares At 50.3479 USD G14838109 ACCOUNT [REDACTED]	836.000	12.54	- 42,103.38	42,103.38	42,103.38 .00
06/07/2021	Purchased 353 Shares Of Mimecast Ltd Trade Date 6/7/21 Purchased Through Btig, LLC 353 Shares At 50.8599 USD G14838109 ACCOUNT [REDACTED]	353.000	5.30	- 17,958.84	17,958.84	17,958.84 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/08/2021	Purchased 73 Shares Of Mimecast Ltd Trade Date 6/8/21 Purchased Through Goldman Sachs & Co. LLC 73 Shares At 51.2429 USD G14838109 ACCOUNT [REDACTED]	73.000	1.10	- 3,741.83	3,741.83	3,741.83 .00
06/09/2021	Purchased 955 Shares Of Mimecast Ltd Trade Date 6/9/21 Purchased Through Goldman Sachs & Co. LLC 955 Shares At 51.4691 USD G14838109 ACCOUNT [REDACTED]	955.000	14.32	- 49,167.31	49,167.31	49,167.31 .00
06/10/2021	Purchased 294 Shares Of Mimecast Ltd Trade Date 6/10/21 Purchased Through Goldman Sachs & Co. LLC 294 Shares At 51.7312 USD G14838109 ACCOUNT [REDACTED]	294.000	4.41	- 15,213.38	15,213.38	15,213.38 .00
06/11/2021	Purchased 173 Shares Of Mimecast Ltd Trade Date 6/11/21 Purchased Through Goldman Sachs & Co. LLC 173 Shares At 51.6828 USD G14838109 ACCOUNT [REDACTED]	173.000	2.59	- 8,943.71	8,943.71	8,943.71 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 588 Shares Of Mimecast Ltd Trade Date 6/14/21 Purchased Through Goldman Sachs & Co. LLC 588 Shares At 51.9054 USD G14838109 ACCOUNT [REDACTED]	588.000	8.82	- 30,529.20	30,529.20	30,529.20 .00
06/15/2021	Purchased 277 Shares Of Mimecast Ltd Trade Date 6/15/21 Purchased Through Goldman Sachs & Co. LLC 277 Shares At 51.9874 USD G14838109 ACCOUNT [REDACTED]	277.000	4.15	- 14,404.66	14,404.66	14,404.66 .00
06/16/2021	Purchased 325 Shares Of Mimecast Ltd Trade Date 6/16/21 Purchased Through Goldman Sachs & Co. LLC 325 Shares At 52.49 USD G14838109 ACCOUNT [REDACTED]	325.000	4.88	- 17,064.13	17,064.13	17,064.13 .00
06/17/2021	Purchased 398 Shares Of Mimecast Ltd Trade Date 6/17/21 Purchased Through Btig, LLC 398 Shares At 53.4076 USD G14838109 ACCOUNT [REDACTED]	398.000	5.97	- 21,262.19	21,262.19	21,262.19 .00



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06/18/2021	Purchased 830 Shares Of Mimecast Ltd Trade Date 6/18/21 Purchased Through Goldman Sachs & Co. LLC 830 Shares At 53.1858 USD G14838109 ACCOUNT [REDACTED]	830.000	12.45	- 44,156.66	44,156.66	44,156.66 .00
06/21/2021	Purchased 372 Shares Of Mimecast Ltd Trade Date 6/21/21 Purchased Through Goldman Sachs & Co. LLC 372 Shares At 53.5649 USD G14838109 ACCOUNT [REDACTED]	372.000	5.58	- 19,931.72	19,931.72	19,931.72 .00
06/22/2021	Purchased 30 Shares Of Mimecast Ltd Trade Date 6/22/21 Purchased Through Goldman Sachs & Co. LLC 30 Shares At 53.6108 USD G14838109 ACCOUNT [REDACTED]	30.000	.45	- 1,608.77	1,608.77	1,608.77 .00
06/23/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 6/23/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 53.9592 USD G14838109 ACCOUNT [REDACTED]	367.000	5.50	- 19,808.53	19,808.53	19,808.53 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/24/2021	Purchased 338 Shares Of Mimecast Ltd Trade Date 6/24/21 Purchased Through Goldman Sachs & Co. LLC 338 Shares At 53.6116 USD G14838109 ACCOUNT [REDACTED]	338.000	5.07	- 18,125.79	18,125.79	18,125.79 .00
06/25/2021	Purchased 315 Shares Of Mimecast Ltd Trade Date 6/25/21 Purchased Through Goldman Sachs & Co. LLC 315 Shares At 53.5974 USD G14838109 ACCOUNT [REDACTED]	315.000	4.73	- 16,887.91	16,887.91	16,887.91 .00
06/28/2021	Purchased 637 Shares Of Mimecast Ltd Trade Date 6/28/21 Purchased Through Goldman Sachs & Co. LLC 637 Shares At 54.1092 USD G14838109 ACCOUNT [REDACTED]	637.000	9.55	- 34,477.11	34,477.11	34,477.11 .00
06/29/2021	Purchased 500 Shares Of Mimecast Ltd Trade Date 6/29/21 Purchased Through Goldman Sachs & Co. LLC 500 Shares At 53.8507 USD G14838109 ACCOUNT [REDACTED]	500.000	20.00	- 26,945.35	26,945.35	26,945.35 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Purchased 965 Shares Of Mimecast Ltd Trade Date 6/30/21 Purchased Through Goldman Sachs & Co. LLC 965 Shares At 53.0385 USD G14838109 ACCOUNT [REDACTED]	965.000	38.60	- 51,220.75	51,220.75	51,220.75 .00
07/01/2021	Purchased 400 Shares Of Mimecast Ltd Trade Date 7/1/21 Purchased Through Goldman Sachs & Co. LLC 400 Shares At 52.9392 USD G14838109 ACCOUNT [REDACTED]	400.000	16.00	- 21,191.68	21,191.68	21,191.68 .00
07/02/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 7/2/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 53.3989 USD G14838109 ACCOUNT [REDACTED]	367.000	14.68	- 19,612.08	19,612.08	19,612.08 .00
07/06/2021	Purchased 403 Shares Of Mimecast Ltd Trade Date 7/6/21 Purchased Through Goldman Sachs & Co. LLC 403 Shares At 54.2922 USD G14838109 ACCOUNT [REDACTED]	403.000	16.12	- 21,895.88	21,895.88	21,895.88 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/07/2021	Purchased 728 Shares Of Mimecast Ltd Trade Date 7/7/21 Purchased Through Goldman Sachs & Co. LLC 728 Shares At 54.4419 USD G14838109 ACCOUNT [REDACTED]	728.000	29.12	- 39,662.82	39,662.82	39,662.82 .00
07/08/2021	Purchased 27 Shares Of Mimecast Ltd Trade Date 7/8/21 Purchased Through Goldman Sachs & Co. LLC 27 Shares At 54.095 USD G14838109 ACCOUNT [REDACTED]	27.000	1.08	- 1,461.65	1,461.65	1,461.65 .00
07/14/2021	Purchased 551 Shares Of Mimecast Ltd Trade Date 7/14/21 Purchased Through Goldman Sachs & Co. LLC 551 Shares At 54.9991 USD G14838109 ACCOUNT [REDACTED]	551.000	22.04	- 30,326.54	30,326.54	30,326.54 .00
07/15/2021	Purchased 1,155 Shares Of Mimecast Ltd Trade Date 7/15/21 Purchased Through Goldman Sachs & Co. LLC 1,155 Shares At 54.0049 USD G14838109 ACCOUNT [REDACTED]	1,155.000	46.20	- 62,421.86	62,421.86	62,421.86 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/16/2021	Purchased 614 Shares Of Mimecast Ltd Trade Date 7/16/21 Purchased Through Goldman Sachs & Co. LLC 614 Shares At 54.0085 USD G14838109 ACCOUNT [REDACTED]	614.000	24.56	- 33,185.78	33,185.78	33,185.78 .00
07/19/2021	Purchased 219 Shares Of Mimecast Ltd Trade Date 7/19/21 Purchased Through Goldman Sachs & Co. LLC 219 Shares At 53.7983 USD G14838109 ACCOUNT [REDACTED]	219.000	8.76	- 11,790.59	11,790.59	11,790.59 .00
07/26/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 7/26/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 54.9494 USD G14838109 ACCOUNT [REDACTED]	367.000	14.68	- 20,181.11	20,181.11	20,181.11 .00
07/27/2021	Purchased 479 Shares Of Mimecast Ltd Trade Date 7/27/21 Purchased Through Goldman Sachs & Co. LLC 479 Shares At 54.9143 USD G14838109 ACCOUNT [REDACTED]	479.000	19.16	- 26,323.11	26,323.11	26,323.11 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/3/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 57.9373 USD G14838109 ACCOUNT [REDACTED]	367.000	14.68	- 21,277.67	21,277.67	21,277.67 .00
08/04/2021	Purchased 57 Shares Of Mimecast Ltd Trade Date 8/4/21 Purchased Through Goldman Sachs & Co. LLC 57 Shares At 57.5558 USD G14838109 ACCOUNT [REDACTED]	57.000	.86	- 3,281.54	3,281.54	3,281.54 .00
08/05/2021	Purchased 295 Shares Of Mimecast Ltd Trade Date 8/5/21 Purchased Through Goldman Sachs & Co. LLC 295 Shares At 58.6299 USD G14838109 ACCOUNT [REDACTED]	295.000	4.42	- 17,300.24	17,300.24	17,300.24 .00
08/06/2021	Purchased 586 Shares Of Mimecast Ltd Trade Date 8/6/21 Purchased Through Goldman Sachs & Co. LLC 586 Shares At 58.5889 USD G14838109 ACCOUNT [REDACTED]	586.000	23.44	- 34,356.54	34,356.54	34,356.54 .00

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08/09/2021	Purchased 320 Shares Of Mimecast Ltd Trade Date 8/9/21 Purchased Through Goldman Sachs & Co. LLC 320 Shares At 58.4219 USD G14838109 ACCOUNT [REDACTED]	320.000	12.80	- 18,707.81	18,707.81	18,707.81 .00
08/10/2021	Purchased 270 Shares Of Mimecast Ltd Trade Date 8/10/21 Purchased Through Goldman Sachs & Co. LLC 270 Shares At 58.3525 USD G14838109 ACCOUNT [REDACTED]	270.000	10.80	- 15,765.98	15,765.98	15,765.98 .00
08/11/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/11/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 58.2974 USD G14838109 ACCOUNT [REDACTED]	367.000	14.68	- 21,409.83	21,409.83	21,409.83 .00
08/13/2021	Purchased 174 Shares Of Mimecast Ltd Trade Date 8/13/21 Purchased Through Goldman Sachs & Co. LLC 174 Shares At 58.9533 USD G14838109 ACCOUNT [REDACTED]	174.000	6.96	- 10,264.83	10,264.83	10,264.83 .00

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08/16/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/16/21 Purchased Through Goldman Sachs & Co. LLC 367 Shares At 58.3017 USD G14838109 ACCOUNT [REDACTED]	367.000	5.50	- 21,402.22	21,402.22	21,402.22 .00
08/17/2021	Purchased 373 Shares Of Mimecast Ltd Trade Date 8/17/21 Purchased Through Goldman Sachs & Co. LLC 373 Shares At 58.9368 USD G14838109 ACCOUNT [REDACTED]	373.000	5.59	- 21,989.02	21,989.02	21,989.02 .00
08/18/2021	Purchased 733 Shares Of Mimecast Ltd Trade Date 8/18/21 Purchased Through Btig, LLC 733 Shares At 58.1547 USD G14838109 ACCOUNT [REDACTED]	733.000	11.00	- 42,638.40	42,638.40	42,638.40 .00
08/19/2021	Purchased 367 Shares Of Mimecast Ltd Trade Date 8/19/21 Purchased Through Btig, LLC 367 Shares At 57.9535 USD G14838109 ACCOUNT [REDACTED]	367.000	5.51	- 21,274.44	21,274.44	21,274.44 .00
Total Mimecast Ltd		19,388.000	512.29	- 1,049,823.53	1,049,823.53	1,049,823.53 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/19/2021	Purchased 249 Shares Of Nice Ltd A D R Trade Date 5/19/21 Purchased Through Goldman Sachs & Co. LLC 249 Shares At 214.3575 USD 653656108 ACCOUNT [REDACTED]	249.000	9.96	- 53,384.98	53,384.98	53,384.98 .00
06/02/2021	Purchased 424 Shares Of Nice Ltd A D R Trade Date 6/2/21 Purchased Through Btig, LLC 424 Shares At 216.9977 USD 653656108 ACCOUNT [REDACTED]	424.000	16.96	- 92,023.98	92,023.98	92,023.98 .00
06/03/2021	Purchased 424 Shares Of Nice Ltd A D R Trade Date 6/3/21 Purchased Through Goldman Sachs & Co. LLC 424 Shares At 214.9304 USD 653656108 ACCOUNT [REDACTED]	424.000	16.96	- 91,147.45	91,147.45	91,147.45 .00
06/07/2021	Purchased 167 Shares Of Nice Ltd A D R Trade Date 6/7/21 Purchased Through Goldman Sachs & Co. LLC 167 Shares At 215.5153 USD 653656108 ACCOUNT [REDACTED]	167.000	3.34	- 35,994.40	35,994.40	35,994.40 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 166 Shares Of Nice Ltd A D R Trade Date 6/17/21 Purchased Through Goldman Sachs & Co. LLC 166 Shares At 215.8089 USD 653656108 ACCOUNT [REDACTED]	166.000	6.64	- 35,830.92	35,830.92	35,830.92 .00
01/19/2022	Purchased 49 Shares Of Nice Ltd A D R Trade Date 1/19/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 256.9988 USD 653656108 ACCOUNT [REDACTED]	49.000	.74	- 12,593.68	12,593.68	12,593.68 .00
01/20/2022	Purchased 49 Shares Of Nice Ltd A D R Trade Date 1/20/22 Purchased Through Goldman Sachs & Co. LLC 49 Shares At 257.6154 USD 653656108 ACCOUNT [REDACTED]	49.000	.74	- 12,623.89	12,623.89	12,623.89 .00
01/24/2022	Purchased 20 Shares Of Nice Ltd A D R Trade Date 1/24/22 Purchased Through Goldman Sachs & Co. LLC 20 Shares At 244.00 USD 653656108 ACCOUNT [REDACTED]	20.000	.30	- 4,880.30	4,880.30	4,880.30 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Purchased 33 Shares Of Nice Ltd A D R Trade Date 1/25/22 Purchased Through Goldman Sachs & Co. LLC 33 Shares At 246.50 USD 653656108 ACCOUNT [REDACTED]	33.000	1.32	- 8,135.82	8,135.82	8,135.82 .00
01/26/2022	Purchased 46 Shares Of Nice Ltd A D R Trade Date 1/26/22 Purchased Through Goldman Sachs & Co. LLC 46 Shares At 245.25 USD 653656108 ACCOUNT [REDACTED]	46.000	1.84	- 11,283.34	11,283.34	11,283.34 .00
02/17/2022	Purchased 60 Shares Of Nice Ltd A D R Trade Date 2/17/22 Purchased Through Goldman Sachs & Co. LLC 60 Shares At 245.0278 USD 653656108 ACCOUNT [REDACTED]	60.000	2.40	- 14,704.07	14,704.07	14,704.07 .00
02/18/2022	Purchased 190 Shares Of Nice Ltd A D R Trade Date 2/18/22 Purchased Through Goldman Sachs & Co. LLC 190 Shares At 233.6961 USD 653656108 ACCOUNT [REDACTED]	190.000	5.22	- 44,407.48	44,407.48	44,407.48 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Purchased 96 Shares Of Nice Ltd A D R Trade Date 2/22/22 Purchased Through Goldman Sachs & Co. LLC 96 Shares At 227.0083 USD 653656108 ACCOUNT [REDACTED]	96.000	3.84	- 21,796.64	21,796.64	21,796.64 .00
02/23/2022	Purchased 100 Shares Of Nice Ltd A D R Trade Date 2/23/22 Purchased Through Goldman Sachs & Co. LLC 100 Shares At 224.5418 USD 653656108 ACCOUNT [REDACTED]	100.000	4.00	- 22,458.18	22,458.18	22,458.18 .00
02/25/2022	Purchased 19 Shares Of Nice Ltd A D R Trade Date 2/25/22 Purchased Through Goldman Sachs & Co. LLC 19 Shares At 224.6569 USD 653656108 ACCOUNT [REDACTED]	19.000	.76	- 4,269.24	4,269.24	4,269.24 .00
03/01/2022	Purchased 26 Shares Of Nice Ltd A D R Trade Date 3/1/22 Purchased Through Goldman Sachs & Co. LLC 26 Shares At 225.9919 USD 653656108 ACCOUNT [REDACTED]	26.000	1.04	- 5,876.83	5,876.83	5,876.83 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/04/2022	Purchased 94 Shares Of Nice Ltd A D R Trade Date 3/4/22 Purchased Through Goldman Sachs & Co. LLC 94 Shares At 227.50 USD 653656108 ACCOUNT [REDACTED]	94.000	1.41	- 21,386.41	21,386.41	21,386.41 .00
03/07/2022	Purchased 95 Shares Of Nice Ltd A D R Trade Date 3/7/22 Purchased Through Goldman Sachs & Co. LLC 95 Shares At 224.335 USD 653656108 ACCOUNT [REDACTED]	95.000	3.80	- 21,315.63	21,315.63	21,315.63 .00
03/08/2022	Purchased 92 Shares Of Nice Ltd A D R Trade Date 3/8/22 Purchased Through Goldman Sachs & Co. LLC 92 Shares At 211.4237 USD 653656108 ACCOUNT [REDACTED]	92.000	3.68	- 19,454.66	19,454.66	19,454.66 .00
03/10/2022	Purchased 82 Shares Of Nice Ltd A D R Trade Date 3/10/22 Purchased Through Btig, LLC 82 Shares At 214.7925 USD 653656108 ACCOUNT [REDACTED]	82.000	3.28	- 17,616.27	17,616.27	17,616.27 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/11/2022	Purchased 99 Shares Of Nice Ltd A D R Trade Date 3/11/22 Purchased Through Goldman Sachs & Co. LLC 99 Shares At 215.7852 USD 653656108 ACCOUNT [REDACTED]	99.000	3.96	- 21,366.69	21,366.69	21,366.69 .00
03/14/2022	Purchased 201 Shares Of Nice Ltd A D R Trade Date 3/14/22 Purchased Through Goldman Sachs & Co. LLC 201 Shares At 203.4224 USD 653656108 ACCOUNT [REDACTED]	201.000	5.53	- 40,893.43	40,893.43	40,893.43 .00
03/16/2022	Purchased 98 Shares Of Nice Ltd A D R Trade Date 3/16/22 Purchased Through Goldman Sachs & Co. LLC 98 Shares At 209.2129 USD 653656108 ACCOUNT [REDACTED]	98.000	1.96	- 20,504.82	20,504.82	20,504.82 .00
04/22/2022	Purchased 105 Shares Of Nice Ltd A D R Trade Date 4/22/22 Purchased Through Goldman Sachs & Co. LLC 105 Shares At 202.848 USD 653656108 ACCOUNT [REDACTED]	105.000	4.20	- 21,303.24	21,303.24	21,303.24 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Purchased 38 Shares Of Nice Ltd A D R Trade Date 4/26/22 Purchased Through Goldman Sachs & Co. LLC 38 Shares At 201.00 USD 653656108 ACCOUNT [REDACTED]	38.000	1.52	- 7,639.52	7,639.52	7,639.52 .00
04/27/2022	Purchased 31 Shares Of Nice Ltd A D R Trade Date 4/27/22 Purchased Through Goldman Sachs & Co. LLC 31 Shares At 201.00 USD 653656108 ACCOUNT [REDACTED]	31.000	1.24	- 6,232.24	6,232.24	6,232.24 .00
Total Nice Ltd A D R		3,053.000	106.64	- 669,124.11	669,124.11	669,124.11 .00
01/12/2022	Purchased 2,505 Shares Of Nvent Electric Plc Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 2,505 Shares At 37.3649 USD G6700G107 ACCOUNT [REDACTED]	2,505.000	37.58	- 93,636.65	93,636.65	93,636.65 .00
02/28/2022	Purchased 72 Shares Of Nvent Electric Plc Trade Date 2/28/22 Purchased Through Virtu Americas 72 Shares At 33.871 USD G6700G107 ACCOUNT [REDACTED]	72.000	1.08	- 2,439.79	2,439.79	2,439.79 .00

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03/01/2022	Purchased 153 Shares Of Nvent Electric Plc Trade Date 3/1/22 Purchased Through J.P. Morgan Securities LLC 153 Shares At 33.3072 USD G6700G107 ACCOUNT [REDACTED]	153.000	7.65	- 5,103.65	5,103.65	5,103.65 .00
Total Nvent Electric Plc		2,730.000	46.31	- 101,180.09	101,180.09	101,180.09 .00
06/28/2021	Purchased 322 Shares Of Perrigo Co Plc Trade Date 6/28/21 Purchased Through Raymond James & Associates Inc 322 Shares At 46.358101 USD G97822103 ACCOUNT [REDACTED]	322.000	12.88	- 14,940.19	14,940.19	14,940.19 .00
07/07/2021	Purchased 142 Shares Of Perrigo Co Plc Trade Date 7/7/21 Purchased Through Rbc Capital Markets, LLC 142 Shares At 46.9237 USD G97822103 ACCOUNT [REDACTED]	142.000	5.68	- 6,668.85	6,668.85	6,668.85 .00
07/14/2021	Purchased 146 Shares Of Perrigo Co Plc Trade Date 7/14/21 Purchased Through Rbc Capital Markets, LLC 146 Shares At 47.5237 USD G97822103 ACCOUNT [REDACTED]	146.000	5.84	- 6,944.30	6,944.30	6,944.30 .00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/11/2021	Purchased 136 Shares Of Perrigo Co Plc Trade Date 8/11/21 Purchased Through Rbc Capital Markets, LLC 136 Shares At 42.5844 USD G97822103 ACCOUNT [REDACTED]	136.000	5.44	- 5,796.92	5,796.92	5,796.92 .00
08/31/2021	Purchased 12 Shares Of Perrigo Co Plc Trade Date 8/31/21 Purchased Through Piper Sandler & Co 12 Shares At 40.9734 USD G97822103 ACCOUNT [REDACTED]	12.000	.48	- 492.16	492.16	492.16 .00
01/13/2022	Purchased 960 Shares Of Perrigo Co Plc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 960 Shares At 39.765 USD G97822103 ACCOUNT [REDACTED]	960.000	38.40	- 38,212.80	38,212.80	38,212.80 .00
02/09/2022	Purchased 58 Shares Of Perrigo Co Plc Shs Trade Date 2/9/22 Purchased Through Wells Fargo Securities, LLC 58 Shares At 38.8885 USD G97822103 ACCOUNT [REDACTED]	58.000	2.32	- 2,257.85	2,257.85	2,257.85 .00
Total Perrigo Co Plc Shs		1,776.000	71.04	- 75,313.07	75,313.07	75,313.07 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Purchased 54 Shares Of Primo Water Corp Trade Date 1/7/22 Purchased Through Jefferies LLC 54 Shares At 17.3091 USD 74167P108 ACCOUNT [REDACTED]	54.000	2.16	- 936.85	936.85	936.85 .00
01/10/2022	Purchased 37 Shares Of Primo Water Corp Trade Date 1/10/22 Purchased Through Jefferies LLC 37 Shares At 17.1557 USD 74167P108 ACCOUNT [REDACTED]	37.000	1.48	- 636.24	636.24	636.24 .00
01/13/2022	Purchased 2,758 Shares Of Primo Water Corp Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,758 Shares At 17.4862 USD 74167P108 ACCOUNT [REDACTED]	2,758.000	110.32	- 48,337.26	48,337.26	48,337.26 .00
Total Primo Water Corp		2,849.000	113.96	- 49,910.35	49,910.35	49,910.35 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/28/2021	Purchased 281 Shares Of Rws Holdings Plc Ord Net Cost 2,541.91 USD Trade Date 5/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,791.15 GBP Traded At 0.704647 GBP To 1 USD 0.704647 GBP For 2,541.91 USD 281 Shares At 6.36657342 GBP BVFCZV3 ACCOUNT [REDACTED]	281.000	3.04	- 2,541.91	2,541.91	2,541.91 .00
06/02/2021	Purchased 276 Shares Of Rws Holdings Plc Ord Net Cost 2,507.04 USD Trade Date 6/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,769.07 GBP Traded At 0.7056415 GBP To 1 USD 0.7056415 GBP For 2,507.04 USD 276 Shares At 6.40198364 GBP BVFCZV3 ACCOUNT [REDACTED]	276.000	3.00	- 2,507.04	2,507.04	2,507.04 .00
06/14/2021	Purchased 305 Shares Of Rws Holdings Plc Ord Net Cost 2,498.35 USD Trade Date 6/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,768.81 GBP Traded At 0.7079895 GBP To 1 USD 0.7079895 GBP For 2,498.35 USD 305 Shares At 5.7924219 GBP BVFCZV3 ACCOUNT [REDACTED]	305.000	2.99	- 2,498.35	2,498.35	2,498.35 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/16/2021	Purchased 760 Shares Of Rws Holdings Plc Ord Net Cost 6,117.47 USD Trade Date 6/16/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,342.48 GBP Traded At 0.709849 GBP To 1 USD 0.709849 GBP For 6,117.47 USD 760 Shares At 5.70693378 GBP BVFCZV3 ACCOUNT [REDACTED]	760.000	7.34	- 6,117.47	6,117.47	6,117.47 .00
06/17/2021	Purchased 260 Shares Of Rws Holdings Plc Ord Net Cost 1,998.58 USD Trade Date 6/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,417.08 GBP Traded At 0.709044 GBP To 1 USD 0.709044 GBP For 1,998.58 USD 260 Shares At 5.44376712 GBP BVFCZV3 ACCOUNT [REDACTED]	260.000	2.40	- 1,998.58	1,998.58	1,998.58 .00
06/18/2021	Purchased 7,885 Shares Of Rws Holdings Plc Ord Net Cost 61,310.03 USD Trade Date 6/18/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 43,946.70 GBP Traded At 0.7167945 GBP To 1 USD 0.7167945 GBP For 61,310.03 USD 7,885 Shares At 5.56677426 GBP BVFCZV3 ACCOUNT [REDACTED]	7,885.000	73.49	- 61,310.03	61,310.03	61,310.03 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/21/2021	Purchased 450 Shares Of Rws Holdings Plc Ord Net Cost 3,417.77 USD Trade Date 6/21/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 2,475.57 GBP Traded At 0.724323 GBP To 1 USD 0.724323 GBP For 3,417.77 USD 450 Shares At 5.49468209 GBP BVFCZV3 ACCOUNT [REDACTED]	450.000	4.09	- 3,417.77	3,417.77	3,417.77 .00
06/24/2021	Purchased 1,110 Shares Of Rws Holdings Plc Ord Net Cost 8,841.68 USD Trade Date 6/24/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 6,329.50 GBP Traded At 0.7158705 GBP To 1 USD 0.7158705 GBP For 8,841.68 USD 1,110 Shares At 5.69541411 GBP BVFCZV3 ACCOUNT [REDACTED]	1,110.000	10.60	- 8,841.68	8,841.68	8,841.68 .00
06/25/2021	Purchased 846 Shares Of Rws Holdings Plc Ord Net Cost 6,717.58 USD Trade Date 6/25/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,834.53 GBP Traded At 0.7196835 GBP To 1 USD 0.7196835 GBP For 6,717.58 USD 846 Shares At 5.70772817 GBP BVFCZV3 ACCOUNT [REDACTED]	846.000	8.05	- 6,717.58	6,717.58	6,717.58 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Purchased 1,713 Shares Of Rws Holdings Plc Ord Net Cost 13,513.80 USD Trade Date 6/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 9,712.38 GBP Traded At 0.7187005 GBP To 1 USD 0.7187005 GBP For 13,513.80 USD 1,713 Shares At 5.66301171 GBP BVFCZV3 ACCOUNT [REDACTED]	1,713.000	16.20	- 13,513.80	13,513.80	13,513.80 .00
06/29/2021	Purchased 602 Shares Of Rws Holdings Plc Ord Net Cost 4,713.40 USD Trade Date 6/29/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 3,393.99 GBP Traded At 0.720072 GBP To 1 USD 0.720072 GBP For 4,713.40 USD 602 Shares At 5.63109461 GBP BVFCZV3 ACCOUNT [REDACTED]	602.000	5.65	- 4,713.40	4,713.40	4,713.40 .00
07/12/2021	Purchased 199 Shares Of Rws Holdings Plc Ord Net Cost 1,589.78 USD Trade Date 7/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,149.22 GBP Traded At 0.722883 GBP To 1 USD 0.722883 GBP For 1,589.78 USD 199 Shares At 5.76809778 GBP BVFCZV3 ACCOUNT [REDACTED]	199.000	1.90	- 1,589.78	1,589.78	1,589.78 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Purchased 270 Shares Of Rws Holdings Plc Ord Net Cost 2,118.24 USD Trade Date 7/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,529.96 GBP Traded At 0.7222825 GBP To 1 USD 0.7222825 GBP For 2,118.24 USD 270 Shares At 5.65975217 GBP BVFCZV3 ACCOUNT [REDACTED]	270.000	2.53	- 2,118.24	2,118.24	2,118.24 .00
07/15/2021	Purchased 1,085 Shares Of Rws Holdings Plc Ord Net Cost 8,408.71 USD Trade Date 7/15/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 6,064.27 GBP Traded At 0.721189 GBP To 1 USD 0.721189 GBP For 8,408.71 USD 1,085 Shares At 5.58248808 GBP BVFCZV3 ACCOUNT [REDACTED]	1,085.000	10.08	- 8,408.71	8,408.71	8,408.71 .00
07/19/2021	Purchased 40 Shares Of Rws Holdings Plc Ord Net Cost 301.97 USD Trade Date 7/19/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 218.95 GBP Traded At 0.7250845 GBP To 1 USD 0.7250845 GBP For 301.97 USD 40 Shares At 5.4673184 GBP BVFCZV3 ACCOUNT [REDACTED]	40.000	.36	- 301.97	301.97	301.97 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/20/2021	Purchased 785 Shares Of Rws Holdings Plc Ord Net Cost 5,861.32 USD Trade Date 7/20/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,287.73 GBP Traded At 0.731529 GBP To 1 USD 0.731529 GBP For 5,861.32 USD 785 Shares At 5.45553251 GBP BVFCZV3 ACCOUNT [REDACTED]	785.000	7.03	- 5,861.32	5,861.32	5,861.32 .00
07/23/2021	Purchased 785 Shares Of Rws Holdings Plc Ord Net Cost 5,999.87 USD Trade Date 7/23/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,361.32 GBP Traded At 0.7269025 GBP To 1 USD 0.7269025 GBP For 5,999.87 USD 785 Shares At 5.54916566 GBP BVFCZV3 ACCOUNT [REDACTED]	785.000	7.19	- 5,999.87	5,999.87	5,999.87 .00
08/04/2021	Purchased 730 Shares Of Rws Holdings Plc Ord Net Cost 5,740.25 USD Trade Date 8/4/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,131.31 GBP Traded At 0.7197095 GBP To 1 USD 0.7197095 GBP For 5,740.25 USD 730 Shares At 5.65254912 GBP BVFCZV3 ACCOUNT [REDACTED]	730.000	6.88	- 5,740.25	5,740.25	5,740.25 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/06/2021	Purchased 45 Shares Of Rws Holdings Plc Ord Net Cost 365.38 USD Trade Date 8/6/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 262.25 GBP Traded At 0.717721 GBP To 1 USD 0.717721 GBP For 365.38 USD 45 Shares At 5.82055782 GBP BVFCZV3 ACCOUNT [REDACTED]	45.000	.45	- 365.38	365.38	365.38 .00
10/14/2021	Purchased 234 Shares Of Rws Holdings Plc Ord Net Cost 1,986.04 USD Trade Date 10/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 1,456.74 GBP Traded At 0.7334875 GBP To 1 USD 0.7334875 GBP For 1,986.04 USD 234 Shares At 6.2179084 GBP BVFCZV3 ACCOUNT [REDACTED]	234.000	2.39	- 1,986.04	1,986.04	1,986.04 .00
11/09/2021	Purchased 754 Shares Of Rws Holdings Plc Ord Net Cost 6,152.98 USD Trade Date 11/9/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 4,536.75 GBP Traded At 0.737327 GBP To 1 USD 0.737327 GBP For 6,152.98 USD 754 Shares At 6.00971329 GBP BVFCZV3 ACCOUNT [REDACTED]	754.000	7.36	- 6,152.98	6,152.98	6,152.98 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/12/2021	Purchased 120 Shares Of Rws Holdings Plc Ord Net Cost 965.23 USD Trade Date 11/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Book Value 720.89 GBP Traded At 0.7468535 GBP To 1 USD 0.7468535 GBP For 965.23 USD 120 Shares At 6.00022102 GBP BVFCZV3 ACCOUNT [REDACTED]	120.000	1.15	- 965.23	965.23	965.23 .00
Total Rws Holdings Plc Ord		19,535.000	184.17	- 153,667.38	153,667.38	153,667.38 .00
05/04/2021	Purchased 3,587 Shares Of Sage Group 1P Net Cost 31,528.46 USD Trade Date 5/4/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 156.67 USD Misc Fee1 Book Value 22,637.56 GBP Traded At 0.718004 GBP To 1 USD 0.718004 GBP For 31,528.46 USD 3,587 Shares At 6.27211223 GBP B8C3BL0 ACCOUNT [REDACTED]	3,587.000	37.60	- 31,528.46	31,528.46	31,528.46 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Purchased 3,587 Shares Of Sage Group 1P Net Cost 31,831.29 USD Trade Date 5/5/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 158.19 USD Misc Fee1 Book Value 22,925.78 GBP Traded At 0.7202275 GBP To 1 USD 0.7202275 GBP For 31,831.29 USD 3,587 Shares At 6.35196481 GBP B8C3BL0 ACCOUNT [REDACTED]	3,587.000	37.97	- 31,831.29	31,831.29	31,831.29 .00
05/06/2021	Purchased 3,586 Shares Of Sage Group 1P Net Cost 31,578.72 USD Trade Date 5/6/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 156.90 USD Misc Fee1 Book Value 22,702.17 GBP Traded At 0.7189075 GBP To 1 USD 0.7189075 GBP For 31,578.72 USD 3,586 Shares At 6.29177379 GBP B8C3BL0 ACCOUNT [REDACTED]	3,586.000	37.65	- 31,578.72	31,578.72	31,578.72 .00
05/07/2021	Purchased 3,587 Shares Of Sage Group 1P Net Cost 32,046.41 USD Trade Date 5/7/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 159.25 USD Misc Fee1 Book Value 23,071.58 GBP Traded At 0.7199425 GBP To 1 USD 0.7199425 GBP For 32,046.41 USD 3,587 Shares At 6.39236283 GBP B8C3BL0 ACCOUNT [REDACTED]	3,587.000	38.23	- 32,046.41	32,046.41	32,046.41 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/10/2021	Purchased 3,586 Shares Of Sage Group 1P Net Cost 32,172.35 USD Trade Date 5/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 159.86 USD Misc Fee1 Book Value 23,014.76 GBP Traded At 0.7153585 GBP To 1 USD 0.7153585 GBP For 32,172.35 USD 3,586 Shares At 6.3784025 GBP B8C3BL0 ACCOUNT [REDACTED]	3,586.000	38.37	- 32,172.35	32,172.35	32,172.35 .00
05/11/2021	Purchased 2,885 Shares Of Sage Group 1P Net Cost 25,317.88 USD Trade Date 5/11/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 125.81 USD Misc Fee1 Book Value 17,904.53 GBP Traded At 0.707189 GBP To 1 USD 0.707189 GBP For 25,317.88 USD 2,885 Shares At 6.16783282 GBP B8C3BL0 ACCOUNT [REDACTED]	2,885.000	30.20	- 25,317.88	25,317.88	25,317.88 .00
05/12/2021	Purchased 4,249 Shares Of Sage Group 1P Net Cost 37,792.84 USD Trade Date 5/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 187.80 USD Misc Fee1 Book Value 26,719.12 GBP Traded At 0.706989 GBP To 1 USD 0.706989 GBP For 37,792.84 USD 4,249 Shares At 6.24958642 GBP B8C3BL0 ACCOUNT [REDACTED]	4,249.000	45.06	- 37,792.84	37,792.84	37,792.84 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Purchased 2,297 Shares Of Sage Group 1P Net Cost 20,847.00 USD Trade Date 5/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 103.59 USD Misc Fee1 Book Value 14,842.48 GBP Traded At 0.711972 GBP To 1 USD 0.711972 GBP For 20,847.00 USD 2,297 Shares At 6.42186655 GBP B8C3BL0 ACCOUNT [REDACTED]	2,297.000	24.86	- 20,847.00	20,847.00	20,847.00 .00
05/17/2021	Purchased 611 Shares Of Sage Group 1P Net Cost 5,548.77 USD Trade Date 5/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 27.57 USD Misc Fee1 Book Value 3,938.65 GBP Traded At 0.709824 GBP To 1 USD 0.709824 GBP For 5,548.77 USD 611 Shares At 6.40652755 GBP B8C3BL0 ACCOUNT [REDACTED]	611.000	6.61	- 5,548.77	5,548.77	5,548.77 .00
05/24/2021	Purchased 1,618 Shares Of Sage Group 1P Net Cost 15,448.49 USD Trade Date 5/24/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 76.77 USD Misc Fee1 Book Value 10,909.18 GBP Traded At 0.706165 GBP To 1 USD 0.706165 GBP For 15,448.49 USD 1,618 Shares At 6.70084246 GBP B8C3BL0 ACCOUNT [REDACTED]	1,618.000	18.42	- 15,448.49	15,448.49	15,448.49 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Purchased 1,471 Shares Of Sage Group 1P Net Cost 14,107.08 USD Trade Date 5/26/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 70.10 USD Misc Fee1 Book Value 9,981.66 GBP Traded At 0.707564 GBP To 1 USD 0.707564 GBP For 14,107.08 USD 1,471 Shares At 6.74382086 GBP B8C3BL0 ACCOUNT [REDACTED]	1,471.000	16.82	- 14,107.08	14,107.08	14,107.08 .00
05/27/2021	Purchased 1,359 Shares Of Sage Group 1P Net Cost 12,872.81 USD Trade Date 5/27/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 63.97 USD Misc Fee1 Book Value 9,114.46 GBP Traded At 0.7080395 GBP To 1 USD 0.7080395 GBP For 12,872.81 USD 1,359 Shares At 6.66541389 GBP B8C3BL0 ACCOUNT [REDACTED]	1,359.000	15.35	- 12,872.81	12,872.81	12,872.81 .00
05/28/2021	Purchased 1,557 Shares Of Sage Group 1P Net Cost 14,563.96 USD Trade Date 5/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 72.38 USD Misc Fee1 Book Value 10,262.46 GBP Traded At 0.704647 GBP To 1 USD 0.704647 GBP For 14,563.96 USD 1,557 Shares At 6.55055601 GBP B8C3BL0 ACCOUNT [REDACTED]	1,557.000	17.37	- 14,563.96	14,563.96	14,563.96 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Purchased 4,408 Shares Of Sage Group 1P Net Cost 41,184.37 USD Trade Date 6/1/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 204.65 USD Misc Fee1 Book Value 28,972.46 GBP Traded At 0.703482 GBP To 1 USD 0.703482 GBP For 41,184.37 USD 4,408 Shares At 6.53219903 GBP B8C3BL0 ACCOUNT [REDACTED]	4,408.000	49.13	- 41,184.37	41,184.37	41,184.37 .00
06/02/2021	Purchased 204 Shares Of Sage Group 1P Net Cost 1,896.19 USD Trade Date 6/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 9.42 USD Misc Fee1 Book Value 1,338.03 GBP Traded At 0.7056415 GBP To 1 USD 0.7056415 GBP For 1,896.19 USD 204 Shares At 6.51853631 GBP B8C3BL0 ACCOUNT [REDACTED]	204.000	2.27	- 1,896.19	1,896.19	1,896.19 .00
06/03/2021	Purchased 373 Shares Of Sage Group 1P Net Cost 3,440.58 USD Trade Date 6/3/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 17.10 USD Misc Fee1 Book Value 2,429.01 GBP Traded At 0.7059905 GBP To 1 USD 0.7059905 GBP For 3,440.58 USD 373 Shares At 6.47196444 GBP B8C3BL0 ACCOUNT [REDACTED]	373.000	4.11	- 3,440.58	3,440.58	3,440.58 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Purchased 2,907 Shares Of Sage Group 1P Net Cost 26,538.79 USD Trade Date 6/4/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 131.88 USD Misc Fee1 Book Value 18,805.83 GBP Traded At 0.7086165 GBP To 1 USD 0.7086165 GBP For 26,538.79 USD 2,907 Shares At 6.42929189 GBP B8C3BL0 ACCOUNT [REDACTED]	2,907.000	31.65	- 26,538.79	26,538.79	26,538.79 .00
06/07/2021	Purchased 1,104 Shares Of Sage Group 1P Net Cost 10,258.98 USD Trade Date 6/7/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 50.98 USD Misc Fee1 Book Value 7,238.91 GBP Traded At 0.7056165 GBP To 1 USD 0.7056165 GBP For 10,258.98 USD 1,104 Shares At 6.51657929 GBP B8C3BL0 ACCOUNT [REDACTED]	1,104.000	12.24	- 10,258.98	10,258.98	10,258.98 .00
06/08/2021	Purchased 1,469 Shares Of Sage Group 1P Net Cost 13,619.65 USD Trade Date 6/8/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 67.68 USD Misc Fee1 Book Value 9,613.30 GBP Traded At 0.7058405 GBP To 1 USD 0.7058405 GBP For 13,619.65 USD 1,469 Shares At 6.50378446 GBP B8C3BL0 ACCOUNT [REDACTED]	1,469.000	16.25	- 13,619.65	13,619.65	13,619.65 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Purchased 1,469 Shares Of Sage Group 1P Net Cost 13,628.40 USD Trade Date 6/9/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 67.72 USD Misc Fee1 Book Value 9,631.38 GBP Traded At 0.706714 GBP To 1 USD 0.706714 GBP For 13,628.40 USD 1,469 Shares At 6.51602335 GBP B8C3BL0 ACCOUNT [REDACTED]	1,469.000	16.24	- 13,628.40	13,628.40	13,628.40 .00
06/10/2021	Purchased 170 Shares Of Sage Group 1P Net Cost 1,581.09 USD Trade Date 6/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 7.85 USD Misc Fee1 Book Value 1,119.31 GBP Traded At 0.7079395 GBP To 1 USD 0.7079395 GBP For 1,581.09 USD 170 Shares At 6.54365137 GBP B8C3BL0 ACCOUNT [REDACTED]	170.000	1.88	- 1,581.09	1,581.09	1,581.09 .00
06/15/2021	Purchased 1,469 Shares Of Sage Group 1P Net Cost 14,055.63 USD Trade Date 6/15/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 69.85 USD Misc Fee1 Book Value 9,954.77 GBP Traded At 0.7082405 GBP To 1 USD 0.7082405 GBP For 14,055.63 USD 1,469 Shares At 6.73480307 GBP B8C3BL0 ACCOUNT [REDACTED]	1,469.000	16.76	- 14,055.63	14,055.63	14,055.63 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 88 Shares Of Sage Group 1P Net Cost 833.19 USD Trade Date 6/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 4.15 USD Misc Fee1 Book Value 590.77 GBP Traded At 0.709044 GBP To 1 USD 0.709044 GBP For 833.19 USD 88 Shares At 6.6719429 GBP B8C3BL0 ACCOUNT [REDACTED]	88.000	.99	- 833.19	833.19	833.19 .00
06/18/2021	Purchased 2,939 Shares Of Sage Group 1P Net Cost 27,778.18 USD Trade Date 6/18/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 138.05 USD Misc Fee1 Book Value 19,911.25 GBP Traded At 0.7167945 GBP To 1 USD 0.7167945 GBP For 27,778.18 USD 2,939 Shares At 6.73309048 GBP B8C3BL0 ACCOUNT [REDACTED]	2,939.000	33.13	- 27,778.18	27,778.18	27,778.18 .00
07/02/2021	Purchased 367 Shares Of Sage Group 1P Net Cost 3,484.98 USD Trade Date 7/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 17.31 USD Misc Fee1 Book Value 2,529.01 GBP Traded At 0.7256895 GBP To 1 USD 0.7256895 GBP For 3,484.98 USD 367 Shares At 6.84861062 GBP B8C3BL0 ACCOUNT [REDACTED]	367.000	4.15	- 3,484.98	3,484.98	3,484.98 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/08/2021	Purchased 3,673 Shares Of Sage Group 1P Net Cost 35,121.82 USD Trade Date 7/8/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 174.53 USD Misc Fee1 Book Value 25,492.16 GBP Traded At 0.725821 GBP To 1 USD 0.725821 GBP For 35,121.82 USD 3,673 Shares At 6.89765303 GBP B8C3BL0 ACCOUNT [REDACTED]	3,673.000	41.88	- 35,121.82	35,121.82	35,121.82 .00
07/19/2021	Purchased 1,740 Shares Of Sage Group 1P Net Cost 16,482.44 USD Trade Date 7/19/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 81.91 USD Misc Fee1 Book Value 11,951.16 GBP Traded At 0.7250845 GBP To 1 USD 0.7250845 GBP For 16,482.44 USD 1,740 Shares At 6.82615801 GBP B8C3BL0 ACCOUNT [REDACTED]	1,740.000	19.67	- 16,482.44	16,482.44	16,482.44 .00
07/20/2021	Purchased 1,468 Shares Of Sage Group 1P Net Cost 13,733.41 USD Trade Date 7/20/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 68.25 USD Misc Fee1 Book Value 10,046.40 GBP Traded At 0.731529 GBP To 1 USD 0.731529 GBP For 13,733.41 USD 1,468 Shares At 6.80142078 GBP B8C3BL0 ACCOUNT [REDACTED]	1,468.000	16.38	- 13,733.41	13,733.41	13,733.41 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/21/2021	Purchased 1,468 Shares Of Sage Group 1P Net Cost 13,890.54 USD Trade Date 7/21/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 69.02 USD Misc Fee1 Book Value 10,205.00 GBP Traded At 0.734673 GBP To 1 USD 0.734673 GBP For 13,890.54 USD 1,468 Shares At 6.90880383 GBP B8C3BL0 ACCOUNT [REDACTED]	1,468.000	16.57	- 13,890.54	13,890.54	13,890.54 .00
07/29/2021	Purchased 3,671 Shares Of Sage Group 1P Net Cost 35,592.56 USD Trade Date 7/29/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 176.86 USD Misc Fee1 Book Value 25,663.41 GBP Traded At 0.721033 GBP To 1 USD 0.721033 GBP For 35,592.56 USD 3,671 Shares At 6.94777657 GBP B8C3BL0 ACCOUNT [REDACTED]	3,671.000	42.44	- 35,592.56	35,592.56	35,592.56 .00
08/06/2021	Purchased 7,208 Shares Of Sage Group 1P Net Cost 72,466.30 USD Trade Date 8/6/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 360.10 USD Misc Fee1 Book Value 52,010.59 GBP Traded At 0.717721 GBP To 1 USD 0.717721 GBP For 72,466.30 USD 7,208 Shares At 7.17121372 GBP B8C3BL0 ACCOUNT [REDACTED]	7,208.000	86.43	- 72,466.30	72,466.30	72,466.30 .00



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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/10/2021	Purchased 6,969 Shares Of Sage Group 1P Net Cost 69,580.10 USD Trade Date 8/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 345.76 USD Misc Fee1 Book Value 50,245.60 GBP Traded At 0.722126 GBP To 1 USD 0.722126 GBP For 69,580.10 USD 6,969 Shares At 7.16544523 GBP B8C3BL0 ACCOUNT [REDACTED]	6,969.000	82.99	- 69,580.10	69,580.10	69,580.10 .00
08/11/2021	Purchased 3,640 Shares Of Sage Group 1P Net Cost 36,538.15 USD Trade Date 8/11/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 181.57 USD Misc Fee1 Book Value 26,386.10 GBP Traded At 0.722152 GBP To 1 USD 0.722152 GBP For 36,538.15 USD 3,640 Shares At 7.20425977 GBP B8C3BL0 ACCOUNT [REDACTED]	3,640.000	43.58	- 36,538.15	36,538.15	36,538.15 .00
08/12/2021	Purchased 4,757 Shares Of Sage Group 1P Net Cost 47,441.45 USD Trade Date 8/12/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 235.73 USD Misc Fee1 Book Value 34,210.54 GBP Traded At 0.721111 GBP To 1 USD 0.721111 GBP For 47,441.45 USD 4,757 Shares At 7.14731211 GBP B8C3BL0 ACCOUNT [REDACTED]	4,757.000	56.57	- 47,441.45	47,441.45	47,441.45 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/13/2021	Purchased 633 Shares Of Sage Group 1P Net Cost 6,355.93 USD Trade Date 8/13/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 31.58 USD Misc Fee1 Book Value 4,594.26 GBP Traded At 0.7228305 GBP To 1 USD 0.7228305 GBP For 6,355.93 USD 633 Shares At 7.21318608 GBP B8C3BL0 ACCOUNT [REDACTED]	633.000	7.58	- 6,355.93	6,355.93	6,355.93 .00
08/16/2021	Purchased 2,200 Shares Of Sage Group 1P Net Cost 22,020.53 USD Trade Date 8/16/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 109.42 USD Misc Fee1 Book Value 15,894.70 GBP Traded At 0.721813 GBP To 1 USD 0.721813 GBP For 22,020.53 USD 2,200 Shares At 7.18034637 GBP B8C3BL0 ACCOUNT [REDACTED]	2,200.000	26.27	- 22,020.53	22,020.53	22,020.53 .00
08/17/2021	Purchased 294 Shares Of Sage Group 1P Net Cost 2,929.87 USD Trade Date 8/17/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 14.55 USD Misc Fee1 Book Value 2,113.83 GBP Traded At 0.721475 GBP To 1 USD 0.721475 GBP For 2,929.87 USD 294 Shares At 7.14557184 GBP B8C3BL0 ACCOUNT [REDACTED]	294.000	3.51	- 2,929.87	2,929.87	2,929.87 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/31/2021	Purchased 3,380 Shares Of Sage Group 1P Net Cost 34,751.77 USD Trade Date 8/31/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 172.68 USD Misc Fee1 Book Value 25,260.23 GBP Traded At 0.726876 GBP To 1 USD 0.726876 GBP For 34,751.77 USD 3,380 Shares At 7.42739101 GBP B8C3BL0 ACCOUNT [REDACTED]	3,380.000	41.45	- 34,751.77	34,751.77	34,751.77 .00
09/02/2021	Purchased 3,534 Shares Of Sage Group 1P Net Cost 36,579.24 USD Trade Date 9/2/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 181.75 USD Misc Fee1 Book Value 26,533.61 GBP Traded At 0.7253735 GBP To 1 USD 0.7253735 GBP For 36,579.24 USD 3,534 Shares At 7.4618355 GBP B8C3BL0 ACCOUNT [REDACTED]	3,534.000	43.62	- 36,579.24	36,579.24	36,579.24 .00
09/03/2021	Purchased 2,712 Shares Of Sage Group 1P Net Cost 28,016.98 USD Trade Date 9/3/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 139.23 USD Misc Fee1 Book Value 20,252.26 GBP Traded At 0.7228565 GBP To 1 USD 0.7228565 GBP For 28,016.98 USD 2,712 Shares At 7.42163326 GBP B8C3BL0 ACCOUNT [REDACTED]	2,712.000	33.41	- 28,016.98	28,016.98	28,016.98 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/09/2021	Purchased 3,655 Shares Of Sage Group 1P Net Cost 37,748.53 USD Trade Date 9/9/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 187.58 USD Misc Fee1 Book Value 27,479.45 GBP Traded At 0.727961 GBP To 1 USD 0.727961 GBP For 37,748.53 USD 3,655 Shares At 7.47199286 GBP B8C3BL0 ACCOUNT [REDACTED]	3,655.000	45.02	- 37,748.53	37,748.53	37,748.53 .00
09/10/2021	Purchased 1,462 Shares Of Sage Group 1P Net Cost 15,121.05 USD Trade Date 9/10/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 75.13 USD Misc Fee1 Book Value 10,921.27 GBP Traded At 0.7222565 GBP To 1 USD 0.7222565 GBP For 15,121.05 USD 1,462 Shares At 7.42407061 GBP B8C3BL0 ACCOUNT [REDACTED]	1,462.000	18.03	- 15,121.05	15,121.05	15,121.05 .00
09/13/2021	Purchased 1,462 Shares Of Sage Group 1P Net Cost 15,110.40 USD Trade Date 9/13/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 75.08 USD Misc Fee1 Book Value 10,905.71 GBP Traded At 0.721735 GBP To 1 USD 0.721735 GBP For 15,110.40 USD 1,462 Shares At 7.41348232 GBP B8C3BL0 ACCOUNT [REDACTED]	1,462.000	18.03	- 15,110.40	15,110.40	15,110.40 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/14/2021	Purchased 3,655 Shares Of Sage Group 1P Net Cost 37,800.53 USD Trade Date 9/14/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 187.84 USD Misc Fee1 Book Value 27,293.78 GBP Traded At 0.7220475 GBP To 1 USD 0.7220475 GBP For 37,800.53 USD 3,655 Shares At 7.42150448 GBP B8C3BL0 ACCOUNT [REDACTED]	3,655.000	45.08	- 37,800.53	37,800.53	37,800.53 .00
09/15/2021	Purchased 3,655 Shares Of Sage Group 1P Net Cost 37,323.91 USD Trade Date 9/15/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 185.46 USD Misc Fee1 Book Value 26,944.78 GBP Traded At 0.7219175 GBP To 1 USD 0.7219175 GBP For 37,323.91 USD 3,655 Shares At 7.32660936 GBP B8C3BL0 ACCOUNT [REDACTED]	3,655.000	44.51	- 37,323.91	37,323.91	37,323.91 .00
09/16/2021	Purchased 305 Shares Of Sage Group 1P Net Cost 3,122.47 USD Trade Date 9/16/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 15.52 USD Misc Fee1 Book Value 2,257.91 GBP Traded At 0.7231185 GBP To 1 USD 0.7231185 GBP For 3,122.47 USD 305 Shares At 7.35738696 GBP B8C3BL0 ACCOUNT [REDACTED]	305.000	3.72	- 3,122.47	3,122.47	3,122.47 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/20/2021	Purchased 907 Shares Of Sage Group 1P Net Cost 9,166.84 USD Trade Date 9/20/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 45.56 USD Misc Fee1 Book Value 6,668.25 GBP Traded At 0.7274315 GBP To 1 USD 0.7274315 GBP For 9,166.84 USD 907 Shares At 7.30667648 GBP B8C3BL0 ACCOUNT [REDACTED]	907.000	10.93	- 9,166.84	9,166.84	9,166.84 .00
09/28/2021	Purchased 1,336 Shares Of Sage Group 1P Net Cost 12,912.18 USD Trade Date 9/28/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 64.17 USD Misc Fee1 Book Value 9,421.51 GBP Traded At 0.7296605 GBP To 1 USD 0.7296605 GBP For 12,912.18 USD 1,336 Shares At 7.00858026 GBP B8C3BL0 ACCOUNT [REDACTED]	1,336.000	15.39	- 12,912.18	12,912.18	12,912.18 .00
09/29/2021	Purchased 1,455 Shares Of Sage Group 1P Net Cost 13,973.99 USD Trade Date 9/29/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 69.43 USD Misc Fee1 Book Value 10,324.33 GBP Traded At 0.738825 GBP To 1 USD 0.738825 GBP For 13,973.99 USD 1,455 Shares At 7.05203639 GBP B8C3BL0 ACCOUNT [REDACTED]	1,455.000	16.68	- 13,973.99	13,973.99	13,973.99 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/30/2021	Purchased 1,489 Shares Of Sage Group 1P Net Cost 14,354.57 USD Trade Date 9/30/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 71.33 USD Misc Fee1 Book Value 10,692.41 GBP Traded At 0.744879 GBP To 1 USD 0.744879 GBP For 14,354.57 USD 1,489 Shares At 7.13669164 GBP B8C3BL0 ACCOUNT [REDACTED]	1,489.000	17.12	- 14,354.57	14,354.57	14,354.57 .00
10/01/2021	Purchased 1,382 Shares Of Sage Group 1P Net Cost 13,224.64 USD Trade Date 10/1/21 Purchased Through Crst Ib02 Gold Sachs Sec Nomin Paid 65.71 USD Misc Fee1 Book Value 9,808.01 GBP Traded At 0.7416475 GBP To 1 USD 0.7416475 GBP For 13,224.64 USD 1,382 Shares At 7.05324303 GBP B8C3BL0 ACCOUNT [REDACTED]	1,382.000	15.78	- 13,224.64	13,224.64	13,224.64 .00
02/18/2022	Purchased 183 Shares Of Sage Group 1P Net Cost 1,684.29 USD Trade Date 2/18/22 Purchased Through Crst Ibo2 Goldman Sachs Securi Paid 8.38 USD Misc Fee1 Book Value 1,236.64 GBP Traded At 0.7342145 GBP To 1 USD 0.7342145 GBP For 1,684.29 USD 183 Shares At 6.71589614 GBP B8C3BL0 ACCOUNT [REDACTED]	183.000	2.02	- 1,684.29	1,684.29	1,684.29 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Sage Group 1P		119,240.000	1,367.97	- 1,147,000.58	1,147,000.58	1,147,000.58 .00
01/18/2022	Purchased 1,669 Shares Of Schlumberger Ltd Trade Date 1/18/22 Purchased Through Credit Suisse Securities (USA) 1,669 Shares At 37.0915 USD 806857108 ACCOUNT [REDACTED]	1,669.000	50.07	- 61,955.78	61,955.78	61,955.78 .00
Total Schlumberger Ltd		1,669.000	50.07	- 61,955.78	61,955.78	61,955.78 .00
05/04/2021	Purchased 616 Shares Of Software Ag Net Cost 25,981.67 USD Trade Date 5/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 21,517.81 EUR Traded At 0.828192 EUR To 1 USD 0.828192 EUR For 25,981.67 USD 616 Shares At 34.88963159 EUR BF06WX9 ACCOUNT [REDACTED]	616.000	31.15	- 25,981.67	25,981.67	25,981.67 .00
05/05/2021	Purchased 359 Shares Of Software Ag Net Cost 15,306.53 USD Trade Date 5/5/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,721.52 EUR Traded At 0.831117 EUR To 1 USD 0.831117 EUR For 15,306.53 USD 359 Shares At 35.39349943 EUR BF06WX9 ACCOUNT [REDACTED]	359.000	18.35	- 15,306.53	15,306.53	15,306.53 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Purchased 359 Shares Of Software Ag Net Cost 15,089.87 USD Trade Date 5/6/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,569.66 EUR Traded At 0.8329865 EUR To 1 USD 0.8329865 EUR For 15,089.87 USD 359 Shares At 34.97102396 EUR BF06WX9 ACCOUNT [REDACTED]	359.000	18.08	- 15,089.87	15,089.87	15,089.87 .00
05/07/2021	Purchased 359 Shares Of Software Ag Net Cost 15,530.69 USD Trade Date 5/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,878.92 EUR Traded At 0.829256 EUR To 1 USD 0.829256 EUR For 15,530.69 USD 359 Shares At 35.83141259 EUR BF06WX9 ACCOUNT [REDACTED]	359.000	18.62	- 15,530.69	15,530.69	15,530.69 .00
05/10/2021	Purchased 717 Shares Of Software Ag Net Cost 30,533.67 USD Trade Date 5/10/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 25,147.15 EUR Traded At 0.8235875 EUR To 1 USD 0.8235875 EUR For 30,533.67 USD 717 Shares At 35.03069127 EUR BF06WX9 ACCOUNT [REDACTED]	717.000	36.60	- 30,533.67	30,533.67	30,533.67 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Purchased 607 Shares Of Software Ag Net Cost 25,199.12 USD Trade Date 5/11/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 20,722.97 EUR Traded At 0.8223685 EUR To 1 USD 0.8223685 EUR For 25,199.12 USD 607 Shares At 34.099056 EUR BF06WX9 ACCOUNT [REDACTED]	607.000	30.21	- 25,199.12	25,199.12	25,199.12 .00
05/12/2021	Purchased 506 Shares Of Software Ag Net Cost 20,828.99 USD Trade Date 5/12/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 17,126.99 EUR Traded At 0.822267 EUR To 1 USD 0.822267 EUR For 20,828.99 USD 506 Shares At 33.8072477 EUR BF06WX9 ACCOUNT [REDACTED]	506.000	24.96	- 20,828.99	20,828.99	20,828.99 .00
05/13/2021	Purchased 442 Shares Of Software Ag Net Cost 17,966.26 USD Trade Date 5/13/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 14,877.65 EUR Traded At 0.8280885 EUR To 1 USD 0.8280885 EUR For 17,966.26 USD 442 Shares At 33.61951255 EUR BF06WX9 ACCOUNT [REDACTED]	442.000	21.53	- 17,966.26	17,966.26	17,966.26 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Purchased 242 Shares Of Software Ag Net Cost 9,926.73 USD Trade Date 5/14/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 8,221.58 EUR Traded At 0.828226 EUR To 1 USD 0.828226 EUR For 9,926.73 USD 242 Shares At 33.93272724 EUR BF06WX9 ACCOUNT [REDACTED]	242.000	11.90	- 9,926.73	9,926.73	9,926.73 .00
05/17/2021	Purchased 441 Shares Of Software Ag Net Cost 18,260.40 USD Trade Date 5/17/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,049.57 EUR Traded At 0.8241645 EUR To 1 USD 0.8241645 EUR For 18,260.40 USD 441 Shares At 34.08510765 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	21.89	- 18,260.40	18,260.40	18,260.40 .00
05/18/2021	Purchased 441 Shares Of Software Ag Net Cost 18,846.99 USD Trade Date 5/18/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,518.31 EUR Traded At 0.823384 EUR To 1 USD 0.823384 EUR For 18,846.99 USD 441 Shares At 35.14675284 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	22.58	- 18,846.99	18,846.99	18,846.99 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/19/2021	Purchased 442 Shares Of Software Ag Net Cost 18,569.00 USD Trade Date 5/19/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,197.46 EUR Traded At 0.8184315 EUR To 1 USD 0.8184315 EUR For 18,569.00 USD 442 Shares At 34.34216344 EUR BF06WX9 ACCOUNT [REDACTED]	442.000	22.26	- 18,569.00	18,569.00	18,569.00 .00
05/25/2021	Purchased 461 Shares Of Software Ag Net Cost 19,708.66 USD Trade Date 5/25/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,129.53 EUR Traded At 0.818398 EUR To 1 USD 0.818398 EUR For 19,708.66 USD 461 Shares At 34.94618044 EUR BF06WX9 ACCOUNT [REDACTED]	461.000	23.63	- 19,708.66	19,708.66	19,708.66 .00
05/26/2021	Purchased 441 Shares Of Software Ag Net Cost 19,008.96 USD Trade Date 5/26/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,524.48 EUR Traded At 0.816693 EUR To 1 USD 0.816693 EUR For 19,008.96 USD 441 Shares At 35.16070779 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	22.79	- 19,008.96	19,008.96	19,008.96 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Purchased 441 Shares Of Software Ag Net Cost 19,291.19 USD Trade Date 5/27/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,789.81 EUR Traded At 0.8184985 EUR To 1 USD 0.8184985 EUR For 19,291.19 USD 441 Shares At 35.76164715 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.12	- 19,291.19	19,291.19	19,291.19 .00
05/28/2021	Purchased 211 Shares Of Software Ag Net Cost 9,311.58 USD Trade Date 5/28/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 7,631.51 EUR Traded At 0.8195715 EUR To 1 USD 0.8195715 EUR For 9,311.58 USD 211 Shares At 36.12492498 EUR BF06WX9 ACCOUNT [REDACTED]	211.000	11.16	- 9,311.58	9,311.58	9,311.58 .00
05/31/2021	Purchased 294 Shares Of Software Ag Net Cost 13,138.90 USD Trade Date 5/31/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 10,785.95 EUR Traded At 0.820917 EUR To 1 USD 0.820917 EUR For 13,138.90 USD 294 Shares At 36.64291473 EUR BF06WX9 ACCOUNT [REDACTED]	294.000	15.75	- 13,138.90	13,138.90	13,138.90 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Purchased 441 Shares Of Software Ag Net Cost 19,629.19 USD Trade Date 6/1/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,054.63 EUR Traded At 0.8178955 EUR To 1 USD 0.8178955 EUR For 19,629.19 USD 441 Shares At 36.36140836 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.54	- 19,629.19	19,629.19	19,629.19 .00
06/02/2021	Purchased 438 Shares Of Software Ag Net Cost 19,054.94 USD Trade Date 6/2/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,561.40 EUR Traded At 0.81666 EUR To 1 USD 0.81666 EUR For 19,054.94 USD 438 Shares At 35.48574152 EUR BF06WX9 ACCOUNT [REDACTED]	438.000	22.84	- 19,054.94	19,054.94	19,054.94 .00
06/03/2021	Purchased 355 Shares Of Software Ag Net Cost 15,402.40 USD Trade Date 6/3/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 12,618.19 EUR Traded At 0.8192355 EUR To 1 USD 0.8192355 EUR For 15,402.40 USD 355 Shares At 35.50160501 EUR BF06WX9 ACCOUNT [REDACTED]	355.000	18.46	- 15,402.40	15,402.40	15,402.40 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Purchased 441 Shares Of Software Ag Net Cost 19,318.20 USD Trade Date 6/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,916.78 EUR Traded At 0.823927 EUR To 1 USD 0.823927 EUR For 19,318.20 USD 441 Shares At 36.04923506 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.15	- 19,318.20	19,318.20	19,318.20 .00
06/07/2021	Purchased 441 Shares Of Software Ag Net Cost 19,319.58 USD Trade Date 6/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,883.23 EUR Traded At 0.8221315 EUR To 1 USD 0.8221315 EUR For 19,319.58 USD 441 Shares At 35.9732493 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.15	- 19,319.58	19,319.58	19,319.58 .00
06/08/2021	Purchased 441 Shares Of Software Ag Net Cost 19,150.38 USD Trade Date 6/8/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,713.78 EUR Traded At 0.8205465 EUR To 1 USD 0.8205465 EUR For 19,150.38 USD 441 Shares At 35.58942752 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	22.96	- 19,150.38	19,150.38	19,150.38 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/09/2021	Purchased 657 Shares Of Software Ag Net Cost 28,736.02 USD Trade Date 6/9/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 23,580.20 EUR Traded At 0.82058 EUR To 1 USD 0.82058 EUR For 28,736.02 USD 657 Shares At 35.84770551 EUR BF06WX9 ACCOUNT [REDACTED]	657.000	34.44	- 28,736.02	28,736.02	28,736.02 .00
06/10/2021	Purchased 441 Shares Of Software Ag Net Cost 19,403.06 USD Trade Date 6/10/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,923.07 EUR Traded At 0.8206475 EUR To 1 USD 0.8206475 EUR For 19,403.06 USD 441 Shares At 36.06347534 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.25	- 19,403.06	19,403.06	19,403.06 .00
06/11/2021	Purchased 441 Shares Of Software Ag Net Cost 19,937.93 USD Trade Date 6/11/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,380.16 EUR Traded At 0.8215575 EUR To 1 USD 0.8215575 EUR For 19,937.93 USD 441 Shares At 37.0986864 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.91	- 19,937.93	19,937.93	19,937.93 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Purchased 441 Shares Of Software Ag Net Cost 20,488.76 USD Trade Date 6/14/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,918.17 EUR Traded At 0.8257295 EUR To 1 USD 0.8257295 EUR For 20,488.76 USD 441 Shares At 38.31721912 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	24.56	- 20,488.76	20,488.76	20,488.76 .00
06/15/2021	Purchased 441 Shares Of Software Ag Net Cost 20,287.51 USD Trade Date 6/15/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,732.65 EUR Traded At 0.824776 EUR To 1 USD 0.824776 EUR For 20,287.51 USD 441 Shares At 37.89705452 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	24.31	- 20,287.51	20,287.51	20,287.51 .00
06/16/2021	Purchased 441 Shares Of Software Ag Net Cost 20,371.73 USD Trade Date 6/16/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,799.34 EUR Traded At 0.82464 EUR To 1 USD 0.82464 EUR For 20,371.73 USD 441 Shares At 38.04810423 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	24.41	- 20,371.73	20,371.73	20,371.73 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/17/2021	Purchased 202 Shares Of Software Ag Net Cost 9,157.77 USD Trade Date 6/17/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 7,556.54 EUR Traded At 0.825151 EUR To 1 USD 0.825151 EUR For 9,157.77 USD 202 Shares At 37.36381766 EUR BF06WX9 ACCOUNT [REDACTED]	202.000	10.97	- 9,157.77	9,157.77	9,157.77 .00
06/18/2021	Purchased 1,176 Shares Of Software Ag Net Cost 52,743.27 USD Trade Date 6/18/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 44,166.21 EUR Traded At 0.837381 EUR To 1 USD 0.837381 EUR For 52,743.27 USD 1,176 Shares At 37.51129364 EUR BF06WX9 ACCOUNT [REDACTED]	1,176.000	63.21	- 52,743.27	52,743.27	52,743.27 .00
06/22/2021	Purchased 278 Shares Of Software Ag Net Cost 12,587.74 USD Trade Date 6/22/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 10,568.17 EUR Traded At 0.8395605 EUR To 1 USD 0.8395605 EUR For 12,587.74 USD 278 Shares At 37.96942561 EUR BF06WX9 ACCOUNT [REDACTED]	278.000	15.09	- 12,587.74	12,587.74	12,587.74 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/23/2021	Purchased 441 Shares Of Software Ag Net Cost 19,986.30 USD Trade Date 6/23/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,796.62 EUR Traded At 0.8404065 EUR To 1 USD 0.8404065 EUR For 19,986.30 USD 441 Shares At 38.04192448 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.95	- 19,986.30	19,986.30	19,986.30 .00
06/24/2021	Purchased 250 Shares Of Software Ag Net Cost 11,344.68 USD Trade Date 6/24/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 9,495.04 EUR Traded At 0.83696 EUR To 1 USD 0.83696 EUR For 11,344.68 USD 250 Shares At 37.93464287 EUR BF06WX9 ACCOUNT [REDACTED]	250.000	13.60	- 11,344.68	11,344.68	11,344.68 .00
07/01/2021	Purchased 306 Shares Of Software Ag Net Cost 13,527.14 USD Trade Date 7/1/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,406.65 EUR Traded At 0.8432415 EUR To 1 USD 0.8432415 EUR For 13,527.14 USD 306 Shares At 37.23195058 EUR BF06WX9 ACCOUNT [REDACTED]	306.000	16.21	- 13,527.14	13,527.14	13,527.14 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/02/2021	Purchased 1,278 Shares Of Software Ag Net Cost 56,859.33 USD Trade Date 7/2/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 47,909.78 EUR Traded At 0.842602 EUR To 1 USD 0.842602 EUR For 56,859.33 USD 1,278 Shares At 37.44316264 EUR BF06WX9 ACCOUNT [REDACTED]	1,278.000	68.15	- 56,859.33	56,859.33	56,859.33 .00
07/05/2021	Purchased 514 Shares Of Software Ag Net Cost 23,052.33 USD Trade Date 7/5/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 19,464.94 EUR Traded At 0.8443805 EUR To 1 USD 0.8443805 EUR For 23,052.33 USD 514 Shares At 37.82413949 EUR BF06WX9 ACCOUNT [REDACTED]	514.000	27.63	- 23,052.33	23,052.33	23,052.33 .00
07/06/2021	Purchased 165 Shares Of Software Ag Net Cost 7,500.94 USD Trade Date 7/6/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 6,323.77 EUR Traded At 0.8430635 EUR To 1 USD 0.8430635 EUR For 7,500.94 USD 165 Shares At 38.27993691 EUR BF06WX9 ACCOUNT [REDACTED]	165.000	8.99	- 7,500.94	7,500.94	7,500.94 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/07/2021	Purchased 366 Shares Of Software Ag Net Cost 16,762.23 USD Trade Date 7/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 14,169.25 EUR Traded At 0.8453085 EUR To 1 USD 0.8453085 EUR For 16,762.23 USD 366 Shares At 38.66741325 EUR BF06WX9 ACCOUNT [REDACTED]	366.000	20.09	- 16,762.23	16,762.23	16,762.23 .00
07/08/2021	Purchased 441 Shares Of Software Ag Net Cost 19,967.18 USD Trade Date 7/8/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,922.05 EUR Traded At 0.8474935 EUR To 1 USD 0.8474935 EUR For 19,967.18 USD 441 Shares At 38.32601983 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	23.93	- 19,967.18	19,967.18	19,967.18 .00
07/09/2021	Purchased 441 Shares Of Software Ag Net Cost 20,997.02 USD Trade Date 7/9/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 17,712.28 EUR Traded At 0.8435615 EUR To 1 USD 0.8435615 EUR For 20,997.02 USD 441 Shares At 40.11574885 EUR BF06WX9 ACCOUNT [REDACTED]	441.000	25.17	- 20,997.02	20,997.02	20,997.02 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/12/2021	Purchased 1,910 Shares Of Software Ag Net Cost 90,131.05 USD Trade Date 7/12/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 75,967.00 EUR Traded At 0.8428505 EUR To 1 USD 0.8428505 EUR For 90,131.05 USD 1,910 Shares At 39.72562692 EUR BF06WX9 ACCOUNT [REDACTED]	1,910.000	108.03	- 90,131.05	90,131.05	90,131.05 .00
07/21/2021	Purchased 549 Shares Of Software Ag Net Cost 25,504.46 USD Trade Date 7/21/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 21,682.86 EUR Traded At 0.8501595 EUR To 1 USD 0.8501595 EUR For 25,504.46 USD 549 Shares At 39.44784434 EUR BF06WX9 ACCOUNT [REDACTED]	549.000	30.57	- 25,504.46	25,504.46	25,504.46 .00
07/23/2021	Purchased 77 Shares Of Software Ag Net Cost 3,653.80 USD Trade Date 7/23/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 3,098.41 EUR Traded At 0.8479965 EUR To 1 USD 0.8479965 EUR For 3,653.80 USD 77 Shares At 40.19083017 EUR BF06WX9 ACCOUNT [REDACTED]	77.000	4.38	- 3,653.80	3,653.80	3,653.80 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/26/2021	Purchased 10 Shares Of Software Ag Net Cost 476.51 USD Trade Date 7/26/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 405.14 EUR Traded At 0.8502315 EUR To 1 USD 0.8502315 EUR For 476.51 USD 10 Shares At 40.46591801 EUR BF06WX9 ACCOUNT [REDACTED]	10.000	.56	- 476.51	476.51	476.51 .00
07/28/2021	Purchased 82 Shares Of Software Ag Net Cost 3,910.82 USD Trade Date 7/28/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 3,307.11 EUR Traded At 0.84563 EUR To 1 USD 0.84563 EUR For 3,910.82 USD 82 Shares At 40.28230693 EUR BF06WX9 ACCOUNT [REDACTED]	82.000	4.68	- 3,910.82	3,910.82	3,910.82 .00
07/29/2021	Purchased 132 Shares Of Software Ag Net Cost 6,395.47 USD Trade Date 7/29/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 5,378.34 EUR Traded At 0.84096087 EUR To 1 USD 0.84096087 EUR For 6,395.47 USD 132 Shares At 40.69613519 EUR BF06WX9 ACCOUNT [REDACTED]	132.000	7.67	- 6,395.47	6,395.47	6,395.47 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/30/2021	Purchased 273 Shares Of Software Ag Net Cost 13,201.38 USD Trade Date 7/30/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,108.06 EUR Traded At 0.841432 EUR To 1 USD 0.841432 EUR For 13,201.38 USD 273 Shares At 40.64011766 EUR BF06WX9 ACCOUNT [REDACTED]	273.000	15.82	- 13,201.38	13,201.38	13,201.38 .00
08/03/2021	Purchased 274 Shares Of Software Ag Net Cost 13,368.55 USD Trade Date 8/3/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,251.56 EUR Traded At 0.8416445 EUR To 1 USD 0.8416445 EUR For 13,368.55 USD 274 Shares At 41.01490305 EUR BF06WX9 ACCOUNT [REDACTED]	274.000	16.02	- 13,368.55	13,368.55	13,368.55 .00
08/04/2021	Purchased 72 Shares Of Software Ag Net Cost 3,544.92 USD Trade Date 8/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 2,989.09 EUR Traded At 0.843206 EUR To 1 USD 0.843206 EUR For 3,544.92 USD 72 Shares At 41.46547483 EUR BF06WX9 ACCOUNT [REDACTED]	72.000	4.25	- 3,544.92	3,544.92	3,544.92 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/14/2021	Purchased 365 Shares Of Software Ag Net Cost 17,922.69 USD Trade Date 9/14/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,175.86 EUR Traded At 0.84674 EUR To 1 USD 0.84674 EUR For 17,922.69 USD 365 Shares At 41.52784134 EUR BF06WX9 ACCOUNT [REDACTED]	365.000	21.49	- 17,922.69	17,922.69	17,922.69 .00
09/15/2021	Purchased 366 Shares Of Software Ag Net Cost 17,872.97 USD Trade Date 9/15/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,119.04 EUR Traded At 0.8459165 EUR To 1 USD 0.8459165 EUR For 17,872.97 USD 366 Shares At 41.25934617 EUR BF06WX9 ACCOUNT [REDACTED]	366.000	21.42	- 17,872.97	17,872.97	17,872.97 .00
09/16/2021	Purchased 56 Shares Of Software Ag Net Cost 2,724.54 USD Trade Date 9/16/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 2,305.22 EUR Traded At 0.8460955 EUR To 1 USD 0.8460955 EUR For 2,724.54 USD 56 Shares At 41.11525538 EUR BF06WX9 ACCOUNT [REDACTED]	56.000	3.27	- 2,724.54	2,724.54	2,724.54 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/04/2021	Purchased 219 Shares Of Software Ag Net Cost 10,062.06 USD Trade Date 10/4/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 8,676.81 EUR Traded At 0.8623295 EUR To 1 USD 0.8623295 EUR For 10,062.06 USD 219 Shares At 39.57265514 EUR BF06WX9 ACCOUNT [REDACTED]	219.000	12.06	- 10,062.06	10,062.06	10,062.06 .00
10/06/2021	Purchased 288 Shares Of Software Ag Net Cost 13,268.07 USD Trade Date 10/6/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 11,444.90 EUR Traded At 0.8625895 EUR To 1 USD 0.8625895 EUR For 13,268.07 USD 288 Shares At 39.69160658 EUR BF06WX9 ACCOUNT [REDACTED]	288.000	15.91	- 13,268.07	13,268.07	13,268.07 .00
10/07/2021	Purchased 385 Shares Of Software Ag Net Cost 17,169.74 USD Trade Date 10/7/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 14,875.23 EUR Traded At 0.8663635 EUR To 1 USD 0.8663635 EUR For 17,169.74 USD 385 Shares At 38.59068816 EUR BF06WX9 ACCOUNT [REDACTED]	385.000	20.57	- 17,169.74	17,169.74	17,169.74 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/08/2021	Purchased 269 Shares Of Software Ag Net Cost 11,990.03 USD Trade Date 10/8/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 10,371.55 EUR Traded At 0.8650145 EUR To 1 USD 0.8650145 EUR For 11,990.03 USD 269 Shares At 38.5097381 EUR BF06WX9 ACCOUNT [REDACTED]	269.000	14.37	- 11,990.03	11,990.03	11,990.03 .00
10/11/2021	Purchased 159 Shares Of Software Ag Net Cost 7,025.02 USD Trade Date 10/11/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 6,069.65 EUR Traded At 0.8640055 EUR To 1 USD 0.8640055 EUR For 7,025.02 USD 159 Shares At 38.1281964 EUR BF06WX9 ACCOUNT [REDACTED]	159.000	8.41	- 7,025.02	7,025.02	7,025.02 .00
10/19/2021	Purchased 986 Shares Of Software Ag Net Cost 41,811.67 USD Trade Date 10/19/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 36,039.88 EUR Traded At 0.8619575 EUR To 1 USD 0.8619575 EUR For 41,811.67 USD 986 Shares At 36.50779029 EUR BF06WX9 ACCOUNT [REDACTED]	986.000	50.12	- 41,811.67	41,811.67	41,811.67 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Purchased 431 Shares Of Software Ag Net Cost 18,494.83 USD Trade Date 10/20/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,882.89 EUR Traded At 0.8587745 EUR To 1 USD 0.8587745 EUR For 18,494.83 USD 431 Shares At 36.80707507 EUR BF06WX9 ACCOUNT [REDACTED]	431.000	22.17	- 18,494.83	18,494.83	18,494.83 .00
10/21/2021	Purchased 431 Shares Of Software Ag Net Cost 18,893.78 USD Trade Date 10/21/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 16,221.32 EUR Traded At 0.8585535 EUR To 1 USD 0.8585535 EUR For 18,893.78 USD 431 Shares At 37.59137655 EUR BF06WX9 ACCOUNT [REDACTED]	431.000	22.64	- 18,893.78	18,893.78	18,893.78 .00
10/22/2021	Purchased 369 Shares Of Software Ag Net Cost 16,077.95 USD Trade Date 10/22/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 13,805.56 EUR Traded At 0.858664 EUR To 1 USD 0.858664 EUR For 16,077.95 USD 369 Shares At 37.36859098 EUR BF06WX9 ACCOUNT [REDACTED]	369.000	19.27	- 16,077.95	16,077.95	16,077.95 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Purchased 428 Shares Of Software Ag Net Cost 18,580.58 USD Trade Date 10/25/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,953.79 EUR Traded At 0.858627 EUR To 1 USD 0.858627 EUR For 18,580.58 USD 428 Shares At 37.23051935 EUR BF06WX9 ACCOUNT [REDACTED]	428.000	22.27	- 18,580.58	18,580.58	18,580.58 .00
11/01/2021	Purchased 431 Shares Of Software Ag Net Cost 17,820.42 USD Trade Date 11/1/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 15,398.95 EUR Traded At 0.864118 EUR To 1 USD 0.864118 EUR For 17,820.42 USD 431 Shares At 35.68559071 EUR BF06WX9 ACCOUNT [REDACTED]	431.000	21.36	- 17,820.42	17,820.42	17,820.42 .00
11/02/2021	Purchased 373 Shares Of Software Ag Net Cost 15,571.51 USD Trade Date 11/2/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 13,434.72 EUR Traded At 0.8627755 EUR To 1 USD 0.8627755 EUR For 15,571.51 USD 373 Shares At 35.97482388 EUR BF06WX9 ACCOUNT [REDACTED]	373.000	18.67	- 15,571.51	15,571.51	15,571.51 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Purchased 153 Shares Of Software Ag Net Cost 6,335.74 USD Trade Date 11/3/21 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 5,471.27 EUR Traded At 0.8635575 EUR To 1 USD 0.8635575 EUR For 6,335.74 USD 153 Shares At 35.71714789 EUR BF06WX9 ACCOUNT [REDACTED]	153.000	7.58	- 6,335.74	6,335.74	6,335.74 .00
04/27/2022	Purchased 211 Shares Of Software Ag Net Cost 6,665.72 USD Trade Date 4/27/22 Purchased Through Eclr 90004 Goldman Sachs Ny Book Value 6,258.60 EUR Traded At 0.938923 EUR To 1 USD 0.938923 EUR For 6,665.72 USD 211 Shares At 29.62604656 EUR BF06WX9 ACCOUNT [REDACTED]	211.000	7.99	- 6,665.72	6,665.72	6,665.72 .00
Total Software Ag		27,955.000	1,482.10	- 1,236,559.12	1,236,559.12	1,236,559.12 .00
01/07/2022	Purchased 652 Shares Of Technipfmc Plc Trade Date 1/7/22 Purchased Through Stifel, Nicolaus & Co., Inc. 652 Shares At 6.7518 USD G87110105 ACCOUNT [REDACTED]	652.000	26.08	- 4,428.25	4,428.25	4,428.25 .00

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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Purchased 2,220 Shares Of Technipfmc Plc Trade Date 1/13/22 Purchased Through Rbc Capital Markets, LLC 2,220 Shares At 6.92 USD G87110105 ACCOUNT [REDACTED]	2,220.000	88.80	- 15,451.20	15,451.20	15,451.20 .00
01/21/2022	Purchased 670 Shares Of Technipfmc Plc Trade Date 1/21/22 Purchased Through Rbc Capital Markets, LLC 670 Shares At 6.4085 USD G87110105 ACCOUNT [REDACTED]	670.000	26.80	- 4,320.50	4,320.50	4,320.50 .00
01/28/2022	Purchased 286 Shares Of Technipfmc Plc Trade Date 1/28/22 Purchased Through Rbc Capital Markets, LLC 286 Shares At 6.39 USD G87110105 ACCOUNT [REDACTED]	286.000	11.44	- 1,838.98	1,838.98	1,838.98 .00
03/03/2022	Purchased 466 Shares Of Technipfmc Plc Trade Date 3/3/22 Purchased Through Piper Sandler & Co 466 Shares At 7.1201 USD G87110105 ACCOUNT [REDACTED]	466.000	18.64	- 3,336.61	3,336.61	3,336.61 .00
Total Technipfmc Plc		4,294.000	171.76	- 29,375.54	29,375.54	29,375.54 .00

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/22/2021	Purchased 7 Shares Of Triton International Ltd Ber Trade Date 12/22/21 Purchased Through Jefferies LLC 7 Shares At 58.758 USD G9078F107 ACCOUNT [REDACTED]	7.000	.11	- 411.42	411.42	411.42 .00
12/27/2021	Purchased 4 Shares Of Triton International Ltd Ber Trade Date 12/27/21 Purchased Through Jefferies LLC 4 Shares At 60.0043 USD G9078F107 ACCOUNT [REDACTED]	4.000	.06	- 240.08	240.08	240.08 .00
12/30/2021	Purchased 4 Shares Of Triton International Ltd Ber Trade Date 12/30/21 Purchased Through Jefferies LLC 4 Shares At 59.7571 USD G9078F107 ACCOUNT [REDACTED]	4.000	.06	- 239.09	239.09	239.09 .00
01/04/2022	Purchased 7 Shares Of Triton International Ltd Ber Trade Date 1/4/22 Purchased Through J.P. Morgan Securities LLC 7 Shares At 62.5325 USD G9078F107 ACCOUNT [REDACTED]	7.000	.35	- 438.08	438.08	438.08 .00

Local 734 Pension Fund
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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/05/2022	Purchased 13 Shares Of Triton International Ltd Ber Trade Date 1/5/22 Purchased Through J.P. Morgan Securities LLC 13 Shares At 62.0656 USD G9078F107 ACCOUNT [REDACTED]	13.000	.65	- 807.50	807.50	807.50 .00
01/06/2022	Purchased 8 Shares Of Triton International Ltd Ber Trade Date 1/6/22 Purchased Through J.P. Morgan Securities LLC 8 Shares At 62.1892 USD G9078F107 ACCOUNT [REDACTED]	8.000	.40	- 497.91	497.91	497.91 .00
01/07/2022	Purchased 8 Shares Of Triton International Ltd Ber Trade Date 1/7/22 Purchased Through J.P. Morgan Securities LLC 8 Shares At 61.9398 USD G9078F107 ACCOUNT [REDACTED]	8.000	.40	- 495.92	495.92	495.92 .00
01/10/2022	Purchased 8 Shares Of Triton International Ltd Ber Trade Date 1/10/22 Purchased Through J.P. Morgan Securities LLC 8 Shares At 61.5997 USD G9078F107 ACCOUNT [REDACTED]	8.000	.40	- 493.20	493.20	493.20 .00

Local 734 Pension Fund
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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/11/2022	Purchased 7 Shares Of Triton International Ltd Ber Trade Date 1/11/22 Purchased Through J.P. Morgan Securities LLC 7 Shares At 63.6453 USD G9078F107 ACCOUNT [REDACTED]	7.000	.35	- 445.87	445.87	445.87 .00
01/12/2022	Purchased 260 Shares Of Triton International Ltd Ber Trade Date 1/12/22 Purchased Through J.P. Morgan Securities LLC 260 Shares At 66.1352 USD G9078F107 ACCOUNT [REDACTED]	260.000	13.00	- 17,208.15	17,208.15	17,208.15 .00
01/13/2022	Purchased 269 Shares Of Triton International Ltd Ber Trade Date 1/13/22 Purchased Through J.P. Morgan Securities LLC 269 Shares At 66.4596 USD G9078F107 ACCOUNT [REDACTED]	269.000	13.45	- 17,891.08	17,891.08	17,891.08 .00
Total Triton International Ltd Ber		595.000	29.23	- 39,168.30	39,168.30	39,168.30 .00
01/12/2022	Purchased 35 Shares Of White Mtns Ins Group Ltd Trade Date 1/12/22 Purchased Through Cantor Fitzgerald & Co. 35 Shares At 1,056.97 USD G9618E107 ACCOUNT [REDACTED]	35.000	.53	- 36,994.48	36,994.48	36,994.48 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total White Mtns Ins Group Ltd		35.000	.53	- 36,994.48	36,994.48	36,994.48 .00
Total Foreign Stock		233,161.000	5,124.00	- 5,756,635.64	5,756,635.64	5,756,635.64 .00
Mutual Funds-Equity						
06/07/2021	Purchased 454.974 Shares Fidelity Mid Cap Index Fund @ 30.98 USD Through Reinvestment Of Cap Gain/Cash Div 6/7/21 316146265 ACCOUNT [REDACTED]	454.974	.00	- 14,095.10	14,095.10	14,095.10 .00
12/20/2021	Purchased 3,926.551 Shares Fidelity Mid Cap Index Fund @ 30.88 USD Through Reinvestment Of Cap Gain/Cash Div 12/20/21 316146265 ACCOUNT [REDACTED]	3,926.551	.00	- 121,251.89	121,251.89	121,251.89 .00
Total Fidelity Mid Cap Index Fund		4,381.525	.00	- 135,346.99	135,346.99	135,346.99 .00
Total Mutual Funds-Equity		4,381.525	.00	- 135,346.99	135,346.99	135,346.99 .00
Mutual Funds-Fixed Income						
05/28/2021	Purchased 13.69 Shares Aberdeen Global High Income I @ 8.25 USD Through Reinvestment Of Cash Dividend Due 6/1/21 04315J860 ACCOUNT [REDACTED]	13.690	.00	- 112.94	112.94	112.94 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/29/2021	Purchased 13.51 Shares Aberdeen Global High Income I @ 8.29 USD Through Reinvestment Of Cash Dividend Due 6/30/21 04315J860 ACCOUNT [REDACTED]	13.510	.00	- 112.00	112.00	112.00 .00
07/29/2021	Purchased 15.509 Shares Aberdeen Global High Income I @ 8.25 USD Through Reinvestment Of Cash Dividend Due 7/30/21 04315J860 ACCOUNT [REDACTED]	15.509	.00	- 127.95	127.95	127.95 .00
08/30/2021	Purchased 16.567 Shares Aberdeen Global High Income I @ 8.27 USD Through Reinvestment Of Cash Dividend Due 8/31/21 04315J860 ACCOUNT [REDACTED]	16.567	.00	- 137.01	137.01	137.01 .00
09/29/2021	Purchased 16.476 Shares Aberdeen Global High Income I @ 8.22 USD Through Reinvestment Of Cash Dividend Due 9/30/21 04315J860 ACCOUNT [REDACTED]	16.476	.00	- 135.43	135.43	135.43 .00
10/28/2021	Purchased 17.134 Shares Aberdeen Global High Income I @ 8.14 USD Through Reinvestment Of Cash Dividend Due 10/29/21 04315J860 ACCOUNT [REDACTED]	17.134	.00	- 139.47	139.47	139.47 .00
11/29/2021	Purchased 17.021 Shares Aberdeen Global High Income I @ 8.02 USD Through Reinvestment Of Cash Dividend Due 11/30/21 04315J860 ACCOUNT [REDACTED]	17.021	.00	- 136.51	136.51	136.51 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/30/2021	Purchased 31.164 Shares Aberdeen Global High Income I @ 8.06 USD Through Reinvestment Of Cash Dividend Due 12/31/21 04315J860 ACCOUNT [REDACTED]	31.164	.00	- 251.18	251.18	251.18 .00
01/28/2022	Purchased 16.074 Shares Aberdeen Global High Income I @ 7.83 USD Through Reinvestment Of Cash Dividend Due 1/31/22 04315J860 ACCOUNT [REDACTED]	16.074	.00	- 125.86	125.86	125.86 .00
02/25/2022	Purchased 16.993 Shares Aberdeen Global High Income I @ 7.63 USD Through Reinvestment Of Cash Dividend Due 2/28/22 04315J860 ACCOUNT [REDACTED]	16.993	.00	- 129.66	129.66	129.66 .00
03/30/2022	Purchased 15.559 Shares Aberdeen Global High Income I @ 7.51 USD Through Reinvestment Of Cash Dividend Due 3/31/22 04315J860 ACCOUNT [REDACTED]	15.559	.00	- 116.85	116.85	116.85 .00
04/28/2022	Purchased 17.527 Shares Aberdeen Global High Income I @ 7.28 USD Through Reinvestment Of Cash Dividend Due 4/29/22 04315J860 ACCOUNT [REDACTED]	17.527	.00	- 127.60	127.60	127.60 .00
Total Aberdeen Global High Income I		207.224	.00	- 1,652.46	1,652.46	1,652.46 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/31/2021	Purchased 1,876.766 Shares Mainstay Floating Rate I @ 9.14 USD Through Reinvestment Of Cash Dividend Due 5/31/21 56063J344 ACCOUNT [REDACTED]	1,876.766	.00	- 17,153.64	17,153.64	17,153.64 .00
06/30/2021	Purchased 1,851.108 Shares Mainstay Floating Rate I @ 9.14 USD Through Reinvestment Of Cash Dividend Due 6/30/21 56063J344 ACCOUNT [REDACTED]	1,851.108	.00	- 16,919.13	16,919.13	16,919.13 .00
07/31/2021	Purchased 2,000.049 Shares Mainstay Floating Rate I @ 9.11 USD Through Reinvestment Of Cash Dividend Due 7/31/21 56063J344 ACCOUNT [REDACTED]	2,000.049	.00	- 18,220.45	18,220.45	18,220.45 .00
08/31/2021	Purchased 2,101.862 Shares Mainstay Floating Rate I @ 9.12 USD Through Reinvestment Of Cash Dividend Due 8/31/21 56063J344 ACCOUNT [REDACTED]	2,101.862	.00	- 19,168.98	19,168.98	19,168.98 .00
09/30/2021	Purchased 2,066.934 Shares Mainstay Floating Rate I @ 9.14 USD Through Reinvestment Of Cash Dividend Due 9/30/21 56063J344 ACCOUNT [REDACTED]	2,066.934	.00	- 18,891.78	18,891.78	18,891.78 .00
10/31/2021	Purchased 2,138.972 Shares Mainstay Floating Rate I @ 9.13 USD Through Reinvestment Of Cash Dividend Due 10/31/21 56063J344 ACCOUNT [REDACTED]	2,138.972	.00	- 19,528.81	19,528.81	19,528.81 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Purchased 1,974.402 Shares Mainstay Floating Rate I @ 9.08 USD Through Reinvestment Of Cash Dividend Due 11/30/21 56063J344 ACCOUNT [REDACTED]	1,974.402	.00	- 17,927.57	17,927.57	17,927.57 .00
12/01/2021	Purchased 2,154.953 Shares Mainstay Floating Rate I @ 9.11 USD Through Reinvestment Of Cash Dividend Due 12/31/21 56063J344 ACCOUNT [REDACTED]	2,154.953	.00	- 19,631.62	19,631.62	19,631.62 .00
01/31/2022	Purchased 2,029.135 Shares Mainstay Floating Rate I @ 9.10 USD Through Reinvestment Of Cash Dividend Due 1/31/22 56063J344 ACCOUNT [REDACTED]	2,029.135	.00	- 18,465.13	18,465.13	18,465.13 .00
02/28/2022	Purchased 1,872.643 Shares Mainstay Floating Rate I @ 9.03 USD Through Reinvestment Of Cash Dividend Due 2/28/22 56063J344 ACCOUNT [REDACTED]	1,872.643	.00	- 16,909.97	16,909.97	16,909.97 .00
03/31/2022	Purchased 2,008.343 Shares Mainstay Floating Rate I @ 9.00 USD Through Reinvestment Of Cash Dividend Due 3/31/22 56063J344 ACCOUNT [REDACTED]	2,008.343	.00	- 18,075.09	18,075.09	18,075.09 .00
04/30/2022	Purchased 2,072.499 Shares Mainstay Floating Rate I @ 8.96 USD Through Reinvestment Of Cash Dividend Due 4/30/22 56063J344 ACCOUNT [REDACTED]	2,072.499	.00	- 18,569.59	18,569.59	18,569.59 .00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Mainstay Floating Rate I		24,147.666	.00	- 219,461.76	219,461.76	219,461.76 .00
Total Mutual Funds-Fixed Income		24,354.890	.00	- 221,114.22	221,114.22	221,114.22 .00
Mutual Funds-Balanced						
06/10/2021	Purchased 9,935.335 Shares Pimco All Asset Fund Institu @ 13.43 USD Through Reinvestment Of Cash Dividend Due 6/10/21 722005626 ACCOUNT [REDACTED]	9,935.335	.00	- 133,431.55	133,431.55	133,431.55 .00
09/09/2021	Purchased 13,666.185 Shares Pimco All Asset Fund Institu @ 12.94 USD Through Reinvestment Of Cash Dividend Due 9/9/21 722005626 ACCOUNT [REDACTED]	13,666.185	.00	- 176,840.44	176,840.44	176,840.44 .00
12/30/2021	Purchased 12,912.46 Shares Pimco All Asset Fund Institu @ 12.77 USD Through Reinvestment Of Cash Dividend Due 12/30/21 722005626 ACCOUNT [REDACTED]	12,912.460	.00	- 164,892.11	164,892.11	164,892.11 .00
03/10/2022	Purchased 3,851.71 Shares Pimco All Asset Fund Institu @ 12.12 USD Through Reinvestment Of Cash Dividend Due 3/10/22 722005626 ACCOUNT [REDACTED]	3,851.710	.00	- 46,682.72	46,682.72	46,682.72 .00
Total Pimco All Asset Fund Institu		40,365.690	.00	- 521,846.82	521,846.82	521,846.82 .00



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ACCOUNT [REDACTED]

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE	PRIOR MARKET /
						PRIOR MARKET REALIZED GAIN/LOSS
Total Mutual Funds-Balanced		40,365.690	.00	- 521,846.82	521,846.82	521,846.82 .00
Total Purchases		78,036,193.275	19,201.54	- 111,716,900.20	111,716,900.20	111,716,900.20 .00



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ACCOUNT [REDACTED]

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Cash And Equivalents							
05/18/2021	Sold 2,622.05 Units Of Euro Trade Date 5/18/21 Value Date 5/19/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 2,622.05 EUR Traded At 0.819083 EUR To 1 USD 0.819083 EUR For 3,201.20 USD Net Proceeds 3,201.20 USD Repatriating Software Ag 99999EUR3 ACCOUNT [REDACTED]	- 2,622.050	.00	3,201.20	- 3,201.20	.00	- 3,201.20 .00
05/18/2021	Sold 740.84 Units Of Euro Trade Date 5/18/21 Value Date 5/20/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 740.84 EUR Traded At 0.819552 EUR To 1 USD 0.819552 EUR For 903.96 USD Net Proceeds 903.96 USD Repatriating Software Ag 99999EUR3 ACCOUNT [REDACTED]	- 740.840	.00	903.96	- 903.96	.00	- 903.96 .00



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/18/2021	Sold 283.13 Units Of Euro Trade Date 5/18/21 Value Date 5/21/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 283.13 EUR Traded At 0.819351 EUR To 1 USD 0.819351 EUR For 345.55 USD Net Proceeds 345.55 USD Repatriating Software Ag 99999EUR3 ACCOUNT [REDACTED]	- 283.130	.00	345.55	- 345.55	.00	- 345.55 .00
Total Euro Currency		- 3,646.020	.00	4,450.71	- 4,450.71	.00	- 4,450.71 .00
05/03/2021	Sold 1,435,233.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/3/21 31846V567 ACCOUNT [REDACTED]	- 1,435,233.580	.00	1,435,233.58	- 1,435,233.58	.00	- 1,435,233.58 .00
05/04/2021	Sold 10,343.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/21 31846V567 ACCOUNT [REDACTED]	- 10,343.060	.00	10,343.06	- 10,343.06	.00	- 10,343.06 .00
05/06/2021	Sold 361 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 ACCOUNT [REDACTED]	- 361.000	.00	361.00	- 361.00	.00	- 361.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Sold 22,336.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 ACCOUNT [REDACTED]	- 22,336.590	.00	22,336.59	- 22,336.59	.00	- 22,336.59 .00
05/06/2021	Sold 2,034.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 ACCOUNT [REDACTED]	- 2,034.400	.00	2,034.40	- 2,034.40	.00	- 2,034.40 .00
05/06/2021	Sold 2,259.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/6/21 31846V567 ACCOUNT [REDACTED]	- 2,259.880	.00	2,259.88	- 2,259.88	.00	- 2,259.88 .00
05/07/2021	Sold 188,775 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/7/21 31846V567 ACCOUNT [REDACTED]	- 188,775.000	.00	188,775.00	- 188,775.00	.00	- 188,775.00 .00
05/07/2021	Sold 6,722.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/7/21 31846V567 ACCOUNT [REDACTED]	- 6,722.280	.00	6,722.28	- 6,722.28	.00	- 6,722.28 .00
05/10/2021	Sold 140,547.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/10/21 31846V567 ACCOUNT [REDACTED]	- 140,547.150	.00	140,547.15	- 140,547.15	.00	- 140,547.15 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Sold 3,045.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/12/21 31846V567 ACCOUNT [REDACTED]	- 3,045.300	.00	3,045.30	- 3,045.30	.00	- 3,045.30 .00
05/12/2021	Sold 116,472.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/12/21 31846V567 ACCOUNT [REDACTED]	- 116,472.030	.00	116,472.03	- 116,472.03	.00	- 116,472.03 .00
05/12/2021	Sold 17,762.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/12/21 31846V567 ACCOUNT [REDACTED]	- 17,762.410	.00	17,762.41	- 17,762.41	.00	- 17,762.41 .00
05/13/2021	Sold 4,745.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/13/21 31846V567 ACCOUNT [REDACTED]	- 4,745.730	.00	4,745.73	- 4,745.73	.00	- 4,745.73 .00
05/13/2021	Sold 147,022.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/13/21 31846V567 ACCOUNT [REDACTED]	- 147,022.500	.00	147,022.50	- 147,022.50	.00	- 147,022.50 .00
05/14/2021	Sold 3,326.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 ACCOUNT [REDACTED]	- 3,326.140	.00	3,326.14	- 3,326.14	.00	- 3,326.14 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Sold 172,359.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 ACCOUNT [REDACTED]	- 172,359.480	.00	172,359.48	- 172,359.48	.00	- 172,359.48 .00
05/14/2021	Sold 9,605.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/14/21 31846V567 ACCOUNT [REDACTED]	- 9,605.890	.00	9,605.89	- 9,605.89	.00	- 9,605.89 .00
05/17/2021	Sold 418.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/17/21 31846V567 ACCOUNT [REDACTED]	- 418.390	.00	418.39	- 418.39	.00	- 418.39 .00
05/18/2021	Sold 115,542.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/18/21 31846V567 ACCOUNT [REDACTED]	- 115,542.060	.00	115,542.06	- 115,542.06	.00	- 115,542.06 .00
05/19/2021	Sold 1,717 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 ACCOUNT [REDACTED]	- 1,717.000	.00	1,717.00	- 1,717.00	.00	- 1,717.00 .00
05/19/2021	Sold 149,837.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/19/21 31846V567 ACCOUNT [REDACTED]	- 149,837.170	.00	149,837.17	- 149,837.17	.00	- 149,837.17 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Sold 5,804.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 ACCOUNT [REDACTED]	- 5,804.820	.00	5,804.82	- 5,804.82	.00	- 5,804.82 .00
05/20/2021	Sold 55,347.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 ACCOUNT [REDACTED]	- 55,347.090	.00	55,347.09	- 55,347.09	.00	- 55,347.09 .00
05/20/2021	Sold 136,151.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/21 31846V567 ACCOUNT [REDACTED]	- 136,151.990	.00	136,151.99	- 136,151.99	.00	- 136,151.99 .00
05/21/2021	Sold 138,034.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/21/21 31846V567 ACCOUNT [REDACTED]	- 138,034.500	.00	138,034.50	- 138,034.50	.00	- 138,034.50 .00
05/24/2021	Sold 2,063.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/24/21 31846V567 ACCOUNT [REDACTED]	- 2,063.660	.00	2,063.66	- 2,063.66	.00	- 2,063.66 .00
05/24/2021	Sold 27,438.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/24/21 31846V567 ACCOUNT [REDACTED]	- 27,438.650	.00	27,438.65	- 27,438.65	.00	- 27,438.65 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Sold 39,791.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/25/21 31846V567 ACCOUNT [REDACTED]	- 39,791.200	.00	39,791.20	- 39,791.20	.00	- 39,791.20 .00
05/26/2021	Sold 6,243.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/26/21 31846V567 ACCOUNT [REDACTED]	- 6,243.070	.00	6,243.07	- 6,243.07	.00	- 6,243.07 .00
05/27/2021	Sold 24,014.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/27/21 31846V567 ACCOUNT [REDACTED]	- 24,014.520	.00	24,014.52	- 24,014.52	.00	- 24,014.52 .00
05/27/2021	Sold 42,253.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/27/21 31846V567 ACCOUNT [REDACTED]	- 42,253.810	.00	42,253.81	- 42,253.81	.00	- 42,253.81 .00
05/28/2021	Sold 36,674.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/21 31846V567 ACCOUNT [REDACTED]	- 36,674.420	.00	36,674.42	- 36,674.42	.00	- 36,674.42 .00
06/01/2021	Sold 108,252.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 ACCOUNT [REDACTED]	- 108,252.590	.00	108,252.59	- 108,252.59	.00	- 108,252.59 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/01/2021	Sold 318,498.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 ACCOUNT [REDACTED]	- 318,498.980	.00	318,498.98	- 318,498.98	.00	- 318,498.98 .00
06/01/2021	Sold 119,861.71 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 ACCOUNT [REDACTED]	- 119,861.710	.00	119,861.71	- 119,861.71	.00	- 119,861.71 .00
06/01/2021	Sold 342,405.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 ACCOUNT [REDACTED]	- 342,405.850	.00	342,405.85	- 342,405.85	.00	- 342,405.85 .00
06/01/2021	Sold 26,146.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 ACCOUNT [REDACTED]	- 26,146.110	.00	26,146.11	- 26,146.11	.00	- 26,146.11 .00
06/01/2021	Sold 9,311.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 ACCOUNT [REDACTED]	- 9,311.590	.00	9,311.59	- 9,311.59	.00	- 9,311.59 .00
06/01/2021	Sold 383,618.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/1/21 31846V567 ACCOUNT [REDACTED]	- 383,618.770	.00	383,618.77	- 383,618.77	.00	- 383,618.77 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 84,675.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/21 31846V567 ACCOUNT [REDACTED]	- 84,675.410	.00	84,675.41	- 84,675.41	.00	- 84,675.41 .00
06/03/2021	Sold 18,216.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/3/21 31846V567 ACCOUNT [REDACTED]	- 18,216.740	.00	18,216.74	- 18,216.74	.00	- 18,216.74 .00
06/04/2021	Sold 99,999.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/4/21 31846V567 ACCOUNT [REDACTED]	- 99,999.850	.00	99,999.85	- 99,999.85	.00	- 99,999.85 .00
06/07/2021	Sold 4,757.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/7/21 31846V567 ACCOUNT [REDACTED]	- 4,757.190	.00	4,757.19	- 4,757.19	.00	- 4,757.19 .00
06/08/2021	Sold 30,548.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/8/21 31846V567 ACCOUNT [REDACTED]	- 30,548.830	.00	30,548.83	- 30,548.83	.00	- 30,548.83 .00
06/09/2021	Sold 455 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/9/21 31846V567 ACCOUNT [REDACTED]	- 455.000	.00	455.00	- 455.00	.00	- 455.00 .00



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06/09/2021	Sold 1,814.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/9/21 31846V567 ACCOUNT [REDACTED]	- 1,814.700	.00	1,814.70	- 1,814.70	.00	- 1,814.70 .00
06/09/2021	Sold 20,160.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/9/21 31846V567 ACCOUNT [REDACTED]	- 20,160.260	.00	20,160.26	- 20,160.26	.00	- 20,160.26 .00
06/10/2021	Sold 6,644.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/21 31846V567 ACCOUNT [REDACTED]	- 6,644.080	.00	6,644.08	- 6,644.08	.00	- 6,644.08 .00
06/10/2021	Sold 33,435.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/21 31846V567 ACCOUNT [REDACTED]	- 33,435.590	.00	33,435.59	- 33,435.59	.00	- 33,435.59 .00
06/11/2021	Sold 5,189.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 ACCOUNT [REDACTED]	- 5,189.340	.00	5,189.34	- 5,189.34	.00	- 5,189.34 .00
06/11/2021	Sold 4,737 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 ACCOUNT [REDACTED]	- 4,737.000	.00	4,737.00	- 4,737.00	.00	- 4,737.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/11/2021	Sold 38,309.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 ACCOUNT [REDACTED]	- 38,309.860	.00	38,309.86	- 38,309.86	.00	- 38,309.86 .00
06/11/2021	Sold 40,382.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 ACCOUNT [REDACTED]	- 40,382.850	.00	40,382.85	- 40,382.85	.00	- 40,382.85 .00
06/11/2021	Sold 6,531.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/21 31846V567 ACCOUNT [REDACTED]	- 6,531.470	.00	6,531.47	- 6,531.47	.00	- 6,531.47 .00
06/14/2021	Sold 5,090.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 ACCOUNT [REDACTED]	- 5,090.720	.00	5,090.72	- 5,090.72	.00	- 5,090.72 .00
06/14/2021	Sold 28,950.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 ACCOUNT [REDACTED]	- 28,950.510	.00	28,950.51	- 28,950.51	.00	- 28,950.51 .00
06/14/2021	Sold 8,744.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/14/21 31846V567 ACCOUNT [REDACTED]	- 8,744.490	.00	8,744.49	- 8,744.49	.00	- 8,744.49 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/15/2021	Sold 138,200.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 ACCOUNT [REDACTED]	- 138,200.540	.00	138,200.54	- 138,200.54	.00	- 138,200.54 .00
06/15/2021	Sold 1,687.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/21 31846V567 ACCOUNT [REDACTED]	- 1,687.530	.00	1,687.53	- 1,687.53	.00	- 1,687.53 .00
06/16/2021	Sold 337 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 ACCOUNT [REDACTED]	- 337.000	.00	337.00	- 337.00	.00	- 337.00 .00
06/16/2021	Sold 10,656.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/21 31846V567 ACCOUNT [REDACTED]	- 10,656.010	.00	10,656.01	- 10,656.01	.00	- 10,656.01 .00
06/17/2021	Sold 591 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 ACCOUNT [REDACTED]	- 591.000	.00	591.00	- 591.00	.00	- 591.00 .00
06/17/2021	Sold 487.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/17/21 31846V567 ACCOUNT [REDACTED]	- 487.350	.00	487.35	- 487.35	.00	- 487.35 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/18/2021	Sold 53,764.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 ACCOUNT [REDACTED]	- 53,764.300	.00	53,764.30	- 53,764.30	.00	- 53,764.30 .00
06/18/2021	Sold 23,048.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 ACCOUNT [REDACTED]	- 23,048.160	.00	23,048.16	- 23,048.16	.00	- 23,048.16 .00
06/18/2021	Sold 16,297.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/18/21 31846V567 ACCOUNT [REDACTED]	- 16,297.870	.00	16,297.87	- 16,297.87	.00	- 16,297.87 .00
06/21/2021	Sold 20,280.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/21/21 31846V567 ACCOUNT [REDACTED]	- 20,280.360	.00	20,280.36	- 20,280.36	.00	- 20,280.36 .00
06/22/2021	Sold 203,433.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/22/21 31846V567 ACCOUNT [REDACTED]	- 203,433.580	.00	203,433.58	- 203,433.58	.00	- 203,433.58 .00
06/24/2021	Sold 855 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/24/21 31846V567 ACCOUNT [REDACTED]	- 855.000	.00	855.00	- 855.00	.00	- 855.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/24/2021	Sold 47,147.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/24/21 31846V567 ACCOUNT [REDACTED]	- 47,147.300	.00	47,147.30	- 47,147.30	.00	- 47,147.30 .00
06/25/2021	Sold 7,028.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 ACCOUNT [REDACTED]	- 7,028.490	.00	7,028.49	- 7,028.49	.00	- 7,028.49 .00
06/25/2021	Sold 60,432.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/21 31846V567 ACCOUNT [REDACTED]	- 60,432.480	.00	60,432.48	- 60,432.48	.00	- 60,432.48 .00
06/28/2021	Sold 56,687.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/28/21 31846V567 ACCOUNT [REDACTED]	- 56,687.970	.00	56,687.97	- 56,687.97	.00	- 56,687.97 .00
06/30/2021	Sold 29,044.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 ACCOUNT [REDACTED]	- 29,044.730	.00	29,044.73	- 29,044.73	.00	- 29,044.73 .00
06/30/2021	Sold 198,111.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 ACCOUNT [REDACTED]	- 198,111.570	.00	198,111.57	- 198,111.57	.00	- 198,111.57 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/30/2021	Sold 400,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/21 31846V567 ACCOUNT [REDACTED]	- 400,000.000	.00	400,000.00	- 400,000.00	.00	- 400,000.00 .00
07/01/2021	Sold 1,565,715 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/1/21 31846V567 ACCOUNT [REDACTED]	- 1,565,715.000	.00	1,565,715.00	- 1,565,715.00	.00	- 1,565,715.00 .00
07/02/2021	Sold 7,300.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/21 31846V567 ACCOUNT [REDACTED]	- 7,300.390	.00	7,300.39	- 7,300.39	.00	- 7,300.39 .00
07/06/2021	Sold 34,718.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/6/21 31846V567 ACCOUNT [REDACTED]	- 34,718.820	.00	34,718.82	- 34,718.82	.00	- 34,718.82 .00
07/07/2021	Sold 78,763.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/7/21 31846V567 ACCOUNT [REDACTED]	- 78,763.650	.00	78,763.65	- 78,763.65	.00	- 78,763.65 .00
07/08/2021	Sold 25,755.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/8/21 31846V567 ACCOUNT [REDACTED]	- 25,755.660	.00	25,755.66	- 25,755.66	.00	- 25,755.66 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/08/2021	Sold 57,523.05 Units Of First Am Govt Ob Fd CI Z Trade Date 7/8/21 31846V567 ACCOUNT [REDACTED]	- 57,523.050	.00	57,523.05	- 57,523.05	.00	- 57,523.05 .00
07/09/2021	Sold 105,292.55 Units Of First Am Govt Ob Fd CI Z Trade Date 7/9/21 31846V567 ACCOUNT [REDACTED]	- 105,292.550	.00	105,292.55	- 105,292.55	.00	- 105,292.55 .00
07/12/2021	Sold 76,321.14 Units Of First Am Govt Ob Fd CI Z Trade Date 7/12/21 31846V567 ACCOUNT [REDACTED]	- 76,321.140	.00	76,321.14	- 76,321.14	.00	- 76,321.14 .00
07/13/2021	Sold 76,504.62 Units Of First Am Govt Ob Fd CI Z Trade Date 7/13/21 31846V567 ACCOUNT [REDACTED]	- 76,504.620	.00	76,504.62	- 76,504.62	.00	- 76,504.62 .00
07/13/2021	Sold 38,448.39 Units Of First Am Govt Ob Fd CI Z Trade Date 7/13/21 31846V567 ACCOUNT [REDACTED]	- 38,448.390	.00	38,448.39	- 38,448.39	.00	- 38,448.39 .00
07/13/2021	Sold 16,952.25 Units Of First Am Govt Ob Fd CI Z Trade Date 7/13/21 31846V567 ACCOUNT [REDACTED]	- 16,952.250	.00	16,952.25	- 16,952.25	.00	- 16,952.25 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Sold 109,314.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/14/21 31846V567 ACCOUNT [REDACTED]	- 109,314.330	.00	109,314.33	- 109,314.33	.00	- 109,314.33 .00
07/15/2021	Sold 32,163.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/15/21 31846V567 ACCOUNT [REDACTED]	- 32,163.870	.00	32,163.87	- 32,163.87	.00	- 32,163.87 .00
07/16/2021	Sold 111,969.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/16/21 31846V567 ACCOUNT [REDACTED]	- 111,969.390	.00	111,969.39	- 111,969.39	.00	- 111,969.39 .00
07/19/2021	Sold 2,007.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/19/21 31846V567 ACCOUNT [REDACTED]	- 2,007.510	.00	2,007.51	- 2,007.51	.00	- 2,007.51 .00
07/19/2021	Sold 104,098.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/19/21 31846V567 ACCOUNT [REDACTED]	- 104,098.580	.00	104,098.58	- 104,098.58	.00	- 104,098.58 .00
07/20/2021	Sold 24,186.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/20/21 31846V567 ACCOUNT [REDACTED]	- 24,186.240	.00	24,186.24	- 24,186.24	.00	- 24,186.24 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/20/2021	Sold 963.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/20/21 31846V567 ACCOUNT	- 963.830	.00	963.83	- 963.83	.00	- 963.83 .00
07/20/2021	Sold 48,636.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/20/21 31846V567 ACCOUNT	- 48,636.150	.00	48,636.15	- 48,636.15	.00	- 48,636.15 .00
07/21/2021	Sold 4,931.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/21/21 31846V567 ACCOUNT	- 4,931.470	.00	4,931.47	- 4,931.47	.00	- 4,931.47 .00
07/21/2021	Sold 49,902.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/21/21 31846V567 ACCOUNT	- 49,902.390	.00	49,902.39	- 49,902.39	.00	- 49,902.39 .00
07/22/2021	Sold 19,594.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/22/21 31846V567 ACCOUNT	- 19,594.730	.00	19,594.73	- 19,594.73	.00	- 19,594.73 .00
07/22/2021	Sold 5,831.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/22/21 31846V567 ACCOUNT	- 5,831.680	.00	5,831.68	- 5,831.68	.00	- 5,831.68 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 39,395 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/23/21 31846V567 ACCOUNT [REDACTED]	- 39,395.000	.00	39,395.00	- 39,395.00	.00	- 39,395.00 .00
07/23/2021	Sold 7,786.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/23/21 31846V567 ACCOUNT [REDACTED]	- 7,786.350	.00	7,786.35	- 7,786.35	.00	- 7,786.35 .00
07/26/2021	Sold 2,336.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 ACCOUNT [REDACTED]	- 2,336.240	.00	2,336.24	- 2,336.24	.00	- 2,336.24 .00
07/26/2021	Sold 735.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/26/21 31846V567 ACCOUNT [REDACTED]	- 735.430	.00	735.43	- 735.43	.00	- 735.43 .00
07/27/2021	Sold 1,869 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/27/21 31846V567 ACCOUNT [REDACTED]	- 1,869.000	.00	1,869.00	- 1,869.00	.00	- 1,869.00 .00
07/27/2021	Sold 540.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/27/21 31846V567 ACCOUNT [REDACTED]	- 540.950	.00	540.95	- 540.95	.00	- 540.95 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 6,082.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/21 31846V567 ACCOUNT [REDACTED]	- 6,082.860	.00	6,082.86	- 6,082.86	.00	- 6,082.86 .00
07/29/2021	Sold 6,659.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 ACCOUNT [REDACTED]	- 6,659.510	.00	6,659.51	- 6,659.51	.00	- 6,659.51 .00
07/29/2021	Sold 53,721.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 ACCOUNT [REDACTED]	- 53,721.610	.00	53,721.61	- 53,721.61	.00	- 53,721.61 .00
07/29/2021	Sold 56,180.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/29/21 31846V567 ACCOUNT [REDACTED]	- 56,180.960	.00	56,180.96	- 56,180.96	.00	- 56,180.96 .00
07/30/2021	Sold 33,824.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 ACCOUNT [REDACTED]	- 33,824.770	.00	33,824.77	- 33,824.77	.00	- 33,824.77 .00
07/30/2021	Sold 3,910.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/30/21 31846V567 ACCOUNT [REDACTED]	- 3,910.820	.00	3,910.82	- 3,910.82	.00	- 3,910.82 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/02/2021	Sold 350,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 ACCOUNT [REDACTED]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00
08/02/2021	Sold 347,111.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 ACCOUNT [REDACTED]	- 347,111.500	.00	347,111.50	- 347,111.50	.00	- 347,111.50 .00
08/02/2021	Sold 345,700.7 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 ACCOUNT [REDACTED]	- 345,700.700	.00	345,700.70	- 345,700.70	.00	- 345,700.70 .00
08/02/2021	Sold 41,988.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 ACCOUNT [REDACTED]	- 41,988.030	.00	41,988.03	- 41,988.03	.00	- 41,988.03 .00
08/02/2021	Sold 349,851.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/2/21 31846V567 ACCOUNT [REDACTED]	- 349,851.930	.00	349,851.93	- 349,851.93	.00	- 349,851.93 .00
08/03/2021	Sold 1,103.61 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	- 1,103.610	.00	1,103.61	- 1,103.61	.00	- 1,103.61 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/03/2021	Sold 20,002.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/21 31846V567 ACCOUNT [REDACTED]	- 20,002.490	.00	20,002.49	- 20,002.49	.00	- 20,002.49 .00
08/04/2021	Sold 8,397.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/4/21 31846V567 ACCOUNT [REDACTED]	- 8,397.510	.00	8,397.51	- 8,397.51	.00	- 8,397.51 .00
08/05/2021	Sold 51,990.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/5/21 31846V567 ACCOUNT [REDACTED]	- 51,990.840	.00	51,990.84	- 51,990.84	.00	- 51,990.84 .00
08/06/2021	Sold 61,161.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/6/21 31846V567 ACCOUNT [REDACTED]	- 61,161.660	.00	61,161.66	- 61,161.66	.00	- 61,161.66 .00
08/09/2021	Sold 4,157.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/9/21 31846V567 ACCOUNT [REDACTED]	- 4,157.990	.00	4,157.99	- 4,157.99	.00	- 4,157.99 .00
08/09/2021	Sold 38,512.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/9/21 31846V567 ACCOUNT [REDACTED]	- 38,512.340	.00	38,512.34	- 38,512.34	.00	- 38,512.34 .00



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08/10/2021	Sold 5,624.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/10/21 31846V567 ACCOUNT [REDACTED]	- 5,624.850	.00	5,624.85	- 5,624.85	.00	- 5,624.85 .00
08/10/2021	Sold 101,643 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/10/21 31846V567 ACCOUNT [REDACTED]	- 101,643.000	.00	101,643.00	- 101,643.00	.00	- 101,643.00 .00
08/11/2021	Sold 1,569.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/11/21 31846V567 ACCOUNT [REDACTED]	- 1,569.590	.00	1,569.59	- 1,569.59	.00	- 1,569.59 .00
08/12/2021	Sold 1,315 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 ACCOUNT [REDACTED]	- 1,315.000	.00	1,315.00	- 1,315.00	.00	- 1,315.00 .00
08/12/2021	Sold 3,158.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 ACCOUNT [REDACTED]	- 3,158.680	.00	3,158.68	- 3,158.68	.00	- 3,158.68 .00
08/12/2021	Sold 121,861.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/12/21 31846V567 ACCOUNT [REDACTED]	- 121,861.510	.00	121,861.51	- 121,861.51	.00	- 121,861.51 .00



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08/13/2021	Sold 3,131.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 ACCOUNT [REDACTED]	- 3,131.140	.00	3,131.14	- 3,131.14	.00	- 3,131.14 .00
08/13/2021	Sold 5,888.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/13/21 31846V567 ACCOUNT [REDACTED]	- 5,888.600	.00	5,888.60	- 5,888.60	.00	- 5,888.60 .00
08/16/2021	Sold 74.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/16/21 31846V567 ACCOUNT [REDACTED]	- 74.470	.00	74.47	- 74.47	.00	- 74.47 .00
08/16/2021	Sold 1,377.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/16/21 31846V567 ACCOUNT [REDACTED]	- 1,377.540	.00	1,377.54	- 1,377.54	.00	- 1,377.54 .00
08/17/2021	Sold 173.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/17/21 31846V567 ACCOUNT [REDACTED]	- 173.020	.00	173.02	- 173.02	.00	- 173.02 .00
08/19/2021	Sold 297 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/19/21 31846V567 ACCOUNT [REDACTED]	- 297.000	.00	297.00	- 297.00	.00	- 297.00 .00



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08/20/2021	Sold 2,074.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/20/21 31846V567 ACCOUNT [REDACTED]	- 2,074.130	.00	2,074.13	- 2,074.13	.00	- 2,074.13 .00
08/20/2021	Sold 3,341.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/20/21 31846V567 ACCOUNT [REDACTED]	- 3,341.890	.00	3,341.89	- 3,341.89	.00	- 3,341.89 .00
08/23/2021	Sold 871.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/23/21 31846V567 ACCOUNT [REDACTED]	- 871.950	.00	871.95	- 871.95	.00	- 871.95 .00
08/24/2021	Sold 5,257.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/24/21 31846V567 ACCOUNT [REDACTED]	- 5,257.010	.00	5,257.01	- 5,257.01	.00	- 5,257.01 .00
08/25/2021	Sold 440.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/25/21 31846V567 ACCOUNT [REDACTED]	- 440.540	.00	440.54	- 440.54	.00	- 440.54 .00
08/31/2021	Sold 4,992.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 ACCOUNT [REDACTED]	- 4,992.190	.00	4,992.19	- 4,992.19	.00	- 4,992.19 .00



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08/31/2021	Sold 279,907.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 ACCOUNT [REDACTED]	- 279,907.730	.00	279,907.73	- 279,907.73	.00	- 279,907.73 .00
08/31/2021	Sold 350,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 ACCOUNT [REDACTED]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00
08/31/2021	Sold 23,439.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/31/21 31846V567 ACCOUNT [REDACTED]	- 23,439.830	.00	23,439.83	- 23,439.83	.00	- 23,439.83 .00
09/01/2021	Sold 1,505,873.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 ACCOUNT [REDACTED]	- 1,505,873.110	.00	1,505,873.11	- 1,505,873.11	.00	- 1,505,873.11 .00
09/01/2021	Sold 1,253.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/21 31846V567 ACCOUNT [REDACTED]	- 1,253.940	.00	1,253.94	- 1,253.94	.00	- 1,253.94 .00
09/02/2021	Sold 465.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	- 465.940	.00	465.94	- 465.94	.00	- 465.94 .00



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09/02/2021	Sold 461.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/21 31846V567 ACCOUNT [REDACTED]	- 461.730	.00	461.73	- 461.73	.00	- 461.73 .00
09/03/2021	Sold 718.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/3/21 31846V567 ACCOUNT [REDACTED]	- 718.190	.00	718.19	- 718.19	.00	- 718.19 .00
09/03/2021	Sold 6,766.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/3/21 31846V567 ACCOUNT [REDACTED]	- 6,766.190	.00	6,766.19	- 6,766.19	.00	- 6,766.19 .00
09/07/2021	Sold 743.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/7/21 31846V567 ACCOUNT [REDACTED]	- 743.870	.00	743.87	- 743.87	.00	- 743.87 .00
09/07/2021	Sold 28,016.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/7/21 31846V567 ACCOUNT [REDACTED]	- 28,016.990	.00	28,016.99	- 28,016.99	.00	- 28,016.99 .00
09/09/2021	Sold 4,338.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/21 31846V567 ACCOUNT [REDACTED]	- 4,338.090	.00	4,338.09	- 4,338.09	.00	- 4,338.09 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/10/2021	Sold 529.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/10/21 31846V567 ACCOUNT [REDACTED]	- 529.550	.00	529.55	- 529.55	.00	- 529.55 .00
09/10/2021	Sold 3,382.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/10/21 31846V567 ACCOUNT [REDACTED]	- 3,382.540	.00	3,382.54	- 3,382.54	.00	- 3,382.54 .00
09/13/2021	Sold 37,748.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 ACCOUNT [REDACTED]	- 37,748.530	.00	37,748.53	- 37,748.53	.00	- 37,748.53 .00
09/13/2021	Sold 3,483.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/13/21 31846V567 ACCOUNT [REDACTED]	- 3,483.320	.00	3,483.32	- 3,483.32	.00	- 3,483.32 .00
09/14/2021	Sold 626.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/14/21 31846V567 ACCOUNT [REDACTED]	- 626.950	.00	626.95	- 626.95	.00	- 626.95 .00
09/14/2021	Sold 59,249.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/14/21 31846V567 ACCOUNT [REDACTED]	- 59,249.690	.00	59,249.69	- 59,249.69	.00	- 59,249.69 .00



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09/15/2021	Sold 15,110.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/21 31846V567 ACCOUNT [REDACTED]	- 15,110.400	.00	15,110.40	- 15,110.40	.00	- 15,110.40 .00
09/16/2021	Sold 560.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 ACCOUNT [REDACTED]	- 560.690	.00	560.69	- 560.69	.00	- 560.69 .00
09/16/2021	Sold 393.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 ACCOUNT [REDACTED]	- 393.190	.00	393.19	- 393.19	.00	- 393.19 .00
09/16/2021	Sold 71,773.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 ACCOUNT [REDACTED]	- 71,773.310	.00	71,773.31	- 71,773.31	.00	- 71,773.31 .00
09/16/2021	Sold 10,461.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/16/21 31846V567 ACCOUNT [REDACTED]	- 10,461.680	.00	10,461.68	- 10,461.68	.00	- 10,461.68 .00
09/17/2021	Sold 107.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 ACCOUNT [REDACTED]	- 107.730	.00	107.73	- 107.73	.00	- 107.73 .00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/17/2021	Sold 59,979.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/17/21 31846V567 ACCOUNT [REDACTED]	- 59,979.930	.00	59,979.93	- 59,979.93	.00	- 59,979.93 .00
09/20/2021	Sold 306.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/20/21 31846V567 ACCOUNT [REDACTED]	- 306.900	.00	306.90	- 306.90	.00	- 306.90 .00
09/20/2021	Sold 10,441.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/20/21 31846V567 ACCOUNT [REDACTED]	- 10,441.950	.00	10,441.95	- 10,441.95	.00	- 10,441.95 .00
09/21/2021	Sold 16,372.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/21/21 31846V567 ACCOUNT [REDACTED]	- 16,372.350	.00	16,372.35	- 16,372.35	.00	- 16,372.35 .00
09/22/2021	Sold 9,166.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/22/21 31846V567 ACCOUNT [REDACTED]	- 9,166.840	.00	9,166.84	- 9,166.84	.00	- 9,166.84 .00
09/23/2021	Sold 37,412.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/23/21 31846V567 ACCOUNT [REDACTED]	- 37,412.130	.00	37,412.13	- 37,412.13	.00	- 37,412.13 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/24/2021	Sold 15,880.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/24/21 31846V567 ACCOUNT [REDACTED]	- 15,880.180	.00	15,880.18	- 15,880.18	.00	- 15,880.18 .00
09/27/2021	Sold 1,123.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/27/21 31846V567 ACCOUNT [REDACTED]	- 1,123.670	.00	1,123.67	- 1,123.67	.00	- 1,123.67 .00
09/28/2021	Sold 9,299.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/28/21 31846V567 ACCOUNT [REDACTED]	- 9,299.040	.00	9,299.04	- 9,299.04	.00	- 9,299.04 .00
09/29/2021	Sold 5,371.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/29/21 31846V567 ACCOUNT [REDACTED]	- 5,371.830	.00	5,371.83	- 5,371.83	.00	- 5,371.83 .00
09/30/2021	Sold 16,424.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 ACCOUNT [REDACTED]	- 16,424.850	.00	16,424.85	- 16,424.85	.00	- 16,424.85 .00
09/30/2021	Sold 348,704 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 ACCOUNT [REDACTED]	- 348,704.000	.00	348,704.00	- 348,704.00	.00	- 348,704.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/30/2021	Sold 338,765.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 ACCOUNT <input type="text"/>	- 338,765.820	.00	338,765.82	- 338,765.82	.00	- 338,765.82 .00
09/30/2021	Sold 15,009.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 ACCOUNT <input type="text"/>	- 15,009.150	.00	15,009.15	- 15,009.15	.00	- 15,009.15 .00
09/30/2021	Sold 25,876.71 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/21 31846V567 ACCOUNT <input type="text"/>	- 25,876.710	.00	25,876.71	- 25,876.71	.00	- 25,876.71 .00
10/01/2021	Sold 1,561,586 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 ACCOUNT <input type="text"/>	- 1,561,586.000	.00	1,561,586.00	- 1,561,586.00	.00	- 1,561,586.00 .00
10/01/2021	Sold 46,188.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/1/21 31846V567 ACCOUNT <input type="text"/>	- 46,188.660	.00	46,188.66	- 46,188.66	.00	- 46,188.66 .00
10/04/2021	Sold 54,526.68 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/4/21 31846V567 ACCOUNT <input type="text"/>	- 54,526.680	.00	54,526.68	- 54,526.68	.00	- 54,526.68 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/05/2021	Sold 5,127.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/5/21 31846V567 ACCOUNT [REDACTED]	- 5,127.820	.00	5,127.82	- 5,127.82	.00	- 5,127.82 .00
10/05/2021	Sold 13,224.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/5/21 31846V567 ACCOUNT [REDACTED]	- 13,224.640	.00	13,224.64	- 13,224.64	.00	- 13,224.64 .00
10/06/2021	Sold 31,020.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/6/21 31846V567 ACCOUNT [REDACTED]	- 31,020.310	.00	31,020.31	- 31,020.31	.00	- 31,020.31 .00
10/07/2021	Sold 23,404.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/7/21 31846V567 ACCOUNT [REDACTED]	- 23,404.380	.00	23,404.38	- 23,404.38	.00	- 23,404.38 .00
10/08/2021	Sold 10,690.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 ACCOUNT [REDACTED]	- 10,690.730	.00	10,690.73	- 10,690.73	.00	- 10,690.73 .00
10/08/2021	Sold 50,905.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/8/21 31846V567 ACCOUNT [REDACTED]	- 50,905.070	.00	50,905.07	- 50,905.07	.00	- 50,905.07 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/12/2021	Sold 60,373.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/12/21 31846V567 ACCOUNT [REDACTED]	- 60,373.360	.00	60,373.36	- 60,373.36	.00	- 60,373.36 .00
10/12/2021	Sold 11,990.03 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/12/21 31846V567 ACCOUNT [REDACTED]	- 11,990.030	.00	11,990.03	- 11,990.03	.00	- 11,990.03 .00
10/13/2021	Sold 185,765.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/13/21 31846V567 ACCOUNT [REDACTED]	- 185,765.250	.00	185,765.25	- 185,765.25	.00	- 185,765.25 .00
10/14/2021	Sold 62,985.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/14/21 31846V567 ACCOUNT [REDACTED]	- 62,985.390	.00	62,985.39	- 62,985.39	.00	- 62,985.39 .00
10/15/2021	Sold 5,037 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	- 5,037.000	.00	5,037.00	- 5,037.00	.00	- 5,037.00 .00
10/15/2021	Sold 80,077.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/15/21 31846V567 ACCOUNT [REDACTED]	- 80,077.870	.00	80,077.87	- 80,077.87	.00	- 80,077.87 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/18/2021	Sold 20,005.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/18/21 31846V567 ACCOUNT [REDACTED]	- 20,005.860	.00	20,005.86	- 20,005.86	.00	- 20,005.86 .00
10/18/2021	Sold 92,846.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/18/21 31846V567 ACCOUNT [REDACTED]	- 92,846.280	.00	92,846.28	- 92,846.28	.00	- 92,846.28 .00
10/19/2021	Sold 847 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/19/21 31846V567 ACCOUNT [REDACTED]	- 847.000	.00	847.00	- 847.00	.00	- 847.00 .00
10/19/2021	Sold 2,964 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/19/21 31846V567 ACCOUNT [REDACTED]	- 2,964.000	.00	2,964.00	- 2,964.00	.00	- 2,964.00 .00
10/19/2021	Sold 53,691.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/19/21 31846V567 ACCOUNT [REDACTED]	- 53,691.360	.00	53,691.36	- 53,691.36	.00	- 53,691.36 .00
10/19/2021	Sold 5,472.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/19/21 31846V567 ACCOUNT [REDACTED]	- 5,472.500	.00	5,472.50	- 5,472.50	.00	- 5,472.50 .00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Sold 49,322.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/20/21 31846V567 ACCOUNT [REDACTED]	- 49,322.190	.00	49,322.19	- 49,322.19	.00	- 49,322.19 .00
10/21/2021	Sold 78,249.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/21/21 31846V567 ACCOUNT [REDACTED]	- 78,249.990	.00	78,249.99	- 78,249.99	.00	- 78,249.99 .00
10/22/2021	Sold 205,868.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/22/21 31846V567 ACCOUNT [REDACTED]	- 205,868.010	.00	205,868.01	- 205,868.01	.00	- 205,868.01 .00
10/22/2021	Sold 67,739.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/22/21 31846V567 ACCOUNT [REDACTED]	- 67,739.570	.00	67,739.57	- 67,739.57	.00	- 67,739.57 .00
10/25/2021	Sold 876.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 ACCOUNT [REDACTED]	- 876.970	.00	876.97	- 876.97	.00	- 876.97 .00
10/25/2021	Sold 728.77 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 ACCOUNT [REDACTED]	- 728.770	.00	728.77	- 728.77	.00	- 728.77 .00



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10/25/2021	Sold 57,956.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 ACCOUNT [REDACTED]	- 57,956.690	.00	57,956.69	- 57,956.69	.00	- 57,956.69 .00
10/25/2021	Sold 197.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/25/21 31846V567 ACCOUNT [REDACTED]	- 197.400	.00	197.40	- 197.40	.00	- 197.40 .00
10/26/2021	Sold 45,197.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/26/21 31846V567 ACCOUNT [REDACTED]	- 45,197.720	.00	45,197.72	- 45,197.72	.00	- 45,197.72 .00
10/26/2021	Sold 103,598 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/26/21 31846V567 ACCOUNT [REDACTED]	- 103,598.000	.00	103,598.00	- 103,598.00	.00	- 103,598.00 .00
10/28/2021	Sold 30,005.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/28/21 31846V567 ACCOUNT [REDACTED]	- 30,005.930	.00	30,005.93	- 30,005.93	.00	- 30,005.93 .00
10/29/2021	Sold 64,695.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/29/21 31846V567 ACCOUNT [REDACTED]	- 64,695.110	.00	64,695.11	- 64,695.11	.00	- 64,695.11 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Sold 29,908.49 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 ACCOUNT [REDACTED]	- 29,908.490	.00	29,908.49	- 29,908.49	.00	- 29,908.49 .00
11/01/2021	Sold 342,911.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 ACCOUNT [REDACTED]	- 342,911.660	.00	342,911.66	- 342,911.66	.00	- 342,911.66 .00
11/01/2021	Sold 218,102.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 ACCOUNT [REDACTED]	- 218,102.970	.00	218,102.97	- 218,102.97	.00	- 218,102.97 .00
11/01/2021	Sold 349,867.48 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/1/21 31846V567 ACCOUNT [REDACTED]	- 349,867.480	.00	349,867.48	- 349,867.48	.00	- 349,867.48 .00
11/02/2021	Sold 27,365.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	- 27,365.160	.00	27,365.16	- 27,365.16	.00	- 27,365.16 .00
11/02/2021	Sold 31,053.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/21 31846V567 ACCOUNT [REDACTED]	- 31,053.090	.00	31,053.09	- 31,053.09	.00	- 31,053.09 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 4,988.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/3/21 31846V567 ACCOUNT [REDACTED]	- 4,988.510	.00	4,988.51	- 4,988.51	.00	- 4,988.51 .00
11/04/2021	Sold 38,840.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 ACCOUNT [REDACTED]	- 38,840.160	.00	38,840.16	- 38,840.16	.00	- 38,840.16 .00
11/04/2021	Sold 49,992.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/4/21 31846V567 ACCOUNT [REDACTED]	- 49,992.790	.00	49,992.79	- 49,992.79	.00	- 49,992.79 .00
11/05/2021	Sold 3,941.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/5/21 31846V567 ACCOUNT [REDACTED]	- 3,941.140	.00	3,941.14	- 3,941.14	.00	- 3,941.14 .00
11/08/2021	Sold 1,426 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/8/21 31846V567 ACCOUNT [REDACTED]	- 1,426.000	.00	1,426.00	- 1,426.00	.00	- 1,426.00 .00
11/08/2021	Sold 12,317.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/8/21 31846V567 ACCOUNT [REDACTED]	- 12,317.250	.00	12,317.25	- 12,317.25	.00	- 12,317.25 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/09/2021	Sold 6,110.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/9/21 31846V567 ACCOUNT [REDACTED]	- 6,110.440	.00	6,110.44	- 6,110.44	.00	- 6,110.44 .00
11/09/2021	Sold 50,765.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/9/21 31846V567 ACCOUNT [REDACTED]	- 50,765.420	.00	50,765.42	- 50,765.42	.00	- 50,765.42 .00
11/10/2021	Sold 32,605.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/10/21 31846V567 ACCOUNT [REDACTED]	- 32,605.530	.00	32,605.53	- 32,605.53	.00	- 32,605.53 .00
11/12/2021	Sold 385.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 ACCOUNT [REDACTED]	- 385.840	.00	385.84	- 385.84	.00	- 385.84 .00
11/12/2021	Sold 46,638.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 ACCOUNT [REDACTED]	- 46,638.200	.00	46,638.20	- 46,638.20	.00	- 46,638.20 .00
11/12/2021	Sold 9,481.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/12/21 31846V567 ACCOUNT [REDACTED]	- 9,481.920	.00	9,481.92	- 9,481.92	.00	- 9,481.92 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/15/2021	Sold 88,294.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/15/21 31846V567 ACCOUNT [REDACTED]	- 88,294.120	.00	88,294.12	- 88,294.12	.00	- 88,294.12 .00
11/16/2021	Sold 56,231.19 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/16/21 31846V567 ACCOUNT [REDACTED]	- 56,231.190	.00	56,231.19	- 56,231.19	.00	- 56,231.19 .00
11/17/2021	Sold 209.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/17/21 31846V567 ACCOUNT [REDACTED]	- 209.440	.00	209.44	- 209.44	.00	- 209.44 .00
11/18/2021	Sold 303.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/18/21 31846V567 ACCOUNT [REDACTED]	- 303.500	.00	303.50	- 303.50	.00	- 303.50 .00
11/22/2021	Sold 1,595.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 ACCOUNT [REDACTED]	- 1,595.830	.00	1,595.83	- 1,595.83	.00	- 1,595.83 .00
11/22/2021	Sold 86,894.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 ACCOUNT [REDACTED]	- 86,894.950	.00	86,894.95	- 86,894.95	.00	- 86,894.95 .00



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11/22/2021	Sold 7,698.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 ACCOUNT [REDACTED]	- 7,698.150	.00	7,698.15	- 7,698.15	.00	- 7,698.15 .00
11/22/2021	Sold 6,803.02 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/22/21 31846V567 ACCOUNT [REDACTED]	- 6,803.020	.00	6,803.02	- 6,803.02	.00	- 6,803.02 .00
11/23/2021	Sold 454.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/23/21 31846V567 ACCOUNT [REDACTED]	- 454.580	.00	454.58	- 454.58	.00	- 454.58 .00
11/23/2021	Sold 292,975.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/23/21 31846V567 ACCOUNT [REDACTED]	- 292,975.040	.00	292,975.04	- 292,975.04	.00	- 292,975.04 .00
11/24/2021	Sold 294,139.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/24/21 31846V567 ACCOUNT [REDACTED]	- 294,139.230	.00	294,139.23	- 294,139.23	.00	- 294,139.23 .00
11/26/2021	Sold 1,352 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	- 1,352.000	.00	1,352.00	- 1,352.00	.00	- 1,352.00 .00



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 702.45 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	- 702.450	.00	702.45	- 702.45	.00	- 702.45 .00
11/26/2021	Sold 160,080.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/26/21 31846V567 ACCOUNT [REDACTED]	- 160,080.100	.00	160,080.10	- 160,080.10	.00	- 160,080.10 .00
11/29/2021	Sold 139.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 ACCOUNT [REDACTED]	- 139.150	.00	139.15	- 139.15	.00	- 139.15 .00
11/29/2021	Sold 126,923.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/29/21 31846V567 ACCOUNT [REDACTED]	- 126,923.330	.00	126,923.33	- 126,923.33	.00	- 126,923.33 .00
11/30/2021	Sold 888.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	- 888.430	.00	888.43	- 888.43	.00	- 888.43 .00
11/30/2021	Sold 135,301.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	- 135,301.170	.00	135,301.17	- 135,301.17	.00	- 135,301.17 .00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Sold 348,218.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	- 348,218.750	.00	348,218.75	- 348,218.75	.00	- 348,218.75 .00
11/30/2021	Sold 24,183.16 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	- 24,183.160	.00	24,183.16	- 24,183.16	.00	- 24,183.16 .00
11/30/2021	Sold 43,901.39 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/21 31846V567 ACCOUNT [REDACTED]	- 43,901.390	.00	43,901.39	- 43,901.39	.00	- 43,901.39 .00
12/01/2021	Sold 1,405,445 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	- 1,405,445.000	.00	1,405,445.00	- 1,405,445.00	.00	- 1,405,445.00 .00
12/01/2021	Sold 865.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	- 865.960	.00	865.96	- 865.96	.00	- 865.96 .00
12/01/2021	Sold 32,026.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/1/21 31846V567 ACCOUNT [REDACTED]	- 32,026.640	.00	32,026.64	- 32,026.64	.00	- 32,026.64 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Sold 423.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	- 423.330	.00	423.33	- 423.33	.00	- 423.33 .00
12/02/2021	Sold 76,924.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567 ACCOUNT [REDACTED]	- 76,924.320	.00	76,924.32	- 76,924.32	.00	- 76,924.32 .00
12/03/2021	Sold 2,096.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 ACCOUNT [REDACTED]	- 2,096.840	.00	2,096.84	- 2,096.84	.00	- 2,096.84 .00
12/03/2021	Sold 352.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/21 31846V567 ACCOUNT [REDACTED]	- 352.270	.00	352.27	- 352.27	.00	- 352.27 .00
12/06/2021	Sold 55,001.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/6/21 31846V567 ACCOUNT [REDACTED]	- 55,001.630	.00	55,001.63	- 55,001.63	.00	- 55,001.63 .00
12/07/2021	Sold 162.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/7/21 31846V567 ACCOUNT [REDACTED]	- 162.470	.00	162.47	- 162.47	.00	- 162.47 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 4,041.79 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/7/21 31846V567 ACCOUNT [REDACTED]	- 4,041.790	.00	4,041.79	- 4,041.79	.00	- 4,041.79 .00
12/08/2021	Sold 202.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 ACCOUNT [REDACTED]	- 202.840	.00	202.84	- 202.84	.00	- 202.84 .00
12/08/2021	Sold 547.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567 ACCOUNT [REDACTED]	- 547.250	.00	547.25	- 547.25	.00	- 547.25 .00
12/09/2021	Sold 124 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/21 31846V567 ACCOUNT [REDACTED]	- 124.000	.00	124.00	- 124.00	.00	- 124.00 .00
12/09/2021	Sold 576.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/21 31846V567 ACCOUNT [REDACTED]	- 576.550	.00	576.55	- 576.55	.00	- 576.55 .00
12/09/2021	Sold 5,432.12 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/21 31846V567 ACCOUNT [REDACTED]	- 5,432.120	.00	5,432.12	- 5,432.12	.00	- 5,432.12 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/13/2021	Sold 1,437.55 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/13/21 31846V567 ACCOUNT [REDACTED]	- 1,437.550	.00	1,437.55	- 1,437.55	.00	- 1,437.55 .00
12/14/2021	Sold 9,954.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/14/21 31846V567 ACCOUNT [REDACTED]	- 9,954.140	.00	9,954.14	- 9,954.14	.00	- 9,954.14 .00
12/16/2021	Sold 10,289.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/16/21 31846V567 ACCOUNT [REDACTED]	- 10,289.400	.00	10,289.40	- 10,289.40	.00	- 10,289.40 .00
12/16/2021	Sold 128,000.93 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/16/21 31846V567 ACCOUNT [REDACTED]	- 128,000.930	.00	128,000.93	- 128,000.93	.00	- 128,000.93 .00
12/17/2021	Sold 2,022.4 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/17/21 31846V567 ACCOUNT [REDACTED]	- 2,022.400	.00	2,022.40	- 2,022.40	.00	- 2,022.40 .00
12/20/2021	Sold 11,373.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/20/21 31846V567 ACCOUNT [REDACTED]	- 11,373.530	.00	11,373.53	- 11,373.53	.00	- 11,373.53 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/21/2021	Sold 860 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/21/21 31846V567 ACCOUNT [REDACTED]	- 860.000	.00	860.00	- 860.00	.00	- 860.00 .00
12/21/2021	Sold 46,107.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/21/21 31846V567 ACCOUNT [REDACTED]	- 46,107.730	.00	46,107.73	- 46,107.73	.00	- 46,107.73 .00
12/22/2021	Sold 85,239.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 ACCOUNT [REDACTED]	- 85,239.590	.00	85,239.59	- 85,239.59	.00	- 85,239.59 .00
12/22/2021	Sold 9,437.78 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/21 31846V567 ACCOUNT [REDACTED]	- 9,437.780	.00	9,437.78	- 9,437.78	.00	- 9,437.78 .00
12/23/2021	Sold 18,979.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/21 31846V567 ACCOUNT [REDACTED]	- 18,979.270	.00	18,979.27	- 18,979.27	.00	- 18,979.27 .00
12/27/2021	Sold 2,395 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	- 2,395.000	.00	2,395.00	- 2,395.00	.00	- 2,395.00 .00



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12/27/2021	Sold 411.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	- 411.420	.00	411.42	- 411.42	.00	- 411.42 .00
12/27/2021	Sold 39.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/27/21 31846V567 ACCOUNT [REDACTED]	- 39.870	.00	39.87	- 39.87	.00	- 39.87 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	.03	.00	.03	.00 .00
12/29/2021	Sold 240.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/21 31846V567 ACCOUNT [REDACTED]	- 240.080	.00	240.08	- 240.08	.00	- 240.08 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	.04	.00	.04	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	.95	.00	.95	.00 .00



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12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	.04	.00	.04	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	.31	.00	.31	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	.05	.00	.05	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	51.11	.00	51.11	.00 .00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Short Term Cap Gain Payable 12/29/21 31846V567 ACCOUNT [REDACTED]	.000	.00	.12	.00	.12	.00 .00
12/31/2021	Sold 350,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/31/2021	Sold 343,815.82 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	- 343,815.820	.00	343,815.82	- 343,815.82	.00	- 343,815.82 .00
12/31/2021	Sold 13,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	- 13,000,000.000	.00	13,000,000.00	- 13,000,000.00	.00	- 13,000,000.00 .00
12/31/2021	Sold 349,911.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/31/21 31846V567 ACCOUNT [REDACTED]	- 349,911.370	.00	349,911.37	- 349,911.37	.00	- 349,911.37 .00
01/03/2022	Sold 1,565,860 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/22 31846V567 ACCOUNT [REDACTED]	- 1,565,860.000	.00	1,565,860.00	- 1,565,860.00	.00	- 1,565,860.00 .00
01/03/2022	Sold 239.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/22 31846V567 ACCOUNT [REDACTED]	- 239.090	.00	239.09	- 239.09	.00	- 239.09 .00
01/04/2022	Sold 16.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/4/22 31846V567 ACCOUNT [REDACTED]	- 16.250	.00	16.25	- 16.25	.00	- 16.25 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/06/2022	Sold 168 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/6/22 31846V567 ACCOUNT [REDACTED]	- 168.000	.00	168.00	- 168.00	.00	- 168.00 .00
01/06/2022	Sold 110,275.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/6/22 31846V567 ACCOUNT [REDACTED]	- 110,275.300	.00	110,275.30	- 110,275.30	.00	- 110,275.30 .00
01/07/2022	Sold 336.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/7/22 31846V567 ACCOUNT [REDACTED]	- 336.760	.00	336.76	- 336.76	.00	- 336.76 .00
01/10/2022	Sold 388.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/10/22 31846V567 ACCOUNT [REDACTED]	- 388.720	.00	388.72	- 388.72	.00	- 388.72 .00
01/12/2022	Sold 9,000,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	- 9,000,000.000	.00	9,000,000.00	- 9,000,000.00	.00	- 9,000,000.00 .00
01/12/2022	Sold 711.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	- 711.940	.00	711.94	- 711.94	.00	- 711.94 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Sold 636.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/12/22 31846V567 ACCOUNT [REDACTED]	- 636.240	.00	636.24	- 636.24	.00	- 636.24 .00
01/13/2022	Sold 1,412 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 ACCOUNT [REDACTED]	- 1,412.000	.00	1,412.00	- 1,412.00	.00	- 1,412.00 .00
01/13/2022	Sold 11,373.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/22 31846V567 ACCOUNT [REDACTED]	- 11,373.990	.00	11,373.99	- 11,373.99	.00	- 11,373.99 .00
01/14/2022	Sold 2,867,050.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 ACCOUNT [REDACTED]	- 2,867,050.720	.00	2,867,050.72	- 2,867,050.72	.00	- 2,867,050.72 .00
01/14/2022	Sold 80,659.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 ACCOUNT [REDACTED]	- 80,659.100	.00	80,659.10	- 80,659.10	.00	- 80,659.10 .00
01/14/2022	Sold 62,544.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/14/22 31846V567 ACCOUNT [REDACTED]	- 62,544.810	.00	62,544.81	- 62,544.81	.00	- 62,544.81 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Sold 35,907.01 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/18/22 31846V567 ACCOUNT [REDACTED]	- 35,907.010	.00	35,907.01	- 35,907.01	.00	- 35,907.01 .00
01/18/2022	Sold 2,817,952.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/18/22 31846V567 ACCOUNT [REDACTED]	- 2,817,952.660	.00	2,817,952.66	- 2,817,952.66	.00	- 2,817,952.66 .00
01/19/2022	Sold 1,802 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/19/22 31846V567 ACCOUNT [REDACTED]	- 1,802.000	.00	1,802.00	- 1,802.00	.00	- 1,802.00 .00
01/19/2022	Sold 15,153.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/19/22 31846V567 ACCOUNT [REDACTED]	- 15,153.980	.00	15,153.98	- 15,153.98	.00	- 15,153.98 .00
01/19/2022	Sold 86,183.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/19/22 31846V567 ACCOUNT [REDACTED]	- 86,183.420	.00	86,183.42	- 86,183.42	.00	- 86,183.42 .00
01/19/2022	Sold 37,528.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/19/22 31846V567 ACCOUNT [REDACTED]	- 37,528.140	.00	37,528.14	- 37,528.14	.00	- 37,528.14 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 3,848.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/19/22 31846V567 ACCOUNT [REDACTED]	- 3,848.840	.00	3,848.84	- 3,848.84	.00	- 3,848.84 .00
01/20/2022	Sold 2,945,988.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 ACCOUNT [REDACTED]	- 2,945,988.880	.00	2,945,988.88	- 2,945,988.88	.00	- 2,945,988.88 .00
01/20/2022	Sold 10,732.86 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/20/22 31846V567 ACCOUNT [REDACTED]	- 10,732.860	.00	10,732.86	- 10,732.86	.00	- 10,732.86 .00
01/21/2022	Sold 99,652.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/21/22 31846V567 ACCOUNT [REDACTED]	- 99,652.070	.00	99,652.07	- 99,652.07	.00	- 99,652.07 .00
01/21/2022	Sold 11,033.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/21/22 31846V567 ACCOUNT [REDACTED]	- 11,033.150	.00	11,033.15	- 11,033.15	.00	- 11,033.15 .00
01/24/2022	Sold 3,416.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/24/22 31846V567 ACCOUNT [REDACTED]	- 3,416.960	.00	3,416.96	- 3,416.96	.00	- 3,416.96 .00



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01/24/2022	Sold 1,207,742 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/24/22 31846V567 ACCOUNT [REDACTED]	- 1,207,742.000	.00	1,207,742.00	- 1,207,742.00	.00	- 1,207,742.00 .00
01/25/2022	Sold 902.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 ACCOUNT [REDACTED]	- 902.510	.00	902.51	- 902.51	.00	- 902.51 .00
01/25/2022	Sold 745.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 ACCOUNT [REDACTED]	- 745.170	.00	745.17	- 745.17	.00	- 745.17 .00
01/25/2022	Sold 3,541.74 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 ACCOUNT [REDACTED]	- 3,541.740	.00	3,541.74	- 3,541.74	.00	- 3,541.74 .00
01/25/2022	Sold 24,093.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/25/22 31846V567 ACCOUNT [REDACTED]	- 24,093.940	.00	24,093.94	- 24,093.94	.00	- 24,093.94 .00
01/26/2022	Sold 845.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/26/22 31846V567 ACCOUNT [REDACTED]	- 845.660	.00	845.66	- 845.66	.00	- 845.66 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/26/2022	Sold 24,941.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/26/22 31846V567 ACCOUNT [REDACTED]	- 24,941.830	.00	24,941.83	- 24,941.83	.00	- 24,941.83 .00
01/27/2022	Sold 66,055.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/27/22 31846V567 ACCOUNT [REDACTED]	- 66,055.720	.00	66,055.72	- 66,055.72	.00	- 66,055.72 .00
01/27/2022	Sold 4,999.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/27/22 31846V567 ACCOUNT [REDACTED]	- 4,999.420	.00	4,999.42	- 4,999.42	.00	- 4,999.42 .00
01/28/2022	Sold 26,450 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/28/22 31846V567 ACCOUNT [REDACTED]	- 26,450.000	.00	26,450.00	- 26,450.00	.00	- 26,450.00 .00
01/28/2022	Sold 34,102.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/28/22 31846V567 ACCOUNT [REDACTED]	- 34,102.250	.00	34,102.25	- 34,102.25	.00	- 34,102.25 .00
01/31/2022	Sold 462,220.43 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 ACCOUNT [REDACTED]	- 462,220.430	.00	462,220.43	- 462,220.43	.00	- 462,220.43 .00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/31/2022	Sold 327,008.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 ACCOUNT [REDACTED]	- 327,008.110	.00	327,008.11	- 327,008.11	.00	- 327,008.11 .00
01/31/2022	Sold 80,068.06 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 ACCOUNT [REDACTED]	- 80,068.060	.00	80,068.06	- 80,068.06	.00	- 80,068.06 .00
01/31/2022	Sold 68,619.45 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/31/22 31846V567 ACCOUNT [REDACTED]	- 68,619.450	.00	68,619.45	- 68,619.45	.00	- 68,619.45 .00
02/01/2022	Sold 1,567,644 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/1/22 31846V567 ACCOUNT [REDACTED]	- 1,567,644.000	.00	1,567,644.00	- 1,567,644.00	.00	- 1,567,644.00 .00
02/01/2022	Sold 9,601.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/1/22 31846V567 ACCOUNT [REDACTED]	- 9,601.560	.00	9,601.56	- 9,601.56	.00	- 9,601.56 .00
02/02/2022	Sold 1,434.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	- 1,434.330	.00	1,434.33	- 1,434.33	.00	- 1,434.33 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/02/2022	Sold 8,865.53 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/2/22 31846V567 ACCOUNT [REDACTED]	- 8,865.530	.00	8,865.53	- 8,865.53	.00	- 8,865.53 .00
02/03/2022	Sold 7,048.84 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/3/22 31846V567 ACCOUNT [REDACTED]	- 7,048.840	.00	7,048.84	- 7,048.84	.00	- 7,048.84 .00
02/04/2022	Sold 254 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 ACCOUNT [REDACTED]	- 254.000	.00	254.00	- 254.00	.00	- 254.00 .00
02/04/2022	Sold 342.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 ACCOUNT [REDACTED]	- 342.360	.00	342.36	- 342.36	.00	- 342.36 .00
02/04/2022	Sold 617.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 ACCOUNT [REDACTED]	- 617.670	.00	617.67	- 617.67	.00	- 617.67 .00
02/04/2022	Sold 184,939.83 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 ACCOUNT [REDACTED]	- 184,939.830	.00	184,939.83	- 184,939.83	.00	- 184,939.83 .00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/04/2022	Sold 10,283.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/22 31846V567 ACCOUNT [REDACTED]	- 10,283.570	.00	10,283.57	- 10,283.57	.00	- 10,283.57 .00
02/07/2022	Sold 74,130.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/22 31846V567 ACCOUNT [REDACTED]	- 74,130.580	.00	74,130.58	- 74,130.58	.00	- 74,130.58 .00
02/08/2022	Sold 2,202.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/8/22 31846V567 ACCOUNT [REDACTED]	- 2,202.580	.00	2,202.58	- 2,202.58	.00	- 2,202.58 .00
02/08/2022	Sold 10,554 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/8/22 31846V567 ACCOUNT [REDACTED]	- 10,554.000	.00	10,554.00	- 10,554.00	.00	- 10,554.00 .00
02/08/2022	Sold 99,034.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/8/22 31846V567 ACCOUNT [REDACTED]	- 99,034.090	.00	99,034.09	- 99,034.09	.00	- 99,034.09 .00
02/09/2022	Sold 2,759 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/9/22 31846V567 ACCOUNT [REDACTED]	- 2,759.000	.00	2,759.00	- 2,759.00	.00	- 2,759.00 .00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/09/2022	Sold 6,385.15 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/9/22 31846V567 ACCOUNT [REDACTED]	- 6,385.150	.00	6,385.15	- 6,385.15	.00	- 6,385.15 .00
02/09/2022	Sold 68,734.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/9/22 31846V567 ACCOUNT [REDACTED]	- 68,734.540	.00	68,734.54	- 68,734.54	.00	- 68,734.54 .00
02/10/2022	Sold 14,600.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/10/22 31846V567 ACCOUNT [REDACTED]	- 14,600.600	.00	14,600.60	- 14,600.60	.00	- 14,600.60 .00
02/11/2022	Sold 8,865.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/11/22 31846V567 ACCOUNT [REDACTED]	- 8,865.630	.00	8,865.63	- 8,865.63	.00	- 8,865.63 .00
02/11/2022	Sold 11,157.11 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/11/22 31846V567 ACCOUNT [REDACTED]	- 11,157.110	.00	11,157.11	- 11,157.11	.00	- 11,157.11 .00
02/14/2022	Sold 77,254.36 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/14/22 31846V567 ACCOUNT [REDACTED]	- 77,254.360	.00	77,254.36	- 77,254.36	.00	- 77,254.36 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/15/2022	Sold 143,686.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/15/22 31846V567 ACCOUNT [REDACTED]	- 143,686.260	.00	143,686.26	- 143,686.26	.00	- 143,686.26 .00
02/16/2022	Sold 37,319.85 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/16/22 31846V567 ACCOUNT [REDACTED]	- 37,319.850	.00	37,319.85	- 37,319.85	.00	- 37,319.85 .00
02/18/2022	Sold 12,320.09 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/18/22 31846V567 ACCOUNT [REDACTED]	- 12,320.090	.00	12,320.09	- 12,320.09	.00	- 12,320.09 .00
02/18/2022	Sold 26,789.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/18/22 31846V567 ACCOUNT [REDACTED]	- 26,789.520	.00	26,789.52	- 26,789.52	.00	- 26,789.52 .00
02/22/2022	Sold 38,055 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/22/22 31846V567 ACCOUNT [REDACTED]	- 38,055.000	.00	38,055.00	- 38,055.00	.00	- 38,055.00 .00
02/22/2022	Sold 93,813.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/22/22 31846V567 ACCOUNT [REDACTED]	- 93,813.250	.00	93,813.25	- 93,813.25	.00	- 93,813.25 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Sold 1,684.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/22/22 31846V567 ACCOUNT [REDACTED]	- 1,684.300	.00	1,684.30	- 1,684.30	.00	- 1,684.30 .00
02/22/2022	Sold 11,647.17 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/22/22 31846V567 ACCOUNT [REDACTED]	- 11,647.170	.00	11,647.17	- 11,647.17	.00	- 11,647.17 .00
02/23/2022	Sold 83,943.42 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/23/22 31846V567 ACCOUNT [REDACTED]	- 83,943.420	.00	83,943.42	- 83,943.42	.00	- 83,943.42 .00
02/24/2022	Sold 41,714.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/24/22 31846V567 ACCOUNT [REDACTED]	- 41,714.600	.00	41,714.60	- 41,714.60	.00	- 41,714.60 .00
02/24/2022	Sold 1,477.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/24/22 31846V567 ACCOUNT [REDACTED]	- 1,477.310	.00	1,477.31	- 1,477.31	.00	- 1,477.31 .00
02/25/2022	Sold 117,087.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/25/22 31846V567 ACCOUNT [REDACTED]	- 117,087.980	.00	117,087.98	- 117,087.98	.00	- 117,087.98 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/28/2022	Sold 111,194.58 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	- 111,194.580	.00	111,194.58	- 111,194.58	.00	- 111,194.58 .00
02/28/2022	Sold 300,971.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	- 300,971.940	.00	300,971.94	- 300,971.94	.00	- 300,971.94 .00
02/28/2022	Sold 1,750,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	- 1,750,000.000	.00	1,750,000.00	- 1,750,000.00	.00	- 1,750,000.00 .00
02/28/2022	Sold 4,722.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	- 4,722.230	.00	4,722.23	- 4,722.23	.00	- 4,722.23 .00
02/28/2022	Sold 348,877.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/28/22 31846V567 ACCOUNT [REDACTED]	- 348,877.100	.00	348,877.10	- 348,877.10	.00	- 348,877.10 .00
03/01/2022	Sold 1,572,463 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 ACCOUNT [REDACTED]	- 1,572,463.000	.00	1,572,463.00	- 1,572,463.00	.00	- 1,572,463.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Sold 4,269.24 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/1/22 31846V567 ACCOUNT [REDACTED]	- 4,269.240	.00	4,269.24	- 4,269.24	.00	- 4,269.24 .00
03/02/2022	Sold 8,166,959 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	- 8,166,959.000	.00	8,166,959.00	- 8,166,959.00	.00	- 8,166,959.00 .00
03/02/2022	Sold 350,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	- 350,000.000	.00	350,000.00	- 350,000.00	.00	- 350,000.00 .00
03/02/2022	Sold 23,551.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/22 31846V567 ACCOUNT [REDACTED]	- 23,551.800	.00	23,551.80	- 23,551.80	.00	- 23,551.80 .00
03/04/2022	Sold 6,251.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/4/22 31846V567 ACCOUNT [REDACTED]	- 6,251.810	.00	6,251.81	- 6,251.81	.00	- 6,251.81 .00
03/07/2022	Sold 14,128.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/7/22 31846V567 ACCOUNT [REDACTED]	- 14,128.260	.00	14,128.26	- 14,128.26	.00	- 14,128.26 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/07/2022	Sold 5,148.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/7/22 31846V567 ACCOUNT [REDACTED]	- 5,148.460	.00	5,148.46	- 5,148.46	.00	- 5,148.46 .00
03/08/2022	Sold 5,728.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/8/22 31846V567 ACCOUNT [REDACTED]	- 5,728.980	.00	5,728.98	- 5,728.98	.00	- 5,728.98 .00
03/08/2022	Sold 48,684.72 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/8/22 31846V567 ACCOUNT [REDACTED]	- 48,684.720	.00	48,684.72	- 48,684.72	.00	- 48,684.72 .00
03/09/2022	Sold 69,624.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/9/22 31846V567 ACCOUNT [REDACTED]	- 69,624.660	.00	69,624.66	- 69,624.66	.00	- 69,624.66 .00
03/09/2022	Sold 4,228.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/9/22 31846V567 ACCOUNT [REDACTED]	- 4,228.350	.00	4,228.35	- 4,228.35	.00	- 4,228.35 .00
03/10/2022	Sold 4,225 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 ACCOUNT [REDACTED]	- 4,225.000	.00	4,225.00	- 4,225.00	.00	- 4,225.00 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/10/2022	Sold 18,565.66 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/22 31846V567 ACCOUNT [REDACTED]	- 18,565.660	.00	18,565.66	- 18,565.66	.00	- 18,565.66 .00
03/11/2022	Sold 2,007.91 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/11/22 31846V567 ACCOUNT [REDACTED]	- 2,007.910	.00	2,007.91	- 2,007.91	.00	- 2,007.91 .00
03/11/2022	Sold 4,706.07 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/11/22 31846V567 ACCOUNT [REDACTED]	- 4,706.070	.00	4,706.07	- 4,706.07	.00	- 4,706.07 .00
03/11/2022	Sold 6,573.32 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/11/22 31846V567 ACCOUNT [REDACTED]	- 6,573.320	.00	6,573.32	- 6,573.32	.00	- 6,573.32 .00
03/14/2022	Sold 2,044.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/14/22 31846V567 ACCOUNT [REDACTED]	- 2,044.890	.00	2,044.89	- 2,044.89	.00	- 2,044.89 .00
03/16/2022	Sold 141,846.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/22 31846V567 ACCOUNT [REDACTED]	- 141,846.180	.00	141,846.18	- 141,846.18	.00	- 141,846.18 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Sold 1,733.52 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/22 31846V567 ACCOUNT [REDACTED]	- 1,733.520	.00	1,733.52	- 1,733.52	.00	- 1,733.52 .00
03/18/2022	Sold 1,401.33 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/18/22 31846V567 ACCOUNT [REDACTED]	- 1,401.330	.00	1,401.33	- 1,401.33	.00	- 1,401.33 .00
03/21/2022	Sold 30,030 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 ACCOUNT [REDACTED]	- 30,030.000	.00	30,030.00	- 30,030.00	.00	- 30,030.00 .00
03/21/2022	Sold 586,238.69 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 ACCOUNT [REDACTED]	- 586,238.690	.00	586,238.69	- 586,238.69	.00	- 586,238.69 .00
03/21/2022	Sold 13,233.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/21/22 31846V567 ACCOUNT [REDACTED]	- 13,233.560	.00	13,233.56	- 13,233.56	.00	- 13,233.56 .00
03/22/2022	Sold 85,349.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/22/22 31846V567 ACCOUNT [REDACTED]	- 85,349.920	.00	85,349.92	- 85,349.92	.00	- 85,349.92 .00



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/22/2022	Sold 494.73 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/22/22 31846V567 ACCOUNT [REDACTED]	- 494.730	.00	494.73	- 494.73	.00	- 494.73 .00
03/23/2022	Sold 32,985.87 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/23/22 31846V567 ACCOUNT [REDACTED]	- 32,985.870	.00	32,985.87	- 32,985.87	.00	- 32,985.87 .00
03/23/2022	Sold 67,760.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/23/22 31846V567 ACCOUNT [REDACTED]	- 67,760.600	.00	67,760.60	- 67,760.60	.00	- 67,760.60 .00
03/24/2022	Sold 43,258.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/24/22 31846V567 ACCOUNT [REDACTED]	- 43,258.470	.00	43,258.47	- 43,258.47	.00	- 43,258.47 .00
03/24/2022	Sold 8,303.65 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/24/22 31846V567 ACCOUNT [REDACTED]	- 8,303.650	.00	8,303.65	- 8,303.65	.00	- 8,303.65 .00
03/25/2022	Sold 26,934.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/22 31846V567 ACCOUNT [REDACTED]	- 26,934.890	.00	26,934.89	- 26,934.89	.00	- 26,934.89 .00



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 194.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/29/22 31846V567 ACCOUNT [REDACTED]	- 194.250	.00	194.25	- 194.25	.00	- 194.25 .00
03/29/2022	Sold 73,838.56 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/29/22 31846V567 ACCOUNT [REDACTED]	- 73,838.560	.00	73,838.56	- 73,838.56	.00	- 73,838.56 .00
03/30/2022	Sold 42,737.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/30/22 31846V567 ACCOUNT [REDACTED]	- 42,737.040	.00	42,737.04	- 42,737.04	.00	- 42,737.04 .00
03/31/2022	Sold 6,190.26 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 ACCOUNT [REDACTED]	- 6,190.260	.00	6,190.26	- 6,190.26	.00	- 6,190.26 .00
03/31/2022	Sold 348,652 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 ACCOUNT [REDACTED]	- 348,652.000	.00	348,652.00	- 348,652.00	.00	- 348,652.00 .00
03/31/2022	Sold 349,309.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 ACCOUNT [REDACTED]	- 349,309.370	.00	349,309.37	- 349,309.37	.00	- 349,309.37 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/31/2022	Sold 346,702.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/22 31846V567 ACCOUNT [REDACTED]	- 346,702.630	.00	346,702.63	- 346,702.63	.00	- 346,702.63 .00
04/01/2022	Sold 1,567,180 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/1/22 31846V567 ACCOUNT [REDACTED]	- 1,567,180.000	.00	1,567,180.00	- 1,567,180.00	.00	- 1,567,180.00 .00
04/01/2022	Sold 11,494.76 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/1/22 31846V567 ACCOUNT [REDACTED]	- 11,494.760	.00	11,494.76	- 11,494.76	.00	- 11,494.76 .00
04/04/2022	Sold 23,873.89 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	- 23,873.890	.00	23,873.89	- 23,873.89	.00	- 23,873.89 .00
04/04/2022	Sold 13,435.27 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/4/22 31846V567 ACCOUNT [REDACTED]	- 13,435.270	.00	13,435.27	- 13,435.27	.00	- 13,435.27 .00
04/05/2022	Sold 12,664.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/5/22 31846V567 ACCOUNT [REDACTED]	- 12,664.950	.00	12,664.95	- 12,664.95	.00	- 12,664.95 .00



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04/05/2022	Sold 13,252.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/5/22 31846V567 ACCOUNT [REDACTED]	- 13,252.410	.00	13,252.41	- 13,252.41	.00	- 13,252.41 .00
04/07/2022	Sold 74,673.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/7/22 31846V567 ACCOUNT [REDACTED]	- 74,673.340	.00	74,673.34	- 74,673.34	.00	- 74,673.34 .00
04/07/2022	Sold 13,245.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/7/22 31846V567 ACCOUNT [REDACTED]	- 13,245.630	.00	13,245.63	- 13,245.63	.00	- 13,245.63 .00
04/08/2022	Sold 1,002 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/8/22 31846V567 ACCOUNT [REDACTED]	- 1,002.000	.00	1,002.00	- 1,002.00	.00	- 1,002.00 .00
04/08/2022	Sold 105,398.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/8/22 31846V567 ACCOUNT [REDACTED]	- 105,398.900	.00	105,398.90	- 105,398.90	.00	- 105,398.90 .00
04/08/2022	Sold 3,102.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/8/22 31846V567 ACCOUNT [REDACTED]	- 3,102.300	.00	3,102.30	- 3,102.30	.00	- 3,102.30 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/11/2022	Sold 1,646 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/11/22 31846V567 ACCOUNT [REDACTED]	- 1,646.000	.00	1,646.00	- 1,646.00	.00	- 1,646.00 .00
04/11/2022	Sold 88,543.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/11/22 31846V567 ACCOUNT [REDACTED]	- 88,543.130	.00	88,543.13	- 88,543.13	.00	- 88,543.13 .00
04/12/2022	Sold 35,003.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/12/22 31846V567 ACCOUNT [REDACTED]	- 35,003.460	.00	35,003.46	- 35,003.46	.00	- 35,003.46 .00
04/18/2022	Sold 3,622 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/18/22 31846V567 ACCOUNT [REDACTED]	- 3,622.000	.00	3,622.00	- 3,622.00	.00	- 3,622.00 .00
04/19/2022	Sold 1,334 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/19/22 31846V567 ACCOUNT [REDACTED]	- 1,334.000	.00	1,334.00	- 1,334.00	.00	- 1,334.00 .00
04/19/2022	Sold 2,164.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/19/22 31846V567 ACCOUNT [REDACTED]	- 2,164.460	.00	2,164.46	- 2,164.46	.00	- 2,164.46 .00



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04/19/2022	Sold 8,010.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/19/22 31846V567 ACCOUNT [REDACTED]	- 8,010.970	.00	8,010.97	- 8,010.97	.00	- 8,010.97 .00
04/20/2022	Sold 403 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 ACCOUNT [REDACTED]	- 403.000	.00	403.00	- 403.00	.00	- 403.00 .00
04/20/2022	Sold 6,641.94 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/20/22 31846V567 ACCOUNT [REDACTED]	- 6,641.940	.00	6,641.94	- 6,641.94	.00	- 6,641.94 .00
04/21/2022	Sold 6,290.98 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/21/22 31846V567 ACCOUNT [REDACTED]	- 6,290.980	.00	6,290.98	- 6,290.98	.00	- 6,290.98 .00
04/22/2022	Sold 26,450 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 ACCOUNT [REDACTED]	- 26,450.000	.00	26,450.00	- 26,450.00	.00	- 26,450.00 .00
04/22/2022	Sold 7,499.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/22 31846V567 ACCOUNT [REDACTED]	- 7,499.310	.00	7,499.31	- 7,499.31	.00	- 7,499.31 .00



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04/25/2022	Sold 10,198.62 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/25/22 31846V567 ACCOUNT [REDACTED]	- 10,198.620	.00	10,198.62	- 10,198.62	.00	- 10,198.62 .00
04/26/2022	Sold 3,822.99 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 ACCOUNT [REDACTED]	- 3,822.990	.00	3,822.99	- 3,822.99	.00	- 3,822.99 .00
04/26/2022	Sold 662.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 ACCOUNT [REDACTED]	- 662.600	.00	662.60	- 662.60	.00	- 662.60 .00
04/26/2022	Sold 23,458.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 ACCOUNT [REDACTED]	- 23,458.440	.00	23,458.44	- 23,458.44	.00	- 23,458.44 .00
04/26/2022	Sold 85.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/26/22 31846V567 ACCOUNT [REDACTED]	- 85.500	.00	85.50	- 85.50	.00	- 85.50 .00
04/27/2022	Sold 48,929.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/27/22 31846V567 ACCOUNT [REDACTED]	- 48,929.570	.00	48,929.57	- 48,929.57	.00	- 48,929.57 .00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/28/2022	Sold 101,920.34 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 ACCOUNT [REDACTED]	- 101,920.340	.00	101,920.34	- 101,920.34	.00	- 101,920.34 .00
04/28/2022	Sold 211,986.46 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 ACCOUNT [REDACTED]	- 211,986.460	.00	211,986.46	- 211,986.46	.00	- 211,986.46 .00
04/28/2022	Sold 68,437 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/28/22 31846V567 ACCOUNT [REDACTED]	- 68,437.000	.00	68,437.00	- 68,437.00	.00	- 68,437.00 .00
04/29/2022	Sold 82,351.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/29/22 31846V567 ACCOUNT [REDACTED]	- 82,351.440	.00	82,351.44	- 82,351.44	.00	- 82,351.44 .00
Total First Am Govt Ob Fd Cl Z		- 78,549,935.820	.00	78,549,988.47	- 78,549,935.82	52.65	- 78,549,935.82 .00



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06/18/2021	Sold 3,909.21 Units Of British Pound Trade Date 6/18/21 Value Date 6/18/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 3,909.21 GBP Traded At 0.721806 GBP To 1 USD 0.721806 GBP For 5,415.87 USD Net Proceeds 5,415.87 USD Repatriating Sage Group 1P 99999GBP3 ACCOUNT [REDACTED]	- 3,909.210	.00	5,415.87	- 5,415.87	.00	- 5,415.87 .00
07/16/2021	Sold 2,973.06 Units Of British Pound Trade Date 7/16/21 Value Date 7/16/21 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 2,973.06 GBP Traded At 0.724838 GBP To 1 USD 0.724838 GBP For 4,101.69 USD Net Proceeds 4,101.69 USD Repatriating Rws Holdings Plc Ord 99999GBP3 ACCOUNT [REDACTED]	- 2,973.060	.00	4,101.69	- 4,101.69	.00	- 4,101.69 .00
02/10/2022	Sold 12,836.03 Units Of British Pound Trade Date 2/10/22 Value Date 2/10/22 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 12,836.03 GBP Traded At 0.737657 GBP To 1 USD 0.737657 GBP For 17,401.08 USD Net Proceeds 17,401.08 USD Repatriating Sage Group 1P 99999GBP3 ACCOUNT [REDACTED]	- 12,836.030	.00	17,401.08	- 17,401.08	.00	- 17,401.08 .00



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02/25/2022	Sold 12,519.23 Units Of British Pound Trade Date 2/25/22 Value Date 2/25/22 Sold Through Usbkus44Fex Usbank Minneapolis Book Value 12,519.23 GBP Traded At 0.747016 GBP To 1 USD 0.747016 GBP For 16,758.99 USD Net Proceeds 16,758.99 USD Repatriating Rws Holdings Plc Ord 99999GBP3 ACCOUNT [REDACTED]	- 12,519.230	.00	16,758.99	- 16,758.99	.00	- 16,758.99 .00
Total Great Britain Pound Currency		- 32,237.530	.00	43,677.63	- 43,677.63	.00	- 43,677.63 .00
Total Cash And Equivalents		- 78,585,819.370	.00	78,598,116.81	- 78,598,064.16	52.65	- 78,598,064.16 .00
US Government Issues							
05/25/2021	Paid Down 735.3 Par Value Of F H L M C #Sb8089 2.000% 1/01/36 For Record Date Of April Due 5/25/21 April FHLMC Due 5/25/21 3132D57A4 ACCOUNT [REDACTED]	- 735.300	.00	735.30	- 767.58	- 32.28	- 759.74 - 24.44
06/16/2021	Sold 71,741.49 Par Value Of F H L M C #Sb8089 2.000% 1/01/36 Trade Date 6/16/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: 44000250000218 71,741.49 Par Value At 103.24219639 % 3132D57A4 ACCOUNT [REDACTED]	- 71,741.490	.00	74,067.49	- 74,891.38	- 823.89	- 74,126.18 - 58.69



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06/25/2021	Paid Down 782.92 Par Value Of F H L M C #Sb8089 2.000% 1/01/36 P & I Due 06/25/21 3132D57A4 ACCOUNT [REDACTED]	- 782.920	.00	782.92	- 817.30	- 34.38	- 808.94 - 26.02
Total F H L M C #Sb8089 2.000% 1/01/36		- 73,259.710	.00	75,585.71	- 76,476.26	- 890.55	- 75,694.86 - 109.15
05/25/2021	Paid Down 677.09 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of April Due 5/25/21 April FHLMC Due 5/25/21 3132D57E6 ACCOUNT [REDACTED]	- 677.090	.00	677.09	- 708.48	- 31.39	- 703.00 - 25.91
06/25/2021	Paid Down 809.78 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of May Due 6/25/21 May FHLMC Due 6/25/21 3132D57E6 ACCOUNT [REDACTED]	- 809.780	.00	809.78	- 847.33	- 37.55	- 840.76 - 30.98
07/26/2021	Paid Down 980.42 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of June Due 7/25/21 June FHLMC Due 7/25/21 3132D57E6 ACCOUNT [REDACTED]	- 980.420	.00	980.42	- 1,025.88	- 45.46	- 1,017.93 - 37.51
08/25/2021	Paid Down 1,144.42 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 For Record Date Of July Due 8/25/21 July FHLMC Due 8/25/21 3132D57E6 ACCOUNT [REDACTED]	- 1,144.420	.00	1,144.42	- 1,197.48	- 53.06	- 1,188.21 - 43.79



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09/09/2021	Sold 83,331.22 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 Trade Date 9/9/21 Sold Through Bank Of New York Trdh External Ref [REDACTED] 83,331.22 Par Value At 103.67186512 % 3132D57E6 ACCOUNT [REDACTED]	- 83,331.220	.00	86,391.03	- 87,195.06	- 804.03	- 86,519.46 - 128.43
09/27/2021	Paid Down 1,785.3 Par Value Of F H L M C #Sb8093 2.000% 2/01/36 P & I Due 09/25/21 3132D57E6 ACCOUNT [REDACTED]	- 1,785.300	.00	1,785.30	- 1,868.08	- 82.78	- 1,853.61 - 68.31
Total F H L M C #Sb8093 2.000% 2/01/36		- 88,728.230	.00	91,788.04	- 92,842.31	- 1,054.27	- 92,122.97 - 334.93
08/25/2021	Paid Down 425.94 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of July Due 8/25/21 July FHLMC Due 8/25/21 3132D6AQ3 ACCOUNT [REDACTED]	- 425.940	.00	425.94	- 440.47	- 14.53	- 440.47 - 14.53
09/27/2021	Paid Down 520.22 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of August Due 9/25/21 August FHLMC Due 9/25/21 3132D6AQ3 ACCOUNT [REDACTED]	- 520.220	.00	520.22	- 537.96	- 17.74	- 537.96 - 17.74



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10/25/2021	Paid Down 662.44 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of September Due 10/25/21 September FHLMC Due 10/25/21 3132D6AQ3 ACCOUNT [REDACTED]	- 662.440	.00	662.44	- 685.03	- 22.59	- 685.03 - 22.59
11/26/2021	Paid Down 599.57 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of October Due 11/25/21 October FHLMC Due 11/25/21 3132D6AQ3 ACCOUNT [REDACTED]	- 599.570	.00	599.57	- 620.02	- 20.45	- 620.02 - 20.45
12/27/2021	Paid Down 599.57 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of November Due 12/25/21 November FHLMC Due 12/25/21 3132D6AQ3 ACCOUNT [REDACTED]	- 599.570	.00	599.57	- 620.02	- 20.45	- 620.02 - 20.45
01/25/2022	Paid Down 744.68 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of December Due 1/25/22 December FHLMC Due 1/25/22 3132D6AQ3 ACCOUNT [REDACTED]	- 744.680	.00	744.68	- 770.07	- 25.39	- 770.07 - 25.39
02/25/2022	Paid Down 780.61 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of January Due 2/25/22 January FHLMC Due 2/25/22 3132D6AQ3 ACCOUNT [REDACTED]	- 780.610	.00	780.61	- 807.23	- 26.62	- 807.23 - 26.62



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03/25/2022	Paid Down 649.02 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of February Due 3/25/22 February FHLMC Due 3/25/22 3132D6AQ3 ACCOUNT [REDACTED]	- 649.020	.00	649.02	- 671.15	- 22.13	- 671.15 - 22.13
04/26/2022	Paid Down 698.47 Par Value Of F H L M C #Sb8115 2.000% 7/01/36 For Record Date Of March Due 4/25/22 March FHLMC Due 4/25/22 3132D6AQ3 ACCOUNT [REDACTED]	- 698.470	.00	698.47	- 722.29	- 23.82	- 722.29 - 23.82
Total F H L M C #Sb8115 2.000% 7/01/36		- 5,680.520	.00	5,680.52	- 5,874.24	- 193.72	- 5,874.24 - 193.72
05/17/2021	Paid Down 1,240.68 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 1,240.680	.00	1,240.68	- 1,256.96	- 16.28	- 1,299.85 - 59.17
06/15/2021	Paid Down 1,174.97 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 1,174.970	.00	1,174.97	- 1,190.39	- 15.42	- 1,231.00 - 56.03



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07/15/2021	Paid Down 1,235.84 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 1,235.840	.00	1,235.84	- 1,252.06	- 16.22	- 1,294.78 - 58.94
08/16/2021	Paid Down 1,294.56 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 1,294.560	.00	1,294.56	- 1,311.55	- 16.99	- 1,356.30 - 61.74
09/15/2021	Paid Down 1,173.85 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 1,173.850	.00	1,173.85	- 1,189.26	- 15.41	- 1,229.83 - 55.98
10/15/2021	Paid Down 915.97 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 915.970	.00	915.97	- 927.99	- 12.02	- 959.65 - 43.68
11/15/2021	Paid Down 1,155.24 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 1,155.240	.00	1,155.24	- 1,170.40	- 15.16	- 1,210.33 - 55.09



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/15/2021	Paid Down 953.98 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MD5D1 ACCOUNT [REDACTED]	- 953.980	.00	953.98	- 966.50	- 12.52	- 999.48 - 45.50
01/18/2022	Paid Down 1,036.81 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MD5D1 ACCOUNT [REDACTED]	- 1,036.810	.00	1,036.81	- 1,050.42	- 13.61	- 1,086.26 - 49.45
02/15/2022	Paid Down 843.6 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MD5D1 ACCOUNT [REDACTED]	- 843.600	.00	843.60	- 854.67	- 11.07	- 883.83 - 40.23
03/15/2022	Paid Down 798.9 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MD5D1 ACCOUNT [REDACTED]	- 798.900	.00	798.90	- 809.39	- 10.49	- 837.00 - 38.10
04/15/2022	Paid Down 790.69 Par Value Of F H L M C Gd G15144 2.500% 7/01/29 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MD5D1 ACCOUNT [REDACTED]	- 790.690	.00	790.69	- 801.07	- 10.38	- 828.40 - 37.71



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Total F H L M C Gd G15144		- 12,615.090	.00	12,615.09	- 12,780.66	- 165.57	- 13,216.71
2.500% 7/01/29							- 601.62
05/17/2021	Paid Down 1,634.06 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 1,634.060	.00	1,634.06	- 1,698.71	- 64.65	- 1,725.60 - 91.54
06/15/2021	Paid Down 1,696.56 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 1,696.560	.00	1,696.56	- 1,763.68	- 67.12	- 1,791.60 - 95.04
07/15/2021	Paid Down 1,445.72 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 1,445.720	.00	1,445.72	- 1,502.92	- 57.20	- 1,526.71 - 80.99
08/16/2021	Paid Down 1,343.83 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 1,343.830	.00	1,343.83	- 1,397.00	- 53.17	- 1,419.11 - 75.28



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09/15/2021	Paid Down 1,045.32 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 1,045.320	.00	1,045.32	- 1,086.68	- 41.36	- 1,103.88 - 58.56
10/15/2021	Paid Down 1,053.37 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 1,053.370	.00	1,053.37	- 1,095.04	- 41.67	- 1,112.38 - 59.01
11/15/2021	Paid Down 1,129.09 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 1,129.090	.00	1,129.09	- 1,173.76	- 44.67	- 1,192.34 - 63.25
12/15/2021	Paid Down 917.85 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MMSR5 ACCOUNT [REDACTED]	- 917.850	.00	917.85	- 954.16	- 36.31	- 969.27 - 51.42
01/18/2022	Paid Down 1,043.77 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MMSR5 ACCOUNT [REDACTED]	- 1,043.770	.00	1,043.77	- 1,085.06	- 41.29	- 1,102.24 - 58.47



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02/15/2022	Paid Down 826.16 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MMSR5 ACCOUNT [REDACTED]	- 826.160	.00	826.16	- 858.84	- 32.68	- 872.44 - 46.28
03/15/2022	Paid Down 946.35 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MMSR5 ACCOUNT [REDACTED]	- 946.350	.00	946.35	- 983.79	- 37.44	- 999.36 - 53.01
04/15/2022	Paid Down 828.88 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MMSR5 ACCOUNT [REDACTED]	- 828.880	.00	828.88	- 861.67	- 32.79	- 875.31 - 46.43
Total F H L M C Gd G18527 3.000% 10/01/29		- 13,910.960	.00	13,910.96	- 14,461.31	- 550.35	- 14,690.24 - 779.28
05/17/2021	Paid Down 1,072 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MMT37 ACCOUNT [REDACTED]	- 1,072.000	.00	1,072.00	- 1,109.14	- 37.14	- 1,132.72 - 60.72



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06/15/2021	Paid Down 889.86 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MMT37 ACCOUNT [REDACTED]	- 889.860	.00	889.86	- 920.69	- 30.83	- 940.26 - 50.40
07/15/2021	Paid Down 974.59 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MMT37 ACCOUNT [REDACTED]	- 974.590	.00	974.59	- 1,008.36	- 33.77	- 1,029.79 - 55.20
08/16/2021	Paid Down 773.37 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MMT37 ACCOUNT [REDACTED]	- 773.370	.00	773.37	- 800.17	- 26.80	- 817.17 - 43.80
09/15/2021	Paid Down 858.97 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MMT37 ACCOUNT [REDACTED]	- 858.970	.00	858.97	- 888.73	- 29.76	- 907.62 - 48.65
10/15/2021	Paid Down 846.01 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MMT37 ACCOUNT [REDACTED]	- 846.010	.00	846.01	- 875.32	- 29.31	- 893.93 - 47.92



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11/15/2021	Paid Down 806.97 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MMT37 ACCOUNT [REDACTED]	- 806.970	.00	806.97	- 834.93	- 27.96	- 852.68 - 45.71
12/15/2021	Paid Down 686.48 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MMT37 ACCOUNT [REDACTED]	- 686.480	.00	686.48	- 710.27	- 23.79	- 725.36 - 38.88
01/18/2022	Paid Down 582.28 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MMT37 ACCOUNT [REDACTED]	- 582.280	.00	582.28	- 602.45	- 20.17	- 615.26 - 32.98
02/15/2022	Paid Down 514.89 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MMT37 ACCOUNT [REDACTED]	- 514.890	.00	514.89	- 532.73	- 17.84	- 544.05 - 29.16
03/15/2022	Paid Down 506.54 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MMT37 ACCOUNT [REDACTED]	- 506.540	.00	506.54	- 524.09	- 17.55	- 535.23 - 28.69



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04/15/2022	Paid Down 511.34 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MMT37 ACCOUNT [REDACTED]	- 511.340	.00	511.34	- 529.06	- 17.72	- 540.30 - 28.96
Total F H L M C Gd G18569 3.000% 9/01/30		- 9,023.300	.00	9,023.30	- 9,335.94	- 312.64	- 9,534.37 - 511.07
05/17/2021	Paid Down 1,525.73 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of April Due 5/15/21 April FHLMC Due 5/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 1,525.730	.00	1,525.73	- 1,588.43	- 62.70	- 1,612.21 - 86.48
06/15/2021	Paid Down 1,176.43 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of May Due 6/15/21 May FHLMC Due 6/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 1,176.430	.00	1,176.43	- 1,224.77	- 48.34	- 1,243.11 - 66.68
07/15/2021	Paid Down 1,087.65 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of June Due 7/15/21 June FHLMC Due 7/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 1,087.650	.00	1,087.65	- 1,132.35	- 44.70	- 1,149.30 - 61.65



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08/16/2021	Paid Down 1,079.38 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of July Due 8/15/21 July FHLMC Due 8/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 1,079.380	.00	1,079.38	- 1,123.74	- 44.36	- 1,140.56 - 61.18
09/15/2021	Paid Down 1,145.48 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of August Due 9/15/21 August FHLMC Due 9/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 1,145.480	.00	1,145.48	- 1,192.55	- 47.07	- 1,210.41 - 64.93
10/15/2021	Paid Down 895.51 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of September Due 10/15/21 September FHLMC Due 10/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 895.510	.00	895.51	- 932.31	- 36.80	- 946.27 - 50.76
11/15/2021	Paid Down 1,029.78 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of October Due 11/15/21 October FHLMC Due 11/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 1,029.780	.00	1,029.78	- 1,072.10	- 42.32	- 1,088.15 - 58.37
12/15/2021	Paid Down 1,164.64 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of November Due 12/15/21 November FHLMC Due 12/15/21 3128MMUC5 ACCOUNT [REDACTED]	- 1,164.640	.00	1,164.64	- 1,212.50	- 47.86	- 1,230.65 - 66.01



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01/18/2022	Paid Down 962.22 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of December Due 1/15/22 December FHLMC Due 1/15/22 3128MMUC5 ACCOUNT [REDACTED]	- 962.220	.00	962.22	- 1,001.76	- 39.54	- 1,016.76 - 54.54
02/15/2022	Paid Down 661.96 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of January Due 2/15/22 January FHLMC Due 2/15/22 3128MMUC5 ACCOUNT [REDACTED]	- 661.960	.00	661.96	- 689.16	- 27.20	- 699.48 - 37.52
03/15/2022	Paid Down 633.18 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of February Due 3/15/22 February FHLMC Due 3/15/22 3128MMUC5 ACCOUNT [REDACTED]	- 633.180	.00	633.18	- 659.20	- 26.02	- 669.07 - 35.89
04/15/2022	Paid Down 683.27 Par Value Of F H L M C Gd G18578 3.000% 12/01/30 For Record Date Of March Due 4/15/22 March FHLMC Due 4/15/22 3128MMUC5 ACCOUNT [REDACTED]	- 683.270	.00	683.27	- 711.35	- 28.08	- 722.00 - 38.73
Total F H L M C Gd G18578 3.000% 12/01/30		- 12,045.230	.00	12,045.23	- 12,540.22	- 494.99	- 12,727.97 - 682.74
11/26/2021	Paid Down 1,535.15 Par Value Of F H L M C Mltcl Mt 3.1398% 8/25/24 Trade Date 11/25/21 3137FBTA4 ACCOUNT [REDACTED]	- 1,535.150	.00	1,535.15	- 1,573.93	- 38.78	- 1,646.23 - 111.08



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12/27/2021	Paid Down 202.18 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 12/25/21 3137FBTA4 ACCOUNT [REDACTED]	- 202.180	.00	202.18	- 207.29	- 5.11	- 216.81 - 14.63
01/25/2022	Paid Down 188.83 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 1/25/22 3137FBTA4 ACCOUNT [REDACTED]	- 188.830	.00	188.83	- 193.60	- 4.77	- 202.49 - 13.66
02/25/2022	Paid Down 189.49 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 2/25/22 3137FBTA4 ACCOUNT [REDACTED]	- 189.490	.00	189.49	- 194.27	- 4.78	- 203.20 - 13.71
03/25/2022	Paid Down 232.08 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 3/25/22 3137FBTA4 ACCOUNT [REDACTED]	- 232.080	.00	232.08	- 237.94	- 5.86	- 248.87 - 16.79
04/25/2022	Paid Down 190.95 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 4/25/22 3137FBTA4 ACCOUNT [REDACTED]	- 190.950	.00	190.95	- 195.77	- 4.82	- 204.77 - 13.82
Total F H L M C Mltcl Mt 3.064% 8/25/24		- 2,538.680	.00	2,538.68	- 2,602.80	- 64.12	- 2,722.37 - 183.69



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10/26/2021	Paid Down 353.17 Par Value Of F H L M C Mtcl Mt 3.32004% 2/25/23 Trade Date 10/25/21 3137B36J2 ACCOUNT [REDACTED]	- 353.170	.00	353.17	- 375.57	- 22.40	- 370.71 - 17.54
11/26/2021	Paid Down 169.39 Par Value Of F H L M C Mtcl Mt 3.32004% 2/25/23 Trade Date 11/25/21 3137B36J2 ACCOUNT [REDACTED]	- 169.390	.00	169.39	- 180.13	- 10.74	- 177.80 - 8.41
12/27/2021	Paid Down 1,451.7 Par Value Of F H L M C Mtcl Mt 3.32004% 2/25/23 Trade Date 12/25/21 3137B36J2 ACCOUNT [REDACTED]	- 1,451.700	.00	1,451.70	- 1,543.77	- 92.07	- 1,523.79 - 72.09
01/25/2022	Paid Down 167.8 Par Value Of F H L M C Mtcl Mt 3.32004% 2/25/23 Trade Date 1/25/22 3137B36J2 ACCOUNT [REDACTED]	- 167.800	.00	167.80	- 178.44	- 10.64	- 176.13 - 8.33
02/28/2022	Paid Down 168.34 Par Value Of F H L M C Mtcl Mt 3.32004% 2/25/23 Trade Date 2/25/22 3137B36J2 ACCOUNT [REDACTED]	- 168.340	.00	168.34	- 179.02	- 10.68	- 176.70 - 8.36
03/25/2022	Paid Down 192.37 Par Value Of F H L M C Mtcl Mt 3.31196% 2/25/23 Trade Date 3/25/22 3137B36J2 ACCOUNT [REDACTED]	- 192.370	.00	192.37	- 204.57	- 12.20	- 201.92 - 9.55



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04/25/2022	Paid Down 169.49 Par Value Of F H L M C Mtcl Mt 3.31196% 2/25/23 Trade Date 4/25/22 3137B36J2 ACCOUNT [REDACTED]	- 169.490	.00	169.49	- 180.24	- 10.75	- 177.91 - 8.42
Total F H L M C Mtcl Mt 3.31196% 2/25/23		- 2,672.260	.00	2,672.26	- 2,841.74	- 169.48	- 2,804.96 - 132.70
05/17/2021	Paid Down 324.25 Par Value Of F H L M C Mtcl Mtg 1.625% 2/15/22 Trade Date 5/15/21 3137ALJEO ACCOUNT [REDACTED]	- 324.250	.00	324.25	- 326.91	- 2.66	- 325.15 - .90
06/15/2021	Paid Down 270.76 Par Value Of F H L M C Mtcl Mtg 1.625% 2/15/22 Trade Date 6/15/21 3137ALJEO ACCOUNT [REDACTED]	- 270.760	.00	270.76	- 272.98	- 2.22	- 271.51 - .75
07/15/2021	Paid Down 249.78 Par Value Of F H L M C Mtcl Mtg 1.625% 2/15/22 Trade Date 7/15/21 3137ALJEO ACCOUNT [REDACTED]	- 249.780	.00	249.78	- 251.83	- 2.05	- 250.47 - .69
08/16/2021	Paid Down 232.05 Par Value Of F H L M C Mtcl Mtg 1.625% 2/15/22 Trade Date 8/15/21 3137ALJEO ACCOUNT [REDACTED]	- 232.050	.00	232.05	- 233.96	- 1.91	- 232.69 - .64



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09/15/2021	Paid Down 250 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 9/15/21 3137ALJEO ACCOUNT [REDACTED]	- 250.000	.00	250.00	- 252.05	- 2.05	- 250.69 - .69
10/15/2021	Paid Down 191.56 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 10/15/21 3137ALJEO ACCOUNT [REDACTED]	- 191.560	.00	191.56	- 193.13	- 1.57	- 192.09 - .53
11/15/2021	Paid Down 168.55 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 11/15/21 3137ALJEO ACCOUNT [REDACTED]	- 168.550	.00	168.55	- 169.93	- 1.38	- 169.01 - .46
12/15/2021	Paid Down 120.16 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 12/15/21 3137ALJEO ACCOUNT [REDACTED]	- 120.160	.00	120.16	- 121.15	- .99	- 120.49 - .33
01/18/2022	Paid Down 63.72 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 1/15/22 3137ALJEO ACCOUNT [REDACTED]	- 63.720	.00	63.72	- 64.24	- .52	- 63.89 - .17
02/15/2022	Paid Down 1.99 Par Value Of F H L M C Mltcl Mtg 1.625% 2/15/22 Trade Date 2/15/22 3137ALJEO ACCOUNT [REDACTED]	- 1.990	.00	1.99	- 2.01	- .02	- 2.00 - .01



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total F H L M C Mltcl Mtg 1.625% 2/15/22		- 1,872.820	.00	1,872.82	- 1,888.19	- 15.37	- 1,877.99 - 5.17
12/02/2021	Paid Down 158.11 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 11/25/21 3137AYCE9 ACCOUNT [REDACTED]	- 158.110	.00	158.11	- 156.06	2.05	- 163.01 - 4.90
12/27/2021	Paid Down 230.64 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 12/25/21 3137AYCE9 ACCOUNT [REDACTED]	- 230.640	.00	230.64	- 227.65	2.99	- 237.78 - 7.14
01/25/2022	Paid Down 220.35 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 1/25/22 3137AYCE9 ACCOUNT [REDACTED]	- 220.350	.00	220.35	- 217.49	2.86	- 227.17 - 6.82
02/28/2022	Paid Down 503.4 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 2/25/22 3137AYCE9 ACCOUNT [REDACTED]	- 503.400	.00	503.40	- 496.87	6.53	- 518.99 - 15.59
03/25/2022	Paid Down 254.07 Par Value Of F H L M C Mltcl Mtg 2.682% 10/25/22 Trade Date 3/25/22 3137AYCE9 ACCOUNT [REDACTED]	- 254.070	.00	254.07	- 250.77	3.30	- 261.94 - 7.87



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Paid Down 3,054.08 Par Value Of F H L M C Mtcl Mtg 2.682% 10/25/22 Trade Date 4/25/22 3137AYCE9 ACCOUNT [REDACTED]	- 3,054.080	.00	3,054.08	- 3,014.43	39.65	- 3,148.63 - 94.55
Total F H L M C Mtcl Mtg 2.682% 10/25/22		- 4,420.650	.00	4,420.65	- 4,363.27	57.38	- 4,557.52 - 136.87
05/17/2021	Paid Down 790.82 Par Value Of F H L M C Mtcl Mtg 3.000% 10/15/39 Trade Date 5/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 790.820	.00	790.82	- 817.02	- 26.20	- 810.74 - 19.92
06/15/2021	Paid Down 759.09 Par Value Of F H L M C Mtcl Mtg 3.000% 10/15/39 Trade Date 6/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 759.090	.00	759.09	- 784.23	- 25.14	- 778.21 - 19.12
07/15/2021	Paid Down 620.56 Par Value Of F H L M C Mtcl Mtg 3.000% 10/15/39 Trade Date 7/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 620.560	.00	620.56	- 641.12	- 20.56	- 636.19 - 15.63
08/16/2021	Paid Down 345.78 Par Value Of F H L M C Mtcl Mtg 3.000% 10/15/39 Trade Date 8/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 345.780	.00	345.78	- 357.23	- 11.45	- 354.49 - 8.71



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09/15/2021	Paid Down 899.85 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 9/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 899.850	.00	899.85	- 929.66	- 29.81	- 922.52 - 22.67
10/15/2021	Paid Down 538.8 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 10/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 538.800	.00	538.80	- 556.65	- 17.85	- 552.37 - 13.57
11/15/2021	Paid Down 455.51 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 11/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 455.510	.00	455.51	- 470.60	- 15.09	- 466.98 - 11.47
12/15/2021	Paid Down 616.01 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 12/15/21 3137A5MM3 ACCOUNT [REDACTED]	- 616.010	.00	616.01	- 636.42	- 20.41	- 631.53 - 15.52
01/18/2022	Paid Down 530.71 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 1/15/22 3137A5MM3 ACCOUNT [REDACTED]	- 530.710	.00	530.71	- 548.29	- 17.58	- 544.08 - 13.37
02/15/2022	Paid Down 353.5 Par Value Of F H L M C Mltcl Mtg 3.000% 10/15/39 Trade Date 2/15/22 3137A5MM3 ACCOUNT [REDACTED]	- 353.500	.00	353.50	- 365.21	- 11.71	- 362.40 - 8.90



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/15/2022	Paid Down 792.08 Par Value Of F H L M C Mtcl Mtg 3.000% 10/15/39 Trade Date 3/15/22 3137A5MM3 ACCOUNT [REDACTED]	- 792.080	.00	792.08	- 818.32	- 26.24	- 812.03 - 19.95
04/15/2022	Paid Down 200.97 Par Value Of F H L M C Mtcl Mtg 3.000% 10/15/39 Trade Date 4/15/22 3137A5MM3 ACCOUNT [REDACTED]	- 200.970	.00	200.97	- 207.63	- 6.66	- 206.03 - 5.06
Total F H L M C Mtcl Mtg 3.000% 10/15/39		- 6,903.680	.00	6,903.68	- 7,132.38	- 228.70	- 7,077.57 - 173.89
10/27/2021	Sold 145,000 Par Value Of F N M A 0.375% 8/25/25 Trade Date 10/27/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref# [REDACTED] 145,000 Par Value At 97.7 % 3135G05X7 ACCOUNT [REDACTED]	- 145,000.000	.00	141,665.00	- 144,426.40	- 2,761.40	- 143,029.45 - 1,364.45
Total F N M A 0.375% 8/25/25		- 145,000.000	.00	141,665.00	- 144,426.40	- 2,761.40	- 143,029.45 - 1,364.45
05/27/2021	Sold 35,000 Par Value Of F N M A 0.875% 8/05/30 Trade Date 5/27/21 Sold Through Deutsche Bank Securities, Inc. Trdh External Ref# [REDACTED] 35,000 Par Value At 93.544 % 3135G05Q2 ACCOUNT [REDACTED]	- 35,000.000	.00	32,740.40	- 34,517.28	- 1,776.88	- 32,588.50 151.90



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Total F N M A		- 35,000.000	.00	32,740.40	- 34,517.28	- 1,776.88	- 32,588.50
0.875% 8/05/30							151.90
05/25/2021	Paid Down 383.99 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31417C3A1 ACCOUNT [REDACTED]	- 383.990	.00	383.99	- 379.61	4.38	- 403.19 - 19.20
06/25/2021	Paid Down 386.96 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31417C3A1 ACCOUNT [REDACTED]	- 386.960	.00	386.96	- 382.55	4.41	- 406.31 - 19.35
07/26/2021	Paid Down 315.85 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31417C3A1 ACCOUNT [REDACTED]	- 315.850	.00	315.85	- 312.25	3.60	- 331.65 - 15.80
08/25/2021	Paid Down 432.93 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31417C3A1 ACCOUNT [REDACTED]	- 432.930	.00	432.93	- 427.99	4.94	- 454.58 - 21.65



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09/27/2021	Paid Down 459.6 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31417C3A1 ACCOUNT [REDACTED]	- 459.600	.00	459.60	- 454.36	5.24	- 482.58 - 22.98
10/25/2021	Paid Down 361.57 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31417C3A1 ACCOUNT [REDACTED]	- 361.570	.00	361.57	- 357.45	4.12	- 379.65 - 18.08
11/26/2021	Paid Down 302.84 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31417C3A1 ACCOUNT [REDACTED]	- 302.840	.00	302.84	- 299.39	3.45	- 317.99 - 15.15
12/27/2021	Paid Down 322.58 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31417C3A1 ACCOUNT [REDACTED]	- 322.580	.00	322.58	- 318.90	3.68	- 338.71 - 16.13
01/25/2022	Paid Down 303.73 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31417C3A1 ACCOUNT [REDACTED]	- 303.730	.00	303.73	- 300.27	3.46	- 318.92 - 15.19



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02/25/2022	Paid Down 221.7 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31417C3A1 ACCOUNT [REDACTED]	- 221.700	.00	221.70	- 219.17	2.53	- 232.79 - 11.09
03/25/2022	Paid Down 270.96 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31417C3A1 ACCOUNT [REDACTED]	- 270.960	.00	270.96	- 267.87	3.09	- 284.51 - 13.55
04/26/2022	Paid Down 285.77 Par Value Of F N M A #Ab6192 2.500% 9/01/27 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31417C3A1 ACCOUNT [REDACTED]	- 285.770	.00	285.77	- 282.51	3.26	- 300.06 - 14.29
Total F N M A #Ab6192 2.500% 9/01/27		- 4,048.480	.00	4,048.48	- 4,002.32	46.16	- 4,250.94 - 202.46
05/25/2021	Paid Down 1,327.52 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 1,327.520	.00	1,327.52	- 1,378.76	- 51.24	- 1,401.34 - 73.82



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06/25/2021	Paid Down 1,035.38 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 1,035.380	.00	1,035.38	- 1,075.34	- 39.96	- 1,092.96 - 57.58
07/26/2021	Paid Down 750.44 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 750.440	.00	750.44	- 779.40	- 28.96	- 792.17 - 41.73
08/25/2021	Paid Down 666.33 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 666.330	.00	666.33	- 692.05	- 25.72	- 703.38 - 37.05
09/27/2021	Paid Down 877.04 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 877.040	.00	877.04	- 910.89	- 33.85	- 925.81 - 48.77
10/25/2021	Paid Down 759.78 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 759.780	.00	759.78	- 789.10	- 29.32	- 802.03 - 42.25



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Paid Down 670.8 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 670.800	.00	670.80	- 696.69	- 25.89	- 708.10 - 37.30
12/27/2021	Paid Down 664.11 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 3138YAGT6 ACCOUNT [REDACTED]	- 664.110	.00	664.11	- 689.74	- 25.63	- 701.04 - 36.93
01/25/2022	Paid Down 735.3 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 3138YAGT6 ACCOUNT [REDACTED]	- 735.300	.00	735.30	- 763.68	- 28.38	- 776.19 - 40.89
02/25/2022	Paid Down 707.06 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 3138YAGT6 ACCOUNT [REDACTED]	- 707.060	.00	707.06	- 734.35	- 27.29	- 746.38 - 39.32
03/25/2022	Paid Down 560.37 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 3138YAGT6 ACCOUNT [REDACTED]	- 560.370	.00	560.37	- 582.00	- 21.63	- 591.53 - 31.16



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04/26/2022	Paid Down 651.34 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 3138YAGT6 ACCOUNT [REDACTED]	- 651.340	.00	651.34	- 676.48	- 25.14	- 687.56 - 36.22
Total F N M A #Ax8309 3.000% 11/01/29		- 9,405.470	.00	9,405.47	- 9,768.48	- 363.01	- 9,928.49 - 523.02
05/13/2021	Sold 79,630.46 Par Value Of F N M A #Ma4206 2.000% 12/01/35 Trade Date 5/13/21 Sold Through Pnc Bank Na/Pnc Cap Markets Trdh External Ref#: [REDACTED] 79,630.46 Par Value At 103.18749885 % 31418DU83 ACCOUNT [REDACTED]	- 79,630.460	.00	82,168.68	- 82,672.59	- 503.91	- 82,271.81 - 103.13
05/25/2021	Paid Down 1,329.62 Par Value Of F N M A #Ma4206 2.000% 12/01/35 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DU83 ACCOUNT [REDACTED]	- 1,329.620	.00	1,329.62	- 1,380.42	- 50.80	- 1,373.72 - 44.10
Total F N M A #Ma4206 2.000% 12/01/35		- 80,960.080	.00	83,498.30	- 84,053.01	- 554.71	- 83,645.53 - 147.23
05/25/2021	Paid Down 2,544.34 Par Value Of F N M A #Ma4229 2.000% 12/01/35 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DVX7 ACCOUNT [REDACTED]	- 2,544.340	.00	2,544.34	- 2,654.94	- 110.60	- 2,628.81 - 84.47



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06/10/2021	Sold 210,895.06 Par Value Of F N M A #Ma4229 2.000% 12/01/35 Trade Date 6/10/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref# [REDACTED] 210,895.06 Par Value At 103.56249691 % 31418DVX7 ACCOUNT [REDACTED]	- 210,895.060	.00	218,408.19	- 220,062.41	- 1,654.22	- 217,896.78 511.41
06/25/2021	Paid Down 3,672.39 Par Value Of F N M A #Ma4229 2.000% 12/01/35 P & I Due 06/25/21 31418DVX7 ACCOUNT [REDACTED]	- 3,672.390	.00	3,672.39	- 3,832.02	- 159.63	- 3,794.31 - 121.92
Total F N M A #Ma4229 2.000% 12/01/35		- 217,111.790	.00	224,624.92	- 226,549.37	- 1,924.45	- 224,319.90 305.02
05/25/2021	Paid Down 653.98 Par Value Of F N M A #Ma4261 2.000% 1/01/35 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DWX6 ACCOUNT [REDACTED]	- 653.980	.00	653.98	- 682.74	- 28.76	- 675.71 - 21.73
06/25/2021	Paid Down 820.38 Par Value Of F N M A #Ma4261 2.000% 1/01/35 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DWX6 ACCOUNT [REDACTED]	- 820.380	.00	820.38	- 856.46	- 36.08	- 847.64 - 27.26



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07/14/2021	Sold 70,775.8 Par Value Of F N M A #Ma4261 2.000% 1/01/35 Trade Date 7/14/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 70,775.8 Par Value At 103.37499541 % 31418DWX6 ACCOUNT [REDACTED]	- 70,775.800	.00	73,164.48	- 73,888.83	- 724.35	- 73,127.68 36.80
07/26/2021	Paid Down 974.13 Par Value Of F N M A #Ma4261 2.000% 1/01/35 P & I Due 07/25/21 31418DWX6 ACCOUNT [REDACTED]	- 974.130	.00	974.13	- 1,016.98	- 42.85	- 1,006.50 - 32.37
Total F N M A #Ma4261 2.000% 1/01/35		- 73,224.290	.00	75,612.97	- 76,445.01	- 832.04	- 75,657.53 - 44.56
05/25/2021	Paid Down 517.81 Par Value Of F N M A #Ma4279 2.000% 3/01/36 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31418DXH0 ACCOUNT [REDACTED]	- 517.810	.00	517.81	- 541.11	- 23.30	- 535.03 - 17.22
06/25/2021	Paid Down 562.77 Par Value Of F N M A #Ma4279 2.000% 3/01/36 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DXH0 ACCOUNT [REDACTED]	- 562.770	.00	562.77	- 588.09	- 25.32	- 581.48 - 18.71



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07/15/2021	Sold 57,289.82 Par Value Of F N M A #Ma4279 2.000% 3/01/36 Trade Date 7/15/21 Sold Through BofA Securities Inc./Exd Inc Trdh External Ref#: [REDACTED] 57,289.82 Par Value At 103.40625961 % 31418DXH0 ACCOUNT [REDACTED]	- 57,289.820	.00	59,241.26	- 59,867.87	- 626.61	- 59,194.70 46.56
07/26/2021	Paid Down 703.03 Par Value Of F N M A #Ma4279 2.000% 3/01/36 P & I Due 07/25/21 31418DXH0 ACCOUNT [REDACTED]	- 703.030	.00	703.03	- 734.67	- 31.64	- 726.41 - 23.38
Total F N M A #Ma4279 2.000% 3/01/36		- 59,073.430	.00	61,024.87	- 61,731.74	- 706.87	- 61,037.62 - 12.75
06/25/2021	Paid Down 576.35 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DZ21 ACCOUNT [REDACTED]	- 576.350	.00	576.35	- 594.75	- 18.40	- 594.75 - 18.40
07/26/2021	Paid Down 913.53 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31418DZ21 ACCOUNT [REDACTED]	- 913.530	.00	913.53	- 942.70	- 29.17	- 942.70 - 29.17



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08/25/2021	Paid Down 996.62 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418DZ21 ACCOUNT [REDACTED]	- 996.620	.00	996.62	- 1,028.45	- 31.83	- 1,028.45 - 31.83
09/27/2021	Paid Down 969 Par Value Of F N M A #Ma4360 2.000% 6/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418DZ21 ACCOUNT [REDACTED]	- 969.000	.00	969.00	- 999.94	- 30.94	- 999.94 - 30.94
09/28/2021	Sold 101,544.51 Par Value Of F N M A #Ma4360 2.000% 6/01/36 Trade Date 9/28/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 101,544.51 Par Value At 102.85936679 % 31418DZ21 ACCOUNT [REDACTED]	- 101,544.510	.00	104,448.04	- 104,787.19	- 339.15	- 104,787.19 - 339.15
Total F N M A #Ma4360 2.000% 6/01/36		- 105,000.010	.00	107,903.54	- 108,353.03	- 449.49	- 108,353.03 - 449.49
06/25/2021	Paid Down 718.18 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31418DZ39 ACCOUNT [REDACTED]	- 718.180	.00	718.18	- 753.95	- 35.77	- 753.95 - 35.77



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07/26/2021	Paid Down 863.93 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31418DZ39 ACCOUNT [REDACTED]	- 863.930	.00	863.93	- 906.96	- 43.03	- 906.96 - 43.03
08/25/2021	Paid Down 1,036.51 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418DZ39 ACCOUNT [REDACTED]	- 1,036.510	.00	1,036.51	- 1,088.13	- 51.62	- 1,088.13 - 51.62
09/27/2021	Paid Down 840.03 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418DZ39 ACCOUNT [REDACTED]	- 840.030	.00	840.03	- 881.87	- 41.84	- 881.87 - 41.84
10/25/2021	Paid Down 965.45 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418DZ39 ACCOUNT [REDACTED]	- 965.450	.00	965.45	- 1,013.53	- 48.08	- 1,013.53 - 48.08
11/26/2021	Paid Down 2,155.95 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31418DZ39 ACCOUNT [REDACTED]	- 2,155.950	.00	2,155.95	- 2,263.33	- 107.38	- 2,263.33 - 107.38



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12/27/2021	Paid Down 1,420.62 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31418DZ39 ACCOUNT [REDACTED]	- 1,420.620	.00	1,420.62	- 1,491.37	- 70.75	- 1,491.37 - 70.75
01/25/2022	Paid Down 1,763.17 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418DZ39 ACCOUNT [REDACTED]	- 1,763.170	.00	1,763.17	- 1,850.98	- 87.81	- 1,850.98 - 87.81
02/25/2022	Paid Down 1,217.84 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418DZ39 ACCOUNT [REDACTED]	- 1,217.840	.00	1,217.84	- 1,278.49	- 60.65	- 1,278.49 - 60.65
03/25/2022	Paid Down 1,331.77 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418DZ39 ACCOUNT [REDACTED]	- 1,331.770	.00	1,331.77	- 1,398.10	- 66.33	- 1,398.10 - 66.33
04/26/2022	Paid Down 994.64 Par Value Of F N M A #Ma4361 2.500% 5/01/36 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31418DZ39 ACCOUNT [REDACTED]	- 994.640	.00	994.64	- 1,044.18	- 49.54	- 1,044.18 - 49.54



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Total F N M A #Ma4361		- 13,308.090	.00	13,308.09	- 13,970.89	- 662.80	- 13,970.89
2.500% 5/01/36							- 662.80
07/26/2021	Paid Down 788.84 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31418D2S0 ACCOUNT [REDACTED]	- 788.840	.00	788.84	- 829.14	- 40.30	- 829.14 - 40.30
08/25/2021	Paid Down 973.88 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418D2S0 ACCOUNT [REDACTED]	- 973.880	.00	973.88	- 1,023.64	- 49.76	- 1,023.64 - 49.76
09/27/2021	Paid Down 737.86 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418D2S0 ACCOUNT [REDACTED]	- 737.860	.00	737.86	- 775.56	- 37.70	- 775.56 - 37.70
10/25/2021	Paid Down 993.93 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418D2S0 ACCOUNT [REDACTED]	- 993.930	.00	993.93	- 1,044.71	- 50.78	- 1,044.71 - 50.78
11/26/2021	Paid Down 1,566.44 Par Value Of F N M A #Ma4384 2.500% 7/01/36 P & I Due 11/25/21 31418D2S0 ACCOUNT [REDACTED]	- 1,566.440	.00	1,566.44	- 1,646.48	- 80.04	- 1,646.48 - 80.04



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12/27/2021	Paid Down 1,916.77 Par Value Of F N M A #Ma4384 2.500% 7/01/36 P & I Due 12/25/21 31418D2S0 ACCOUNT [REDACTED]	- 1,916.770	.00	1,916.77	- 2,014.70	- 97.93	- 2,014.70 - 97.93
01/25/2022	Paid Down 1,865.82 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418D2S0 ACCOUNT [REDACTED]	- 1,865.820	.00	1,865.82	- 1,961.15	- 95.33	- 1,961.15 - 95.33
02/25/2022	Paid Down 1,525.06 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418D2S0 ACCOUNT [REDACTED]	- 1,525.060	.00	1,525.06	- 1,602.98	- 77.92	- 1,602.98 - 77.92
03/25/2022	Paid Down 1,810.43 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418D2S0 ACCOUNT [REDACTED]	- 1,810.430	.00	1,810.43	- 1,902.93	- 92.50	- 1,902.93 - 92.50
04/26/2022	Paid Down 1,261.73 Par Value Of F N M A #Ma4384 2.500% 7/01/36 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31418D2S0 ACCOUNT [REDACTED]	- 1,261.730	.00	1,261.73	- 1,326.20	- 64.47	- 1,326.20 - 64.47
Total F N M A #Ma4384 2.500% 7/01/36		- 13,440.760	.00	13,440.76	- 14,127.49	- 686.73	- 14,127.49 - 686.73



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08/25/2021	Paid Down 476.77 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31418D3M2 ACCOUNT [REDACTED]	- 476.770	.00	476.77	- 492.88	- 16.11	- 492.88 - 16.11
09/27/2021	Paid Down 737.35 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31418D3M2 ACCOUNT [REDACTED]	- 737.350	.00	737.35	- 762.26	- 24.91	- 762.26 - 24.91
10/25/2021	Paid Down 688.43 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418D3M2 ACCOUNT [REDACTED]	- 688.430	.00	688.43	- 711.69	- 23.26	- 711.69 - 23.26
11/26/2021	Paid Down 565.21 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31418D3M2 ACCOUNT [REDACTED]	- 565.210	.00	565.21	- 584.31	- 19.10	- 584.31 - 19.10
12/27/2021	Paid Down 763.93 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31418D3M2 ACCOUNT [REDACTED]	- 763.930	.00	763.93	- 789.74	- 25.81	- 789.74 - 25.81



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01/25/2022	Paid Down 822.01 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418D3M2 ACCOUNT [REDACTED]	- 822.010	.00	822.01	- 849.78	- 27.77	- 849.78 - 27.77
02/25/2022	Paid Down 828.16 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418D3M2 ACCOUNT [REDACTED]	- 828.160	.00	828.16	- 856.14	- 27.98	- 856.14 - 27.98
03/18/2022	Sold 64,425.54 Par Value Of F N M A #Ma4403 2.000% 8/01/36 Trade Date 3/18/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref# [REDACTED] 64,425.54 Par Value At 98.17578557 % 31418D3M2 ACCOUNT [REDACTED]	- 64,425.540	.00	63,250.28	- 66,602.43	- 3,352.15	- 66,602.43 - 3,352.15
03/25/2022	Paid Down 692.6 Par Value Of F N M A #Ma4403 2.000% 8/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418D3M2 ACCOUNT [REDACTED]	- 692.600	.00	692.60	- 716.00	- 23.40	- 716.00 - 23.40
Total F N M A #Ma4403 2.000% 8/01/36		- 70,000.000	.00	68,824.74	- 72,365.23	- 3,540.49	- 72,365.23 - 3,540.49



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10/25/2021	Paid Down 578.87 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31418D5C2 ACCOUNT [REDACTED]	- 578.870	.00	578.87	- 600.17	- 21.30	- 600.17 - 21.30
11/26/2021	Paid Down 869.42 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31418D5C2 ACCOUNT [REDACTED]	- 869.420	.00	869.42	- 901.41	- 31.99	- 901.41 - 31.99
12/27/2021	Paid Down 839.82 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31418D5C2 ACCOUNT [REDACTED]	- 839.820	.00	839.82	- 870.72	- 30.90	- 870.72 - 30.90
01/25/2022	Paid Down 767.37 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31418D5C2 ACCOUNT [REDACTED]	- 767.370	.00	767.37	- 795.61	- 28.24	- 795.61 - 28.24
02/25/2022	Paid Down 663.89 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31418D5C2 ACCOUNT [REDACTED]	- 663.890	.00	663.89	- 688.32	- 24.43	- 688.32 - 24.43



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03/23/2022	Sold 23,686.89 Par Value Of F N M A #Ma4442 2.000% 10/01/36 Trade Date 3/23/22 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: [REDACTED] 23,686.89 Par Value At 97.46876859 % 31418D5C2 ACCOUNT [REDACTED]	- 23,686.890	.00	23,087.32	- 24,558.49	- 1,471.17	- 24,558.49 - 1,471.17
03/25/2022	Paid Down 745.2 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31418D5C2 ACCOUNT [REDACTED]	- 745.200	.00	745.20	- 772.62	- 27.42	- 772.62 - 27.42
04/26/2022	Paid Down 623.28 Par Value Of F N M A #Ma4442 2.000% 10/01/36 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31418D5C2 ACCOUNT [REDACTED]	- 623.280	.00	623.28	- 646.21	- 22.93	- 646.21 - 22.93
Total F N M A #Ma4442 2.000% 10/01/36		- 28,774.740	.00	28,175.17	- 29,833.55	- 1,658.38	- 29,833.55 - 1,658.38
05/25/2021	Paid Down 203.61 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31371LU98 ACCOUNT [REDACTED]	- 203.610	.00	203.61	- 219.77	- 16.16	- 227.43 - 23.82



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06/25/2021	Paid Down 326.23 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31371LU98 ACCOUNT [REDACTED]	- 326.230	.00	326.23	- 352.13	- 25.90	- 364.39 - 38.16
07/26/2021	Paid Down 238.65 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31371LU98 ACCOUNT [REDACTED]	- 238.650	.00	238.65	- 257.59	- 18.94	- 266.57 - 27.92
08/25/2021	Paid Down 283.4 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31371LU98 ACCOUNT [REDACTED]	- 283.400	.00	283.40	- 305.90	- 22.50	- 316.55 - 33.15
09/27/2021	Paid Down 329.25 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31371LU98 ACCOUNT [REDACTED]	- 329.250	.00	329.25	- 355.38	- 26.13	- 367.77 - 38.52
10/25/2021	Paid Down 237.11 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31371LU98 ACCOUNT [REDACTED]	- 237.110	.00	237.11	- 255.93	- 18.82	- 264.85 - 27.74



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11/26/2021	Paid Down 232.93 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31371LU98 ACCOUNT [REDACTED]	- 232.930	.00	232.93	- 251.42	- 18.49	- 260.18 - 27.25
12/27/2021	Paid Down 257.01 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31371LU98 ACCOUNT [REDACTED]	- 257.010	.00	257.01	- 277.41	- 20.40	- 287.07 - 30.06
01/25/2022	Paid Down 170.3 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31371LU98 ACCOUNT [REDACTED]	- 170.300	.00	170.30	- 183.82	- 13.52	- 190.22 - 19.92
02/25/2022	Paid Down 182.49 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31371LU98 ACCOUNT [REDACTED]	- 182.490	.00	182.49	- 196.98	- 14.49	- 203.84 - 21.35
03/25/2022	Paid Down 194.58 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31371LU98 ACCOUNT [REDACTED]	- 194.580	.00	194.58	- 210.02	- 15.44	- 217.34 - 22.76



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04/26/2022	Paid Down 185.55 Par Value Of F N M A #255408 5.500% 9/01/24 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31371LU98 ACCOUNT [REDACTED]	- 185.550	.00	185.55	- 200.28	- 14.73	- 207.26 - 21.71
Total F N M A #255408 5.500% 9/01/24		- 2,841.110	.00	2,841.11	- 3,066.63	- 225.52	- 3,173.47 - 332.36
05/25/2021	Paid Down 1,242.01 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of April Due 5/25/21 April FNMA Due 5/25/21 31410LUP5 ACCOUNT [REDACTED]	- 1,242.010	.00	1,242.01	- 1,285.48	- 43.47	- 1,318.00 - 75.99
06/25/2021	Paid Down 1,141.01 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of May Due 6/25/21 May FNMA Due 6/25/21 31410LUP5 ACCOUNT [REDACTED]	- 1,141.010	.00	1,141.01	- 1,180.94	- 39.93	- 1,210.82 - 69.81
07/26/2021	Paid Down 1,743.72 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of June Due 7/25/21 June FNMA Due 7/25/21 31410LUP5 ACCOUNT [REDACTED]	- 1,743.720	.00	1,743.72	- 1,804.75	- 61.03	- 1,850.40 - 106.68



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/25/2021	Paid Down 1,204.53 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of July Due 8/25/21 July FNMA Due 8/25/21 31410LUP5 ACCOUNT [REDACTED]	- 1,204.530	.00	1,204.53	- 1,246.69	- 42.16	- 1,278.22 - 73.69
09/27/2021	Paid Down 946.5 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of August Due 9/25/21 August FNMA Due 9/25/21 31410LUP5 ACCOUNT [REDACTED]	- 946.500	.00	946.50	- 979.63	- 33.13	- 1,004.41 - 57.91
10/25/2021	Paid Down 1,355.63 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of September Due 10/25/21 September FNMA Due 10/25/21 31410LUP5 ACCOUNT [REDACTED]	- 1,355.630	.00	1,355.63	- 1,403.08	- 47.45	- 1,438.57 - 82.94
11/26/2021	Paid Down 806.75 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of October Due 11/25/21 October FNMA Due 11/25/21 31410LUP5 ACCOUNT [REDACTED]	- 806.750	.00	806.75	- 834.99	- 28.24	- 856.11 - 49.36
12/27/2021	Paid Down 731.47 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of November Due 12/25/21 November FNMA Due 12/25/21 31410LUP5 ACCOUNT [REDACTED]	- 731.470	.00	731.47	- 757.07	- 25.60	- 776.22 - 44.75



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/25/2022	Paid Down 903.78 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of December Due 1/25/22 December FNMA Due 1/25/22 31410LUP5 ACCOUNT [REDACTED]	- 903.780	.00	903.78	- 935.41	- 31.63	- 959.07 - 55.29
02/25/2022	Paid Down 710.03 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of January Due 2/25/22 January FNMA Due 2/25/22 31410LUP5 ACCOUNT [REDACTED]	- 710.030	.00	710.03	- 734.88	- 24.85	- 753.47 - 43.44
03/25/2022	Paid Down 672.29 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of February Due 3/25/22 February FNMA Due 3/25/22 31410LUP5 ACCOUNT [REDACTED]	- 672.290	.00	672.29	- 695.82	- 23.53	- 713.42 - 41.13
04/26/2022	Paid Down 896.15 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of March Due 4/25/22 March FNMA Due 4/25/22 31410LUP5 ACCOUNT [REDACTED]	- 896.150	.00	896.15	- 927.51	- 31.36	- 950.98 - 54.83
Total F N M A #890790 3.000% 8/01/32		- 12,353.870	.00	12,353.87	- 12,786.25	- 432.38	- 13,109.69 - 755.82



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Paid Down 67.35 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of April Due 5/15/21 April GNMA Due 5/15/21 36291FVL9 ACCOUNT [REDACTED]	- 67.350	.00	67.35	- 67.56	- .21	- 76.90 - 9.55
06/15/2021	Paid Down 44.91 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of May Due 6/15/21 May GNMA Due 6/15/21 36291FVL9 ACCOUNT [REDACTED]	- 44.910	.00	44.91	- 45.05	- .14	- 51.28 - 6.37
07/15/2021	Paid Down 45.52 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of June Due 7/15/21 June GNMA Due 7/15/21 36291FVL9 ACCOUNT [REDACTED]	- 45.520	.00	45.52	- 45.66	- .14	- 51.98 - 6.46
08/16/2021	Paid Down 45.16 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of July Due 8/15/21 July GNMA Due 8/15/21 36291FVL9 ACCOUNT [REDACTED]	- 45.160	.00	45.16	- 45.30	- .14	- 51.57 - 6.41
09/15/2021	Paid Down 45.65 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of August Due 9/15/21 August GNMA Due 9/15/21 36291FVL9 ACCOUNT [REDACTED]	- 45.650	.00	45.65	- 45.79	- .14	- 52.13 - 6.48



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/15/2021	Paid Down 879.02 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of September Due 10/15/21 September GNMA Due 10/15/21 36291FVL9 ACCOUNT [REDACTED]	- 879.020	.00	879.02	- 881.77	- 2.75	- 1,003.71 - 124.69
11/15/2021	Paid Down 41.86 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of October Due 11/15/21 October GNMA Due 11/15/21 36291FVL9 ACCOUNT [REDACTED]	- 41.860	.00	41.86	- 41.99	- .13	- 47.80 - 5.94
12/15/2021	Paid Down 41.91 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of November Due 12/15/21 November GNMA Due 12/15/21 36291FVL9 ACCOUNT [REDACTED]	- 41.910	.00	41.91	- 42.04	- .13	- 47.85 - 5.94
01/18/2022	Paid Down 382.99 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of December Due 1/15/22 December GNMA Due 1/15/22 36291FVL9 ACCOUNT [REDACTED]	- 382.990	.00	382.99	- 384.19	- 1.20	- 437.32 - 54.33
02/15/2022	Paid Down 51.41 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of January Due 2/15/22 January GNMA Due 2/15/22 36291FVL9 ACCOUNT [REDACTED]	- 51.410	.00	51.41	- 51.57	- .16	- 58.70 - 7.29



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/15/2022	Paid Down 41.35 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of February Due 3/15/22 February GNMA Due 3/15/22 36291FVL9 ACCOUNT [REDACTED]	- 41.350	.00	41.35	- 41.48	- .13	- 47.22 - 5.87
04/15/2022	Paid Down 435.57 Par Value Of G N M A #627119 5.500% 3/15/34 For Record Date Of March Due 4/15/22 March GNMA Due 4/15/22 36291FVL9 ACCOUNT [REDACTED]	- 435.570	.00	435.57	- 436.93	- 1.36	- 497.35 - 61.78
Total G N M A #627119 5.500% 3/15/34		- 2,122.700	.00	2,122.70	- 2,129.33	- 6.63	- 2,423.81 - 301.11
06/02/2021	Sold 100,000 Par Value Of T V A 0.750% 5/15/25 Trade Date 6/2/21 Sold Through Market taxess Corn Trdh External Ref#: [REDACTED] 100,000 Par Value At 100.62 % 880591EW8 ACCOUNT [REDACTED]	- 100,000.000	.00	100,620.00	- 101,498.00	- 878.00	- 100,300.00 320.00
07/28/2021	Sold 100,000 Par Value Of T V A 0.750% 5/15/25 Trade Date 7/28/21 Sold Through Td Securities (USA) Trdh External Ref#: [REDACTED] 100,000 Par Value At 100.741 % 880591EW8 ACCOUNT [REDACTED]	- 100,000.000	.00	100,741.00	- 101,498.00	- 757.00	- 100,300.00 441.00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total T V A		- 200,000.000	.00	201,361.00	- 202,996.00	- 1,635.00	- 200,600.00
0.750% 5/15/25							761.00
08/27/2021	Sold 235,000 Par Value Of U S Treasury Nt 1.500% 8/15/26 Trade Date 8/27/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 235,000 Par Value At 103.2968766 % 9128282A7 ACCOUNT [REDACTED]	- 235,000.000	.00	242,747.66	- 228,731.65	14,016.01	- 241,775.05
							972.61
Total U S Treasury Nt		- 235,000.000	.00	242,747.66	- 228,731.65	14,016.01	- 241,775.05
1.500% 8/15/26							972.61
11/01/2021	Sold 20,000 Par Value Of U S Treasury Nt 1.625% 9/30/26 Trade Date 11/1/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref# [REDACTED] 20,000 Par Value At 102.1364 % 912828YG9 ACCOUNT [REDACTED]	- 20,000.000	.00	20,427.28	- 20,641.49	- 214.21	- 20,697.60
							- 270.32
Total U S Treasury Nt		- 20,000.000	.00	20,427.28	- 20,641.49	- 214.21	- 20,697.60
1.625% 9/30/26							- 270.32
07/28/2021	Sold 55,000 Par Value Of U S Treasury Nt 2.000% 2/15/25 Trade Date 7/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref# [REDACTED] 55,000 Par Value At 105.3356 % 912828J27 ACCOUNT [REDACTED]	- 55,000.000	.00	57,934.58	- 58,160.56	- 225.98	- 58,003.55
							- 68.97



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/29/2021	Sold 30,000 Par Value Of U S Treasury Nt 2.000% 2/15/25 Trade Date 9/29/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 30,000 Par Value At 104.5895 % 912828J27 ACCOUNT [REDACTED]	- 30,000.000	.00	31,376.85	- 31,723.94	- 347.09	- 31,638.30 - 261.45
02/24/2022	Sold 25,000 Par Value Of U S Treasury Nt 2.000% 2/15/25 Trade Date 2/24/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 100.866853 % 912828J27 ACCOUNT [REDACTED]	- 25,000.000	.00	25,216.72	- 26,436.62	- 1,219.90	- 26,365.25 - 1,148.53
Total U S Treasury Nt 2.000% 2/15/25		- 110,000.000	.00	114,528.15	- 116,321.12	- 1,792.97	- 116,007.10 - 1,478.95
11/29/2021	Sold 105,000 Par Value Of U S Treasury Nt 2.000% 11/15/26 Trade Date 11/29/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 105,000 Par Value At 103.8590381 % 912828U24 ACCOUNT [REDACTED]	- 105,000.000	.00	109,051.99	- 108,637.08	414.91	- 110,672.10 - 1,620.11
Total U S Treasury Nt 2.000% 11/15/26		- 105,000.000	.00	109,051.99	- 108,637.08	414.91	- 110,672.10 - 1,620.11



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/14/2021	Sold 25,000 Par Value Of U S Treasury Nt 2.250% 11/15/25 Trade Date 10/14/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref# [REDACTED] 25,000 Par Value At 105.4606 % 912828M56 ACCOUNT [REDACTED]	- 25,000.000	.00	26,365.15	- 27,176.67	- 811.52	- 26,683.50 - 318.35
Total U S Treasury Nt 2.250% 11/15/25		- 25,000.000	.00	26,365.15	- 27,176.67	- 811.52	- 26,683.50 - 318.35
05/27/2021	Sold 55,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 5/27/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref# [REDACTED] 55,000 Par Value At 106.81990909 % 9128283F5 ACCOUNT [REDACTED]	- 55,000.000	.00	58,750.95	- 60,950.57	- 2,199.62	- 58,553.55 197.40
10/01/2021	Sold 5,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 10/1/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 5,000 Par Value At 106.609 % 9128283F5 ACCOUNT [REDACTED]	- 5,000.000	.00	5,330.45	- 5,457.32	- 126.87	- 5,342.42 - 11.97



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 70,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 1/27/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 70,000 Par Value At 102.9332 % 9128283F5 ACCOUNT [REDACTED]	- 70,000.000	.00	72,053.24	- 76,402.44	- 4,349.20	- 74,793.86 - 2,740.62
04/26/2022	Sold 60,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 4/26/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 60,000 Par Value At 97.10506667 % 9128283F5 ACCOUNT [REDACTED]	- 60,000.000	.00	58,263.04	- 65,487.81	- 7,224.77	- 64,109.03 - 5,845.99
Total U S Treasury Nt 2.250% 11/15/27		- 190,000.000	.00	194,397.68	- 208,298.14	- 13,900.46	- 202,798.86 - 8,401.18
08/27/2021	Sold 45,000 Par Value Of U S Treasury Nt 2.375% 5/15/29 Trade Date 8/27/21 Sold Through Wells Fargo Securities, LLC Trdh External Ref#: [REDACTED] 45,000 Par Value At 108.86328889 % 9128286T2 ACCOUNT [REDACTED]	- 45,000.000	.00	48,988.48	- 49,096.45	- 107.97	- 48,276.28 712.20
Total U S Treasury Nt 2.375% 5/15/29		- 45,000.000	.00	48,988.48	- 49,096.45	- 107.97	- 48,276.28 712.20



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 35,000 Par Value Of U S Treasury Nt 2.375% 8/15/24 Trade Date 6/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 35,000 Par Value At 105.89811429 % 912828D56 ACCOUNT [REDACTED]	- 35,000.000	.00	37,064.34	- 37,629.47	- 565.13	- 37,242.10 - 177.76
Total U S Treasury Nt 2.375% 8/15/24		- 35,000.000	.00	37,064.34	- 37,629.47	- 565.13	- 37,242.10 - 177.76
04/26/2022	Sold 55,000 Par Value Of U S Treasury Nt 2.750% 2/15/28 Trade Date 4/26/22 Sold Through SG Americas Securities, LLC Trdh External Ref#: [REDACTED] 55,000 Par Value At 99.6246 % 9128283W8 ACCOUNT [REDACTED]	- 55,000.000	.00	54,793.53	- 61,259.03	- 6,465.50	- 60,258.54 - 5,465.01
Total U S Treasury Nt 2.750% 2/15/28		- 55,000.000	.00	54,793.53	- 61,259.03	- 6,465.50	- 60,258.54 - 5,465.01
01/27/2022	Sold 50,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 1/27/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 50,000 Par Value At 102.9567 % 912828WE6 ACCOUNT [REDACTED]	- 50,000.000	.00	51,478.35	- 51,912.28	- 433.93	- 51,912.28 - 433.93



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Sold 5,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 2/22/22 Sold Through BofA Securities Inc./Exd Inc Trdh External Ref# [REDACTED] 5,000 Par Value At 102.1286 % 912828WE6 ACCOUNT [REDACTED]	- 5,000.000	.00	5,106.43	- 5,191.23	- 84.80	- 5,191.23 - 84.80
03/29/2022	Sold 50,000 Par Value Of U S Treasury Nt 2.750% 11/15/23 Trade Date 3/29/22 Sold Through BofA Securities Inc./Exd Inc Trdh External Ref# [REDACTED] 50,000 Par Value At 100.80436 % 912828WE6 ACCOUNT [REDACTED]	- 50,000.000	.00	50,402.18	- 50,747.69	- 345.51	- 50,747.69 - 345.51
Total U S Treasury Nt 2.750% 11/15/23		- 105,000.000	.00	106,986.96	- 107,851.20	- 864.24	- 107,851.20 - 864.24
Total Government Issues		- 2,230,335.950	.00	2,277,359.55	- 2,309,903.63	- 32,544.08	- 2,307,579.22 - 30,219.67
Corporate Issues							
07/28/2021	Sold 20,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 7/28/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 20,000 Par Value At 113.647 % 002824BF6 ACCOUNT [REDACTED]	- 20,000.000	.00	22,729.40	- 23,051.45	- 322.05	- 22,607.40 122.00



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ACCOUNT [REDACTED]

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12/27/2021	Sold 15,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 12/27/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref# [REDACTED] 15,000 Par Value At 110.43 % 002824BF6 ACCOUNT [REDACTED]	- 15,000.000	.00	16,564.50	- 17,288.60	- 724.10	- 16,955.55 - 391.05
01/27/2022	Sold 10,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 1/27/22 Sold Through Mitsubishi Ufi Securities USA Trdh External Ref# [REDACTED] 10,000 Par Value At 108.162 % 002824BF6 ACCOUNT [REDACTED]	- 10,000.000	.00	10,816.20	- 11,525.73	- 709.53	- 11,303.70 - 487.50
02/24/2022	Sold 10,000 Par Value Of Abbott Laboratories 3.750% 11/30/26 Trade Date 2/24/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 10,000 Par Value At 106.081 % 002824BF6 ACCOUNT [REDACTED]	- 10,000.000	.00	10,608.10	- 11,525.74	- 917.64	- 11,303.70 - 695.60
Total Abbott Laboratories 3.750% 11/30/26		- 55,000.000	.00	60,718.20	- 63,391.52	- 2,673.32	- 62,170.35 - 1,452.15



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11/09/2021	Sold 15,000 Par Value Of Air Prods Chems Inc 1.850% 5/15/27 Trade Date 11/9/21 Sold Through BofA Securities Inc. Trdh External Ref# [REDACTED] 15,000 Par Value At 102.33 % 009158AY2 ACCOUNT [REDACTED]	- 15,000.000	.00	15,349.50	- 15,424.68	- 75.18	- 15,310.50 39.00
11/16/2021	Sold 5,000 Par Value Of Air Prods Chems Inc 1.850% 5/15/27 Trade Date 11/16/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref# [REDACTED] 5,000 Par Value At 101.272 % 009158AY2 ACCOUNT [REDACTED]	- 5,000.000	.00	5,063.60	- 5,141.56	- 77.96	- 5,103.50 - 39.90
Total Air Prods Chems Inc 1.850% 5/15/27		- 20,000.000	.00	20,413.10	- 20,566.24	- 153.14	- 20,414.00 - .90
01/28/2022	Sold 25,000 Par Value Of Allstate Corp 0.750% 12/15/25 Trade Date 1/28/22 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 25,000 Par Value At 95.549 % 020002BH3 ACCOUNT [REDACTED]	- 25,000.000	.00	23,887.25	- 25,028.39	- 1,141.14	- 24,771.00 - 883.75
Total Allstate Corp 0.750% 12/15/25		- 25,000.000	.00	23,887.25	- 25,028.39	- 1,141.14	- 24,771.00 - 883.75



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01/11/2022	Sold 25,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/11/22 Sold Through Amherst Piermont Securities Trdh External Ref# [REDACTED] 25,000 Par Value At 104.173 % 023135AZ9 ACCOUNT [REDACTED]	- 25,000.000	.00	26,043.25	- 26,594.36	- 551.11	- 26,594.36 - 551.11
01/13/2022	Sold 5,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/13/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref# [REDACTED] 5,000 Par Value At 104.067 % 023135AZ9 ACCOUNT [REDACTED]	- 5,000.000	.00	5,203.35	- 5,318.87	- 115.52	- 5,318.87 - 115.52
01/24/2022	Sold 10,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/24/22 Sold Through BofA Securities Inc Trdh External Ref# [REDACTED] 10,000 Par Value At 103.657 % 023135AZ9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,365.70	- 10,637.74	- 272.04	- 10,637.75 - 272.05
01/27/2022	Sold 15,000 Par Value Of Amazon Com Inc 2.800% 8/22/24 Trade Date 1/27/22 Sold Through Marketaxess Com Trdh External Ref# [REDACTED] 15,000 Par Value At 103.162 % 023135AZ9 ACCOUNT [REDACTED]	- 15,000.000	.00	15,474.30	- 15,956.63	- 482.33	- 15,956.62 - 482.32



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Amazon Com Inc		- 55,000.000	.00	57,086.60	- 58,507.60	- 1,421.00	- 58,507.60
2.800% 8/22/24							- 1,421.00
02/16/2022	Sold 5,000 Par Value Of Ameren Corp 1.950% 3/15/27 Trade Date 2/16/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 5,000 Par Value At 96.456 % 023608AL6 ACCOUNT [REDACTED]	- 5,000.000	.00	4,822.80	- 4,999.05	- 176.25	- 4,999.05 - 176.25
Total Ameren Corp		- 5,000.000	.00	4,822.80	- 4,999.05	- 176.25	- 4,999.05
1.950% 3/15/27							- 176.25
05/27/2021	Sold 50,000 Par Value Of Ameren Illinois 2.700% 9/01/22 Trade Date 5/27/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 50,000 Par Value At 102.474 % 02361DAL4 ACCOUNT [REDACTED]	- 50,000.000	.00	51,237.00	- 51,316.53	- 79.53	- 51,266.50 - 29.50
10/14/2021	Sold 45,000 Par Value Of Ameren Illinois 2.700% 9/01/22 Trade Date 10/14/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref# [REDACTED] 45,000 Par Value At 101.527 % 02361DAL4 ACCOUNT [REDACTED]	- 45,000.000	.00	45,687.15	- 46,184.87	- 497.72	- 46,139.85 - 452.70
Total Ameren Illinois		- 95,000.000	.00	96,924.15	- 97,501.40	- 577.25	- 97,406.35
2.700% 9/01/22							- 482.20



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Sold 15,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 5/17/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 15,000 Par Value At 100.916 % 03027XBM1 ACCOUNT [REDACTED]	- 15,000.000	.00	15,137.40	- 14,981.22	156.18	- 15,167.85 - 30.45
09/28/2021	Sold 10,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 9/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref# [REDACTED] 10,000 Par Value At 102.453 % 03027XBM1 ACCOUNT [REDACTED]	- 10,000.000	.00	10,245.30	- 9,987.48	257.82	- 10,111.90 133.40
01/10/2022	Sold 5,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 1/10/22 Sold Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 5,000 Par Value At 98.017 % 03027XBM1 ACCOUNT [REDACTED]	- 5,000.000	.00	4,900.85	- 4,993.74	- 92.89	- 5,055.95 - 155.10
01/25/2022	Sold 15,000 Par Value Of American Tower Corp 2.700% 4/15/31 Trade Date 1/25/22 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref# [REDACTED] 15,000 Par Value At 97.416 % 03027XBM1 ACCOUNT [REDACTED]	- 15,000.000	.00	14,612.40	- 14,981.21	- 368.81	- 15,167.85 - 555.45



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total American Tower Corp		- 45,000.000	.00	44,895.95	- 44,943.65	- 47.70	- 45,503.55
2.700% 4/15/31							- 607.60
12/29/2021	Sold 35,000 Par Value Of American Water 3.400% 3/01/25 Trade Date 12/29/21 Sold Through BofA Securities, Inc./Fxd Inc Trdh External Ref# [REDACTED] 35,000 Par Value At 105.814 % 03040WAL9 ACCOUNT [REDACTED]	- 35,000.000	.00	37,034.90	- 37,964.21	- 929.31	- 38,126.20 - 1,091.30
02/22/2022	Sold 10,000 Par Value Of American Water 3.400% 3/01/25 Trade Date 2/22/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 10,000 Par Value At 102.959 % 03040WAL9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,295.90	- 10,846.92	- 551.02	- 10,893.20 - 597.30
04/26/2022	Sold 10,000 Par Value Of American Water 3.400% 3/01/25 Trade Date 4/26/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 10,000 Par Value At 100.434 % 03040WAL9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,043.40	- 10,846.92	- 803.52	- 10,893.20 - 849.80
Total American Water		- 55,000.000	.00	57,374.20	- 59,658.05	- 2,283.85	- 59,912.60
3.400% 3/01/25							- 2,538.40



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/01/2021	Full Call 90,000 \$1 Pv Amphenol Corp 4.000% 2/01/22 On 11/01/21 At 1.00 USD Lt Capital Loss Of 1,231.80- USD On Federal Cost Federal Tax Cost 91,231.80 USD Corporate Action Id: 516575 032095AB7 ACCOUNT [REDACTED]	- 90,000.000	.00	90,000.00	- 91,231.80	- 1,231.80	- 91,546.20 - 1,546.20
Total Amphenol Corp 4.000% 2/01/22		- 90,000.000	.00	90,000.00	- 91,231.80	- 1,231.80	- 91,546.20 - 1,546.20
11/29/2021	Sold 30,000 Par Value Of Analog Devices Inc 2.950% 4/01/25 Trade Date 11/29/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 30,000 Par Value At 105.308 % 032654AS4 ACCOUNT [REDACTED]	- 30,000.000	.00	31,592.40	- 32,698.56	- 1,106.16	- 32,034.30 - 441.90
01/21/2022	Sold 10,000 Par Value Of Analog Devices Inc 2.950% 4/01/25 Trade Date 1/21/22 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 103.771 % 032654AS4 ACCOUNT [REDACTED]	- 10,000.000	.00	10,377.10	- 10,899.52	- 522.42	- 10,678.10 - 301.00
Total Analog Devices Inc 2.950% 4/01/25		- 40,000.000	.00	41,969.50	- 43,598.08	- 1,628.58	- 42,712.40 - 742.90



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/28/2021	Sold 20,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 10/28/21 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 20,000 Par Value At 105.129 % 040555CQ5 ACCOUNT [REDACTED]	- 20,000.000	.00	21,025.80	- 20,921.93	103.87	- 21,445.80 - 420.00
12/27/2021	Sold 10,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 12/27/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 104.196 % 040555CQ5 ACCOUNT [REDACTED]	- 10,000.000	.00	10,419.60	- 10,460.97	- 41.37	- 10,722.90 - 303.30
03/29/2022	Sold 10,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 3/29/22 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 100.445 % 040555CQ5 ACCOUNT [REDACTED]	- 10,000.000	.00	10,044.50	- 10,460.96	- 416.46	- 10,722.90 - 678.40
04/26/2022	Sold 10,000 Par Value Of Arizona Public Serv 3.350% 6/15/24 Trade Date 4/26/22 Sold Through BofA Securities, Inc. Trdh External Ref#: [REDACTED] 10,000 Par Value At 99.903 % 040555CQ5 ACCOUNT [REDACTED]	- 10,000.000	.00	9,990.30	- 10,460.96	- 470.66	- 10,722.90 - 732.60



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Arizona Public Serv 3.350% 6/15/24		- 50,000.000	.00	51,480.20	- 52,304.82	- 824.62	- 53,614.50 - 2,134.30
02/24/2022	Sold 35,000 Par Value Of At T Inc Gbl Nt 2.300% 6/01/27 Trade Date 2/24/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 35,000 Par Value At 97.926 % 00206RJX1 ACCOUNT [REDACTED]	- 35,000.000	.00	34,274.10	- 36,315.72	- 2,041.62	- 35,876.75 - 1,602.65
Total At T Inc Gbl Nt 2.300% 6/01/27		- 35,000.000	.00	34,274.10	- 36,315.72	- 2,041.62	- 35,876.75 - 1,602.65
12/27/2021	Sold 10,000 Par Value Of Automatic Data 1.700% 5/15/28 Trade Date 12/27/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: [REDACTED] 10,000 Par Value At 99.891 % 053015AG8 ACCOUNT [REDACTED]	- 10,000.000	.00	9,989.10	- 10,058.30	- 69.20	- 10,058.30 - 69.20
Total Automatic Data 1.700% 5/15/28		- 10,000.000	.00	9,989.10	- 10,058.30	- 69.20	- 10,058.30 - 69.20
01/27/2022	Sold 20,000 Par Value Of Avery Dennison Corp 4.875% 12/06/28 Trade Date 1/27/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 20,000 Par Value At 113.551 % 053611AJ8 ACCOUNT [REDACTED]	- 20,000.000	.00	22,710.20	- 22,446.33	263.87	- 23,472.80 - 762.60



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Avery Dennison Corp		- 20,000.000	.00	22,710.20	- 22,446.33	263.87	- 23,472.80
4.875% 12/06/28							- 762.60
10/27/2021	Sold 25,000 Par Value Of Bank Of America Mtn 3.824% 1/20/28 Trade Date 10/27/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 25,000 Par Value At 109.279 % 06051GGF0 ACCOUNT [REDACTED]	- 25,000.000	.00	27,319.75	- 28,566.66	- 1,246.91	- 27,696.00 - 376.25
01/27/2022	Sold 20,000 Par Value Of Bank Of America Mtn 3.824% 1/20/28 Trade Date 1/27/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref# [REDACTED] 20,000 Par Value At 105.67 % 06051GGF0 ACCOUNT [REDACTED]	- 20,000.000	.00	21,134.00	- 22,853.33	- 1,719.33	- 22,156.80 - 1,022.80
Total Bank Of America Mtn		- 45,000.000	.00	48,453.75	- 51,419.99	- 2,966.24	- 49,852.80
3.824% 1/20/28							- 1,399.05
09/20/2021	Sold 40,000 Par Value Of Bank Of Ny Mtn 0.750% 1/28/26 Trade Date 9/20/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 40,000 Par Value At 99.209 % 06406RAQ0 ACCOUNT [REDACTED]	- 40,000.000	.00	39,683.60	- 39,914.00	- 230.40	- 39,553.60 130.00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 35,000 Par Value Of Bank Of Ny Mtn 0.750% 1/28/26 Trade Date 9/28/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 35,000 Par Value At 98.461 % 06406RAQ0 ACCOUNT [REDACTED]	- 35,000.000	.00	34,461.35	- 34,924.75	- 463.40	- 34,609.40 - 148.05
Total Bank Of Ny Mtn 0.750% 1/28/26		- 75,000.000	.00	74,144.95	- 74,838.75	- 693.80	- 74,163.00 - 18.05
12/27/2021	Sold 20,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 20,000 Par Value At 100.836 % 071813BF5 ACCOUNT [REDACTED]	- 20,000.000	.00	20,167.20	- 18,436.33	1,730.87	- 20,482.40 - 315.20
02/08/2022	Sold 5,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 2/8/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 5,000 Par Value At 100.721 % 071813BF5 ACCOUNT [REDACTED]	- 5,000.000	.00	5,036.05	- 4,609.08	426.97	- 5,120.60 - 84.55



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/21/2022	Sold 20,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 4/21/22 Sold Through Hilltop Securities Inc. Trdh External Ref#: [REDACTED] 20,000 Par Value At 100.108 % 071813BF5 ACCOUNT [REDACTED]	- 20,000.000	.00	20,021.60	- 18,436.33	1,585.27	- 20,482.40 - 460.80
04/26/2022	Sold 55,000 Par Value Of Baxter Intl Inc 2.400% 8/15/22 Trade Date 4/26/22 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 55,000 Par Value At 100.13 % 071813BF5 ACCOUNT [REDACTED]	- 55,000.000	.00	55,071.50	- 50,699.90	4,371.60	- 56,326.60 - 1,255.10
Total Baxter Intl Inc 2.400% 8/15/22		- 100,000.000	.00	100,296.35	- 92,181.64	8,114.71	- 102,412.00 - 2,115.65
05/04/2021	Sold 40,000 Par Value Of Bp Cap Markets 3.796% 9/21/25 Trade Date 5/4/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 40,000 Par Value At 111.136 % 10373QAB6 ACCOUNT [REDACTED]	- 40,000.000	.00	44,454.40	- 42,714.38	1,740.02	- 44,352.80 101.60
Total Bp Cap Markets 3.796% 9/21/25		- 40,000.000	.00	44,454.40	- 42,714.38	1,740.02	- 44,352.80 101.60



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 20,000 Par Value Of Canadian Natl Rail 6.900% 7/15/28 Trade Date 12/27/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 20,000 Par Value At 130.324 % 136375BD3 ACCOUNT [REDACTED]	- 20,000.000	.00	26,064.80	- 27,750.07	- 1,685.27	- 26,390.60 - 325.80
Total Canadian Natl Rail 6.900% 7/15/28		- 20,000.000	.00	26,064.80	- 27,750.07	- 1,685.27	- 26,390.60 - 325.80
06/29/2021	Sold 50,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 6/29/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 50,000 Par Value At 102.065 % 171340AK8 ACCOUNT [REDACTED]	- 50,000.000	.00	51,032.50	- 50,773.97	258.53	- 51,208.00 - 175.50
08/11/2021	Sold 30,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 8/11/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 30,000 Par Value At 101.956 % 171340AK8 ACCOUNT [REDACTED]	- 30,000.000	.00	30,586.80	- 30,464.39	122.41	- 30,724.80 - 138.00



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08/12/2021	Sold 25,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 8/12/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 25,000 Par Value At 101.893 % 171340AK8 ACCOUNT [REDACTED]	- 25,000.000	.00	25,473.25	- 25,386.99	86.26	- 25,604.00 - 130.75
09/28/2021	Sold 26,000 Par Value Of Church Dwight Co 2.450% 8/01/22 Trade Date 9/28/21 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 26,000 Par Value At 101.645 % 171340AK8 ACCOUNT [REDACTED]	- 26,000.000	.00	26,427.70	- 26,402.46	25.24	- 26,628.16 - 200.46
Total Church Dwight Co 2.450% 8/01/22		- 131,000.000	.00	133,520.25	- 133,027.81	492.44	- 134,164.96 - 644.71
03/29/2022	Sold 15,000 Par Value Of Cincinnati Gas Elec 6.900% 6/01/25 Trade Date 3/29/22 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 15,000 Par Value At 110.233 % 172070BT0 ACCOUNT [REDACTED]	- 15,000.000	.00	16,534.95	- 18,847.50	- 2,312.55	- 18,285.60 - 1,750.65
Total Cincinnati Gas Elec 6.900% 6/01/25		- 15,000.000	.00	16,534.95	- 18,847.50	- 2,312.55	- 18,285.60 - 1,750.65



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 35,000 Par Value Of Cintas Corporation 3.700% 4/01/27 Trade Date 1/27/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 35,000 Par Value At 106.931 % 17252MAN0 ACCOUNT [REDACTED]	- 35,000.000	.00	37,425.85	- 38,011.74	- 585.89	- 39,099.55 - 1,673.70
Total Cintas Corporation 3.700% 4/01/27		- 35,000.000	.00	37,425.85	- 38,011.74	- 585.89	- 39,099.55 - 1,673.70
08/27/2021	Sold 25,000 Par Value Of Cme Group Inc 3.000% 9/15/22 Trade Date 8/27/21 Sold Through BofA Securities, Inc. Trdh External Ref#: [REDACTED] 25,000 Par Value At 102.78 % 12572QAE5 ACCOUNT [REDACTED]	- 25,000.000	.00	25,695.00	- 25,301.24	393.76	- 25,961.75 - 266.75
Total Cme Group Inc 3.000% 9/15/22		- 25,000.000	.00	25,695.00	- 25,301.24	393.76	- 25,961.75 - 266.75
10/21/2021	Sold 40,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 10/21/21 Sold Through BofA Securities, Inc. Trdh External Ref#: [REDACTED] 40,000 Par Value At 109.613 % 00209TAB1 ACCOUNT [REDACTED]	- 40,000.000	.00	43,845.20	- 52,608.87	- 8,763.67	- 45,590.80 - 1,745.60



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10/28/2021	Sold 15,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 10/28/21 Sold Through BofA Securities, Inc. Trdh External Ref#: [REDACTED] 15,000 Par Value At 109.362 % 00209TAB1 ACCOUNT [REDACTED]	- 15,000.000	.00	16,407.30	- 19,728.33	- 3,321.03	- 17,096.55 - 689.25
04/13/2022	Sold 20,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 4/13/22 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 20,000 Par Value At 104.329 % 00209TAB1 ACCOUNT [REDACTED]	- 20,000.000	.00	20,865.80	- 26,304.42	- 5,438.62	- 22,795.40 - 1,929.60
04/21/2022	Sold 5,000 Par Value Of Comcast Cable 9.455% 11/15/22 Trade Date 4/21/22 Sold Through Hilltop Securities Inc Trdh External Ref#: [REDACTED] 5,000 Par Value At 104.074 % 00209TAB1 ACCOUNT [REDACTED]	- 5,000.000	.00	5,203.70	- 6,576.11	- 1,372.41	- 5,698.85 - 495.15
Total Comcast Cable 9.455% 11/15/22		- 80,000.000	.00	86,322.00	- 105,217.73	- 18,895.73	- 91,181.60 - 4,859.60



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Sold 20,000 Par Value Of Commonwealth Edison 3.400% 9/01/21 Trade Date 5/11/21 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 20,000 Par Value At 100.249 % 202795HZ6 ACCOUNT [REDACTED]	- 20,000.000	.00	20,049.80	- 20,767.49	- 717.69	- 20,048.20 1.60
05/13/2021	Sold 30,000 Par Value Of Commonwealth Edison 3.400% 9/01/21 Trade Date 5/13/21 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 30,000 Par Value At 100.229 % 202795HZ6 ACCOUNT [REDACTED]	- 30,000.000	.00	30,068.70	- 31,151.23	- 1,082.53	- 30,072.30 - 3.60
Total Commonwealth Edison 3.400% 9/01/21		- 50,000.000	.00	50,118.50	- 51,918.72	- 1,800.22	- 50,120.50 - 2.00
05/27/2021	Sold 50,000 Par Value Of Conn Light Pwr 2.500% 1/15/23 Trade Date 5/27/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: [REDACTED] 50,000 Par Value At 103.05 % 207597EF8 ACCOUNT [REDACTED]	- 50,000.000	.00	51,525.00	- 50,387.37	1,137.63	- 51,564.00 - 39.00
Total Conn Light Pwr 2.500% 1/15/23		- 50,000.000	.00	51,525.00	- 50,387.37	1,137.63	- 51,564.00 - 39.00



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03/29/2022	Sold 30,000 Par Value Of Connecticut Lt Pwr 0.750% 12/01/25 Trade Date 3/29/22 Sold Through BofA Securities, Inc. Trdh External Ref#: [REDACTED] 30,000 Par Value At 91.773 % 207597EM3 ACCOUNT [REDACTED]	- 30,000.000	.00	27,531.90	- 30,120.15	- 2,588.25	- 29,548.80 - 2,016.90
Total Connecticut Lt Pwr 0.750% 12/01/25		- 30,000.000	.00	27,531.90	- 30,120.15	- 2,588.25	- 29,548.80 - 2,016.90
10/29/2021	Paid Down 1,574.37 Par Value Of Contl Airlines 2012 4.000% 4/29/26 Trade Date 10/29/21 210795QB9 ACCOUNT [REDACTED]	- 1,574.370	.00	1,574.37	- 1,668.83	- 94.46	- 1,662.61 - 88.24
04/29/2022	Paid Down 1,619.73 Par Value Of Contl Airlines 2012 4.000% 4/29/26 Trade Date 4/29/22 210795QB9 ACCOUNT [REDACTED]	- 1,619.730	.00	1,619.73	- 1,716.92	- 97.19	- 1,710.52 - 90.79
Total Contl Airlines 2012 4.000% 4/29/26		- 3,194.100	.00	3,194.10	- 3,385.75	- 191.65	- 3,373.13 - 179.03
03/29/2022	Sold 25,000 Par Value Of Cummins Inc 0.750% 9/01/25 Trade Date 3/29/22 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 92.603 % 231021AU0 ACCOUNT [REDACTED]	- 25,000.000	.00	23,150.75	- 25,080.96	- 1,930.21	- 24,741.00 - 1,590.25



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Cummins Inc		- 25,000.000	.00	23,150.75	- 25,080.96	- 1,930.21	- 24,741.00
0.750% 9/01/25							- 1,590.25
10/27/2021	Sold 50,000 Par Value Of Delmarva Pwr Light 3.500% 11/15/23 Trade Date 10/27/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 50,000 Par Value At 105.085 % 247109BS9 ACCOUNT [REDACTED]	- 50,000.000	.00	52,542.50	- 53,437.69	- 895.19	- 53,514.50 - 972.00
Total Delmarva Pwr Light		- 50,000.000	.00	52,542.50	- 53,437.69	- 895.19	- 53,514.50
3.500% 11/15/23							- 972.00
05/27/2021	Sold 50,000 Par Value Of Detroit Edison Co 2.650% 6/15/22 Trade Date 5/27/21 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 50,000 Par Value At 101.904 % 250847EJ5 ACCOUNT [REDACTED]	- 50,000.000	.00	50,952.00	- 50,626.17	325.83	- 50,968.50 - 16.50
07/28/2021	Sold 75,000 Par Value Of Detroit Edison Co 2.650% 6/15/22 Trade Date 7/28/21 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 75,000 Par Value At 101.31 % 250847EJ5 ACCOUNT [REDACTED]	- 75,000.000	.00	76,132.50	- 75,939.22	193.28	- 76,452.75 - 320.25
Total Detroit Edison Co		- 125,000.000	.00	127,084.50	- 126,565.39	519.11	- 127,421.25
2.650% 6/15/22							- 336.75



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03/29/2022	Sold 25,000 Par Value Of Discovery 3.800% 3/13/24 Trade Date 3/29/22 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 100.793 % 25470DAM1 ACCOUNT [REDACTED]	- 25,000.000	.00	25,198.25	- 27,283.32	- 2,085.07	- 26,937.50 - 1,739.25
Total Discovery 3.800% 3/13/24		- 25,000.000	.00	25,198.25	- 27,283.32	- 2,085.07	- 26,937.50 - 1,739.25
10/27/2021	Sold 50,000 Par Value Of Dr Pepper Snapple 3.400% 11/15/25 Trade Date 10/27/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: [REDACTED] 50,000 Par Value At 107.345 % 26138EAS8 ACCOUNT [REDACTED]	- 50,000.000	.00	53,672.50	- 55,663.57	- 1,991.07	- 54,578.00 - 905.50
03/17/2022	Sold 10,000 Par Value Of Dr Pepper Snapple 3.400% 11/15/25 Trade Date 3/17/22 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref#: [REDACTED] 10,000 Par Value At 100.881 % 26138EAS8 ACCOUNT [REDACTED]	- 10,000.000	.00	10,088.10	- 11,132.71	- 1,044.61	- 10,915.60 - 827.50



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/08/2022	Sold 10,000 Par Value Of Dr Pepper Snapple 3.400% 11/15/25 Trade Date 4/8/22 Sold Through BofA Securities Inc. Trdh External Ref#: [REDACTED] 10,000 Par Value At 99.733 % 26138EAS8 ACCOUNT [REDACTED]	- 10,000.000	.00	9,973.30	- 11,132.71	- 1,159.41	- 10,915.60 - 942.30
Total Dr Pepper Snapple 3.400% 11/15/25		- 70,000.000	.00	73,733.90	- 77,928.99	- 4,195.09	- 76,409.20 - 2,675.30
05/27/2021	Sold 50,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 5/27/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 50,000 Par Value At 103.507 % 278062AC8 ACCOUNT [REDACTED]	- 50,000.000	.00	51,753.50	- 51,708.20	45.30	- 51,756.00 - 2.50
01/24/2022	Sold 15,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 1/24/22 Sold Through Hilltop Securities Inc. Trdh External Ref#: [REDACTED] 15,000 Par Value At 101.484 % 278062AC8 ACCOUNT [REDACTED]	- 15,000.000	.00	15,222.60	- 15,512.46	- 289.86	- 15,526.80 - 304.20



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02/03/2022	Sold 5,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 2/3/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 5,000 Par Value At 101.358 % 278062AC8 ACCOUNT [REDACTED]	- 5,000.000	.00	5,067.90	- 5,170.82	- 102.92	- 5,175.60 - 107.70
02/14/2022	Sold 10,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 2/14/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 10,000 Par Value At 101.1 % 278062AC8 ACCOUNT [REDACTED]	- 10,000.000	.00	10,110.00	- 10,341.64	- 231.64	- 10,351.20 - 241.20
03/03/2022	Sold 30,000 Par Value Of Eaton Corp 2.750% 11/02/22 Trade Date 3/3/22 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 30,000 Par Value At 100.845 % 278062AC8 ACCOUNT [REDACTED]	- 30,000.000	.00	30,253.50	- 31,024.91	- 771.41	- 31,053.60 - 800.10
Total Eaton Corp 2.750% 11/02/22		- 110,000.000	.00	112,407.50	- 113,758.03	- 1,350.53	- 113,863.20 - 1,455.70



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01/27/2022	Sold 25,000 Par Value Of Emerson Elec Co Sr 1.800% 10/15/27 Trade Date 1/27/22 Sold Through BofA Securities, Inc. Trdh External Ref# [REDACTED] 25,000 Par Value At 97.074 % 291011BL7 ACCOUNT [REDACTED]	- 25,000.000	.00	24,268.50	- 25,729.57	- 1,461.07	- 25,392.00 - 1,123.50
Total Emerson Elec Co Sr 1.800% 10/15/27		- 25,000.000	.00	24,268.50	- 25,729.57	- 1,461.07	- 25,392.00 - 1,123.50
12/27/2021	Sold 15,000 Par Value Of Evergy Inc 2.450% 9/15/24 Trade Date 12/27/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 15,000 Par Value At 102.441 % 30034WAA4 ACCOUNT [REDACTED]	- 15,000.000	.00	15,366.15	- 15,588.09	- 221.94	- 15,725.55 - 359.40
Total Evergy Inc 2.450% 9/15/24		- 15,000.000	.00	15,366.15	- 15,588.09	- 221.94	- 15,725.55 - 359.40
09/28/2021	Sold 20,000 Par Value Of General Mtrs Finl 1.250% 1/08/26 Trade Date 9/28/21 Sold Through Rbc Capital Markets, LLC Trdh External Ref# [REDACTED] 20,000 Par Value At 98.698 % 37045XDD5 ACCOUNT [REDACTED]	- 20,000.000	.00	19,739.60	- 19,929.58	- 189.98	- 19,743.00 - 3.40



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03/29/2022	Sold 15,000 Par Value Of General Mtrs Finl 1.250% 1/08/26 Trade Date 3/29/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 15,000 Par Value At 97.238 % 37045XDD5 ACCOUNT [REDACTED]	- 15,000.000	.00	13,685.70	- 14,947.19	- 1,261.49	- 14,807.25 - 1,121.55
Total General Mtrs Finl 1.250% 1/08/26		- 35,000.000	.00	33,425.30	- 34,876.77	- 1,451.47	- 34,550.25 - 1,124.95
05/17/2021	Sold 45,000 Par Value Of Glaxosmithkline Cap 3.375% 5/15/23 Trade Date 5/17/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 45,000 Par Value At 106.089 % 377372AL1 ACCOUNT [REDACTED]	- 45,000.000	.00	47,740.04	- 46,500.78	1,239.26	- 47,749.50 - 9.46
05/27/2021	Sold 25,000 Par Value Of Glaxosmithkline Cap 3.375% 5/15/23 Trade Date 5/27/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 106.023 % 377372AL1 ACCOUNT [REDACTED]	- 25,000.000	.00	26,505.75	- 25,833.77	671.98	- 26,527.50 - 21.75



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04/26/2022	Sold 25,000 Par Value Of Glaxosmithkline Cap 3.375% 5/15/23 Trade Date 4/26/22 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 25,000 Par Value At 101.201 % 377372AL1 ACCOUNT [REDACTED]	- 25,000.000	.00	25,300.25	- 25,833.76	- 533.51	- 26,527.50 - 1,227.25
Total Glaxosmithkline Cap 3.375% 5/15/23		- 95,000.000	.00	99,546.04	- 98,168.31	1,377.73	- 100,804.58 - 1,258.46
12/29/2021	Sold 5,000 Par Value Of Hershey Company 3.200% 8/21/25 Trade Date 12/29/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 5,000 Par Value At 106.088 % 427866AU2 ACCOUNT [REDACTED]	- 5,000.000	.00	5,304.40	- 5,501.64	- 197.24	- 5,428.80 - 124.40
Total Hershey Company 3.200% 8/21/25		- 5,000.000	.00	5,304.40	- 5,501.64	- 197.24	- 5,428.80 - 124.40
02/24/2022	Sold 40,000 Par Value Of Hormel Foods Corp 0.650% 6/03/24 Trade Date 2/24/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 40,000 Par Value At 97.078 % 440452AG5 ACCOUNT [REDACTED]	- 40,000.000	.00	38,831.20	- 40,005.55	- 1,174.35	- 40,005.55 - 1,174.35
Total Hormel Foods Corp 0.650% 6/03/24		- 40,000.000	.00	38,831.20	- 40,005.55	- 1,174.35	- 40,005.55 - 1,174.35



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08/16/2021	Sold 15,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 8/16/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref# [REDACTED] 15,000 Par Value At 103.615 % 45167RAH7 ACCOUNT [REDACTED]	- 15,000.000	.00	15,542.25	- 14,981.40	560.85	- 14,981.40 560.85
11/10/2021	Sold 10,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 11/10/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 10,000 Par Value At 101.855 % 45167RAH7 ACCOUNT [REDACTED]	- 10,000.000	.00	10,185.50	- 9,987.60	197.90	- 9,987.60 197.90
11/15/2021	Sold 5,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 11/15/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 5,000 Par Value At 100.661 % 45167RAH7 ACCOUNT [REDACTED]	- 5,000.000	.00	5,033.05	- 4,993.80	39.25	- 4,993.80 39.25
01/10/2022	Sold 5,000 Par Value Of Idex Corp 2.625% 6/15/31 Trade Date 1/10/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref# [REDACTED] 5,000 Par Value At 98.984 % 45167RAH7 ACCOUNT [REDACTED]	- 5,000.000	.00	4,949.20	- 4,993.80	- 44.60	- 4,993.80 - 44.60



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Total Idex Corp 2.625% 6/15/31		- 35,000.000	.00	35,710.00	- 34,956.60	753.40	- 34,956.60 753.40
12/27/2021	Sold 35,000 Par Value Of Illinois Tool Work 2.650% 11/15/26 Trade Date 12/27/21 Sold Through Stifel Nicolaus & Co. Inc. Trdh External Ref#: [REDACTED] 35,000 Par Value At 105.086 % 452308AX7 ACCOUNT [REDACTED]	- 35,000.000	.00	36,780.10	- 35,932.51	847.59	- 37,661.75 - 881.65
Total Illinois Tool Work 2.650% 11/15/26		- 35,000.000	.00	36,780.10	- 35,932.51	847.59	- 37,661.75 - 881.65
01/10/2022	Sold 25,000 Par Value Of Indiana Michigan 3.850% 5/15/28 Trade Date 1/10/22 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 25,000 Par Value At 108.888 % 454889AS5 ACCOUNT [REDACTED]	- 25,000.000	.00	27,222.00	- 26,551.40	670.60	- 27,863.50 - 641.50
02/16/2022	Sold 5,000 Par Value Of Indiana Michigan 3.850% 5/15/28 Trade Date 2/16/22 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 5,000 Par Value At 105.072 % 454889AS5 ACCOUNT [REDACTED]	- 5,000.000	.00	5,253.60	- 5,310.28	- 56.68	- 5,572.70 - 319.10
Total Indiana Michigan 3.850% 5/15/28		- 30,000.000	.00	32,475.60	- 31,861.68	613.92	- 33,436.20 - 960.60



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12/29/2021	Sold 30,000 Par Value Of John Deere Mtn 2.050% 1/09/25 Trade Date 12/29/21 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 30,000 Par Value At 102.699 % 24422EVC0 ACCOUNT [REDACTED]	- 30,000.000	.00	30,809.70	- 30,736.52	73.18	- 31,278.30 - 468.60
Total John Deere Mtn 2.050% 1/09/25		- 30,000.000	.00	30,809.70	- 30,736.52	73.18	- 31,278.30 - 468.60
01/27/2022	Sold 30,000 Par Value Of Jpmorgan Chase Co 0.697% 3/16/24 Trade Date 1/27/22 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 30,000 Par Value At 99.276 % 46647PBZ8 ACCOUNT [REDACTED]	- 30,000.000	.00	29,782.80	- 30,000.00	- 217.20	- 30,100.20 - 317.40
Total Jpmorgan Chase Co 0.697% 3/16/24		- 30,000.000	.00	29,782.80	- 30,000.00	- 217.20	- 30,100.20 - 317.40
01/27/2022	Sold 20,000 Par Value Of Kimberly Clark Corp 3.950% 11/01/28 Trade Date 1/27/22 Sold Through Bnp Paribas Sec Corp Trdh External Ref#: [REDACTED] 20,000 Par Value At 110.2 % 494368BY8 ACCOUNT [REDACTED]	- 20,000.000	.00	22,040.00	- 21,536.01	503.99	- 22,856.43 - 816.43
Total Kimberly Clark Corp 3.950% 11/01/28		- 20,000.000	.00	22,040.00	- 21,536.01	503.99	- 22,856.43 - 816.43



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03/29/2022	Sold 15,000 Par Value Of Lowes Cos Inc 3.125% 9/15/24 Trade Date 3/29/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 15,000 Par Value At 100.414 % 548661DD6 ACCOUNT [REDACTED]	- 15,000.000	.00	15,062.10	- 16,119.25	- 1,057.15	- 16,131.00 - 1,068.90
04/26/2022	Sold 10,000 Par Value Of Lowes Cos Inc 3.125% 9/15/24 Trade Date 4/26/22 Sold Through Wells Fargo Securities, LLC Trdh External Ref# [REDACTED] 10,000 Par Value At 99.686 % 548661DD6 ACCOUNT [REDACTED]	- 10,000.000	.00	9,968.60	- 10,746.16	- 777.56	- 10,754.00 - 785.40
Total Lowes Cos Inc 3.125% 9/15/24		- 25,000.000	.00	25,030.70	- 26,865.41	- 1,834.71	- 26,885.00 - 1,854.30
12/27/2021	Sold 30,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 30,000 Par Value At 102.957 % 58013MFE9 ACCOUNT [REDACTED]	- 30,000.000	.00	30,887.10	- 31,625.94	- 738.84	- 31,630.23 - 743.13



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04/20/2022	Sold 30,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 4/20/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 30,000 Par Value At 100.902 % 58013MFE9 ACCOUNT [REDACTED]	- 30,000.000	.00	30,270.59	- 31,625.94	- 1,355.35	- 31,630.23 - 1,359.64
04/22/2022	Sold 10,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 4/22/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 10,000 Par Value At 100.777 % 58013MFE9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,077.70	- 10,541.98	- 464.28	- 10,543.41 - 465.71
04/28/2022	Sold 35,000 Par Value Of McDonalds Corp Mtn 3.350% 4/01/23 Trade Date 4/28/22 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 35,000 Par Value At 100.824 % 58013MFE9 ACCOUNT [REDACTED]	- 35,000.000	.00	35,288.40	- 36,896.94	- 1,608.54	- 36,901.93 - 1,613.53
Total McDonalds Corp Mtn 3.350% 4/01/23		- 105,000.000	.00	106,523.79	- 110,690.80	- 4,167.01	- 110,705.80 - 4,182.01



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/06/2021	Sold 30,000 Par Value Of Merck Co Inc Sr Nt 0.750% 2/24/26 Trade Date 7/6/21 Sold Through Merrill Lynch Professional Cle Trdh External Ref# [REDACTED] 30,000 Par Value At 99.457 % 58933YAY1 ACCOUNT [REDACTED]	- 30,000.000	.00	29,837.10	- 29,974.22	- 137.12	- 29,773.20 63.90
Total Merck Co Inc Sr Nt 0.750% 2/24/26		- 30,000.000	.00	29,837.10	- 29,974.22	- 137.12	- 29,773.20 63.90
05/07/2021	Sold 70,000 Par Value Of Microsoft Corp 2.650% 11/03/22 Trade Date 5/7/21 Sold Through Stifel, Nicolaus & Co. Inc Trdh External Ref# [REDACTED] 70,000 Par Value At 103.212 % 594918BH6 ACCOUNT [REDACTED]	- 70,000.000	.00	72,248.40	- 72,998.70	- 750.30	- 72,296.00 - 47.60
Total Microsoft Corp 2.650% 11/03/22		- 70,000.000	.00	72,248.40	- 72,998.70	- 750.30	- 72,296.00 - 47.60
06/29/2021	Sold 50,000 Par Value Of Moodys Corporation 4.875% 2/15/24 Trade Date 6/29/21 Sold Through BofA Securities Inc Trdh External Ref# [REDACTED] 50,000 Par Value At 109.803 % 615369AC9 ACCOUNT [REDACTED]	- 50,000.000	.00	54,901.50	- 56,155.70	- 1,254.20	- 55,229.50 - 328.00
Total Moodys Corporation 4.875% 2/15/24		- 50,000.000	.00	54,901.50	- 56,155.70	- 1,254.20	- 55,229.50 - 328.00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Sold 30,000 Par Value Of O Reilly Automotive 3.550% 3/15/26 Trade Date 5/17/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 30,000 Par Value At 110.853 % 67103HAE7 ACCOUNT [REDACTED]	- 30,000.000	.00	33,255.90	- 31,878.42	1,377.48	- 33,235.20 20.70
05/27/2021	Sold 35,000 Par Value Of O Reilly Automotive 3.550% 3/15/26 Trade Date 5/27/21 Sold Through Barclays Capital Inc. Fixed In Trdh External Ref# [REDACTED] 35,000 Par Value At 110.955 % 67103HAE7 ACCOUNT [REDACTED]	- 35,000.000	.00	38,834.25	- 37,191.49	1,642.76	- 38,774.40 59.85
Total O Reilly Automotive 3.550% 3/15/26		- 65,000.000	.00	72,090.15	- 69,069.91	3,020.24	- 72,009.60 80.55
07/28/2021	Sold 60,000 Par Value Of Oncor Elec Delivery 7.000% 9/01/22 Trade Date 7/28/21 Sold Through Marketaxess Corp Trdh External Ref# [REDACTED] 60,000 Par Value At 107.215 % 68233DAR8 ACCOUNT [REDACTED]	- 60,000.000	.00	64,329.00	- 69,371.76	- 5,042.76	- 65,163.60 - 834.60



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 10,000 Par Value Of Oncor Elec Delivery 7.000% 9/01/22 Trade Date 1/19/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 103.783 % 68233DAR8 ACCOUNT [REDACTED]	- 10,000.000	.00	10,378.30	- 11,561.96	- 1,183.66	- 10,860.60 - 482.30
02/24/2022	Sold 40,000 Par Value Of Oncor Elec Delivery 7.000% 9/01/22 Trade Date 2/24/22 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 40,000 Par Value At 102.995 % 68233DAR8 ACCOUNT [REDACTED]	- 40,000.000	.00	41,198.00	- 46,247.86	- 5,049.86	- 43,442.40 - 2,244.40
Total Oncor Elec Delivery 7.000% 9/01/22		- 110,000.000	.00	115,905.30	- 127,181.58	- 11,276.28	- 119,466.60 - 3,561.30
11/09/2021	Sold 25,000 Par Value Of Oracle Corporation 2.500% 4/01/25 Trade Date 11/9/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: [REDACTED] 25,000 Par Value At 103.903 % 68389XBT1 ACCOUNT [REDACTED]	- 25,000.000	.00	25,975.75	- 26,277.17	- 301.42	- 26,392.00 - 416.25



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/17/2022	Sold 15,000 Par Value Of Oracle Corporation 2.500% 4/01/25 Trade Date 3/17/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 15,000 Par Value At 97.89 % 68389XBT1 ACCOUNT [REDACTED]	- 15,000.000	.00	14,683.50	- 15,766.30	- 1,082.80	- 15,835.20 - 1,151.70
Total Oracle Corporation 2.500% 4/01/25		- 40,000.000	.00	40,659.25	- 42,043.47	- 1,384.22	- 42,227.20 - 1,567.95
10/21/2021	Sold 15,000 Par Value Of Paypal Holdings Inc 1.350% 6/01/23 Trade Date 10/21/21 Sold Through Hsbc Securities, Inc. Trdh External Ref#: [REDACTED] 15,000 Par Value At 101.377 % 70450YAF0 ACCOUNT [REDACTED]	- 15,000.000	.00	15,206.55	- 15,255.70	- 49.15	- 15,274.65 - 68.10
12/27/2021	Sold 20,000 Par Value Of Paypal Holdings Inc 1.350% 6/01/23 Trade Date 12/27/21 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 20,000 Par Value At 100.796 % 70450YAF0 ACCOUNT [REDACTED]	- 20,000.000	.00	20,159.20	- 20,340.93	- 181.73	- 20,366.20 - 207.00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 70,000 Par Value Of Paypal Holdings Inc 1.350% 6/01/23 Trade Date 2/24/22 Sold Through US Bancorp Investments Inc. Trdh External Ref# [REDACTED] 70,000 Par Value At 99.666 % 70450YAF0 ACCOUNT [REDACTED]	- 70,000.000	.00	69,766.20	- 71,193.27	- 1,427.07	- 71,281.70 - 1,515.50
Total Paypal Holdings Inc 1.350% 6/01/23		- 105,000.000	.00	105,131.95	- 106,789.90	- 1,657.95	- 106,922.55 - 1,790.60
11/24/2021	Sold 15,000 Par Value Of Pfizer Inc 2.625% 4/01/30 Trade Date 11/24/21 Sold Through BofA Securities Inc /Exd Inc Trdh External Ref# [REDACTED] 15,000 Par Value At 103.592 % 717081EW9 ACCOUNT [REDACTED]	- 15,000.000	.00	15,538.80	- 16,470.58	- 931.78	- 15,696.60 - 157.80
12/27/2021	Sold 5,000 Par Value Of Pfizer Inc 2.625% 4/01/30 Trade Date 12/27/21 Sold Through Wells Fargo Securities LLC Trdh External Ref# [REDACTED] 5,000 Par Value At 105.223 % 717081EW9 ACCOUNT [REDACTED]	- 5,000.000	.00	5,261.15	- 5,490.20	- 229.05	- 5,232.20 28.95



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/17/2022	Sold 25,000 Par Value Of Pfizer Inc 2.625% 4/01/30 Trade Date 3/17/22 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 25,000 Par Value At 97.997 % 717081EW9 ACCOUNT [REDACTED]	- 25,000.000	.00	24,499.25	- 27,450.97	- 2,951.72	- 26,161.00 - 1,661.75
Total Pfizer Inc 2.625% 4/01/30		- 45,000.000	.00	45,299.20	- 49,411.75	- 4,112.55	- 47,089.80 - 1,790.60
08/16/2021	Sold 35,000 Par Value Of Pnc Financial 2.600% 7/23/26 Trade Date 8/16/21 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 35,000 Par Value At 107.155 % 693475AX3 ACCOUNT [REDACTED]	- 35,000.000	.00	37,504.25	- 36,897.49	606.76	- 37,232.30 271.95
02/01/2022	Sold 25,000 Par Value Of Pnc Financial 2.600% 7/23/26 Trade Date 2/1/22 Sold Through Daiwa Capital Markets America Trdh External Ref#: [REDACTED] 25,000 Par Value At 102.827 % 693475AX3 ACCOUNT [REDACTED]	- 25,000.000	.00	25,706.75	- 26,355.36	- 648.61	- 26,594.50 - 887.75
Total Pnc Financial 2.600% 7/23/26		- 60,000.000	.00	63,211.00	- 63,252.85	- 41.85	- 63,826.80 - 615.80



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/08/2021	Sold 60,000 Par Value Of Procter Gamble Co 2.800% 3/25/27 Trade Date 6/8/21 Sold Through Daiwa Capital Markets America Trdh External Ref#: [REDACTED] 60,000 Par Value At 108.931 % 742718FG9 ACCOUNT [REDACTED]	- 60,000.000	.00	65,358.60	- 65,996.95	- 638.35	- 65,273.40 85.20
06/10/2021	Sold 20,000 Par Value Of Procter Gamble Co 2.800% 3/25/27 Trade Date 6/10/21 Sold Through Daiwa Capital Markets America Trdh External Ref#: [REDACTED] 20,000 Par Value At 108.903 % 742718FG9 ACCOUNT [REDACTED]	- 20,000.000	.00	21,780.60	- 21,998.99	- 218.39	- 21,757.80 22.80
09/28/2021	Sold 25,000 Par Value Of Procter Gamble Co 2.800% 3/25/27 Trade Date 9/28/21 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 25,000 Par Value At 107.608 % 742718FG9 ACCOUNT [REDACTED]	- 25,000.000	.00	26,902.00	- 27,498.72	- 596.72	- 27,197.25 - 295.25
Total Procter Gamble Co 2.800% 3/25/27		- 105,000.000	.00	114,041.20	- 115,494.66	- 1,453.46	- 114,228.45 - 187.25



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/26/2022	Sold 20,000 Par Value Of Public Service 2.900% 5/15/25 Trade Date 4/26/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref#: [REDACTED] 20,000 Par Value At 98.751 % 744448CL3 ACCOUNT [REDACTED]	- 20,000.000	.00	19,750.20	- 20,840.05	- 1,089.85	- 21,225.20 - 1,475.00
Total Public Service 2.900% 5/15/25		- 20,000.000	.00	19,750.20	- 20,840.05	- 1,089.85	- 21,225.20 - 1,475.00
12/27/2021	Sold 40,000 Par Value Of Public Service Mtn 3.050% 11/15/24 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 40,000 Par Value At 104.812 % 74456QBK1 ACCOUNT [REDACTED]	- 40,000.000	.00	41,924.80	- 42,089.37	- 164.57	- 42,991.60 - 1,066.80
04/26/2022	Sold 10,000 Par Value Of Public Service Mtn 3.050% 11/15/24 Trade Date 4/26/22 Sold Through Pershing LLC Trdh External Ref#: [REDACTED] 10,000 Par Value At 99.778 % 74456QBK1 ACCOUNT [REDACTED]	- 10,000.000	.00	9,977.80	- 10,522.34	- 544.54	- 10,747.90 - 770.10
Total Public Service Mtn 3.050% 11/15/24		- 50,000.000	.00	51,902.60	- 52,611.71	- 709.11	- 53,739.50 - 1,836.90



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 47,000 Par Value Of Republic Svcs 4.750% 5/15/23 Trade Date 2/24/22 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 47,000 Par Value At 102.956 % 760759AM2 ACCOUNT [REDACTED]	- 47,000.000	.00	48,389.32	- 51,555.87	- 3,166.55	- 50,573.41 - 2,184.09
Total Republic Svcs 4.750% 5/15/23		- 47,000.000	.00	48,389.32	- 51,555.87	- 3,166.55	- 50,573.41 - 2,184.09
06/29/2021	Sold 50,000 Par Value Of Roper Technologies 3.650% 9/15/23 Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 50,000 Par Value At 106.654 % 776743AE6 ACCOUNT [REDACTED]	- 50,000.000	.00	53,327.00	- 51,771.31	1,555.69	- 53,430.00 - 103.00
09/28/2021	Sold 25,000 Par Value Of Roper Technologies 3.650% 9/15/23 Trade Date 9/28/21 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 25,000 Par Value At 105.923 % 776743AE6 ACCOUNT [REDACTED]	- 25,000.000	.00	26,480.75	- 25,885.66	595.09	- 26,715.00 - 234.25
Total Roper Technologies 3.650% 9/15/23		- 75,000.000	.00	79,807.75	- 77,656.97	2,150.78	- 80,145.00 - 337.25



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 30,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 11/29/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 30,000 Par Value At 108.768 % 78409VAD6 ACCOUNT [REDACTED]	- 30,000.000	.00	32,630.40	- 34,184.11	- 1,553.71	- 33,465.30 - 834.90
01/27/2022	Sold 15,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 1/27/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref# [REDACTED] 15,000 Par Value At 106.357 % 78409VAD6 ACCOUNT [REDACTED]	- 15,000.000	.00	15,953.55	- 17,092.06	- 1,138.51	- 16,732.65 - 779.10
02/22/2022	Sold 5,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 2/22/22 Sold Through Td Securities (USA) Trdh External Ref# [REDACTED] 5,000 Par Value At 105.081 % 78409VAD6 ACCOUNT [REDACTED]	- 5,000.000	.00	5,254.05	- 5,697.35	- 443.30	- 5,577.55 - 323.50
03/17/2022	Sold 60,000 Par Value Of S P Global Inc 4.000% 6/15/25 Trade Date 3/17/22 Sold Through Tender/Purchase Offer Tender Offer Paid At \$1047.20 Per \$1000 Includes \$30 Early Premium 78409VAD6 ACCOUNT [REDACTED]	- 60,000.000	.00	62,832.00	- 68,368.23	- 5,536.23	- 66,930.60 - 4,098.60



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total S P Global Inc		- 110,000.000	.00	116,670.00	- 125,341.75	- 8,671.75	- 122,706.10
4.000% 6/15/25							- 6,036.10
03/29/2022	Sold 15,000 Par Value Of T Mobile USA Inc 3.500% 4/15/25 Trade Date 3/29/22 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 15,000 Par Value At 100.286 % 87264ABB0 ACCOUNT [REDACTED]	- 15,000.000	.00	15,042.90	- 16,340.70	- 1,297.80	- 16,340.70 - 1,297.80
Total T Mobile USA Inc		- 15,000.000	.00	15,042.90	- 16,340.70	- 1,297.80	- 16,340.70
3.500% 4/15/25							- 1,297.80
11/16/2021	Sold 30,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 11/16/21 Sold Through BofA Securities Inc /Evd Inc Trdh External Ref#: [REDACTED] 30,000 Par Value At 103.349 % 87612EBL9 ACCOUNT [REDACTED]	- 30,000.000	.00	31,004.70	- 31,501.50	- 496.80	- 31,569.60 - 564.90
01/13/2022	Sold 15,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 1/13/22 Sold Through Citigroup Global Markets Inc. Trdh External Ref#: [REDACTED] 15,000 Par Value At 102.467 % 87612EBL9 ACCOUNT [REDACTED]	- 15,000.000	.00	15,370.05	- 15,750.75	- 380.70	- 15,784.80 - 414.75



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01/28/2022	Sold 10,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 1/28/22 Sold Through Goldman Sachs & Co LLC Trdh External Ref# [REDACTED] 10,000 Par Value At 101.451 % 87612EBL9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,145.10	- 10,500.50	- 355.40	- 10,523.20 - 378.10
01/31/2022	Sold 10,000 Par Value Of Target Corp 2.250% 4/15/25 Trade Date 1/31/22 Sold Through Goldman Sachs & Co LLC Trdh External Ref# [REDACTED] 10,000 Par Value At 101.441 % 87612EBL9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,144.09	- 10,500.50	- 356.41	- 10,523.20 - 379.11
Total Target Corp 2.250% 4/15/25		- 65,000.000	.00	66,663.94	- 68,253.25	- 1,589.31	- 68,400.80 - 1,736.86
05/14/2021	Paid Down 5,160 Par Value Of Union Pacific Rr Co 3.227% 5/14/26 Trade Date 5/14/21 907825AA1 ACCOUNT [REDACTED]	- 5,160.000	.00	5,160.00	- 5,348.97	- 188.97	- 5,599.32 - 439.32
Total Union Pacific Rr Co 3.227% 5/14/26		- 5,160.000	.00	5,160.00	- 5,348.97	- 188.97	- 5,599.32 - 439.32



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11/24/2021	Sold 65,000 Par Value Of Valero Energy Corp 2.700% 4/15/23 Trade Date 11/24/21 Sold Through Tender/Purchase Offer Tender Offer Paid At \$1025.65 Per \$1000 91913YAX8 ACCOUNT [REDACTED]	- 65,000.000	.00	66,667.25	- 67,553.15	- 885.90	- 67,545.15 - 877.90
Total Valero Energy Corp 2.700% 4/15/23		- 65,000.000	.00	66,667.25	- 67,553.15	- 885.90	- 67,545.15 - 877.90
06/09/2021	Sold 55,000 Par Value Of Verizon 4.125% 3/16/27 Trade Date 6/9/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref# [REDACTED] 55,000 Par Value At 114.227 % 92343VDY7 ACCOUNT [REDACTED]	- 55,000.000	.00	62,824.85	- 62,438.31	386.54	- 62,638.40 186.45
09/17/2021	Sold 50,000 Par Value Of Verizon 4.125% 3/16/27 Trade Date 9/17/21 Sold Through Wells Fargo Securities LLC Trdh External Ref# [REDACTED] 50,000 Par Value At 113.978 % 92343VDY7 ACCOUNT [REDACTED]	- 50,000.000	.00	56,989.00	- 56,762.09	226.91	- 56,944.00 45.00
Total Verizon 4.125% 3/16/27		- 105,000.000	.00	119,813.85	- 119,200.40	613.45	- 119,582.40 231.45



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Paid Down 2,825.41 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 5/20/21 92348XAA3 ACCOUNT [REDACTED]	- 2,825.410	.00	2,825.41	- 2,825.37	.04	- 2,851.43 - 26.02
06/21/2021	Paid Down 2,506.63 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 6/20/21 92348XAA3 ACCOUNT [REDACTED]	- 2,506.630	.00	2,506.63	- 2,506.59	.04	- 2,529.72 - 23.09
07/20/2021	Paid Down 2,342.04 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 7/20/21 92348XAA3 ACCOUNT [REDACTED]	- 2,342.040	.00	2,342.04	- 2,342.00	.04	- 2,363.61 - 21.57
08/20/2021	Paid Down 2,203.37 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 8/20/21 92348XAA3 ACCOUNT [REDACTED]	- 2,203.370	.00	2,203.37	- 2,203.34	.03	- 2,223.66 - 20.29
09/20/2021	Paid Down 2,004.2 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 9/20/21 92348XAA3 ACCOUNT [REDACTED]	- 2,004.200	.00	2,004.20	- 2,004.17	.03	- 2,022.66 - 18.46
10/20/2021	Paid Down 1,819.99 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 10/20/21 92348XAA3 ACCOUNT [REDACTED]	- 1,819.990	.00	1,819.99	- 1,819.96	.03	- 1,836.75 - 16.76



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/22/2021	Paid Down 1,692.92 Par Value Of Verizon Owner Trust 3.230% 4/20/23 Trade Date 11/20/21 92348XAA3 ACCOUNT [REDACTED]	- 1,692.920	.00	1,692.92	- 1,692.90	.02	- 1,708.51 - 15.59
12/20/2021	Paid Down 1,588.23 Par Value Of Verizon Owner Trus 3.22999% 4/20/23 Trade Date 12/20/21 92348XAA3 ACCOUNT [REDACTED]	- 1,588.230	.00	1,588.23	- 1,588.20	.03	- 1,602.86 - 14.63
01/20/2022	Paid Down 136.25 Par Value Of Verizon Owner Trus 3.22999% 4/20/23 Cmo Final Paydown 92348XAA3 ACCOUNT [REDACTED]	- 136.250	.00	136.25	- 136.25	.00	- 137.51 - 1.26
Total Verizon Owner Trus 3.22999% 4/20/23		- 17,119.040	.00	17,119.04	- 17,118.78	.26	- 17,276.71 - 157.67
08/10/2021	Sold 25,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 8/10/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 25,000 Par Value At 113.111 % 927804FZ2 ACCOUNT [REDACTED]	- 25,000.000	.00	28,277.75	- 27,542.85	734.90	- 27,914.75 363.00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/16/2021	Sold 5,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 8/16/21 Sold Through BofA Securities Inc Trdh External Ref# [REDACTED] 5,000 Par Value At 113.603 % 927804FZ2 ACCOUNT [REDACTED]	- 5,000.000	.00	5,680.15	- 5,508.57	171.58	- 5,582.95 97.20
09/07/2021	Sold 5,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 9/7/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 5,000 Par Value At 112.69 % 927804FZ2 ACCOUNT [REDACTED]	- 5,000.000	.00	5,634.50	- 5,508.57	125.93	- 5,582.95 51.55
09/20/2021	Sold 20,000 Par Value Of Virginia Elec Power 3.800% 4/01/28 Trade Date 9/20/21 Sold Through Citigroup Global Markets Inc. Trdh External Ref# [REDACTED] 20,000 Par Value At 113.099 % 927804FZ2 ACCOUNT [REDACTED]	- 20,000.000	.00	22,619.80	- 22,034.28	585.52	- 22,331.80 288.00
Total Virginia Elec Power 3.800% 4/01/28		- 55,000.000	.00	62,212.20	- 60,594.27	1,617.93	- 61,412.45 799.75



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 45,000 Par Value Of Visa Inc 3.150% 12/14/25 Trade Date 10/27/21 Sold Through Goldman Sachs & Co. LLC Trdh External Ref#: [REDACTED] 45,000 Par Value At 107.742 % 92826CAD4 ACCOUNT [REDACTED]	- 45,000.000	.00	48,483.90	- 49,270.50	- 786.60	- 49,200.30 - 716.40
Total Visa Inc 3.150% 12/14/25		- 45,000.000	.00	48,483.90	- 49,270.50	- 786.60	- 49,200.30 - 716.40
05/17/2021	Sold 10,000 Par Value Of Walt Disney Company 3.000% 2/13/26 Trade Date 5/17/21 Sold Through BofA Securities Inc Trdh External Ref#: [REDACTED] 10,000 Par Value At 108.296 % 25468PDK9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,829.60	- 11,068.74	- 239.14	- 10,837.50 - 7.90
11/16/2021	Sold 10,000 Par Value Of Walt Disney Company 3.000% 2/13/26 Trade Date 11/16/21 Sold Through Marketaxess Corp Trdh External Ref#: [REDACTED] 10,000 Par Value At 105.972 % 25468PDK9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,597.20	- 11,068.74	- 471.54	- 10,837.50 - 240.30



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12/27/2021	Sold 30,000 Par Value Of Walt Disney Company 3.000% 2/13/26 Trade Date 12/27/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 30,000 Par Value At 105.739 % 25468PDK9 ACCOUNT [REDACTED]	- 30,000.000	.00	31,721.70	- 33,206.24	- 1,484.54	- 32,512.50 - 790.80
Total Walt Disney Company 3.000% 2/13/26		- 50,000.000	.00	53,148.50	- 55,343.72	- 2,195.22	- 54,187.50 - 1,039.00
06/09/2021	Sold 15,000 Par Value Of Waste Management Inc 3.500% 5/15/24 Trade Date 6/9/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 15,000 Par Value At 107.776 % 94106LAZ2 ACCOUNT [REDACTED]	- 15,000.000	.00	16,166.40	- 15,864.60	301.80	- 16,195.95 - 29.55
03/29/2022	Sold 45,000 Par Value Of Waste Management Inc 3.500% 5/15/24 Trade Date 3/29/22 Sold Through BofA Securities Inc Trdh External Ref# [REDACTED] 45,000 Par Value At 100.797 % 94106LAZ2 ACCOUNT [REDACTED]	- 45,000.000	.00	45,358.65	- 47,593.80	- 2,235.15	- 48,587.85 - 3,229.20
Total Waste Management Inc 3.500% 5/15/24		- 60,000.000	.00	61,525.05	- 63,458.40	- 1,933.35	- 64,783.80 - 3,258.75



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09/28/2021	Sold 25,000 Par Value Of Wisconsin Electric 3.100% 6/01/25 Trade Date 9/28/21 Sold Through Pershing LLC Trdh External Ref# [REDACTED] 25,000 Par Value At 106.699 % 976656CH9 ACCOUNT [REDACTED]	- 25,000.000	.00	26,674.75	- 25,920.72	754.03	- 26,811.50 - 136.75
01/27/2022	Sold 10,000 Par Value Of Wisconsin Electric 3.100% 6/01/25 Trade Date 1/27/22 Sold Through Merrill Lynch Professional Cle Trdh External Ref# [REDACTED] 10,000 Par Value At 103.1 % 976656CH9 ACCOUNT [REDACTED]	- 10,000.000	.00	10,310.00	- 10,368.28	- 58.28	- 10,724.60 - 414.60
03/17/2022	Sold 5,000 Par Value Of Wisconsin Electric 3.100% 6/01/25 Trade Date 3/17/22 Sold Through Morgan Stanley & Co. LLC Trdh External Ref# [REDACTED] 5,000 Par Value At 100.791 % 976656CH9 ACCOUNT [REDACTED]	- 5,000.000	.00	5,039.55	- 5,184.15	- 144.60	- 5,362.30 - 322.75
Total Wisconsin Electric 3.100% 6/01/25		- 40,000.000	.00	42,024.30	- 41,473.15	551.15	- 42,898.40 - 874.10



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12/27/2021	Sold 15,000 Par Value Of Ww Grainger Inc 1.850% 2/15/25 Trade Date 12/27/21 Sold Through Bnp Paribas Sec Corp Trdh External Ref#: [REDACTED] 15,000 Par Value At 101.594 % 384802AE4 ACCOUNT [REDACTED]	- 15,000.000	.00	15,239.10	- 15,338.21	- 99.11	- 15,566.40 - 327.30
02/24/2022	Sold 15,000 Par Value Of Ww Grainger Inc 1.850% 2/15/25 Trade Date 2/24/22 Sold Through Merrill Lynch Professional Cle Trdh External Ref#: [REDACTED] 15,000 Par Value At 98.916 % 384802AE4 ACCOUNT [REDACTED]	- 15,000.000	.00	14,837.40	- 15,338.21	- 500.81	- 15,566.40 - 729.00
Total Ww Grainger Inc 1.850% 2/15/25		- 30,000.000	.00	30,076.50	- 30,676.42	- 599.92	- 31,132.80 - 1,056.30
Total Corporate Issues		- 3,763,473.140	.00	3,909,621.18	- 3,997,188.43	- 87,567.25	- 3,993,929.36 - 84,308.18
Foreign Issues							
11/29/2021	Sold 50,000 Par Value Of Canadian Pac Ltd 4.450% 3/15/23 Trade Date 11/29/21 Sold Through BofA Securities, Inc. Trdh External Ref#: [REDACTED] 50,000 Par Value At 104.011 % 13645RAK0 ACCOUNT [REDACTED]	- 50,000.000	.00	52,005.50	- 53,893.23	- 1,887.73	- 53,111.50 - 1,106.00
Total Canadian Pac Ltd 4.450% 3/15/23		- 50,000.000	.00	52,005.50	- 53,893.23	- 1,887.73	- 53,111.50 - 1,106.00



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09/28/2021	Sold 30,000 Par Value Of Shell International 0.375% 9/15/23 Trade Date 9/28/21 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 30,000 Par Value At 100.127 % 822582CJ9 ACCOUNT [REDACTED]	- 30,000.000	.00	30,038.10	- 29,956.80	81.30	- 30,011.40 26.70
02/24/2022	Sold 45,000 Par Value Of Shell International 0.375% 9/15/23 Trade Date 2/24/22 Sold Through BofA Securities Inc./Exd Inc Trdh External Ref#: [REDACTED] 45,000 Par Value At 98.077 % 822582CJ9 ACCOUNT [REDACTED]	- 45,000.000	.00	44,134.65	- 44,935.20	- 800.55	- 45,017.10 - 882.45
Total Shell International 0.375% 9/15/23		- 75,000.000	.00	74,172.75	- 74,892.00	- 719.25	- 75,028.50 - 855.75
Total Foreign Issues		- 125,000.000	.00	126,178.25	- 128,785.23	- 2,606.98	- 128,140.00 - 1,961.75
Municipal Issues							
01/05/2022	Sold 15,000 Par Value Of New Jersey Dev 0.850% 12/01/25 Trade Date 1/5/22 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: [REDACTED] 15,000 Par Value At 99.753 % 645780FS1 ACCOUNT [REDACTED]	- 15,000.000	.00	14,962.95	- 15,000.00	- 37.05	- 14,908.80 54.15
Total New Jersey Dev 0.850% 12/01/25		- 15,000.000	.00	14,962.95	- 15,000.00	- 37.05	- 14,908.80 54.15



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Total Municipal Issues		- 15,000.000	.00	14,962.95	- 15,000.00	- 37.05	- 14,908.80 54.15
Domestic Common Stock							
12/28/2021	Sold 142 Shares Of Aarons Co Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 24.92 USD 00258W108 ACCOUNT [REDACTED]	- 142.000	5.68	3,532.94	- 3,675.13	- 142.19	- 3,675.13 - 142.19
02/23/2022	Sold 152 Shares Of Aarons Co Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.08 USD Brokerage Paid 0.02 USD Sec Fee 152 Shares At 19.95 USD 00258W108 ACCOUNT [REDACTED]	- 152.000	6.08	3,026.30	- 3,608.53	- 582.23	- 3,608.53 - 582.23
03/28/2022	Sold 68 Shares Of Aarons Co Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.01 USD Sec Fee 68 Shares At 21.57 USD 00258W108 ACCOUNT [REDACTED]	- 68.000	2.72	1,464.03	- 1,614.34	- 150.31	- 1,614.34 - 150.31



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04/27/2022	Sold 76 Shares Of Aarons Co Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.01 USD Sec Fee 76 Shares At 20.11 USD 00258W108 ACCOUNT [REDACTED]	- 76.000	3.04	1,525.31	- 1,804.26	- 278.95	- 1,804.26 - 278.95
Total Aarons Co Inc		- 438.000	17.52	9,548.58	- 10,702.26	- 1,153.68	- 10,702.26 - 1,153.68
06/28/2021	Sold 138 Shares Of Abm Inds Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 44.1662 USD 000957100 ACCOUNT [REDACTED]	- 138.000	5.52	6,089.38	- 7,224.82	- 1,135.44	- 7,132.84 - 1,043.46
07/29/2021	Sold 74 Shares Of Abm Inds Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 47.381622 USD 000957100 ACCOUNT [REDACTED]	- 74.000	2.96	3,503.26	- 3,874.18	- 370.92	- 3,824.85 - 321.59



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08/27/2021	Sold 70 Shares Of Abm Inds Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.80 USD Brokerage Paid 0.02 USD Sec Fee 70 Shares At 49.6804 USD 000957100 ACCOUNT [REDACTED]	- 70.000	2.80	3,474.81	- 3,664.76	- 189.95	- 3,618.11 - 143.30
10/27/2021	Sold 180 Shares Of Abm Inds Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.20 USD Brokerage Paid 0.04 USD Sec Fee 180 Shares At 43.4301 USD 000957100 ACCOUNT [REDACTED]	- 180.000	7.20	7,810.18	- 9,274.09	- 1,463.91	- 9,182.22 - 1,372.04
11/26/2021	Sold 88 Shares Of Abm Inds Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 46.2993 USD 000957100 ACCOUNT [REDACTED]	- 88.000	3.52	4,070.79	- 4,534.00	- 463.21	- 4,489.09 - 418.30



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12/28/2021	Sold 90 Shares Of Abm Inds Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.02 USD Sec Fee 90 Shares At 41.23 USD 000957100 ACCOUNT [REDACTED]	- 90.000	3.60	3,707.08	- 4,637.05	- 929.97	- 4,591.11 - 884.03
01/27/2022	Sold 100 Shares Of Abm Inds Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 40.97 USD 000957100 ACCOUNT [REDACTED]	- 100.000	4.00	4,092.97	- 4,660.43	- 567.46	- 4,648.81 - 555.84
02/23/2022	Sold 90 Shares Of Abm Inds Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.02 USD Sec Fee 90 Shares At 43.30 USD 000957100 ACCOUNT [REDACTED]	- 90.000	3.60	3,893.38	- 4,194.39	- 301.01	- 4,183.93 - 290.55



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03/28/2022	Sold 86 Shares Of Abm Inds Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.02 USD Sec Fee 86 Shares At 44.28 USD 000957100 ACCOUNT [REDACTED]	- 86.000	3.44	3,804.62	- 4,007.97	- 203.35	- 3,997.98 - 193.36
04/27/2022	Sold 94 Shares Of Abm Inds Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 48.30 USD 000957100 ACCOUNT [REDACTED]	- 94.000	3.76	4,536.41	- 4,380.80	155.61	- 4,369.88 166.53
Total Abm Inds Inc		- 1,010.000	40.40	44,982.88	- 50,452.49	- 5,469.61	- 50,038.82 - 5,055.94
05/26/2021	Sold 72 Shares Of Air Lease Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 46.78 USD 00912X302 ACCOUNT [REDACTED]	- 72.000	2.88	3,365.26	- 2,981.70	383.56	- 3,363.12 2.14



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06/28/2021	Sold 82 Shares Of Air Lease Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 42.53 USD 00912X302 ACCOUNT [REDACTED]	- 82.000	3.28	3,484.16	- 3,395.82	88.34	- 3,830.22 - 346.06
07/28/2021	Sold 86 Shares Of Air Lease Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.44 USD Brokerage Paid 0.02 USD Sec Fee 86 Shares At 42.02 USD 00912X302 ACCOUNT [REDACTED]	- 86.000	3.44	3,610.26	- 3,561.47	48.79	- 4,017.06 - 406.80
08/27/2021	Sold 74 Shares Of Air Lease Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 40.27 USD 00912X302 ACCOUNT [REDACTED]	- 74.000	2.96	2,977.00	- 3,064.52	- 87.52	- 3,456.54 - 479.54



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09/28/2021	Sold 76 Shares Of Air Lease Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 39.75 USD 00912X302 ACCOUNT [REDACTED]	- 76.000	3.04	3,017.94	- 3,147.35	- 129.41	- 3,549.96 - 532.02
10/27/2021	Sold 76 Shares Of Air Lease Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 40.86 USD 00912X302 ACCOUNT [REDACTED]	- 76.000	3.04	3,102.30	- 3,147.35	- 45.05	- 3,549.96 - 447.66
11/26/2021	Sold 76 Shares Of Air Lease Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 40.21 USD 00912X302 ACCOUNT [REDACTED]	- 76.000	3.04	3,052.90	- 3,147.35	- 94.45	- 3,549.96 - 497.06



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12/28/2021	Sold 76 Shares Of Air Lease Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 44.20 USD 00912X302 ACCOUNT [REDACTED]	- 76.000	3.04	3,356.14	- 3,147.35	208.79	- 3,549.96 - 193.82
01/27/2022	Sold 86 Shares Of Air Lease Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.02 USD Sec Fee 86 Shares At 39.07 USD 00912X302 ACCOUNT [REDACTED]	- 86.000	3.44	3,356.56	- 3,826.58	- 470.02	- 3,930.85 - 574.29
02/23/2022	Sold 76 Shares Of Air Lease Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 44.49 USD 00912X302 ACCOUNT [REDACTED]	- 76.000	3.04	3,378.18	- 3,381.63	- 3.45	- 3,473.77 - 95.59
Total Air Lease Corp		- 780.000	31.20	32,700.70	- 32,801.12	- 100.42	- 36,271.40 - 3,570.70



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03/28/2022	Sold 17 Shares Of Align Technology Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.51 USD Brokerage Paid 0.04 USD Sec Fee 17 Shares At 435.7562 USD 016255101 ACCOUNT [REDACTED]	- 17.000	.51	7,407.31	- 6,438.99	968.32	- 6,438.99 968.32
04/25/2022	Sold 18 Shares Of Align Technology Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.54 USD Brokerage Paid 0.04 USD Sec Fee 18 Shares At 365.70 USD 016255101 ACCOUNT [REDACTED]	- 18.000	.54	6,582.02	- 6,817.75	- 235.73	- 6,817.75 - 235.73
Total Align Technology Inc		- 35.000	1.05	13,989.33	- 13,256.74	732.59	- 13,256.74 732.59
05/26/2021	Sold 68 Shares Of Allete Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 68.72 USD 018522300 ACCOUNT [REDACTED]	- 68.000	2.72	4,670.21	- 3,800.03	870.18	- 4,784.48 - 114.27



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 66 Shares Of Allete Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 70.17 USD 018522300 ACCOUNT [REDACTED]	- 66.000	2.64	4,628.55	- 3,688.26	940.29	- 4,643.76 - 15.21
07/28/2021	Sold 74 Shares Of Allete Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 71.27 USD 018522300 ACCOUNT [REDACTED]	- 74.000	2.96	5,270.99	- 4,135.33	1,135.66	- 5,206.64 64.35
08/27/2021	Sold 66 Shares Of Allete Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 67.92 USD 018522300 ACCOUNT [REDACTED]	- 66.000	2.64	4,480.05	- 3,688.27	791.78	- 4,643.76 - 163.71



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 66 Shares Of Allete Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 59.49 USD 018522300 ACCOUNT [REDACTED]	- 66.000	2.64	3,923.67	- 3,688.26	235.41	- 4,643.76 - 720.09
10/27/2021	Sold 68 Shares Of Allete Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 61.2506 USD 018522300 ACCOUNT [REDACTED]	- 68.000	2.72	4,162.29	- 3,800.03	362.26	- 4,784.48 - 622.19
11/26/2021	Sold 64 Shares Of Allete Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 59.57 USD 018522300 ACCOUNT [REDACTED]	- 64.000	2.56	3,809.90	- 3,576.50	233.40	- 4,503.04 - 693.14



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 68 Shares Of Allete Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 65.53 USD 018522300 ACCOUNT [REDACTED]	- 68.000	2.72	4,453.29	- 3,800.03	653.26	- 4,784.48 - 331.19
01/27/2022	Sold 74 Shares Of Allete Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 63.06 USD 018522300 ACCOUNT [REDACTED]	- 74.000	2.96	4,663.45	- 4,729.95	- 66.50	- 4,974.82 - 311.37
02/23/2022	Sold 66 Shares Of Allete Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 60.7406 USD 018522300 ACCOUNT [REDACTED]	- 66.000	2.64	4,006.21	- 4,218.60	- 212.39	- 4,437.00 - 430.79



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 64 Shares Of Allete Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 65.73 USD 018522300 ACCOUNT [REDACTED]	- 64.000	2.56	4,204.13	- 4,090.77	113.36	- 4,302.55 - 98.42
04/27/2022	Sold 72 Shares Of Allete Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.03 USD Sec Fee 72 Shares At 61.68 USD 018522300 ACCOUNT [REDACTED]	- 72.000	2.88	4,438.05	- 4,602.11	- 164.06	- 4,840.37 - 402.32
Total Allete Inc		- 816.000	32.64	52,710.79	- 47,818.14	4,892.65	- 56,549.14 - 3,838.35
05/26/2021	Sold 192 Shares Of Allison Transmission Holdings Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.68 USD Brokerage Paid 0.05 USD Sec Fee 192 Shares At 42.665 USD 01973R101 ACCOUNT [REDACTED]	- 192.000	7.68	8,183.95	- 7,678.39	505.56	- 7,962.24 221.71



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 88 Shares Of Allison Transmission Holdings Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 39.62 USD 01973R101 ACCOUNT [REDACTED]	- 88.000	3.52	3,483.02	- 3,519.26	- 36.24	- 3,649.36 - 166.34
07/29/2021	Sold 96 Shares Of Allison Transmission Holdings Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.84 USD Brokerage Paid 0.02 USD Sec Fee 96 Shares At 39.69625 USD 01973R101 ACCOUNT [REDACTED]	- 96.000	3.84	3,806.98	- 3,839.19	- 32.21	- 3,981.12 - 174.14
08/27/2021	Sold 92 Shares Of Allison Transmission Holdings Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.68 USD Brokerage Paid 0.02 USD Sec Fee 92 Shares At 37.94 USD 01973R101 ACCOUNT [REDACTED]	- 92.000	3.68	3,486.78	- 3,679.23	- 192.45	- 3,815.24 - 328.46



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/20/2021	Sold 104 Shares Of Allison Transmission Holdings Trade Date 9/20/21 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.02 USD Sec Fee 104 Shares At 34.8021 USD 01973R101 ACCOUNT [REDACTED]	- 104.000	4.16	3,615.24	- 4,159.13	- 543.89	- 4,312.88 - 697.64
09/28/2021	Sold 74 Shares Of Allison Transmission Holdings Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 36.25 USD 01973R101 ACCOUNT [REDACTED]	- 74.000	2.96	2,679.52	- 2,959.38	- 279.86	- 3,068.78 - 389.26
10/27/2021	Sold 74 Shares Of Allison Transmission Holdings Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 32.88 USD 01973R101 ACCOUNT [REDACTED]	- 74.000	2.96	2,430.14	- 2,959.38	- 529.24	- 3,068.78 - 638.64



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 72 Shares Of Allison Transmission Holdings Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 36.36 USD 01973R101 ACCOUNT [REDACTED]	- 72.000	2.88	2,615.02	- 2,879.40	- 264.38	- 2,985.84 - 370.82
12/28/2021	Sold 72 Shares Of Allison Transmission Holdings Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 35.57 USD 01973R101 ACCOUNT [REDACTED]	- 72.000	2.88	2,558.14	- 2,879.39	- 321.25	- 2,985.84 - 427.70
01/03/2022	Sold 56 Shares Of Allison Transmission Holdings Trade Date 1/3/22 Sold Through Raymond James & Associates Inc Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 36.563299 USD 01973R101 ACCOUNT [REDACTED]	- 56.000	2.24	2,045.28	- 2,239.53	- 194.25	- 2,322.32 - 277.04



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/13/2022	Sold 119 Shares Of Allison Transmission Holdings Trade Date 1/13/22 Sold Through Rbc Capital Markets, LLC Paid 4.76 USD Brokerage Paid 0.03 USD Sec Fee 119 Shares At 39.0281 USD 01973R101 ACCOUNT [REDACTED]	- 119.000	4.76	4,639.55	- 4,759.00	- 119.45	- 4,934.93 - 295.38
Total Allison Transmission Holdings		- 1,039.000	41.56	39,543.62	- 41,551.28	- 2,007.66	- 43,087.33 - 3,543.71
06/02/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.18 USD Brokerage Paid 0.08 USD Sec Fee 6 Shares At 2,426.52 USD 02079K107 ACCOUNT [REDACTED]	- 6.000	.18	14,558.86	- 7,108.02	7,450.84	- 14,460.72 98.14
07/01/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.18 USD Brokerage Paid 0.08 USD Sec Fee 6 Shares At 2,508.91 USD 02079K107 ACCOUNT [REDACTED]	- 6.000	.18	15,053.20	- 7,108.02	7,945.18	- 14,460.72 592.48



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.21 USD Brokerage Paid 0.10 USD Sec Fee 7 Shares At 2,698.6414 USD 02079K107 ACCOUNT [REDACTED]	- 7.000	.21	18,890.18	- 8,292.69	10,597.49	- 16,870.84 2,019.34
08/30/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,911.0425 USD 02079K107 ACCOUNT [REDACTED]	- 6.000	.18	17,465.99	- 7,108.02	10,357.97	- 14,460.72 3,005.27
09/23/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,835.90 USD 02079K107 ACCOUNT [REDACTED]	- 6.000	.18	17,015.13	- 7,108.02	9,907.11	- 14,460.72 2,554.41



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,892.4033 USD 02079K107 ACCOUNT [REDACTED]	- 6.000	.18	17,354.15	- 7,108.02	10,246.13	- 14,460.72 2,893.43
11/29/2021	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.21 USD Brokerage Paid 0.11 USD Sec Fee 7 Shares At 2,908.51 USD 02079K107 ACCOUNT [REDACTED]	- 7.000	.21	20,359.25	- 8,292.69	12,066.56	- 16,870.84 3,488.41
12/23/2021	Sold 5 Shares Of Alphabet Inc Cl C Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.15 USD Brokerage Paid 0.08 USD Sec Fee 5 Shares At 2,947.20 USD 02079K107 ACCOUNT [REDACTED]	- 5.000	.15	14,735.77	- 5,923.35	8,812.42	- 12,050.60 2,685.17



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.21 USD Brokerage Paid 0.10 USD Sec Fee 7 Shares At 2,543.6821 USD 02079K107 ACCOUNT [REDACTED]	- 7.000	.21	17,805.46	- 9,929.78	7,875.68	- 17,208.21 597.25
02/09/2022	Sold 18 Shares Of Alphabet Inc Cl C Trade Date 2/9/22 Sold Through Credit Suisse Securities (USA) Paid 0.54 USD Brokerage Paid 0.26 USD Sec Fee 18 Shares At 2,816.2854 USD 02079K107 ACCOUNT [REDACTED]	- 18.000	.54	50,692.34	- 25,533.73	25,158.61	- 44,249.69 6,442.65
02/25/2022	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.21 USD Brokerage Paid 0.10 USD Sec Fee 7 Shares At 2,641.39 USD 02079K107 ACCOUNT [REDACTED]	- 7.000	.21	18,489.42	- 9,929.78	8,559.64	- 17,208.21 1,281.21



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 6 Shares Of Alphabet Inc Cl C Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.18 USD Brokerage Paid 0.09 USD Sec Fee 6 Shares At 2,824.67 USD 02079K107 ACCOUNT [REDACTED]	- 6.000	.18	16,947.75	- 8,511.24	8,436.51	- 14,749.90 2,197.85
04/05/2022	Sold 10 Shares Of Alphabet Inc Cl C Trade Date 4/5/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.30 USD Brokerage Paid 0.15 USD Sec Fee 10 Shares At 2,831.6793 USD 02079K107 ACCOUNT [REDACTED]	- 10.000	.30	28,316.34	- 14,185.40	14,130.94	- 24,583.16 3,733.18
04/25/2022	Sold 7 Shares Of Alphabet Inc Cl C Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.21 USD Brokerage Paid 0.09 USD Sec Fee 7 Shares At 2,398.66 USD 02079K107 ACCOUNT [REDACTED]	- 7.000	.21	16,790.32	- 9,929.78	6,860.54	- 17,208.21 - 417.89
Total Alphabet Inc Cl C		- 104.000	3.12	284,474.16	- 136,068.54	148,405.62	- 253,303.26 31,170.90



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 254 Shares Of Alpine Income Property Trust Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.16 USD Brokerage Paid 0.03 USD Sec Fee 254 Shares At 17.6206 USD 02083X103 ACCOUNT [REDACTED]	- 254.000	10.16	4,465.44	- 4,411.67	53.77	- 4,625.34 - 159.90
06/28/2021	Sold 272 Shares Of Alpine Income Property Trust Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.88 USD Brokerage Paid 0.03 USD Sec Fee 272 Shares At 19.40 USD 02083X103 ACCOUNT [REDACTED]	- 272.000	10.88	5,265.89	- 4,739.90	525.99	- 4,950.90 314.99
07/29/2021	Sold 294 Shares Of Alpine Income Property Trust Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 11.76 USD Brokerage Paid 0.03 USD Sec Fee 294 Shares At 19.584014 USD 02083X103 ACCOUNT [REDACTED]	- 294.000	11.76	5,745.91	- 5,123.28	622.63	- 5,351.34 394.57



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 280 Shares Of Alpine Income Property Trust Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 19.0118 USD 02083X103 ACCOUNT [REDACTED]	- 280.000	11.20	5,312.07	- 4,879.31	432.76	- 5,096.51 215.56
09/28/2021	Sold 270 Shares Of Alpine Income Property Trust Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.80 USD Brokerage Paid 0.03 USD Sec Fee 270 Shares At 18.25 USD 02083X103 ACCOUNT [REDACTED]	- 270.000	10.80	4,916.67	- 4,705.05	211.62	- 4,914.49 2.18
10/27/2021	Sold 276 Shares Of Alpine Income Property Trust Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.04 USD Brokerage Paid 0.03 USD Sec Fee 276 Shares At 18.3964 USD 02083X103 ACCOUNT [REDACTED]	- 276.000	11.04	5,066.34	- 4,809.61	256.73	- 5,023.70 42.64



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 270 Shares Of Alpine Income Property Trust Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.80 USD Brokerage Paid 0.03 USD Sec Fee 270 Shares At 17.9626 USD 02083X103 ACCOUNT [REDACTED]	- 270.000	10.80	4,839.07	- 4,705.05	134.02	- 4,914.49 - 75.42
12/28/2021	Sold 276 Shares Of Alpine Income Property Trust Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.04 USD Brokerage Paid 0.03 USD Sec Fee 276 Shares At 19.80 USD 02083X103 ACCOUNT [REDACTED]	- 276.000	11.04	5,453.73	- 4,809.61	644.12	- 5,023.70 430.03
01/27/2022	Sold 304 Shares Of Alpine Income Property Trust Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.04 USD Sec Fee 304 Shares At 19.475 USD 02083X103 ACCOUNT [REDACTED]	- 304.000	12.16	5,908.20	- 5,872.52	35.68	- 5,926.31 - 18.11



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 ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 274 Shares Of Alpine Income Property Trust Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 10.96 USD Brokerage Paid 0.03 USD Sec Fee 274 Shares At 18.7027 USD 02083X103 ACCOUNT [REDACTED]	- 274.000	10.96	5,113.55	- 5,293.00	- 179.45	- 5,341.48 - 227.93
03/28/2022	Sold 264 Shares Of Alpine Income Property Trust Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 10.56 USD Brokerage Paid 0.03 USD Sec Fee 264 Shares At 18.567 USD 02083X103 ACCOUNT [REDACTED]	- 264.000	10.56	4,891.10	- 5,099.82	- 208.72	- 5,146.53 - 255.43
04/27/2022	Sold 292 Shares Of Alpine Income Property Trust Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 11.68 USD Brokerage Paid 0.03 USD Sec Fee 292 Shares At 19.2703 USD 02083X103 ACCOUNT [REDACTED]	- 292.000	11.68	5,615.22	- 5,640.71	- 25.49	- 5,692.38 - 77.16
Total Alpine Income Property Trust		- 3,326.000	133.04	62,593.19	- 60,089.53	2,503.66	- 62,007.17 586.02



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/21/2021	Sold 84 Shares Of Amazon Com Inc Trade Date 5/21/21 Sold Through Credit Suisse Securities (USA) Paid 2.52 USD Brokerage Paid 1.38 USD Sec Fee 84 Shares At 3,208.3161 USD 023135106 ACCOUNT [REDACTED]	- 84.000	2.52	269,494.65	- 149,518.85	119,975.80	- 291,263.28 - 21,768.63
Total Amazon Com Inc		- 84.000	2.52	269,494.65	- 149,518.85	119,975.80	- 291,263.28 - 21,768.63
06/02/2021	Sold 93 Shares Of American Electric Power Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.79 USD Brokerage Paid 0.05 USD Sec Fee 93 Shares At 85.2296 USD 025537101 ACCOUNT [REDACTED]	- 93.000	2.79	7,923.51	- 8,170.75	- 247.24	- 8,250.03 - 326.52
07/01/2021	Sold 91 Shares Of American Electric Power Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.73 USD Brokerage Paid 0.04 USD Sec Fee 91 Shares At 85.46 USD 025537101 ACCOUNT [REDACTED]	- 91.000	2.73	7,774.09	- 7,995.04	- 220.95	- 8,072.61 - 298.52



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 92 Shares Of American Electric Power Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.76 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 84.8704 USD 025537101 ACCOUNT [REDACTED]	- 92.000	2.76	7,805.28	- 8,082.89	- 277.61	- 8,161.32 - 356.04
08/30/2021	Sold 97 Shares Of American Electric Power Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.91 USD Brokerage Paid 0.05 USD Sec Fee 97 Shares At 89.625 USD 025537101 ACCOUNT [REDACTED]	- 97.000	2.91	8,690.67	- 8,522.18	168.49	- 8,604.87 85.80
09/23/2021	Sold 89 Shares Of American Electric Power Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 83.095 USD 025537101 ACCOUNT [REDACTED]	- 89.000	2.67	7,392.75	- 7,819.32	- 426.57	- 7,895.19 - 502.44



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 87 Shares Of American Electric Power Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.61 USD Brokerage Paid 0.04 USD Sec Fee 87 Shares At 85.20 USD 025537101 ACCOUNT [REDACTED]	- 87.000	2.61	7,409.75	- 7,643.61	- 233.86	- 7,717.77 - 308.02
11/29/2021	Sold 94 Shares Of American Electric Power Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.82 USD Brokerage Paid 0.04 USD Sec Fee 94 Shares At 82.96 USD 025537101 ACCOUNT [REDACTED]	- 94.000	2.82	7,795.38	- 8,258.61	- 463.23	- 8,338.74 - 543.36
12/20/2021	Sold 4,204 Shares Of American Electric Power Trade Date 12/20/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 126.12 USD Brokerage Paid 1.87 USD Sec Fee 4,204 Shares At 86.9317 USD 025537101 ACCOUNT [REDACTED]	- 4,204.000	126.12	365,332.88	- 369,353.10	- 4,020.22	- 372,936.84 - 7,603.96
Total American Electric Power		- 4,847.000	145.41	420,124.31	- 425,845.50	- 5,721.19	- 429,977.37 - 9,853.06



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 37.41 USD 037598109 ACCOUNT [REDACTED]	- 126.000	5.04	4,708.59	- 3,786.49	922.10	- 4,426.38 282.21
06/28/2021	Sold 124 Shares Of Apogee Enterprises Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 40.0301 USD 037598109 ACCOUNT [REDACTED]	- 124.000	4.96	4,958.74	- 3,726.38	1,232.36	- 4,356.12 602.62
07/29/2021	Sold 134 Shares Of Apogee Enterprises Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 39.71 USD 037598109 ACCOUNT [REDACTED]	- 134.000	5.36	5,315.75	- 4,026.90	1,288.85	- 4,707.42 608.33



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 43.4381 USD 037598109 ACCOUNT [REDACTED]	- 126.000	5.04	5,468.13	- 3,786.49	1,681.64	- 4,426.38 1,041.75
09/28/2021	Sold 124 Shares Of Apogee Enterprises Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 39.316 USD 037598109 ACCOUNT [REDACTED]	- 124.000	4.96	4,870.19	- 3,726.39	1,143.80	- 4,356.12 514.07
10/27/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 40.15 USD 037598109 ACCOUNT [REDACTED]	- 126.000	5.04	5,053.83	- 3,786.49	1,267.34	- 4,426.38 627.45



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 122 Shares Of Apogee Enterprises Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 44.5364 USD 037598109 ACCOUNT [REDACTED]	- 122.000	4.88	5,428.53	- 3,666.28	1,762.25	- 4,285.86 1,142.67
12/28/2021	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 48.5225 USD 037598109 ACCOUNT [REDACTED]	- 126.000	5.04	6,108.76	- 3,786.49	2,322.27	- 4,426.38 1,682.38
01/27/2022	Sold 138 Shares Of Apogee Enterprises Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 45.06 USD 037598109 ACCOUNT [REDACTED]	- 138.000	5.52	6,212.72	- 6,277.12	- 64.40	- 6,436.54 - 223.82



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 126 Shares Of Apogee Enterprises Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 44.58 USD 037598109 ACCOUNT [REDACTED]	- 126.000	5.04	5,612.01	- 5,731.28	- 119.27	- 5,876.84 - 264.83
03/16/2022	Sold 190 Shares Of Apogee Enterprises Inc Trade Date 3/16/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.05 USD Sec Fee 190 Shares At 48.4826 USD 037598109 ACCOUNT [REDACTED]	- 190.000	7.60	9,204.04	- 8,642.41	561.63	- 8,861.91 342.13
03/28/2022	Sold 96 Shares Of Apogee Enterprises Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 48.02 USD 037598109 ACCOUNT [REDACTED]	- 96.000	3.84	4,606.05	- 4,366.69	239.36	- 4,477.60 128.45



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/07/2022	Sold 190 Shares Of Apogee Enterprises Inc Trade Date 4/7/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.05 USD Sec Fee 190 Shares At 45.10 USD 037598109 ACCOUNT [REDACTED]	- 190.000	7.60	8,561.35	- 8,642.41	- 81.06	- 8,861.91 - 300.56
04/27/2022	Sold 80 Shares Of Apogee Enterprises Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 45.31 USD 037598109 ACCOUNT [REDACTED]	- 80.000	3.20	3,621.58	- 3,638.91	- 17.33	- 3,731.33 - 109.75
Total Apogee Enterprises Inc		- 1,828.000	73.12	79,730.27	- 67,590.73	12,139.54	- 73,657.17 6,073.10
06/02/2021	Sold 237 Shares Of Apple Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 7.11 USD Brokerage Paid 0.16 USD Sec Fee 237 Shares At 124.96 USD 037833100 ACCOUNT [REDACTED]	- 237.000	7.11	29,608.25	- 15,296.89	14,311.36	- 31,027.14 - 1,418.89



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 115 Shares Of Apple Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.08 USD Sec Fee 115 Shares At 136.17 USD 037833100 ACCOUNT [REDACTED]	- 115.000	3.45	15,656.02	- 7,422.54	8,233.48	- 15,055.36 600.66
07/23/2021	Sold 118 Shares Of Apple Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.54 USD Brokerage Paid 0.09 USD Sec Fee 118 Shares At 147.1951 USD 037833100 ACCOUNT [REDACTED]	- 118.000	3.54	17,365.39	- 7,616.17	9,749.22	- 15,448.11 1,917.28
08/30/2021	Sold 123 Shares Of Apple Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.69 USD Brokerage Paid 0.10 USD Sec Fee 123 Shares At 153.1503 USD 037833100 ACCOUNT [REDACTED]	- 123.000	3.69	18,833.70	- 7,938.89	10,894.81	- 16,102.69 2,731.01



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 113 Shares Of Apple Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.39 USD Brokerage Paid 0.09 USD Sec Fee 113 Shares At 146.4187 USD 037833100 ACCOUNT [REDACTED]	- 113.000	3.39	16,541.83	- 7,293.45	9,248.38	- 14,793.53 1,748.30
10/27/2021	Sold 111 Shares Of Apple Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.33 USD Brokerage Paid 0.09 USD Sec Fee 111 Shares At 148.80 USD 037833100 ACCOUNT [REDACTED]	- 111.000	3.33	16,513.38	- 7,164.37	9,349.01	- 14,531.70 1,981.68
11/29/2021	Sold 119 Shares Of Apple Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.57 USD Brokerage Paid 0.10 USD Sec Fee 119 Shares At 159.2342 USD 037833100 ACCOUNT [REDACTED]	- 119.000	3.57	18,945.20	- 7,680.72	11,264.48	- 15,579.03 3,366.17



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/17/2021	Sold 556 Shares Of Apple Inc Trade Date 12/17/21 Sold Through Credit Suisse Securities (USA) Paid 16.68 USD Brokerage Paid 0.49 USD Sec Fee 556 Shares At 170.8082 USD 037833100 ACCOUNT [REDACTED]	- 556.000	16.68	94,952.19	- 35,886.37	59,065.82	- 72,789.40 22,162.79
12/23/2021	Sold 97 Shares Of Apple Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.91 USD Brokerage Paid 0.09 USD Sec Fee 97 Shares At 176.22 USD 037833100 ACCOUNT [REDACTED]	- 97.000	2.91	17,090.34	- 6,260.75	10,829.59	- 12,698.87 4,391.47
01/24/2022	Sold 112 Shares Of Apple Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.36 USD Brokerage Paid 0.10 USD Sec Fee 112 Shares At 159.6575 USD 037833100 ACCOUNT [REDACTED]	- 112.000	3.36	17,878.18	- 9,026.52	8,851.66	- 15,326.38 2,551.80



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 13 Shares Of Apple Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.02 USD Sec Fee 13 Shares At 174.67 USD 037833100 ACCOUNT [REDACTED]	- 13.000	.39	2,270.30	- 1,047.72	1,222.58	- 1,778.96 491.34
02/09/2022	Sold 551 Shares Of Apple Inc Trade Date 2/9/22 Sold Through Credit Suisse Securities (USA) Paid 16.53 USD Brokerage Paid 0.50 USD Sec Fee 551 Shares At 175.6035 USD 037833100 ACCOUNT [REDACTED]	- 551.000	16.53	96,740.50	- 44,407.25	52,333.25	- 75,400.33 21,340.17
02/25/2022	Sold 105 Shares Of Apple Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.15 USD Brokerage Paid 0.09 USD Sec Fee 105 Shares At 162.7095 USD 037833100 ACCOUNT [REDACTED]	- 105.000	3.15	17,081.26	- 8,462.36	8,618.90	- 14,368.48 2,712.78



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 93 Shares Of Apple Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.79 USD Brokerage Paid 0.09 USD Sec Fee 93 Shares At 174.3611 USD 037833100 ACCOUNT [REDACTED]	- 93.000	2.79	16,212.70	- 7,495.24	8,717.46	- 12,726.37 3,486.33
04/05/2022	Sold 154 Shares Of Apple Inc Trade Date 4/5/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.62 USD Brokerage Paid 0.14 USD Sec Fee 154 Shares At 175.2207 USD 037833100 ACCOUNT [REDACTED]	- 154.000	4.62	26,979.23	- 12,411.46	14,567.77	- 21,073.78 5,905.45
04/25/2022	Sold 95 Shares Of Apple Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.85 USD Brokerage Paid 0.08 USD Sec Fee 95 Shares At 159.16 USD 037833100 ACCOUNT [REDACTED]	- 95.000	2.85	15,117.27	- 7,656.42	7,460.85	- 13,000.06 2,117.21
Total Apple Inc		- 2,712.000	81.36	437,785.74	- 193,067.12	244,718.62	- 361,700.19 76,085.55



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 90 Shares Of Applied Indl Technologies Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 90 Shares At 96.361 USD 03820C105 ACCOUNT [REDACTED]	- 90.000	1.35	8,671.09	- 6,360.78	2,310.31	- 8,609.40 61.69
06/28/2021	Sold 75 Shares Of Applied Indl Technologies Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 88.76 USD 03820C105 ACCOUNT [REDACTED]	- 75.000	1.13	6,655.83	- 5,300.65	1,355.18	- 7,174.50 - 518.67
07/28/2021	Sold 80 Shares Of Applied Indl Technologies Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 87.4655 USD 03820C105 ACCOUNT [REDACTED]	- 80.000	4.00	6,993.20	- 5,654.03	1,339.17	- 7,652.80 - 659.60



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 85 Shares Of Applied Indl Technologies Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.28 USD Brokerage Paid 0.04 USD Sec Fee 85 Shares At 90.7158 USD 03820C105 ACCOUNT [REDACTED]	- 85.000	1.28	7,709.52	- 6,007.40	1,702.12	- 8,131.10 - 421.58
09/28/2021	Sold 75 Shares Of Applied Indl Technologies Inc Trade Date 9/28/21 Sold Through State Street Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 90.54 USD 03820C105 ACCOUNT [REDACTED]	- 75.000	1.13	6,789.33	- 5,300.65	1,488.68	- 7,174.50 - 385.17
02/24/2022	Sold 80 Shares Of Applied Indl Technologies Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 95.225 USD 03820C105 ACCOUNT [REDACTED]	- 80.000	1.20	7,616.76	- 7,699.32	- 82.56	- 7,987.08 - 370.32



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 75 Shares Of Applied Indl Technologies Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 101.7247 USD 03820C105 ACCOUNT [REDACTED]	- 75.000	1.13	7,628.18	- 7,218.11	410.07	- 7,487.88 140.30
04/27/2022	Sold 90 Shares Of Applied Indl Technologies Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 90 Shares At 96.84 USD 03820C105 ACCOUNT [REDACTED]	- 90.000	1.35	8,714.20	- 8,661.73	52.47	- 8,985.46 - 271.26
Total Applied Indl Technologies Inc		- 650.000	12.57	60,778.11	- 52,202.67	8,575.44	- 63,202.72 - 2,424.61
06/02/2021	Sold 96 Shares Of Applied Materials Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.88 USD Brokerage Paid 0.07 USD Sec Fee 96 Shares At 138.91 USD 038222105 ACCOUNT [REDACTED]	- 96.000	2.88	13,332.41	- 1,772.03	11,560.38	- 12,740.16 592.25



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 94 Shares Of Applied Materials Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.82 USD Brokerage Paid 0.07 USD Sec Fee 94 Shares At 138.10 USD 038222105 ACCOUNT [REDACTED]	- 94.000	2.82	12,978.51	- 1,735.11	11,243.40	- 12,474.74 503.77
07/23/2021	Sold 95 Shares Of Applied Materials Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.85 USD Brokerage Paid 0.07 USD Sec Fee 95 Shares At 136.8778 USD 038222105 ACCOUNT [REDACTED]	- 95.000	2.85	13,000.47	- 1,753.57	11,246.90	- 12,607.45 393.02
08/30/2021	Sold 100 Shares Of Applied Materials Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.00 USD Brokerage Paid 0.07 USD Sec Fee 100 Shares At 136.0471 USD 038222105 ACCOUNT [REDACTED]	- 100.000	3.00	13,601.64	- 1,845.87	11,755.77	- 13,271.00 330.64



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 92 Shares Of Applied Materials Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.76 USD Brokerage Paid 0.07 USD Sec Fee 92 Shares At 141.083 USD 038222105 ACCOUNT [REDACTED]	- 92.000	2.76	12,976.81	- 1,698.20	11,278.61	- 12,209.32 767.49
10/27/2021	Sold 90 Shares Of Applied Materials Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 90 Shares At 131.89 USD 038222105 ACCOUNT [REDACTED]	- 90.000	2.70	11,867.33	- 1,661.28	10,206.05	- 11,943.90 - 76.57
11/29/2021	Sold 97 Shares Of Applied Materials Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.91 USD Brokerage Paid 0.08 USD Sec Fee 97 Shares At 145.7252 USD 038222105 ACCOUNT [REDACTED]	- 97.000	2.91	14,132.35	- 1,790.49	12,341.86	- 12,872.87 1,259.48



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 89 Shares Of Applied Materials Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.67 USD Brokerage Paid 0.08 USD Sec Fee 89 Shares At 154.54 USD 038222105 ACCOUNT [REDACTED]	- 89.000	2.67	13,751.31	- 1,642.82	12,108.49	- 11,811.19 1,940.12
01/24/2022	Sold 106 Shares Of Applied Materials Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.18 USD Brokerage Paid 0.08 USD Sec Fee 106 Shares At 130.6823 USD 038222105 ACCOUNT [REDACTED]	- 106.000	3.18	13,849.06	- 5,547.36	8,301.70	- 14,591.56 - 742.50
02/03/2022	Sold 13 Shares Of Applied Materials Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 137.7169 USD 038222105 ACCOUNT [REDACTED]	- 13.000	.39	1,789.92	- 680.34	1,109.58	- 1,789.53 .39



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 110 Shares Of Applied Materials Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.30 USD Brokerage Paid 0.08 USD Sec Fee 110 Shares At 133.3145 USD 038222105 ACCOUNT [REDACTED]	- 110.000	3.30	14,661.22	- 5,756.69	8,904.53	- 15,142.18 - 480.96
03/28/2022	Sold 107 Shares Of Applied Materials Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.21 USD Brokerage Paid 0.08 USD Sec Fee 107 Shares At 135.9334 USD 038222105 ACCOUNT [REDACTED]	- 107.000	3.21	14,541.58	- 5,599.69	8,941.89	- 14,729.21 - 187.63
04/25/2022	Sold 129 Shares Of Applied Materials Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.87 USD Brokerage Paid 0.08 USD Sec Fee 129 Shares At 112.40 USD 038222105 ACCOUNT [REDACTED]	- 129.000	3.87	14,495.65	- 7,987.99	6,507.66	- 17,487.27 - 2,991.62
Total Applied Materials Inc		- 1,218.000	36.54	164,978.26	- 39,471.44	125,506.82	- 163,670.38 1,307.88



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 314 Shares Of Argan Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.56 USD Brokerage Paid 0.08 USD Sec Fee 314 Shares At 47.575 USD 04010E109 ACCOUNT [REDACTED]	- 314.000	12.56	14,925.91	- 14,196.44	729.47	- 15,747.10 - 821.19
07/29/2021	Sold 88 Shares Of Argan Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 45.07 USD 04010E109 ACCOUNT [REDACTED]	- 88.000	3.52	3,962.61	- 3,978.62	- 16.01	- 4,413.20 - 450.59
08/27/2021	Sold 84 Shares Of Argan Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.36 USD Brokerage Paid 0.02 USD Sec Fee 84 Shares At 45.50 USD 04010E109 ACCOUNT [REDACTED]	- 84.000	3.36	3,818.62	- 3,797.77	20.85	- 4,212.60 - 393.98



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 82 Shares Of Argan Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 44.15 USD 04010E109 ACCOUNT [REDACTED]	- 82.000	3.28	3,617.00	- 3,707.35	- 90.35	- 4,112.30 - 495.30
10/27/2021	Sold 82 Shares Of Argan Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 42.34 USD 04010E109 ACCOUNT [REDACTED]	- 82.000	3.28	3,468.58	- 3,707.35	- 238.77	- 4,112.30 - 643.72
11/26/2021	Sold 80 Shares Of Argan Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 40.19 USD 04010E109 ACCOUNT [REDACTED]	- 80.000	3.20	3,211.98	- 3,616.93	- 404.95	- 4,012.00 - 800.02



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 84 Shares Of Argan Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.02 USD Sec Fee 84 Shares At 38.34 USD 04010E109 ACCOUNT [REDACTED]	- 84.000	3.36	3,217.18	- 3,797.77	- 580.59	- 4,212.60 - 995.42
02/23/2022	Sold 282 Shares Of Argan Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 11.28 USD Brokerage Paid 0.06 USD Sec Fee 282 Shares At 38.003 USD 04010E109 ACCOUNT [REDACTED]	- 282.000	11.28	10,705.51	- 11,412.13	- 706.62	- 11,693.24 - 987.73
03/28/2022	Sold 80 Shares Of Argan Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 40.02 USD 04010E109 ACCOUNT [REDACTED]	- 80.000	3.20	3,198.38	- 3,237.48	- 39.10	- 3,317.23 - 118.85



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 88 Shares Of Argan Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 36.18 USD 04010E109 ACCOUNT [REDACTED]	- 88.000	3.52	3,180.30	- 3,561.23	- 380.93	- 3,648.95 - 468.65
Total Argan Inc		- 1,264.000	50.56	53,306.07	- 55,013.07	- 1,707.00	- 59,481.52 - 6,175.45
05/26/2021	Sold 35 Shares Of Armstrong World Inds Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.53 USD Brokerage Paid 0.02 USD Sec Fee 35 Shares At 104.20 USD 04247X102 ACCOUNT [REDACTED]	- 35.000	.53	3,646.45	- 2,529.32	1,117.13	- 3,627.75 18.70
06/28/2021	Sold 35 Shares Of Armstrong World Inds Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.53 USD Brokerage Paid 0.02 USD Sec Fee 35 Shares At 104.8874 USD 04247X102 ACCOUNT [REDACTED]	- 35.000	.53	3,670.51	- 2,529.32	1,141.19	- 3,627.75 42.76



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/15/2021	Sold 36 Shares Of Armstrong World Inds Inc Trade Date 7/15/21 Sold Through Cowen And Company, LLC Paid 1.80 USD Brokerage Paid 0.02 USD Sec Fee 36 Shares At 107.3519 USD 04247X102 ACCOUNT [REDACTED]	- 36.000	1.80	3,862.85	- 2,601.59	1,261.26	- 3,731.40 131.45
07/16/2021	Sold 20 Shares Of Armstrong World Inds Inc Trade Date 7/16/21 Sold Through Cowen And Company, LLC Paid 1.00 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 106.9241 USD 04247X102 ACCOUNT [REDACTED]	- 20.000	1.00	2,137.46	- 1,445.33	692.13	- 2,073.00 64.46
07/20/2021	Sold 51 Shares Of Armstrong World Inds Inc Trade Date 7/20/21 Sold Through Cowen And Company, LLC Paid 2.55 USD Brokerage Paid 0.03 USD Sec Fee 51 Shares At 105.0768 USD 04247X102 ACCOUNT [REDACTED]	- 51.000	2.55	5,356.34	- 3,685.58	1,670.76	- 5,286.15 70.19



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/21/2021	Sold 39 Shares Of Armstrong World Inds Inc Trade Date 7/21/21 Sold Through Cowen And Company, LLC Paid 1.95 USD Brokerage Paid 0.03 USD Sec Fee 39 Shares At 106.547 USD 04247X102 ACCOUNT [REDACTED]	- 39.000	1.95	4,153.35	- 2,818.39	1,334.96	- 4,042.35 111.00
Total Armstrong World Inds Inc		- 216.000	8.36	22,826.96	- 15,609.53	7,217.43	- 22,388.40 438.56
05/26/2021	Sold 110 Shares Of Arrow Electrs Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.65 USD Brokerage Paid 0.07 USD Sec Fee 110 Shares At 122.2431 USD 042735100 ACCOUNT [REDACTED]	- 110.000	1.65	13,445.02	- 10,267.33	3,177.69	- 12,547.70 897.32
06/28/2021	Sold 100 Shares Of Arrow Electrs Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 113.7375 USD 042735100 ACCOUNT [REDACTED]	- 100.000	1.50	11,372.19	- 9,333.93	2,038.26	- 11,407.00 - 34.81



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 110 Shares Of Arrow Electrs Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.50 USD Brokerage Paid 0.07 USD Sec Fee 110 Shares At 116.2319 USD 042735100 ACCOUNT [REDACTED]	- 110.000	5.50	12,779.94	- 10,267.33	2,512.61	- 12,547.70 232.24
08/27/2021	Sold 100 Shares Of Arrow Electrs Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.07 USD Sec Fee 100 Shares At 122.3102 USD 042735100 ACCOUNT [REDACTED]	- 100.000	1.50	12,229.45	- 9,333.94	2,895.51	- 11,407.00 822.45
09/28/2021	Sold 100 Shares Of Arrow Electrs Inc Trade Date 9/28/21 Sold Through State Street Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 115.14 USD 042735100 ACCOUNT [REDACTED]	- 100.000	1.50	11,512.44	- 9,333.93	2,178.51	- 11,407.00 105.44



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 43 Shares Of Arrow Electrs Inc Trade Date 2/8/22 Sold Through Jefferies LLC Paid 2.15 USD Brokerage Paid 0.03 USD Sec Fee 43 Shares At 127.6108 USD 042735100 ACCOUNT [REDACTED]	- 43.000	2.15	5,485.08	- 5,538.90	- 53.82	- 5,666.12 - 181.04
02/09/2022	Sold 112 Shares Of Arrow Electrs Inc Trade Date 2/9/22 Sold Through Jefferies LLC Paid 5.60 USD Brokerage Paid 0.08 USD Sec Fee 112 Shares At 128.5213 USD 042735100 ACCOUNT [REDACTED]	- 112.000	5.60	14,388.71	- 14,426.90	- 38.19	- 14,758.25 - 369.54
02/10/2022	Sold 113 Shares Of Arrow Electrs Inc Trade Date 2/10/22 Sold Through Jefferies LLC Paid 5.65 USD Brokerage Paid 0.08 USD Sec Fee 113 Shares At 127.1352 USD 042735100 ACCOUNT [REDACTED]	- 113.000	5.65	14,360.55	- 14,555.72	- 195.17	- 14,890.02 - 529.47



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 70 Shares Of Arrow Electrs Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.05 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 117.1707 USD 042735100 ACCOUNT [REDACTED]	- 70.000	1.05	8,200.85	- 9,016.82	- 815.97	- 9,223.91 - 1,023.06
03/29/2022	Sold 75 Shares Of Arrow Electrs Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.05 USD Sec Fee 75 Shares At 123.1126 USD 042735100 ACCOUNT [REDACTED]	- 75.000	1.13	9,232.27	- 9,660.87	- 428.60	- 9,882.76 - 650.49
04/27/2022	Sold 90 Shares Of Arrow Electrs Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.35 USD Brokerage Paid 0.06 USD Sec Fee 90 Shares At 113.6662 USD 042735100 ACCOUNT [REDACTED]	- 90.000	1.35	10,228.55	- 11,452.97	- 1,224.42	- 11,688.57 - 1,460.02
Total Arrow Electrs Inc		- 1,023.000	28.58	123,235.05	- 113,188.64	10,046.41	- 125,426.03 - 2,190.98



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 52 Shares Of Astec Industries Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.02 USD Sec Fee 52 Shares At 65.11 USD 046224101 ACCOUNT [REDACTED]	- 52.000	2.08	3,383.62	- 2,955.61	428.01	- 3,900.52 - 516.90
06/14/2021	Sold 84 Shares Of Astec Industries Inc Trade Date 6/14/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 65.0236 USD 046224101 ACCOUNT [REDACTED]	- 84.000	3.36	5,458.59	- 4,774.45	684.14	- 6,300.84 - 842.25
06/30/2021	Sold 394 Shares Of Astec Industries Inc Trade Date 6/30/21 Sold Through Rbc Capital Markets, LLC Paid 15.76 USD Brokerage Paid 0.13 USD Sec Fee 394 Shares At 62.7104 USD 046224101 ACCOUNT [REDACTED]	- 394.000	15.76	24,692.01	- 22,394.42	2,297.59	- 29,553.94 - 4,861.93
Total Astec Industries Inc		- 530.000	21.20	33,534.22	- 30,124.48	3,409.74	- 39,755.30 - 6,221.08



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 126 Shares Of Atlantic Union Bankshares Co Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 39.8359 USD 04911A107 ACCOUNT [REDACTED]	- 126.000	5.04	5,014.25	- 3,746.50	1,267.75	- 4,872.42 141.83
06/28/2021	Sold 126 Shares Of Atlantic Union Bankshares Co Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 36.53 USD 04911A107 ACCOUNT [REDACTED]	- 126.000	5.04	4,597.71	- 3,746.50	851.21	- 4,872.42 - 274.71
07/28/2021	Sold 140 Shares Of Atlantic Union Bankshares Co Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 35.78 USD 04911A107 ACCOUNT [REDACTED]	- 140.000	5.60	5,003.57	- 4,162.78	840.79	- 5,413.80 - 410.23



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 122 Shares Of Atlantic Union Bankshares Co Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 37.62 USD 04911A107 ACCOUNT [REDACTED]	- 122.000	4.88	4,584.73	- 3,627.57	957.16	- 4,717.74 - 133.01
09/28/2021	Sold 124 Shares Of Atlantic Union Bankshares Co Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 37.26 USD 04911A107 ACCOUNT [REDACTED]	- 124.000	4.96	4,615.25	- 3,687.03	928.22	- 4,795.08 - 179.83
10/27/2021	Sold 128 Shares Of Atlantic Union Bankshares Co Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 35.0201 USD 04911A107 ACCOUNT [REDACTED]	- 128.000	5.12	4,477.42	- 3,805.97	671.45	- 4,949.76 - 472.34



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 122 Shares Of Atlantic Union Bankshares Co Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 33.2649 USD 04911A107 ACCOUNT [REDACTED]	- 122.000	4.88	4,053.41	- 3,627.57	425.84	- 4,717.74 - 664.33
12/28/2021	Sold 128 Shares Of Atlantic Union Bankshares Co Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 38.2187 USD 04911A107 ACCOUNT [REDACTED]	- 128.000	5.12	4,886.84	- 3,805.97	1,080.87	- 4,949.76 - 62.92
01/27/2022	Sold 140 Shares Of Atlantic Union Bankshares Co Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 40.1671 USD 04911A107 ACCOUNT [REDACTED]	- 140.000	5.60	5,617.76	- 5,511.11	106.65	- 5,795.43 - 177.67



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 ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 126 Shares Of Atlantic Union Bankshares Co Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 40.43 USD 04911A107 ACCOUNT [REDACTED]	- 126.000	5.04	5,089.11	- 4,960.00	129.11	- 5,215.89 - 126.78
03/28/2022	Sold 122 Shares Of Atlantic Union Bankshares Co Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 37.73 USD 04911A107 ACCOUNT [REDACTED]	- 122.000	4.88	4,598.15	- 4,802.54	- 204.39	- 5,050.31 - 452.16
04/27/2022	Sold 132 Shares Of Atlantic Union Bankshares Co Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 35.0027 USD 04911A107 ACCOUNT [REDACTED]	- 132.000	5.28	4,615.05	- 5,196.19	- 581.14	- 5,464.26 - 849.21
Total Atlantic Union Bankshares Co		- 1,536.000	61.44	57,153.25	- 50,679.73	6,473.52	- 60,814.61 - 3,661.36



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 134 Shares Of Atlantica Sustainable Infrastructure Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 36.90 USD G0751N103 ACCOUNT [REDACTED]	- 134.000	5.36	4,939.21	- 2,948.83	1,990.38	- 5,165.70 - 226.49
06/28/2021	Sold 176 Shares Of Atlantica Sustainable Infrastructure Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.04 USD Brokerage Paid 0.04 USD Sec Fee 176 Shares At 37.78 USD G0751N103 ACCOUNT [REDACTED]	- 176.000	7.04	6,642.20	- 4,019.24	2,622.96	- 6,759.15 - 116.95
07/29/2021	Sold 188 Shares Of Atlantica Sustainable Infrastructure Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 7.52 USD Brokerage Paid 0.04 USD Sec Fee 188 Shares At 39.82 USD G0751N103 ACCOUNT [REDACTED]	- 188.000	7.52	7,478.60	- 4,293.28	3,185.32	- 7,220.00 258.60



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 178 Shares Of Atlantica Sustainable Infrastructure Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.12 USD Brokerage Paid 0.04 USD Sec Fee 178 Shares At 38.3402 USD G0751N103 ACCOUNT [REDACTED]	- 178.000	7.12	6,817.40	- 4,064.91	2,752.49	- 6,835.96 - 18.56
09/28/2021	Sold 174 Shares Of Atlantica Sustainable Infrastructure Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.04 USD Sec Fee 174 Shares At 34.97 USD G0751N103 ACCOUNT [REDACTED]	- 174.000	6.96	6,077.78	- 3,973.56	2,104.22	- 6,682.34 - 604.56
10/27/2021	Sold 176 Shares Of Atlantica Sustainable Infrastructure Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.04 USD Brokerage Paid 0.04 USD Sec Fee 176 Shares At 37.53 USD G0751N103 ACCOUNT [REDACTED]	- 176.000	7.04	6,598.20	- 4,019.24	2,578.96	- 6,759.15 - 160.95



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 172 Shares Of Atlantica Sustainable Infrastructure Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.04 USD Sec Fee 172 Shares At 38.60 USD G0751N103 ACCOUNT [REDACTED]	- 172.000	6.88	6,632.28	- 3,927.89	2,704.39	- 6,605.54 26.74
12/28/2021	Sold 178 Shares Of Atlantica Sustainable Infrastructure Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.04 USD Sec Fee 178 Shares At 35.74 USD G0751N103 ACCOUNT [REDACTED]	- 178.000	7.12	6,354.56	- 4,064.91	2,289.65	- 6,835.96 - 481.40
01/27/2022	Sold 196 Shares Of Atlantica Sustainable Infrastructure Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.84 USD Brokerage Paid 0.04 USD Sec Fee 196 Shares At 32.2177 USD G0751N103 ACCOUNT [REDACTED]	- 196.000	7.84	6,306.79	- 6,035.50	271.29	- 6,729.95 - 423.16



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 174 Shares Of Atlantica Sustainable Infrastructure Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 31.15 USD G0751N103 ACCOUNT [REDACTED]	- 174.000	6.96	5,413.11	- 5,358.05	55.06	- 5,974.55 - 561.44
03/28/2022	Sold 170 Shares Of Atlantica Sustainable Infrastructure Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.80 USD Brokerage Paid 0.03 USD Sec Fee 170 Shares At 34.4388 USD G0751N103 ACCOUNT [REDACTED]	- 170.000	6.80	5,847.77	- 5,234.88	612.89	- 5,837.20 10.57
04/27/2022	Sold 186 Shares Of Atlantica Sustainable Infrastructure Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.03 USD Sec Fee 186 Shares At 31.5981 USD G0751N103 ACCOUNT [REDACTED]	- 186.000	7.44	5,869.78	- 5,727.57	142.21	- 6,386.59 - 516.81
Total Atlantica Sustainable Infrastructure		- 2,102.000	84.08	74,977.68	- 53,667.86	21,309.82	- 77,792.09 - 2,814.41



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 5,000 Shares Of Avanos Medical Inc Trade Date 1/19/22 Sold Through Goldman Sachs & Co. LLC Paid 75.00 USD Brokerage Paid 0.81 USD Sec Fee 5,000 Shares At 31.7622 USD 05350V106 ACCOUNT [REDACTED]	- 5,000.000	75.00	158,735.19	- 175,046.99	- 16,311.80	- 203,625.45 - 44,890.26
01/20/2022	Sold 1,350 Shares Of Avanos Medical Inc Trade Date 1/20/22 Sold Through Goldman Sachs & Co. LLC Paid 54.00 USD Brokerage Paid 0.22 USD Sec Fee 1,350 Shares At 32.1314 USD 05350V106 ACCOUNT [REDACTED]	- 1,350.000	54.00	43,323.17	- 47,262.69	- 3,939.52	- 54,978.87 - 11,655.70
02/08/2022	Sold 3,750 Shares Of Avanos Medical Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 56.25 USD Brokerage Paid 0.57 USD Sec Fee 3,750 Shares At 29.6502 USD 05350V106 ACCOUNT [REDACTED]	- 3,750.000	56.25	111,131.43	- 131,285.24	- 20,153.81	- 152,719.08 - 41,587.65



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03/02/2022	Sold 553 Shares Of Avanos Medical Inc Trade Date 3/2/22 Sold Through Goldman Sachs & Co. LLC Paid 22.12 USD Brokerage Paid 0.10 USD Sec Fee 553 Shares At 34.9171 USD 05350V106 ACCOUNT [REDACTED]	- 553.000	22.12	19,286.94	- 19,360.20	- 73.26	- 22,520.97 - 3,234.03
04/07/2022	Sold 340 Shares Of Avanos Medical Inc Trade Date 4/7/22 Sold Through Goldman Sachs & Co. LLC Paid 5.10 USD Brokerage Paid 0.06 USD Sec Fee 340 Shares At 33.7057 USD 05350V106 ACCOUNT [REDACTED]	- 340.000	5.10	11,454.78	- 11,903.20	- 448.42	- 13,846.53 - 2,391.75
Total Avanos Medical Inc		- 10,993.000	212.47	343,931.51	- 384,858.32	- 40,926.81	- 447,690.90 - 103,759.39
05/07/2021	Sold 64 Shares Of Avery Dennison Corp Trade Date 5/7/21 Sold Through Jefferies LLC Paid 0.96 USD Brokerage Paid 0.08 USD Sec Fee 64 Shares At 221.9174 USD 053611109 ACCOUNT [REDACTED]	- 64.000	.96	14,201.67	- 8,849.03	5,352.64	- 13,706.88 494.79



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Sold 23 Shares Of Avery Dennison Corp Trade Date 5/14/21 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.03 USD Sec Fee 23 Shares At 219.6654 USD 053611109 ACCOUNT [REDACTED]	- 23.000	1.15	5,051.12	- 3,180.12	1,871.00	- 4,925.91 125.21
05/17/2021	Sold 41 Shares Of Avery Dennison Corp Trade Date 5/17/21 Sold Through J.P. Morgan Securities LLC Paid 2.05 USD Brokerage Paid 0.05 USD Sec Fee 41 Shares At 221.3421 USD 053611109 ACCOUNT [REDACTED]	- 41.000	2.05	9,072.93	- 5,668.91	3,404.02	- 8,780.97 291.96
05/18/2021	Sold 14 Shares Of Avery Dennison Corp Trade Date 5/18/21 Sold Through J.P. Morgan Securities LLC Paid 0.70 USD Brokerage Paid 0.02 USD Sec Fee 14 Shares At 217.0061 USD 053611109 ACCOUNT [REDACTED]	- 14.000	.70	3,037.37	- 1,935.73	1,101.64	- 2,998.38 38.99



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05/19/2021	Sold 34 Shares Of Avery Dennison Corp Trade Date 5/19/21 Sold Through J.P. Morgan Securities LLC Paid 1.70 USD Brokerage Paid 0.04 USD Sec Fee 34 Shares At 214.0578 USD 053611109 ACCOUNT [REDACTED]	- 34.000	1.70	7,276.23	- 4,701.05	2,575.18	- 7,281.78 - 5.55
05/21/2021	Sold 50 Shares Of Avery Dennison Corp Trade Date 5/21/21 Sold Through Redburn (USA) LLC Paid 2.50 USD Brokerage Paid 0.06 USD Sec Fee 50 Shares At 217.574 USD 053611109 ACCOUNT [REDACTED]	- 50.000	2.50	10,876.14	- 6,913.31	3,962.83	- 10,708.50 167.64
05/26/2021	Sold 51 Shares Of Avery Dennison Corp Trade Date 5/26/21 Sold Through Redburn (USA) LLC Paid 2.55 USD Brokerage Paid 0.06 USD Sec Fee 51 Shares At 216.6847 USD 053611109 ACCOUNT [REDACTED]	- 51.000	2.55	11,048.31	- 7,051.58	3,996.73	- 10,922.67 125.64



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05/27/2021	Sold 23 Shares Of Avery Dennison Corp Trade Date 5/27/21 Sold Through Liquidnet Inc Paid 0.35 USD Brokerage Paid 0.03 USD Sec Fee 23 Shares At 217.77 USD 053611109 ACCOUNT [REDACTED]	- 23.000	.35	5,008.33	- 3,180.12	1,828.21	- 4,925.91 82.42
05/27/2021	Sold 92 Shares Of Avery Dennison Corp Trade Date 5/27/21 Sold Through Redburn (USA) LLC Paid 4.60 USD Brokerage Paid 0.11 USD Sec Fee 92 Shares At 218.2887 USD 053611109 ACCOUNT [REDACTED]	- 92.000	4.60	20,077.85	- 12,720.49	7,357.36	- 19,703.64 374.21
05/28/2021	Sold 67 Shares Of Avery Dennison Corp Trade Date 5/28/21 Sold Through Redburn (USA) LLC Paid 3.35 USD Brokerage Paid 0.08 USD Sec Fee 67 Shares At 219.3393 USD 053611109 ACCOUNT [REDACTED]	- 67.000	3.35	14,692.30	- 9,263.83	5,428.47	- 14,349.39 342.91



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06/02/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.08 USD Brokerage Paid 0.05 USD Sec Fee 36 Shares At 220.8811 USD 053611109 ACCOUNT [REDACTED]	- 36.000	1.08	7,950.59	- 4,224.37	3,726.22	- 7,710.12 240.47
07/01/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 210.7656 USD 053611109 ACCOUNT [REDACTED]	- 36.000	1.08	7,586.44	- 4,224.37	3,362.07	- 7,710.12 - 123.68
07/23/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 200.8525 USD 053611109 ACCOUNT [REDACTED]	- 36.000	1.08	7,229.57	- 4,224.37	3,005.20	- 7,710.12 - 480.55



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09/23/2021	Sold 72 Shares Of Avery Dennison Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.16 USD Brokerage Paid 0.08 USD Sec Fee 72 Shares At 216.90 USD 053611109 ACCOUNT [REDACTED]	- 72.000	2.16	15,614.56	- 8,448.73	7,165.83	- 15,420.24 194.32
10/27/2021	Sold 34 Shares Of Avery Dennison Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.02 USD Brokerage Paid 0.04 USD Sec Fee 34 Shares At 209.10 USD 053611109 ACCOUNT [REDACTED]	- 34.000	1.02	7,108.34	- 3,989.68	3,118.66	- 7,281.78 - 173.44
11/29/2021	Sold 36 Shares Of Avery Dennison Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 216.31 USD 053611109 ACCOUNT [REDACTED]	- 36.000	1.08	7,786.04	- 4,224.37	3,561.67	- 7,710.12 75.92



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12/23/2021	Sold 34 Shares Of Avery Dennison Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.02 USD Brokerage Paid 0.04 USD Sec Fee 34 Shares At 207.795 USD 053611109 ACCOUNT [REDACTED]	- 34.000	1.02	7,063.97	- 3,989.68	3,074.29	- 7,281.78 - 217.81
01/24/2022	Sold 39 Shares Of Avery Dennison Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 197.645 USD 053611109 ACCOUNT [REDACTED]	- 39.000	1.17	7,706.95	- 5,107.74	2,599.21	- 8,306.55 - 599.60
02/02/2022	Sold 473 Shares Of Avery Dennison Corp Trade Date 2/2/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 14.19 USD Brokerage Paid 0.49 USD Sec Fee 473 Shares At 201.0166 USD 053611109 ACCOUNT [REDACTED]	- 473.000	14.19	95,066.17	- 61,947.67	33,118.50	- 100,743.49 - 5,677.32



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02/03/2022	Sold 3 Shares Of Avery Dennison Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.09 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 195.34 USD 053611109 ACCOUNT [REDACTED]	- 3.000	.09	585.92	- 392.90	193.02	- 638.97 - 53.05
02/09/2022	Sold 360 Shares Of Avery Dennison Corp Trade Date 2/9/22 Sold Through Credit Suisse Securities (USA) Paid 10.80 USD Brokerage Paid 0.35 USD Sec Fee 360 Shares At 186.7903 USD 053611109 ACCOUNT [REDACTED]	- 360.000	10.80	67,233.36	- 47,148.33	20,085.03	- 76,675.80 - 9,442.44
02/25/2022	Sold 22 Shares Of Avery Dennison Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 177.7336 USD 053611109 ACCOUNT [REDACTED]	- 22.000	.66	3,909.46	- 2,881.29	1,028.17	- 4,685.74 - 776.28



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03/08/2022	Sold 993 Shares Of Avery Dennison Corp Trade Date 3/8/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 29.79 USD Brokerage Paid 0.82 USD Sec Fee 993 Shares At 161.5183 USD 053611109 ACCOUNT [REDACTED]	- 993.000	29.79	160,357.06	- 130,050.80	30,306.26	- 211,497.42 - 51,140.36
Total Avery Dennison Corp		- 2,633.000	85.13	495,540.68	- 344,318.47	151,222.21	- 561,676.28 - 66,135.60
05/26/2021	Sold 18 Shares Of B O K Financial Corp Com New Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 88.96 USD 05561Q201 ACCOUNT [REDACTED]	- 18.000	.72	1,600.55	- 1,437.05	163.50	- 1,582.92 17.63
06/11/2021	Sold 160 Shares Of B O K Financial Corp Com New Trade Date 6/11/21 Sold Through Jonestrading Institutional Ser Paid 6.40 USD Brokerage Paid 0.07 USD Sec Fee 160 Shares At 89.1155 USD 05561Q201 ACCOUNT [REDACTED]	- 160.000	6.40	14,252.01	- 12,773.73	1,478.28	- 14,070.40 181.61
Total B O K Financial Corp Com New		- 178.000	7.12	15,852.56	- 14,210.78	1,641.78	- 15,653.32 199.24



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05/26/2021	Sold 172 Shares Of Bancorpsouth Bank Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 29.6858 USD 05971J102 ACCOUNT [REDACTED]	- 172.000	6.88	5,099.05	- 4,364.35	734.70	- 5,089.48 9.57
06/28/2021	Sold 168 Shares Of Bancorpsouth Bank Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 28.333 USD 05971J102 ACCOUNT [REDACTED]	- 168.000	6.72	4,753.19	- 4,262.85	490.34	- 4,971.12 - 217.93
07/29/2021	Sold 184 Shares Of Bancorpsouth Bank Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 7.36 USD Brokerage Paid 0.03 USD Sec Fee 184 Shares At 26.16837 USD 05971J102 ACCOUNT [REDACTED]	- 184.000	7.36	4,807.59	- 4,668.83	138.76	- 5,444.56 - 636.97



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08/27/2021	Sold 174 Shares Of Bancorpsouth Bank Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 29.335 USD 05971J102 ACCOUNT [REDACTED]	- 174.000	6.96	5,097.30	- 4,415.09	682.21	- 5,148.66 - 51.36
09/28/2021	Sold 168 Shares Of Bancorpsouth Bank Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 30.11 USD 05971J102 ACCOUNT [REDACTED]	- 168.000	6.72	5,051.73	- 4,262.85	788.88	- 4,971.12 80.61
10/27/2021	Sold 172 Shares Of Bancorpsouth Bank Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.88 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 29.08 USD 05971J102 ACCOUNT [REDACTED]	- 172.000	6.88	4,994.85	- 4,364.35	630.50	- 5,089.48 - 94.63
Total Bancorpsouth Bank		- 1,038.000	41.52	29,803.71	- 26,338.32	3,465.39	- 30,714.42 - 910.71



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09/28/2021	Sold 110 Shares Of Beacon Roofing Supply Inc Trade Date 9/28/21 Sold Through State Street Paid 1.65 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 49.1691 USD 073685109 ACCOUNT [REDACTED]	- 110.000	1.65	5,406.92	- 5,616.70	- 209.78	- 5,616.70 - 209.78
02/24/2022	Sold 170 Shares Of Beacon Roofing Supply Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.55 USD Brokerage Paid 0.05 USD Sec Fee 170 Shares At 54.1618 USD 073685109 ACCOUNT [REDACTED]	- 170.000	2.55	9,204.91	- 9,476.80	- 271.89	- 9,476.80 - 271.89
03/29/2022	Sold 155 Shares Of Beacon Roofing Supply Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.33 USD Brokerage Paid 0.05 USD Sec Fee 155 Shares At 62.4753 USD 073685109 ACCOUNT [REDACTED]	- 155.000	2.33	9,681.29	- 8,701.59	979.70	- 8,701.59 979.70



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04/27/2022	Sold 210 Shares Of Beacon Roofing Supply Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 3.15 USD Brokerage Paid 0.07 USD Sec Fee 210 Shares At 59.4914 USD 073685109 ACCOUNT [REDACTED]	- 210.000	3.15	12,489.97	- 11,857.31	632.66	- 11,857.31 632.66
Total Beacon Roofing Supply Inc		- 645.000	9.68	36,783.09	- 35,652.40	1,130.69	- 35,652.40 1,130.69
06/02/2021	Sold 32 Shares Of Berkshire Hathaway Inc Cl B Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.96 USD Brokerage Paid 0.05 USD Sec Fee 32 Shares At 290.3422 USD 084670702 ACCOUNT [REDACTED]	- 32.000	.96	9,289.94	- 6,005.93	3,284.01	- 8,798.40 491.54
07/01/2021	Sold 31 Shares Of Berkshire Hathaway Inc Cl B Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.93 USD Brokerage Paid 0.05 USD Sec Fee 31 Shares At 278.39 USD 084670702 ACCOUNT [REDACTED]	- 31.000	.93	8,629.11	- 5,818.24	2,810.87	- 8,523.45 105.66



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 32 Shares Of Berkshire Hathaway Inc Cl B Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.96 USD Brokerage Paid 0.05 USD Sec Fee 32 Shares At 279.5866 USD 084670702 ACCOUNT [REDACTED]	- 32.000	.96	8,945.76	- 6,005.93	2,939.83	- 8,798.40 147.36
07/26/2021	Sold 461 Shares Of Berkshire Hathaway Inc Cl B Trade Date 7/26/21 Sold Through Barclays Capital Le Paid 13.83 USD Brokerage Paid 0.66 USD Sec Fee 461 Shares At 279.1897 USD 084670702 ACCOUNT [REDACTED]	- 461.000	13.83	128,691.96	- 86,522.92	42,169.04	- 126,751.95 1,940.01
08/30/2021	Sold 24 Shares Of Berkshire Hathaway Inc Cl B Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.72 USD Brokerage Paid 0.04 USD Sec Fee 24 Shares At 286.485 USD 084670702 ACCOUNT [REDACTED]	- 24.000	.72	6,874.88	- 4,504.45	2,370.43	- 6,598.80 276.08



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 21 Shares Of Berkshire Hathaway Inc Cl B Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 277.425 USD 084670702 ACCOUNT [REDACTED]	- 21.000	.63	5,825.27	- 3,941.39	1,883.88	- 5,773.95 51.32
10/27/2021	Sold 22 Shares Of Berkshire Hathaway Inc Cl B Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 289.33 USD 084670702 ACCOUNT [REDACTED]	- 22.000	.66	6,364.56	- 4,129.08	2,235.48	- 6,048.90 315.66
11/29/2021	Sold 23 Shares Of Berkshire Hathaway Inc Cl B Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.69 USD Brokerage Paid 0.04 USD Sec Fee 23 Shares At 282.45 USD 084670702 ACCOUNT [REDACTED]	- 23.000	.69	6,495.62	- 4,316.76	2,178.86	- 6,323.85 171.77



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 20 Shares Of Berkshire Hathaway Inc Cl B Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 20 Shares At 296.50 USD 084670702 ACCOUNT [REDACTED]	- 20.000	.60	5,929.36	- 3,753.71	2,175.65	- 5,499.00 430.36
01/24/2022	Sold 24 Shares Of Berkshire Hathaway Inc Cl B Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.72 USD Brokerage Paid 0.04 USD Sec Fee 24 Shares At 298.226 USD 084670702 ACCOUNT [REDACTED]	- 24.000	.72	7,156.66	- 4,983.65	2,173.01	- 6,759.87 396.79
02/03/2022	Sold 2 Shares Of Berkshire Hathaway Inc Cl B Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.06 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 315.755 USD 084670702 ACCOUNT [REDACTED]	- 2.000	.06	631.44	- 415.30	216.14	- 563.32 68.12



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 23 Shares Of Berkshire Hathaway Inc Cl B Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.69 USD Brokerage Paid 0.04 USD Sec Fee 23 Shares At 312.17 USD 084670702 ACCOUNT [REDACTED]	- 23.000	.69	7,179.18	- 4,776.00	2,403.18	- 6,478.21 700.97
03/28/2022	Sold 22 Shares Of Berkshire Hathaway Inc Cl B Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.66 USD Brokerage Paid 0.05 USD Sec Fee 22 Shares At 357.80 USD 084670702 ACCOUNT [REDACTED]	- 22.000	.66	7,870.89	- 4,568.35	3,302.54	- 6,196.55 1,674.34
04/25/2022	Sold 24 Shares Of Berkshire Hathaway Inc Cl B Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.72 USD Brokerage Paid 0.05 USD Sec Fee 24 Shares At 330.96 USD 084670702 ACCOUNT [REDACTED]	- 24.000	.72	7,942.27	- 4,983.65	2,958.62	- 6,759.87 1,182.40
Total Berkshire Hathaway Inc Cl B		- 761.000	22.83	217,826.90	- 144,725.36	73,101.54	- 209,874.52 7,952.38



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 100 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 56.4204 USD 05550J101 ACCOUNT [REDACTED]	- 100.000	1.50	5,640.51	- 5,208.90	431.61	- 5,208.90 431.61
09/28/2021	Sold 95 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 9/28/21 Sold Through State Street Paid 1.43 USD Brokerage Paid 0.03 USD Sec Fee 95 Shares At 56.79 USD 05550J101 ACCOUNT [REDACTED]	- 95.000	1.43	5,393.59	- 4,948.46	445.13	- 4,948.46 445.13
02/24/2022	Sold 100 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.50 USD Brokerage Paid 0.04 USD Sec Fee 100 Shares At 61.3863 USD 05550J101 ACCOUNT [REDACTED]	- 100.000	1.50	6,137.09	- 6,268.39	- 131.30	- 6,268.39 - 131.30



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 125 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.88 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 67.5316 USD 05550J101 ACCOUNT [REDACTED]	- 125.000	1.88	8,439.52	- 7,835.49	604.03	- 7,835.49 604.03
04/27/2022	Sold 125 Shares Of Bjs Wholesale Club Holdings Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.88 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 67.33 USD 05550J101 ACCOUNT [REDACTED]	- 125.000	1.88	8,414.32	- 7,893.85	520.47	- 7,893.85 520.47
Total Bjs Wholesale Club Holdings Inc		- 545.000	8.19	34,025.03	- 32,155.09	1,869.94	- 32,155.09 1,869.94
05/26/2021	Sold 62 Shares Of Black Hills Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 65.84 USD 092113109 ACCOUNT [REDACTED]	- 62.000	2.48	4,079.57	- 3,635.44	444.13	- 4,276.76 - 197.19



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 64 Shares Of Black Hills Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 67.55 USD 092113109 ACCOUNT [REDACTED]	- 64.000	2.56	4,320.61	- 3,790.27	530.34	- 4,397.46 - 76.85
07/29/2021	Sold 72 Shares Of Black Hills Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.88 USD Brokerage Paid 0.03 USD Sec Fee 72 Shares At 68.01 USD 092113109 ACCOUNT [REDACTED]	- 72.000	2.88	4,893.81	- 4,264.06	629.75	- 4,947.15 - 53.34
08/27/2021	Sold 68 Shares Of Black Hills Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 70.73 USD 092113109 ACCOUNT [REDACTED]	- 68.000	2.72	4,806.89	- 4,027.17	779.72	- 4,672.30 134.59



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 66 Shares Of Black Hills Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 63.01 USD 092113109 ACCOUNT [REDACTED]	- 66.000	2.64	4,155.99	- 3,908.72	247.27	- 4,534.88 - 378.89
10/27/2021	Sold 66 Shares Of Black Hills Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 66.20 USD 092113109 ACCOUNT [REDACTED]	- 66.000	2.64	4,366.53	- 3,908.72	457.81	- 4,534.89 - 168.36
11/26/2021	Sold 66 Shares Of Black Hills Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 64.94 USD 092113109 ACCOUNT [REDACTED]	- 66.000	2.64	4,283.37	- 3,908.72	374.65	- 4,534.88 - 251.51



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 66 Shares Of Black Hills Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 69.35 USD 092113109 ACCOUNT [REDACTED]	- 66.000	2.64	4,574.43	- 3,908.72	665.71	- 4,534.89 39.54
01/27/2022	Sold 74 Shares Of Black Hills Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 66.79 USD 092113109 ACCOUNT [REDACTED]	- 74.000	2.96	4,939.47	- 4,936.73	2.74	- 5,097.66 - 158.19
02/23/2022	Sold 66 Shares Of Black Hills Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 67.78 USD 092113109 ACCOUNT [REDACTED]	- 66.000	2.64	4,470.81	- 4,403.03	67.78	- 4,546.57 - 75.76



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 64 Shares Of Black Hills Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 74.46 USD 092113109 ACCOUNT [REDACTED]	- 64.000	2.56	4,762.85	- 4,269.61	493.24	- 4,408.79 354.06
04/27/2022	Sold 70 Shares Of Black Hills Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.80 USD Brokerage Paid 0.03 USD Sec Fee 70 Shares At 76.76 USD 092113109 ACCOUNT [REDACTED]	- 70.000	2.80	5,370.37	- 4,669.88	700.49	- 4,822.12 548.25
Total Black Hills Corp		- 804.000	32.16	55,024.70	- 49,631.07	5,393.63	- 55,308.35 - 283.65
05/21/2021	Sold 36 Shares Of Blackrock Inc Trade Date 5/21/21 Sold Through Credit Suisse Securities (USA) Paid 1.08 USD Brokerage Paid 0.16 USD Sec Fee 36 Shares At 862.1641 USD 09247X101 ACCOUNT [REDACTED]	- 36.000	1.08	31,036.67	- 10,381.06	20,655.61	- 29,494.80 1,541.87



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 10 Shares Of Blackrock Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 882.02 USD 09247X101 ACCOUNT [REDACTED]	- 10.000	.30	8,819.85	- 2,883.63	5,936.22	- 8,193.00 626.85
07/01/2021	Sold 10 Shares Of Blackrock Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 874.85 USD 09247X101 ACCOUNT [REDACTED]	- 10.000	.30	8,748.15	- 2,883.63	5,864.52	- 8,193.00 555.15
07/23/2021	Sold 11 Shares Of Blackrock Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.33 USD Brokerage Paid 0.05 USD Sec Fee 11 Shares At 877.3227 USD 09247X101 ACCOUNT [REDACTED]	- 11.000	.33	9,650.17	- 3,171.99	6,478.18	- 9,012.30 637.87



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 10 Shares Of Blackrock Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 953.95 USD 09247X101 ACCOUNT [REDACTED]	- 10.000	.30	9,539.15	- 2,883.63	6,655.52	- 8,193.00 1,346.15
09/23/2021	Sold 10 Shares Of Blackrock Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 872.025 USD 09247X101 ACCOUNT [REDACTED]	- 10.000	.30	8,719.90	- 2,883.63	5,836.27	- 8,193.00 526.90
10/27/2021	Sold 10 Shares Of Blackrock Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 928.55 USD 09247X101 ACCOUNT [REDACTED]	- 10.000	.30	9,285.15	- 2,883.63	6,401.52	- 8,193.00 1,092.15



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 10 Shares Of Blackrock Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.30 USD Brokerage Paid 0.05 USD Sec Fee 10 Shares At 909.55 USD 09247X101 ACCOUNT [REDACTED]	- 10.000	.30	9,095.15	- 2,883.63	6,211.52	- 8,193.00 902.15
12/17/2021	Sold 79 Shares Of Blackrock Inc Trade Date 12/17/21 Sold Through Credit Suisse Securities (USA) Paid 2.37 USD Brokerage Paid 0.37 USD Sec Fee 79 Shares At 912.3131 USD 09247X101 ACCOUNT [REDACTED]	- 79.000	2.37	72,069.99	- 22,780.65	49,289.34	- 64,724.70 7,345.29
12/23/2021	Sold 8 Shares Of Blackrock Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.24 USD Brokerage Paid 0.04 USD Sec Fee 8 Shares At 916.02 USD 09247X101 ACCOUNT [REDACTED]	- 8.000	.24	7,327.88	- 2,306.90	5,020.98	- 6,554.40 773.48



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 9 Shares Of Blackrock Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.27 USD Brokerage Paid 0.04 USD Sec Fee 9 Shares At 772.97 USD 09247X101 ACCOUNT [REDACTED]	- 9.000	.27	6,956.42	- 3,332.34	3,624.08	- 7,386.44 - 430.02
02/25/2022	Sold 9 Shares Of Blackrock Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.27 USD Brokerage Paid 0.04 USD Sec Fee 9 Shares At 738.36 USD 09247X101 ACCOUNT [REDACTED]	- 9.000	.27	6,644.93	- 3,332.34	3,312.59	- 7,386.44 - 741.51
03/28/2022	Sold 9 Shares Of Blackrock Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.27 USD Brokerage Paid 0.04 USD Sec Fee 9 Shares At 743.6933 USD 09247X101 ACCOUNT [REDACTED]	- 9.000	.27	6,692.93	- 3,332.34	3,360.59	- 7,386.44 - 693.51



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 8 Shares Of Blackrock Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.03 USD Sec Fee 8 Shares At 660.685 USD 09247X101 ACCOUNT [REDACTED]	- 8.000	.24	5,285.21	- 2,962.08	2,323.13	- 6,565.73 - 1,280.52
Total Blackrock Inc		- 229.000	6.87	199,871.55	- 68,901.48	130,970.07	- 187,669.25 12,202.30
01/03/2022	Sold 985 Shares Of Bottomline Technologies Del Inc Trade Date 1/3/22 Sold Through Goldman Sachs & Co. LLC Paid 39.40 USD Brokerage Paid 0.28 USD Sec Fee 985 Shares At 56.4654 USD 101388106 ACCOUNT [REDACTED]	- 985.000	39.40	55,578.74	- 44,073.30	11,505.44	- 44,073.30 11,505.44
01/04/2022	Sold 985 Shares Of Bottomline Technologies Del Inc Trade Date 1/4/22 Sold Through Goldman Sachs & Co. LLC Paid 39.40 USD Brokerage Paid 0.28 USD Sec Fee 985 Shares At 56.3724 USD 101388106 ACCOUNT [REDACTED]	- 985.000	39.40	55,487.13	- 44,073.29	11,413.84	- 44,073.29 11,413.84



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/05/2022	Sold 2,823 Shares Of Bottomline Technologies Del Inc Trade Date 1/5/22 Sold Through Goldman Sachs & Co. LLC Paid 112.92 USD Brokerage Paid 0.81 USD Sec Fee 2,823 Shares At 56.4103 USD 101388106 ACCOUNT [REDACTED]	- 2,823.000	112.92	159,132.55	- 126,313.62	32,818.93	- 126,313.62 32,818.93
01/06/2022	Sold 986 Shares Of Bottomline Technologies Del Inc Trade Date 1/6/22 Sold Through Pershing LLC Paid 19.72 USD Brokerage Paid 0.28 USD Sec Fee 986 Shares At 56.3909 USD 101388106 ACCOUNT [REDACTED]	- 986.000	19.72	55,581.43	- 44,118.04	11,463.39	- 44,118.04 11,463.39
01/07/2022	Sold 1,971 Shares Of Bottomline Technologies Del Inc Trade Date 1/7/22 Sold Through Pershing LLC Paid 39.42 USD Brokerage Paid 0.57 USD Sec Fee 1,971 Shares At 56.4112 USD 101388106 ACCOUNT [REDACTED]	- 1,971.000	39.42	111,146.49	- 88,191.33	22,955.16	- 88,191.33 22,955.16



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Sold 674 Shares Of Bottomline Technologies Del Inc Trade Date 1/7/22 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.19 USD Sec Fee 674 Shares At 56.4015 USD 101388106 ACCOUNT [REDACTED]	- 674.000	13.48	38,000.94	- 30,157.77	7,843.17	- 30,157.77 7,843.17
01/10/2022	Sold 493 Shares Of Bottomline Technologies Del Inc Trade Date 1/10/22 Sold Through Goldman Sachs & Co. LLC Paid 9.86 USD Brokerage Paid 0.14 USD Sec Fee 493 Shares At 56.3593 USD 101388106 ACCOUNT [REDACTED]	- 493.000	9.86	27,775.13	- 22,059.02	5,716.11	- 22,059.02 5,716.11
01/11/2022	Sold 948 Shares Of Bottomline Technologies Del Inc Trade Date 1/11/22 Sold Through Goldman Sachs & Co. LLC Paid 18.96 USD Brokerage Paid 0.27 USD Sec Fee 948 Shares At 56.3653 USD 101388106 ACCOUNT [REDACTED]	- 948.000	18.96	53,415.07	- 42,417.75	10,997.32	- 42,417.75 10,997.32
Total Bottomline Technologies Del Inc		- 9,865.000	293.16	556,117.48	- 441,404.12	114,713.36	- 441,404.12 114,713.36



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Sold 1,920 Shares Of Box Inc Class A Trade Date 5/20/21 Sold Through Goldman Sachs & Co. LLC Paid 76.80 USD Brokerage Paid 0.23 USD Sec Fee 1,920 Shares At 23.3217 USD 10316T104 ACCOUNT [REDACTED]	- 1,920.000	76.80	44,700.63	- 32,625.17	12,075.46	- 40,896.00 3,804.63
05/21/2021	Sold 1,243 Shares Of Box Inc Class A Trade Date 5/21/21 Sold Through Goldman Sachs & Co. LLC Paid 49.72 USD Brokerage Paid 0.15 USD Sec Fee 1,243 Shares At 23.3607 USD 10316T104 ACCOUNT [REDACTED]	- 1,243.000	49.72	28,987.48	- 21,121.40	7,866.08	- 26,475.90 2,511.58
05/24/2021	Sold 2,489 Shares Of Box Inc Class A Trade Date 5/24/21 Sold Through Goldman Sachs & Co. LLC Paid 99.56 USD Brokerage Paid 0.30 USD Sec Fee 2,489 Shares At 23.4563 USD 10316T104 ACCOUNT [REDACTED]	- 2,489.000	99.56	58,282.87	- 42,293.78	15,989.09	- 53,015.70 5,267.17



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Sold 401 Shares Of Box Inc Class A Trade Date 5/25/21 Sold Through Goldman Sachs & Co. LLC Paid 16.04 USD Brokerage Paid 0.05 USD Sec Fee 401 Shares At 23.362 USD 10316T104 ACCOUNT [REDACTED]	- 401.000	16.04	9,352.07	- 6,813.90	2,538.17	- 8,541.30 810.77
05/27/2021	Sold 725 Shares Of Box Inc Class A Trade Date 5/27/21 Sold Through Goldman Sachs & Co. LLC Paid 29.00 USD Brokerage Paid 0.09 USD Sec Fee 725 Shares At 23.1008 USD 10316T104 ACCOUNT [REDACTED]	- 725.000	29.00	16,718.99	- 12,319.40	4,399.59	- 15,442.50 1,276.49
06/02/2021	Sold 656 Shares Of Box Inc Class A Trade Date 6/2/21 Sold Through Goldman Sachs & Co. LLC Paid 26.24 USD Brokerage Paid 0.08 USD Sec Fee 656 Shares At 24.5752 USD 10316T104 ACCOUNT [REDACTED]	- 656.000	26.24	16,095.01	- 11,146.93	4,948.08	- 13,972.80 2,122.21



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/03/2021	Sold 1,274 Shares Of Box Inc Class A Trade Date 6/3/21 Sold Through Goldman Sachs & Co. LLC Paid 35.03 USD Brokerage Paid 0.16 USD Sec Fee 1,274 Shares At 24.6001 USD 10316T104 ACCOUNT [REDACTED]	- 1,274.000	35.03	31,305.34	- 21,648.16	9,657.18	- 27,136.20 4,169.14
06/04/2021	Sold 2,183 Shares Of Box Inc Class A Trade Date 6/4/21 Sold Through Goldman Sachs & Co. LLC Paid 87.32 USD Brokerage Paid 0.28 USD Sec Fee 2,183 Shares At 25.1345 USD 10316T104 ACCOUNT [REDACTED]	- 2,183.000	87.32	54,781.01	- 37,094.14	17,686.87	- 46,497.90 8,283.11
06/07/2021	Sold 628 Shares Of Box Inc Class A Trade Date 6/7/21 Sold Through Goldman Sachs & Co. LLC Paid 25.12 USD Brokerage Paid 0.08 USD Sec Fee 628 Shares At 25.2505 USD 10316T104 ACCOUNT [REDACTED]	- 628.000	25.12	15,832.11	- 10,671.15	5,160.96	- 13,376.40 2,455.71



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Sold 721 Shares Of Box Inc Class A Trade Date 6/14/21 Sold Through Goldman Sachs & Co. LLC Paid 28.84 USD Brokerage Paid 0.09 USD Sec Fee 721 Shares At 25.4005 USD 10316T104 ACCOUNT [REDACTED]	- 721.000	28.84	18,284.83	- 12,251.43	6,033.40	- 15,357.30 2,927.53
06/16/2021	Sold 710 Shares Of Box Inc Class A Trade Date 6/16/21 Sold Through Goldman Sachs & Co. LLC Paid 28.40 USD Brokerage Paid 0.09 USD Sec Fee 710 Shares At 25.4036 USD 10316T104 ACCOUNT [REDACTED]	- 710.000	28.40	18,008.07	- 12,064.52	5,943.55	- 15,123.00 2,885.07
06/17/2021	Sold 172 Shares Of Box Inc Class A Trade Date 6/17/21 Sold Through Goldman Sachs & Co. LLC Paid 2.58 USD Brokerage Paid 0.02 USD Sec Fee 172 Shares At 25.3602 USD 10316T104 ACCOUNT [REDACTED]	- 172.000	2.58	4,359.35	- 2,922.67	1,436.68	- 3,663.60 695.75



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/29/2021	Sold 1,500 Shares Of Box Inc Class A Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Paid 22.50 USD Brokerage Paid 0.20 USD Sec Fee 1,500 Shares At 25.624 USD 10316T104 ACCOUNT [REDACTED]	- 1,500.000	22.50	38,413.30	- 25,488.42	12,924.88	- 31,950.00 6,463.30
06/29/2021	Sold 7,348 Shares Of Box Inc Class A Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Paid 293.92 USD Brokerage Paid 0.96 USD Sec Fee 7,348 Shares At 25.6372 USD 10316T104 ACCOUNT [REDACTED]	- 7,348.000	293.92	188,087.27	- 124,859.26	63,228.01	- 156,512.40 31,574.87
06/29/2021	Sold 4,670 Shares Of Box Inc Class A Trade Date 6/29/21 Sold Through Tender/Purchase Offer Dutch Auction Paid At \$25.75 Per Share 10316T104 ACCOUNT [REDACTED]	- 4,670.000	.00	120,252.50	- 79,353.94	40,898.56	- 99,471.00 20,781.50
12/01/2021	Sold 12,770 Shares Of Box Inc Class A Trade Date 12/1/21 Sold Through Pershing LLC Paid 255.40 USD Brokerage Paid 1.70 USD Sec Fee 12,770 Shares At 26.0928 USD 10316T104 ACCOUNT [REDACTED]	- 12,770.000	255.40	332,947.96	- 216,991.40	115,956.56	- 272,001.00 60,946.96



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/02/2021	Sold 9,665 Shares Of Box Inc Class A Trade Date 12/2/21 Sold Through Pershing LLC Paid 193.30 USD Brokerage Paid 1.28 USD Sec Fee 9,665 Shares At 26.005 USD 10316T104 ACCOUNT [REDACTED]	- 9,665.000	193.30	251,143.75	- 164,230.38	86,913.37	- 205,864.50 45,279.25
Total Box Inc Class A		- 49,075.000	1,269.77	1,247,552.54	- 833,896.05	413,656.49	- 1,045,297.50 202,255.04
05/26/2021	Sold 60 Shares Of Brady Corporation CI A Trade Date 5/26/21 Sold Through Instinet Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 56.60 USD 104674106 ACCOUNT [REDACTED]	- 60.000	.90	3,395.08	- 2,873.05	522.03	- 3,274.20 120.88
06/28/2021	Sold 60 Shares Of Brady Corporation CI A Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 55.90 USD 104674106 ACCOUNT [REDACTED]	- 60.000	.90	3,353.08	- 2,873.05	480.03	- 3,274.20 78.88



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ACCOUNT [REDACTED]

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07/28/2021	Sold 60 Shares Of Brady Corporation CI A Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.00 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 53.95 USD 104674106 ACCOUNT [REDACTED]	- 60.000	3.00	3,233.98	- 2,873.05	360.93	- 3,274.20 - 40.22
08/27/2021	Sold 70 Shares Of Brady Corporation CI A Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.05 USD Brokerage Paid 0.02 USD Sec Fee 70 Shares At 52.8059 USD 104674106 ACCOUNT [REDACTED]	- 70.000	1.05	3,695.34	- 3,351.90	343.44	- 3,819.90 - 124.56
09/28/2021	Sold 60 Shares Of Brady Corporation CI A Trade Date 9/28/21 Sold Through State Street Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 50.87 USD 104674106 ACCOUNT [REDACTED]	- 60.000	.90	3,051.28	- 2,873.06	178.22	- 3,274.20 - 222.92



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02/24/2022	Sold 75 Shares Of Brady Corporation CI A Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.13 USD Brokerage Paid 0.02 USD Sec Fee 75 Shares At 45.14 USD 104674106 ACCOUNT [REDACTED]	- 75.000	1.13	3,384.35	- 3,930.10	- 545.75	- 4,000.29 - 615.94
03/29/2022	Sold 65 Shares Of Brady Corporation CI A Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.98 USD Brokerage Paid 0.02 USD Sec Fee 65 Shares At 47.3622 USD 104674106 ACCOUNT [REDACTED]	- 65.000	.98	3,077.54	- 3,406.09	- 328.55	- 3,466.91 - 389.37
04/27/2022	Sold 25 Shares Of Brady Corporation CI A Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.38 USD Brokerage Paid 0.01 USD Sec Fee 25 Shares At 45.894 USD 104674106 ACCOUNT [REDACTED]	- 25.000	.38	1,146.96	- 1,310.03	- 163.07	- 1,333.43 - 186.47
Total Brady Corporation CI A		- 475.000	9.24	24,337.61	- 23,490.33	847.28	- 25,717.33 - 1,379.72



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05/26/2021	Sold 268 Shares Of Brightsphere Investment Grou Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.72 USD Brokerage Paid 0.04 USD Sec Fee 268 Shares At 22.38 USD 10948W103 ACCOUNT [REDACTED]	- 268.000	10.72	5,987.08	- 2,466.52	3,520.56	- 6,032.68 - 45.60
06/28/2021	Sold 322 Shares Of Brightsphere Investment Grou Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.88 USD Brokerage Paid 0.04 USD Sec Fee 322 Shares At 23.7593 USD 10948W103 ACCOUNT [REDACTED]	- 322.000	12.88	7,637.57	- 2,963.51	4,674.06	- 7,248.22 389.35
07/14/2021	Sold 654 Shares Of Brightsphere Investment Grou Trade Date 7/14/21 Sold Through Morgan Stanley & Co. LLC Paid 26.16 USD Brokerage Paid 0.08 USD Sec Fee 654 Shares At 23.5809 USD 10948W103 ACCOUNT [REDACTED]	- 654.000	26.16	15,395.67	- 6,019.06	9,376.61	- 14,721.54 674.13



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07/28/2021	Sold 266 Shares Of Brightsphere Investment Grou Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.64 USD Brokerage Paid 0.04 USD Sec Fee 266 Shares At 24.485 USD 10948W103 ACCOUNT [REDACTED]	- 266.000	10.64	6,502.33	- 2,448.12	4,054.21	- 5,987.66 514.67
08/27/2021	Sold 246 Shares Of Brightsphere Investment Grou Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.84 USD Brokerage Paid 0.04 USD Sec Fee 246 Shares At 27.51 USD 10948W103 ACCOUNT [REDACTED]	- 246.000	9.84	6,757.58	- 2,264.05	4,493.53	- 5,537.46 1,220.12
09/28/2021	Sold 250 Shares Of Brightsphere Investment Grou Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.00 USD Brokerage Paid 0.04 USD Sec Fee 250 Shares At 26.37 USD 10948W103 ACCOUNT [REDACTED]	- 250.000	10.00	6,582.46	- 2,300.86	4,281.60	- 5,627.50 954.96



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10/27/2021	Sold 254 Shares Of Brightsphere Investment Grou Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.16 USD Brokerage Paid 0.04 USD Sec Fee 254 Shares At 26.8175 USD 10948W103 ACCOUNT [REDACTED]	- 254.000	10.16	6,801.45	- 2,337.67	4,463.78	- 5,717.54 1,083.91
11/26/2021	Sold 248 Shares Of Brightsphere Investment Grou Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.92 USD Brokerage Paid 0.04 USD Sec Fee 248 Shares At 30.052 USD 10948W103 ACCOUNT [REDACTED]	- 248.000	9.92	7,442.94	- 2,282.46	5,160.48	- 5,582.48 1,860.46
12/06/2021	Sold 439 Shares Of Brightsphere Investment Grou Trade Date 12/6/21 Sold Through Tender/Purchase Offer Tender Offer Paid At \$31.50 Per Share Prorated At 0.513007407 Rounded Down 10948W103 ACCOUNT [REDACTED]	- 439.000	.00	13,828.50	- 4,040.31	9,788.19	- 9,881.89 3,946.61



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 124 Shares Of Brightsphere Investment Grou Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.02 USD Sec Fee 124 Shares At 25.8481 USD 10948W103 ACCOUNT [REDACTED]	- 124.000	4.96	3,200.18	- 1,141.23	2,058.95	- 2,791.24 408.94
03/28/2022	Sold 464 Shares Of Brightsphere Investment Grou Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 18.56 USD Brokerage Paid 0.06 USD Sec Fee 464 Shares At 23.9065 USD 10948W103 ACCOUNT [REDACTED]	- 464.000	18.56	11,074.00	- 9,856.29	1,217.71	- 10,897.14 176.86
04/27/2022	Sold 184 Shares Of Brightsphere Investment Grou Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.36 USD Brokerage Paid 0.02 USD Sec Fee 184 Shares At 20.57 USD 10948W103 ACCOUNT [REDACTED]	- 184.000	7.36	3,777.50	- 3,908.53	- 131.03	- 4,321.28 - 543.78
Total Brightsphere Investment Grou		- 3,719.000	131.20	94,987.26	- 42,028.61	52,958.65	- 84,346.63 10,640.63



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05/26/2021	Sold 150 Shares Of Cactus Inc A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.03 USD Sec Fee 150 Shares At 34.1333 USD 127203107 ACCOUNT [REDACTED]	- 150.000	6.00	5,113.97	- 4,289.06	824.91	- 4,471.50 642.47
06/28/2021	Sold 146 Shares Of Cactus Inc A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 36.35 USD 127203107 ACCOUNT [REDACTED]	- 146.000	5.84	5,301.23	- 4,174.68	1,126.55	- 4,352.26 948.97
07/29/2021	Sold 160 Shares Of Cactus Inc A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.40 USD Brokerage Paid 0.04 USD Sec Fee 160 Shares At 36.92 USD 127203107 ACCOUNT [REDACTED]	- 160.000	6.40	5,900.76	- 4,574.99	1,325.77	- 4,769.60 1,131.16



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08/27/2021	Sold 152 Shares Of Cactus Inc A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.08 USD Brokerage Paid 0.04 USD Sec Fee 152 Shares At 38.8033 USD 127203107 ACCOUNT [REDACTED]	- 152.000	6.08	5,891.98	- 4,346.24	1,545.74	- 4,531.12 1,360.86
09/28/2021	Sold 146 Shares Of Cactus Inc A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 38.2492 USD 127203107 ACCOUNT [REDACTED]	- 146.000	5.84	5,578.51	- 4,174.68	1,403.83	- 4,352.26 1,226.25
10/27/2021	Sold 150 Shares Of Cactus Inc A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 43.7004 USD 127203107 ACCOUNT [REDACTED]	- 150.000	6.00	6,549.02	- 4,289.06	2,259.96	- 4,471.50 2,077.52



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11/26/2021	Sold 146 Shares Of Cactus Inc A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 35.1005 USD 127203107 ACCOUNT [REDACTED]	- 146.000	5.84	5,118.80	- 4,174.68	944.12	- 4,352.26 766.54
12/28/2021	Sold 150 Shares Of Cactus Inc A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.03 USD Sec Fee 150 Shares At 37.9867 USD 127203107 ACCOUNT [REDACTED]	- 150.000	6.00	5,691.98	- 4,289.06	1,402.92	- 4,471.50 1,220.48
01/27/2022	Sold 164 Shares Of Cactus Inc A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.56 USD Brokerage Paid 0.05 USD Sec Fee 164 Shares At 49.093 USD 127203107 ACCOUNT [REDACTED]	- 164.000	6.56	8,044.64	- 6,735.88	1,308.76	- 6,781.20 1,263.44



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02/23/2022	Sold 150 Shares Of Cactus Inc A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 47.4729 USD 127203107 ACCOUNT [REDACTED]	- 150.000	6.00	7,114.90	- 6,160.86	954.04	- 6,202.32 912.58
03/03/2022	Sold 92 Shares Of Cactus Inc A Trade Date 3/3/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 52.3677 USD 127203107 ACCOUNT [REDACTED]	- 92.000	3.68	4,814.12	- 3,778.66	1,035.46	- 3,804.09 1,010.03
03/28/2022	Sold 130 Shares Of Cactus Inc A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 54.2485 USD 127203107 ACCOUNT [REDACTED]	- 130.000	5.20	7,047.07	- 5,339.41	1,707.66	- 5,375.34 1,671.73



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04/06/2022	Sold 84 Shares Of Cactus Inc A Trade Date 4/6/22 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 55.584 USD 127203107 ACCOUNT [REDACTED]	- 84.000	3.36	4,665.67	- 3,450.08	1,215.59	- 3,473.30 1,192.37
04/18/2022	Sold 76 Shares Of Cactus Inc A Trade Date 4/18/22 Sold Through Keybank Capital Markets Inc Paid 3.04 USD Brokerage Paid 0.03 USD Sec Fee 76 Shares At 61.5877 USD 127203107 ACCOUNT [REDACTED]	- 76.000	3.04	4,677.60	- 3,121.50	1,556.10	- 3,142.51 1,535.09
04/27/2022	Sold 118 Shares Of Cactus Inc A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.04 USD Sec Fee 118 Shares At 51.1254 USD 127203107 ACCOUNT [REDACTED]	- 118.000	4.72	6,028.04	- 4,846.55	1,181.49	- 4,879.15 1,148.89
Total Cactus Inc A		- 2,014.000	80.56	87,538.29	- 67,745.39	19,792.90	- 69,429.91 18,108.38



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 168 Shares Of Cadence Bank Com Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 29.78 USD 12740C103 ACCOUNT [REDACTED]	- 168.000	6.72	4,996.29	- 4,262.85	733.44	- 4,841.72 154.57
12/28/2021	Sold 172 Shares Of Cadence Bank Com Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 29.82 USD 12740C103 ACCOUNT [REDACTED]	- 172.000	6.88	5,122.13	- 4,364.35	757.78	- 4,957.00 165.13
01/27/2022	Sold 190 Shares Of Cadence Bank Com Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.04 USD Sec Fee 190 Shares At 31.21 USD 12740C103 ACCOUNT [REDACTED]	- 190.000	7.60	5,922.26	- 6,121.98	- 199.72	- 6,271.04 - 348.78



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 170 Shares Of Cadence Bank Com Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 6.80 USD Brokerage Paid 0.03 USD Sec Fee 170 Shares At 30.75 USD 12740C103 ACCOUNT [REDACTED]	- 170.000	6.80	5,220.67	- 5,477.56	- 256.89	- 5,610.93 - 390.26
03/28/2022	Sold 166 Shares Of Cadence Bank Com Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.64 USD Brokerage Paid 0.03 USD Sec Fee 166 Shares At 29.60 USD 12740C103 ACCOUNT [REDACTED]	- 166.000	6.64	4,906.93	- 5,348.68	- 441.75	- 5,478.91 - 571.98
04/27/2022	Sold 180 Shares Of Cadence Bank Com Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.20 USD Brokerage Paid 0.03 USD Sec Fee 180 Shares At 25.94 USD 12740C103 ACCOUNT [REDACTED]	- 180.000	7.20	4,661.97	- 5,799.77	- 1,137.80	- 5,940.99 - 1,279.02
Total Cadence Bank Com		- 1,046.000	41.84	30,830.25	- 31,375.19	- 544.94	- 33,100.59 - 2,270.34



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 92 Shares Of Cambridge Bancorp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 83.6551 USD 132152109 ACCOUNT [REDACTED]	- 92.000	3.68	7,692.55	- 8,228.36	- 535.81	- 8,228.36 - 535.81
04/27/2022	Sold 54 Shares Of Cambridge Bancorp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.03 USD Sec Fee 54 Shares At 83.02 USD 132152109 ACCOUNT [REDACTED]	- 54.000	2.16	4,480.89	- 4,829.69	- 348.80	- 4,829.69 - 348.80
Total Cambridge Bancorp		- 146.000	5.84	12,173.44	- 13,058.05	- 884.61	- 13,058.05 - 884.61
11/17/2021	Sold 336 Shares Of Cardiovascular Systems Inc Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 336 Shares At 25.7013 USD 141619106 ACCOUNT [REDACTED]	- 336.000	5.04	8,630.56	- 12,202.39	- 3,571.83	- 13,148.06 - 4,517.50



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/19/2021	Sold 770 Shares Of Cardiovascular Systems Inc Trade Date 11/19/21 Sold Through Goldman Sachs & Co. LLC Paid 11.55 USD Brokerage Paid 0.09 USD Sec Fee 770 Shares At 22.9446 USD 141619106 ACCOUNT [REDACTED]	- 770.000	11.55	17,655.70	- 27,963.80	- 10,308.10	- 30,130.97 - 12,475.27
11/22/2021	Sold 1,694 Shares Of Cardiovascular Systems Inc Trade Date 11/22/21 Sold Through Btig, LLC Paid 25.41 USD Brokerage Paid 0.21 USD Sec Fee 1,694 Shares At 23.9076 USD 141619106 ACCOUNT [REDACTED]	- 1,694.000	25.41	40,473.85	- 61,520.36	- 21,046.51	- 66,288.14 - 25,814.29
11/23/2021	Sold 462 Shares Of Cardiovascular Systems Inc Trade Date 11/23/21 Sold Through Goldman Sachs & Co. LLC Paid 6.93 USD Brokerage Paid 0.05 USD Sec Fee 462 Shares At 23.0693 USD 141619106 ACCOUNT [REDACTED]	- 462.000	6.93	10,651.04	- 16,778.28	- 6,127.24	- 18,078.58 - 7,427.54



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/24/2021	Sold 770 Shares Of Cardiovascular Systems Inc Trade Date 11/24/21 Sold Through Goldman Sachs & Co. LLC Paid 11.55 USD Brokerage Paid 0.09 USD Sec Fee 770 Shares At 23.5438 USD 141619106 ACCOUNT [REDACTED]	- 770.000	11.55	18,117.09	- 27,963.80	- 9,846.71	- 30,130.97 - 12,013.88
11/29/2021	Sold 770 Shares Of Cardiovascular Systems Inc Trade Date 11/29/21 Sold Through Goldman Sachs & Co. LLC Paid 30.80 USD Brokerage Paid 0.08 USD Sec Fee 770 Shares At 21.11 USD 141619106 ACCOUNT [REDACTED]	- 770.000	30.80	16,223.82	- 27,963.80	- 11,739.98	- 30,130.97 - 13,907.15
11/30/2021	Sold 1,540 Shares Of Cardiovascular Systems Inc Trade Date 11/30/21 Sold Through Goldman Sachs & Co. LLC Paid 36.65 USD Brokerage Paid 0.16 USD Sec Fee 1,540 Shares At 20.0133 USD 141619106 ACCOUNT [REDACTED]	- 1,540.000	36.65	30,783.67	- 55,927.60	- 25,143.93	- 60,261.95 - 29,478.28



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/01/2021	Sold 280 Shares Of Cardiovascular Systems Inc Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 4.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 20.1361 USD 141619106 ACCOUNT [REDACTED]	- 280.000	4.20	5,633.88	- 10,168.65	- 4,534.77	- 10,956.72 - 5,322.84
12/03/2021	Sold 326 Shares Of Cardiovascular Systems Inc Trade Date 12/3/21 Sold Through Goldman Sachs & Co. LLC Paid 4.89 USD Brokerage Paid 0.03 USD Sec Fee 326 Shares At 19.0078 USD 141619106 ACCOUNT [REDACTED]	- 326.000	4.89	6,191.62	- 11,839.22	- 5,647.60	- 12,756.75 - 6,565.13
12/06/2021	Sold 1,530 Shares Of Cardiovascular Systems Inc Trade Date 12/6/21 Sold Through Goldman Sachs & Co. LLC Paid 22.95 USD Brokerage Paid 0.15 USD Sec Fee 1,530 Shares At 19.5821 USD 141619106 ACCOUNT [REDACTED]	- 1,530.000	22.95	29,937.51	- 55,564.44	- 25,626.93	- 59,870.64 - 29,933.13



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ACCOUNT [REDACTED]

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12/07/2021	Sold 8,466 Shares Of Cardiovascular Systems Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 126.99 USD Brokerage Paid 0.86 USD Sec Fee 8,466 Shares At 20.0155 USD 141619106 ACCOUNT [REDACTED]	- 8,466.000	126.99	169,323.37	- 307,456.54	- 138,133.17	- 331,284.20 - 161,960.83
12/08/2021	Sold 548 Shares Of Cardiovascular Systems Inc Trade Date 12/8/21 Sold Through Goldman Sachs & Co. LLC Paid 8.22 USD Brokerage Paid 0.06 USD Sec Fee 548 Shares At 20.4176 USD 141619106 ACCOUNT [REDACTED]	- 548.000	8.22	11,180.56	- 19,901.51	- 8,720.95	- 21,443.86 - 10,263.30
12/09/2021	Sold 25 Shares Of Cardiovascular Systems Inc Trade Date 12/9/21 Sold Through Goldman Sachs & Co. LLC Paid 0.37 USD Brokerage 25 Shares At 20.5172 USD 141619106 ACCOUNT [REDACTED]	- 25.000	.37	512.56	- 907.92	- 395.36	- 978.28 - 465.72
12/13/2021	Sold 1,054 Shares Of Cardiovascular Systems Inc Trade Date 12/13/21 Sold Through Goldman Sachs & Co. LLC Paid 15.81 USD Brokerage Paid 0.10 USD Sec Fee 1,054 Shares At 19.0613 USD 141619106 ACCOUNT [REDACTED]	- 1,054.000	15.81	20,074.70	- 38,277.72	- 18,203.02	- 41,244.22 - 21,169.52



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ACCOUNT [REDACTED]

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12/14/2021	Sold 203 Shares Of Cardiovascular Systems Inc Trade Date 12/14/21 Sold Through Btig, LLC Paid 3.05 USD Brokerage Paid 0.02 USD Sec Fee 203 Shares At 19.0784 USD 141619106 ACCOUNT [REDACTED]	- 203.000	3.05	3,869.85	- 7,372.27	- 3,502.42	- 7,943.62 - 4,073.77
12/15/2021	Sold 2,467 Shares Of Cardiovascular Systems Inc Trade Date 12/15/21 Sold Through Goldman Sachs & Co. LLC Paid 37.00 USD Brokerage Paid 0.24 USD Sec Fee 2,467 Shares At 19.3219 USD 141619106 ACCOUNT [REDACTED]	- 2,467.000	37.00	47,629.89	- 89,593.11	- 41,963.22	- 96,536.51 - 48,906.62
12/16/2021	Sold 495 Shares Of Cardiovascular Systems Inc Trade Date 12/16/21 Sold Through Goldman Sachs & Co. LLC Paid 7.43 USD Brokerage Paid 0.05 USD Sec Fee 495 Shares At 20.0846 USD 141619106 ACCOUNT [REDACTED]	- 495.000	7.43	9,934.40	- 17,976.73	- 8,042.33	- 19,369.91 - 9,435.51



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/17/2021	Sold 3,756 Shares Of Cardiovascular Systems Inc Trade Date 12/17/21 Sold Through Goldman Sachs & Co. LLC Paid 56.34 USD Brokerage Paid 0.36 USD Sec Fee 3,756 Shares At 18.9627 USD 141619106 ACCOUNT [REDACTED]	- 3,756.000	56.34	71,167.20	- 136,405.24	- 65,238.04	- 146,976.55 - 75,809.35
12/20/2021	Sold 46 Shares Of Cardiovascular Systems Inc Trade Date 12/20/21 Sold Through Goldman Sachs & Co. LLC Paid 0.69 USD Brokerage 46 Shares At 18.7815 USD 141619106 ACCOUNT [REDACTED]	- 46.000	.69	863.26	- 1,670.56	- 807.30	- 1,800.03 - 936.77
12/21/2021	Sold 1,051 Shares Of Cardiovascular Systems Inc Trade Date 12/21/21 Sold Through Goldman Sachs & Co. LLC Paid 15.76 USD Brokerage Paid 0.10 USD Sec Fee 1,051 Shares At 19.0587 USD 141619106 ACCOUNT [REDACTED]	- 1,051.000	15.76	20,014.83	- 38,168.77	- 18,153.94	- 41,126.82 - 21,111.99
12/22/2021	Sold 1,051 Shares Of Cardiovascular Systems Inc Trade Date 12/22/21 Sold Through Goldman Sachs & Co. LLC Paid 15.77 USD Brokerage Paid 0.10 USD Sec Fee 1,051 Shares At 19.3013 USD 141619106 ACCOUNT [REDACTED]	- 1,051.000	15.77	20,269.80	- 38,168.77	- 17,898.97	- 41,126.83 - 20,857.03



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 1,051 Shares Of Cardiovascular Systems Inc Trade Date 12/27/21 Sold Through Goldman Sachs & Co. LLC Paid 15.77 USD Brokerage Paid 0.11 USD Sec Fee 1,051 Shares At 19.6912 USD 141619106 ACCOUNT [REDACTED]	- 1,051.000	15.77	20,679.57	- 38,168.77	- 17,489.20	- 41,126.82 - 20,447.25
12/28/2021	Sold 1,052 Shares Of Cardiovascular Systems Inc Trade Date 12/28/21 Sold Through Goldman Sachs & Co. LLC Paid 15.78 USD Brokerage Paid 0.11 USD Sec Fee 1,052 Shares At 19.6969 USD 141619106 ACCOUNT [REDACTED]	- 1,052.000	15.78	20,705.25	- 38,205.09	- 17,499.84	- 41,165.96 - 20,460.71
12/29/2021	Sold 492 Shares Of Cardiovascular Systems Inc Trade Date 12/29/21 Sold Through Goldman Sachs & Co. LLC Paid 7.38 USD Brokerage Paid 0.05 USD Sec Fee 492 Shares At 19.5186 USD 141619106 ACCOUNT [REDACTED]	- 492.000	7.38	9,595.72	- 17,867.78	- 8,272.06	- 19,252.52 - 9,656.80



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/30/2021	Sold 924 Shares Of Cardiovascular Systems Inc Trade Date 12/30/21 Sold Through Goldman Sachs & Co. LLC Paid 13.86 USD Brokerage Paid 0.09 USD Sec Fee 924 Shares At 19.6652 USD 141619106 ACCOUNT [REDACTED]	- 924.000	13.86	18,156.69	- 33,556.56	- 15,399.87	- 36,157.17 - 18,000.48
01/03/2022	Sold 1,407 Shares Of Cardiovascular Systems Inc Trade Date 1/3/22 Sold Through Goldman Sachs & Co. LLC Paid 21.10 USD Brokerage Paid 0.14 USD Sec Fee 1,407 Shares At 20.0742 USD 141619106 ACCOUNT [REDACTED]	- 1,407.000	21.10	28,223.16	- 51,097.50	- 22,874.34	- 55,057.51 - 26,834.35
Total Cardiovascular Systems Inc		- 32,566.000	521.29	656,499.55	- 1,182,687.18	- 526,187.63	- 1,274,344.56 - 617,845.01
05/26/2021	Sold 208 Shares Of Caretrust Reit Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 8.32 USD Brokerage Paid 0.03 USD Sec Fee 208 Shares At 22.92 USD 14174T107 ACCOUNT [REDACTED]	- 208.000	8.32	4,759.01	- 3,201.27	1,557.74	- 5,029.44 - 270.43



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 206 Shares Of Caretrust Reit Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.24 USD Brokerage Paid 0.03 USD Sec Fee 206 Shares At 23.3024 USD 14174T107 ACCOUNT [REDACTED]	- 206.000	8.24	4,792.02	- 3,170.48	1,621.54	- 4,981.08 - 189.06
07/28/2021	Sold 200 Shares Of Caretrust Reit Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 24.07 USD 14174T107 ACCOUNT [REDACTED]	- 200.000	8.00	4,805.97	- 3,078.14	1,727.83	- 4,836.00 - 30.03
07/29/2021	Sold 22 Shares Of Caretrust Reit Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 0.88 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 24.14 USD 14174T107 ACCOUNT [REDACTED]	- 22.000	.88	530.19	- 338.60	191.59	- 531.96 - 1.77



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08/27/2021	Sold 212 Shares Of Caretrust Reit Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.48 USD Brokerage Paid 0.03 USD Sec Fee 212 Shares At 21.72 USD 14174T107 ACCOUNT [REDACTED]	- 212.000	8.48	4,596.13	- 3,262.83	1,333.30	- 5,126.16 - 530.03
09/28/2021	Sold 204 Shares Of Caretrust Reit Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.16 USD Brokerage Paid 0.03 USD Sec Fee 204 Shares At 20.5972 USD 14174T107 ACCOUNT [REDACTED]	- 204.000	8.16	4,193.64	- 3,139.70	1,053.94	- 4,932.72 - 739.08
10/27/2021	Sold 208 Shares Of Caretrust Reit Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.32 USD Brokerage Paid 0.03 USD Sec Fee 208 Shares At 21.10 USD 14174T107 ACCOUNT [REDACTED]	- 208.000	8.32	4,380.45	- 3,201.27	1,179.18	- 5,029.44 - 648.99



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11/26/2021	Sold 220 Shares Of Caretrust Reit Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 8.80 USD Brokerage Paid 0.03 USD Sec Fee 220 Shares At 19.51 USD 14174T107 ACCOUNT [REDACTED]	- 220.000	8.80	4,283.37	- 3,581.90	701.47	- 5,192.68 - 909.31
12/28/2021	Sold 272 Shares Of Caretrust Reit Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.88 USD Brokerage Paid 0.04 USD Sec Fee 272 Shares At 22.61 USD 14174T107 ACCOUNT [REDACTED]	- 272.000	10.88	6,139.00	- 4,428.54	1,710.46	- 6,420.05 - 281.05
02/23/2022	Sold 528 Shares Of Caretrust Reit Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 21.12 USD Brokerage Paid 0.05 USD Sec Fee 528 Shares At 17.5028 USD 14174T107 ACCOUNT [REDACTED]	- 528.000	21.12	9,220.31	- 11,276.12	- 2,055.81	- 12,157.81 - 2,937.50



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03/28/2022	Sold 240 Shares Of Caretrust Reit Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.60 USD Brokerage Paid 0.03 USD Sec Fee 240 Shares At 19.1323 USD 14174T107 ACCOUNT [REDACTED]	- 240.000	9.60	4,582.12	- 5,125.51	- 543.39	- 5,526.28 - 944.16
04/27/2022	Sold 266 Shares Of Caretrust Reit Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.64 USD Brokerage Paid 0.03 USD Sec Fee 266 Shares At 16.70 USD 14174T107 ACCOUNT [REDACTED]	- 266.000	10.64	4,431.53	- 5,680.77	- 1,249.24	- 6,124.96 - 1,693.43
Total Caretrust Reit Inc		- 2,786.000	111.44	56,713.74	- 49,485.13	7,228.61	- 65,888.58 - 9,174.84
05/26/2021	Sold 100 Shares Of Carlisle Cos Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.50 USD Brokerage Paid 0.10 USD Sec Fee 100 Shares At 191.98 USD 142339100 ACCOUNT [REDACTED]	- 100.000	1.50	19,196.40	- 13,777.80	5,418.60	- 19,165.00 31.40



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06/28/2021	Sold 105 Shares Of Carlisle Cos Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.58 USD Brokerage Paid 0.11 USD Sec Fee 105 Shares At 189.5373 USD 142339100 ACCOUNT [REDACTED]	- 105.000	1.58	19,899.73	- 14,466.69	5,433.04	- 20,123.25 - 223.52
07/28/2021	Sold 105 Shares Of Carlisle Cos Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.25 USD Brokerage Paid 0.11 USD Sec Fee 105 Shares At 200.2036 USD 142339100 ACCOUNT [REDACTED]	- 105.000	5.25	21,016.02	- 14,466.69	6,549.33	- 20,123.25 892.77
08/27/2021	Sold 100 Shares Of Carlisle Cos Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.11 USD Sec Fee 100 Shares At 213.9473 USD 142339100 ACCOUNT [REDACTED]	- 100.000	1.50	21,393.12	- 13,777.79	7,615.33	- 19,165.00 2,228.12



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09/28/2021	Sold 100 Shares Of Carlisle Cos Inc Trade Date 9/28/21 Sold Through State Street Paid 1.50 USD Brokerage Paid 0.11 USD Sec Fee 100 Shares At 204.3872 USD 142339100 ACCOUNT [REDACTED]	- 100.000	1.50	20,437.11	- 13,777.80	6,659.31	- 19,165.00 1,272.11
11/18/2021	Sold 4 Shares Of Carlisle Cos Inc Trade Date 11/18/21 Sold Through Rbc Capital Markets, LLC Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 4 Shares At 240.4817 USD 142339100 ACCOUNT [REDACTED]	- 4.000	.20	961.72	- 551.11	410.61	- 766.60 195.12
11/19/2021	Sold 5 Shares Of Carlisle Cos Inc Trade Date 11/19/21 Sold Through Rbc Capital Markets, LLC Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 239.4571 USD 142339100 ACCOUNT [REDACTED]	- 5.000	.25	1,197.03	- 688.89	508.14	- 958.25 238.78



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/23/2021	Sold 3 Shares Of Carlisle Cos Inc Trade Date 11/23/21 Sold Through Rbc Capital Markets, LLC Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 238.6867 USD 142339100 ACCOUNT [REDACTED]	- 3.000	.15	715.90	- 413.33	302.57	- 574.95 140.95
11/26/2021	Sold 3 Shares Of Carlisle Cos Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 232.9305 USD 142339100 ACCOUNT [REDACTED]	- 3.000	.15	698.63	- 413.33	285.30	- 574.95 123.68
11/29/2021	Sold 8 Shares Of Carlisle Cos Inc Trade Date 11/29/21 Sold Through Rbc Capital Markets, LLC Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 232.9424 USD 142339100 ACCOUNT [REDACTED]	- 8.000	.40	1,863.13	- 1,102.22	760.91	- 1,533.20 329.93



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Sold 12 Shares Of Carlisle Cos Inc Trade Date 11/30/21 Sold Through Rbc Capital Markets, LLC Paid 0.60 USD Brokerage Paid 0.02 USD Sec Fee 12 Shares At 225.8564 USD 142339100 ACCOUNT [REDACTED]	- 12.000	.60	2,709.66	- 1,653.34	1,056.32	- 2,299.80 409.86
02/24/2022	Sold 75 Shares Of Carlisle Cos Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.13 USD Brokerage Paid 0.09 USD Sec Fee 75 Shares At 223.70 USD 142339100 ACCOUNT [REDACTED]	- 75.000	1.13	16,776.28	- 17,105.71	- 329.43	- 17,686.86 - 910.58
03/29/2022	Sold 80 Shares Of Carlisle Cos Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.20 USD Brokerage Paid 0.11 USD Sec Fee 80 Shares At 253.2585 USD 142339100 ACCOUNT [REDACTED]	- 80.000	1.20	20,259.37	- 18,246.09	2,013.28	- 18,865.99 1,393.38



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 75 Shares Of Carlisle Cos Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.13 USD Brokerage Paid 0.10 USD Sec Fee 75 Shares At 245.5263 USD 142339100 ACCOUNT [REDACTED]	- 75.000	1.13	18,413.24	- 17,105.71	1,307.53	- 17,686.86 726.38
Total Carlisle Cos Inc		- 775.000	16.54	165,537.34	- 127,546.50	37,990.84	- 158,688.96 6,848.38
05/26/2021	Sold 115 Shares Of Cdk Global Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.73 USD Brokerage Paid 0.04 USD Sec Fee 115 Shares At 52.31 USD 12508E101 ACCOUNT [REDACTED]	- 115.000	1.73	6,013.88	- 5,823.04	190.84	- 6,162.85 - 148.97
06/28/2021	Sold 115 Shares Of Cdk Global Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.03 USD Sec Fee 115 Shares At 49.945 USD 12508E101 ACCOUNT [REDACTED]	- 115.000	1.73	5,741.92	- 5,823.04	- 81.12	- 6,162.85 - 420.93



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 105 Shares Of Cdk Global Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.25 USD Brokerage Paid 0.03 USD Sec Fee 105 Shares At 48.24 USD 12508E101 ACCOUNT [REDACTED]	- 105.000	5.25	5,059.92	- 5,316.69	- 256.77	- 5,626.95 - 567.03
08/27/2021	Sold 120 Shares Of Cdk Global Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 41.7729 USD 12508E101 ACCOUNT [REDACTED]	- 120.000	1.80	5,010.92	- 6,076.22	- 1,065.30	- 6,430.80 - 1,419.88
09/28/2021	Sold 110 Shares Of Cdk Global Inc Trade Date 9/28/21 Sold Through State Street Paid 1.65 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 43.59 USD 12508E101 ACCOUNT [REDACTED]	- 110.000	1.65	4,793.22	- 5,569.87	- 776.65	- 5,894.90 - 1,101.68

Local 734 Pension Fund
 EIN 51-6040136
 Plan Year Ended April 30, 2022
 SUPPLEMENTAL SCHEDULE 2

PBGC-2024-000802

00000005855

"UNCLASSIFIED"

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 110 Shares Of Cdk Global Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.65 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 44.16 USD 12508E101 ACCOUNT [REDACTED]	- 110.000	1.65	4,855.92	- 4,877.26	- 21.34	- 4,924.00 - 68.08
03/29/2022	Sold 150 Shares Of Cdk Global Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 49.0252 USD 12508E101 ACCOUNT [REDACTED]	- 150.000	2.25	7,351.49	- 6,770.75	580.74	- 6,816.30 535.19
04/27/2022	Sold 170 Shares Of Cdk Global Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.55 USD Brokerage Paid 0.05 USD Sec Fee 170 Shares At 54.43 USD 12508E101 ACCOUNT [REDACTED]	- 170.000	2.55	9,250.50	- 7,673.52	1,576.98	- 7,725.15 1,525.35
Total Cdk Global Inc		- 995.000	18.61	48,077.77	- 47,930.39	147.38	- 49,743.80 - 1,666.03



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 18 Shares Of Chemed Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.72 USD Brokerage Paid 0.05 USD Sec Fee 18 Shares At 475.4222 USD 16359R103 ACCOUNT [REDACTED]	- 18.000	.72	8,556.83	- 2,879.98	5,676.85	- 8,593.36 - 36.53
09/28/2021	Sold 10 Shares Of Chemed Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 466.42 USD 16359R103 ACCOUNT [REDACTED]	- 10.000	.40	4,663.77	- 1,599.99	3,063.78	- 4,774.09 - 110.32
10/27/2021	Sold 10 Shares Of Chemed Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 440.355 USD 16359R103 ACCOUNT [REDACTED]	- 10.000	.40	4,403.12	- 1,599.99	2,803.13	- 4,774.09 - 370.97



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 9 Shares Of Chemed Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.36 USD Brokerage Paid 0.03 USD Sec Fee 9 Shares At 492.84 USD 16359R103 ACCOUNT [REDACTED]	- 9.000	.36	4,435.17	- 1,439.99	2,995.18	- 4,296.68 138.49
12/28/2021	Sold 10 Shares Of Chemed Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 531.91 USD 16359R103 ACCOUNT [REDACTED]	- 10.000	.40	5,318.67	- 1,599.99	3,718.68	- 4,774.09 544.58
01/27/2022	Sold 12 Shares Of Chemed Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.48 USD Brokerage Paid 0.03 USD Sec Fee 12 Shares At 455.33 USD 16359R103 ACCOUNT [REDACTED]	- 12.000	.48	5,463.45	- 5,024.06	439.39	- 5,874.59 - 411.14



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 10 Shares Of Chemed Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 10 Shares At 461.9825 USD 16359R103 ACCOUNT [REDACTED]	- 10.000	.40	4,619.40	- 4,186.72	432.68	- 4,895.50 - 276.10
03/28/2022	Sold 8 Shares Of Chemed Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 0.32 USD Brokerage Paid 0.02 USD Sec Fee 8 Shares At 484.0688 USD 16359R103 ACCOUNT [REDACTED]	- 8.000	.32	3,872.21	- 3,349.37	522.84	- 3,916.40 - 44.19
04/27/2022	Sold 12 Shares Of Chemed Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.48 USD Brokerage Paid 0.03 USD Sec Fee 12 Shares At 480.38 USD 16359R103 ACCOUNT [REDACTED]	- 12.000	.48	5,764.05	- 5,024.06	739.99	- 5,874.59 - 110.54
Total Chemed Corp		- 99.000	3.96	47,096.67	- 26,704.15	20,392.52	- 47,773.39 - 676.72



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 52 Shares Of Cinemark Hldgs Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.01 USD Sec Fee 52 Shares At 23.20 USD 17243V102 ACCOUNT [REDACTED]	- 52.000	2.08	1,204.31	- 1,767.14	- 562.83	- 1,102.40 101.91
06/28/2021	Sold 62 Shares Of Cinemark Hldgs Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.01 USD Sec Fee 62 Shares At 21.93 USD 17243V102 ACCOUNT [REDACTED]	- 62.000	2.48	1,357.17	- 2,106.97	- 749.80	- 1,314.40 42.77
07/07/2021	Sold 534 Shares Of Cinemark Hldgs Inc Trade Date 7/7/21 Sold Through Mkm Partners LLC Paid 21.36 USD Brokerage Paid 0.05 USD Sec Fee 534 Shares At 19.73 USD 17243V102 ACCOUNT [REDACTED]	- 534.000	21.36	10,514.41	- 18,147.17	- 7,632.76	- 11,320.80 - 806.39
Total Cinemark Hldgs Inc		- 648.000	25.92	13,075.89	- 22,021.28	- 8,945.39	- 13,737.60 - 661.71



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 169 Shares Of Cisco Systems Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.07 USD Brokerage Paid 0.05 USD Sec Fee 169 Shares At 52.78 USD 17275R102 ACCOUNT [REDACTED]	- 169.000	5.07	8,914.70	- 8,744.72	169.98	- 8,603.79 310.91
07/01/2021	Sold 166 Shares Of Cisco Systems Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.98 USD Brokerage Paid 0.05 USD Sec Fee 166 Shares At 53.495 USD 17275R102 ACCOUNT [REDACTED]	- 166.000	4.98	8,875.14	- 8,589.49	285.65	- 8,451.06 424.08
07/23/2021	Sold 169 Shares Of Cisco Systems Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.07 USD Brokerage Paid 0.05 USD Sec Fee 169 Shares At 54.5902 USD 17275R102 ACCOUNT [REDACTED]	- 169.000	5.07	9,220.62	- 8,744.72	475.90	- 8,603.79 616.83



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 176 Shares Of Cisco Systems Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.28 USD Brokerage Paid 0.06 USD Sec Fee 176 Shares At 59.105 USD 17275R102 ACCOUNT [REDACTED]	- 176.000	5.28	10,397.14	- 9,106.93	1,290.21	- 8,960.16 1,436.98
09/23/2021	Sold 162 Shares Of Cisco Systems Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.86 USD Brokerage Paid 0.05 USD Sec Fee 162 Shares At 56.235 USD 17275R102 ACCOUNT [REDACTED]	- 162.000	4.86	9,105.16	- 8,382.51	722.65	- 8,247.42 857.74
10/27/2021	Sold 160 Shares Of Cisco Systems Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.80 USD Brokerage Paid 0.05 USD Sec Fee 160 Shares At 56.075 USD 17275R102 ACCOUNT [REDACTED]	- 160.000	4.80	8,967.15	- 8,279.02	688.13	- 8,145.60 821.55



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 191 Shares Of Cisco Systems Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 5.73 USD Brokerage Paid 0.06 USD Sec Fee 191 Shares At 55.25 USD 17275R102 ACCOUNT [REDACTED]	- 191.000	5.73	10,546.96	- 9,889.65	657.31	- 9,758.35 788.61
12/23/2021	Sold 190 Shares Of Cisco Systems Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 5.70 USD Brokerage Paid 0.07 USD Sec Fee 190 Shares At 62.5726 USD 17275R102 ACCOUNT [REDACTED]	- 190.000	5.70	11,883.02	- 9,837.87	2,045.15	- 9,707.26 2,175.76
01/24/2022	Sold 218 Shares Of Cisco Systems Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.54 USD Brokerage Paid 0.07 USD Sec Fee 218 Shares At 56.7487 USD 17275R102 ACCOUNT [REDACTED]	- 218.000	6.54	12,364.61	- 11,548.48	816.13	- 11,421.48 943.13



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 24 Shares Of Cisco Systems Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 55.57 USD 17275R102 ACCOUNT [REDACTED]	- 24.000	.72	1,332.95	- 1,271.39	61.56	- 1,257.41 75.54
02/25/2022	Sold 208 Shares Of Cisco Systems Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.24 USD Brokerage Paid 0.06 USD Sec Fee 208 Shares At 54.8456 USD 17275R102 ACCOUNT [REDACTED]	- 208.000	6.24	11,401.58	- 11,018.73	382.85	- 10,897.55 504.03
03/28/2022	Sold 203 Shares Of Cisco Systems Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.09 USD Brokerage Paid 0.06 USD Sec Fee 203 Shares At 54.7351 USD 17275R102 ACCOUNT [REDACTED]	- 203.000	6.09	11,105.08	- 10,753.86	351.22	- 10,635.59 469.49



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 213 Shares Of Cisco Systems Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.39 USD Brokerage Paid 0.06 USD Sec Fee 213 Shares At 51.123 USD 17275R102 ACCOUNT [REDACTED]	- 213.000	6.39	10,882.75	- 11,283.61	- 400.86	- 11,159.52 - 276.77
Total Cisco Systems Inc		- 2,249.000	67.47	124,996.86	- 117,450.98	7,545.88	- 115,848.98 9,147.88
06/02/2021	Sold 60 Shares Of Citrix Sys Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 60 Shares At 114.85 USD 177376100 ACCOUNT [REDACTED]	- 60.000	1.80	6,889.16	- 7,861.35	- 972.19	- 7,431.00 - 541.84
07/01/2021	Sold 58 Shares Of Citrix Sys Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.74 USD Brokerage Paid 0.04 USD Sec Fee 58 Shares At 116.94 USD 177376100 ACCOUNT [REDACTED]	- 58.000	1.74	6,780.74	- 7,599.30	- 818.56	- 7,183.30 - 402.56



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07/23/2021	Sold 60 Shares Of Citrix Sys Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 60 Shares At 113.6908 USD 177376100 ACCOUNT [REDACTED]	- 60.000	1.80	6,819.61	- 7,861.35	- 1,041.74	- 7,431.00 - 611.39
08/10/2021	Sold 2,936 Shares Of Citrix Sys Inc Trade Date 8/10/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 88.08 USD Brokerage Paid 1.52 USD Sec Fee 2,936 Shares At 101.187 USD 177376100 ACCOUNT [REDACTED]	- 2,936.000	88.08	296,995.43	- 384,682.06	- 87,686.63	- 363,623.60 - 66,628.17
Total Citrix Sys Inc		- 3,114.000	93.42	317,484.94	- 408,004.06	- 90,519.12	- 385,668.90 - 68,183.96
05/26/2021	Sold 316 Shares Of City Office Reit Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.64 USD Brokerage Paid 0.02 USD Sec Fee 316 Shares At 11.4537 USD 178587101 ACCOUNT [REDACTED]	- 316.000	12.64	3,606.71	- 3,705.07	- 98.36	- 3,453.88 152.83



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 310 Shares Of City Office Reit Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.40 USD Brokerage Paid 0.02 USD Sec Fee 310 Shares At 12.3597 USD 178587101 ACCOUNT [REDACTED]	- 310.000	12.40	3,819.09	- 3,634.72	184.37	- 3,388.30 430.79
07/29/2021	Sold 338 Shares Of City Office Reit Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 13.52 USD Brokerage Paid 0.03 USD Sec Fee 338 Shares At 12.809172 USD 178587101 ACCOUNT [REDACTED]	- 338.000	13.52	4,315.95	- 3,963.02	352.93	- 3,694.34 621.61
08/23/2021	Sold 540 Shares Of City Office Reit Inc Trade Date 8/23/21 Sold Through Keefe Bruyette And Woods Inc. Paid 21.60 USD Brokerage Paid 0.05 USD Sec Fee 540 Shares At 16.0545 USD 178587101 ACCOUNT [REDACTED]	- 540.000	21.60	8,647.78	- 6,331.45	2,316.33	- 5,902.20 2,745.58



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 240 Shares Of City Office Reit Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.60 USD Brokerage Paid 0.02 USD Sec Fee 240 Shares At 16.22 USD 178587101 ACCOUNT [REDACTED]	- 240.000	9.60	3,883.18	- 2,813.98	1,069.20	- 2,623.20 1,259.98
09/28/2021	Sold 240 Shares Of City Office Reit Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.60 USD Brokerage Paid 0.03 USD Sec Fee 240 Shares At 17.945 USD 178587101 ACCOUNT [REDACTED]	- 240.000	9.60	4,297.17	- 2,813.98	1,483.19	- 2,623.20 1,673.97
10/27/2021	Sold 244 Shares Of City Office Reit Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.76 USD Brokerage Paid 0.03 USD Sec Fee 244 Shares At 18.84 USD 178587101 ACCOUNT [REDACTED]	- 244.000	9.76	4,587.17	- 2,860.88	1,726.29	- 2,666.92 1,920.25



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 238 Shares Of City Office Reit Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.52 USD Brokerage Paid 0.03 USD Sec Fee 238 Shares At 16.50 USD 178587101 ACCOUNT [REDACTED]	- 238.000	9.52	3,917.45	- 2,790.53	1,126.92	- 2,601.34 1,316.11
12/28/2021	Sold 244 Shares Of City Office Reit Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.76 USD Brokerage Paid 0.03 USD Sec Fee 244 Shares At 19.5782 USD 178587101 ACCOUNT [REDACTED]	- 244.000	9.76	4,767.29	- 2,860.87	1,906.42	- 2,666.92 2,100.37
01/27/2022	Sold 268 Shares Of City Office Reit Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.72 USD Brokerage Paid 0.03 USD Sec Fee 268 Shares At 16.9712 USD 178587101 ACCOUNT [REDACTED]	- 268.000	10.72	4,537.53	- 4,897.68	- 360.15	- 4,849.17 - 311.64



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 242 Shares Of City Office Reit Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 9.68 USD Brokerage Paid 0.03 USD Sec Fee 242 Shares At 17.2821 USD 178587101 ACCOUNT [REDACTED]	- 242.000	9.68	4,172.56	- 4,422.53	- 249.97	- 4,378.73 - 206.17
03/28/2022	Sold 234 Shares Of City Office Reit Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.36 USD Brokerage Paid 0.03 USD Sec Fee 234 Shares At 17.71 USD 178587101 ACCOUNT [REDACTED]	- 234.000	9.36	4,134.75	- 4,276.33	- 141.58	- 4,233.98 - 99.23
04/27/2022	Sold 258 Shares Of City Office Reit Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.32 USD Brokerage Paid 0.03 USD Sec Fee 258 Shares At 15.34 USD 178587101 ACCOUNT [REDACTED]	- 258.000	10.32	3,947.37	- 4,714.93	- 767.56	- 4,668.23 - 720.86
Total City Office Reit Inc		- 3,712.000	148.48	58,634.00	- 50,085.97	8,548.03	- 47,750.41 10,883.59



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 37 Shares Of Clorox Co Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.11 USD Brokerage Paid 0.04 USD Sec Fee 37 Shares At 176.89 USD 189054109 ACCOUNT [REDACTED]	- 37.000	1.11	6,543.78	- 7,356.55	- 812.77	- 6,752.50 - 208.72
07/01/2021	Sold 49 Shares Of Clorox Co Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.47 USD Brokerage Paid 0.05 USD Sec Fee 49 Shares At 180.3518 USD 189054109 ACCOUNT [REDACTED]	- 49.000	1.47	8,835.72	- 9,458.11	- 622.39	- 8,865.43 - 29.71
07/23/2021	Sold 50 Shares Of Clorox Co Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.50 USD Brokerage Paid 0.05 USD Sec Fee 50 Shares At 179.4694 USD 189054109 ACCOUNT [REDACTED]	- 50.000	1.50	8,971.92	- 9,651.14	- 679.22	- 9,046.36 - 74.44



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 52 Shares Of Clorox Co Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.56 USD Brokerage Paid 0.05 USD Sec Fee 52 Shares At 165.6742 USD 189054109 ACCOUNT [REDACTED]	- 52.000	1.56	8,613.45	- 10,037.18	- 1,423.73	- 9,408.21 - 794.76
09/23/2021	Sold 48 Shares Of Clorox Co Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 163.0734 USD 189054109 ACCOUNT [REDACTED]	- 48.000	1.44	7,826.04	- 9,265.09	- 1,439.05	- 8,684.51 - 858.47
10/27/2021	Sold 48 Shares Of Clorox Co Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 160.11 USD 189054109 ACCOUNT [REDACTED]	- 48.000	1.44	7,683.80	- 9,265.09	- 1,581.29	- 8,684.51 - 1,000.71



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 51 Shares Of Clorox Co Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.53 USD Brokerage Paid 0.05 USD Sec Fee 51 Shares At 171.46 USD 189054109 ACCOUNT [REDACTED]	- 51.000	1.53	8,742.88	- 9,844.16	- 1,101.28	- 9,227.29 - 484.41
12/23/2021	Sold 46 Shares Of Clorox Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 170.60 USD 189054109 ACCOUNT [REDACTED]	- 46.000	1.38	7,846.17	- 8,879.04	- 1,032.87	- 8,322.65 - 476.48
01/24/2022	Sold 53 Shares Of Clorox Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.59 USD Brokerage Paid 0.05 USD Sec Fee 53 Shares At 181.975 USD 189054109 ACCOUNT [REDACTED]	- 53.000	1.59	9,643.04	- 10,135.01	- 491.97	- 9,591.71 51.33



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 6 Shares Of Clorox Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.18 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 165.53 USD 189054109 ACCOUNT [REDACTED]	- 6.000	.18	992.99	- 1,147.36	- 154.37	- 1,085.85 - 92.86
02/25/2022	Sold 51 Shares Of Clorox Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.53 USD Brokerage Paid 0.04 USD Sec Fee 51 Shares At 144.75 USD 189054109 ACCOUNT [REDACTED]	- 51.000	1.53	7,380.68	- 9,752.55	- 2,371.87	- 9,229.76 - 1,849.08
03/28/2022	Sold 50 Shares Of Clorox Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.50 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 136.87 USD 189054109 ACCOUNT [REDACTED]	- 50.000	1.50	6,841.96	- 9,561.33	- 2,719.37	- 9,048.78 - 2,206.82



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04/25/2022	Sold 52 Shares Of Clorox Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.56 USD Brokerage Paid 0.04 USD Sec Fee 52 Shares At 150.6492 USD 189054109 ACCOUNT [REDACTED]	- 52.000	1.56	7,832.16	- 9,943.78	- 2,111.62	- 9,410.73 - 1,578.57
Total Clorox Co		- 593.000	17.79	97,754.59	- 114,296.39	- 16,541.80	- 107,358.29 - 9,603.70
06/01/2021	Sold 3,582 Shares Of Cloudera Inc Trade Date 6/1/21 Sold Through Pershing LLC Paid 71.64 USD Brokerage Paid 0.29 USD Sec Fee 3,582 Shares At 15.93 USD 18914U100 ACCOUNT [REDACTED]	- 3,582.000	71.64	56,989.33	- 40,476.62	16,512.71	- 45,384.10 11,605.23
06/01/2021	Sold 8,874 Shares Of Cloudera Inc Trade Date 6/1/21 Sold Through Goldman Sachs & Co. LLC Paid 177.48 USD Brokerage Paid 0.72 USD Sec Fee 8,874 Shares At 15.9401 USD 18914U100 ACCOUNT [REDACTED]	- 8,874.000	177.48	141,274.25	- 100,276.25	40,998.00	- 112,433.98 28,840.27



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06/01/2021	Sold 14,330 Shares Of Cloudera Inc Trade Date 6/1/21 Sold Through Goldman Sachs & Co. LLC Paid 573.20 USD Brokerage Paid 1.17 USD Sec Fee 14,330 Shares At 15.9411 USD 18914U100 ACCOUNT [REDACTED]	- 14,330.000	573.20	227,861.59	- 161,929.07	65,932.52	- 181,561.75 46,299.84
06/02/2021	Sold 3,582 Shares Of Cloudera Inc Trade Date 6/2/21 Sold Through Pershing LLC Paid 71.64 USD Brokerage Paid 0.29 USD Sec Fee 3,582 Shares At 15.87 USD 18914U100 ACCOUNT [REDACTED]	- 3,582.000	71.64	56,774.41	- 40,476.62	16,297.79	- 45,384.10 11,390.31
06/03/2021	Sold 3,583 Shares Of Cloudera Inc Trade Date 6/3/21 Sold Through Pershing LLC Paid 71.66 USD Brokerage Paid 0.29 USD Sec Fee 3,583 Shares At 15.8426 USD 18914U100 ACCOUNT [REDACTED]	- 3,583.000	71.66	56,692.09	- 40,487.92	16,204.17	- 45,396.77 11,295.32



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06/03/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/3/21 Sold Through Goldman Sachs & Co. LLC Paid 179.15 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.8318 USD 18914U100 ACCOUNT [REDACTED]	- 7,166.000	179.15	113,270.95	- 80,975.84	32,295.11	- 90,793.54 22,477.41
06/03/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/3/21 Sold Through Goldman Sachs & Co. LLC Paid 143.32 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.8496 USD 18914U100 ACCOUNT [REDACTED]	- 7,166.000	143.32	113,434.33	- 80,975.84	32,458.49	- 90,793.54 22,640.79
06/04/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/4/21 Sold Through Goldman Sachs & Co. LLC Paid 286.64 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.847 USD 18914U100 ACCOUNT [REDACTED]	- 7,166.000	286.64	113,272.38	- 80,975.84	32,296.54	- 90,793.54 22,478.84



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Sold 7,166 Shares Of Cloudera Inc Trade Date 6/4/21 Sold Through Goldman Sachs & Co. LLC Paid 143.32 USD Brokerage Paid 0.58 USD Sec Fee 7,166 Shares At 15.8604 USD 18914U100 ACCOUNT [REDACTED]	- 7,166.000	143.32	113,511.73	- 80,975.84	32,535.89	- 90,793.55 22,718.18
06/07/2021	Sold 7,167 Shares Of Cloudera Inc Trade Date 6/7/21 Sold Through Goldman Sachs & Co. LLC Paid 71.67 USD Brokerage Paid 0.58 USD Sec Fee 7,167 Shares At 15.8902 USD 18914U100 ACCOUNT [REDACTED]	- 7,167.000	71.67	113,812.81	- 80,987.13	32,825.68	- 90,806.22 23,006.59
06/08/2021	Sold 285 Shares Of Cloudera Inc Trade Date 6/8/21 Sold Through Goldman Sachs & Co. LLC Paid 5.70 USD Brokerage Paid 0.02 USD Sec Fee 285 Shares At 15.9148 USD 18914U100 ACCOUNT [REDACTED]	- 285.000	5.70	4,530.00	- 3,220.50	1,309.50	- 3,610.96 919.04



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06/09/2021	Sold 3,225 Shares Of Cloudera Inc Trade Date 6/9/21 Sold Through Tourmaline Partners LLC Paid 64.50 USD Brokerage Paid 0.27 USD Sec Fee 3,225 Shares At 15.8802 USD 18914U100 ACCOUNT [REDACTED]	- 3,225.000	64.50	51,148.88	- 36,442.52	14,706.36	- 40,860.90 10,287.98
06/10/2021	Sold 1,239 Shares Of Cloudera Inc Trade Date 6/10/21 Sold Through Goldman Sachs & Co. LLC Paid 12.39 USD Brokerage Paid 0.10 USD Sec Fee 1,239 Shares At 15.88 USD 18914U100 ACCOUNT [REDACTED]	- 1,239.000	12.39	19,662.83	- 14,000.71	5,662.12	- 15,698.19 3,964.64
06/11/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/11/21 Sold Through Pershing LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.80 USD 18914U100 ACCOUNT [REDACTED]	- 3,608.000	72.16	56,933.95	- 40,770.42	16,163.53	- 45,713.52 11,220.43



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06/14/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/14/21 Sold Through Goldman Sachs & Co. LLC Paid 144.32 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.8151 USD 18914U100 ACCOUNT [REDACTED]	- 3,608.000	144.32	56,916.27	- 40,770.42	16,145.85	- 45,713.52 11,202.75
06/14/2021	Sold 1,443 Shares Of Cloudera Inc Trade Date 6/14/21 Sold Through Pershing LLC Paid 28.86 USD Brokerage Paid 0.12 USD Sec Fee 1,443 Shares At 15.85 USD 18914U100 ACCOUNT [REDACTED]	- 1,443.000	28.86	22,842.57	- 16,305.91	6,536.66	- 18,282.88 4,559.69
06/15/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/15/21 Sold Through Pershing LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.8015 USD 18914U100 ACCOUNT [REDACTED]	- 3,608.000	72.16	56,939.36	- 40,770.42	16,168.94	- 45,713.52 11,225.84



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06/15/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/15/21 Sold Through Goldman Sachs & Co. LLC Paid 144.32 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.8023 USD 18914U100 ACCOUNT [REDACTED]	- 3,608.000	144.32	56,870.09	- 40,770.42	16,099.67	- 45,713.52 11,156.57
06/16/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/16/21 Sold Through Goldman Sachs & Co. LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.78 USD 18914U100 ACCOUNT [REDACTED]	- 3,608.000	72.16	56,861.79	- 40,770.42	16,091.37	- 45,713.52 11,148.27
06/17/2021	Sold 3,629 Shares Of Cloudera Inc Trade Date 6/17/21 Sold Through Btig, LLC Paid 145.16 USD Brokerage Paid 0.30 USD Sec Fee 3,629 Shares At 15.7602 USD 18914U100 ACCOUNT [REDACTED]	- 3,629.000	145.16	57,048.31	- 41,007.72	16,040.59	- 45,979.60 11,068.71



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06/18/2021	Sold 3,608 Shares Of Cloudera Inc Trade Date 6/18/21 Sold Through Goldman Sachs & Co. LLC Paid 72.16 USD Brokerage Paid 0.29 USD Sec Fee 3,608 Shares At 15.7501 USD 18914U100 ACCOUNT [REDACTED]	- 3,608.000	72.16	56,753.91	- 40,770.42	15,983.49	- 45,713.52 11,040.39
06/21/2021	Sold 3,607 Shares Of Cloudera Inc Trade Date 6/21/21 Sold Through Goldman Sachs & Co. LLC Paid 36.07 USD Brokerage Paid 0.29 USD Sec Fee 3,607 Shares At 15.75 USD 18914U100 ACCOUNT [REDACTED]	- 3,607.000	36.07	56,773.89	- 40,759.11	16,014.78	- 45,700.85 11,073.04
06/25/2021	Sold 5,898 Shares Of Cloudera Inc Trade Date 6/25/21 Sold Through Goldman Sachs & Co. LLC Paid 235.92 USD Brokerage Paid 0.47 USD Sec Fee 5,898 Shares At 15.78 USD 18914U100 ACCOUNT [REDACTED]	- 5,898.000	235.92	92,834.05	- 66,647.42	26,186.63	- 74,727.93 18,106.12



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06/25/2021	Sold 2,687 Shares Of Cloudera Inc Trade Date 6/25/21 Sold Through Goldman Sachs & Co. LLC Paid 26.87 USD Brokerage Paid 0.22 USD Sec Fee 2,687 Shares At 15.77 USD 18914U100 ACCOUNT [REDACTED]	- 2,687.000	26.87	42,346.90	- 30,363.11	11,983.79	- 34,044.41 8,302.49
06/28/2021	Sold 3,722 Shares Of Cloudera Inc Trade Date 6/28/21 Sold Through Goldman Sachs & Co. LLC Paid 74.44 USD Brokerage Paid 0.30 USD Sec Fee 3,722 Shares At 15.7606 USD 18914U100 ACCOUNT [REDACTED]	- 3,722.000	74.44	58,586.21	- 42,058.62	16,527.59	- 47,157.91 11,428.30
06/28/2021	Sold 3,674 Shares Of Cloudera Inc Trade Date 6/28/21 Sold Through Goldman Sachs & Co. LLC Paid 146.96 USD Brokerage Paid 0.30 USD Sec Fee 3,674 Shares At 15.76 USD 18914U100 ACCOUNT [REDACTED]	- 3,674.000	146.96	57,754.98	- 41,516.22	16,238.76	- 46,549.75 11,205.23



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06/29/2021	Sold 3,674 Shares Of Cloudera Inc Trade Date 6/29/21 Sold Through Goldman Sachs & Co. LLC Paid 146.96 USD Brokerage Paid 0.30 USD Sec Fee 3,674 Shares At 15.78 USD 18914U100 ACCOUNT	- 3,674.000	146.96	57,828.46	- 41,516.21	16,312.25	- 46,549.75 11,278.71
06/30/2021	Sold 6,366 Shares Of Cloudera Inc Trade Date 6/30/21 Sold Through Goldman Sachs & Co. LLC Paid 127.32 USD Brokerage Paid 0.51 USD Sec Fee 6,366 Shares At 15.7612 USD 18914U100 ACCOUNT	- 6,366.000	127.32	100,207.97	- 71,935.83	28,272.14	- 80,657.51 19,550.46
Total Cloudera Inc		- 130,879.000	3,418.15	2,069,734.29	- 1,478,933.37	590,800.92	- 1,658,242.85 411,491.44
05/26/2021	Sold 104 Shares Of Columbia Bkg Sys Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 41.5448 USD 197236102 ACCOUNT	- 104.000	4.16	4,316.47	- 3,371.02	945.45	- 4,527.12 - 210.65



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06/28/2021	Sold 104 Shares Of Columbia Bkg Sys Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 38.51 USD 197236102 ACCOUNT [REDACTED]	- 104.000	4.16	4,000.85	- 3,371.02	629.83	- 4,527.12 - 526.27
07/28/2021	Sold 116 Shares Of Columbia Bkg Sys Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 34.84 USD 197236102 ACCOUNT [REDACTED]	- 116.000	4.64	4,036.77	- 3,759.98	276.79	- 5,049.48 - 1,012.71
08/27/2021	Sold 102 Shares Of Columbia Bkg Sys Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.08 USD Brokerage Paid 0.02 USD Sec Fee 102 Shares At 36.7905 USD 197236102 ACCOUNT [REDACTED]	- 102.000	4.08	3,748.53	- 3,306.19	442.34	- 4,440.06 - 691.53



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 104 Shares Of Columbia Bkg Sys Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 38.17 USD 197236102 ACCOUNT [REDACTED]	- 104.000	4.16	3,965.49	- 3,371.02	594.47	- 4,527.12 - 561.63
10/27/2021	Sold 106 Shares Of Columbia Bkg Sys Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.24 USD Brokerage Paid 0.02 USD Sec Fee 106 Shares At 34.04 USD 197236102 ACCOUNT [REDACTED]	- 106.000	4.24	3,603.98	- 3,435.85	168.13	- 4,614.18 - 1,010.20
11/26/2021	Sold 102 Shares Of Columbia Bkg Sys Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.08 USD Brokerage Paid 0.02 USD Sec Fee 102 Shares At 32.3002 USD 197236102 ACCOUNT [REDACTED]	- 102.000	4.08	3,290.52	- 3,306.19	- 15.67	- 4,440.06 - 1,149.54



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 106 Shares Of Columbia Bkg Sys Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.24 USD Brokerage Paid 0.02 USD Sec Fee 106 Shares At 32.88 USD 197236102 ACCOUNT [REDACTED]	- 106.000	4.24	3,481.02	- 3,435.85	45.17	- 4,614.18 - 1,133.16
01/27/2022	Sold 116 Shares Of Columbia Bkg Sys Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 34.9786 USD 197236102 ACCOUNT [REDACTED]	- 116.000	4.64	4,052.85	- 4,214.66	- 161.81	- 4,508.26 - 455.41
03/28/2022	Sold 244 Shares Of Columbia Bkg Sys Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.76 USD Brokerage Paid 0.05 USD Sec Fee 244 Shares At 33.095 USD 197236102 ACCOUNT [REDACTED]	- 244.000	9.76	8,065.37	- 8,802.16	- 736.79	- 9,327.69 - 1,262.32



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 130 Shares Of Columbia Bkg Sys Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.02 USD Sec Fee 130 Shares At 29.92 USD 197236102 ACCOUNT [REDACTED]	- 130.000	5.20	3,884.38	- 4,689.67	- 805.29	- 4,969.67 - 1,085.29
Total Columbia Bkg Sys Inc		- 1,334.000	53.36	46,446.23	- 45,063.61	1,382.62	- 55,544.94 - 9,098.71
05/26/2021	Sold 80 Shares Of Compass Minerals International Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 68.61 USD 20451N101 ACCOUNT [REDACTED]	- 80.000	3.20	5,485.57	- 5,006.31	479.26	- 5,433.60 51.97
06/28/2021	Sold 84 Shares Of Compass Minerals International Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 58.39 USD 20451N101 ACCOUNT [REDACTED]	- 84.000	3.36	4,901.37	- 5,303.81	- 402.44	- 5,722.27 - 820.90



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/14/2021	Sold 212 Shares Of Compass Minerals International Trade Date 7/14/21 Sold Through Rbc Capital Markets, LLC Paid 8.48 USD Brokerage Paid 0.08 USD Sec Fee 212 Shares At 67.6652 USD 20451N101 ACCOUNT [REDACTED]	- 212.000	8.48	14,336.46	- 13,385.82	950.64	- 14,441.91 - 105.45
07/29/2021	Sold 58 Shares Of Compass Minerals International Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 68.625862 USD 20451N101 ACCOUNT [REDACTED]	- 58.000	2.32	3,977.95	- 3,662.16	315.79	- 3,951.09 26.86
08/27/2021	Sold 62 Shares Of Compass Minerals International Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 66.53 USD 20451N101 ACCOUNT [REDACTED]	- 62.000	2.48	4,122.35	- 3,914.72	207.63	- 4,223.58 - 101.23



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 60 Shares Of Compass Minerals International Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.40 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 64.125 USD 20451N101 ACCOUNT [REDACTED]	- 60.000	2.40	3,845.08	- 3,788.44	56.64	- 4,087.33 - 242.25
10/27/2021	Sold 60 Shares Of Compass Minerals International Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 66.59 USD 20451N101 ACCOUNT [REDACTED]	- 60.000	2.40	3,992.97	- 3,788.44	204.53	- 4,087.33 - 94.36
11/26/2021	Sold 60 Shares Of Compass Minerals International Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 50.10 USD 20451N101 ACCOUNT [REDACTED]	- 60.000	2.40	3,003.58	- 3,788.44	- 784.86	- 4,087.33 - 1,083.75



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 62 Shares Of Compass Minerals International Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.02 USD Sec Fee 62 Shares At 52.17 USD 20451N101 ACCOUNT [REDACTED]	- 62.000	2.48	3,232.04	- 3,914.72	- 682.68	- 4,223.58 - 991.54
01/27/2022	Sold 68 Shares Of Compass Minerals International Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.02 USD Sec Fee 68 Shares At 53.79 USD 20451N101 ACCOUNT [REDACTED]	- 68.000	2.72	3,654.98	- 3,826.06	- 171.08	- 3,902.75 - 247.77
02/23/2022	Sold 60 Shares Of Compass Minerals International Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 54.19 USD 20451N101 ACCOUNT [REDACTED]	- 60.000	2.40	3,248.98	- 3,375.93	- 126.95	- 3,443.60 - 194.62



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03/28/2022	Sold 58 Shares Of Compass Minerals International Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 62.75 USD 20451N101 ACCOUNT [REDACTED]	- 58.000	2.32	3,637.16	- 3,263.40	373.76	- 3,328.82 308.34
04/06/2022	Sold 76 Shares Of Compass Minerals International Trade Date 4/6/22 Sold Through Cap Institutional Services Inc Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 63.3731 USD 20451N101 ACCOUNT [REDACTED]	- 76.000	3.04	4,813.30	- 4,276.18	537.12	- 4,361.90 451.40
04/27/2022	Sold 52 Shares Of Compass Minerals International Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.02 USD Sec Fee 52 Shares At 59.56 USD 20451N101 ACCOUNT [REDACTED]	- 52.000	2.08	3,095.02	- 2,925.81	169.21	- 2,984.46 110.56
Total Compass Minerals International		- 1,052.000	42.08	65,346.81	- 64,220.24	1,126.57	- 68,279.55 - 2,932.74



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 20 Shares Of Concentrix Corp Trade Date 5/26/21 Sold Through Instinet Paid 0.30 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 148.74 USD 20602D101 ACCOUNT [REDACTED]	- 20.000	.30	2,974.48	- 3,014.54	- 40.06	- 3,014.54 - 40.06
07/28/2021	Sold 35 Shares Of Concentrix Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.75 USD Brokerage Paid 0.03 USD Sec Fee 35 Shares At 162.98 USD 20602D101 ACCOUNT [REDACTED]	- 35.000	1.75	5,702.52	- 5,312.50	390.02	- 5,312.50 390.02
08/27/2021	Sold 35 Shares Of Concentrix Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.53 USD Brokerage Paid 0.04 USD Sec Fee 35 Shares At 168.1774 USD 20602D101 ACCOUNT [REDACTED]	- 35.000	.53	5,885.64	- 5,312.50	573.14	- 5,312.50 573.14



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 35 Shares Of Concentrix Corp Trade Date 9/28/21 Sold Through State Street Paid 0.53 USD Brokerage Paid 0.04 USD Sec Fee 35 Shares At 174.05 USD 20602D101 ACCOUNT [REDACTED]	- 35.000	.53	6,091.18	- 5,312.51	778.67	- 5,312.51 778.67
02/24/2022	Sold 45 Shares Of Concentrix Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.68 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 187.8949 USD 20602D101 ACCOUNT [REDACTED]	- 45.000	.68	8,454.54	- 7,653.96	800.58	- 7,653.96 800.58
03/29/2022	Sold 45 Shares Of Concentrix Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.68 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 198.0568 USD 20602D101 ACCOUNT [REDACTED]	- 45.000	.68	8,911.83	- 7,653.96	1,257.87	- 7,653.96 1,257.87



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 40 Shares Of Concentrix Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 155.3247 USD 20602D101 ACCOUNT [REDACTED]	- 40.000	.60	6,212.35	- 6,803.52	- 591.17	- 6,803.52 - 591.17
Total Concentrix Corp		- 255.000	5.07	44,232.54	- 41,063.49	3,169.05	- 41,063.49 3,169.05
08/06/2021	Sold 7,820 Shares Of Cornerstone Ondemand Inc Trade Date 8/6/21 Sold Through Goldman Sachs & Co. LLC Paid 312.80 USD Brokerage Paid 2.26 USD Sec Fee 7,820 Shares At 56.5915 USD 21925Y103 ACCOUNT [REDACTED]	- 7,820.000	312.80	442,230.47	- 289,319.90	152,910.57	- 345,620.59 96,609.88
08/09/2021	Sold 2,887 Shares Of Cornerstone Ondemand Inc Trade Date 8/9/21 Sold Through Goldman Sachs & Co. LLC Paid 115.48 USD Brokerage Paid 0.83 USD Sec Fee 2,887 Shares At 56.5816 USD 21925Y103 ACCOUNT [REDACTED]	- 2,887.000	115.48	163,234.77	- 106,811.58	56,423.19	- 127,596.76 35,638.01



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/10/2021	Sold 2,887 Shares Of Cornerstone Ondemand Inc Trade Date 8/10/21 Sold Through Goldman Sachs & Co. LLC Paid 115.48 USD Brokerage Paid 0.83 USD Sec Fee 2,887 Shares At 56.5675 USD 21925Y103 ACCOUNT [REDACTED]	- 2,887.000	115.48	163,194.06	- 106,811.58	56,382.48	- 127,596.76 35,597.30
08/11/2021	Sold 2,887 Shares Of Cornerstone Ondemand Inc Trade Date 8/11/21 Sold Through Goldman Sachs & Co. LLC Paid 115.48 USD Brokerage Paid 0.83 USD Sec Fee 2,887 Shares At 56.6031 USD 21925Y103 ACCOUNT [REDACTED]	- 2,887.000	115.48	163,296.84	- 106,811.58	56,485.26	- 127,596.76 35,700.08
08/12/2021	Sold 1,443 Shares Of Cornerstone Ondemand Inc Trade Date 8/12/21 Sold Through Goldman Sachs & Co. LLC Paid 57.72 USD Brokerage Paid 0.42 USD Sec Fee 1,443 Shares At 56.7162 USD 21925Y103 ACCOUNT [REDACTED]	- 1,443.000	57.72	81,783.34	- 53,387.29	28,396.05	- 63,776.28 18,007.06



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/13/2021	Sold 2,462 Shares Of Cornerstone Ondemand Inc Trade Date 8/13/21 Sold Through Goldman Sachs & Co. LLC Paid 98.48 USD Brokerage Paid 0.71 USD Sec Fee 2,462 Shares At 56.6609 USD 21925Y103 ACCOUNT [REDACTED]	- 2,462.000	98.48	139,399.95	- 91,087.67	48,312.28	- 108,813.03 30,586.92
08/16/2021	Sold 1,374 Shares Of Cornerstone Ondemand Inc Trade Date 8/16/21 Sold Through Goldman Sachs & Co. LLC Paid 54.96 USD Brokerage Paid 0.40 USD Sec Fee 1,374 Shares At 56.6505 USD 21925Y103 ACCOUNT [REDACTED]	- 1,374.000	54.96	77,782.43	- 50,834.47	26,947.96	- 60,726.69 17,055.74
08/17/2021	Sold 1,621 Shares Of Cornerstone Ondemand Inc Trade Date 8/17/21 Sold Through Goldman Sachs & Co. LLC Paid 64.84 USD Brokerage Paid 0.47 USD Sec Fee 1,621 Shares At 56.7007 USD 21925Y103 ACCOUNT [REDACTED]	- 1,621.000	64.84	91,846.52	- 59,972.83	31,873.69	- 71,643.35 20,203.17



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/18/2021	Sold 694 Shares Of Cornerstone Ondemand Inc Trade Date 8/18/21 Sold Through Goldman Sachs & Co. LLC Paid 27.76 USD Brokerage Paid 0.20 USD Sec Fee 694 Shares At 56.6635 USD 21925Y103 ACCOUNT [REDACTED]	- 694.000	27.76	39,296.51	- 25,676.22	13,620.29	- 30,672.72 8,623.79
08/19/2021	Sold 3,805 Shares Of Cornerstone Ondemand Inc Trade Date 8/19/21 Sold Through Goldman Sachs & Co. LLC Paid 152.20 USD Brokerage Paid 1.10 USD Sec Fee 3,805 Shares At 56.6892 USD 21925Y103 ACCOUNT [REDACTED]	- 3,805.000	152.20	215,549.11	- 140,775.22	74,773.89	- 168,169.61 47,379.50
08/20/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/20/21 Sold Through Goldman Sachs & Co. LLC Paid 58.68 USD Brokerage Paid 0.42 USD Sec Fee 1,467 Shares At 56.6893 USD 21925Y103 ACCOUNT [REDACTED]	- 1,467.000	58.68	83,104.10	- 54,275.23	28,828.87	- 64,837.01 18,267.09



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/23/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/23/21 Sold Through Goldman Sachs & Co. LLC Paid 58.68 USD Brokerage Paid 0.42 USD Sec Fee 1,467 Shares At 56.8011 USD 21925Y103 ACCOUNT [REDACTED]	- 1,467.000	58.68	83,268.11	- 54,275.23	28,992.88	- 64,837.01 18,431.10
08/24/2021	Sold 2,189 Shares Of Cornerstone Ondemand Inc Trade Date 8/24/21 Sold Through Goldman Sachs & Co. LLC Paid 87.56 USD Brokerage Paid 0.63 USD Sec Fee 2,189 Shares At 56.8437 USD 21925Y103 ACCOUNT [REDACTED]	- 2,189.000	87.56	124,342.67	- 80,987.37	43,355.30	- 96,747.25 27,595.42
08/25/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/25/21 Sold Through Goldman Sachs & Co. LLC Paid 36.68 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 56.8879 USD 21925Y103 ACCOUNT [REDACTED]	- 1,467.000	36.68	83,417.44	- 54,275.23	29,142.21	- 64,837.01 18,580.43



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/26/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/26/21 Sold Through Btig, LLC Paid 14.67 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 56.8553 USD 21925Y103 ACCOUNT [REDACTED]	- 1,467.000	14.67	83,391.63	- 54,275.23	29,116.40	- 64,837.01 18,554.62
08/27/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/27/21 Sold Through Goldman Sachs & Co. LLC Paid 58.68 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 56.9365 USD 21925Y103 ACCOUNT [REDACTED]	- 1,467.000	58.68	83,466.74	- 54,275.23	29,191.51	- 64,837.01 18,629.73
08/30/2021	Sold 2,933 Shares Of Cornerstone Ondemand Inc Trade Date 8/30/21 Sold Through Goldman Sachs & Co. LLC Paid 117.32 USD Brokerage Paid 0.85 USD Sec Fee 2,933 Shares At 56.9574 USD 21925Y103 ACCOUNT [REDACTED]	- 2,933.000	117.32	166,937.88	- 108,513.46	58,424.42	- 129,629.81 37,308.07



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08/31/2021	Sold 1,467 Shares Of Cornerstone Ondemand Inc Trade Date 8/31/21 Sold Through Goldman Sachs & Co. LLC Paid 14.67 USD Brokerage Paid 0.43 USD Sec Fee 1,467 Shares At 57.0628 USD 21925Y103 ACCOUNT [REDACTED]	- 1,467.000	14.67	83,696.03	- 54,275.23	29,420.80	- 64,837.01 18,859.02
09/01/2021	Sold 1,466 Shares Of Cornerstone Ondemand Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 14.66 USD Brokerage Paid 0.43 USD Sec Fee 1,466 Shares At 57.1892 USD 21925Y103 ACCOUNT [REDACTED]	- 1,466.000	14.66	83,824.28	- 54,238.23	29,586.05	- 64,792.81 19,031.47
09/02/2021	Sold 2,200 Shares Of Cornerstone Ondemand Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 22.00 USD Brokerage Paid 0.64 USD Sec Fee 2,200 Shares At 57.2384 USD 21925Y103 ACCOUNT [REDACTED]	- 2,200.000	22.00	125,901.84	- 81,394.34	44,507.50	- 97,233.41 28,668.43



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09/03/2021	Sold 1,110 Shares Of Cornerstone Ondemand Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 11.10 USD Brokerage Paid 0.32 USD Sec Fee 1,110 Shares At 57.1977 USD 21925Y103 ACCOUNT [REDACTED]	- 1,110.000	11.10	63,478.03	- 41,067.14	22,410.89	- 49,058.67 14,419.36
Total Cornerstone Ondemand Inc		- 46,580.000	1,609.90	2,642,442.75	- 1,723,340.26	919,102.49	- 2,058,696.56 583,746.19
05/26/2021	Sold 324 Shares Of Covanta Hldg Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.96 USD Brokerage Paid 0.03 USD Sec Fee 324 Shares At 14.63 USD 22282E102 ACCOUNT [REDACTED]	- 324.000	12.96	4,727.13	- 4,309.94	417.19	- 4,872.96 - 145.83
06/28/2021	Sold 318 Shares Of Covanta Hldg Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.72 USD Brokerage Paid 0.03 USD Sec Fee 318 Shares At 17.5647 USD 22282E102 ACCOUNT [REDACTED]	- 318.000	12.72	5,572.82	- 4,230.12	1,342.70	- 4,782.72 790.10



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/21/2021	Sold 580 Shares Of Covanta Hldg Corp Trade Date 7/21/21 Sold Through Keefe Bruyette And Woods Inc. Paid 23.20 USD Brokerage Paid 0.06 USD Sec Fee 580 Shares At 19.99 USD 22282E102 ACCOUNT [REDACTED]	- 580.000	23.20	11,570.94	- 7,715.32	3,855.62	- 8,723.20 2,847.74
07/28/2021	Sold 270 Shares Of Covanta Hldg Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.80 USD Brokerage Paid 0.03 USD Sec Fee 270 Shares At 19.995 USD 22282E102 ACCOUNT [REDACTED]	- 270.000	10.80	5,387.82	- 3,591.61	1,796.21	- 4,060.80 1,327.02
08/27/2021	Sold 248 Shares Of Covanta Hldg Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.92 USD Brokerage Paid 0.03 USD Sec Fee 248 Shares At 20.02 USD 22282E102 ACCOUNT [REDACTED]	- 248.000	9.92	4,955.01	- 3,298.96	1,656.05	- 3,729.92 1,225.09



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 252 Shares Of Covanta Hldg Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.08 USD Brokerage Paid 0.03 USD Sec Fee 252 Shares At 20.10 USD 22282E102 ACCOUNT [REDACTED]	- 252.000	10.08	5,055.09	- 3,352.17	1,702.92	- 3,790.08 1,265.01
10/27/2021	Sold 256 Shares Of Covanta Hldg Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.24 USD Brokerage Paid 0.03 USD Sec Fee 256 Shares At 20.162 USD 22282E102 ACCOUNT [REDACTED]	- 256.000	10.24	5,151.20	- 3,405.38	1,745.82	- 3,850.24 1,300.96
11/26/2021	Sold 300 Shares Of Covanta Hldg Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.00 USD Brokerage Paid 0.04 USD Sec Fee 300 Shares At 20.2307 USD 22282E102 ACCOUNT [REDACTED]	- 300.000	12.00	6,057.17	- 3,990.69	2,066.48	- 4,512.00 1,545.17
11/30/2021	Sold 814 Shares Of Covanta Hldg Corp Trade Date 11/30/21 Sold Through Merger Acquired By Covert Mergeco, Inc. In Exchange For \$20.25 Cash Per Share 22282E102 ACCOUNT [REDACTED]	- 814.000	.00	16,483.50	- 10,828.06	5,655.44	- 12,242.56 4,240.94



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Covanta Hldg Corp		- 3,362.000	101.92	64,960.68	- 44,722.25	20,238.43	- 50,564.48 14,396.20
05/26/2021	Sold 230 Shares Of Culp Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.20 USD Brokerage Paid 0.02 USD Sec Fee 230 Shares At 15.85 USD 230215105 ACCOUNT [REDACTED]	- 230.000	9.20	3,636.28	- 4,369.23	- 732.95	- 3,254.50 381.78
06/28/2021	Sold 252 Shares Of Culp Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.08 USD Brokerage Paid 0.03 USD Sec Fee 252 Shares At 16.12 USD 230215105 ACCOUNT [REDACTED]	- 252.000	10.08	4,052.13	- 4,719.51	- 667.38	- 3,608.99 443.14
07/29/2021	Sold 268 Shares Of Culp Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 10.72 USD Brokerage Paid 0.03 USD Sec Fee 268 Shares At 15.00 USD 230215105 ACCOUNT [REDACTED]	- 268.000	10.72	4,009.25	- 5,019.16	- 1,009.91	- 3,838.14 171.11



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 254 Shares Of Culp Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.16 USD Brokerage Paid 0.02 USD Sec Fee 254 Shares At 14.0287 USD 230215105 ACCOUNT [REDACTED]	- 254.000	10.16	3,553.11	- 4,756.97	- 1,203.86	- 3,637.64 - 84.53
09/28/2021	Sold 248 Shares Of Culp Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.92 USD Brokerage Paid 0.02 USD Sec Fee 248 Shares At 12.475 USD 230215105 ACCOUNT [REDACTED]	- 248.000	9.92	3,083.86	- 4,644.60	- 1,560.74	- 3,551.71 - 467.85
10/27/2021	Sold 252 Shares Of Culp Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.08 USD Brokerage Paid 0.02 USD Sec Fee 252 Shares At 12.6834 USD 230215105 ACCOUNT [REDACTED]	- 252.000	10.08	3,186.12	- 4,719.51	- 1,533.39	- 3,608.99 - 422.87



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 246 Shares Of Culp Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.84 USD Brokerage Paid 0.02 USD Sec Fee 246 Shares At 10.1863 USD 230215105 ACCOUNT [REDACTED]	- 246.000	9.84	2,495.97	- 4,607.14	- 2,111.17	- 3,523.07 - 1,027.10
12/28/2021	Sold 252 Shares Of Culp Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.08 USD Brokerage Paid 0.02 USD Sec Fee 252 Shares At 8.98 USD 230215105 ACCOUNT [REDACTED]	- 252.000	10.08	2,252.86	- 4,719.51	- 2,466.65	- 3,608.99 - 1,356.13
02/23/2022	Sold 526 Shares Of Culp Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 21.04 USD Brokerage Paid 0.03 USD Sec Fee 526 Shares At 8.1505 USD 230215105 ACCOUNT [REDACTED]	- 526.000	21.04	4,266.09	- 5,995.67	- 1,729.58	- 5,468.09 - 1,202.00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 676 Shares Of Culp Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 27.04 USD Brokerage Paid 0.03 USD Sec Fee 676 Shares At 6.82 USD 230215105 ACCOUNT [REDACTED]	- 676.000	27.04	4,583.25	- 7,128.46	- 2,545.21	- 6,621.21 - 2,037.96
Total Culp Inc		- 3,204.000	128.16	35,118.92	- 50,679.76	- 15,560.84	- 40,721.33 - 5,602.41
06/02/2021	Sold 115 Shares Of Cvs Health Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.45 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 86.2887 USD 126650100 ACCOUNT [REDACTED]	- 115.000	3.45	9,919.69	- 6,972.55	2,947.14	- 8,786.00 1,133.69
07/01/2021	Sold 113 Shares Of Cvs Health Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.39 USD Brokerage Paid 0.05 USD Sec Fee 113 Shares At 82.60 USD 126650100 ACCOUNT [REDACTED]	- 113.000	3.39	9,330.36	- 6,851.29	2,479.07	- 8,633.20 697.16



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 114 Shares Of Cvs Health Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.05 USD Sec Fee 114 Shares At 83.0796 USD 126650100 ACCOUNT [REDACTED]	- 114.000	3.42	9,467.60	- 6,911.92	2,555.68	- 8,709.60 758.00
08/30/2021	Sold 120 Shares Of Cvs Health Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.60 USD Brokerage Paid 0.06 USD Sec Fee 120 Shares At 84.3189 USD 126650100 ACCOUNT [REDACTED]	- 120.000	3.60	10,114.61	- 7,275.71	2,838.90	- 9,168.00 946.61
09/23/2021	Sold 110 Shares Of Cvs Health Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.30 USD Brokerage Paid 0.05 USD Sec Fee 110 Shares At 84.655 USD 126650100 ACCOUNT [REDACTED]	- 110.000	3.30	9,308.70	- 6,669.40	2,639.30	- 8,404.00 904.70



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 108 Shares Of Cvs Health Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.05 USD Sec Fee 108 Shares At 88.25 USD 126650100 ACCOUNT [REDACTED]	- 108.000	3.24	9,527.71	- 6,548.14	2,979.57	- 8,251.20 1,276.51
11/29/2021	Sold 117 Shares Of Cvs Health Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.51 USD Brokerage Paid 0.06 USD Sec Fee 117 Shares At 91.5244 USD 126650100 ACCOUNT [REDACTED]	- 117.000	3.51	10,704.78	- 7,093.81	3,610.97	- 8,938.80 1,765.98
12/23/2021	Sold 106 Shares Of Cvs Health Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.18 USD Brokerage Paid 0.06 USD Sec Fee 106 Shares At 101.55 USD 126650100 ACCOUNT [REDACTED]	- 106.000	3.18	10,761.06	- 6,426.88	4,334.18	- 8,098.40 2,662.66



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 122 Shares Of Cvs Health Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.66 USD Brokerage Paid 0.07 USD Sec Fee 122 Shares At 100.8596 USD 126650100 ACCOUNT [REDACTED]	- 122.000	3.66	12,301.14	- 8,210.01	4,091.13	- 9,840.20 2,460.94
02/03/2022	Sold 14 Shares Of Cvs Health Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 108.945 USD 126650100 ACCOUNT [REDACTED]	- 14.000	.42	1,524.80	- 942.13	582.67	- 1,129.20 395.60
02/25/2022	Sold 115 Shares Of Cvs Health Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.45 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 101.8974 USD 126650100 ACCOUNT [REDACTED]	- 115.000	3.45	11,714.69	- 7,738.94	3,975.75	- 9,275.60 2,439.09



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 114 Shares Of Cvs Health Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.42 USD Brokerage Paid 0.07 USD Sec Fee 114 Shares At 107.0288 USD 126650100 ACCOUNT [REDACTED]	- 114.000	3.42	12,197.79	- 7,671.65	4,526.14	- 9,194.94 3,002.85
04/25/2022	Sold 119 Shares Of Cvs Health Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.57 USD Brokerage Paid 0.07 USD Sec Fee 119 Shares At 100.9626 USD 126650100 ACCOUNT [REDACTED]	- 119.000	3.57	12,010.91	- 8,008.12	4,002.79	- 9,598.23 2,412.68
Total Cvs Health Corp		- 1,387.000	41.61	128,883.84	- 87,320.55	41,563.29	- 108,027.37 20,856.47
06/02/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 20 Shares At 333.08 USD 243537107 ACCOUNT [REDACTED]	- 20.000	.60	6,660.96	- 5,514.16	1,146.80	- 6,764.00 - 103.04



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.60 USD Brokerage Paid 0.04 USD Sec Fee 20 Shares At 390.55 USD 243537107 ACCOUNT [REDACTED]	- 20.000	.60	7,810.36	- 5,514.16	2,296.20	- 6,764.00 1,046.36
07/23/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.60 USD Brokerage Paid 0.05 USD Sec Fee 20 Shares At 401.203 USD 243537107 ACCOUNT [REDACTED]	- 20.000	.60	8,023.41	- 5,514.16	2,509.25	- 6,764.00 1,259.41
08/30/2021	Sold 21 Shares Of Deckers Outdoor Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.63 USD Brokerage Paid 0.05 USD Sec Fee 21 Shares At 425.79 USD 243537107 ACCOUNT [REDACTED]	- 21.000	.63	8,940.91	- 5,789.87	3,151.04	- 7,102.20 1,838.71



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 19 Shares Of Deckers Outdoor Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.57 USD Brokerage Paid 0.05 USD Sec Fee 19 Shares At 434.90 USD 243537107 ACCOUNT [REDACTED]	- 19.000	.57	8,262.48	- 5,238.46	3,024.02	- 6,425.80 1,836.68
10/27/2021	Sold 19 Shares Of Deckers Outdoor Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.57 USD Brokerage Paid 0.04 USD Sec Fee 19 Shares At 367.86 USD 243537107 ACCOUNT [REDACTED]	- 19.000	.57	6,988.73	- 5,238.46	1,750.27	- 6,425.80 562.93
11/29/2021	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.60 USD Brokerage Paid 0.05 USD Sec Fee 20 Shares At 409.4485 USD 243537107 ACCOUNT [REDACTED]	- 20.000	.60	8,188.32	- 5,514.16	2,674.16	- 6,764.00 1,424.32



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 19 Shares Of Deckers Outdoor Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.57 USD Brokerage Paid 0.04 USD Sec Fee 19 Shares At 348.95 USD 243537107 ACCOUNT [REDACTED]	- 19.000	.57	6,629.44	- 5,238.46	1,390.98	- 6,425.80 203.64
01/24/2022	Sold 22 Shares Of Deckers Outdoor Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 303.30 USD 243537107 ACCOUNT [REDACTED]	- 22.000	.66	6,671.90	- 6,229.70	442.20	- 7,394.32 - 722.42
02/03/2022	Sold 2 Shares Of Deckers Outdoor Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.06 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 324.70 USD 243537107 ACCOUNT [REDACTED]	- 2.000	.06	649.33	- 566.34	82.99	- 672.21 - 22.88



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02/25/2022	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 284.895 USD 243537107 ACCOUNT [REDACTED]	- 20.000	.60	5,697.27	- 5,663.36	33.91	- 6,722.11 - 1,024.84
03/28/2022	Sold 20 Shares Of Deckers Outdoor Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 270.59 USD 243537107 ACCOUNT [REDACTED]	- 20.000	.60	5,411.17	- 5,663.36	- 252.19	- 6,722.11 - 1,310.94
04/25/2022	Sold 21 Shares Of Deckers Outdoor Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 271.78 USD 243537107 ACCOUNT [REDACTED]	- 21.000	.63	5,706.72	- 5,946.53	- 239.81	- 7,058.21 - 1,351.49
Total Deckers Outdoor Corp		- 243.000	7.29	85,641.00	- 67,631.18	18,009.82	- 82,004.56 3,636.44



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 1,176 Shares Of Del Taco Restaurants Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 47.04 USD Brokerage Paid 0.06 USD Sec Fee 1,176 Shares At 9.6485 USD 245496104 ACCOUNT [REDACTED]	- 1,176.000	47.04	11,299.54	- 12,761.55	- 1,462.01	- 13,406.40 - 2,106.86
07/29/2021	Sold 424 Shares Of Del Taco Restaurants Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 16.96 USD Brokerage Paid 0.02 USD Sec Fee 424 Shares At 8.850236 USD 245496104 ACCOUNT [REDACTED]	- 424.000	16.96	3,735.52	- 4,601.10	- 865.58	- 4,833.60 - 1,098.08
08/27/2021	Sold 402 Shares Of Del Taco Restaurants Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 16.08 USD Brokerage Paid 0.02 USD Sec Fee 402 Shares At 8.7744 USD 245496104 ACCOUNT [REDACTED]	- 402.000	16.08	3,511.21	- 4,362.37	- 851.16	- 4,582.80 - 1,071.59



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09/28/2021	Sold 390 Shares Of Del Taco Restaurants Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.60 USD Brokerage Paid 0.02 USD Sec Fee 390 Shares At 9.016 USD 245496104 ACCOUNT [REDACTED]	- 390.000	15.60	3,500.62	- 4,232.15	- 731.53	- 4,446.00 - 945.38
10/27/2021	Sold 398 Shares Of Del Taco Restaurants Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.92 USD Brokerage Paid 0.02 USD Sec Fee 398 Shares At 8.40 USD 245496104 ACCOUNT [REDACTED]	- 398.000	15.92	3,327.26	- 4,318.96	- 991.70	- 4,537.20 - 1,209.94
11/26/2021	Sold 388 Shares Of Del Taco Restaurants Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 15.52 USD Brokerage Paid 0.02 USD Sec Fee 388 Shares At 7.7226 USD 245496104 ACCOUNT [REDACTED]	- 388.000	15.52	2,980.83	- 4,210.44	- 1,229.61	- 4,423.20 - 1,442.37



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/06/2021	Sold 671 Shares Of Del Taco Restaurants Inc Trade Date 12/6/21 Sold Through Piper Sandler & Co Paid 26.84 USD Brokerage Paid 0.05 USD Sec Fee 671 Shares At 12.415 USD 245496104 ACCOUNT [REDACTED]	- 671.000	26.84	8,303.58	- 7,281.47	1,022.11	- 7,649.40 654.18
12/28/2021	Sold 198 Shares Of Del Taco Restaurants Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.92 USD Brokerage Paid 0.02 USD Sec Fee 198 Shares At 12.4733 USD 245496104 ACCOUNT [REDACTED]	- 198.000	7.92	2,461.77	- 2,148.63	313.14	- 2,257.20 204.57
03/08/2022	Sold 472 Shares Of Del Taco Restaurants Inc Trade Date 3/8/22 Sold Through Merger Acquired By Jack In The Box Inc In Exchange For \$12.51 Cash Per Share 245496104 ACCOUNT [REDACTED]	- 472.000	.00	5,904.72	- 5,121.98	782.74	- 5,380.80 523.92
Total Del Taco Restaurants Inc		- 4,519.000	161.88	45,025.05	- 49,038.65	- 4,013.60	- 51,516.60 - 6,491.55



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 21.58 USD 24665A103 ACCOUNT [REDACTED]	- 142.000	5.68	3,058.66	- 3,544.15	- 485.49	- 3,369.66 - 311.00
06/28/2021	Sold 140 Shares Of Delek Holdco Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.02 USD Sec Fee 140 Shares At 21.2243 USD 24665A103 ACCOUNT [REDACTED]	- 140.000	5.60	2,965.78	- 3,494.23	- 528.45	- 3,322.20 - 356.42
07/29/2021	Sold 152 Shares Of Delek Holdco Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.08 USD Brokerage Paid 0.02 USD Sec Fee 152 Shares At 17.899539 USD 24665A103 ACCOUNT [REDACTED]	- 152.000	6.08	2,714.63	- 3,793.73	- 1,079.10	- 3,606.96 - 892.33



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 17.27 USD 24665A103 ACCOUNT [REDACTED]	- 142.000	5.68	2,446.64	- 3,544.15	- 1,097.51	- 3,369.66 - 923.02
09/28/2021	Sold 140 Shares Of Delek Holdco Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.02 USD Sec Fee 140 Shares At 18.4141 USD 24665A103 ACCOUNT [REDACTED]	- 140.000	5.60	2,572.35	- 3,494.23	- 921.88	- 3,322.20 - 749.85
10/27/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 20.16 USD 24665A103 ACCOUNT [REDACTED]	- 142.000	5.68	2,857.02	- 3,544.14	- 687.12	- 3,369.66 - 512.64



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 138 Shares Of Delek Holdco Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.02 USD Sec Fee 138 Shares At 15.3545 USD 24665A103 ACCOUNT [REDACTED]	- 138.000	5.52	2,113.38	- 3,444.31	- 1,330.93	- 3,274.74 - 1,161.36
12/28/2021	Sold 142 Shares Of Delek Holdco Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 15.4435 USD 24665A103 ACCOUNT [REDACTED]	- 142.000	5.68	2,187.28	- 3,544.15	- 1,356.87	- 3,369.66 - 1,182.38
01/27/2022	Sold 156 Shares Of Delek Holdco Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.24 USD Brokerage Paid 0.02 USD Sec Fee 156 Shares At 15.49 USD 24665A103 ACCOUNT [REDACTED]	- 156.000	6.24	2,410.18	- 3,023.31	- 613.13	- 2,979.53 - 569.35



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 142 Shares Of Delek Holdco Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 17.16 USD 24665A103 ACCOUNT [REDACTED]	- 142.000	5.68	2,431.02	- 2,751.99	- 320.97	- 2,712.14 - 281.12
03/08/2022	Sold 1,182 Shares Of Delek Holdco Inc Trade Date 3/8/22 Sold Through Piper Sandler & Co Paid 47.28 USD Brokerage Paid 0.12 USD Sec Fee 1,182 Shares At 19.5743 USD 24665A103 ACCOUNT [REDACTED]	- 1,182.000	47.28	23,089.42	- 22,907.39	182.03	- 22,575.70 513.72
Total Delek Holdco Inc		- 2,618.000	104.72	48,846.36	- 57,085.78	- 8,239.42	- 55,272.11 - 6,425.75
05/26/2021	Sold 145 Shares Of Dentsply Sirona Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.18 USD Brokerage Paid 0.05 USD Sec Fee 145 Shares At 66.97 USD 24906P109 ACCOUNT [REDACTED]	- 145.000	2.18	9,708.42	- 7,216.85	2,491.57	- 9,788.95 - 80.53



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Sold 30 Shares Of Dentsply Sirona Inc Trade Date 6/25/21 Sold Through Baird, Robert W., & Company In Paid 1.50 USD Brokerage Paid 0.01 USD Sec Fee 30 Shares At 64.138 USD 24906P109 ACCOUNT [REDACTED]	- 30.000	1.50	1,922.63	- 1,493.14	429.49	- 2,025.30 - 102.67
06/28/2021	Sold 72 Shares Of Dentsply Sirona Inc Trade Date 6/28/21 Sold Through Baird, Robert W., & Company In Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 72 Shares At 63.2099 USD 24906P109 ACCOUNT [REDACTED]	- 72.000	3.60	4,547.48	- 3,583.54	963.94	- 4,860.72 - 313.24
06/29/2021	Sold 61 Shares Of Dentsply Sirona Inc Trade Date 6/29/21 Sold Through Baird, Robert W., & Company In Paid 3.05 USD Brokerage Paid 0.02 USD Sec Fee 61 Shares At 63.2517 USD 24906P109 ACCOUNT [REDACTED]	- 61.000	3.05	3,855.28	- 3,036.05	819.23	- 4,118.11 - 262.83



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 61 Shares Of Dentsply Sirona Inc Trade Date 7/1/21 Sold Through Baird, Robert W., & Company In Paid 3.05 USD Brokerage Paid 0.02 USD Sec Fee 61 Shares At 64.2441 USD 24906P109 ACCOUNT [REDACTED]	- 61.000	3.05	3,915.82	- 3,036.05	879.77	- 4,118.11 - 202.29
07/02/2021	Sold 54 Shares Of Dentsply Sirona Inc Trade Date 7/2/21 Sold Through Baird, Robert W., & Company In Paid 2.70 USD Brokerage Paid 0.02 USD Sec Fee 54 Shares At 63.8123 USD 24906P109 ACCOUNT [REDACTED]	- 54.000	2.70	3,443.14	- 2,687.65	755.49	- 3,645.54 - 202.40
07/28/2021	Sold 120 Shares Of Dentsply Sirona Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 65.08 USD 24906P109 ACCOUNT [REDACTED]	- 120.000	6.00	7,803.56	- 5,972.56	1,831.00	- 8,101.20 - 297.64



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 120 Shares Of Dentsply Sirona Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 61.6758 USD 24906P109 ACCOUNT [REDACTED]	- 120.000	1.80	7,399.26	- 5,972.56	1,426.70	- 8,101.20 - 701.94
09/28/2021	Sold 120 Shares Of Dentsply Sirona Inc Trade Date 9/28/21 Sold Through State Street Paid 1.80 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 58.92 USD 24906P109 ACCOUNT [REDACTED]	- 120.000	1.80	7,068.56	- 5,972.56	1,096.00	- 8,101.20 - 1,032.64
02/24/2022	Sold 140 Shares Of Dentsply Sirona Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.10 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 54.05 USD 24906P109 ACCOUNT [REDACTED]	- 140.000	2.10	7,564.86	- 7,577.96	- 13.10	- 7,876.98 - 312.12



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 130 Shares Of Dentsply Sirona Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.95 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 49.2654 USD 24906P109 ACCOUNT [REDACTED]	- 130.000	1.95	6,402.51	- 7,036.68	- 634.17	- 7,314.33 - 911.82
04/19/2022	Sold 1,117 Shares Of Dentsply Sirona Inc Trade Date 4/19/22 Sold Through Baird, Robert W., & Company In Paid 55.85 USD Brokerage Paid 0.25 USD Sec Fee 1,117 Shares At 42.6133 USD 24906P109 ACCOUNT [REDACTED]	- 1,117.000	55.85	47,542.96	- 60,461.33	- 12,918.37	- 62,847.01 - 15,304.05
Total Dentsply Sirona Inc		- 2,170.000	85.58	111,174.48	- 114,046.93	- 2,872.45	- 130,898.65 - 19,724.17
05/26/2021	Sold 24 Shares Of Dolby Laboratories Inc Cl A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 96.39 USD 25659T107 ACCOUNT [REDACTED]	- 24.000	.96	2,312.38	- 937.60	1,374.78	- 2,435.28 - 122.90



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 100.01 USD 25659T107 ACCOUNT [REDACTED]	- 30.000	1.20	2,999.08	- 1,172.00	1,827.08	- 3,044.10 - 45.02
07/28/2021	Sold 36 Shares Of Dolby Laboratories Inc Cl A Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.44 USD Brokerage Paid 0.02 USD Sec Fee 36 Shares At 95.57 USD 25659T107 ACCOUNT [REDACTED]	- 36.000	1.44	3,439.06	- 1,406.40	2,032.66	- 3,652.92 - 213.86
08/27/2021	Sold 28 Shares Of Dolby Laboratories Inc Cl A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.12 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 100.06 USD 25659T107 ACCOUNT [REDACTED]	- 28.000	1.12	2,800.54	- 1,093.87	1,706.67	- 2,841.16 - 40.62



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 90.61 USD 25659T107 ACCOUNT [REDACTED]	- 30.000	1.20	2,717.08	- 1,172.00	1,545.08	- 3,044.10 - 327.02
10/27/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 87.59 USD 25659T107 ACCOUNT [REDACTED]	- 30.000	1.20	2,626.48	- 1,172.00	1,454.48	- 3,044.10 - 417.62
11/26/2021	Sold 30 Shares Of Dolby Laboratories Inc Cl A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 86.01 USD 25659T107 ACCOUNT [REDACTED]	- 30.000	1.20	2,579.08	- 1,172.00	1,407.08	- 3,044.10 - 465.02



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 32 Shares Of Dolby Laboratories Inc Cl A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 94.50 USD 25659T107 ACCOUNT [REDACTED]	- 32.000	1.28	3,022.70	- 1,250.14	1,772.56	- 3,247.04 - 224.34
01/27/2022	Sold 32 Shares Of Dolby Laboratories Inc Cl A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 85.06 USD 25659T107 ACCOUNT [REDACTED]	- 32.000	1.28	2,720.62	- 2,563.70	156.92	- 3,015.83 - 295.21
02/23/2022	Sold 32 Shares Of Dolby Laboratories Inc Cl A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 74.75 USD 25659T107 ACCOUNT [REDACTED]	- 32.000	1.28	2,390.70	- 2,563.70	- 173.00	- 3,015.83 - 625.13



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 28 Shares Of Dolby Laboratories Inc Cl A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 77.36 USD 25659T107 ACCOUNT [REDACTED]	- 28.000	1.12	2,164.94	- 2,243.23	- 78.29	- 2,638.85 - 473.91
Total Dolby Laboratories Inc Cl A		- 332.000	13.28	29,772.66	- 16,746.64	13,026.02	- 33,023.31 - 3,250.65
05/26/2021	Sold 125 Shares Of Donaldson Co Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.88 USD Brokerage Paid 0.04 USD Sec Fee 125 Shares At 60.92 USD 257651109 ACCOUNT [REDACTED]	- 125.000	1.88	7,613.08	- 7,000.93	612.15	- 7,860.00 - 246.92
06/28/2021	Sold 130 Shares Of Donaldson Co Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.95 USD Brokerage Paid 0.05 USD Sec Fee 130 Shares At 63.0009 USD 257651109 ACCOUNT [REDACTED]	- 130.000	1.95	8,188.12	- 7,280.96	907.16	- 8,174.40 13.72



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 130 Shares Of Donaldson Co Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.50 USD Brokerage Paid 0.05 USD Sec Fee 130 Shares At 64.93 USD 257651109 ACCOUNT [REDACTED]	- 130.000	6.50	8,434.35	- 7,280.96	1,153.39	- 8,174.40 259.95
08/27/2021	Sold 125 Shares Of Donaldson Co Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.88 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 68.6215 USD 257651109 ACCOUNT [REDACTED]	- 125.000	1.88	8,575.76	- 7,000.93	1,574.83	- 7,860.00 715.76
09/28/2021	Sold 125 Shares Of Donaldson Co Inc Trade Date 9/28/21 Sold Through State Street Paid 1.88 USD Brokerage Paid 0.04 USD Sec Fee 125 Shares At 59.86 USD 257651109 ACCOUNT [REDACTED]	- 125.000	1.88	7,480.58	- 7,000.93	479.65	- 7,860.00 - 379.42



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 ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 100 Shares Of Donaldson Co Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.50 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 51.45 USD 257651109 ACCOUNT [REDACTED]	- 100.000	1.50	5,143.47	- 5,826.99	- 683.52	- 5,924.84 - 781.37
03/29/2022	Sold 150 Shares Of Donaldson Co Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.05 USD Sec Fee 150 Shares At 53.6422 USD 257651109 ACCOUNT [REDACTED]	- 150.000	2.25	8,044.03	- 8,554.74	- 510.71	- 8,673.98 - 629.95
04/27/2022	Sold 200 Shares Of Donaldson Co Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 3.00 USD Brokerage Paid 0.06 USD Sec Fee 200 Shares At 50.4823 USD 257651109 ACCOUNT [REDACTED]	- 200.000	3.00	10,093.40	- 11,207.77	- 1,114.37	- 11,337.78 - 1,244.38
Total Donaldson Co Inc		- 1,085.000	20.84	63,572.79	- 61,154.21	2,418.58	- 65,865.40 - 2,292.61



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 114 Shares Of E Bay Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.04 USD Sec Fee 114 Shares At 61.38 USD 278642103 ACCOUNT [REDACTED]	- 114.000	3.42	6,993.86	- 6,978.16	15.70	- 6,978.16 15.70
07/01/2021	Sold 112 Shares Of E Bay Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 112 Shares At 69.89 USD 278642103 ACCOUNT [REDACTED]	- 112.000	3.36	7,824.28	- 6,855.73	968.55	- 6,855.73 968.55
07/23/2021	Sold 115 Shares Of E Bay Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.05 USD Sec Fee 115 Shares At 71.79 USD 278642103 ACCOUNT [REDACTED]	- 115.000	3.45	8,252.35	- 7,039.37	1,212.98	- 7,039.37 1,212.98



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ACCOUNT [REDACTED]

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08/30/2021	Sold 146 Shares Of E Bay Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.38 USD Brokerage Paid 0.06 USD Sec Fee 146 Shares At 77.5266 USD 278642103 ACCOUNT [REDACTED]	- 146.000	4.38	11,314.44	- 9,140.24	2,174.20	- 9,140.24 2,174.20
09/23/2021	Sold 135 Shares Of E Bay Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.05 USD Brokerage Paid 0.06 USD Sec Fee 135 Shares At 73.761 USD 278642103 ACCOUNT [REDACTED]	- 135.000	4.05	9,953.63	- 8,451.59	1,502.04	- 8,451.59 1,502.04
10/27/2021	Sold 133 Shares Of E Bay Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.99 USD Brokerage Paid 0.06 USD Sec Fee 133 Shares At 77.69 USD 278642103 ACCOUNT [REDACTED]	- 133.000	3.99	10,328.72	- 8,326.38	2,002.34	- 8,326.38 2,002.34



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ACCOUNT [REDACTED]

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11/29/2021	Sold 143 Shares Of E Bay Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 4.29 USD Brokerage Paid 0.06 USD Sec Fee 143 Shares At 70.0564 USD 278642103 ACCOUNT [REDACTED]	- 143.000	4.29	10,013.72	- 8,952.43	1,061.29	- 8,952.43 1,061.29
12/23/2021	Sold 130 Shares Of E Bay Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.90 USD Brokerage Paid 0.05 USD Sec Fee 130 Shares At 64.02 USD 278642103 ACCOUNT [REDACTED]	- 130.000	3.90	8,318.65	- 8,138.57	180.08	- 8,138.57 180.08
01/24/2022	Sold 150 Shares Of E Bay Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.50 USD Brokerage Paid 0.05 USD Sec Fee 150 Shares At 58.695 USD 278642103 ACCOUNT [REDACTED]	- 150.000	4.50	8,799.70	- 9,377.49	- 577.79	- 9,377.49 - 577.79



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 17 Shares Of E Bay Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.51 USD Brokerage Paid 0.01 USD Sec Fee 17 Shares At 57.40 USD 278642103 ACCOUNT [REDACTED]	- 17.000	.51	975.28	- 1,048.26	- 72.98	- 1,048.26 - 72.98
02/25/2022	Sold 175 Shares Of E Bay Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.25 USD Brokerage Paid 0.05 USD Sec Fee 175 Shares At 54.76 USD 278642103 ACCOUNT [REDACTED]	- 175.000	5.25	9,577.70	- 10,790.94	- 1,213.24	- 10,790.94 - 1,213.24
03/28/2022	Sold 171 Shares Of E Bay Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 5.13 USD Brokerage Paid 0.06 USD Sec Fee 171 Shares At 57.9588 USD 278642103 ACCOUNT [REDACTED]	- 171.000	5.13	9,905.76	- 10,544.29	- 638.53	- 10,544.29 - 638.53



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 179 Shares Of E Bay Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.37 USD Brokerage Paid 0.05 USD Sec Fee 179 Shares At 53.2803 USD 278642103 ACCOUNT [REDACTED]	- 179.000	5.37	9,531.75	- 11,037.59	- 1,505.84	- 11,037.59 - 1,505.84
Total E Bay Inc		- 1,720.000	51.60	111,789.84	- 106,681.04	5,108.80	- 106,681.04 5,108.80
12/28/2021	Sold 344 Shares Of Enact Hldgs Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 13.76 USD Brokerage Paid 0.04 USD Sec Fee 344 Shares At 20.11 USD 29249E109 ACCOUNT [REDACTED]	- 344.000	13.76	6,904.04	- 6,783.91	120.13	- 6,783.91 120.13
02/23/2022	Sold 420 Shares Of Enact Hldgs Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 16.80 USD Brokerage Paid 0.05 USD Sec Fee 420 Shares At 20.80 USD 29249E109 ACCOUNT [REDACTED]	- 420.000	16.80	8,719.15	- 9,155.28	- 436.13	- 9,155.28 - 436.13



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 398 Shares Of Enact Hldgs Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 15.92 USD Brokerage Paid 0.05 USD Sec Fee 398 Shares At 23.4298 USD 29249E109 ACCOUNT [REDACTED]	- 398.000	15.92	9,309.09	- 8,460.43	848.66	- 8,460.43 848.66
Total Enact Hldgs Inc		- 1,162.000	46.48	24,932.28	- 24,399.62	532.66	- 24,399.62 532.66
05/26/2021	Sold 70 Shares Of Enpro Industries Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.05 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 90.2067 USD 29355X107 ACCOUNT [REDACTED]	- 70.000	1.05	6,313.38	- 5,148.19	1,165.19	- 5,995.50 317.88
06/28/2021	Sold 50 Shares Of Enpro Industries Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 95.725 USD 29355X107 ACCOUNT [REDACTED]	- 50.000	.75	4,785.47	- 3,677.28	1,108.19	- 4,282.50 502.97



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 70 Shares Of Enpro Industries Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.50 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 92.0326 USD 29355X107 ACCOUNT [REDACTED]	- 70.000	3.50	6,438.74	- 5,148.19	1,290.55	- 5,995.50 443.24
08/27/2021	Sold 55 Shares Of Enpro Industries Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 86.5325 USD 29355X107 ACCOUNT [REDACTED]	- 55.000	.83	4,758.43	- 4,045.01	713.42	- 4,710.75 47.68
09/28/2021	Sold 60 Shares Of Enpro Industries Inc Trade Date 9/28/21 Sold Through State Street Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 86.9035 USD 29355X107 ACCOUNT [REDACTED]	- 60.000	.90	5,213.28	- 4,412.74	800.54	- 5,139.00 74.28



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/05/2021	Sold 57 Shares Of Enpro Industries Inc Trade Date 11/5/21 Sold Through Liquidnet Inc Paid 0.86 USD Brokerage Paid 0.03 USD Sec Fee 57 Shares At 97.2871 USD 29355X107 ACCOUNT [REDACTED]	- 57.000	.86	5,544.47	- 4,192.10	1,352.37	- 4,882.05 662.42
11/08/2021	Sold 18 Shares Of Enpro Industries Inc Trade Date 11/8/21 Sold Through Liquidnet Inc Paid 0.27 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 103.153 USD 29355X107 ACCOUNT [REDACTED]	- 18.000	.27	1,856.47	- 1,323.82	532.65	- 1,541.70 314.77
03/28/2022	Sold 24 Shares Of Enpro Industries Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 98.24 USD 29355X107 ACCOUNT [REDACTED]	- 24.000	.96	2,356.78	- 2,531.58	- 174.80	- 2,531.58 - 174.80
Total Enpro Industries Inc		- 404.000	9.12	37,267.02	- 30,478.91	6,788.11	- 35,078.58 2,188.44



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 86 Shares Of Ensign Group Inc The Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 83.63 USD 29358P101 ACCOUNT [REDACTED]	- 86.000	3.44	7,188.70	- 3,053.17	4,135.53	- 7,383.10 - 194.40
06/28/2021	Sold 82 Shares Of Ensign Group Inc The Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 88.15 USD 29358P101 ACCOUNT [REDACTED]	- 82.000	3.28	7,224.98	- 2,911.16	4,313.82	- 7,039.70 185.28
07/29/2021	Sold 92 Shares Of Ensign Group Inc The Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 85.25 USD 29358P101 ACCOUNT [REDACTED]	- 92.000	3.68	7,839.28	- 3,266.18	4,573.10	- 7,898.20 - 58.92



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 86 Shares Of Ensign Group Inc The Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 82.11 USD 29358P101 ACCOUNT [REDACTED]	- 86.000	3.44	7,057.98	- 3,053.17	4,004.81	- 7,383.10 - 325.12
09/28/2021	Sold 82 Shares Of Ensign Group Inc The Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 76.94 USD 29358P101 ACCOUNT [REDACTED]	- 82.000	3.28	6,305.76	- 2,911.16	3,394.60	- 7,039.70 - 733.94
10/27/2021	Sold 86 Shares Of Ensign Group Inc The Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 69.4701 USD 29358P101 ACCOUNT [REDACTED]	- 86.000	3.44	5,970.95	- 3,053.17	2,917.78	- 7,383.10 - 1,412.15



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 82 Shares Of Ensign Group Inc The Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 77.332 USD 29358P101 ACCOUNT [REDACTED]	- 82.000	3.28	6,337.90	- 2,911.16	3,426.74	- 7,039.70 - 701.80
12/28/2021	Sold 84 Shares Of Ensign Group Inc The Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 84 Shares At 85.0219 USD 29358P101 ACCOUNT [REDACTED]	- 84.000	3.36	7,138.44	- 2,982.17	4,156.27	- 7,211.40 - 72.96
01/27/2022	Sold 94 Shares Of Ensign Group Inc The Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.04 USD Sec Fee 94 Shares At 73.93 USD 29358P101 ACCOUNT [REDACTED]	- 94.000	3.76	6,945.62	- 6,627.36	318.26	- 7,708.81 - 763.19



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 84 Shares Of Ensign Group Inc The Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 84 Shares At 78.09 USD 29358P101 ACCOUNT [REDACTED]	- 84.000	3.36	6,556.16	- 5,922.32	633.84	- 6,888.73 - 332.57
03/28/2022	Sold 82 Shares Of Ensign Group Inc The Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 86.65 USD 29358P101 ACCOUNT [REDACTED]	- 82.000	3.28	7,101.98	- 5,781.31	1,320.67	- 6,724.71 377.27
04/27/2022	Sold 88 Shares Of Ensign Group Inc The Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 82.61 USD 29358P101 ACCOUNT [REDACTED]	- 88.000	3.52	7,266.12	- 6,204.33	1,061.79	- 7,216.76 49.36
Total Ensign Group Inc The		- 1,028.000	41.12	82,933.87	- 48,676.66	34,257.21	- 86,917.01 - 3,983.14



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/01/2021	Sold 347 Shares Of Entegris Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 13.88 USD Brokerage Paid 0.21 USD Sec Fee 347 Shares At 119.9044 USD 29362U104 ACCOUNT [REDACTED]	- 347.000	13.88	41,592.74	- 5,097.15	36,495.59	- 39,065.26 2,527.48
09/02/2021	Sold 1,373 Shares Of Entegris Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 54.92 USD Brokerage Paid 0.85 USD Sec Fee 1,373 Shares At 120.9551 USD 29362U104 ACCOUNT [REDACTED]	- 1,373.000	54.92	166,015.58	- 20,168.27	145,847.31	- 154,572.34 11,443.24
09/03/2021	Sold 488 Shares Of Entegris Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 19.52 USD Brokerage Paid 0.30 USD Sec Fee 488 Shares At 121.8744 USD 29362U104 ACCOUNT [REDACTED]	- 488.000	19.52	59,454.89	- 7,168.33	52,286.56	- 54,939.04 4,515.85



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/07/2021	Sold 402 Shares Of Entegris Inc Trade Date 9/7/21 Sold Through Btig, LLC Paid 16.08 USD Brokerage Paid 0.25 USD Sec Fee 402 Shares At 121.6472 USD 29362U104 ACCOUNT [REDACTED]	- 402.000	16.08	48,885.84	- 5,905.06	42,980.78	- 45,257.16 3,628.68
09/16/2021	Sold 731 Shares Of Entegris Inc Trade Date 9/16/21 Sold Through Goldman Sachs & Co. LLC Paid 29.24 USD Brokerage Paid 0.49 USD Sec Fee 731 Shares At 132.6829 USD 29362U104 ACCOUNT [REDACTED]	- 731.000	29.24	96,961.47	- 10,737.81	86,223.66	- 82,295.98 14,665.49
10/25/2021	Sold 716 Shares Of Entegris Inc Trade Date 10/25/21 Sold Through Goldman Sachs & Co. LLC Paid 28.64 USD Brokerage Paid 0.50 USD Sec Fee 716 Shares At 136.2419 USD 29362U104 ACCOUNT [REDACTED]	- 716.000	28.64	97,520.06	- 10,517.47	87,002.59	- 80,607.28 16,912.78



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/16/2021	Sold 3,000 Shares Of Entegris Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 45.00 USD Brokerage Paid 2.34 USD Sec Fee 3,000 Shares At 152.7089 USD 29362U104 ACCOUNT [REDACTED]	- 3,000.000	45.00	458,079.36	- 44,067.60	414,011.76	- 337,740.00 120,339.36
12/02/2021	Sold 50 Shares Of Entegris Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 2.00 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 153.3044 USD 29362U104 ACCOUNT [REDACTED]	- 50.000	2.00	7,663.18	- 734.46	6,928.72	- 5,629.00 2,034.18
Total Entegris Inc		- 7,107.000	209.28	976,173.12	- 104,396.15	871,776.97	- 800,106.06 176,067.06
06/02/2021	Sold 215 Shares Of Exelixis Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.45 USD Brokerage Paid 0.03 USD Sec Fee 215 Shares At 22.535 USD 30161Q104 ACCOUNT [REDACTED]	- 215.000	6.45	4,838.55	- 5,289.34	- 450.79	- 5,293.30 - 454.75



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 210 Shares Of Exelixis Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.30 USD Brokerage Paid 0.02 USD Sec Fee 210 Shares At 18.60 USD 30161Q104 ACCOUNT [REDACTED]	- 210.000	6.30	3,899.68	- 5,166.34	- 1,266.66	- 5,170.20 - 1,270.52
07/09/2021	Sold 10,783 Shares Of Exelixis Inc Trade Date 7/9/21 Sold Through Barclays Capital Le Paid 323.49 USD Brokerage Paid 1.00 USD Sec Fee 10,783 Shares At 18.0342 USD 30161Q104 ACCOUNT [REDACTED]	- 10,783.000	323.49	194,138.29	- 265,279.04	- 71,140.75	- 265,477.46 - 71,339.17
Total Exelixis Inc		- 11,208.000	336.24	202,876.52	- 275,734.72	- 72,858.20	- 275,940.96 - 73,064.44
06/02/2021	Sold 108 Shares Of Exxon Mobil Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 60.96 USD 30231G102 ACCOUNT [REDACTED]	- 108.000	3.24	6,580.40	- 3,466.25	3,114.15	- 6,181.92 398.48



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 106 Shares Of Exxon Mobil Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.18 USD Brokerage Paid 0.04 USD Sec Fee 106 Shares At 63.64 USD 30231G102 ACCOUNT [REDACTED]	- 106.000	3.18	6,742.62	- 3,402.06	3,340.56	- 6,067.44 675.18
07/23/2021	Sold 108 Shares Of Exxon Mobil Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 56.9006 USD 30231G102 ACCOUNT [REDACTED]	- 108.000	3.24	6,141.98	- 3,466.25	2,675.73	- 6,181.92 - 39.94
08/30/2021	Sold 113 Shares Of Exxon Mobil Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.39 USD Brokerage Paid 0.04 USD Sec Fee 113 Shares At 55.525 USD 30231G102 ACCOUNT [REDACTED]	- 113.000	3.39	6,270.90	- 3,626.72	2,644.18	- 6,468.12 - 197.22



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 103 Shares Of Exxon Mobil Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.09 USD Brokerage Paid 0.03 USD Sec Fee 103 Shares At 56.095 USD 30231G102 ACCOUNT [REDACTED]	- 103.000	3.09	5,774.67	- 3,305.77	2,468.90	- 5,895.72 - 121.05
10/27/2021	Sold 102 Shares Of Exxon Mobil Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.06 USD Brokerage Paid 0.04 USD Sec Fee 102 Shares At 64.51 USD 30231G102 ACCOUNT [REDACTED]	- 102.000	3.06	6,576.92	- 3,273.68	3,303.24	- 5,838.48 738.44
11/29/2021	Sold 110 Shares Of Exxon Mobil Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.30 USD Brokerage Paid 0.04 USD Sec Fee 110 Shares At 61.62 USD 30231G102 ACCOUNT [REDACTED]	- 110.000	3.30	6,774.86	- 3,530.44	3,244.42	- 6,296.40 478.46



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ACCOUNT [REDACTED]

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12/23/2021	Sold 100 Shares Of Exxon Mobil Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.00 USD Brokerage Paid 0.04 USD Sec Fee 100 Shares At 61.43 USD 30231G102 ACCOUNT [REDACTED]	- 100.000	3.00	6,139.96	- 3,209.49	2,930.47	- 5,724.00 415.96
01/24/2022	Sold 114 Shares Of Exxon Mobil Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.42 USD Brokerage Paid 0.05 USD Sec Fee 114 Shares At 70.8287 USD 30231G102 ACCOUNT [REDACTED]	- 114.000	3.42	8,071.00	- 4,356.82	3,714.18	- 6,786.20 1,284.80
02/03/2022	Sold 13 Shares Of Exxon Mobil Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 79.67 USD 30231G102 ACCOUNT [REDACTED]	- 13.000	.39	1,035.31	- 496.83	538.48	- 773.87 261.44



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ACCOUNT [REDACTED]

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02/25/2022	Sold 109 Shares Of Exxon Mobil Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.27 USD Brokerage Paid 0.05 USD Sec Fee 109 Shares At 76.955 USD 30231G102 ACCOUNT [REDACTED]	- 109.000	3.27	8,384.78	- 4,165.73	4,219.05	- 6,488.56 1,896.22
03/28/2022	Sold 107 Shares Of Exxon Mobil Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.21 USD Brokerage Paid 0.05 USD Sec Fee 107 Shares At 82.6253 USD 30231G102 ACCOUNT [REDACTED]	- 107.000	3.21	8,837.65	- 4,089.30	4,748.35	- 6,369.51 2,468.14
04/25/2022	Sold 112 Shares Of Exxon Mobil Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.36 USD Brokerage Paid 0.05 USD Sec Fee 112 Shares At 81.2479 USD 30231G102 ACCOUNT [REDACTED]	- 112.000	3.36	9,096.35	- 4,280.38	4,815.97	- 6,667.15 2,429.20
Total Exxon Mobil Corp		- 1,305.000	39.15	86,427.40	- 44,669.72	41,757.68	- 75,739.29 10,688.11



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 25 Shares Of Fed Ex Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 310.4592 USD 31428X106 ACCOUNT [REDACTED]	- 25.000	.75	7,760.69	- 4,703.86	3,056.83	- 7,257.75 502.94
07/01/2021	Sold 24 Shares Of Fed Ex Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.04 USD Sec Fee 24 Shares At 297.8338 USD 31428X106 ACCOUNT [REDACTED]	- 24.000	.72	7,147.25	- 4,515.71	2,631.54	- 6,967.44 179.81
07/23/2021	Sold 25 Shares Of Fed Ex Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 296.7768 USD 31428X106 ACCOUNT [REDACTED]	- 25.000	.75	7,418.63	- 4,703.86	2,714.77	- 7,257.75 160.88



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 25 Shares Of Fed Ex Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 267.7281 USD 31428X106 ACCOUNT [REDACTED]	- 25.000	.75	6,692.41	- 4,703.86	1,988.55	- 7,257.75 - 565.34
09/23/2021	Sold 24 Shares Of Fed Ex Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.03 USD Sec Fee 24 Shares At 228.23 USD 31428X106 ACCOUNT [REDACTED]	- 24.000	.72	5,476.77	- 4,515.71	961.06	- 6,967.44 - 1,490.67
10/27/2021	Sold 24 Shares Of Fed Ex Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.72 USD Brokerage Paid 0.03 USD Sec Fee 24 Shares At 236.705 USD 31428X106 ACCOUNT [REDACTED]	- 24.000	.72	5,680.17	- 4,515.71	1,164.46	- 6,967.44 - 1,287.27



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Sold 1,151 Shares Of Fed Ex Corp Trade Date 11/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 34.53 USD Brokerage Paid 1.39 USD Sec Fee 1,151 Shares At 235.1043 USD 31428X106 ACCOUNT [REDACTED]	- 1,151.000	34.53	270,569.13	- 216,565.94	54,003.19	- 334,146.81 - 63,577.68
Total Fed Ex Corp		- 1,298.000	38.94	310,745.05	- 244,224.65	66,520.40	- 376,822.38 - 66,077.33
05/26/2021	Sold 124 Shares Of First Bancorp Nc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 42.8781 USD 318910106 ACCOUNT [REDACTED]	- 124.000	4.96	5,311.89	- 3,053.82	2,258.07	- 5,257.60 54.29
06/28/2021	Sold 120 Shares Of First Bancorp Nc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 41.675 USD 318910106 ACCOUNT [REDACTED]	- 120.000	4.80	4,996.17	- 2,955.31	2,040.86	- 5,088.00 - 91.83



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 140 Shares Of First Bancorp Nc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 39.77 USD 318910106 ACCOUNT [REDACTED]	- 140.000	5.60	5,562.17	- 3,447.86	2,114.31	- 5,936.00 - 373.83
08/27/2021	Sold 118 Shares Of First Bancorp Nc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.72 USD Brokerage Paid 0.03 USD Sec Fee 118 Shares At 42.1103 USD 318910106 ACCOUNT [REDACTED]	- 118.000	4.72	4,964.27	- 2,906.05	2,058.22	- 5,003.20 - 38.93
09/28/2021	Sold 122 Shares Of First Bancorp Nc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 43.61 USD 318910106 ACCOUNT [REDACTED]	- 122.000	4.88	5,315.51	- 3,004.56	2,310.95	- 5,172.80 142.71



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 124 Shares Of First Bancorp Nc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 46.9425 USD 318910106 ACCOUNT [REDACTED]	- 124.000	4.96	5,815.88	- 3,053.82	2,762.06	- 5,257.60 558.28
11/26/2021	Sold 120 Shares Of First Bancorp Nc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 45.0017 USD 318910106 ACCOUNT [REDACTED]	- 120.000	4.80	5,395.37	- 2,955.31	2,440.06	- 5,088.00 307.37
12/28/2021	Sold 124 Shares Of First Bancorp Nc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 45.8342 USD 318910106 ACCOUNT [REDACTED]	- 124.000	4.96	5,678.45	- 3,053.82	2,624.63	- 5,257.60 420.85



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 136 Shares Of First Bancorp Nc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 44.21 USD 318910106 ACCOUNT [REDACTED]	- 136.000	5.44	6,007.08	- 5,842.41	164.67	- 6,393.27 - 386.19
02/23/2022	Sold 124 Shares Of First Bancorp Nc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 44.3463 USD 318910106 ACCOUNT [REDACTED]	- 124.000	4.96	5,493.95	- 5,326.90	167.05	- 5,829.16 - 335.21
03/28/2022	Sold 118 Shares Of First Bancorp Nc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.03 USD Sec Fee 118 Shares At 42.2654 USD 318910106 ACCOUNT [REDACTED]	- 118.000	4.72	4,982.57	- 5,069.14	- 86.57	- 5,547.10 - 564.53



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 130 Shares Of First Bancorp Nc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 37.67 USD 318910106 ACCOUNT [REDACTED]	- 130.000	5.20	4,891.87	- 5,584.65	- 692.78	- 6,111.21 - 1,219.34
Total First Bancorp Nc		- 1,500.000	60.00	64,415.18	- 46,253.65	18,161.53	- 65,941.54 - 1,526.36
02/24/2022	Sold 180 Shares Of Firstcash Hldgs Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 180 Shares At 71.90 USD 33768G107 ACCOUNT [REDACTED]	- 180.000	2.70	12,939.23	- 12,874.78	64.45	- 11,318.52 1,620.71
03/29/2022	Sold 170 Shares Of Firstcash Hldgs Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.55 USD Brokerage Paid 0.07 USD Sec Fee 170 Shares At 71.07 USD 33768G107 ACCOUNT [REDACTED]	- 170.000	2.55	12,079.28	- 12,159.52	- 80.24	- 10,689.72 1,389.56



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 180 Shares Of Firstcash Hldgs Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 180 Shares At 69.8595 USD 33768G107 ACCOUNT [REDACTED]	- 180.000	2.70	12,571.94	- 12,874.79	- 302.85	- 11,318.53 1,253.41
Total Firstcash Hldgs Inc		- 530.000	7.95	37,590.45	- 37,909.09	- 318.64	- 33,326.77 4,263.68
05/26/2021	Sold 215 Shares Of Firstcash Inc Trade Date 5/26/21 Sold Through Instinet Paid 3.23 USD Brokerage Paid 0.09 USD Sec Fee 215 Shares At 78.745 USD 33767D105 ACCOUNT [REDACTED]	- 215.000	3.23	16,926.86	- 13,019.83	3,907.03	- 15,486.45 1,440.41
06/28/2021	Sold 210 Shares Of Firstcash Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 3.15 USD Brokerage Paid 0.09 USD Sec Fee 210 Shares At 77.643 USD 33767D105 ACCOUNT [REDACTED]	- 210.000	3.15	16,301.79	- 12,717.05	3,584.74	- 15,126.30 1,175.49



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 195 Shares Of Firstcash Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.75 USD Brokerage Paid 0.08 USD Sec Fee 195 Shares At 77.9495 USD 33767D105 ACCOUNT [REDACTED]	- 195.000	9.75	15,190.32	- 11,808.68	3,381.64	- 14,045.85 1,144.47
08/27/2021	Sold 200 Shares Of Firstcash Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 3.00 USD Brokerage Paid 0.09 USD Sec Fee 200 Shares At 85.2506 USD 33767D105 ACCOUNT [REDACTED]	- 200.000	3.00	17,047.03	- 12,111.47	4,935.56	- 14,406.00 2,641.03
09/28/2021	Sold 195 Shares Of Firstcash Inc Trade Date 9/28/21 Sold Through State Street Paid 2.93 USD Brokerage Paid 0.09 USD Sec Fee 195 Shares At 87.8458 USD 33767D105 ACCOUNT [REDACTED]	- 195.000	2.93	17,126.91	- 11,808.69	5,318.22	- 14,045.85 3,081.06



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 5 Shares Of Firstcash Inc Trade Date 11/3/21 Sold Through Baird, Robert W., & Company In Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 87.064 USD 33767D105 ACCOUNT [REDACTED]	- 5.000	.25	435.06	- 302.79	132.27	- 360.15 74.91
11/05/2021	Sold 6 Shares Of Firstcash Inc Trade Date 11/5/21 Sold Through Baird, Robert W., & Company In Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 86.7127 USD 33767D105 ACCOUNT [REDACTED]	- 6.000	.30	519.97	- 363.34	156.63	- 432.18 87.79
11/08/2021	Sold 6 Shares Of Firstcash Inc Trade Date 11/8/21 Sold Through Baird, Robert W., & Company In Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 86.1395 USD 33767D105 ACCOUNT [REDACTED]	- 6.000	.30	516.53	- 363.34	153.19	- 432.18 84.35



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/09/2021	Sold 3 Shares Of Firstcash Inc Trade Date 11/9/21 Sold Through Baird, Robert W., & Company In Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 85.54 USD 33767D105 ACCOUNT [REDACTED]	- 3.000	.15	256.46	- 181.67	74.79	- 216.09 40.37
11/10/2021	Sold 2 Shares Of Firstcash Inc Trade Date 11/10/21 Sold Through Baird, Robert W., & Company In Paid 0.10 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 85.6454 USD 33767D105 ACCOUNT [REDACTED]	- 2.000	.10	171.18	- 121.11	50.07	- 144.06 27.12
11/11/2021	Sold 5 Shares Of Firstcash Inc Trade Date 11/11/21 Sold Through Baird, Robert W., & Company In Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 85.8121 USD 33767D105 ACCOUNT [REDACTED]	- 5.000	.25	428.80	- 302.79	126.01	- 360.15 68.65



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/12/2021	Sold 10 Shares Of Firstcash Inc Trade Date 11/12/21 Sold Through Baird, Robert W., & Company In Paid 0.50 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 80.8967 USD 33767D105 ACCOUNT [REDACTED]	- 10.000	.50	808.46	- 605.57	202.89	- 720.30 88.16
Total Firstcash Inc		- 1,052.000	23.91	85,729.37	- 63,706.33	22,023.04	- 75,775.56 9,953.81
05/26/2021	Sold 165 Shares Of Flowserve Corp Trade Date 5/26/21 Sold Through Instinet Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 165 Shares At 42.08 USD 34354P105 ACCOUNT [REDACTED]	- 165.000	2.48	6,940.68	- 5,665.57	1,275.11	- 6,540.60 400.08
06/28/2021	Sold 210 Shares Of Flowserve Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 3.15 USD Brokerage Paid 0.05 USD Sec Fee 210 Shares At 40.1177 USD 34354P105 ACCOUNT [REDACTED]	- 210.000	3.15	8,421.52	- 7,210.72	1,210.80	- 8,324.40 97.12



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 175 Shares Of Flowserve Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.75 USD Brokerage Paid 0.04 USD Sec Fee 175 Shares At 41.82 USD 34354P105 ACCOUNT [REDACTED]	- 175.000	8.75	7,309.71	- 6,008.93	1,300.78	- 6,937.00 372.71
08/27/2021	Sold 185 Shares Of Flowserve Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.78 USD Brokerage Paid 0.04 USD Sec Fee 185 Shares At 39.5122 USD 34354P105 ACCOUNT [REDACTED]	- 185.000	2.78	7,306.94	- 6,352.30	954.64	- 7,333.40 - 26.46
09/28/2021	Sold 200 Shares Of Flowserve Corp Trade Date 9/28/21 Sold Through State Street Paid 3.00 USD Brokerage Paid 0.04 USD Sec Fee 200 Shares At 36.26 USD 34354P105 ACCOUNT [REDACTED]	- 200.000	3.00	7,248.96	- 6,867.36	381.60	- 7,928.00 - 679.04



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 170 Shares Of Flowserve Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.55 USD Brokerage Paid 0.03 USD Sec Fee 170 Shares At 30.08 USD 34354P105 ACCOUNT [REDACTED]	- 170.000	2.55	5,111.02	- 5,494.68	- 383.66	- 5,622.23 - 511.21
03/29/2022	Sold 210 Shares Of Flowserve Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 3.15 USD Brokerage Paid 0.04 USD Sec Fee 210 Shares At 35.0377 USD 34354P105 ACCOUNT [REDACTED]	- 210.000	3.15	7,354.73	- 6,787.55	567.18	- 6,945.10 409.63
04/14/2022	Sold 57 Shares Of Flowserve Corp Trade Date 4/14/22 Sold Through J.P. Morgan Securities LLC Paid 2.85 USD Brokerage Paid 0.02 USD Sec Fee 57 Shares At 35.7949 USD 34354P105 ACCOUNT [REDACTED]	- 57.000	2.85	2,037.44	- 1,842.33	195.11	- 1,885.10 152.34



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/14/2022	Sold 154 Shares Of Flowserve Corp Trade Date 4/14/22 Sold Through Liquidnet Inc Paid 2.31 USD Brokerage Paid 0.03 USD Sec Fee 154 Shares At 35.715 USD 34354P105 ACCOUNT [REDACTED]	- 154.000	2.31	5,497.77	- 4,977.54	520.23	- 5,093.07 404.70
04/18/2022	Sold 131 Shares Of Flowserve Corp Trade Date 4/18/22 Sold Through J.P. Morgan Securities LLC Paid 6.55 USD Brokerage Paid 0.03 USD Sec Fee 131 Shares At 36.4074 USD 34354P105 ACCOUNT [REDACTED]	- 131.000	6.55	4,762.79	- 4,234.14	528.65	- 4,332.42 430.37
04/19/2022	Sold 206 Shares Of Flowserve Corp Trade Date 4/19/22 Sold Through J.P. Morgan Securities LLC Paid 10.30 USD Brokerage Paid 0.04 USD Sec Fee 206 Shares At 36.8661 USD 34354P105 ACCOUNT [REDACTED]	- 206.000	10.30	7,584.08	- 6,658.26	925.82	- 6,812.82 771.26



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/20/2022	Sold 235 Shares Of Flowserve Corp Trade Date 4/20/22 Sold Through J.P. Morgan Securities LLC Paid 11.75 USD Brokerage Paid 0.05 USD Sec Fee 235 Shares At 37.166 USD 34354P105 ACCOUNT [REDACTED]	- 235.000	11.75	8,722.21	- 7,595.59	1,126.62	- 7,771.90 950.31
04/21/2022	Sold 118 Shares Of Flowserve Corp Trade Date 4/21/22 Sold Through Sanford C. Bernstein & Co., LI Paid 5.90 USD Brokerage Paid 0.03 USD Sec Fee 118 Shares At 36.6974 USD 34354P105 ACCOUNT [REDACTED]	- 118.000	5.90	4,324.36	- 3,813.96	510.40	- 3,902.49 421.87
04/22/2022	Sold 29 Shares Of Flowserve Corp Trade Date 4/22/22 Sold Through Sanford C. Bernstein & Co., LI Paid 1.45 USD Brokerage Paid 0.01 USD Sec Fee 29 Shares At 35.5875 USD 34354P105 ACCOUNT [REDACTED]	- 29.000	1.45	1,030.58	- 937.33	93.25	- 959.09 71.49



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 88 Shares Of Flowserve Corp Trade Date 4/25/22 Sold Through Sanford C. Bernstein & Co., LI Paid 4.40 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 33.9423 USD 34354P105 ACCOUNT [REDACTED]	- 88.000	4.40	2,982.50	- 2,844.31	138.19	- 2,910.33 72.17
04/26/2022	Sold 117 Shares Of Flowserve Corp Trade Date 4/26/22 Sold Through Sanford C. Bernstein & Co., LI Paid 5.85 USD Brokerage Paid 0.02 USD Sec Fee 117 Shares At 33.0998 USD 34354P105 ACCOUNT [REDACTED]	- 117.000	5.85	3,866.81	- 3,781.63	85.18	- 3,869.41 - 2.60
04/27/2022	Sold 119 Shares Of Flowserve Corp Trade Date 4/27/22 Sold Through Sanford C. Bernstein & Co., LI Paid 5.95 USD Brokerage Paid 0.03 USD Sec Fee 119 Shares At 33.2216 USD 34354P105 ACCOUNT [REDACTED]	- 119.000	5.95	3,947.39	- 3,846.28	101.11	- 3,935.56 11.83

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

PBGC-2024-000802

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"UNCLASSIFIED"

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/28/2022	Sold 119 Shares Of Flowserve Corp Trade Date 4/28/22 Sold Through Sanford C. Bernstein & Co., LI Paid 5.95 USD Brokerage Paid 0.03 USD Sec Fee 119 Shares At 33.0583 USD 34354P105 ACCOUNT [REDACTED]	- 119.000	5.95	3,927.96	- 3,846.27	81.69	- 3,935.55 - 7.59
Total Flowserve Corp		- 2,688.000	89.12	98,377.45	- 88,764.75	9,612.70	- 95,038.47 3,338.98
05/26/2021	Sold 304 Shares Of Fnb Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 13.09 USD 302520101 ACCOUNT [REDACTED]	- 304.000	12.16	3,967.17	- 3,474.38	492.79	- 3,918.56 48.61
06/14/2021	Sold 223 Shares Of Fnb Corp Trade Date 6/14/21 Sold Through Wells Fargo Securities, LLC Paid 8.93 USD Brokerage Paid 0.02 USD Sec Fee 223 Shares At 12.8431 USD 302520101 ACCOUNT [REDACTED]	- 223.000	8.93	2,855.06	- 2,548.64	306.42	- 2,874.47 - 19.41



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/25/2021	Sold 1,460 Shares Of Fnb Corp Trade Date 6/25/21 Sold Through Wells Fargo Securities, LLC Paid 58.40 USD Brokerage Paid 0.10 USD Sec Fee 1,460 Shares At 12.7363 USD 302520101 ACCOUNT [REDACTED]	- 1,460.000	58.40	18,536.50	- 16,686.18	1,850.32	- 18,819.40 - 282.90
07/28/2021	Sold 156 Shares Of Fnb Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.24 USD Brokerage Paid 0.01 USD Sec Fee 156 Shares At 11.555 USD 302520101 ACCOUNT [REDACTED]	- 156.000	6.24	1,796.33	- 1,782.91	13.42	- 2,010.84 - 214.51
08/19/2021	Sold 1,027 Shares Of Fnb Corp Trade Date 8/19/21 Sold Through Jefferies LLC Paid 41.08 USD Brokerage Paid 0.06 USD Sec Fee 1,027 Shares At 11.2233 USD 302520101 ACCOUNT [REDACTED]	- 1,027.000	41.08	11,485.19	- 11,737.46	- 252.27	- 13,238.03 - 1,752.84
Total Fnb Corp		- 3,170.000	126.81	38,640.25	- 36,229.57	2,410.68	- 40,861.30 - 2,221.05



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05/04/2021	Sold 403 Shares Of Fortinet Inc Trade Date 5/4/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 12.09 USD Brokerage Paid 0.43 USD Sec Fee 403 Shares At 204.591 USD 34959E109 ACCOUNT [REDACTED]	- 403.000	12.09	82,437.65	- 31,374.19	51,063.46	- 82,304.69 132.96
06/02/2021	Sold 67 Shares Of Fortinet Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.01 USD Brokerage Paid 0.08 USD Sec Fee 67 Shares At 215.31 USD 34959E109 ACCOUNT [REDACTED]	- 67.000	2.01	14,423.68	- 5,216.06	9,207.62	- 13,683.41 740.27
07/01/2021	Sold 32 Shares Of Fortinet Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.96 USD Brokerage Paid 0.04 USD Sec Fee 32 Shares At 239.39 USD 34959E109 ACCOUNT [REDACTED]	- 32.000	.96	7,659.48	- 2,491.25	5,168.23	- 6,535.36 1,124.12



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 33 Shares Of Fortinet Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.99 USD Brokerage Paid 0.05 USD Sec Fee 33 Shares At 269.9942 USD 34959E109 ACCOUNT [REDACTED]	- 33.000	.99	8,908.77	- 2,569.10	6,339.67	- 6,739.59 2,169.18
08/10/2021	Sold 249 Shares Of Fortinet Inc Trade Date 8/10/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 7.47 USD Brokerage Paid 0.39 USD Sec Fee 249 Shares At 300.7422 USD 34959E109 ACCOUNT [REDACTED]	- 249.000	7.47	74,876.95	- 19,385.05	55,491.90	- 50,853.27 24,023.68
08/30/2021	Sold 27 Shares Of Fortinet Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.81 USD Brokerage Paid 0.05 USD Sec Fee 27 Shares At 320.4469 USD 34959E109 ACCOUNT [REDACTED]	- 27.000	.81	8,651.21	- 2,101.99	6,549.22	- 5,514.21 3,137.00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 26 Shares Of Fortinet Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.78 USD Brokerage Paid 0.05 USD Sec Fee 26 Shares At 305.2525 USD 34959E109 ACCOUNT [REDACTED]	- 26.000	.78	7,935.74	- 2,024.14	5,911.60	- 5,309.98 2,625.76
10/18/2021	Sold 515 Shares Of Fortinet Inc Trade Date 10/18/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 15.45 USD Brokerage Paid 0.86 USD Sec Fee 515 Shares At 324.8792 USD 34959E109 ACCOUNT [REDACTED]	- 515.000	15.45	167,296.48	- 40,093.58	127,202.90	- 105,178.45 62,118.03
10/27/2021	Sold 16 Shares Of Fortinet Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.48 USD Brokerage Paid 0.03 USD Sec Fee 16 Shares At 322.33 USD 34959E109 ACCOUNT [REDACTED]	- 16.000	.48	5,156.77	- 1,245.63	3,911.14	- 3,267.68 1,889.09



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 782 Shares Of Fortinet Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 23.46 USD Brokerage Paid 1.35 USD Sec Fee 782 Shares At 336.8285 USD 34959E109 ACCOUNT [REDACTED]	- 782.000	23.46	263,375.08	- 60,879.95	202,495.13	- 159,707.86 103,667.22
Total Fortinet Inc		- 2,150.000	64.50	640,721.81	- 167,380.94	473,340.87	- 439,094.50 201,627.31
05/26/2021	Sold 70 Shares Of Fti Consulting Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.05 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 136.79 USD 302941109 ACCOUNT [REDACTED]	- 70.000	1.05	9,574.20	- 8,038.39	1,535.81	- 9,719.50 - 145.30
06/28/2021	Sold 55 Shares Of Fti Consulting Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 135.9507 USD 302941109 ACCOUNT [REDACTED]	- 55.000	.83	7,476.42	- 6,315.88	1,160.54	- 7,636.75 - 160.33



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07/28/2021	Sold 60 Shares Of Fti Consulting Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 140.43 USD 302941109 ACCOUNT [REDACTED]	- 60.000	3.00	8,422.75	- 6,890.05	1,532.70	- 8,331.00 91.75
08/27/2021	Sold 60 Shares Of Fti Consulting Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 140.2344 USD 302941109 ACCOUNT [REDACTED]	- 60.000	.90	8,413.11	- 6,890.06	1,523.05	- 8,331.00 82.11
09/28/2021	Sold 65 Shares Of Fti Consulting Inc Trade Date 9/28/21 Sold Through State Street Paid 0.98 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 132.90 USD 302941109 ACCOUNT [REDACTED]	- 65.000	.98	8,637.47	- 7,464.22	1,173.25	- 9,025.25 - 387.78



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02/24/2022	Sold 70 Shares Of Fti Consulting Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.05 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 135.85 USD 302941109 ACCOUNT [REDACTED]	- 70.000	1.05	9,508.40	- 10,256.64	- 748.24	- 10,470.92 - 962.52
03/29/2022	Sold 75 Shares Of Fti Consulting Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.13 USD Brokerage Paid 0.07 USD Sec Fee 75 Shares At 157.0404 USD 302941109 ACCOUNT [REDACTED]	- 75.000	1.13	11,776.83	- 10,989.25	787.58	- 11,218.84 557.99
04/07/2022	Sold 70 Shares Of Fti Consulting Inc Trade Date 4/7/22 Sold Through Virtu Americas LLC Paid 1.05 USD Brokerage Paid 0.06 USD Sec Fee 70 Shares At 161.6824 USD 302941109 ACCOUNT [REDACTED]	- 70.000	1.05	11,316.66	- 10,256.64	1,060.02	- 10,470.92 845.74



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04/27/2022	Sold 60 Shares Of Fti Consulting Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 157.8169 USD 302941109 ACCOUNT [REDACTED]	- 60.000	.90	9,468.06	- 8,791.40	676.66	- 8,975.07 492.99
Total Fti Consulting Inc		- 585.000	10.89	84,593.90	- 75,892.53	8,701.37	- 84,179.25 414.65
06/02/2021	Sold 47 Shares Of F5 Networks Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 181.2879 USD 315616102 ACCOUNT [REDACTED]	- 47.000	1.41	8,519.07	- 6,278.49	2,240.58	- 8,777.72 - 258.65
07/01/2021	Sold 45 Shares Of F5 Networks Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 188.3824 USD 315616102 ACCOUNT [REDACTED]	- 45.000	1.35	8,475.81	- 6,011.32	2,464.49	- 8,404.20 71.61



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07/23/2021	Sold 46 Shares Of F5 Networks Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 190.1257 USD 315616102 ACCOUNT [REDACTED]	- 46.000	1.38	8,744.35	- 6,144.90	2,599.45	- 8,590.96 153.39
08/30/2021	Sold 48 Shares Of F5 Networks Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.44 USD Brokerage Paid 0.06 USD Sec Fee 48 Shares At 206.745 USD 315616102 ACCOUNT [REDACTED]	- 48.000	1.44	9,922.26	- 6,412.07	3,510.19	- 8,964.48 957.78
09/23/2021	Sold 44 Shares Of F5 Networks Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.32 USD Brokerage Paid 0.05 USD Sec Fee 44 Shares At 202.1459 USD 315616102 ACCOUNT [REDACTED]	- 44.000	1.32	8,893.05	- 5,877.73	3,015.32	- 8,217.44 675.61



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10/27/2021	Sold 43 Shares Of F5 Networks Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.29 USD Brokerage Paid 0.05 USD Sec Fee 43 Shares At 218.68 USD 315616102 ACCOUNT [REDACTED]	- 43.000	1.29	9,401.90	- 5,744.15	3,657.75	- 8,030.68 1,371.22
11/29/2021	Sold 47 Shares Of F5 Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.41 USD Brokerage Paid 0.06 USD Sec Fee 47 Shares At 227.7996 USD 315616102 ACCOUNT [REDACTED]	- 47.000	1.41	10,705.11	- 6,278.49	4,426.62	- 8,777.72 1,927.39
12/23/2021	Sold 43 Shares Of F5 Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.29 USD Brokerage Paid 0.06 USD Sec Fee 43 Shares At 232.44 USD 315616102 ACCOUNT [REDACTED]	- 43.000	1.29	9,993.57	- 5,744.15	4,249.42	- 8,030.68 1,962.89



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 49 Shares Of F5 Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.47 USD Brokerage Paid 0.06 USD Sec Fee 49 Shares At 218.885 USD 315616102 ACCOUNT [REDACTED]	- 49.000	1.47	10,723.84	- 7,241.77	3,482.07	- 9,449.40 1,274.44
02/03/2022	Sold 60 Shares Of F5 Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 1.80 USD Brokerage Paid 0.07 USD Sec Fee 60 Shares At 206.03 USD 315616102 ACCOUNT [REDACTED]	- 60.000	1.80	12,359.93	- 9,440.50	2,919.43	- 11,608.76 751.17
02/25/2022	Sold 57 Shares Of F5 Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.71 USD Brokerage Paid 0.06 USD Sec Fee 57 Shares At 198.4612 USD 315616102 ACCOUNT [REDACTED]	- 57.000	1.71	11,310.52	- 8,968.48	2,342.04	- 11,028.32 282.20



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 55 Shares Of F5 Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.65 USD Brokerage Paid 0.06 USD Sec Fee 55 Shares At 210.2829 USD 315616102 ACCOUNT [REDACTED]	- 55.000	1.65	11,563.85	- 8,653.79	2,910.06	- 10,641.36 922.49
04/20/2022	Sold 1,065 Shares Of F5 Inc Trade Date 4/20/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 31.95 USD Brokerage Paid 1.13 USD Sec Fee 1,065 Shares At 206.2211 USD 315616102 ACCOUNT [REDACTED]	- 1,065.000	31.95	219,592.39	- 167,568.94	52,023.45	- 206,055.46 13,536.93
04/25/2022	Sold 36 Shares Of F5 Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.08 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 198.83 USD 315616102 ACCOUNT [REDACTED]	- 36.000	1.08	7,156.76	- 5,664.30	1,492.46	- 6,965.26 191.50
Total F5 Inc		- 1,685.000	50.55	347,362.41	- 256,029.08	91,333.33	- 323,542.44 23,819.97



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07/23/2021	Sold 162 Shares Of Gentex Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.86 USD Brokerage Paid 0.03 USD Sec Fee 162 Shares At 31.8649 USD 371901109 ACCOUNT [REDACTED]	- 162.000	4.86	5,157.22	- 5,357.96	- 200.74	- 5,357.96 - 200.74
08/30/2021	Sold 169 Shares Of Gentex Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.07 USD Brokerage Paid 0.03 USD Sec Fee 169 Shares At 31.1331 USD 371901109 ACCOUNT [REDACTED]	- 169.000	5.07	5,256.39	- 5,589.47	- 333.08	- 5,589.47 - 333.08
09/23/2021	Sold 156 Shares Of Gentex Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.68 USD Brokerage Paid 0.03 USD Sec Fee 156 Shares At 32.8806 USD 371901109 ACCOUNT [REDACTED]	- 156.000	4.68	5,124.66	- 5,159.51	- 34.85	- 5,159.51 - 34.85



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10/27/2021	Sold 153 Shares Of Gentex Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.59 USD Brokerage Paid 0.03 USD Sec Fee 153 Shares At 35.28 USD 371901109 ACCOUNT [REDACTED]	- 153.000	4.59	5,393.22	- 5,060.29	332.93	- 5,060.29 332.93
11/29/2021	Sold 165 Shares Of Gentex Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 4.95 USD Brokerage Paid 0.03 USD Sec Fee 165 Shares At 35.497 USD 371901109 ACCOUNT [REDACTED]	- 165.000	4.95	5,852.03	- 5,457.18	394.85	- 5,457.18 394.85
12/23/2021	Sold 151 Shares Of Gentex Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.53 USD Brokerage Paid 0.03 USD Sec Fee 151 Shares At 33.6001 USD 371901109 ACCOUNT [REDACTED]	- 151.000	4.53	5,069.06	- 4,994.14	74.92	- 4,994.14 74.92



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01/24/2022	Sold 172 Shares Of Gentex Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.16 USD Brokerage Paid 0.03 USD Sec Fee 172 Shares At 31.16 USD 371901109 ACCOUNT [REDACTED]	- 172.000	5.16	5,354.33	- 5,737.14	- 382.81	- 5,737.14 - 382.81
02/03/2022	Sold 20 Shares Of Gentex Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.60 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 31.55 USD 371901109 ACCOUNT [REDACTED]	- 20.000	.60	630.39	- 667.11	- 36.72	- 667.11 - 36.72
02/25/2022	Sold 164 Shares Of Gentex Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 4.92 USD Brokerage Paid 0.03 USD Sec Fee 164 Shares At 30.1827 USD 371901109 ACCOUNT [REDACTED]	- 164.000	4.92	4,945.01	- 5,470.29	- 525.28	- 5,470.29 - 525.28



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03/28/2022	Sold 160 Shares Of Gentex Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 160 Shares At 28.8338 USD 371901109 ACCOUNT [REDACTED]	- 160.000	4.80	4,608.58	- 5,336.87	- 728.29	- 5,336.87 - 728.29
04/25/2022	Sold 168 Shares Of Gentex Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.04 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 29.7115 USD 371901109 ACCOUNT [REDACTED]	- 168.000	5.04	4,986.46	- 5,603.72	- 617.26	- 5,603.72 - 617.26
Total Gentex Corp		- 1,640.000	49.20	52,377.35	- 54,433.68	- 2,056.33	- 54,433.68 - 2,056.33
05/26/2021	Sold 68 Shares Of Glacier Bancorp Inc New Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.72 USD Brokerage Paid 0.02 USD Sec Fee 68 Shares At 57.40 USD 37637Q105 ACCOUNT [REDACTED]	- 68.000	2.72	3,900.46	- 2,220.61	1,679.85	- 4,008.60 - 108.14



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 56 Shares Of Glacier Bancorp Inc New Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 54.8004 USD 37637Q105 ACCOUNT [REDACTED]	- 56.000	2.24	3,066.56	- 1,828.74	1,237.82	- 3,301.20 - 234.64
07/28/2021	Sold 66 Shares Of Glacier Bancorp Inc New Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 51.54 USD 37637Q105 ACCOUNT [REDACTED]	- 66.000	2.64	3,398.98	- 2,155.30	1,243.68	- 3,890.70 - 491.72
08/27/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 54.39 USD 37637Q105 ACCOUNT [REDACTED]	- 58.000	2.32	3,152.28	- 1,894.05	1,258.23	- 3,419.10 - 266.82



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 55.61 USD 37637Q105 ACCOUNT [REDACTED]	- 58.000	2.32	3,223.04	- 1,894.05	1,328.99	- 3,419.10 - 196.06
10/27/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 53.7821 USD 37637Q105 ACCOUNT [REDACTED]	- 58.000	2.32	3,117.02	- 1,894.05	1,222.97	- 3,419.10 - 302.08
11/26/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 54.83 USD 37637Q105 ACCOUNT [REDACTED]	- 58.000	2.32	3,177.80	- 1,894.05	1,283.75	- 3,419.10 - 241.30



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 56.80 USD 37637Q105 ACCOUNT [REDACTED]	- 58.000	2.32	3,292.06	- 1,894.05	1,398.01	- 3,419.10 - 127.04
01/27/2022	Sold 66 Shares Of Glacier Bancorp Inc New Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 53.06 USD 37637Q105 ACCOUNT [REDACTED]	- 66.000	2.64	3,499.30	- 3,569.61	- 70.31	- 3,965.30 - 466.00
02/23/2022	Sold 58 Shares Of Glacier Bancorp Inc New Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 53.85 USD 37637Q105 ACCOUNT [REDACTED]	- 58.000	2.32	3,120.96	- 3,136.93	- 15.97	- 3,484.66 - 363.70



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 56 Shares Of Glacier Bancorp Inc New Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 51.45 USD 37637Q105 ACCOUNT [REDACTED]	- 56.000	2.24	2,878.94	- 3,028.76	- 149.82	- 3,364.50 - 485.56
04/27/2022	Sold 62 Shares Of Glacier Bancorp Inc New Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.02 USD Sec Fee 62 Shares At 47.111 USD 37637Q105 ACCOUNT [REDACTED]	- 62.000	2.48	2,918.38	- 3,353.27	- 434.89	- 3,724.98 - 806.60
Total Glacier Bancorp Inc New		- 722.000	28.88	38,745.78	- 28,763.47	9,982.31	- 42,835.44 - 4,089.66
12/28/2021	Sold 288 Shares Of Global Net Lease Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.52 USD Brokerage Paid 0.03 USD Sec Fee 288 Shares At 15.0615 USD 379378201 ACCOUNT [REDACTED]	- 288.000	11.52	4,326.16	- 4,703.76	- 377.60	- 4,703.76 - 377.60



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ACCOUNT [REDACTED]

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02/23/2022	Sold 560 Shares Of Global Net Lease Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 22.40 USD Brokerage Paid 0.05 USD Sec Fee 560 Shares At 14.105 USD 379378201 ACCOUNT [REDACTED]	- 560.000	22.40	7,876.35	- 8,669.40	- 793.05	- 8,669.40 - 793.05
03/28/2022	Sold 256 Shares Of Global Net Lease Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.02 USD Sec Fee 256 Shares At 15.2639 USD 379378201 ACCOUNT [REDACTED]	- 256.000	10.24	3,897.30	- 3,963.16	- 65.86	- 3,963.16 - 65.86
04/27/2022	Sold 282 Shares Of Global Net Lease Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 11.28 USD Brokerage Paid 0.03 USD Sec Fee 282 Shares At 14.65 USD 379378201 ACCOUNT [REDACTED]	- 282.000	11.28	4,119.99	- 4,365.66	- 245.67	- 4,365.66 - 245.67
Total Global Net Lease Inc		- 1,386.000	55.44	20,219.80	- 21,701.98	- 1,482.18	- 21,701.98 - 1,482.18



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 23 Shares Of Goldman Sachs Group Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.69 USD Brokerage Paid 0.04 USD Sec Fee 23 Shares At 328.74 USD 38141G104 ACCOUNT [REDACTED]	- 23.000	.69	7,560.29	- 8,071.97	- 511.68	- 8,071.97 - 511.68
02/03/2022	Sold 3 Shares Of Goldman Sachs Group Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.09 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 360.76 USD 38141G104 ACCOUNT [REDACTED]	- 3.000	.09	1,082.18	- 1,052.87	29.31	- 1,052.87 29.31
02/25/2022	Sold 22 Shares Of Goldman Sachs Group Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 343.26 USD 38141G104 ACCOUNT [REDACTED]	- 22.000	.66	7,551.02	- 7,721.02	- 170.00	- 7,721.02 - 170.00



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ACCOUNT [REDACTED]

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03/28/2022	Sold 25 Shares Of Goldman Sachs Group Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.75 USD Brokerage Paid 0.05 USD Sec Fee 25 Shares At 332.37 USD 38141G104 ACCOUNT [REDACTED]	- 25.000	.75	8,308.45	- 8,672.04	- 363.59	- 8,672.04 - 363.59
04/25/2022	Sold 28 Shares Of Goldman Sachs Group Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.84 USD Brokerage Paid 0.05 USD Sec Fee 28 Shares At 317.43 USD 38141G104 ACCOUNT [REDACTED]	- 28.000	.84	8,887.15	- 9,712.69	- 825.54	- 9,712.69 - 825.54
Total Goldman Sachs Group Inc		- 101.000	3.03	33,389.09	- 35,230.59	- 1,841.50	- 35,230.59 - 1,841.50
06/28/2021	Sold 718 Shares Of Graftech International Ltd Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 28.72 USD Brokerage Paid 0.05 USD Sec Fee 718 Shares At 11.5503 USD 384313508 ACCOUNT [REDACTED]	- 718.000	28.72	8,264.35	- 8,634.59	- 370.24	- 9,132.96 - 868.61



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07/29/2021	Sold 386 Shares Of Graftech International Ltd Trade Date 7/29/21 Sold Through Raymond James & Associates Inc. Paid 15.44 USD Brokerage Paid 0.03 USD Sec Fee 386 Shares At 11.48285 USD 384313508 ACCOUNT [REDACTED]	- 386.000	15.44	4,416.91	- 4,642.00	- 225.09	- 4,909.92 - 493.01
08/27/2021	Sold 366 Shares Of Graftech International Ltd Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 14.64 USD Brokerage Paid 0.03 USD Sec Fee 366 Shares At 11.2323 USD 384313508 ACCOUNT [REDACTED]	- 366.000	14.64	4,096.35	- 4,401.48	- 305.13	- 4,655.52 - 559.17
09/28/2021	Sold 356 Shares Of Graftech International Ltd Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 14.24 USD Brokerage Paid 0.02 USD Sec Fee 356 Shares At 11.00 USD 384313508 ACCOUNT [REDACTED]	- 356.000	14.24	3,901.74	- 4,281.22	- 379.48	- 4,528.32 - 626.58



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 362 Shares Of Graftech International Ltd Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 14.48 USD Brokerage Paid 0.02 USD Sec Fee 362 Shares At 10.77 USD 384313508 ACCOUNT [REDACTED]	- 362.000	14.48	3,884.24	- 4,353.37	- 469.13	- 4,604.64 - 720.40
11/26/2021	Sold 352 Shares Of Graftech International Ltd Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 14.08 USD Brokerage Paid 0.03 USD Sec Fee 352 Shares At 11.94 USD 384313508 ACCOUNT [REDACTED]	- 352.000	14.08	4,188.77	- 4,233.12	- 44.35	- 4,477.44 - 288.67
12/28/2021	Sold 364 Shares Of Graftech International Ltd Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 14.56 USD Brokerage Paid 0.03 USD Sec Fee 364 Shares At 11.7757 USD 384313508 ACCOUNT [REDACTED]	- 364.000	14.56	4,271.76	- 4,377.43	- 105.67	- 4,630.08 - 358.32



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 758 Shares Of Graftech International Ltd Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 30.32 USD Brokerage Paid 0.04 USD Sec Fee 758 Shares At 9.685 USD 384313508 ACCOUNT [REDACTED]	- 758.000	30.32	7,310.87	- 9,033.96	- 1,723.09	- 9,153.75 - 1,842.88
03/28/2022	Sold 348 Shares Of Graftech International Ltd Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 13.92 USD Brokerage Paid 0.02 USD Sec Fee 348 Shares At 10.2107 USD 384313508 ACCOUNT [REDACTED]	- 348.000	13.92	3,539.38	- 4,147.52	- 608.14	- 4,202.51 - 663.13
04/27/2022	Sold 382 Shares Of Graftech International Ltd Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 15.28 USD Brokerage Paid 0.02 USD Sec Fee 382 Shares At 9.04 USD 384313508 ACCOUNT [REDACTED]	- 382.000	15.28	3,437.98	- 4,552.74	- 1,114.76	- 4,613.10 - 1,175.12
Total Graftech International Ltd		- 4,392.000	175.68	47,312.35	- 52,657.43	- 5,345.08	- 54,908.24 - 7,595.89



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05/26/2021	Sold 15 Shares Of Graham Holdings Co Trade Date 5/26/21 Sold Through Instinet Paid 0.23 USD Brokerage Paid 0.06 USD Sec Fee 15 Shares At 663.3894 USD 384637104 ACCOUNT [REDACTED]	- 15.000	.23	9,950.55	- 8,730.69	1,219.86	- 9,534.15 416.40
06/28/2021	Sold 15 Shares Of Graham Holdings Co Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.23 USD Brokerage Paid 0.05 USD Sec Fee 15 Shares At 626.68 USD 384637104 ACCOUNT [REDACTED]	- 15.000	.23	9,399.92	- 8,730.69	669.23	- 9,534.15 - 134.23
07/28/2021	Sold 15 Shares Of Graham Holdings Co Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.75 USD Brokerage Paid 0.06 USD Sec Fee 15 Shares At 654.0725 USD 384637104 ACCOUNT [REDACTED]	- 15.000	.75	9,810.28	- 8,730.69	1,079.59	- 9,534.15 276.13



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08/11/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/11/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 631.2739 USD 384637104 ACCOUNT [REDACTED]	- 1.000	.02	631.24	- 582.05	49.19	- 635.61 - 4.37
08/16/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/16/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 620.8671 USD 384637104 ACCOUNT [REDACTED]	- 1.000	.02	620.84	- 582.05	38.79	- 635.61 - 14.77
08/17/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/17/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 615.9346 USD 384637104 ACCOUNT [REDACTED]	- 1.000	.02	615.90	- 582.05	33.85	- 635.61 - 19.71



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08/19/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/19/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 593.9936 USD 384637104 ACCOUNT [REDACTED]	- 2.000	.03	1,187.95	- 1,164.09	23.86	- 1,271.22 - 83.27
08/24/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/24/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 613.8032 USD 384637104 ACCOUNT [REDACTED]	- 1.000	.02	613.77	- 582.05	31.72	- 635.61 - 21.84
08/25/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/25/21 Sold Through Liquidnet Inc Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 609.795 USD 384637104 ACCOUNT [REDACTED]	- 2.000	.03	1,219.55	- 1,164.09	55.46	- 1,271.22 - 51.67



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/25/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/25/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 607.6222 USD 384637104 ACCOUNT [REDACTED]	- 2.000	.03	1,215.20	- 1,164.09	51.11	- 1,271.22 - 56.02
08/27/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 8/27/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 619.419 USD 384637104 ACCOUNT [REDACTED]	- 2.000	.03	1,238.80	- 1,164.09	74.71	- 1,271.22 - 32.42
08/31/2021	Sold 1 Share Of Graham Holdings Co Trade Date 8/31/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 616.8271 USD 384637104 ACCOUNT [REDACTED]	- 1.000	.02	616.80	- 582.05	34.75	- 635.61 - 18.81



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09/02/2021	Sold 1 Share Of Graham Holdings Co Trade Date 9/2/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 606.2168 USD 384637104 ACCOUNT [REDACTED]	- 1.000	.02	606.19	- 582.05	24.14	- 635.61 - 29.42
09/03/2021	Sold 2 Shares Of Graham Holdings Co Trade Date 9/3/21 Sold Through Jefferies LLC Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 600.5619 USD 384637104 ACCOUNT [REDACTED]	- 2.000	.03	1,201.08	- 1,164.09	36.99	- 1,271.22 - 70.14
09/07/2021	Sold 1 Share Of Graham Holdings Co Trade Date 9/7/21 Sold Through Jefferies LLC Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 600.7914 USD 384637104 ACCOUNT [REDACTED]	- 1.000	.02	600.76	- 582.05	18.71	- 635.61 - 34.85



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09/09/2021	Sold 25 Shares Of Graham Holdings Co Trade Date 9/9/21 Sold Through Jefferies LLC Paid 0.38 USD Brokerage Paid 0.08 USD Sec Fee 25 Shares At 600.2043 USD 384637104 ACCOUNT [REDACTED]	- 25.000	.38	15,004.65	- 14,551.14	453.51	- 15,890.25 - 885.60
Total Graham Holdings Co		- 87.000	1.88	54,533.48	- 50,638.01	3,895.47	- 55,298.07 - 764.59
06/28/2021	Sold 142 Shares Of Griffon Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.02 USD Sec Fee 142 Shares At 25.23 USD 398433102 ACCOUNT [REDACTED]	- 142.000	5.68	3,576.96	- 3,819.10	- 242.14	- 3,849.76 - 272.80
07/29/2021	Sold 152 Shares Of Griffon Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.08 USD Brokerage Paid 0.02 USD Sec Fee 152 Shares At 24.908684 USD 398433102 ACCOUNT [REDACTED]	- 152.000	6.08	3,780.02	- 4,088.05	- 308.03	- 4,120.87 - 340.85



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09/28/2021	Sold 380 Shares Of Griffon Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.20 USD Brokerage Paid 0.05 USD Sec Fee 380 Shares At 25.11 USD 398433102 ACCOUNT [REDACTED]	- 380.000	15.20	9,526.55	- 9,900.16	- 373.61	- 9,961.31 - 434.76
10/27/2021	Sold 190 Shares Of Griffon Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.60 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 25.8153 USD 398433102 ACCOUNT [REDACTED]	- 190.000	7.60	4,897.28	- 4,950.08	- 52.80	- 4,980.65 - 83.37
11/26/2021	Sold 186 Shares Of Griffon Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.03 USD Sec Fee 186 Shares At 26.59 USD 398433102 ACCOUNT [REDACTED]	- 186.000	7.44	4,938.27	- 4,845.87	92.40	- 4,875.80 62.47



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12/28/2021	Sold 190 Shares Of Griffon Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 28.94 USD 398433102 ACCOUNT [REDACTED]	- 190.000	7.60	5,490.97	- 4,950.08	540.89	- 4,980.65 510.32
01/27/2022	Sold 210 Shares Of Griffon Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.40 USD Brokerage Paid 0.03 USD Sec Fee 210 Shares At 22.12 USD 398433102 ACCOUNT [REDACTED]	- 210.000	8.40	4,636.77	- 5,517.53	- 880.76	- 5,525.23 - 888.46
03/28/2022	Sold 470 Shares Of Griffon Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 18.80 USD Brokerage Paid 0.05 USD Sec Fee 470 Shares At 20.52 USD 398433102 ACCOUNT [REDACTED]	- 470.000	18.80	9,625.55	- 11,940.68	- 2,315.13	- 11,954.27 - 2,328.72



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 256 Shares Of Griffon Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.03 USD Sec Fee 256 Shares At 17.68 USD 398433102 ACCOUNT [REDACTED]	- 256.000	10.24	4,515.81	- 6,503.86	- 1,988.05	- 6,511.26 - 1,995.45
Total Griffon Corp		- 2,176.000	87.04	50,988.18	- 56,515.41	- 5,527.23	- 56,759.80 - 5,771.62
12/02/2021	Sold 2,270 Shares Of Guidewire Software Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 90.80 USD Brokerage Paid 1.36 USD Sec Fee 2,270 Shares At 117.472 USD 40171V100 ACCOUNT [REDACTED]	- 2,270.000	90.80	266,569.28	- 226,289.87	40,279.41	- 233,486.10 33,083.18
12/07/2021	Sold 1,530 Shares Of Guidewire Software Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 22.95 USD Brokerage Paid 0.91 USD Sec Fee 1,530 Shares At 116.0229 USD 40171V100 ACCOUNT [REDACTED]	- 1,530.000	22.95	177,491.18	- 152,521.36	24,969.82	- 157,371.69 20,119.49
Total Guidewire Software Inc		- 3,800.000	113.75	444,060.46	- 378,811.23	65,249.23	- 390,857.79 53,202.67



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05/26/2021	Sold 160 Shares Of Healthcare Svcs Group Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.40 USD Brokerage Paid 0.03 USD Sec Fee 160 Shares At 29.93 USD 421906108 ACCOUNT [REDACTED]	- 160.000	6.40	4,782.37	- 4,198.86	583.51	- 4,792.00 - 9.63
06/28/2021	Sold 168 Shares Of Healthcare Svcs Group Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.72 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 32.236 USD 421906108 ACCOUNT [REDACTED]	- 168.000	6.72	5,408.90	- 4,454.25	954.65	- 5,033.93 374.97
07/07/2021	Sold 222 Shares Of Healthcare Svcs Group Inc Trade Date 7/7/21 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.04 USD Sec Fee 222 Shares At 31.0076 USD 421906108 ACCOUNT [REDACTED]	- 222.000	8.88	6,874.77	- 5,885.97	988.80	- 6,651.99 222.78



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07/29/2021	Sold 154 Shares Of Healthcare Svcs Group Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.16 USD Brokerage Paid 0.03 USD Sec Fee 154 Shares At 26.651688 USD 421906108 ACCOUNT [REDACTED]	- 154.000	6.16	4,098.17	- 4,083.06	15.11	- 4,614.44 - 516.27
08/27/2021	Sold 148 Shares Of Healthcare Svcs Group Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.92 USD Brokerage Paid 0.02 USD Sec Fee 148 Shares At 26.24 USD 421906108 ACCOUNT [REDACTED]	- 148.000	5.92	3,877.58	- 3,923.98	- 46.40	- 4,434.66 - 557.08
09/28/2021	Sold 144 Shares Of Healthcare Svcs Group Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 25.1881 USD 421906108 ACCOUNT [REDACTED]	- 144.000	5.76	3,621.31	- 3,817.93	- 196.62	- 4,314.80 - 693.49



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10/20/2021	Sold 782 Shares Of Healthcare Svcs Group Inc Trade Date 10/20/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 31.28 USD Brokerage Paid 0.08 USD Sec Fee 782 Shares At 19.8428 USD 421906108 ACCOUNT [REDACTED]	- 782.000	31.28	15,485.71	- 20,733.46	- 5,247.75	- 23,431.76 - 7,946.05
Total Healthcare Svcs Group Inc		- 1,778.000	71.12	44,148.81	- 47,097.51	- 2,948.70	- 53,273.58 - 9,124.77
05/26/2021	Sold 130 Shares Of Hillenbrand Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 45.205 USD 431571108 ACCOUNT [REDACTED]	- 130.000	5.20	5,871.42	- 3,590.49	2,280.93	- 6,381.70 - 510.28
06/28/2021	Sold 134 Shares Of Hillenbrand Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 43.0756 USD 431571108 ACCOUNT [REDACTED]	- 134.000	5.36	5,766.74	- 3,851.98	1,914.76	- 6,554.97 - 788.23



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 146 Shares Of Hillenbrand Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.84 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 46.103356 USD 431571108 ACCOUNT [REDACTED]	- 146.000	5.84	6,725.21	- 4,196.93	2,528.28	- 7,141.98 - 416.77
08/27/2021	Sold 140 Shares Of Hillenbrand Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 46.28 USD 431571108 ACCOUNT [REDACTED]	- 140.000	5.60	6,473.56	- 4,024.45	2,449.11	- 6,848.48 - 374.92
09/28/2021	Sold 134 Shares Of Hillenbrand Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 42.4849 USD 431571108 ACCOUNT [REDACTED]	- 134.000	5.36	5,687.59	- 3,851.97	1,835.62	- 6,554.97 - 867.38



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10/27/2021	Sold 138 Shares Of Hillenbrand Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.52 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 44.06 USD 431571108 ACCOUNT [REDACTED]	- 138.000	5.52	6,074.72	- 3,966.96	2,107.76	- 6,750.64 - 675.92
11/26/2021	Sold 134 Shares Of Hillenbrand Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.04 USD Sec Fee 134 Shares At 45.30 USD 431571108 ACCOUNT [REDACTED]	- 134.000	5.36	6,064.80	- 3,851.97	2,212.83	- 6,554.97 - 490.17
12/28/2021	Sold 136 Shares Of Hillenbrand Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 53.50 USD 431571108 ACCOUNT [REDACTED]	- 136.000	5.44	7,270.52	- 3,909.47	3,361.05	- 6,652.81 617.71



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01/27/2022	Sold 152 Shares Of Hillenbrand Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.08 USD Brokerage Paid 0.04 USD Sec Fee 152 Shares At 45.6251 USD 431571108 ACCOUNT [REDACTED]	- 152.000	6.08	6,928.90	- 7,033.84	- 104.94	- 7,734.47 - 805.57
02/23/2022	Sold 136 Shares Of Hillenbrand Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 45.5401 USD 431571108 ACCOUNT [REDACTED]	- 136.000	5.44	6,187.97	- 6,293.43	- 105.46	- 6,920.32 - 732.35
03/28/2022	Sold 132 Shares Of Hillenbrand Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 43.60 USD 431571108 ACCOUNT [REDACTED]	- 132.000	5.28	5,749.89	- 6,108.33	- 358.44	- 6,716.78 - 966.89



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04/27/2022	Sold 144 Shares Of Hillenbrand Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.03 USD Sec Fee 144 Shares At 40.2769 USD 431571108 ACCOUNT [REDACTED]	- 144.000	5.76	5,794.08	- 6,663.63	- 869.55	- 7,327.40 - 1,533.32
Total Hillenbrand Inc		- 1,656.000	66.24	74,595.40	- 57,343.45	17,251.95	- 82,139.49 - 7,544.09
06/02/2021	Sold 89 Shares Of Hologic Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.67 USD Brokerage Paid 0.03 USD Sec Fee 89 Shares At 61.33 USD 436440101 ACCOUNT [REDACTED]	- 89.000	2.67	5,455.67	- 6,434.30	- 978.63	- 5,833.95 - 378.28
07/01/2021	Sold 88 Shares Of Hologic Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 67.50 USD 436440101 ACCOUNT [REDACTED]	- 88.000	2.64	5,937.32	- 6,362.00	- 424.68	- 5,768.40 168.92



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07/23/2021	Sold 89 Shares Of Hologic Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 72.0237 USD 436440101 ACCOUNT [REDACTED]	- 89.000	2.67	6,407.40	- 6,434.30	- 26.90	- 5,833.95 573.45
08/30/2021	Sold 94 Shares Of Hologic Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.82 USD Brokerage Paid 0.04 USD Sec Fee 94 Shares At 79.905 USD 436440101 ACCOUNT [REDACTED]	- 94.000	2.82	7,508.21	- 6,795.78	712.43	- 6,161.70 1,346.51
09/23/2021	Sold 85 Shares Of Hologic Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.55 USD Brokerage Paid 0.04 USD Sec Fee 85 Shares At 77.6822 USD 436440101 ACCOUNT [REDACTED]	- 85.000	2.55	6,600.40	- 6,145.12	455.28	- 5,571.75 1,028.65



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10/27/2021	Sold 85 Shares Of Hologic Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.55 USD Brokerage Paid 0.04 USD Sec Fee 85 Shares At 71.57 USD 436440101 ACCOUNT [REDACTED]	- 85.000	2.55	6,080.86	- 6,145.12	- 64.26	- 5,571.75 509.11
11/29/2021	Sold 90 Shares Of Hologic Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 76.42 USD 436440101 ACCOUNT [REDACTED]	- 90.000	2.70	6,875.06	- 6,506.59	368.47	- 5,899.50 975.56
12/23/2021	Sold 83 Shares Of Hologic Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.49 USD Brokerage Paid 0.04 USD Sec Fee 83 Shares At 76.38 USD 436440101 ACCOUNT [REDACTED]	- 83.000	2.49	6,337.01	- 6,000.53	336.48	- 5,440.65 896.36



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01/24/2022	Sold 95 Shares Of Hologic Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.85 USD Brokerage Paid 0.04 USD Sec Fee 95 Shares At 70.015 USD 436440101 ACCOUNT [REDACTED]	- 95.000	2.85	6,648.54	- 6,831.22	- 182.68	- 6,288.15 360.39
02/03/2022	Sold 11 Shares Of Hologic Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.33 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 73.27 USD 436440101 ACCOUNT [REDACTED]	- 11.000	.33	805.63	- 790.98	14.65	- 728.10 77.53
02/25/2022	Sold 90 Shares Of Hologic Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 70.6996 USD 436440101 ACCOUNT [REDACTED]	- 90.000	2.70	6,360.22	- 6,471.69	- 111.47	- 5,957.19 403.03



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03/28/2022	Sold 88 Shares Of Hologic Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 75.9014 USD 436440101 ACCOUNT [REDACTED]	- 88.000	2.64	6,676.64	- 6,327.87	348.77	- 5,824.81 851.83
04/25/2022	Sold 93 Shares Of Hologic Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.79 USD Brokerage Paid 0.04 USD Sec Fee 93 Shares At 72.83 USD 436440101 ACCOUNT [REDACTED]	- 93.000	2.79	6,770.36	- 6,687.41	82.95	- 6,155.77 614.59
Total Hologic Inc		- 1,080.000	32.40	78,463.32	- 77,932.91	530.41	- 71,035.67 7,427.65
06/02/2021	Sold 221 Shares Of Host Hotels Resorts Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.63 USD Brokerage Paid 0.03 USD Sec Fee 221 Shares At 17.765 USD 44107P104 ACCOUNT [REDACTED]	- 221.000	6.63	3,919.41	- 2,020.07	1,899.34	- 4,013.36 - 93.95



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07/01/2021	Sold 216 Shares Of Host Hotels Resorts Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.48 USD Brokerage Paid 0.02 USD Sec Fee 216 Shares At 17.3423 USD 44107P104 ACCOUNT [REDACTED]	- 216.000	6.48	3,739.44	- 1,974.37	1,765.07	- 3,922.56 - 183.12
07/23/2021	Sold 220 Shares Of Host Hotels Resorts Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.60 USD Brokerage Paid 0.02 USD Sec Fee 220 Shares At 15.9785 USD 44107P104 ACCOUNT [REDACTED]	- 220.000	6.60	3,508.65	- 2,010.93	1,497.72	- 3,995.20 - 486.55
08/30/2021	Sold 231 Shares Of Host Hotels Resorts Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.93 USD Brokerage Paid 0.02 USD Sec Fee 231 Shares At 16.325 USD 44107P104 ACCOUNT [REDACTED]	- 231.000	6.93	3,764.13	- 2,111.48	1,652.65	- 4,194.96 - 430.83



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09/23/2021	Sold 211 Shares Of Host Hotels Resorts Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.33 USD Brokerage Paid 0.02 USD Sec Fee 211 Shares At 16.875 USD 44107P104 ACCOUNT [REDACTED]	- 211.000	6.33	3,554.28	- 1,928.67	1,625.61	- 3,831.76 - 277.48
10/27/2021	Sold 208 Shares Of Host Hotels Resorts Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.24 USD Brokerage Paid 0.02 USD Sec Fee 208 Shares At 16.815 USD 44107P104 ACCOUNT [REDACTED]	- 208.000	6.24	3,491.26	- 1,901.25	1,590.01	- 3,777.28 - 286.02
11/29/2021	Sold 224 Shares Of Host Hotels Resorts Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 6.72 USD Brokerage Paid 0.02 USD Sec Fee 224 Shares At 16.42 USD 44107P104 ACCOUNT [REDACTED]	- 224.000	6.72	3,671.34	- 2,047.49	1,623.85	- 4,067.84 - 396.50



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12/23/2021	Sold 204 Shares Of Host Hotels Resorts Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.12 USD Brokerage Paid 0.02 USD Sec Fee 204 Shares At 17.4725 USD 44107P104 ACCOUNT [REDACTED]	- 204.000	6.12	3,558.25	- 1,864.68	1,693.57	- 3,704.64 - 146.39
01/24/2022	Sold 234 Shares Of Host Hotels Resorts Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 7.02 USD Brokerage Paid 0.02 USD Sec Fee 234 Shares At 16.5799 USD 44107P104 ACCOUNT [REDACTED]	- 234.000	7.02	3,872.66	- 2,438.37	1,434.29	- 4,226.98 - 354.32
02/03/2022	Sold 26 Shares Of Host Hotels Resorts Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.78 USD Brokerage Paid 0.01 USD Sec Fee 26 Shares At 17.105 USD 44107P104 ACCOUNT [REDACTED]	- 26.000	.78	443.94	- 270.93	173.01	- 469.66 - 25.72



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02/25/2022	Sold 223 Shares Of Host Hotels Resorts Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.69 USD Brokerage Paid 0.03 USD Sec Fee 223 Shares At 18.7545 USD 44107P104 ACCOUNT [REDACTED]	- 223.000	6.69	4,175.53	- 2,323.74	1,851.79	- 4,028.28 147.25
03/28/2022	Sold 218 Shares Of Host Hotels Resorts Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.54 USD Brokerage Paid 0.03 USD Sec Fee 218 Shares At 19.0973 USD 44107P104 ACCOUNT [REDACTED]	- 218.000	6.54	4,156.64	- 2,271.64	1,885.00	- 3,937.96 218.68
04/25/2022	Sold 228 Shares Of Host Hotels Resorts Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.84 USD Brokerage Paid 0.03 USD Sec Fee 228 Shares At 20.5428 USD 44107P104 ACCOUNT [REDACTED]	- 228.000	6.84	4,676.89	- 2,375.84	2,301.05	- 4,118.60 558.29
Total Host Hotels Resorts Inc		- 2,664.000	79.92	46,532.42	- 25,539.46	20,992.96	- 48,289.08 - 1,756.66



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 195 Shares Of Houlihan Lokey Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.93 USD Brokerage Paid 0.08 USD Sec Fee 195 Shares At 73.8091 USD 441593100 ACCOUNT [REDACTED]	- 195.000	2.93	14,389.76	- 12,550.17	1,839.59	- 12,958.29 1,431.47
06/28/2021	Sold 175 Shares Of Houlihan Lokey Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.63 USD Brokerage Paid 0.08 USD Sec Fee 175 Shares At 80.5243 USD 441593100 ACCOUNT [REDACTED]	- 175.000	2.63	14,089.04	- 11,262.97	2,826.07	- 11,629.23 2,459.81
07/28/2021	Sold 180 Shares Of Houlihan Lokey Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.00 USD Brokerage Paid 0.08 USD Sec Fee 180 Shares At 86.5478 USD 441593100 ACCOUNT [REDACTED]	- 180.000	9.00	15,569.52	- 11,584.77	3,984.75	- 11,961.49 3,608.03



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 180 Shares Of Houlihan Lokey Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.70 USD Brokerage Paid 0.09 USD Sec Fee 180 Shares At 90.3875 USD 441593100 ACCOUNT [REDACTED]	- 180.000	2.70	16,266.96	- 11,584.77	4,682.19	- 11,961.49 4,305.47
09/28/2021	Sold 185 Shares Of Houlihan Lokey Inc Trade Date 9/28/21 Sold Through State Street Paid 2.78 USD Brokerage Paid 0.09 USD Sec Fee 185 Shares At 93.4092 USD 441593100 ACCOUNT [REDACTED]	- 185.000	2.78	17,277.83	- 11,906.57	5,371.26	- 12,293.76 4,984.07
11/02/2021	Sold 13 Shares Of Houlihan Lokey Inc Trade Date 11/2/21 Sold Through Luminex Trading And Analytics Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 116.6352 USD 441593100 ACCOUNT [REDACTED]	- 13.000	.20	1,516.05	- 836.68	679.37	- 863.89 652.16



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/03/2021	Sold 18 Shares Of Houlihan Lokey Inc Trade Date 11/3/21 Sold Through Cowen And Company, LLC Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 18 Shares At 118.3078 USD 441593100 ACCOUNT [REDACTED]	- 18.000	.90	2,128.62	- 1,158.48	970.14	- 1,196.15 932.47
11/04/2021	Sold 11 Shares Of Houlihan Lokey Inc Trade Date 11/4/21 Sold Through Cowen And Company, LLC Paid 0.55 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 118.1919 USD 441593100 ACCOUNT [REDACTED]	- 11.000	.55	1,299.55	- 707.96	591.59	- 730.98 568.57
11/05/2021	Sold 13 Shares Of Houlihan Lokey Inc Trade Date 11/5/21 Sold Through Cowen And Company, LLC Paid 0.65 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 116.3302 USD 441593100 ACCOUNT [REDACTED]	- 13.000	.65	1,511.63	- 836.68	674.95	- 863.89 647.74



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/08/2021	Sold 14 Shares Of Houlihan Lokey Inc Trade Date 11/8/21 Sold Through Cowen And Company, LLC Paid 0.70 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 116.785 USD 441593100 ACCOUNT [REDACTED]	- 14.000	.70	1,634.28	- 901.04	733.24	- 930.34 703.94
02/24/2022	Sold 140 Shares Of Houlihan Lokey Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.10 USD Brokerage Paid 0.08 USD Sec Fee 140 Shares At 98.38 USD 441593100 ACCOUNT [REDACTED]	- 140.000	2.10	13,771.02	- 15,665.58	- 1,894.56	- 15,707.34 - 1,936.32
03/02/2022	Sold 41 Shares Of Houlihan Lokey Inc Trade Date 3/2/22 Sold Through Rbc Capital Markets, LLC Paid 0.82 USD Brokerage Paid 0.03 USD Sec Fee 41 Shares At 102.9097 USD 441593100 ACCOUNT [REDACTED]	- 41.000	.82	4,218.45	- 4,587.78	- 369.33	- 4,600.01 - 381.56



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/03/2022	Sold 124 Shares Of Houlihan Lokey Inc Trade Date 3/3/22 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.07 USD Sec Fee 124 Shares At 102.2577 USD 441593100 ACCOUNT [REDACTED]	- 124.000	2.48	12,677.40	- 13,875.23	- 1,197.83	- 13,912.22 - 1,234.82
03/29/2022	Sold 115 Shares Of Houlihan Lokey Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 93.6632 USD 441593100 ACCOUNT [REDACTED]	- 115.000	1.73	10,769.48	- 12,868.16	- 2,098.68	- 12,902.46 - 2,132.98
04/27/2022	Sold 110 Shares Of Houlihan Lokey Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.65 USD Brokerage Paid 0.05 USD Sec Fee 110 Shares At 86.3544 USD 441593100 ACCOUNT [REDACTED]	- 110.000	1.65	9,497.28	- 12,308.67	- 2,811.39	- 12,341.49 - 2,844.21
Total Houlihan Lokey Inc		- 1,514.000	31.82	136,616.87	- 122,635.51	13,981.36	- 124,853.03 11,763.84



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 80 Shares Of Howard Hughes Corp Trade Date 5/26/21 Sold Through Instinet Paid 1.20 USD Brokerage Paid 0.05 USD Sec Fee 80 Shares At 103.77 USD 44267D107 ACCOUNT [REDACTED]	- 80.000	1.20	8,300.35	- 7,358.58	941.77	- 8,635.20 - 334.85
06/28/2021	Sold 85 Shares Of Howard Hughes Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.28 USD Brokerage Paid 0.05 USD Sec Fee 85 Shares At 97.61 USD 44267D107 ACCOUNT [REDACTED]	- 85.000	1.28	8,295.52	- 7,818.49	477.03	- 9,174.90 - 879.38
07/28/2021	Sold 80 Shares Of Howard Hughes Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 90.68 USD 44267D107 ACCOUNT [REDACTED]	- 80.000	4.00	7,250.36	- 7,358.58	- 108.22	- 8,635.20 - 1,384.84



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 80 Shares Of Howard Hughes Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 92.2486 USD 44267D107 ACCOUNT [REDACTED]	- 80.000	1.20	7,378.65	- 7,358.58	20.07	- 8,635.20 - 1,256.55
09/28/2021	Sold 75 Shares Of Howard Hughes Corp Trade Date 9/28/21 Sold Through State Street Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 88.0143 USD 44267D107 ACCOUNT [REDACTED]	- 75.000	1.13	6,599.90	- 6,898.67	- 298.77	- 8,095.50 - 1,495.60
02/24/2022	Sold 60 Shares Of Howard Hughes Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 90.36 USD 44267D107 ACCOUNT [REDACTED]	- 60.000	.90	5,420.67	- 6,006.01	- 585.34	- 6,150.29 - 729.62



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03/29/2022	Sold 70 Shares Of Howard Hughes Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.05 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 103.7509 USD 44267D107 ACCOUNT [REDACTED]	- 70.000	1.05	7,261.47	- 7,007.02	254.45	- 7,175.34 86.13
04/27/2022	Sold 65 Shares Of Howard Hughes Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.98 USD Brokerage Paid 0.04 USD Sec Fee 65 Shares At 99.54 USD 44267D107 ACCOUNT [REDACTED]	- 65.000	.98	6,469.08	- 6,506.51	- 37.43	- 6,662.81 - 193.73
Total Howard Hughes Corp		- 595.000	11.74	56,976.00	- 56,312.44	663.56	- 63,164.44 - 6,188.44
05/26/2021	Sold 20 Shares Of Huntington Ingalls Industrie Trade Date 5/26/21 Sold Through Instinet Paid 0.30 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 212.09 USD 446413106 ACCOUNT [REDACTED]	- 20.000	.30	4,241.47	- 3,257.38	984.09	- 4,246.40 - 4.93



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06/28/2021	Sold 25 Shares Of Huntington Ingalls Industrie Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.38 USD Brokerage Paid 0.03 USD Sec Fee 25 Shares At 210.03 USD 446413106 ACCOUNT [REDACTED]	- 25.000	.38	5,250.34	- 4,071.72	1,178.62	- 5,308.00 - 57.66
07/28/2021	Sold 20 Shares Of Huntington Ingalls Industrie Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.00 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 204.875 USD 446413106 ACCOUNT [REDACTED]	- 20.000	1.00	4,096.47	- 3,257.38	839.09	- 4,246.40 - 149.93
08/27/2021	Sold 25 Shares Of Huntington Ingalls Industrie Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.38 USD Brokerage Paid 0.03 USD Sec Fee 25 Shares At 207.5184 USD 446413106 ACCOUNT [REDACTED]	- 25.000	.38	5,187.55	- 4,071.72	1,115.83	- 5,308.00 - 120.45



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 20 Shares Of Huntington Ingalls Industrie Trade Date 9/28/21 Sold Through State Street Paid 0.30 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 196.335 USD 446413106 ACCOUNT [REDACTED]	- 20.000	.30	3,926.37	- 3,257.37	669.00	- 4,246.40 - 320.03
02/24/2022	Sold 15 Shares Of Huntington Ingalls Industrie Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.23 USD Brokerage Paid 0.02 USD Sec Fee 15 Shares At 185.27 USD 446413106 ACCOUNT [REDACTED]	- 15.000	.23	2,778.80	- 2,874.01	- 95.21	- 2,994.68 - 215.88
02/28/2022	Sold 79 Shares Of Huntington Ingalls Industrie Trade Date 2/28/22 Sold Through Cowen And Company, LLC Paid 3.95 USD Brokerage Paid 0.09 USD Sec Fee 79 Shares At 203.3852 USD 446413106 ACCOUNT [REDACTED]	- 79.000	3.95	16,063.39	- 15,136.47	926.92	- 15,772.00 291.39



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Sold 115 Shares Of Huntington Ingalls Industrie Trade Date 3/1/22 Sold Through Cowen And Company, LLC Paid 5.75 USD Brokerage Paid 0.12 USD Sec Fee 115 Shares At 203.6861 USD 446413106 ACCOUNT [REDACTED]	- 115.000	5.75	23,418.03	- 22,034.11	1,383.92	- 22,959.25 458.78
Total Huntington Ingalls Industrie		- 319.000	12.29	64,962.42	- 57,960.16	7,002.26	- 65,081.13 - 118.71
05/26/2021	Sold 86 Shares Of Independent Bank Group Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 76.7464 USD 45384B106 ACCOUNT [REDACTED]	- 86.000	3.44	6,596.71	- 4,771.20	1,825.51	- 6,493.86 102.85
06/28/2021	Sold 88 Shares Of Independent Bank Group Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 74.0514 USD 45384B106 ACCOUNT [REDACTED]	- 88.000	3.52	6,512.96	- 4,990.79	1,522.17	- 6,658.79 - 145.83



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 98 Shares Of Independent Bank Group Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.92 USD Brokerage Paid 0.04 USD Sec Fee 98 Shares At 70.14 USD 45384B106 ACCOUNT [REDACTED]	- 98.000	3.92	6,869.76	- 5,557.93	1,311.83	- 7,415.47 - 545.71
08/27/2021	Sold 92 Shares Of Independent Bank Group Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 71.5804 USD 45384B106 ACCOUNT [REDACTED]	- 92.000	3.68	6,581.68	- 5,217.65	1,364.03	- 6,961.46 - 379.78
09/28/2021	Sold 90 Shares Of Independent Bank Group Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 71.76 USD 45384B106 ACCOUNT [REDACTED]	- 90.000	3.60	6,454.76	- 5,104.22	1,350.54	- 6,810.13 - 355.37



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10/27/2021	Sold 90 Shares Of Independent Bank Group Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 68.9838 USD 45384B106 ACCOUNT [REDACTED]	- 90.000	3.60	6,204.90	- 5,104.22	1,100.68	- 6,810.12 - 605.22
11/26/2021	Sold 90 Shares Of Independent Bank Group Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 70.23 USD 45384B106 ACCOUNT [REDACTED]	- 90.000	3.60	6,317.06	- 5,104.22	1,212.84	- 6,810.13 - 493.07
12/28/2021	Sold 92 Shares Of Independent Bank Group Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 72.89 USD 45384B106 ACCOUNT [REDACTED]	- 92.000	3.68	6,702.16	- 5,217.65	1,484.51	- 6,961.46 - 259.30



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01/27/2022	Sold 100 Shares Of Independent Bank Group Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.04 USD Sec Fee 100 Shares At 76.38 USD 45384B106 ACCOUNT [REDACTED]	- 100.000	4.00	7,633.96	- 7,402.45	231.51	- 7,832.51 - 198.55
02/23/2022	Sold 92 Shares Of Independent Bank Group Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 75.19 USD 45384B106 ACCOUNT [REDACTED]	- 92.000	3.68	6,913.76	- 6,810.26	103.50	- 7,205.91 - 292.15
03/28/2022	Sold 88 Shares Of Independent Bank Group Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 74.36 USD 45384B106 ACCOUNT [REDACTED]	- 88.000	3.52	6,540.12	- 6,514.16	25.96	- 6,892.61 - 352.49



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04/27/2022	Sold 96 Shares Of Independent Bank Group Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.04 USD Sec Fee 96 Shares At 69.40 USD 45384B106 ACCOUNT [REDACTED]	- 96.000	3.84	6,658.52	- 7,106.35	- 447.83	- 7,519.21 - 860.69
Total Independent Bank Group Inc		- 1,102.000	44.08	79,986.35	- 68,901.10	11,085.25	- 84,371.66 - 4,385.31
05/26/2021	Sold 100 Shares Of Insight Enterprises Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 104.4995 USD 45765U103 ACCOUNT [REDACTED]	- 100.000	1.50	10,448.39	- 7,315.66	3,132.73	- 10,037.00 411.39
06/28/2021	Sold 115 Shares Of Insight Enterprises Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 100.586 USD 45765U103 ACCOUNT [REDACTED]	- 115.000	1.73	11,565.60	- 8,413.01	3,152.59	- 11,542.55 23.05



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07/28/2021	Sold 105 Shares Of Insight Enterprises Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.25 USD Brokerage Paid 0.06 USD Sec Fee 105 Shares At 99.38 USD 45765U103 ACCOUNT [REDACTED]	- 105.000	5.25	10,429.59	- 7,681.45	2,748.14	- 10,538.85 - 109.26
08/27/2021	Sold 100 Shares Of Insight Enterprises Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 100.8734 USD 45765U103 ACCOUNT [REDACTED]	- 100.000	1.50	10,085.78	- 7,315.66	2,770.12	- 10,037.00 48.78
09/28/2021	Sold 100 Shares Of Insight Enterprises Inc Trade Date 9/28/21 Sold Through State Street Paid 1.50 USD Brokerage Paid 0.05 USD Sec Fee 100 Shares At 90.06 USD 45765U103 ACCOUNT [REDACTED]	- 100.000	1.50	9,004.45	- 7,315.67	1,688.78	- 10,037.00 - 1,032.55



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02/24/2022	Sold 125 Shares Of Insight Enterprises Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.88 USD Brokerage Paid 0.07 USD Sec Fee 125 Shares At 98.7292 USD 45765U103 ACCOUNT [REDACTED]	- 125.000	1.88	12,339.20	- 12,482.60	- 143.40	- 12,911.58 - 572.38
03/29/2022	Sold 110 Shares Of Insight Enterprises Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.65 USD Brokerage Paid 0.07 USD Sec Fee 110 Shares At 108.8708 USD 45765U103 ACCOUNT [REDACTED]	- 110.000	1.65	11,974.07	- 10,984.68	989.39	- 11,362.19 611.88
04/27/2022	Sold 130 Shares Of Insight Enterprises Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.95 USD Brokerage Paid 0.07 USD Sec Fee 130 Shares At 98.8508 USD 45765U103 ACCOUNT [REDACTED]	- 130.000	1.95	12,848.58	- 12,994.96	- 146.38	- 13,413.40 - 564.82
Total Insight Enterprises Inc		- 885.000	16.96	88,695.66	- 74,503.69	14,191.97	- 89,879.57 - 1,183.91



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 216 Shares Of Intel Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.48 USD Brokerage Paid 0.07 USD Sec Fee 216 Shares At 57.3123 USD 458140100 ACCOUNT [REDACTED]	- 216.000	6.48	12,372.91	- 7,783.55	4,589.36	- 12,426.48 - 53.57
07/01/2021	Sold 212 Shares Of Intel Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.36 USD Brokerage Paid 0.07 USD Sec Fee 212 Shares At 56.18 USD 458140100 ACCOUNT [REDACTED]	- 212.000	6.36	11,903.73	- 7,639.41	4,264.32	- 12,196.36 - 292.63
07/23/2021	Sold 215 Shares Of Intel Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.45 USD Brokerage Paid 0.06 USD Sec Fee 215 Shares At 53.1003 USD 458140100 ACCOUNT [REDACTED]	- 215.000	6.45	11,410.05	- 7,747.51	3,662.54	- 12,368.95 - 958.90



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 225 Shares Of Intel Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.75 USD Brokerage Paid 0.07 USD Sec Fee 225 Shares At 54.025 USD 458140100 ACCOUNT [REDACTED]	- 225.000	6.75	12,148.81	- 8,107.86	4,040.95	- 12,944.25 - 795.44
09/23/2021	Sold 207 Shares Of Intel Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.21 USD Brokerage Paid 0.06 USD Sec Fee 207 Shares At 53.9648 USD 458140100 ACCOUNT [REDACTED]	- 207.000	6.21	11,164.44	- 7,459.23	3,705.21	- 11,908.71 - 744.27
10/27/2021	Sold 203 Shares Of Intel Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.09 USD Brokerage Paid 0.05 USD Sec Fee 203 Shares At 48.195 USD 458140100 ACCOUNT [REDACTED]	- 203.000	6.09	9,777.45	- 7,315.09	2,462.36	- 11,678.59 - 1,901.14



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 219 Shares Of Intel Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 6.57 USD Brokerage Paid 0.06 USD Sec Fee 219 Shares At 48.8141 USD 458140100 ACCOUNT [REDACTED]	- 219.000	6.57	10,683.66	- 7,891.65	2,792.01	- 12,599.07 - 1,915.41
12/23/2021	Sold 200 Shares Of Intel Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.00 USD Brokerage Paid 0.06 USD Sec Fee 200 Shares At 51.3225 USD 458140100 ACCOUNT [REDACTED]	- 200.000	6.00	10,258.44	- 7,206.99	3,051.45	- 11,506.00 - 1,247.56
01/24/2022	Sold 229 Shares Of Intel Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.87 USD Brokerage Paid 0.07 USD Sec Fee 229 Shares At 51.6328 USD 458140100 ACCOUNT [REDACTED]	- 229.000	6.87	11,816.97	- 8,914.33	2,902.64	- 13,085.73 - 1,268.76



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 26 Shares Of Intel Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.78 USD Brokerage Paid 0.01 USD Sec Fee 26 Shares At 48.71 USD 458140100 ACCOUNT [REDACTED]	- 26.000	.78	1,265.67	- 1,012.11	253.56	- 1,485.72 - 220.05
02/25/2022	Sold 217 Shares Of Intel Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.51 USD Brokerage Paid 0.06 USD Sec Fee 217 Shares At 46.7177 USD 458140100 ACCOUNT [REDACTED]	- 217.000	6.51	10,131.17	- 8,447.20	1,683.97	- 12,400.01 - 2,268.84
03/28/2022	Sold 213 Shares Of Intel Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.39 USD Brokerage Paid 0.06 USD Sec Fee 213 Shares At 51.0273 USD 458140100 ACCOUNT [REDACTED]	- 213.000	6.39	10,862.36	- 8,291.49	2,570.87	- 12,171.44 - 1,309.08



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 224 Shares Of Intel Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.72 USD Brokerage Paid 0.06 USD Sec Fee 224 Shares At 46.35 USD 458140100 ACCOUNT [REDACTED]	- 224.000	6.72	10,375.62	- 8,719.69	1,655.93	- 12,800.01 - 2,424.39
Total Intel Corp		- 2,606.000	78.18	134,171.28	- 96,536.11	37,635.17	- 149,571.32 - 15,400.04
05/26/2021	Sold 450 Shares Of Interpublic Group Cos Inc Trade Date 5/26/21 Sold Through Instinet Paid 6.75 USD Brokerage Paid 0.08 USD Sec Fee 450 Shares At 33.13 USD 460690100 ACCOUNT [REDACTED]	- 450.000	6.75	14,901.67	- 10,864.07	4,037.60	- 14,287.50 614.17
06/28/2021	Sold 465 Shares Of Interpublic Group Cos Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 6.98 USD Brokerage Paid 0.08 USD Sec Fee 465 Shares At 31.7038 USD 460690100 ACCOUNT [REDACTED]	- 465.000	6.98	14,735.21	- 11,226.20	3,509.01	- 14,763.75 - 28.54



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 425 Shares Of Interpublic Group Cos Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 21.25 USD Brokerage Paid 0.08 USD Sec Fee 425 Shares At 35.2879 USD 460690100 ACCOUNT [REDACTED]	- 425.000	21.25	14,976.03	- 10,260.51	4,715.52	- 13,493.75 1,482.28
08/27/2021	Sold 450 Shares Of Interpublic Group Cos Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 6.75 USD Brokerage Paid 0.09 USD Sec Fee 450 Shares At 36.8515 USD 460690100 ACCOUNT [REDACTED]	- 450.000	6.75	16,576.34	- 10,864.07	5,712.27	- 14,287.50 2,288.84
09/28/2021	Sold 440 Shares Of Interpublic Group Cos Inc Trade Date 9/28/21 Sold Through State Street Paid 6.60 USD Brokerage Paid 0.09 USD Sec Fee 440 Shares At 38.00 USD 460690100 ACCOUNT [REDACTED]	- 440.000	6.60	16,713.31	- 10,622.65	6,090.66	- 13,970.00 2,743.31



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 435 Shares Of Interpublic Group Cos Inc Com Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 6.53 USD Brokerage Paid 0.08 USD Sec Fee 435 Shares At 35.04 USD 460690100 ACCOUNT [REDACTED]	- 435.000	6.53	15,235.79	- 15,497.61	- 261.82	- 15,971.38 - 735.59
03/29/2022	Sold 465 Shares Of Interpublic Group Cos Inc Com Trade Date 3/29/22 Sold Through Jefferies LLC Paid 6.98 USD Brokerage Paid 0.09 USD Sec Fee 465 Shares At 36.985 USD 460690100 ACCOUNT [REDACTED]	- 465.000	6.98	17,190.96	- 16,566.41	624.55	- 17,072.85 118.11
04/27/2022	Sold 430 Shares Of Interpublic Group Cos Inc Com Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 6.45 USD Brokerage Paid 0.08 USD Sec Fee 430 Shares At 34.14 USD 460690100 ACCOUNT [REDACTED]	- 430.000	6.45	14,673.67	- 15,319.47	- 645.80	- 15,787.80 - 1,114.13
Total Interpublic Group Cos Inc Com		- 3,560.000	68.29	125,002.98	- 101,220.99	23,781.99	- 119,634.53 5,368.45



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 113.99 USD 466367109 ACCOUNT [REDACTED]	- 42.000	1.68	4,785.87	- 3,588.79	1,197.08	- 5,067.30 - 281.43
06/28/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 116.98 USD 466367109 ACCOUNT [REDACTED]	- 42.000	1.68	4,911.45	- 3,588.79	1,322.66	- 5,067.30 - 155.85
07/28/2021	Sold 46 Shares Of Jack In The Box Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.84 USD Brokerage Paid 0.03 USD Sec Fee 46 Shares At 108.98 USD 466367109 ACCOUNT [REDACTED]	- 46.000	1.84	5,011.21	- 3,930.58	1,080.63	- 5,549.90 - 538.69



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 40 Shares Of Jack In The Box Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 106.635 USD 466367109 ACCOUNT [REDACTED]	- 40.000	1.60	4,263.77	- 3,417.89	845.88	- 4,826.00 - 562.23
09/28/2021	Sold 40 Shares Of Jack In The Box Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 101.71 USD 466367109 ACCOUNT [REDACTED]	- 40.000	1.60	4,066.77	- 3,417.90	648.87	- 4,826.00 - 759.23
10/27/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 98.98 USD 466367109 ACCOUNT [REDACTED]	- 42.000	1.68	4,155.45	- 3,588.79	566.66	- 5,067.30 - 911.85



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 40 Shares Of Jack In The Box Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 87.3907 USD 466367109 ACCOUNT [REDACTED]	- 40.000	1.60	3,494.01	- 3,417.89	76.12	- 4,826.00 - 1,331.99
12/28/2021	Sold 42 Shares Of Jack In The Box Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.02 USD Sec Fee 42 Shares At 86.29 USD 466367109 ACCOUNT [REDACTED]	- 42.000	1.68	3,622.48	- 3,588.79	33.69	- 5,067.30 - 1,444.82
01/27/2022	Sold 88 Shares Of Jack In The Box Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.05 USD Sec Fee 88 Shares At 90.52 USD 466367109 ACCOUNT [REDACTED]	- 88.000	3.52	7,962.19	- 7,792.04	170.15	- 8,437.69 - 475.50



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 40 Shares Of Jack In The Box Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 88.01 USD 466367109 ACCOUNT [REDACTED]	- 40.000	1.60	3,518.78	- 3,541.84	- 23.06	- 3,835.31 - 316.53
03/28/2022	Sold 40 Shares Of Jack In The Box Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 88.61 USD 466367109 ACCOUNT [REDACTED]	- 40.000	1.60	3,542.78	- 3,541.84	.94	- 3,835.32 - 292.54
04/27/2022	Sold 44 Shares Of Jack In The Box Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.02 USD Sec Fee 44 Shares At 83.69 USD 466367109 ACCOUNT [REDACTED]	- 44.000	1.76	3,680.58	- 3,896.02	- 215.44	- 4,218.85 - 538.27
Total Jack In The Box Inc		- 546.000	21.84	53,015.34	- 47,311.16	5,704.18	- 60,624.27 - 7,608.93



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 30 Shares Of John Bean Technologies Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 133.38 USD 477839104 ACCOUNT [REDACTED]	- 30.000	1.20	4,000.17	- 2,231.23	1,768.94	- 4,361.40 - 361.23
06/28/2021	Sold 28 Shares Of John Bean Technologies Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 141.17 USD 477839104 ACCOUNT [REDACTED]	- 28.000	1.12	3,951.61	- 2,082.48	1,869.13	- 4,070.64 - 119.03
07/28/2021	Sold 34 Shares Of John Bean Technologies Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.36 USD Brokerage Paid 0.03 USD Sec Fee 34 Shares At 137.35 USD 477839104 ACCOUNT [REDACTED]	- 34.000	1.36	4,668.51	- 2,528.73	2,139.78	- 4,942.92 - 274.41



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 28 Shares Of John Bean Technologies Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 143.24 USD 477839104 ACCOUNT [REDACTED]	- 28.000	1.12	4,009.57	- 2,082.48	1,927.09	- 4,070.64 - 61.07
09/03/2021	Sold 36 Shares Of John Bean Technologies Corp Trade Date 9/3/21 Sold Through Rbc Capital Markets, LLC Paid 1.44 USD Brokerage Paid 0.03 USD Sec Fee 36 Shares At 148.8471 USD 477839104 ACCOUNT [REDACTED]	- 36.000	1.44	5,357.03	- 2,677.48	2,679.55	- 5,233.68 123.35
09/28/2021	Sold 28 Shares Of John Bean Technologies Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 154.26 USD 477839104 ACCOUNT [REDACTED]	- 28.000	1.12	4,318.13	- 2,082.49	2,235.64	- 4,070.64 247.49



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 24 Shares Of John Bean Technologies Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 147.50 USD 477839104 ACCOUNT [REDACTED]	- 24.000	.96	3,539.02	- 1,784.99	1,754.03	- 3,489.12 49.90
11/26/2021	Sold 22 Shares Of John Bean Technologies Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 161.69 USD 477839104 ACCOUNT [REDACTED]	- 22.000	.88	3,556.28	- 1,636.24	1,920.04	- 3,198.36 357.92
12/28/2021	Sold 24 Shares Of John Bean Technologies Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 153.39 USD 477839104 ACCOUNT [REDACTED]	- 24.000	.96	3,680.38	- 1,784.98	1,895.40	- 3,489.12 191.26



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Sold 11 Shares Of John Bean Technologies Corp Trade Date 1/7/22 Sold Through Keybank Capital Markets Inc Paid 0.44 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 150.8164 USD 477839104 ACCOUNT [REDACTED]	- 11.000	.44	1,658.53	- 818.12	840.41	- 1,599.18 59.35
01/27/2022	Sold 20 Shares Of John Bean Technologies Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.80 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 133.62 USD 477839104 ACCOUNT [REDACTED]	- 20.000	.80	2,671.58	- 2,698.12	- 26.54	- 3,024.67 - 353.09
02/23/2022	Sold 18 Shares Of John Bean Technologies Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 106.795 USD 477839104 ACCOUNT [REDACTED]	- 18.000	.72	1,921.58	- 2,428.31	- 506.73	- 2,722.21 - 800.63



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 16 Shares Of John Bean Technologies Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 0.64 USD Brokerage Paid 0.01 USD Sec Fee 16 Shares At 113.59 USD 477839104 ACCOUNT [REDACTED]	- 16.000	.64	1,816.79	- 2,158.50	- 341.71	- 2,419.74 - 602.95
04/27/2022	Sold 20 Shares Of John Bean Technologies Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.80 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 110.735 USD 477839104 ACCOUNT [REDACTED]	- 20.000	.80	2,213.88	- 2,698.12	- 484.24	- 3,024.67 - 810.79
Total John Bean Technologies Corp		- 339.000	13.56	47,363.06	- 29,692.27	17,670.79	- 49,716.99 - 2,353.93
05/26/2021	Sold 136 Shares Of K B Home Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 45.97 USD 48666K109 ACCOUNT [REDACTED]	- 136.000	5.44	6,246.44	- 4,321.74	1,924.70	- 6,559.28 - 312.84



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06/28/2021	Sold 134 Shares Of K B Home Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 40.22 USD 48666K109 ACCOUNT [REDACTED]	- 134.000	5.36	5,384.09	- 4,258.19	1,125.90	- 6,462.82 - 1,078.73
07/28/2021	Sold 154 Shares Of K B Home Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.16 USD Brokerage Paid 0.04 USD Sec Fee 154 Shares At 41.2532 USD 48666K109 ACCOUNT [REDACTED]	- 154.000	6.16	6,346.79	- 4,893.74	1,453.05	- 7,427.42 - 1,080.63
08/27/2021	Sold 132 Shares Of K B Home Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 43.84 USD 48666K109 ACCOUNT [REDACTED]	- 132.000	5.28	5,781.57	- 4,194.63	1,586.94	- 6,366.36 - 584.79



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09/28/2021	Sold 134 Shares Of K B Home Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 40.83 USD 48666K109 ACCOUNT [REDACTED]	- 134.000	5.36	5,465.83	- 4,258.19	1,207.64	- 6,462.82 - 996.99
10/27/2021	Sold 136 Shares Of K B Home Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 40.24 USD 48666K109 ACCOUNT [REDACTED]	- 136.000	5.44	5,467.17	- 4,321.75	1,145.42	- 6,559.28 - 1,092.11
11/26/2021	Sold 134 Shares Of K B Home Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 41.8849 USD 48666K109 ACCOUNT [REDACTED]	- 134.000	5.36	5,607.19	- 4,258.19	1,349.00	- 6,462.82 - 855.63



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 136 Shares Of K B Home Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 44.73 USD 48666K109 ACCOUNT [REDACTED]	- 136.000	5.44	6,077.80	- 4,321.74	1,756.06	- 6,559.28 - 481.48
01/27/2022	Sold 150 Shares Of K B Home Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 40.3567 USD 48666K109 ACCOUNT [REDACTED]	- 150.000	6.00	6,047.47	- 6,770.40	- 722.93	- 7,334.59 - 1,287.12
02/23/2022	Sold 136 Shares Of K B Home Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 35.7426 USD 48666K109 ACCOUNT [REDACTED]	- 136.000	5.44	4,855.52	- 6,138.50	- 1,282.98	- 6,650.03 - 1,794.51



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 132 Shares Of K B Home Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 33.5662 USD 48666K109 ACCOUNT [REDACTED]	- 132.000	5.28	4,425.43	- 5,957.96	- 1,532.53	- 6,454.44 - 2,029.01
04/27/2022	Sold 144 Shares Of K B Home Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.03 USD Sec Fee 144 Shares At 32.95 USD 48666K109 ACCOUNT [REDACTED]	- 144.000	5.76	4,739.01	- 6,499.59	- 1,760.58	- 7,041.20 - 2,302.19
Total K B Home		- 1,658.000	66.32	66,444.31	- 60,194.62	6,249.69	- 80,340.34 - 13,896.03
05/26/2021	Sold 44 Shares Of Kaiser Aluminum Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 124.43 USD 483007704 ACCOUNT [REDACTED]	- 44.000	1.76	5,473.13	- 4,061.42	1,411.71	- 5,300.68 172.45



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 123.72 USD 483007704 ACCOUNT [REDACTED]	- 42.000	1.68	5,194.53	- 3,876.81	1,317.72	- 5,059.74 134.79
07/28/2021	Sold 48 Shares Of Kaiser Aluminum Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.92 USD Brokerage Paid 0.03 USD Sec Fee 48 Shares At 120.50 USD 483007704 ACCOUNT [REDACTED]	- 48.000	1.92	5,782.05	- 4,430.65	1,351.40	- 5,782.56 - .51
08/27/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 124.87 USD 483007704 ACCOUNT [REDACTED]	- 42.000	1.68	5,242.83	- 3,876.81	1,366.02	- 5,059.74 183.09



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 111.86 USD 483007704 ACCOUNT [REDACTED]	- 42.000	1.68	4,696.41	- 3,876.81	819.60	- 5,059.74 - 363.33
10/27/2021	Sold 44 Shares Of Kaiser Aluminum Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.76 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 99.37 USD 483007704 ACCOUNT [REDACTED]	- 44.000	1.76	4,370.49	- 4,061.43	309.06	- 5,300.68 - 930.19
11/26/2021	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 93.7219 USD 483007704 ACCOUNT [REDACTED]	- 42.000	1.68	3,934.61	- 3,876.81	57.80	- 5,059.74 - 1,125.13



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 44 Shares Of Kaiser Aluminum Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 96.27 USD 483007704 ACCOUNT [REDACTED]	- 44.000	1.76	4,234.09	- 4,061.43	172.66	- 5,300.68 - 1,066.59
01/27/2022	Sold 48 Shares Of Kaiser Aluminum Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.92 USD Brokerage Paid 0.03 USD Sec Fee 48 Shares At 93.94 USD 483007704 ACCOUNT [REDACTED]	- 48.000	1.92	4,507.17	- 4,788.18	- 281.01	- 5,094.62 - 587.45
02/23/2022	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.03 USD Sec Fee 42 Shares At 103.53 USD 483007704 ACCOUNT [REDACTED]	- 42.000	1.68	4,346.55	- 4,189.66	156.89	- 4,457.79 - 111.24



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 42 Shares Of Kaiser Aluminum Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.02 USD Sec Fee 42 Shares At 92.8012 USD 483007704 ACCOUNT [REDACTED]	- 42.000	1.68	3,895.95	- 4,189.66	- 293.71	- 4,457.79 - 561.84
04/27/2022	Sold 46 Shares Of Kaiser Aluminum Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.84 USD Brokerage Paid 0.03 USD Sec Fee 46 Shares At 95.75 USD 483007704 ACCOUNT [REDACTED]	- 46.000	1.84	4,402.63	- 4,588.67	- 186.04	- 4,882.34 - 479.71
Total Kaiser Aluminum Corp		- 526.000	21.04	56,080.44	- 49,878.34	6,202.10	- 60,816.10 - 4,735.66
05/10/2021	Sold 448 Shares Of Kbr Inc Trade Date 5/10/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 17.92 USD Brokerage Paid 0.10 USD Sec Fee 448 Shares At 41.0153 USD 48242W106 ACCOUNT [REDACTED]	- 448.000	17.92	18,356.83	- 7,707.63	10,649.20	- 17,722.88 633.95



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 132 Shares Of Kbr Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 40.43 USD 48242W106 ACCOUNT [REDACTED]	- 132.000	5.28	5,331.45	- 2,271.00	3,060.45	- 5,221.92 109.53
06/28/2021	Sold 130 Shares Of Kbr Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 37.6654 USD 48242W106 ACCOUNT [REDACTED]	- 130.000	5.20	4,891.27	- 2,236.59	2,654.68	- 5,142.80 - 251.53
07/28/2021	Sold 5 Shares Of Kbr Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 39.18 USD 48242W106 ACCOUNT [REDACTED]	- 5.000	.25	195.64	- 193.40	2.24	- 193.40 2.24



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 142 Shares Of Kbr Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.68 USD Brokerage Paid 0.03 USD Sec Fee 142 Shares At 39.025775 USD 48242W106 ACCOUNT [REDACTED]	- 142.000	5.68	5,535.95	- 2,443.04	3,092.91	- 5,617.52 - 81.57
08/27/2021	Sold 180 Shares Of Kbr Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 180 Shares At 39.3941 USD 48242W106 ACCOUNT [REDACTED]	- 180.000	2.70	7,088.20	- 6,962.52	125.68	- 6,962.52 125.68
08/27/2021	Sold 134 Shares Of Kbr Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 39.36 USD 48242W106 ACCOUNT [REDACTED]	- 134.000	5.36	5,268.85	- 2,305.41	2,963.44	- 5,301.04 - 32.19



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 165 Shares Of Kbr Inc Trade Date 9/28/21 Sold Through State Street Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 165 Shares At 38.99 USD 48242W106 ACCOUNT [REDACTED]	- 165.000	2.48	6,430.83	- 6,382.31	48.52	- 6,382.31 48.52
09/28/2021	Sold 130 Shares Of Kbr Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 39.49 USD 48242W106 ACCOUNT [REDACTED]	- 130.000	5.20	5,128.47	- 2,236.59	2,891.88	- 5,142.80 - 14.33
10/27/2021	Sold 134 Shares Of Kbr Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 42.13 USD 48242W106 ACCOUNT [REDACTED]	- 134.000	5.36	5,640.03	- 2,305.41	3,334.62	- 5,301.04 338.99



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Sold 82 Shares Of Kbr Inc Trade Date 11/2/21 Sold Through Keybanc Capital Markets Inc Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 41.4712 USD 48242W106 ACCOUNT [REDACTED]	- 82.000	3.28	3,397.34	- 1,410.77	1,986.57	- 3,243.92 153.42
11/17/2021	Sold 70 Shares Of Kbr Inc Trade Date 11/17/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.80 USD Brokerage Paid 0.02 USD Sec Fee 70 Shares At 45.3203 USD 48242W106 ACCOUNT [REDACTED]	- 70.000	2.80	3,169.60	- 1,204.32	1,965.28	- 2,769.20 400.40
11/26/2021	Sold 94 Shares Of Kbr Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 45.62 USD 48242W106 ACCOUNT [REDACTED]	- 94.000	3.76	4,284.49	- 1,617.23	2,667.26	- 3,718.64 565.85



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 98 Shares Of Kbr Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.92 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 47.62 USD 48242W106 ACCOUNT [REDACTED]	- 98.000	3.92	4,662.81	- 1,686.04	2,976.77	- 3,876.88 785.93
01/07/2022	Sold 46 Shares Of Kbr Inc Trade Date 1/7/22 Sold Through Keybank Capital Markets Inc Paid 1.84 USD Brokerage Paid 0.02 USD Sec Fee 46 Shares At 46.5323 USD 48242W106 ACCOUNT [REDACTED]	- 46.000	1.84	2,138.63	- 791.41	1,347.22	- 1,819.76 318.87
01/27/2022	Sold 88 Shares Of Kbr Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 43.74 USD 48242W106 ACCOUNT [REDACTED]	- 88.000	3.52	3,845.58	- 3,592.05	253.53	- 4,037.65 - 192.07



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 78 Shares Of Kbr Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.12 USD Brokerage Paid 0.02 USD Sec Fee 78 Shares At 46.30 USD 48242W106 ACCOUNT [REDACTED]	- 78.000	3.12	3,608.26	- 3,183.86	424.40	- 3,578.83 29.43
02/24/2022	Sold 165 Shares Of Kbr Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 165 Shares At 45.60 USD 48242W106 ACCOUNT [REDACTED]	- 165.000	2.48	7,521.48	- 7,561.83	- 40.35	- 7,561.83 - 40.35
03/03/2022	Sold 122 Shares Of Kbr Inc Trade Date 3/3/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.04 USD Sec Fee 122 Shares At 50.8065 USD 48242W106 ACCOUNT [REDACTED]	- 122.000	4.88	6,193.47	- 4,979.89	1,213.58	- 5,597.65 595.82



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Sold 142 Shares Of Kbr Inc Trade Date 3/16/22 Sold Through Keybanc Capital Markets Inc Paid 5.68 USD Brokerage Paid 0.04 USD Sec Fee 142 Shares At 51.7895 USD 48242W106 ACCOUNT [REDACTED]	- 142.000	5.68	7,348.39	- 5,796.26	1,552.13	- 6,515.30 833.09
03/25/2022	Sold 124 Shares Of Kbr Inc Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.04 USD Sec Fee 124 Shares At 55.5347 USD 48242W106 ACCOUNT [REDACTED]	- 124.000	4.96	6,881.30	- 5,061.52	1,819.78	- 5,689.41 1,191.89
03/28/2022	Sold 30 Shares Of Kbr Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.01 USD Sec Fee 30 Shares At 54.89 USD 48242W106 ACCOUNT [REDACTED]	- 30.000	1.20	1,645.49	- 1,224.56	420.93	- 1,376.47 269.02



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 185 Shares Of Kbr Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.78 USD Brokerage Paid 0.06 USD Sec Fee 185 Shares At 54.3809 USD 48242W106 ACCOUNT [REDACTED]	- 185.000	2.78	10,057.63	- 8,478.42	1,579.21	- 8,478.42 1,579.21
04/12/2022	Sold 246 Shares Of Kbr Inc Trade Date 4/12/22 Sold Through Rbc Capital Markets, LLC Paid 9.84 USD Brokerage Paid 0.07 USD Sec Fee 246 Shares At 54.2482 USD 48242W106 ACCOUNT [REDACTED]	- 246.000	9.84	13,335.15	- 10,041.41	3,293.74	- 11,287.07 2,048.08
04/27/2022	Sold 150 Shares Of Kbr Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.25 USD Brokerage Paid 0.04 USD Sec Fee 150 Shares At 51.76 USD 48242W106 ACCOUNT [REDACTED]	- 150.000	2.25	7,761.71	- 6,874.39	887.32	- 6,874.39 887.32
Total Kbr Inc		- 3,320.000	111.74	149,718.85	- 98,547.86	51,170.99	- 139,413.65 10,305.20



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ACCOUNT [REDACTED]

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05/26/2021	Sold 355 Shares Of Kennedy Wilson Holdings Inc Trade Date 5/26/21 Sold Through Instinet Paid 5.33 USD Brokerage Paid 0.04 USD Sec Fee 355 Shares At 19.89 USD 489398107 ACCOUNT [REDACTED]	- 355.000	5.33	7,055.58	- 6,195.35	860.23	- 7,295.25 - 239.67
06/28/2021	Sold 415 Shares Of Kennedy Wilson Holdings Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 6.23 USD Brokerage Paid 0.05 USD Sec Fee 415 Shares At 19.9846 USD 489398107 ACCOUNT [REDACTED]	- 415.000	6.23	8,287.33	- 7,242.46	1,044.87	- 8,528.25 - 240.92
07/28/2021	Sold 350 Shares Of Kennedy Wilson Holdings Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 17.50 USD Brokerage Paid 0.04 USD Sec Fee 350 Shares At 19.9938 USD 489398107 ACCOUNT [REDACTED]	- 350.000	17.50	6,980.29	- 6,108.10	872.19	- 7,192.50 - 212.21



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ACCOUNT [REDACTED]

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08/27/2021	Sold 395 Shares Of Kennedy Wilson Holdings Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 5.93 USD Brokerage Paid 0.05 USD Sec Fee 395 Shares At 21.6927 USD 489398107 ACCOUNT [REDACTED]	- 395.000	5.93	8,562.64	- 6,893.42	1,669.22	- 8,117.25 445.39
09/28/2021	Sold 395 Shares Of Kennedy Wilson Holdings Inc Trade Date 9/28/21 Sold Through State Street Paid 5.93 USD Brokerage Paid 0.05 USD Sec Fee 395 Shares At 21.46 USD 489398107 ACCOUNT [REDACTED]	- 395.000	5.93	8,470.72	- 6,893.42	1,577.30	- 8,117.25 353.47
02/24/2022	Sold 290 Shares Of Kennedy Wilson Holdings Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 4.35 USD Brokerage Paid 0.04 USD Sec Fee 290 Shares At 22.20 USD 489398107 ACCOUNT [REDACTED]	- 290.000	4.35	6,433.61	- 6,650.93	- 217.32	- 6,781.38 - 347.77



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 445 Shares Of Kennedy Wilson Holdings Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 6.68 USD Brokerage Paid 0.06 USD Sec Fee 445 Shares At 25.2027 USD 489398107 ACCOUNT [REDACTED]	- 445.000	6.68	11,208.46	- 10,205.74	1,002.72	- 10,405.91 802.55
04/27/2022	Sold 370 Shares Of Kennedy Wilson Holdings Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 5.55 USD Brokerage Paid 0.05 USD Sec Fee 370 Shares At 23.0941 USD 489398107 ACCOUNT [REDACTED]	- 370.000	5.55	8,539.22	- 8,485.67	53.55	- 8,652.10 - 112.88
Total Kennedy Wilson Holdings Inc		- 3,015.000	57.50	65,537.85	- 58,675.09	6,862.76	- 65,089.89 447.96
06/02/2021	Sold 54 Shares Of Kimberly Clark Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.62 USD Brokerage Paid 0.04 USD Sec Fee 54 Shares At 130.6002 USD 494368103 ACCOUNT [REDACTED]	- 54.000	1.62	7,050.75	- 7,135.42	- 84.67	- 7,199.28 - 148.53



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 66 Shares Of Kimberly Clark Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 133.82 USD 494368103 ACCOUNT [REDACTED]	- 66.000	1.98	8,830.09	- 8,686.46	143.63	- 8,747.61 82.48
07/23/2021	Sold 68 Shares Of Kimberly Clark Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.04 USD Brokerage Paid 0.05 USD Sec Fee 68 Shares At 130.6421 USD 494368103 ACCOUNT [REDACTED]	- 68.000	2.04	8,881.57	- 8,949.69	- 68.12	- 9,012.69 - 131.12
08/30/2021	Sold 72 Shares Of Kimberly Clark Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.16 USD Brokerage Paid 0.06 USD Sec Fee 72 Shares At 136.7362 USD 494368103 ACCOUNT [REDACTED]	- 72.000	2.16	9,842.79	- 9,476.14	366.65	- 9,542.85 299.94



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 65 Shares Of Kimberly Clark Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 134.065 USD 494368103 ACCOUNT [REDACTED]	- 65.000	1.95	8,712.23	- 8,554.85	157.38	- 8,615.07 97.16
10/27/2021	Sold 65 Shares Of Kimberly Clark Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 131.36 USD 494368103 ACCOUNT [REDACTED]	- 65.000	1.95	8,536.40	- 8,554.85	- 18.45	- 8,615.07 - 78.67
11/29/2021	Sold 69 Shares Of Kimberly Clark Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.07 USD Brokerage Paid 0.05 USD Sec Fee 69 Shares At 135.9104 USD 494368103 ACCOUNT [REDACTED]	- 69.000	2.07	9,375.70	- 9,081.30	294.40	- 9,145.23 230.47



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 63 Shares Of Kimberly Clark Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.89 USD Brokerage Paid 0.05 USD Sec Fee 63 Shares At 139.1421 USD 494368103 ACCOUNT [REDACTED]	- 63.000	1.89	8,764.01	- 8,291.62	472.39	- 8,349.99 414.02
01/24/2022	Sold 73 Shares Of Kimberly Clark Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.19 USD Brokerage Paid 0.06 USD Sec Fee 73 Shares At 144.1451 USD 494368103 ACCOUNT [REDACTED]	- 73.000	2.19	10,520.34	- 9,706.41	813.93	- 9,763.72 756.62
02/03/2022	Sold 8 Shares Of Kimberly Clark Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 136.67 USD 494368103 ACCOUNT [REDACTED]	- 8.000	.24	1,093.11	- 1,063.72	29.39	- 1,070.00 23.11



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 69 Shares Of Kimberly Clark Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.07 USD Brokerage Paid 0.05 USD Sec Fee 69 Shares At 130.0458 USD 494368103 ACCOUNT [REDACTED]	- 69.000	2.07	8,971.04	- 9,174.55	- 203.51	- 9,228.72 - 257.68
03/28/2022	Sold 67 Shares Of Kimberly Clark Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.01 USD Brokerage Paid 0.05 USD Sec Fee 67 Shares At 120.83 USD 494368103 ACCOUNT [REDACTED]	- 67.000	2.01	8,093.55	- 8,908.63	- 815.08	- 8,961.23 - 867.68
04/25/2022	Sold 71 Shares Of Kimberly Clark Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.13 USD Brokerage Paid 0.06 USD Sec Fee 71 Shares At 139.35 USD 494368103 ACCOUNT [REDACTED]	- 71.000	2.13	9,891.66	- 9,440.48	451.18	- 9,496.22 395.44
Total Kimberly Clark Corp		- 810.000	24.30	108,563.24	- 107,024.12	1,539.12	- 107,747.68 815.56



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 152 Shares Of Kontoor Brands Inc W I Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.08 USD Brokerage Paid 0.05 USD Sec Fee 152 Shares At 63.51 USD 50050N103 ACCOUNT [REDACTED]	- 152.000	6.08	9,647.39	- 4,621.90	5,025.49	- 9,550.16 97.23
06/14/2021	Sold 36 Shares Of Kontoor Brands Inc W I Trade Date 6/14/21 Sold Through Wells Fargo Securities, LLC Paid 1.44 USD Brokerage Paid 0.02 USD Sec Fee 36 Shares At 63.2526 USD 50050N103 ACCOUNT [REDACTED]	- 36.000	1.44	2,275.63	- 1,094.66	1,180.97	- 2,261.88 13.75
06/28/2021	Sold 142 Shares Of Kontoor Brands Inc W I Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.05 USD Sec Fee 142 Shares At 56.0128 USD 50050N103 ACCOUNT [REDACTED]	- 142.000	5.68	7,948.09	- 4,317.83	3,630.26	- 8,921.86 - 973.77



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 202 Shares Of Kontoor Brands Inc W I Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.08 USD Brokerage Paid 0.06 USD Sec Fee 202 Shares At 55.00 USD 50050N103 ACCOUNT [REDACTED]	- 202.000	8.08	11,101.86	- 6,142.27	4,959.59	- 12,691.66 - 1,589.80
08/19/2021	Sold 90 Shares Of Kontoor Brands Inc W I Trade Date 8/19/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 56.3944 USD 50050N103 ACCOUNT [REDACTED]	- 90.000	3.60	5,071.87	- 2,736.65	2,335.22	- 5,654.70 - 582.83
08/27/2021	Sold 136 Shares Of Kontoor Brands Inc W I Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.44 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 56.7317 USD 50050N103 ACCOUNT [REDACTED]	- 136.000	5.44	7,710.03	- 4,135.39	3,574.64	- 8,544.88 - 834.85



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 126 Shares Of Kontoor Brands Inc W I Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 54.57 USD 50050N103 ACCOUNT [REDACTED]	- 126.000	5.04	6,870.74	- 3,831.31	3,039.43	- 7,916.58 - 1,045.84
10/27/2021	Sold 130 Shares Of Kontoor Brands Inc W I Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 53.5212 USD 50050N103 ACCOUNT [REDACTED]	- 130.000	5.20	6,952.52	- 3,952.94	2,999.58	- 8,167.90 - 1,215.38
11/26/2021	Sold 126 Shares Of Kontoor Brands Inc W I Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 54.8921 USD 50050N103 ACCOUNT [REDACTED]	- 126.000	5.04	6,911.32	- 3,831.32	3,080.00	- 7,916.58 - 1,005.26



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 130 Shares Of Kontoor Brands Inc W I Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 51.2977 USD 50050N103 ACCOUNT [REDACTED]	- 130.000	5.20	6,663.46	- 3,952.94	2,710.52	- 8,167.90 - 1,504.44
01/27/2022	Sold 142 Shares Of Kontoor Brands Inc W I Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.04 USD Sec Fee 142 Shares At 48.3711 USD 50050N103 ACCOUNT [REDACTED]	- 142.000	5.68	6,862.98	- 6,715.16	147.82	- 7,765.56 - 902.58
02/23/2022	Sold 128 Shares Of Kontoor Brands Inc W I Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.04 USD Sec Fee 128 Shares At 46.8634 USD 50050N103 ACCOUNT [REDACTED]	- 128.000	5.12	5,993.36	- 6,053.10	- 59.74	- 6,999.94 - 1,006.58



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 124 Shares Of Kontoor Brands Inc W I Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 43.2281 USD 50050N103 ACCOUNT [REDACTED]	- 124.000	4.96	5,355.29	- 5,863.94	- 508.65	- 6,781.19 - 1,425.90
04/27/2022	Sold 138 Shares Of Kontoor Brands Inc W I Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.03 USD Sec Fee 138 Shares At 40.36 USD 50050N103 ACCOUNT [REDACTED]	- 138.000	5.52	5,564.13	- 6,526.00	- 961.87	- 7,546.81 - 1,982.68
Total Kontoor Brands Inc W I		- 1,802.000	72.08	94,928.67	- 63,775.41	31,153.26	- 108,887.60 - 13,958.93
06/28/2021	Sold 50 Shares Of Lci Industries Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 128.06 USD 50189K103 ACCOUNT [REDACTED]	- 50.000	.75	6,402.21	- 7,169.19	- 766.98	- 7,169.19 - 766.98



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 50 Shares Of Lci Industries Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.50 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 146.71 USD 50189K103 ACCOUNT [REDACTED]	- 50.000	2.50	7,332.96	- 7,169.19	163.77	- 7,169.19 163.77
08/27/2021	Sold 50 Shares Of Lci Industries Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 143.6984 USD 50189K103 ACCOUNT [REDACTED]	- 50.000	.75	7,184.13	- 7,169.20	14.93	- 7,169.20 14.93
09/28/2021	Sold 55 Shares Of Lci Industries Trade Date 9/28/21 Sold Through State Street Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 133.11 USD 50189K103 ACCOUNT [REDACTED]	- 55.000	.83	7,320.18	- 7,886.11	- 565.93	- 7,886.11 - 565.93



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 45 Shares Of Lci Industries Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.68 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 114.7589 USD 50189K103 ACCOUNT [REDACTED]	- 45.000	.68	5,163.44	- 6,646.10	- 1,482.66	- 6,646.10 - 1,482.66
03/29/2022	Sold 45 Shares Of Lci Industries Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.68 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 110.4174 USD 50189K103 ACCOUNT [REDACTED]	- 45.000	.68	4,968.07	- 6,646.10	- 1,678.03	- 6,646.10 - 1,678.03
04/27/2022	Sold 60 Shares Of Lci Industries Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 97.8034 USD 50189K103 ACCOUNT [REDACTED]	- 60.000	.90	5,867.27	- 8,566.32	- 2,699.05	- 8,566.32 - 2,699.05
Total Lci Industries		- 355.000	7.09	44,238.26	- 51,252.21	- 7,013.95	- 51,252.21 - 7,013.95



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 20 Shares Of Lgi Homes Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.30 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 177.96 USD 50187T106 ACCOUNT [REDACTED]	- 20.000	.30	3,558.88	- 2,815.85	743.03	- 3,315.60 243.28
06/28/2021	Sold 30 Shares Of Lgi Homes Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.45 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 154.74 USD 50187T106 ACCOUNT [REDACTED]	- 30.000	.45	4,641.72	- 4,223.78	417.94	- 4,973.40 - 331.68
07/28/2021	Sold 25 Shares Of Lgi Homes Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.25 USD Brokerage Paid 0.03 USD Sec Fee 25 Shares At 160.055 USD 50187T106 ACCOUNT [REDACTED]	- 25.000	1.25	4,000.10	- 3,519.82	480.28	- 4,144.50 - 144.40



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 20 Shares Of Lgi Homes Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.30 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 158.46 USD 50187T106 ACCOUNT [REDACTED]	- 20.000	.30	3,168.88	- 2,815.85	353.03	- 3,315.60 - 146.72
09/28/2021	Sold 25 Shares Of Lgi Homes Inc Trade Date 9/28/21 Sold Through State Street Paid 0.38 USD Brokerage Paid 0.02 USD Sec Fee 25 Shares At 148.00 USD 50187T106 ACCOUNT [REDACTED]	- 25.000	.38	3,699.60	- 3,519.82	179.78	- 4,144.50 - 444.90
02/24/2022	Sold 30 Shares Of Lgi Homes Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 118.6467 USD 50187T106 ACCOUNT [REDACTED]	- 30.000	.45	3,558.93	- 4,154.19	- 595.26	- 4,218.74 - 659.81



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 45 Shares Of Lgi Homes Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.68 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 106.8519 USD 50187T106 ACCOUNT [REDACTED]	- 45.000	.68	4,807.63	- 6,117.91	- 1,310.28	- 6,187.37 - 1,379.74
04/27/2022	Sold 60 Shares Of Lgi Homes Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 91.94 USD 50187T106 ACCOUNT [REDACTED]	- 60.000	.90	5,515.47	- 7,918.32	- 2,402.85	- 8,002.99 - 2,487.52
Total Lgi Homes Inc		- 255.000	4.71	32,951.21	- 35,085.54	- 2,134.33	- 38,302.70 - 5,351.49
10/22/2021	Sold 647 Shares Of Liveramp Holdings Inc Trade Date 10/22/21 Sold Through Goldman Sachs & Co. LLC Paid 12.94 USD Brokerage Paid 0.17 USD Sec Fee 647 Shares At 52.202 USD 53815P108 ACCOUNT [REDACTED]	- 647.000	12.94	33,761.58	- 31,929.85	1,831.73	- 30,787.66 2,973.92



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/25/2021	Sold 1,270 Shares Of Liveramp Holdings Inc Trade Date 10/25/21 Sold Through Goldman Sachs & Co. LLC Paid 25.40 USD Brokerage Paid 0.34 USD Sec Fee 1,270 Shares At 52.381 USD 53815P108 ACCOUNT [REDACTED]	- 1,270.000	25.40	66,498.13	- 62,675.29	3,822.84	- 60,433.26 6,064.87
10/26/2021	Sold 345 Shares Of Liveramp Holdings Inc Trade Date 10/26/21 Sold Through Goldman Sachs & Co. LLC Paid 6.90 USD Brokerage Paid 0.10 USD Sec Fee 345 Shares At 53.0568 USD 53815P108 ACCOUNT [REDACTED]	- 345.000	6.90	18,297.60	- 17,025.96	1,271.64	- 16,416.91 1,880.69
10/27/2021	Sold 135 Shares Of Liveramp Holdings Inc Trade Date 10/27/21 Sold Through Goldman Sachs & Co. LLC Paid 2.70 USD Brokerage Paid 0.04 USD Sec Fee 135 Shares At 52.7669 USD 53815P108 ACCOUNT [REDACTED]	- 135.000	2.70	7,120.79	- 6,662.33	458.46	- 6,424.01 696.78



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10/28/2021	Sold 1,370 Shares Of Liveramp Holdings Inc Trade Date 10/28/21 Sold Through Goldman Sachs & Co. LLC Paid 27.40 USD Brokerage Paid 0.37 USD Sec Fee 1,370 Shares At 52.57 USD 53815P108 ACCOUNT [REDACTED]	- 1,370.000	27.40	71,993.13	- 67,610.35	4,382.78	- 65,191.79 6,801.34
11/01/2021	Sold 1,364 Shares Of Liveramp Holdings Inc Trade Date 11/1/21 Sold Through Goldman Sachs & Co. LLC Paid 27.28 USD Brokerage Paid 0.38 USD Sec Fee 1,364 Shares At 54.8205 USD 53815P108 ACCOUNT [REDACTED]	- 1,364.000	27.28	74,747.50	- 67,314.25	7,433.25	- 64,906.28 9,841.22
11/02/2021	Sold 1,366 Shares Of Liveramp Holdings Inc Trade Date 11/2/21 Sold Through Goldman Sachs & Co. LLC Paid 27.32 USD Brokerage Paid 0.38 USD Sec Fee 1,366 Shares At 53.9567 USD 53815P108 ACCOUNT [REDACTED]	- 1,366.000	27.32	73,677.15	- 67,412.95	6,264.20	- 65,001.45 8,675.70



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11/03/2021	Sold 2,739 Shares Of Liveramp Holdings Inc Trade Date 11/3/21 Sold Through Goldman Sachs & Co. LLC Paid 54.78 USD Brokerage Paid 0.80 USD Sec Fee 2,739 Shares At 57.3226 USD 53815P108 ACCOUNT [REDACTED]	- 2,739.000	54.78	156,951.02	- 135,171.35	21,779.67	- 130,335.99 26,615.03
11/17/2021	Sold 5,000 Shares Of Liveramp Holdings Inc Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 200.00 USD Brokerage Paid 1.42 USD Sec Fee 5,000 Shares At 55.5143 USD 53815P108 ACCOUNT [REDACTED]	- 5,000.000	200.00	277,370.08	- 246,753.11	30,616.97	- 237,926.24 39,443.84
12/07/2021	Sold 2,461 Shares Of Liveramp Holdings Inc Trade Date 12/7/21 Sold Through Pershing LLC Paid 49.22 USD Brokerage Paid 0.60 USD Sec Fee 2,461 Shares At 48.025 USD 53815P108 ACCOUNT [REDACTED]	- 2,461.000	49.22	118,139.71	- 121,451.88	- 3,312.17	- 117,107.29 1,032.42



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 1,550 Shares Of Liveramp Holdings Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 62.00 USD Brokerage Paid 0.35 USD Sec Fee 1,550 Shares At 44.2988 USD 53815P108 ACCOUNT [REDACTED]	- 1,550.000	62.00	68,600.79	- 76,424.30	- 7,823.51	- 73,715.51 - 5,114.72
Total Liveramp Holdings Inc		- 18,247.000	495.94	967,157.48	- 900,431.62	66,725.86	- 868,246.39 98,911.09
05/04/2021	Sold 720 Shares Of Luminex Corp Trade Date 5/4/21 Sold Through Goldman Sachs & Co. LLC Paid 28.80 USD Brokerage Paid 0.13 USD Sec Fee 720 Shares At 36.6502 USD 55027E102 ACCOUNT [REDACTED]	- 720.000	28.80	26,359.21	- 15,143.75	11,215.46	- 26,416.80 - 57.59
05/06/2021	Sold 1,441 Shares Of Luminex Corp Trade Date 5/6/21 Sold Through Goldman Sachs & Co. LLC Paid 57.64 USD Brokerage Paid 0.27 USD Sec Fee 1,441 Shares At 36.7938 USD 55027E102 ACCOUNT [REDACTED]	- 1,441.000	57.64	52,961.96	- 30,308.53	22,653.43	- 52,870.29 91.67



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/07/2021	Sold 720 Shares Of Luminex Corp Trade Date 5/7/21 Sold Through Goldman Sachs & Co. LLC Paid 28.80 USD Brokerage Paid 0.14 USD Sec Fee 720 Shares At 36.9541 USD 55027E102 ACCOUNT [REDACTED]	- 720.000	28.80	26,578.01	- 15,143.75	11,434.26	- 26,416.80 161.21
05/10/2021	Sold 471 Shares Of Luminex Corp Trade Date 5/10/21 Sold Through Goldman Sachs & Co. LLC Paid 18.84 USD Brokerage Paid 0.09 USD Sec Fee 471 Shares At 36.9767 USD 55027E102 ACCOUNT [REDACTED]	- 471.000	18.84	17,397.10	- 9,906.54	7,490.56	- 17,280.99 116.11
05/11/2021	Sold 301 Shares Of Luminex Corp Trade Date 5/11/21 Sold Through Goldman Sachs & Co. LLC Paid 12.04 USD Brokerage Paid 0.06 USD Sec Fee 301 Shares At 36.80 USD 55027E102 ACCOUNT [REDACTED]	- 301.000	12.04	11,064.70	- 6,330.93	4,733.77	- 11,043.69 21.01



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/12/2021	Sold 590 Shares Of Luminex Corp Trade Date 5/12/21 Sold Through Goldman Sachs & Co. LLC Paid 23.60 USD Brokerage Paid 0.11 USD Sec Fee 590 Shares At 36.6629 USD 55027E102 ACCOUNT [REDACTED]	- 590.000	23.60	21,607.40	- 12,409.46	9,197.94	- 21,647.10 - 39.70
05/13/2021	Sold 306 Shares Of Luminex Corp Trade Date 5/13/21 Sold Through Goldman Sachs & Co. LLC Paid 12.24 USD Brokerage Paid 0.06 USD Sec Fee 306 Shares At 36.639 USD 55027E102 ACCOUNT [REDACTED]	- 306.000	12.24	11,199.23	- 6,436.09	4,763.14	- 11,227.14 - 27.91
Total Luminex Corp		- 4,549.000	181.96	167,167.61	- 95,679.05	71,488.56	- 166,902.81 264.80
03/08/2022	Sold 16,397 Shares Of Mandiant Inc Com Trade Date 3/8/22 Sold Through Goldman Sachs & Co. LLC Paid 655.88 USD Brokerage Paid 1.83 USD Sec Fee 16,397 Shares At 21.885 USD 562662106 ACCOUNT [REDACTED]	- 16,397.000	655.88	358,190.64	- 286,255.67	71,934.97	- 286,255.67 71,934.97



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/09/2022	Sold 7,295 Shares Of Mandiant Inc Com Trade Date 3/9/22 Sold Through Goldman Sachs & Co. LLC Paid 291.80 USD Brokerage Paid 0.82 USD Sec Fee 7,295 Shares At 21.9232 USD 562662106 ACCOUNT [REDACTED]	- 7,295.000	291.80	159,637.12	- 127,354.70	32,282.42	- 127,354.70 32,282.42
03/10/2022	Sold 6,299 Shares Of Mandiant Inc Com Trade Date 3/10/22 Sold Through Goldman Sachs & Co. LLC Paid 251.96 USD Brokerage Paid 0.70 USD Sec Fee 6,299 Shares At 21.8595 USD 562662106 ACCOUNT [REDACTED]	- 6,299.000	251.96	137,440.33	- 109,966.73	27,473.60	- 109,966.73 27,473.60
03/11/2022	Sold 5,836 Shares Of Mandiant Inc Com Trade Date 3/11/22 Sold Through Goldman Sachs & Co. LLC Paid 131.31 USD Brokerage Paid 0.65 USD Sec Fee 5,836 Shares At 21.8172 USD 562662106 ACCOUNT [REDACTED]	- 5,836.000	131.31	127,193.22	- 101,883.76	25,309.46	- 101,883.76 25,309.46



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/14/2022	Sold 8,267 Shares Of Mandiant Inc Com Trade Date 3/14/22 Sold Through Goldman Sachs & Co. LLC Paid 82.67 USD Brokerage Paid 0.92 USD Sec Fee 8,267 Shares At 21.8261 USD 562662106 ACCOUNT [REDACTED]	- 8,267.000	82.67	180,352.78	- 144,323.69	36,029.09	- 144,323.69 36,029.09
03/15/2022	Sold 7,295 Shares Of Mandiant Inc Com Trade Date 3/15/22 Sold Through Goldman Sachs & Co. LLC Paid 72.95 USD Brokerage Paid 0.81 USD Sec Fee 7,295 Shares At 21.9003 USD 562662106 ACCOUNT [REDACTED]	- 7,295.000	72.95	159,688.93	- 127,354.71	32,334.22	- 127,354.71 32,334.22
03/16/2022	Sold 9,727 Shares Of Mandiant Inc Com Trade Date 3/16/22 Sold Through Goldman Sachs & Co. LLC Paid 389.08 USD Brokerage Paid 1.09 USD Sec Fee 9,727 Shares At 21.994 USD 562662106 ACCOUNT [REDACTED]	- 9,727.000	389.08	213,545.47	- 169,812.09	43,733.38	- 169,812.09 43,733.38



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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03/17/2022	Sold 4,954 Shares Of Mandiant Inc Com Trade Date 3/17/22 Sold Through Goldman Sachs & Co. LLC Paid 198.16 USD Brokerage Paid 0.56 USD Sec Fee 4,954 Shares At 22.1217 USD 562662106 ACCOUNT [REDACTED]	- 4,954.000	198.16	109,392.18	- 86,485.98	22,906.20	- 86,485.98 22,906.20
Total Mandiant Inc Com		- 66,070.000	2,073.81	1,445,440.67	- 1,153,437.33	292,003.34	- 1,153,437.33 292,003.34
09/01/2021	Sold 325 Shares Of Manhattan Assocs Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 13.00 USD Brokerage Paid 0.27 USD Sec Fee 325 Shares At 163.8943 USD 562750109 ACCOUNT [REDACTED]	- 325.000	13.00	53,252.38	- 17,495.78	35,756.60	- 44,603.00 8,649.38
09/02/2021	Sold 718 Shares Of Manhattan Assocs Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 10.77 USD Brokerage Paid 0.61 USD Sec Fee 718 Shares At 165.3432 USD 562750109 ACCOUNT [REDACTED]	- 718.000	10.77	118,705.04	- 38,652.22	80,052.82	- 98,538.32 20,166.72



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/03/2021	Sold 172 Shares Of Manhattan Assocs Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 2.58 USD Brokerage Paid 0.14 USD Sec Fee 172 Shares At 165.0707 USD 562750109 ACCOUNT [REDACTED]	- 172.000	2.58	28,389.44	- 9,259.30	19,130.14	- 23,605.28 4,784.16
10/26/2021	Sold 74 Shares Of Manhattan Assocs Inc Trade Date 10/26/21 Sold Through Goldman Sachs & Co. LLC Paid 1.11 USD Brokerage Paid 0.06 USD Sec Fee 74 Shares At 171.9713 USD 562750109 ACCOUNT [REDACTED]	- 74.000	1.11	12,724.71	- 3,983.65	8,741.06	- 10,155.76 2,568.95
11/16/2021	Sold 4,000 Shares Of Manhattan Assocs Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 60.00 USD Brokerage Paid 3.56 USD Sec Fee 4,000 Shares At 174.7213 USD 562750109 ACCOUNT [REDACTED]	- 4,000.000	60.00	698,821.64	- 215,332.68	483,488.96	- 548,960.00 149,861.64
Total Manhattan Assocs Inc		- 5,289.000	87.46	911,893.21	- 284,723.63	627,169.58	- 725,862.36 186,030.85



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ACCOUNT [REDACTED]

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05/26/2021	Sold 50 Shares Of Manpowergroup Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 122.92 USD 56418H100 ACCOUNT [REDACTED]	- 50.000	.75	6,145.21	- 4,635.85	1,509.36	- 6,044.50 100.71
06/28/2021	Sold 60 Shares Of Manpowergroup Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.90 USD Brokerage Paid 0.04 USD Sec Fee 60 Shares At 119.31 USD 56418H100 ACCOUNT [REDACTED]	- 60.000	.90	7,157.66	- 5,563.03	1,594.63	- 7,253.40 - 95.74
07/28/2021	Sold 50 Shares Of Manpowergroup Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.50 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 115.44 USD 56418H100 ACCOUNT [REDACTED]	- 50.000	2.50	5,769.47	- 4,635.85	1,133.62	- 6,044.50 - 275.03



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ACCOUNT [REDACTED]

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08/27/2021	Sold 55 Shares Of Manpowergroup Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 121.8968 USD 56418H100 ACCOUNT [REDACTED]	- 55.000	.83	6,703.45	- 5,099.44	1,604.01	- 6,648.95 54.50
09/28/2021	Sold 50 Shares Of Manpowergroup Inc Trade Date 9/28/21 Sold Through State Street Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 109.52 USD 56418H100 ACCOUNT [REDACTED]	- 50.000	.75	5,475.22	- 4,635.86	839.36	- 6,044.50 - 569.28
02/24/2022	Sold 55 Shares Of Manpowergroup Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 102.89 USD 56418H100 ACCOUNT [REDACTED]	- 55.000	.83	5,658.09	- 5,629.00	29.09	- 5,859.12 - 201.03



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03/29/2022	Sold 55 Shares Of Manpowergroup Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 100.6469 USD 56418H100 ACCOUNT [REDACTED]	- 55.000	.83	5,534.72	- 5,629.00	- 94.28	- 5,859.12 - 324.40
04/27/2022	Sold 30 Shares Of Manpowergroup Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 88.95 USD 56418H100 ACCOUNT [REDACTED]	- 30.000	.45	2,668.03	- 3,070.36	- 402.33	- 3,195.89 - 527.86
Total Manpowergroup Inc		- 405.000	7.84	45,111.85	- 38,898.39	6,213.46	- 46,949.98 - 1,838.13
05/26/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 169.77 USD 57164Y107 ACCOUNT [REDACTED]	- 30.000	1.20	5,091.87	- 2,866.52	2,225.35	- 5,328.90 - 237.03



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06/28/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 157.57 USD 57164Y107 ACCOUNT [REDACTED]	- 30.000	1.20	4,725.87	- 2,866.52	1,859.35	- 5,328.90 - 603.03
07/28/2021	Sold 36 Shares Of Marriott Vacations World Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.44 USD Brokerage Paid 0.03 USD Sec Fee 36 Shares At 153.645 USD 57164Y107 ACCOUNT [REDACTED]	- 36.000	1.44	5,529.75	- 3,439.82	2,089.93	- 6,394.68 - 864.93
08/27/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 154.10 USD 57164Y107 ACCOUNT [REDACTED]	- 30.000	1.20	4,621.77	- 2,866.52	1,755.25	- 5,328.90 - 707.13



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09/28/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 165.29 USD 57164Y107 ACCOUNT [REDACTED]	- 30.000	1.20	4,957.47	- 2,866.52	2,090.95	- 5,328.90 - 371.43
10/27/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 157.77 USD 57164Y107 ACCOUNT [REDACTED]	- 30.000	1.20	4,731.87	- 2,866.52	1,865.35	- 5,328.90 - 597.03
11/17/2021	Sold 10 Shares Of Marriott Vacations World Trade Date 11/17/21 Sold Through Piper Sandler & Co Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 167.0394 USD 57164Y107 ACCOUNT [REDACTED]	- 10.000	.40	1,669.98	- 955.51	714.47	- 1,776.30 - 106.32



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ACCOUNT [REDACTED]

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11/26/2021	Sold 30 Shares Of Marriott Vacations World Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 152.41 USD 57164Y107 ACCOUNT [REDACTED]	- 30.000	1.20	4,571.07	- 2,866.52	1,704.55	- 5,328.90 - 757.83
12/28/2021	Sold 28 Shares Of Marriott Vacations World Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 169.24 USD 57164Y107 ACCOUNT [REDACTED]	- 28.000	1.12	4,737.57	- 2,675.42	2,062.15	- 4,973.64 - 236.07
01/27/2022	Sold 32 Shares Of Marriott Vacations World Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.03 USD Sec Fee 32 Shares At 160.25 USD 57164Y107 ACCOUNT [REDACTED]	- 32.000	1.28	5,126.69	- 4,930.57	196.12	- 5,525.92 - 399.23



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ACCOUNT [REDACTED]

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02/23/2022	Sold 28 Shares Of Marriott Vacations World Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 166.3614 USD 57164Y107 ACCOUNT [REDACTED]	- 28.000	1.12	4,656.97	- 4,314.25	342.72	- 4,835.18 - 178.21
03/28/2022	Sold 28 Shares Of Marriott Vacations World Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.03 USD Sec Fee 28 Shares At 154.57 USD 57164Y107 ACCOUNT [REDACTED]	- 28.000	1.12	4,326.81	- 4,314.25	12.56	- 4,835.18 - 508.37
04/27/2022	Sold 30 Shares Of Marriott Vacations World Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 149.84 USD 57164Y107 ACCOUNT [REDACTED]	- 30.000	1.20	4,493.97	- 4,622.41	- 128.44	- 5,180.55 - 686.58
Total Marriott Vacations World		- 372.000	14.88	59,241.66	- 42,451.35	16,790.31	- 65,494.85 - 6,253.19



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06/02/2021	Sold 115 Shares Of Masco Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.04 USD Sec Fee 115 Shares At 60.28 USD 574599106 ACCOUNT [REDACTED]	- 115.000	3.45	6,928.71	- 6,473.19	455.52	- 7,346.20 - 417.49
07/01/2021	Sold 113 Shares Of Masco Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.39 USD Brokerage Paid 0.04 USD Sec Fee 113 Shares At 58.62 USD 574599106 ACCOUNT [REDACTED]	- 113.000	3.39	6,620.63	- 6,360.61	260.02	- 7,218.44 - 597.81
07/23/2021	Sold 114 Shares Of Masco Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.04 USD Sec Fee 114 Shares At 59.4968 USD 574599106 ACCOUNT [REDACTED]	- 114.000	3.42	6,779.18	- 6,416.90	362.28	- 7,282.32 - 503.14



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ACCOUNT [REDACTED]

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08/30/2021	Sold 120 Shares Of Masco Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 62.0394 USD 574599106 ACCOUNT [REDACTED]	- 120.000	3.60	7,441.09	- 6,754.63	686.46	- 7,665.60 - 224.51
09/23/2021	Sold 110 Shares Of Masco Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.30 USD Brokerage Paid 0.04 USD Sec Fee 110 Shares At 56.9525 USD 574599106 ACCOUNT [REDACTED]	- 110.000	3.30	6,261.44	- 6,191.75	69.69	- 7,026.80 - 765.36
10/27/2021	Sold 108 Shares Of Masco Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 64.67 USD 574599106 ACCOUNT [REDACTED]	- 108.000	3.24	6,981.08	- 6,079.17	901.91	- 6,899.04 82.04



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ACCOUNT [REDACTED]

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11/29/2021	Sold 117 Shares Of Masco Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.51 USD Brokerage Paid 0.04 USD Sec Fee 117 Shares At 66.7187 USD 574599106 ACCOUNT [REDACTED]	- 117.000	3.51	7,802.54	- 6,585.77	1,216.77	- 7,473.96 328.58
12/23/2021	Sold 106 Shares Of Masco Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.18 USD Brokerage Paid 0.04 USD Sec Fee 106 Shares At 68.02 USD 574599106 ACCOUNT [REDACTED]	- 106.000	3.18	7,206.90	- 5,966.59	1,240.31	- 6,771.28 435.62
01/24/2022	Sold 122 Shares Of Masco Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.66 USD Brokerage Paid 0.04 USD Sec Fee 122 Shares At 63.1864 USD 574599106 ACCOUNT [REDACTED]	- 122.000	3.66	7,705.04	- 7,048.32	656.72	- 7,833.18 - 128.14



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 14 Shares Of Masco Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 62.94 USD 574599106 ACCOUNT [REDACTED]	- 14.000	.42	880.73	- 808.82	71.91	- 898.89 - 18.16
02/25/2022	Sold 115 Shares Of Masco Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.45 USD Brokerage Paid 0.04 USD Sec Fee 115 Shares At 55.7933 USD 574599106 ACCOUNT [REDACTED]	- 115.000	3.45	6,412.74	- 6,643.91	- 231.17	- 7,383.73 - 970.99
03/28/2022	Sold 114 Shares Of Masco Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.42 USD Brokerage Paid 0.04 USD Sec Fee 114 Shares At 52.2219 USD 574599106 ACCOUNT [REDACTED]	- 114.000	3.42	5,949.84	- 6,586.13	- 636.29	- 7,319.53 - 1,369.69



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 119 Shares Of Masco Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.57 USD Brokerage Paid 0.04 USD Sec Fee 119 Shares At 50.65 USD 574599106 ACCOUNT [REDACTED]	- 119.000	3.57	6,023.74	- 6,875.00	- 851.26	- 7,640.56 - 1,616.82
Total Masco Corp		- 1,387.000	41.61	82,993.66	- 78,790.79	4,202.87	- 88,759.53 - 5,765.87
03/25/2022	Sold 366 Shares Of Maxar Technologies Inc Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 14.64 USD Brokerage Paid 0.08 USD Sec Fee 366 Shares At 39.0948 USD 57778K105 ACCOUNT [REDACTED]	- 366.000	14.64	14,293.98	- 10,336.19	3,957.79	- 10,336.19 3,957.79
03/28/2022	Sold 110 Shares Of Maxar Technologies Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 38.4691 USD 57778K105 ACCOUNT [REDACTED]	- 110.000	4.40	4,227.17	- 3,106.50	1,120.67	- 3,106.50 1,120.67



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 122 Shares Of Maxar Technologies Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 33.7782 USD 57778K105 ACCOUNT [REDACTED]	- 122.000	4.88	4,116.03	- 3,445.39	670.64	- 3,445.39 670.64
Total Maxar Technologies Inc		- 598.000	23.92	22,637.18	- 16,888.08	5,749.10	- 16,888.08 5,749.10
06/02/2021	Sold 41 Shares Of Medpace Hldgs Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.23 USD Brokerage Paid 0.04 USD Sec Fee 41 Shares At 166.75 USD 58506Q109 ACCOUNT [REDACTED]	- 41.000	1.23	6,835.48	- 4,580.72	2,254.76	- 6,956.88 - 121.40
07/01/2021	Sold 40 Shares Of Medpace Hldgs Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 178.5303 USD 58506Q109 ACCOUNT [REDACTED]	- 40.000	1.20	7,139.97	- 4,468.99	2,670.98	- 6,787.20 352.77



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 41 Shares Of Medpace Hldgs Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.23 USD Brokerage Paid 0.04 USD Sec Fee 41 Shares At 180.37 USD 58506Q109 ACCOUNT [REDACTED]	- 41.000	1.23	7,393.90	- 4,580.72	2,813.18	- 6,956.88 437.02
08/30/2021	Sold 43 Shares Of Medpace Hldgs Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 182.02 USD 58506Q109 ACCOUNT [REDACTED]	- 43.000	1.29	7,825.53	- 4,804.17	3,021.36	- 7,296.24 529.29
09/23/2021	Sold 39 Shares Of Medpace Hldgs Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 194.0497 USD 58506Q109 ACCOUNT [REDACTED]	- 39.000	1.17	7,566.73	- 4,357.27	3,209.46	- 6,617.52 949.21



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 38 Shares Of Medpace Hldgs Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.14 USD Brokerage Paid 0.05 USD Sec Fee 38 Shares At 210.86 USD 58506Q109 ACCOUNT [REDACTED]	- 38.000	1.14	8,011.49	- 4,245.54	3,765.95	- 6,447.84 1,563.65
11/29/2021	Sold 42 Shares Of Medpace Hldgs Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.26 USD Brokerage Paid 0.05 USD Sec Fee 42 Shares At 211.35 USD 58506Q109 ACCOUNT [REDACTED]	- 42.000	1.26	8,875.39	- 4,692.44	4,182.95	- 7,126.56 1,748.83
12/23/2021	Sold 38 Shares Of Medpace Hldgs Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.14 USD Brokerage Paid 0.05 USD Sec Fee 38 Shares At 219.9192 USD 58506Q109 ACCOUNT [REDACTED]	- 38.000	1.14	8,355.74	- 4,245.54	4,110.20	- 6,447.84 1,907.90



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 43 Shares Of Medpace Hldgs Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 161.225 USD 58506Q109 ACCOUNT [REDACTED]	- 43.000	1.29	6,931.35	- 5,186.48	1,744.87	- 7,298.46 - 367.11
02/03/2022	Sold 5 Shares Of Medpace Hldgs Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 171.31 USD 58506Q109 ACCOUNT [REDACTED]	- 5.000	.15	856.39	- 603.08	253.31	- 848.66 7.73
02/25/2022	Sold 41 Shares Of Medpace Hldgs Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.23 USD Brokerage Paid 0.04 USD Sec Fee 41 Shares At 148.3199 USD 58506Q109 ACCOUNT [REDACTED]	- 41.000	1.23	6,079.85	- 4,945.24	1,134.61	- 6,959.00 - 879.15



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 40 Shares Of Medpace Hldgs Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 159.757 USD 58506Q109 ACCOUNT [REDACTED]	- 40.000	1.20	6,389.04	- 4,824.63	1,564.41	- 6,789.27 - 400.23
04/25/2022	Sold 43 Shares Of Medpace Hldgs Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 146.75 USD 58506Q109 ACCOUNT [REDACTED]	- 43.000	1.29	6,308.92	- 5,186.48	1,122.44	- 7,298.46 - 989.54
Total Medpace Hldgs Inc		- 494.000	14.82	88,569.78	- 56,721.30	31,848.48	- 83,830.81 4,738.97
05/06/2021	Sold 1,220 Shares Of Mercer Intl Inc Trade Date 5/6/21 Sold Through Cantor Fitzgerald & Co. Paid 48.80 USD Brokerage Paid 0.10 USD Sec Fee 1,220 Shares At 15.8412 USD 588056101 ACCOUNT [REDACTED]	- 1,220.000	48.80	19,277.36	- 12,695.09	6,582.27	- 20,117.80 - 840.44



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 654 Shares Of Mercer Intl Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 26.16 USD Brokerage Paid 0.05 USD Sec Fee 654 Shares At 12.4927 USD 588056101 ACCOUNT [REDACTED]	- 654.000	26.16	8,144.02	- 6,805.40	1,338.62	- 10,784.46 - 2,640.44
07/29/2021	Sold 350 Shares Of Mercer Intl Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 14.00 USD Brokerage Paid 0.03 USD Sec Fee 350 Shares At 11.82 USD 588056101 ACCOUNT [REDACTED]	- 350.000	14.00	4,122.97	- 3,642.03	480.94	- 5,771.50 - 1,648.53
08/27/2021	Sold 332 Shares Of Mercer Intl Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 13.28 USD Brokerage Paid 0.02 USD Sec Fee 332 Shares At 11.68 USD 588056101 ACCOUNT [REDACTED]	- 332.000	13.28	3,864.46	- 3,454.73	409.73	- 5,474.68 - 1,610.22



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 322 Shares Of Mercer Intl Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.88 USD Brokerage Paid 0.03 USD Sec Fee 322 Shares At 12.3559 USD 588056101 ACCOUNT [REDACTED]	- 322.000	12.88	3,965.69	- 3,350.67	615.02	- 5,309.78 - 1,344.09
10/27/2021	Sold 328 Shares Of Mercer Intl Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 13.12 USD Brokerage Paid 0.02 USD Sec Fee 328 Shares At 10.60 USD 588056101 ACCOUNT [REDACTED]	- 328.000	13.12	3,463.66	- 3,413.11	50.55	- 5,408.72 - 1,945.06
11/26/2021	Sold 320 Shares Of Mercer Intl Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.80 USD Brokerage Paid 0.02 USD Sec Fee 320 Shares At 10.9041 USD 588056101 ACCOUNT [REDACTED]	- 320.000	12.80	3,476.49	- 3,329.86	146.63	- 5,276.80 - 1,800.31



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 328 Shares Of Mercer Intl Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 13.12 USD Brokerage Paid 0.02 USD Sec Fee 328 Shares At 11.61 USD 588056101 ACCOUNT [REDACTED]	- 328.000	13.12	3,794.94	- 3,413.11	381.83	- 5,408.72 - 1,613.78
01/27/2022	Sold 362 Shares Of Mercer Intl Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 14.48 USD Brokerage Paid 0.03 USD Sec Fee 362 Shares At 11.1006 USD 588056101 ACCOUNT [REDACTED]	- 362.000	14.48	4,003.91	- 4,329.52	- 325.61	- 4,831.84 - 827.93
02/23/2022	Sold 326 Shares Of Mercer Intl Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 13.04 USD Brokerage Paid 0.03 USD Sec Fee 326 Shares At 13.258 USD 588056101 ACCOUNT [REDACTED]	- 326.000	13.04	4,309.04	- 3,898.96	410.08	- 4,351.33 - 42.29



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 314 Shares Of Mercer Intl Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 12.56 USD Brokerage Paid 0.03 USD Sec Fee 314 Shares At 14.34 USD 588056101 ACCOUNT [REDACTED]	- 314.000	12.56	4,490.17	- 3,755.44	734.73	- 4,191.16 299.01
04/27/2022	Sold 346 Shares Of Mercer Intl Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 13.84 USD Brokerage Paid 0.03 USD Sec Fee 346 Shares At 15.58 USD 588056101 ACCOUNT [REDACTED]	- 346.000	13.84	5,376.81	- 4,138.16	1,238.65	- 4,618.28 758.53
Total Mercer Intl Inc		- 5,202.000	208.08	68,289.52	- 56,226.08	12,063.44	- 81,545.07 - 13,255.55
02/03/2022	Sold 25 Shares Of Meta Platforms Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 237.21 USD 30303M102 ACCOUNT [REDACTED]	- 25.000	.75	5,929.46	- 7,530.74	- 1,601.28	- 7,530.74 - 1,601.28



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 45 Shares Of Meta Platforms Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 206.0727 USD 30303M102 ACCOUNT [REDACTED]	- 45.000	1.35	9,271.87	- 12,206.28	- 2,934.41	- 12,206.28 - 2,934.41
03/28/2022	Sold 40 Shares Of Meta Platforms Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.20 USD Brokerage Paid 0.05 USD Sec Fee 40 Shares At 223.59 USD 30303M102 ACCOUNT [REDACTED]	- 40.000	1.20	8,942.35	- 10,850.03	- 1,907.68	- 10,850.03 - 1,907.68
04/25/2022	Sold 42 Shares Of Meta Platforms Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.26 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 183.84 USD 30303M102 ACCOUNT [REDACTED]	- 42.000	1.26	7,719.98	- 11,392.53	- 3,672.55	- 11,392.53 - 3,672.55
Total Meta Platforms Inc		- 152.000	4.56	31,863.66	- 41,979.58	- 10,115.92	- 41,979.58 - 10,115.92



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 122 Shares Of Moelis Co Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.66 USD Brokerage Paid 0.04 USD Sec Fee 122 Shares At 54.249 USD 60786M105 ACCOUNT [REDACTED]	- 122.000	3.66	6,614.68	- 7,022.20	- 407.52	- 6,622.16 - 7.48
07/01/2021	Sold 119 Shares Of Moelis Co Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.57 USD Brokerage Paid 0.04 USD Sec Fee 119 Shares At 56.9001 USD 60786M105 ACCOUNT [REDACTED]	- 119.000	3.57	6,767.50	- 6,849.53	- 82.03	- 6,459.32 308.18
07/23/2021	Sold 121 Shares Of Moelis Co Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.63 USD Brokerage Paid 0.04 USD Sec Fee 121 Shares At 58.1569 USD 60786M105 ACCOUNT [REDACTED]	- 121.000	3.63	7,033.31	- 6,964.64	68.67	- 6,567.88 465.43



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 127 Shares Of Moelis Co Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.81 USD Brokerage Paid 0.05 USD Sec Fee 127 Shares At 63.058 USD 60786M105 ACCOUNT [REDACTED]	- 127.000	3.81	8,004.51	- 7,310.00	694.51	- 6,893.56 1,110.95
09/23/2021	Sold 116 Shares Of Moelis Co Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.48 USD Brokerage Paid 0.04 USD Sec Fee 116 Shares At 61.4505 USD 60786M105 ACCOUNT [REDACTED]	- 116.000	3.48	7,124.74	- 6,676.85	447.89	- 6,296.48 828.26
10/27/2021	Sold 115 Shares Of Moelis Co Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.05 USD Sec Fee 115 Shares At 70.14 USD 60786M105 ACCOUNT [REDACTED]	- 115.000	3.45	8,062.60	- 6,619.29	1,443.31	- 6,242.20 1,820.40



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 123 Shares Of Moelis Co Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.69 USD Brokerage Paid 0.04 USD Sec Fee 123 Shares At 62.9804 USD 60786M105 ACCOUNT [REDACTED]	- 123.000	3.69	7,742.86	- 7,079.76	663.10	- 6,676.44 1,066.42
12/23/2021	Sold 112 Shares Of Moelis Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.36 USD Brokerage Paid 0.04 USD Sec Fee 112 Shares At 62.8679 USD 60786M105 ACCOUNT [REDACTED]	- 112.000	3.36	7,037.80	- 6,446.61	591.19	- 6,079.36 958.44
01/24/2022	Sold 129 Shares Of Moelis Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.87 USD Brokerage Paid 0.04 USD Sec Fee 129 Shares At 52.2244 USD 60786M105 ACCOUNT [REDACTED]	- 129.000	3.87	6,733.04	- 7,411.81	- 678.77	- 7,053.33 - 320.29



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 15 Shares Of Moelis Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.45 USD Brokerage Paid 0.01 USD Sec Fee 15 Shares At 55.1067 USD 60786M105 ACCOUNT [REDACTED]	- 15.000	.45	826.14	- 861.84	- 35.70	- 820.16 5.98
02/25/2022	Sold 122 Shares Of Moelis Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.66 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 48.088 USD 60786M105 ACCOUNT [REDACTED]	- 122.000	3.66	5,863.05	- 7,009.62	- 1,146.57	- 6,670.59 - 807.54
03/28/2022	Sold 120 Shares Of Moelis Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 46.2403 USD 60786M105 ACCOUNT [REDACTED]	- 120.000	3.60	5,545.21	- 6,894.70	- 1,349.49	- 6,561.24 - 1,016.03



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 126 Shares Of Moelis Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.78 USD Brokerage Paid 0.03 USD Sec Fee 126 Shares At 45.4975 USD 60786M105 ACCOUNT [REDACTED]	- 126.000	3.78	5,728.88	- 7,239.44	- 1,510.56	- 6,889.30 - 1,160.42
Total Moelis Co		- 1,467.000	44.01	83,084.32	- 84,386.29	- 1,301.97	- 79,832.02 3,252.30
06/02/2021	Sold 104 Shares Of Molson Coors Beverage Company Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.12 USD Brokerage Paid 0.04 USD Sec Fee 104 Shares At 58.24 USD 60871R209 ACCOUNT [REDACTED]	- 104.000	3.12	6,053.80	- 4,976.24	1,077.56	- 5,714.80 339.00
06/09/2021	Sold 837 Shares Of Molson Coors Beverage Company Trade Date 6/9/21 Sold Through Credit Suisse Securities (USA) Paid 25.11 USD Brokerage Paid 0.26 USD Sec Fee 837 Shares At 60.7022 USD 60871R209 ACCOUNT [REDACTED]	- 837.000	25.11	50,782.37	- 40,049.18	10,733.19	- 45,993.15 4,789.22



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 86 Shares Of Molson Coors Beverage Company Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.58 USD Brokerage Paid 0.03 USD Sec Fee 86 Shares At 54.13 USD 60871R209 ACCOUNT [REDACTED]	- 86.000	2.58	4,652.57	- 4,114.97	537.60	- 4,725.70 - 73.13
07/23/2021	Sold 88 Shares Of Molson Coors Beverage Company Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 49.8933 USD 60871R209 ACCOUNT [REDACTED]	- 88.000	2.64	4,387.94	- 4,210.67	177.27	- 4,835.60 - 447.66
07/26/2021	Sold 4,330 Shares Of Molson Coors Beverage Company Trade Date 7/26/21 Sold Through Barclays Capital Le Paid 129.90 USD Brokerage Paid 1.11 USD Sec Fee 4,330 Shares At 49.8998 USD 60871R209 ACCOUNT [REDACTED]	- 4,330.000	129.90	215,935.12	- 207,183.94	8,751.18	- 237,933.50 - 21,998.38
Total Molson Coors Beverage Company		- 5,445.000	163.35	281,811.80	- 260,535.00	21,276.80	- 299,202.75 - 17,390.95



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 81 Shares Of Monster Beverage Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.43 USD Brokerage Paid 0.04 USD Sec Fee 81 Shares At 84.20 USD 61174X109 ACCOUNT [REDACTED]	- 81.000	2.43	6,817.73	- 6,913.68	- 95.95	- 6,913.68 - 95.95
11/29/2021	Sold 89 Shares Of Monster Beverage Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 87.05 USD 61174X109 ACCOUNT [REDACTED]	- 89.000	2.67	7,744.74	- 7,596.52	148.22	- 7,596.52 148.22
12/23/2021	Sold 80 Shares Of Monster Beverage Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.40 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 93.4777 USD 61174X109 ACCOUNT [REDACTED]	- 80.000	2.40	7,475.78	- 6,828.33	647.45	- 6,828.33 647.45



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 93 Shares Of Monster Beverage Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.79 USD Brokerage Paid 0.05 USD Sec Fee 93 Shares At 85.675 USD 61174X109 ACCOUNT [REDACTED]	- 93.000	2.79	7,964.94	- 7,969.44	- 4.50	- 7,969.44 - 4.50
02/03/2022	Sold 10 Shares Of Monster Beverage Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 86.59 USD 61174X109 ACCOUNT [REDACTED]	- 10.000	.30	865.59	- 856.93	8.66	- 856.93 8.66
02/25/2022	Sold 88 Shares Of Monster Beverage Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 85.2084 USD 61174X109 ACCOUNT [REDACTED]	- 88.000	2.64	7,495.66	- 7,540.98	- 45.32	- 7,540.98 - 45.32



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 86 Shares Of Monster Beverage Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.58 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 79.2822 USD 61174X109 ACCOUNT [REDACTED]	- 86.000	2.58	6,815.65	- 7,369.59	- 553.94	- 7,369.59 - 553.94
04/25/2022	Sold 89 Shares Of Monster Beverage Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.67 USD Brokerage Paid 0.04 USD Sec Fee 89 Shares At 85.1475 USD 61174X109 ACCOUNT [REDACTED]	- 89.000	2.67	7,575.42	- 7,626.67	- 51.25	- 7,626.67 - 51.25
Total Monster Beverage Corp		- 616.000	18.48	52,755.51	- 52,702.14	53.37	- 52,702.14 53.37
05/26/2021	Sold 66 Shares Of National Storage Affiliates Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 45.99 USD 637870106 ACCOUNT [REDACTED]	- 66.000	2.64	3,032.68	- 1,045.69	1,986.99	- 2,999.04 33.64



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 90 Shares Of National Storage Affiliates Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 50.42 USD 637870106 ACCOUNT [REDACTED]	- 90.000	3.60	4,534.17	- 1,691.08	2,843.09	- 4,094.09 440.08
07/29/2021	Sold 94 Shares Of National Storage Affiliates Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 54.77 USD 637870106 ACCOUNT [REDACTED]	- 94.000	3.76	5,144.59	- 1,766.24	3,378.35	- 4,276.05 868.54
08/27/2021	Sold 90 Shares Of National Storage Affiliates Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 56.75 USD 637870106 ACCOUNT [REDACTED]	- 90.000	3.60	5,103.87	- 1,691.08	3,412.79	- 4,094.09 1,009.78



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 54.06 USD 637870106 ACCOUNT [REDACTED]	- 88.000	3.52	4,753.73	- 1,653.50	3,100.23	- 4,003.11 750.62
10/27/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 60.7006 USD 637870106 ACCOUNT [REDACTED]	- 88.000	3.52	5,338.10	- 1,653.50	3,684.60	- 4,003.11 1,334.99
11/26/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 61.17 USD 637870106 ACCOUNT [REDACTED]	- 88.000	3.52	5,379.41	- 1,653.50	3,725.91	- 4,003.11 1,376.30



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 88 Shares Of National Storage Affiliates Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 68.37 USD 637870106 ACCOUNT [REDACTED]	- 88.000	3.52	6,013.00	- 1,653.50	4,359.50	- 4,003.11 2,009.89
01/27/2022	Sold 98 Shares Of National Storage Affiliates Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.92 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 59.50 USD 637870106 ACCOUNT [REDACTED]	- 98.000	3.92	5,827.05	- 5,352.11	474.94	- 5,949.88 - 122.83
02/23/2022	Sold 90 Shares Of National Storage Affiliates Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 57.44 USD 637870106 ACCOUNT [REDACTED]	- 90.000	3.60	5,165.97	- 4,915.21	250.76	- 5,464.17 - 298.20



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 84 Shares Of National Storage Affiliates Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 62.22 USD 637870106 ACCOUNT [REDACTED]	- 84.000	3.36	5,223.09	- 4,587.53	635.56	- 5,099.89 123.20
04/27/2022	Sold 94 Shares Of National Storage Affiliates Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 61.58 USD 637870106 ACCOUNT [REDACTED]	- 94.000	3.76	5,784.73	- 5,133.66	651.07	- 5,707.02 77.71
Total National Storage Affiliates		- 1,058.000	42.32	61,300.39	- 32,796.60	28,503.79	- 53,696.67 7,603.72
06/02/2021	Sold 125 Shares Of Newmont Corporation Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.75 USD Brokerage Paid 0.05 USD Sec Fee 125 Shares At 73.51 USD 651639106 ACCOUNT [REDACTED]	- 125.000	3.75	9,184.95	- 7,631.01	1,553.94	- 7,801.25 1,383.70



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 123 Shares Of Newmont Corporation Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.69 USD Brokerage Paid 0.04 USD Sec Fee 123 Shares At 63.2341 USD 651639106 ACCOUNT [REDACTED]	- 123.000	3.69	7,774.06	- 7,508.92	265.14	- 7,676.43 97.63
07/23/2021	Sold 125 Shares Of Newmont Corporation Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.75 USD Brokerage Paid 0.04 USD Sec Fee 125 Shares At 59.0987 USD 651639106 ACCOUNT [REDACTED]	- 125.000	3.75	7,383.55	- 7,631.01	- 247.46	- 7,801.25 - 417.70
09/23/2021	Sold 184 Shares Of Newmont Corporation Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.52 USD Brokerage Paid 0.06 USD Sec Fee 184 Shares At 54.5687 USD 651639106 ACCOUNT [REDACTED]	- 184.000	5.52	10,035.06	- 11,019.13	- 984.07	- 11,185.13 - 1,150.07



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 182 Shares Of Newmont Corporation Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 5.46 USD Brokerage Paid 0.06 USD Sec Fee 182 Shares At 57.74 USD 651639106 ACCOUNT [REDACTED]	- 182.000	5.46	10,503.16	- 10,899.35	- 396.19	- 11,063.55 - 560.39
11/29/2021	Sold 197 Shares Of Newmont Corporation Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 5.91 USD Brokerage Paid 0.06 USD Sec Fee 197 Shares At 54.7349 USD 651639106 ACCOUNT [REDACTED]	- 197.000	5.91	10,776.81	- 11,797.65	- 1,020.84	- 11,975.39 - 1,198.58
12/23/2021	Sold 211 Shares Of Newmont Corporation Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.33 USD Brokerage Paid 0.07 USD Sec Fee 211 Shares At 58.3526 USD 651639106 ACCOUNT [REDACTED]	- 211.000	6.33	12,306.00	- 12,444.34	- 138.34	- 12,605.46 - 299.46



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 243 Shares Of Newmont Corporation Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 7.29 USD Brokerage Paid 0.08 USD Sec Fee 243 Shares At 61.7272 USD 651639106 ACCOUNT [REDACTED]	- 243.000	7.29	14,992.34	- 14,400.42	591.92	- 14,557.67 434.67
02/03/2022	Sold 27 Shares Of Newmont Corporation Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.81 USD Brokerage Paid 0.01 USD Sec Fee 27 Shares At 62.01 USD 651639106 ACCOUNT [REDACTED]	- 27.000	.81	1,673.45	- 1,600.05	73.40	- 1,617.52 55.93
02/25/2022	Sold 231 Shares Of Newmont Corporation Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.93 USD Brokerage Paid 0.08 USD Sec Fee 231 Shares At 66.9787 USD 651639106 ACCOUNT [REDACTED]	- 231.000	6.93	15,465.07	- 13,689.29	1,775.78	- 13,838.77 1,626.30



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/08/2022	Sold 786 Shares Of Newmont Corporation Trade Date 3/8/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 23.58 USD Brokerage Paid 0.32 USD Sec Fee 786 Shares At 78.5035 USD 651639106 ACCOUNT [REDACTED]	- 786.000	23.58	61,679.85	- 46,579.13	15,100.72	- 47,087.76 14,592.09
03/28/2022	Sold 211 Shares Of Newmont Corporation Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.33 USD Brokerage Paid 0.09 USD Sec Fee 211 Shares At 78.1034 USD 651639106 ACCOUNT [REDACTED]	- 211.000	6.33	16,473.40	- 12,504.07	3,969.33	- 12,640.61 3,832.79
04/05/2022	Sold 674 Shares Of Newmont Corporation Trade Date 4/5/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 20.22 USD Brokerage Paid 0.28 USD Sec Fee 674 Shares At 80.13 USD 651639106 ACCOUNT [REDACTED]	- 674.000	20.22	53,987.12	- 39,941.90	14,045.22	- 40,378.05 13,609.07



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 207 Shares Of Newmont Corporation Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.21 USD Brokerage Paid 0.08 USD Sec Fee 207 Shares At 72.1972 USD 651639106 ACCOUNT [REDACTED]	- 207.000	6.21	14,938.53	- 12,267.02	2,671.51	- 12,400.97 2,537.56
Total Newmont Corporation		- 3,526.000	105.78	247,173.35	- 209,913.29	37,260.06	- 212,629.81 34,543.54
05/26/2021	Sold 58 Shares Of Nexstar Broadcasting Group A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.05 USD Sec Fee 58 Shares At 151.69 USD 65336K103 ACCOUNT [REDACTED]	- 58.000	2.32	8,795.65	- 4,241.23	4,554.42	- 8,549.78 245.87
06/28/2021	Sold 54 Shares Of Nexstar Broadcasting Group A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.05 USD Sec Fee 54 Shares At 149.00 USD 65336K103 ACCOUNT [REDACTED]	- 54.000	2.16	8,043.79	- 3,948.73	4,095.06	- 7,960.14 83.65



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 62 Shares Of Nexstar Broadcasting Group A Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.05 USD Sec Fee 62 Shares At 147.1955 USD 65336K103 ACCOUNT [REDACTED]	- 62.000	2.48	9,123.59	- 4,533.73	4,589.86	- 9,139.42 - 15.83
08/27/2021	Sold 56 Shares Of Nexstar Broadcasting Group A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.24 USD Brokerage Paid 0.05 USD Sec Fee 56 Shares At 148.17 USD 65336K103 ACCOUNT [REDACTED]	- 56.000	2.24	8,295.23	- 4,094.98	4,200.25	- 8,254.96 40.27
09/28/2021	Sold 54 Shares Of Nexstar Broadcasting Group A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.16 USD Brokerage Paid 0.05 USD Sec Fee 54 Shares At 158.6819 USD 65336K103 ACCOUNT [REDACTED]	- 54.000	2.16	8,566.61	- 3,948.73	4,617.88	- 7,960.14 606.47



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 58 Shares Of Nexstar Broadcasting Group A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.05 USD Sec Fee 58 Shares At 146.13 USD 65336K103 ACCOUNT [REDACTED]	- 58.000	2.32	8,473.17	- 4,241.23	4,231.94	- 8,549.78 - 76.61
11/02/2021	Sold 42 Shares Of Nexstar Broadcasting Group A Trade Date 11/2/21 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 158.4519 USD 65336K103 ACCOUNT [REDACTED]	- 42.000	1.68	6,653.26	- 3,071.24	3,582.02	- 6,191.22 462.04
11/17/2021	Sold 8 Shares Of Nexstar Broadcasting Group A Trade Date 11/17/21 Sold Through Rbc Capital Markets, LLC Paid 0.32 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 167.3741 USD 65336K103 ACCOUNT [REDACTED]	- 8.000	.32	1,338.66	- 585.00	753.66	- 1,179.28 159.38



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 44 Shares Of Nexstar Broadcasting Group A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.04 USD Sec Fee 44 Shares At 154.9141 USD 65336K103 ACCOUNT [REDACTED]	- 44.000	1.76	6,814.42	- 3,217.49	3,596.93	- 6,486.04 328.38
12/28/2021	Sold 44 Shares Of Nexstar Broadcasting Group A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.04 USD Sec Fee 44 Shares At 152.7507 USD 65336K103 ACCOUNT [REDACTED]	- 44.000	1.76	6,719.23	- 3,217.49	3,501.74	- 6,486.04 233.19
01/27/2022	Sold 48 Shares Of Nexstar Broadcasting Group A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.92 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 159.15 USD 65336K103 ACCOUNT [REDACTED]	- 48.000	1.92	7,637.24	- 7,100.40	536.84	- 7,914.98 - 277.74



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ACCOUNT [REDACTED]

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02/09/2022	Sold 36 Shares Of Nexstar Broadcasting Group A Trade Date 2/9/22 Sold Through Wells Fargo Securities, LLC Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 36 Shares At 178.4771 USD 65336K103 ACCOUNT [REDACTED]	- 36.000	1.44	6,423.70	- 5,325.30	1,098.40	- 5,936.23 487.47
02/23/2022	Sold 42 Shares Of Nexstar Broadcasting Group A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 1.68 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 171.17 USD 65336K103 ACCOUNT [REDACTED]	- 42.000	1.68	7,187.42	- 6,212.85	974.57	- 6,925.61 261.81
02/28/2022	Sold 44 Shares Of Nexstar Broadcasting Group A Trade Date 2/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.76 USD Brokerage Paid 0.05 USD Sec Fee 44 Shares At 184.0243 USD 65336K103 ACCOUNT [REDACTED]	- 44.000	1.76	8,095.26	- 6,508.70	1,586.56	- 7,255.40 839.86



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 32 Shares Of Nexstar Broadcasting Group A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.04 USD Sec Fee 32 Shares At 185.40 USD 65336K103 ACCOUNT [REDACTED]	- 32.000	1.28	5,931.48	- 4,733.60	1,197.88	- 5,276.65 654.83
04/27/2022	Sold 38 Shares Of Nexstar Broadcasting Group A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.52 USD Brokerage Paid 0.04 USD Sec Fee 38 Shares At 162.14 USD 65336K103 ACCOUNT [REDACTED]	- 38.000	1.52	6,159.76	- 5,621.15	538.61	- 6,266.02 - 106.26
Total Nexstar Broadcasting Group A		- 720.000	28.80	114,258.47	- 70,601.85	43,656.62	- 110,331.69 3,926.78
12/23/2021	Sold 173 Shares Of Nrg Energy Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 5.19 USD Brokerage Paid 0.04 USD Sec Fee 173 Shares At 42.38 USD 629377508 ACCOUNT [REDACTED]	- 173.000	5.19	7,326.51	- 6,942.33	384.18	- 6,942.33 384.18



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 201 Shares Of Nrg Energy Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.03 USD Brokerage Paid 0.04 USD Sec Fee 201 Shares At 39.004 USD 629377508 ACCOUNT [REDACTED]	- 201.000	6.03	7,833.73	- 8,074.13	- 240.40	- 8,074.13 - 240.40
02/03/2022	Sold 23 Shares Of Nrg Energy Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.69 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 39.49 USD 629377508 ACCOUNT [REDACTED]	- 23.000	.69	907.57	- 923.90	- 16.33	- 923.90 - 16.33
02/25/2022	Sold 191 Shares Of Nrg Energy Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.73 USD Brokerage Paid 0.04 USD Sec Fee 191 Shares At 38.2436 USD 629377508 ACCOUNT [REDACTED]	- 191.000	5.73	7,298.76	- 7,672.43	- 373.67	- 7,672.43 - 373.67



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 188 Shares Of Nrg Energy Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 5.64 USD Brokerage Paid 0.04 USD Sec Fee 188 Shares At 37.2127 USD 629377508 ACCOUNT [REDACTED]	- 188.000	5.64	6,990.31	- 7,551.92	- 561.61	- 7,551.92 - 561.61
04/25/2022	Sold 196 Shares Of Nrg Energy Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.88 USD Brokerage Paid 0.04 USD Sec Fee 196 Shares At 37.2557 USD 629377508 ACCOUNT [REDACTED]	- 196.000	5.88	7,296.20	- 7,873.28	- 577.08	- 7,873.28 - 577.08
Total Nrg Energy Inc		- 972.000	29.16	37,653.08	- 39,037.99	- 1,384.91	- 39,037.99 - 1,384.91
06/28/2021	Sold 56 Shares Of Nu Skin Enterprises Inc - A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 58.1989 USD 67018T105 ACCOUNT [REDACTED]	- 56.000	2.24	3,256.88	- 3,149.14	107.74	- 3,077.37 179.51



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 64 Shares Of Nu Skin Enterprises Inc - A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc. Paid 2.56 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 54.49 USD 67018T105 ACCOUNT [REDACTED]	- 64.000	2.56	3,484.78	- 3,599.02	- 114.24	- 3,516.99 - 32.21
09/28/2021	Sold 200 Shares Of Nu Skin Enterprises Inc - A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.00 USD Brokerage Paid 0.05 USD Sec Fee 200 Shares At 41.67 USD 67018T105 ACCOUNT [REDACTED]	- 200.000	8.00	8,325.95	- 10,922.66	- 2,596.71	- 10,771.23 - 2,445.28
10/27/2021	Sold 102 Shares Of Nu Skin Enterprises Inc - A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.08 USD Brokerage Paid 0.03 USD Sec Fee 102 Shares At 40.05 USD 67018T105 ACCOUNT [REDACTED]	- 102.000	4.08	4,080.99	- 5,570.56	- 1,489.57	- 5,493.33 - 1,412.34



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 96 Shares Of Nu Skin Enterprises Inc - A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 43.60 USD 67018T105 ACCOUNT [REDACTED]	- 96.000	3.84	4,181.73	- 5,242.88	- 1,061.15	- 5,170.19 - 988.46
12/28/2021	Sold 102 Shares Of Nu Skin Enterprises Inc - A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.08 USD Brokerage Paid 0.03 USD Sec Fee 102 Shares At 51.0098 USD 67018T105 ACCOUNT [REDACTED]	- 102.000	4.08	5,198.89	- 5,570.56	- 371.67	- 5,493.33 - 294.44
02/23/2022	Sold 210 Shares Of Nu Skin Enterprises Inc - A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.40 USD Brokerage Paid 0.06 USD Sec Fee 210 Shares At 50.4924 USD 67018T105 ACCOUNT [REDACTED]	- 210.000	8.40	10,594.94	- 11,234.53	- 639.59	- 11,198.36 - 603.42



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 96 Shares Of Nu Skin Enterprises Inc - A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 47.26 USD 67018T105 ACCOUNT [REDACTED]	- 96.000	3.84	4,533.09	- 5,135.79	- 602.70	- 5,119.25 - 586.16
04/27/2022	Sold 106 Shares Of Nu Skin Enterprises Inc - A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.24 USD Brokerage Paid 0.03 USD Sec Fee 106 Shares At 41.48 USD 67018T105 ACCOUNT [REDACTED]	- 106.000	4.24	4,392.61	- 5,670.77	- 1,278.16	- 5,652.50 - 1,259.89
Total Nu Skin Enterprises Inc - A		- 1,032.000	41.28	48,049.86	- 56,095.91	- 8,046.05	- 55,492.55 - 7,442.69
05/04/2021	Sold 213 Shares Of Nuance Communications Inc Trade Date 5/4/21 Sold Through Goldman Sachs & Co. LLC Paid 8.52 USD Brokerage Paid 0.06 USD Sec Fee 213 Shares At 53.1052 USD 67020Y100 ACCOUNT [REDACTED]	- 213.000	8.52	11,302.83	- 2,718.39	8,584.44	- 11,325.21 - 22.38



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/05/2021	Sold 744 Shares Of Nuance Communications Inc Trade Date 5/5/21 Sold Through Goldman Sachs & Co. LLC Paid 29.76 USD Brokerage Paid 0.20 USD Sec Fee 744 Shares At 53.2021 USD 67020Y100 ACCOUNT [REDACTED]	- 744.000	29.76	39,552.40	- 9,495.23	30,057.17	- 39,558.48 - 6.08
05/06/2021	Sold 717 Shares Of Nuance Communications Inc Trade Date 5/6/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.19 USD Sec Fee 717 Shares At 53.0178 USD 67020Y100 ACCOUNT [REDACTED]	- 717.000	28.68	37,984.89	- 9,150.64	28,834.25	- 38,122.89 - 138.00
05/10/2021	Sold 717 Shares Of Nuance Communications Inc Trade Date 5/10/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.19 USD Sec Fee 717 Shares At 52.8333 USD 67020Y100 ACCOUNT [REDACTED]	- 717.000	28.68	37,852.61	- 9,150.64	28,701.97	- 38,122.89 - 270.28



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/11/2021	Sold 718 Shares Of Nuance Communications Inc Trade Date 5/11/21 Sold Through Goldman Sachs & Co. LLC Paid 28.72 USD Brokerage Paid 0.19 USD Sec Fee 718 Shares At 52.6501 USD 67020Y100 ACCOUNT [REDACTED]	- 718.000	28.72	37,773.86	- 9,163.41	28,610.45	- 38,176.06 - 402.20
05/12/2021	Sold 717 Shares Of Nuance Communications Inc Trade Date 5/12/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.19 USD Sec Fee 717 Shares At 52.5198 USD 67020Y100 ACCOUNT [REDACTED]	- 717.000	28.68	37,627.83	- 9,150.64	28,477.19	- 38,122.89 - 495.06
05/13/2021	Sold 1,435 Shares Of Nuance Communications Inc Trade Date 5/13/21 Sold Through Goldman Sachs & Co. LLC Paid 57.40 USD Brokerage Paid 0.39 USD Sec Fee 1,435 Shares At 52.6847 USD 67020Y100 ACCOUNT [REDACTED]	- 1,435.000	57.40	75,544.75	- 18,314.05	57,230.70	- 76,298.95 - 754.20



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Sold 1,423 Shares Of Nuance Communications Inc Trade Date 5/14/21 Sold Through Goldman Sachs & Co. LLC Paid 56.92 USD Brokerage Paid 0.38 USD Sec Fee 1,423 Shares At 52.7178 USD 67020Y100 ACCOUNT [REDACTED]	- 1,423.000	56.92	74,960.13	- 18,160.91	56,799.22	- 75,660.91 - 700.78
Total Nuance Communications Inc		- 6,684.000	267.36	352,599.30	- 85,303.91	267,295.39	- 355,388.28 - 2,788.98
05/26/2021	Sold 536 Shares Of Oaktree Specialty Lending Co Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 21.44 USD Brokerage Paid 0.02 USD Sec Fee 536 Shares At 6.62 USD 67401P108 ACCOUNT [REDACTED]	- 536.000	21.44	3,526.86	- 2,802.96	723.90	- 3,569.76 - 42.90
06/28/2021	Sold 526 Shares Of Oaktree Specialty Lending Co Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 21.04 USD Brokerage Paid 0.02 USD Sec Fee 526 Shares At 6.7119 USD 67401P108 ACCOUNT [REDACTED]	- 526.000	21.04	3,509.40	- 2,750.67	758.73	- 3,503.16 6.24



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 594 Shares Of Oaktree Specialty Lending Co Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 23.76 USD Brokerage Paid 0.03 USD Sec Fee 594 Shares At 6.80 USD 67401P108 ACCOUNT [REDACTED]	- 594.000	23.76	4,015.41	- 3,106.27	909.14	- 3,956.04 59.37
08/11/2021	Sold 1,250 Shares Of Oaktree Specialty Lending Co Trade Date 8/11/21 Sold Through Keefe Bruyette And Woods Inc. Paid 50.00 USD Brokerage Paid 0.05 USD Sec Fee 1,250 Shares At 7.2221 USD 67401P108 ACCOUNT [REDACTED]	- 1,250.000	50.00	8,977.58	- 6,536.77	2,440.81	- 8,325.00 652.58
08/27/2021	Sold 1,170 Shares Of Oaktree Specialty Lending Co Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 46.80 USD Brokerage Paid 0.05 USD Sec Fee 1,170 Shares At 7.3339 USD 67401P108 ACCOUNT [REDACTED]	- 1,170.000	46.80	8,533.81	- 6,118.41	2,415.40	- 7,792.20 741.61



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/01/2021	Sold 443 Shares Of Oaktree Specialty Lending Co Trade Date 9/1/21 Sold Through Rbc Capital Markets, LLC Paid 17.72 USD Brokerage Paid 0.02 USD Sec Fee 443 Shares At 7.3349 USD 67401P108 ACCOUNT [REDACTED]	- 443.000	17.72	3,231.62	- 2,316.63	914.99	- 2,950.38 281.24
09/02/2021	Sold 290 Shares Of Oaktree Specialty Lending Co Trade Date 9/2/21 Sold Through Rbc Capital Markets, LLC Paid 11.60 USD Brokerage Paid 0.02 USD Sec Fee 290 Shares At 7.33 USD 67401P108 ACCOUNT [REDACTED]	- 290.000	11.60	2,114.08	- 1,516.53	597.55	- 1,931.40 182.68
09/03/2021	Sold 751 Shares Of Oaktree Specialty Lending Co Trade Date 9/3/21 Sold Through Mkm Partners LLC Paid 30.04 USD Brokerage Paid 0.03 USD Sec Fee 751 Shares At 7.3135 USD 67401P108 ACCOUNT [REDACTED]	- 751.000	30.04	5,462.37	- 3,927.29	1,535.08	- 5,001.66 460.71
Total Oaktree Specialty Lending Co		- 5,560.000	222.40	39,371.13	- 29,075.53	10,295.60	- 37,029.60 2,341.53



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 132 Shares Of Oasis Petroleum Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.07 USD Sec Fee 132 Shares At 94.7303 USD 674215207 ACCOUNT [REDACTED]	- 132.000	5.28	12,499.05	- 8,703.56	3,795.49	- 10,231.39 2,267.66
07/28/2021	Sold 20 Shares Of Oasis Petroleum Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.80 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 92.83 USD 674215207 ACCOUNT [REDACTED]	- 20.000	.80	1,855.79	- 1,318.72	537.07	- 1,550.21 305.58
07/29/2021	Sold 52 Shares Of Oasis Petroleum Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 93.128077 USD 674215207 ACCOUNT [REDACTED]	- 52.000	2.08	4,840.55	- 3,428.68	1,411.87	- 4,030.55 810.00



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 66 Shares Of Oasis Petroleum Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 89.07 USD 674215207 ACCOUNT [REDACTED]	- 66.000	2.64	5,875.95	- 4,351.78	1,524.17	- 5,115.70 760.25
09/28/2021	Sold 64 Shares Of Oasis Petroleum Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.56 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 99.46 USD 674215207 ACCOUNT [REDACTED]	- 64.000	2.56	6,362.84	- 4,219.91	2,142.93	- 4,960.67 1,402.17
10/27/2021	Sold 66 Shares Of Oasis Petroleum Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.64 USD Brokerage Paid 0.04 USD Sec Fee 66 Shares At 118.2668 USD 674215207 ACCOUNT [REDACTED]	- 66.000	2.64	7,802.93	- 4,351.78	3,451.15	- 5,115.70 2,687.23



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 64 Shares Of Oasis Petroleum Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 117.4833 USD 674215207 ACCOUNT [REDACTED]	- 64.000	2.56	7,516.33	- 4,219.91	3,296.42	- 4,960.67 2,555.66
12/28/2021	Sold 66 Shares Of Oasis Petroleum Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 129.3535 USD 674215207 ACCOUNT [REDACTED]	- 66.000	2.64	8,534.64	- 4,351.78	4,182.86	- 5,115.70 3,418.94
01/03/2022	Sold 18 Shares Of Oasis Petroleum Inc Trade Date 1/3/22 Sold Through Raymond James & Associates Inc Paid 0.72 USD Brokerage Paid 0.02 USD Sec Fee 18 Shares At 129.003707 USD 674215207 ACCOUNT [REDACTED]	- 18.000	.72	2,321.33	- 1,186.85	1,134.48	- 1,395.19 926.14



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 64 Shares Of Oasis Petroleum Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.05 USD Sec Fee 64 Shares At 133.9856 USD 674215207 ACCOUNT [REDACTED]	- 64.000	2.56	8,572.47	- 7,741.86	830.61	- 7,912.62 659.85
02/23/2022	Sold 56 Shares Of Oasis Petroleum Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.04 USD Sec Fee 56 Shares At 125.35 USD 674215207 ACCOUNT [REDACTED]	- 56.000	2.24	7,017.32	- 6,774.13	243.19	- 6,923.54 93.78
03/28/2022	Sold 56 Shares Of Oasis Petroleum Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.05 USD Sec Fee 56 Shares At 147.45 USD 674215207 ACCOUNT [REDACTED]	- 56.000	2.24	8,254.91	- 6,774.13	1,480.78	- 6,923.54 1,331.37



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/18/2022	Sold 78 Shares Of Oasis Petroleum Inc Trade Date 4/18/22 Sold Through Rbc Capital Markets, LLC Paid 3.12 USD Brokerage Paid 0.07 USD Sec Fee 78 Shares At 153.0719 USD 674215207 ACCOUNT [REDACTED]	- 78.000	3.12	11,936.42	- 9,170.71	2,765.71	- 9,643.51 2,292.91
04/27/2022	Sold 48 Shares Of Oasis Petroleum Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 1.92 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 130.19 USD 674215207 ACCOUNT [REDACTED]	- 48.000	1.92	6,247.16	- 5,643.51	603.65	- 5,934.47 312.69
Total Oasis Petroleum Inc		- 850.000	34.00	99,637.69	- 72,237.31	27,400.38	- 79,813.46 19,824.23
05/26/2021	Sold 178 Shares Of Oceanfirst Finl Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.02 USD Sec Fee 178 Shares At 21.52 USD 675234108 ACCOUNT [REDACTED]	- 178.000	7.12	3,823.42	- 3,867.19	- 43.77	- 4,069.08 - 245.66



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ACCOUNT [REDACTED]

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06/28/2021	Sold 172 Shares Of Oceanfirst Finl Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.02 USD Sec Fee 172 Shares At 20.8758 USD 675234108 ACCOUNT [REDACTED]	- 172.000	6.88	3,583.74	- 3,736.83	- 153.09	- 3,931.92 - 348.18
07/29/2021	Sold 190 Shares Of Oceanfirst Finl Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 19.683158 USD 675234108 ACCOUNT [REDACTED]	- 190.000	7.60	3,732.18	- 4,127.90	- 395.72	- 4,343.40 - 611.22
08/27/2021	Sold 178 Shares Of Oceanfirst Finl Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.12 USD Brokerage Paid 0.02 USD Sec Fee 178 Shares At 21.8366 USD 675234108 ACCOUNT [REDACTED]	- 178.000	7.12	3,879.77	- 3,867.19	12.58	- 4,069.08 - 189.31



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 174 Shares Of Oceanfirst Finl Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.02 USD Sec Fee 174 Shares At 21.3963 USD 675234108 ACCOUNT [REDACTED]	- 174.000	6.96	3,715.98	- 3,780.29	- 64.31	- 3,977.64 - 261.66
10/27/2021	Sold 176 Shares Of Oceanfirst Finl Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.04 USD Brokerage Paid 0.02 USD Sec Fee 176 Shares At 21.9517 USD 675234108 ACCOUNT [REDACTED]	- 176.000	7.04	3,856.44	- 3,823.74	32.70	- 4,023.36 - 166.92
11/26/2021	Sold 172 Shares Of Oceanfirst Finl Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.88 USD Brokerage Paid 0.02 USD Sec Fee 172 Shares At 20.6029 USD 675234108 ACCOUNT [REDACTED]	- 172.000	6.88	3,536.80	- 3,736.83	- 200.03	- 3,931.92 - 395.12



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 176 Shares Of Oceanfirst Finl Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.04 USD Brokerage Paid 0.02 USD Sec Fee 176 Shares At 22.27 USD 675234108 ACCOUNT [REDACTED]	- 176.000	7.04	3,912.46	- 3,823.74	88.72	- 4,023.36 - 110.90
01/27/2022	Sold 194 Shares Of Oceanfirst Finl Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.76 USD Brokerage Paid 0.03 USD Sec Fee 194 Shares At 22.37 USD 675234108 ACCOUNT [REDACTED]	- 194.000	7.76	4,331.99	- 4,535.56	- 203.57	- 4,585.78 - 253.79
02/23/2022	Sold 176 Shares Of Oceanfirst Finl Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 7.04 USD Brokerage Paid 0.03 USD Sec Fee 176 Shares At 22.6457 USD 675234108 ACCOUNT [REDACTED]	- 176.000	7.04	3,978.57	- 4,114.73	- 136.16	- 4,160.30 - 181.73



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 170 Shares Of Oceanfirst Finl Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.80 USD Brokerage Paid 0.02 USD Sec Fee 170 Shares At 20.77 USD 675234108 ACCOUNT [REDACTED]	- 170.000	6.80	3,524.08	- 3,974.46	- 450.38	- 4,018.47 - 494.39
04/27/2022	Sold 186 Shares Of Oceanfirst Finl Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.02 USD Sec Fee 186 Shares At 18.57 USD 675234108 ACCOUNT [REDACTED]	- 186.000	7.44	3,446.56	- 4,348.53	- 901.97	- 4,396.68 - 950.12
Total Oceanfirst Finl Corp		- 2,142.000	85.68	45,321.99	- 47,736.99	- 2,415.00	- 49,530.99 - 4,209.00
05/26/2021	Sold 132 Shares Of Olin Corp New Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 46.85 USD 680665205 ACCOUNT [REDACTED]	- 132.000	5.28	6,178.88	- 2,743.39	3,435.49	- 5,679.96 498.92



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 130 Shares Of Olin Corp New Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 46.2615 USD 680665205 ACCOUNT [REDACTED]	- 130.000	5.20	6,008.76	- 2,701.82	3,306.94	- 5,593.90 414.86
07/28/2021	Sold 148 Shares Of Olin Corp New Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.92 USD Brokerage Paid 0.04 USD Sec Fee 148 Shares At 46.29 USD 680665205 ACCOUNT [REDACTED]	- 148.000	5.92	6,844.96	- 3,075.92	3,769.04	- 6,368.44 476.52
08/27/2021	Sold 126 Shares Of Olin Corp New Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.04 USD Brokerage Paid 0.04 USD Sec Fee 126 Shares At 50.8752 USD 680665205 ACCOUNT [REDACTED]	- 126.000	5.04	6,405.20	- 2,618.69	3,786.51	- 5,421.78 983.42



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 130 Shares Of Olin Corp New Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 50.53 USD 680665205 ACCOUNT [REDACTED]	- 130.000	5.20	6,563.66	- 2,701.82	3,861.84	- 5,593.90 969.76
10/27/2021	Sold 132 Shares Of Olin Corp New Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 55.21 USD 680665205 ACCOUNT [REDACTED]	- 132.000	5.28	7,282.40	- 2,743.38	4,539.02	- 5,679.96 1,602.44
11/15/2021	Sold 68 Shares Of Olin Corp New Trade Date 11/15/21 Sold Through Cowen And Company, LLC Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 63.2757 USD 680665205 ACCOUNT [REDACTED]	- 68.000	2.72	4,300.00	- 1,413.26	2,886.74	- 2,926.04 1,373.96



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 112 Shares Of Olin Corp New Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.04 USD Sec Fee 112 Shares At 58.09 USD 680665205 ACCOUNT [REDACTED]	- 112.000	4.48	6,501.56	- 2,327.72	4,173.84	- 4,819.36 1,682.20
12/28/2021	Sold 118 Shares Of Olin Corp New Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.04 USD Sec Fee 118 Shares At 57.82 USD 680665205 ACCOUNT [REDACTED]	- 118.000	4.72	6,818.00	- 2,452.42	4,365.58	- 5,077.54 1,740.46
01/27/2022	Sold 130 Shares Of Olin Corp New Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 49.84 USD 680665205 ACCOUNT [REDACTED]	- 130.000	5.20	6,473.96	- 6,155.34	318.62	- 6,813.28 - 339.32



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 116 Shares Of Olin Corp New Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 49.065 USD 680665205 ACCOUNT [REDACTED]	- 116.000	4.64	5,686.87	- 5,492.46	194.41	- 6,079.54 - 392.67
03/28/2022	Sold 112 Shares Of Olin Corp New Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.03 USD Sec Fee 112 Shares At 51.16 USD 680665205 ACCOUNT [REDACTED]	- 112.000	4.48	5,725.41	- 5,303.06	422.35	- 5,869.90 - 144.49
04/27/2022	Sold 124 Shares Of Olin Corp New Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.04 USD Sec Fee 124 Shares At 52.5119 USD 680665205 ACCOUNT [REDACTED]	- 124.000	4.96	6,506.48	- 5,871.25	635.23	- 6,498.82 7.66
Total Olin Corp New		- 1,578.000	63.12	81,296.14	- 45,600.53	35,695.61	- 72,422.42 8,873.72



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 226 Shares Of Outfront Media Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.04 USD Brokerage Paid 0.03 USD Sec Fee 226 Shares At 24.03 USD 69007J106 ACCOUNT [REDACTED]	- 226.000	9.04	5,421.71	- 4,737.44	684.27	- 5,507.62 - 85.91
06/28/2021	Sold 222 Shares Of Outfront Media Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 23.39 USD 69007J106 ACCOUNT [REDACTED]	- 222.000	8.88	5,183.67	- 4,653.59	530.08	- 5,410.14 - 226.47
07/28/2021	Sold 200 Shares Of Outfront Media Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 23.65 USD 69007J106 ACCOUNT [REDACTED]	- 200.000	8.00	4,721.97	- 4,192.42	529.55	- 4,874.00 - 152.03



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 42 Shares Of Outfront Media Inc Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 1.68 USD Brokerage Paid 0.01 USD Sec Fee 42 Shares At 24.24 USD 69007J106 ACCOUNT [REDACTED]	- 42.000	1.68	1,016.39	- 880.41	135.98	- 1,023.54 - 7.15
08/27/2021	Sold 230 Shares Of Outfront Media Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.20 USD Brokerage Paid 0.03 USD Sec Fee 230 Shares At 25.16 USD 69007J106 ACCOUNT [REDACTED]	- 230.000	9.20	5,777.57	- 4,821.28	956.29	- 5,605.10 172.47
09/28/2021	Sold 222 Shares Of Outfront Media Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 24.99 USD 69007J106 ACCOUNT [REDACTED]	- 222.000	8.88	5,538.87	- 4,653.59	885.28	- 5,410.14 128.73



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 226 Shares Of Outfront Media Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.04 USD Brokerage Paid 0.03 USD Sec Fee 226 Shares At 25.0428 USD 69007J106 ACCOUNT [REDACTED]	- 226.000	9.04	5,650.60	- 4,737.44	913.16	- 5,507.62 142.98
11/26/2021	Sold 222 Shares Of Outfront Media Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 25.3157 USD 69007J106 ACCOUNT [REDACTED]	- 222.000	8.88	5,611.18	- 4,653.59	957.59	- 5,410.14 201.04
12/28/2021	Sold 226 Shares Of Outfront Media Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.04 USD Brokerage Paid 0.04 USD Sec Fee 226 Shares At 26.21 USD 69007J106 ACCOUNT [REDACTED]	- 226.000	9.04	5,914.38	- 4,737.43	1,176.95	- 5,507.62 406.76



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 248 Shares Of Outfront Media Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 9.92 USD Brokerage Paid 0.04 USD Sec Fee 248 Shares At 23.7381 USD 69007J106 ACCOUNT [REDACTED]	- 248.000	9.92	5,877.09	- 6,182.34	- 305.25	- 6,375.01 - 497.92
02/23/2022	Sold 226 Shares Of Outfront Media Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 9.04 USD Brokerage Paid 0.03 USD Sec Fee 226 Shares At 24.6744 USD 69007J106 ACCOUNT [REDACTED]	- 226.000	9.04	5,567.34	- 5,633.91	- 66.57	- 5,809.49 - 242.15
03/28/2022	Sold 216 Shares Of Outfront Media Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 8.64 USD Brokerage Paid 0.04 USD Sec Fee 216 Shares At 28.51 USD 69007J106 ACCOUNT [REDACTED]	- 216.000	8.64	6,149.48	- 5,384.62	764.86	- 5,552.43 597.05



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 240 Shares Of Outfront Media Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 9.60 USD Brokerage Paid 0.04 USD Sec Fee 240 Shares At 26.3025 USD 69007J106 ACCOUNT [REDACTED]	- 240.000	9.60	6,302.96	- 5,982.92	320.04	- 6,169.37 133.59
Total Outfront Media Inc		- 2,746.000	109.84	68,733.21	- 61,250.98	7,482.23	- 68,162.22 570.99
05/26/2021	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 44.6607 USD 69478X105 ACCOUNT [REDACTED]	- 140.000	5.60	6,246.86	- 3,372.30	2,874.56	- 6,164.20 82.66
06/28/2021	Sold 138 Shares Of Pacific Premier Bancorp Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.52 USD Brokerage Paid 0.03 USD Sec Fee 138 Shares At 42.3304 USD 69478X105 ACCOUNT [REDACTED]	- 138.000	5.52	5,836.05	- 3,324.13	2,511.92	- 6,076.14 - 240.09



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 156 Shares Of Pacific Premier Bancorp Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.24 USD Brokerage Paid 0.04 USD Sec Fee 156 Shares At 38.29 USD 69478X105 ACCOUNT [REDACTED]	- 156.000	6.24	5,966.96	- 3,757.71	2,209.25	- 6,868.68 - 901.72
08/27/2021	Sold 134 Shares Of Pacific Premier Bancorp Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 40.8301 USD 69478X105 ACCOUNT [REDACTED]	- 134.000	5.36	5,465.84	- 3,227.78	2,238.06	- 5,900.02 - 434.18
09/28/2021	Sold 138 Shares Of Pacific Premier Bancorp Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.52 USD Brokerage Paid 0.03 USD Sec Fee 138 Shares At 41.6175 USD 69478X105 ACCOUNT [REDACTED]	- 138.000	5.52	5,737.67	- 3,324.13	2,413.54	- 6,076.14 - 338.47



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.60 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 42.2371 USD 69478X105 ACCOUNT [REDACTED]	- 140.000	5.60	5,907.55	- 3,372.30	2,535.25	- 6,164.20 - 256.65
11/26/2021	Sold 136 Shares Of Pacific Premier Bancorp Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 39.0426 USD 69478X105 ACCOUNT [REDACTED]	- 136.000	5.44	5,304.32	- 3,275.95	2,028.37	- 5,988.08 - 683.76
12/28/2021	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 39.94 USD 69478X105 ACCOUNT [REDACTED]	- 140.000	5.60	5,585.97	- 3,372.30	2,213.67	- 6,164.20 - 578.23



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 154 Shares Of Pacific Premier Bancorp Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.16 USD Brokerage Paid 0.04 USD Sec Fee 154 Shares At 38.2468 USD 69478X105 ACCOUNT [REDACTED]	- 154.000	6.16	5,883.81	- 6,064.31	- 180.50	- 6,763.62 - 879.81
02/23/2022	Sold 140 Shares Of Pacific Premier Bancorp Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 37.99 USD 69478X105 ACCOUNT [REDACTED]	- 140.000	5.60	5,312.97	- 5,513.01	- 200.04	- 6,148.75 - 835.78
03/28/2022	Sold 134 Shares Of Pacific Premier Bancorp Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 35.9608 USD 69478X105 ACCOUNT [REDACTED]	- 134.000	5.36	4,813.36	- 5,276.74	- 463.38	- 5,885.23 - 1,071.87



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 146 Shares Of Pacific Premier Bancorp Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 32.58 USD 69478X105 ACCOUNT [REDACTED]	- 146.000	5.84	4,750.81	- 5,749.28	- 998.47	- 6,412.27 - 1,661.46
Total Pacific Premier Bancorp Inc		- 1,696.000	67.84	66,812.17	- 49,629.94	17,182.23	- 74,611.53 - 7,799.36
05/26/2021	Sold 312 Shares Of Penske Automotive Group Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.48 USD Brokerage Paid 0.14 USD Sec Fee 312 Shares At 84.2604 USD 70959W103 ACCOUNT [REDACTED]	- 312.000	12.48	26,276.62	- 16,385.63	9,890.99	- 27,359.28 - 1,082.66
06/28/2021	Sold 60 Shares Of Penske Automotive Group Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 74.2843 USD 70959W103 ACCOUNT [REDACTED]	- 60.000	2.40	4,454.63	- 3,151.08	1,303.55	- 5,261.40 - 806.77



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ACCOUNT [REDACTED]

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07/28/2021	Sold 70 Shares Of Penske Automotive Group Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.80 USD Brokerage Paid 0.03 USD Sec Fee 70 Shares At 81.10 USD 70959W103 ACCOUNT [REDACTED]	- 70.000	2.80	5,674.17	- 3,676.26	1,997.91	- 6,138.30 - 464.13
08/27/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 90.16 USD 70959W103 ACCOUNT [REDACTED]	- 62.000	2.48	5,587.41	- 3,256.12	2,331.29	- 5,436.78 150.63
09/28/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 105.39 USD 70959W103 ACCOUNT [REDACTED]	- 62.000	2.48	6,531.66	- 3,256.12	3,275.54	- 5,436.78 1,094.88



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 104.64 USD 70959W103 ACCOUNT [REDACTED]	- 62.000	2.48	6,485.16	- 3,256.12	3,229.04	- 5,436.78 1,048.38
11/26/2021	Sold 62 Shares Of Penske Automotive Group Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 101.61 USD 70959W103 ACCOUNT [REDACTED]	- 62.000	2.48	6,297.30	- 3,256.12	3,041.18	- 5,436.78 860.52
12/28/2021	Sold 64 Shares Of Penske Automotive Group Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 105.49 USD 70959W103 ACCOUNT [REDACTED]	- 64.000	2.56	6,748.76	- 3,361.16	3,387.60	- 5,612.16 1,136.60



LOCAL 734 CONSOLIDATED ACCOUNT
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 88 Shares Of Penske Automotive Group Inc Trade Date 1/24/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.05 USD Sec Fee 88 Shares At 97.9095 USD 70959W103 ACCOUNT [REDACTED]	- 88.000	3.52	8,612.47	- 8,309.47	303.00	- 9,011.41 - 398.94
01/27/2022	Sold 56 Shares Of Penske Automotive Group Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 101.74 USD 70959W103 ACCOUNT [REDACTED]	- 56.000	2.24	5,695.17	- 5,287.85	407.32	- 5,734.54 - 39.37
02/23/2022	Sold 54 Shares Of Penske Automotive Group Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.03 USD Sec Fee 54 Shares At 94.07 USD 70959W103 ACCOUNT [REDACTED]	- 54.000	2.16	5,077.59	- 5,099.00	- 21.41	- 5,529.73 - 452.14



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 52 Shares Of Penske Automotive Group Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 98.23 USD 70959W103 ACCOUNT [REDACTED]	- 52.000	2.08	5,105.85	- 4,910.14	195.71	- 5,324.93 - 219.08
04/27/2022	Sold 60 Shares Of Penske Automotive Group Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 97.60 USD 70959W103 ACCOUNT [REDACTED]	- 60.000	2.40	5,853.57	- 5,665.55	188.02	- 6,144.15 - 290.58
Total Penske Automotive Group Inc		- 1,064.000	42.56	98,400.36	- 68,870.62	29,529.74	- 97,863.02 537.34
05/07/2021	Sold 659 Shares Of Perspecta Inc Trade Date 5/7/21 Sold Through Merger Acquired By "peraton" In Exchange For \$29.35 Payable In Cash 715347100 ACCOUNT [REDACTED]	- 659.000	.00	19,341.65	- 14,893.78	4,447.87	- 19,288.93 52.72
Total Perspecta Inc		- 659.000	.00	19,341.65	- 14,893.78	4,447.87	- 19,288.93 52.72



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 180 Shares Of Phibro Animal Health Corporation Trade Date 5/26/21 Sold Through Instinet Paid 2.70 USD Brokerage Paid 0.03 USD Sec Fee 180 Shares At 27.6709 USD 71742Q106 ACCOUNT [REDACTED]	- 180.000	2.70	4,978.03	- 4,248.52	729.51	- 4,524.24 453.79
06/28/2021	Sold 155 Shares Of Phibro Animal Health Corporation Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.33 USD Brokerage Paid 0.03 USD Sec Fee 155 Shares At 28.4578 USD 71742Q106 ACCOUNT [REDACTED]	- 155.000	2.33	4,408.60	- 3,658.44	750.16	- 3,895.88 512.72
07/28/2021	Sold 220 Shares Of Phibro Animal Health Corporation Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.00 USD Brokerage Paid 0.03 USD Sec Fee 220 Shares At 24.53 USD 71742Q106 ACCOUNT [REDACTED]	- 220.000	11.00	5,385.57	- 5,192.63	192.94	- 5,529.63 - 144.06



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08/27/2021	Sold 215 Shares Of Phibro Animal Health Corporation Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 3.23 USD Brokerage Paid 0.03 USD Sec Fee 215 Shares At 23.1663 USD 71742Q106 ACCOUNT [REDACTED]	- 215.000	3.23	4,977.49	- 5,108.33	- 130.84	- 5,382.70 - 405.21
09/28/2021	Sold 200 Shares Of Phibro Animal Health Corporation Trade Date 9/28/21 Sold Through State Street Paid 3.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 20.955 USD 71742Q106 ACCOUNT [REDACTED]	- 200.000	3.00	4,187.97	- 4,751.94	- 563.97	- 5,007.16 - 819.19
01/14/2022	Sold 20 Shares Of Phibro Animal Health Corporation Trade Date 1/14/22 Sold Through Jefferies LLC Paid 1.00 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 21.234 USD 71742Q106 ACCOUNT [REDACTED]	- 20.000	1.00	423.67	- 428.53	- 4.86	- 432.10 - 8.43



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 8 Shares Of Phibro Animal Health Corporation Trade Date 1/19/22 Sold Through Jefferies LLC Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 20.0678 USD 71742Q106 ACCOUNT [REDACTED]	- 8.000	.40	160.13	- 171.41	- 11.28	- 172.84 - 12.71
01/20/2022	Sold 10 Shares Of Phibro Animal Health Corporation Trade Date 1/20/22 Sold Through Jefferies LLC Paid 0.50 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 20.2228 USD 71742Q106 ACCOUNT [REDACTED]	- 10.000	.50	201.72	- 214.27	- 12.55	- 216.05 - 14.33
01/21/2022	Sold 4 Shares Of Phibro Animal Health Corporation Trade Date 1/21/22 Sold Through Jefferies LLC Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 4 Shares At 20.0637 USD 71742Q106 ACCOUNT [REDACTED]	- 4.000	.20	80.04	- 85.71	- 5.67	- 86.42 - 6.38



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/10/2022	Sold 30 Shares Of Phibro Animal Health Corporation Trade Date 2/10/22 Sold Through Jefferies LLC Paid 1.50 USD Brokerage Paid 0.01 USD Sec Fee 30 Shares At 20.0116 USD 71742Q106 ACCOUNT [REDACTED]	- 30.000	1.50	598.84	- 642.80	- 43.96	- 648.15 - 49.31
02/11/2022	Sold 68 Shares Of Phibro Animal Health Corporation Trade Date 2/11/22 Sold Through Jefferies LLC Paid 3.40 USD Brokerage Paid 0.01 USD Sec Fee 68 Shares At 20.9504 USD 71742Q106 ACCOUNT [REDACTED]	- 68.000	3.40	1,421.22	- 1,457.02	- 35.80	- 1,469.14 - 47.92
02/14/2022	Sold 47 Shares Of Phibro Animal Health Corporation Trade Date 2/14/22 Sold Through Jefferies LLC Paid 2.35 USD Brokerage Paid 0.01 USD Sec Fee 47 Shares At 21.3291 USD 71742Q106 ACCOUNT [REDACTED]	- 47.000	2.35	1,000.11	- 1,007.06	- 6.95	- 1,015.44 - 15.33



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02/15/2022	Sold 35 Shares Of Phibro Animal Health Corporation Trade Date 2/15/22 Sold Through Virtu Americas Paid 0.53 USD Brokerage Paid 0.01 USD Sec Fee 35 Shares At 21.5977 USD 71742Q106 ACCOUNT [REDACTED]	- 35.000	.53	755.38	- 749.94	5.44	- 756.18 - .80
02/16/2022	Sold 123 Shares Of Phibro Animal Health Corporation Trade Date 2/16/22 Sold Through Virtu Americas Paid 1.85 USD Brokerage Paid 0.02 USD Sec Fee 123 Shares At 21.5987 USD 71742Q106 ACCOUNT [REDACTED]	- 123.000	1.85	2,654.77	- 2,635.49	19.28	- 2,657.42 - 2.65
02/18/2022	Sold 10 Shares Of Phibro Animal Health Corporation Trade Date 2/18/22 Sold Through Luminex Trading And Analytics Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 21.24 USD 71742Q106 ACCOUNT [REDACTED]	- 10.000	.15	212.24	- 214.27	- 2.03	- 216.05 - 3.81



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/22/2022	Sold 19 Shares Of Phibro Animal Health Corporation Trade Date 2/22/22 Sold Through Virtu Americas Paid 0.29 USD Brokerage Paid 0.01 USD Sec Fee 19 Shares At 21.04 USD 71742Q106 ACCOUNT [REDACTED]	- 19.000	.29	399.46	- 407.11	- 7.65	- 410.50 - 11.04
02/24/2022	Sold 184 Shares Of Phibro Animal Health Corporation Trade Date 2/24/22 Sold Through Virtu Americas Paid 2.76 USD Brokerage Paid 0.02 USD Sec Fee 184 Shares At 20.8617 USD 71742Q106 ACCOUNT [REDACTED]	- 184.000	2.76	3,835.77	- 3,942.52	- 106.75	- 3,975.33 - 139.56
03/23/2022	Sold 14 Shares Of Phibro Animal Health Corporation Trade Date 3/23/22 Sold Through Liquidnet Inc Paid 0.21 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 20.1313 USD 71742Q106 ACCOUNT [REDACTED]	- 14.000	.21	281.62	- 299.97	- 18.35	- 302.47 - 20.85



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03/23/2022	Sold 65 Shares Of Phibro Animal Health Corporation Trade Date 3/23/22 Sold Through Morgan Stanley & Co. LLC Paid 3.25 USD Brokerage Paid 0.01 USD Sec Fee 65 Shares At 20.0373 USD 71742Q106 ACCOUNT [REDACTED]	- 65.000	3.25	1,299.16	- 1,392.74	- 93.58	- 1,404.33 - 105.17
03/30/2022	Sold 281 Shares Of Phibro Animal Health Corporation Trade Date 3/30/22 Sold Through Rbc Capital Markets, LLC Paid 4.22 USD Brokerage Paid 0.03 USD Sec Fee 281 Shares At 20.11 USD 71742Q106 ACCOUNT [REDACTED]	- 281.000	4.22	5,646.66	- 6,020.91	- 374.25	- 6,071.01 - 424.35
04/01/2022	Sold 45 Shares Of Phibro Animal Health Corporation Trade Date 4/1/22 Sold Through Rbc Capital Markets, LLC Paid 0.68 USD Brokerage Paid 0.01 USD Sec Fee 45 Shares At 20.4009 USD 71742Q106 ACCOUNT [REDACTED]	- 45.000	.68	917.35	- 964.20	- 46.85	- 972.23 - 54.88
04/04/2022	Sold 24 Shares Of Phibro Animal Health Corporation Trade Date 4/4/22 Sold Through Virtu Americas LLC Paid 0.36 USD Brokerage 24 Shares At 20.1957 USD 71742Q106 ACCOUNT [REDACTED]	- 24.000	.36	484.34	- 514.24	- 29.90	- 518.52 - 34.18



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04/21/2022	Sold 205 Shares Of Phibro Animal Health Corporation Trade Date 4/21/22 Sold Through Virtu Americas LLC Paid 3.08 USD Brokerage Paid 0.02 USD Sec Fee 205 Shares At 20.0329 USD 71742Q106 ACCOUNT [REDACTED]	- 205.000	3.08	4,103.64	- 4,392.48	- 288.84	- 4,429.03 - 325.39
Total Phibro Animal Health Corporation		- 2,162.000	48.99	48,413.78	- 48,500.53	- 86.75	- 50,092.82 - 1,679.04
05/26/2021	Sold 125 Shares Of Plexus Corp Trade Date 5/26/21 Sold Through Instinet Paid 1.88 USD Brokerage Paid 0.07 USD Sec Fee 125 Shares At 98.04 USD 729132100 ACCOUNT [REDACTED]	- 125.000	1.88	12,253.05	- 10,063.17	2,189.88	- 11,583.56 669.49
06/28/2021	Sold 125 Shares Of Plexus Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.88 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 90.9287 USD 729132100 ACCOUNT [REDACTED]	- 125.000	1.88	11,364.15	- 10,063.17	1,300.98	- 11,583.56 - 219.41



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 120 Shares Of Plexus Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.00 USD Brokerage Paid 0.06 USD Sec Fee 120 Shares At 87.98 USD 729132100 ACCOUNT [REDACTED]	- 120.000	6.00	10,551.54	- 9,660.64	890.90	- 11,120.22 - 568.68
08/27/2021	Sold 125 Shares Of Plexus Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 1.88 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 90.4103 USD 729132100 ACCOUNT [REDACTED]	- 125.000	1.88	11,299.35	- 10,063.17	1,236.18	- 11,583.56 - 284.21
09/28/2021	Sold 125 Shares Of Plexus Corp Trade Date 9/28/21 Sold Through State Street Paid 1.88 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 92.00 USD 729132100 ACCOUNT [REDACTED]	- 125.000	1.88	11,498.06	- 10,063.17	1,434.89	- 11,583.56 - 85.50



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02/24/2022	Sold 140 Shares Of Plexus Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.10 USD Brokerage Paid 0.06 USD Sec Fee 140 Shares At 77.8429 USD 729132100 ACCOUNT [REDACTED]	- 140.000	2.10	10,895.85	- 12,466.68	- 1,570.83	- 12,685.15 - 1,789.30
03/29/2022	Sold 135 Shares Of Plexus Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.03 USD Brokerage Paid 0.06 USD Sec Fee 135 Shares At 84.1007 USD 729132100 ACCOUNT [REDACTED]	- 135.000	2.03	11,351.50	- 12,021.44	- 669.94	- 12,232.11 - 880.61
04/27/2022	Sold 150 Shares Of Plexus Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.25 USD Brokerage Paid 0.07 USD Sec Fee 150 Shares At 78.7731 USD 729132100 ACCOUNT [REDACTED]	- 150.000	2.25	11,813.65	- 13,357.16	- 1,543.51	- 13,591.24 - 1,777.59
Total Plexus Corp		- 1,045.000	19.90	91,027.15	- 87,758.60	3,268.55	- 95,962.96 - 4,935.81



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05/26/2021	Sold 65 Shares Of Primerica Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.98 USD Brokerage Paid 0.06 USD Sec Fee 65 Shares At 158.65 USD 74164M108 ACCOUNT [REDACTED]	- 65.000	.98	10,311.21	- 9,384.76	926.45	- 10,399.83 - 88.62
06/28/2021	Sold 55 Shares Of Primerica Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 152.01 USD 74164M108 ACCOUNT [REDACTED]	- 55.000	.83	8,359.67	- 7,940.96	418.71	- 8,799.86 - 440.19
07/28/2021	Sold 55 Shares Of Primerica Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.75 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 146.47 USD 74164M108 ACCOUNT [REDACTED]	- 55.000	2.75	8,053.05	- 7,940.95	112.10	- 8,799.86 - 746.81



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08/27/2021	Sold 60 Shares Of Primerica Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.90 USD Brokerage Paid 0.05 USD Sec Fee 60 Shares At 152.3375 USD 74164M108 ACCOUNT [REDACTED]	- 60.000	.90	9,139.30	- 8,662.86	476.44	- 9,599.84 - 460.54
09/28/2021	Sold 55 Shares Of Primerica Inc Trade Date 9/28/21 Sold Through State Street Paid 0.83 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 154.77 USD 74164M108 ACCOUNT [REDACTED]	- 55.000	.83	8,511.47	- 7,940.96	570.51	- 8,799.86 - 288.39
02/24/2022	Sold 65 Shares Of Primerica Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.98 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 126.58 USD 74164M108 ACCOUNT [REDACTED]	- 65.000	.98	8,226.67	- 10,006.85	- 1,780.18	- 10,154.96 - 1,928.29



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03/29/2022	Sold 55 Shares Of Primerica Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 137.4002 USD 74164M108 ACCOUNT [REDACTED]	- 55.000	.83	7,556.14	- 8,467.33	- 911.19	- 8,592.65 - 1,036.51
04/27/2022	Sold 65 Shares Of Primerica Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.98 USD Brokerage Paid 0.05 USD Sec Fee 65 Shares At 130.485 USD 74164M108 ACCOUNT [REDACTED]	- 65.000	.98	8,480.50	- 9,903.89	- 1,423.39	- 10,034.82 - 1,554.32
Total Primerica Inc		- 475.000	9.08	68,638.01	- 70,248.56	- 1,610.55	- 75,181.68 - 6,543.67
05/26/2021	Sold 256 Shares Of Primoris Services Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.04 USD Sec Fee 256 Shares At 30.61 USD 74164F103 ACCOUNT [REDACTED]	- 256.000	10.24	7,825.88	- 6,071.37	1,754.51	- 8,360.96 - 535.08



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06/28/2021	Sold 250 Shares Of Primoris Services Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.00 USD Brokerage Paid 0.04 USD Sec Fee 250 Shares At 29.5368 USD 74164F103 ACCOUNT [REDACTED]	- 250.000	10.00	7,374.16	- 5,929.07	1,445.09	- 8,165.00 - 790.84
07/07/2021	Sold 118 Shares Of Primoris Services Corp Trade Date 7/7/21 Sold Through Raymond James & Associates Inc Paid 4.72 USD Brokerage Paid 0.02 USD Sec Fee 118 Shares At 28.530997 USD 74164F103 ACCOUNT [REDACTED]	- 118.000	4.72	3,361.92	- 2,798.52	563.40	- 3,853.88 - 491.96
07/28/2021	Sold 100 Shares Of Primoris Services Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.00 USD Brokerage Paid 0.02 USD Sec Fee 100 Shares At 29.28 USD 74164F103 ACCOUNT [REDACTED]	- 100.000	4.00	2,923.98	- 2,371.63	552.35	- 3,266.00 - 342.02



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07/29/2021	Sold 156 Shares Of Primoris Services Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 6.24 USD Brokerage Paid 0.03 USD Sec Fee 156 Shares At 29.81641 USD 74164F103 ACCOUNT [REDACTED]	- 156.000	6.24	4,645.09	- 3,699.74	945.35	- 5,094.96 - 449.87
08/27/2021	Sold 244 Shares Of Primoris Services Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.76 USD Brokerage Paid 0.04 USD Sec Fee 244 Shares At 25.4682 USD 74164F103 ACCOUNT [REDACTED]	- 244.000	9.76	6,204.44	- 5,786.78	417.66	- 7,969.04 - 1,764.60
09/28/2021	Sold 238 Shares Of Primoris Services Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.52 USD Brokerage Paid 0.04 USD Sec Fee 238 Shares At 25.55 USD 74164F103 ACCOUNT [REDACTED]	- 238.000	9.52	6,071.34	- 5,644.48	426.86	- 7,773.08 - 1,701.74



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 244 Shares Of Primoris Services Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.76 USD Brokerage Paid 0.04 USD Sec Fee 244 Shares At 26.6202 USD 74164F103 ACCOUNT [REDACTED]	- 244.000	9.76	6,485.53	- 5,786.77	698.76	- 7,969.04 - 1,483.51
11/26/2021	Sold 236 Shares Of Primoris Services Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 9.44 USD Brokerage Paid 0.03 USD Sec Fee 236 Shares At 23.5358 USD 74164F103 ACCOUNT [REDACTED]	- 236.000	9.44	5,544.98	- 5,597.04	- 52.06	- 7,707.76 - 2,162.78
12/28/2021	Sold 242 Shares Of Primoris Services Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 9.68 USD Brokerage Paid 0.04 USD Sec Fee 242 Shares At 24.5617 USD 74164F103 ACCOUNT [REDACTED]	- 242.000	9.68	5,934.21	- 5,739.34	194.87	- 7,903.72 - 1,969.51



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 266 Shares Of Primoris Services Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.64 USD Brokerage Paid 0.04 USD Sec Fee 266 Shares At 25.6932 USD 74164F103 ACCOUNT [REDACTED]	- 266.000	10.64	6,823.71	- 6,959.03	- 135.32	- 7,501.51 - 677.80
02/23/2022	Sold 242 Shares Of Primoris Services Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 9.68 USD Brokerage Paid 0.04 USD Sec Fee 242 Shares At 24.89 USD 74164F103 ACCOUNT [REDACTED]	- 242.000	9.68	6,013.66	- 6,331.14	- 317.48	- 6,824.68 - 811.02
03/28/2022	Sold 232 Shares Of Primoris Services Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 9.28 USD Brokerage Paid 0.03 USD Sec Fee 232 Shares At 24.5329 USD 74164F103 ACCOUNT [REDACTED]	- 232.000	9.28	5,682.32	- 6,069.53	- 387.21	- 6,542.67 - 860.35



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 256 Shares Of Primoris Services Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 10.24 USD Brokerage Paid 0.04 USD Sec Fee 256 Shares At 23.7271 USD 74164F103 ACCOUNT [REDACTED]	- 256.000	10.24	6,063.86	- 6,697.41	- 633.55	- 7,219.50 - 1,155.64
Total Primoris Services Corp		- 3,080.000	123.20	80,955.08	- 75,481.85	5,473.23	- 96,151.80 - 15,196.72
06/28/2021	Sold 38 Shares Of Progress Software Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.52 USD Brokerage Paid 0.01 USD Sec Fee 38 Shares At 46.2703 USD 743312100 ACCOUNT [REDACTED]	- 38.000	1.52	1,756.74	- 1,816.17	- 59.43	- 1,816.17 - 59.43
09/28/2021	Sold 192 Shares Of Progress Software Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.68 USD Brokerage Paid 0.05 USD Sec Fee 192 Shares At 50.0713 USD 743312100 ACCOUNT [REDACTED]	- 192.000	7.68	9,605.96	- 8,947.92	658.04	- 8,947.92 658.04



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 98 Shares Of Progress Software Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.92 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 49.8393 USD 743312100 ACCOUNT [REDACTED]	- 98.000	3.92	4,880.30	- 4,567.17	313.13	- 4,567.17 313.13
11/26/2021	Sold 90 Shares Of Progress Software Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.60 USD Brokerage Paid 0.03 USD Sec Fee 90 Shares At 48.8116 USD 743312100 ACCOUNT [REDACTED]	- 90.000	3.60	4,389.41	- 4,242.33	147.08	- 4,242.33 147.08
12/28/2021	Sold 120 Shares Of Progress Software Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 48.9411 USD 743312100 ACCOUNT [REDACTED]	- 120.000	4.80	5,868.10	- 5,656.44	211.66	- 5,656.44 211.66



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02/23/2022	Sold 224 Shares Of Progress Software Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.96 USD Brokerage Paid 0.05 USD Sec Fee 224 Shares At 43.1355 USD 743312100 ACCOUNT [REDACTED]	- 224.000	8.96	9,653.34	- 10,443.35	- 790.01	- 10,443.35 - 790.01
03/28/2022	Sold 102 Shares Of Progress Software Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.08 USD Brokerage Paid 0.03 USD Sec Fee 102 Shares At 44.5441 USD 743312100 ACCOUNT [REDACTED]	- 102.000	4.08	4,539.39	- 4,755.46	- 216.07	- 4,755.46 - 216.07
04/27/2022	Sold 112 Shares Of Progress Software Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.03 USD Sec Fee 112 Shares At 46.6712 USD 743312100 ACCOUNT [REDACTED]	- 112.000	4.48	5,222.66	- 5,221.68	.98	- 5,221.68 .98
Total Progress Software Corp		- 976.000	39.04	45,915.90	- 45,650.52	265.38	- 45,650.52 265.38



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 81 Shares Of Progressive Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.43 USD Brokerage Paid 0.05 USD Sec Fee 81 Shares At 99.42 USD 743315103 ACCOUNT [REDACTED]	- 81.000	2.43	8,050.54	- 6,171.15	1,879.39	- 8,159.94 - 109.40
07/01/2021	Sold 78 Shares Of Progressive Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.34 USD Brokerage Paid 0.04 USD Sec Fee 78 Shares At 98.75 USD 743315103 ACCOUNT [REDACTED]	- 78.000	2.34	7,700.12	- 5,942.59	1,757.53	- 7,857.72 - 157.60
07/23/2021	Sold 80 Shares Of Progressive Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.40 USD Brokerage Paid 0.04 USD Sec Fee 80 Shares At 93.7757 USD 743315103 ACCOUNT [REDACTED]	- 80.000	2.40	7,499.62	- 6,094.96	1,404.66	- 8,059.20 - 559.58



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08/30/2021	Sold 84 Shares Of Progressive Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.52 USD Brokerage Paid 0.05 USD Sec Fee 84 Shares At 96.8579 USD 743315103 ACCOUNT [REDACTED]	- 84.000	2.52	8,133.49	- 6,399.71	1,733.78	- 8,462.16 - 328.67
09/23/2021	Sold 77 Shares Of Progressive Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.31 USD Brokerage Paid 0.04 USD Sec Fee 77 Shares At 92.215 USD 743315103 ACCOUNT [REDACTED]	- 77.000	2.31	7,098.21	- 5,866.40	1,231.81	- 7,756.98 - 658.77
10/27/2021	Sold 75 Shares Of Progressive Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.25 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 95.13 USD 743315103 ACCOUNT [REDACTED]	- 75.000	2.25	7,132.46	- 5,714.03	1,418.43	- 7,555.50 - 423.04



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11/29/2021	Sold 82 Shares Of Progressive Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.46 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 94.13 USD 743315103 ACCOUNT [REDACTED]	- 82.000	2.46	7,716.16	- 6,247.33	1,468.83	- 8,260.68 - 544.52
12/23/2021	Sold 74 Shares Of Progressive Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.22 USD Brokerage Paid 0.04 USD Sec Fee 74 Shares At 101.57 USD 743315103 ACCOUNT [REDACTED]	- 74.000	2.22	7,513.92	- 5,637.84	1,876.08	- 7,454.76 59.16
01/18/2022	Sold 3,566 Shares Of Progressive Corp Trade Date 1/18/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 106.98 USD Brokerage Paid 1.98 USD Sec Fee 3,566 Shares At 108.8139 USD 743315103 ACCOUNT [REDACTED]	- 3,566.000	106.98	387,921.41	- 271,682.84	116,238.57	- 359,238.84 28,682.57
Total Progressive Corp		- 4,197.000	125.91	448,765.93	- 319,756.85	129,009.08	- 422,805.78 25,960.15



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05/03/2021	Sold 1,069 Shares Of Proofpoint Inc Trade Date 5/3/21 Sold Through Goldman Sachs & Co. LLC Paid 42.76 USD Brokerage Paid 0.94 USD Sec Fee 1,069 Shares At 172.1313 USD 743424103 ACCOUNT [REDACTED]	- 1,069.000	42.76	183,964.66	- 107,351.72	76,612.94	- 183,985.59 - 20.93
05/04/2021	Sold 1,440 Shares Of Proofpoint Inc Trade Date 5/4/21 Sold Through Goldman Sachs & Co. LLC Paid 57.60 USD Brokerage Paid 1.26 USD Sec Fee 1,440 Shares At 172.0122 USD 743424103 ACCOUNT [REDACTED]	- 1,440.000	57.60	247,638.71	- 144,608.49	103,030.22	- 247,838.40 - 199.69
05/05/2021	Sold 743 Shares Of Proofpoint Inc Trade Date 5/5/21 Sold Through Goldman Sachs & Co. LLC Paid 29.72 USD Brokerage Paid 0.65 USD Sec Fee 743 Shares At 172.0099 USD 743424103 ACCOUNT [REDACTED]	- 743.000	29.72	127,772.99	- 74,613.97	53,159.02	- 127,877.73 - 104.74



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/06/2021	Sold 718 Shares Of Proofpoint Inc Trade Date 5/6/21 Sold Through Goldman Sachs & Co. LLC Paid 28.72 USD Brokerage Paid 0.63 USD Sec Fee 718 Shares At 171.7514 USD 743424103 ACCOUNT [REDACTED]	- 718.000	28.72	123,288.16	- 72,103.40	51,184.76	- 123,574.98 - 286.82
05/07/2021	Sold 1,715 Shares Of Proofpoint Inc Trade Date 5/7/21 Sold Through Goldman Sachs & Co. LLC Paid 68.60 USD Brokerage Paid 1.51 USD Sec Fee 1,715 Shares At 172.1196 USD 743424103 ACCOUNT [REDACTED]	- 1,715.000	68.60	295,115.00	- 172,224.70	122,890.30	- 295,168.65 - 53.65
05/10/2021	Sold 273 Shares Of Proofpoint Inc Trade Date 5/10/21 Sold Through Goldman Sachs & Co. LLC Paid 4.10 USD Brokerage Paid 0.24 USD Sec Fee 273 Shares At 171.7889 USD 743424103 ACCOUNT [REDACTED]	- 273.000	4.10	46,894.03	- 27,415.36	19,478.67	- 46,986.03 - 92.00



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05/11/2021	Sold 46 Shares Of Proofpoint Inc Trade Date 5/11/21 Sold Through Goldman Sachs & Co. LLC Paid 1.84 USD Brokerage Paid 0.04 USD Sec Fee 46 Shares At 171.75 USD 743424103 ACCOUNT [REDACTED]	- 46.000	1.84	7,898.62	- 4,619.44	3,279.18	- 7,917.06 - 18.44
05/12/2021	Sold 717 Shares Of Proofpoint Inc Trade Date 5/12/21 Sold Through Goldman Sachs & Co. LLC Paid 28.68 USD Brokerage Paid 0.63 USD Sec Fee 717 Shares At 171.2502 USD 743424103 ACCOUNT [REDACTED]	- 717.000	28.68	122,757.08	- 72,002.98	50,754.10	- 123,402.87 - 645.79
05/13/2021	Sold 1,435 Shares Of Proofpoint Inc Trade Date 5/13/21 Sold Through Goldman Sachs & Co. LLC Paid 57.40 USD Brokerage Paid 1.26 USD Sec Fee 1,435 Shares At 171.5172 USD 743424103 ACCOUNT [REDACTED]	- 1,435.000	57.40	246,068.52	- 144,106.38	101,962.14	- 246,977.85 - 909.33



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/14/2021	Sold 1,976 Shares Of Proofpoint Inc Trade Date 5/14/21 Sold Through Goldman Sachs & Co. LLC Paid 79.04 USD Brokerage Paid 1.73 USD Sec Fee 1,976 Shares At 171.6705 USD 743424103 ACCOUNT [REDACTED]	- 1,976.000	79.04	339,140.14	- 198,434.98	140,705.16	- 340,089.36 - 949.22
Total Proofpoint Inc		- 10,132.000	398.46	1,740,537.91	- 1,017,481.42	723,056.49	- 1,743,818.52 - 3,280.61
12/01/2021	Sold 361 Shares Of Pros Holdings Inc Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 14.44 USD Brokerage Paid 0.07 USD Sec Fee 361 Shares At 36.5113 USD 74346Y103 ACCOUNT [REDACTED]	- 361.000	14.44	13,166.07	- 12,389.92	776.15	- 14,646.07 - 1,480.00
12/02/2021	Sold 4,100 Shares Of Pros Holdings Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 61.50 USD Brokerage Paid 0.72 USD Sec Fee 4,100 Shares At 34.2193 USD 74346Y103 ACCOUNT [REDACTED]	- 4,100.000	61.50	140,236.91	- 140,716.50	- 479.59	- 166,340.46 - 26,103.55



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02/08/2022	Sold 9,210 Shares Of Pros Holdings Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 138.15 USD Brokerage Paid 1.46 USD Sec Fee 9,210 Shares At 31.1146 USD 74346Y103 ACCOUNT [REDACTED]	- 9,210.000	138.15	286,425.86	- 316,097.30	- 29,671.44	- 373,657.47 - 87,231.61
03/09/2022	Sold 50 Shares Of Pros Holdings Inc Trade Date 3/9/22 Sold Through Goldman Sachs & Co. LLC Paid 2.00 USD Brokerage Paid 0.01 USD Sec Fee 50 Shares At 30.9426 USD 74346Y103 ACCOUNT [REDACTED]	- 50.000	2.00	1,545.12	- 1,715.31	- 170.19	- 2,026.74 - 481.62
Total Pros Holdings Inc		- 13,721.000	216.09	441,373.96	- 470,919.03	- 29,545.07	- 556,670.74 - 115,296.78
05/26/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 73.28 USD 743606105 ACCOUNT [REDACTED]	- 24.000	.96	1,757.75	- 1,236.06	521.69	- 1,760.64 - 2.89



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06/28/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 72.09 USD 743606105 ACCOUNT [REDACTED]	- 24.000	.96	1,729.19	- 1,236.06	493.13	- 1,760.64 - 31.45
07/28/2021	Sold 26 Shares Of Prosperity Bancshares Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.04 USD Brokerage Paid 0.01 USD Sec Fee 26 Shares At 69.35 USD 743606105 ACCOUNT [REDACTED]	- 26.000	1.04	1,802.05	- 1,339.07	462.98	- 1,907.36 - 105.31
08/27/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 71.09 USD 743606105 ACCOUNT [REDACTED]	- 24.000	.96	1,705.19	- 1,236.06	469.13	- 1,760.64 - 55.45



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09/28/2021	Sold 22 Shares Of Prosperity Bancshares Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.88 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 70.70 USD 743606105 ACCOUNT [REDACTED]	- 22.000	.88	1,554.51	- 1,133.06	421.45	- 1,613.92 - 59.41
10/27/2021	Sold 24 Shares Of Prosperity Bancshares Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 74.00 USD 743606105 ACCOUNT [REDACTED]	- 24.000	.96	1,775.03	- 1,236.06	538.97	- 1,760.64 14.39
11/15/2021	Sold 104 Shares Of Prosperity Bancshares Inc Trade Date 11/15/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.16 USD Brokerage Paid 0.05 USD Sec Fee 104 Shares At 76.6756 USD 743606105 ACCOUNT [REDACTED]	- 104.000	4.16	7,970.05	- 5,356.28	2,613.77	- 7,629.44 340.61
Total Prosperity Bancshares Inc		- 248.000	9.92	18,293.77	- 12,772.65	5,521.12	- 18,193.28 100.49



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05/26/2021	Sold 178 Shares Of Provident Financial Services Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.03 USD Sec Fee 178 Shares At 24.59 USD 74386T105 ACCOUNT [REDACTED]	- 178.000	7.12	4,369.87	- 3,113.68	1,256.19	- 4,195.46 174.41
06/28/2021	Sold 174 Shares Of Provident Financial Services Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 22.86 USD 74386T105 ACCOUNT [REDACTED]	- 174.000	6.96	3,970.65	- 3,043.71	926.94	- 4,101.18 - 130.53
07/28/2021	Sold 46 Shares Of Provident Financial Services Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.84 USD Brokerage Paid 0.01 USD Sec Fee 46 Shares At 21.61 USD 74386T105 ACCOUNT [REDACTED]	- 46.000	1.84	992.21	- 804.66	187.55	- 1,084.22 - 92.01



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 144 Shares Of Provident Financial Services Trade Date 7/29/21 Sold Through Raymond James & Associates Inc. Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 21.813056 USD 74386T105 ACCOUNT [REDACTED]	- 144.000	5.76	3,135.30	- 2,518.93	616.37	- 3,394.08 - 258.78
08/27/2021	Sold 180 Shares Of Provident Financial Services Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.20 USD Brokerage Paid 0.03 USD Sec Fee 180 Shares At 22.2628 USD 74386T105 ACCOUNT [REDACTED]	- 180.000	7.20	4,000.07	- 3,148.67	851.40	- 4,242.60 - 242.53
09/28/2021	Sold 174 Shares Of Provident Financial Services Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 23.7201 USD 74386T105 ACCOUNT [REDACTED]	- 174.000	6.96	4,120.31	- 3,043.71	1,076.60	- 4,101.18 19.13



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 178 Shares Of Provident Financial Services Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.12 USD Brokerage Paid 0.03 USD Sec Fee 178 Shares At 24.1272 USD 74386T105 ACCOUNT [REDACTED]	- 178.000	7.12	4,287.49	- 3,113.68	1,173.81	- 4,195.46 92.03
11/26/2021	Sold 174 Shares Of Provident Financial Services Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 23.6429 USD 74386T105 ACCOUNT [REDACTED]	- 174.000	6.96	4,106.87	- 3,043.71	1,063.16	- 4,101.18 5.69
12/28/2021	Sold 178 Shares Of Provident Financial Services Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.12 USD Brokerage Paid 0.03 USD Sec Fee 178 Shares At 24.43 USD 74386T105 ACCOUNT [REDACTED]	- 178.000	7.12	4,341.39	- 3,113.68	1,227.71	- 4,195.46 145.93



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 196 Shares Of Provident Financial Services Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.84 USD Brokerage Paid 0.03 USD Sec Fee 196 Shares At 23.61 USD 74386T105 ACCOUNT [REDACTED]	- 196.000	7.84	4,619.69	- 4,696.10	- 76.41	- 4,967.72 - 348.03
02/02/2022	Sold 264 Shares Of Provident Financial Services Trade Date 2/2/22 Sold Through Rbc Capital Markets, LLC Paid 10.56 USD Brokerage Paid 0.04 USD Sec Fee 264 Shares At 23.7996 USD 74386T105 ACCOUNT [REDACTED]	- 264.000	10.56	6,272.49	- 6,325.36	- 52.87	- 6,691.22 - 418.73
02/23/2022	Sold 146 Shares Of Provident Financial Services Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.02 USD Sec Fee 146 Shares At 23.58 USD 74386T105 ACCOUNT [REDACTED]	- 146.000	5.84	3,436.82	- 3,498.11	- 61.29	- 3,700.45 - 263.63



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 144 Shares Of Provident Financial Services Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 23.50 USD 74386T105 ACCOUNT [REDACTED]	- 144.000	5.76	3,378.22	- 3,450.20	- 71.98	- 3,649.76 - 271.54
04/27/2022	Sold 158 Shares Of Provident Financial Services Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.32 USD Brokerage Paid 0.02 USD Sec Fee 158 Shares At 21.96 USD 74386T105 ACCOUNT [REDACTED]	- 158.000	6.32	3,463.34	- 3,785.63	- 322.29	- 4,004.59 - 541.25
Total Provident Financial Services		- 2,334.000	93.36	54,494.72	- 46,699.83	7,794.89	- 56,624.56 - 2,129.84
06/02/2021	Sold 14 Shares Of Public Storage Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 286.4271 USD 74460D109 ACCOUNT [REDACTED]	- 14.000	.42	4,009.53	- 2,643.27	1,366.26	- 3,936.24 73.29



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 13 Shares Of Public Storage Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 302.1169 USD 74460D109 ACCOUNT [REDACTED]	- 13.000	.39	3,927.10	- 2,454.47	1,472.63	- 3,655.08 272.02
07/23/2021	Sold 13 Shares Of Public Storage Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 310.5146 USD 74460D109 ACCOUNT [REDACTED]	- 13.000	.39	4,036.27	- 2,454.46	1,581.81	- 3,655.08 381.19
08/30/2021	Sold 14 Shares Of Public Storage Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 318.43 USD 74460D109 ACCOUNT [REDACTED]	- 14.000	.42	4,457.57	- 2,643.27	1,814.30	- 3,936.24 521.33



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 13 Shares Of Public Storage Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 307.505 USD 74460D109 ACCOUNT [REDACTED]	- 13.000	.39	3,997.15	- 2,454.47	1,542.68	- 3,655.08 342.07
10/27/2021	Sold 13 Shares Of Public Storage Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 325.08 USD 74460D109 ACCOUNT [REDACTED]	- 13.000	.39	4,225.62	- 2,454.46	1,771.16	- 3,655.08 570.54
11/29/2021	Sold 13 Shares Of Public Storage Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 331.21 USD 74460D109 ACCOUNT [REDACTED]	- 13.000	.39	4,305.31	- 2,454.47	1,850.84	- 3,655.08 650.23



LOCAL 734 CONSOLIDATED ACCOUNT
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12/23/2021	Sold 13 Shares Of Public Storage Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 362.295 USD 74460D109 ACCOUNT [REDACTED]	- 13.000	.39	4,709.42	- 2,454.46	2,254.96	- 3,655.08 1,054.34
01/24/2022	Sold 14 Shares Of Public Storage Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 346.3286 USD 74460D109 ACCOUNT [REDACTED]	- 14.000	.42	4,848.15	- 3,002.98	1,845.17	- 4,099.16 748.99
02/03/2022	Sold 1 Share Of Public Storage Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 369.00 USD 74460D109 ACCOUNT [REDACTED]	- 1.000	.03	368.96	- 214.50	154.46	- 292.80 76.16



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 14 Shares Of Public Storage Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 356.31 USD 74460D109 ACCOUNT [REDACTED]	- 14.000	.42	4,987.89	- 3,002.98	1,984.91	- 4,099.16 888.73
03/28/2022	Sold 13 Shares Of Public Storage Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.39 USD Brokerage Paid 0.03 USD Sec Fee 13 Shares At 377.65 USD 74460D109 ACCOUNT [REDACTED]	- 13.000	.39	4,909.03	- 2,788.49	2,120.54	- 3,806.36 1,102.67
04/25/2022	Sold 14 Shares Of Public Storage Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 400.69 USD 74460D109 ACCOUNT [REDACTED]	- 14.000	.42	5,609.21	- 3,002.98	2,606.23	- 4,099.16 1,510.05
Total Public Storage Inc		- 162.000	4.86	54,391.21	- 32,025.26	22,365.95	- 46,199.60 8,191.61



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 54 Shares Of Quest Diagnostics Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.62 USD Brokerage Paid 0.04 USD Sec Fee 54 Shares At 127.12 USD 74834L100 ACCOUNT [REDACTED]	- 54.000	1.62	6,862.82	- 5,751.44	1,111.38	- 7,121.52 - 258.70
07/01/2021	Sold 52 Shares Of Quest Diagnostics Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.56 USD Brokerage Paid 0.04 USD Sec Fee 52 Shares At 132.6938 USD 74834L100 ACCOUNT [REDACTED]	- 52.000	1.56	6,898.48	- 5,538.43	1,360.05	- 6,857.76 40.72
07/23/2021	Sold 54 Shares Of Quest Diagnostics Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.62 USD Brokerage Paid 0.04 USD Sec Fee 54 Shares At 138.5243 USD 74834L100 ACCOUNT [REDACTED]	- 54.000	1.62	7,478.65	- 5,751.44	1,727.21	- 7,121.52 357.13



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 56 Shares Of Quest Diagnostics Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.68 USD Brokerage Paid 0.05 USD Sec Fee 56 Shares At 151.632 USD 74834L100 ACCOUNT [REDACTED]	- 56.000	1.68	8,489.66	- 5,964.46	2,525.20	- 7,385.28 1,104.38
09/23/2021	Sold 51 Shares Of Quest Diagnostics Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.53 USD Brokerage Paid 0.05 USD Sec Fee 51 Shares At 153.85 USD 74834L100 ACCOUNT [REDACTED]	- 51.000	1.53	7,844.77	- 5,431.92	2,412.85	- 6,725.88 1,118.89
10/27/2021	Sold 50 Shares Of Quest Diagnostics Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.50 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 144.73 USD 74834L100 ACCOUNT [REDACTED]	- 50.000	1.50	7,234.96	- 5,325.41	1,909.55	- 6,594.00 640.96



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11/29/2021	Sold 55 Shares Of Quest Diagnostics Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.65 USD Brokerage Paid 0.05 USD Sec Fee 55 Shares At 156.44 USD 74834L100 ACCOUNT [REDACTED]	- 55.000	1.65	8,602.50	- 5,857.95	2,744.55	- 7,253.40 1,349.10
12/23/2021	Sold 49 Shares Of Quest Diagnostics Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.47 USD Brokerage Paid 0.05 USD Sec Fee 49 Shares At 167.6167 USD 74834L100 ACCOUNT [REDACTED]	- 49.000	1.47	8,211.70	- 5,218.90	2,992.80	- 6,462.12 1,749.58
01/24/2022	Sold 70 Shares Of Quest Diagnostics Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.10 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 135.835 USD 74834L100 ACCOUNT [REDACTED]	- 70.000	2.10	9,506.30	- 8,264.03	1,242.27	- 9,488.28 18.02



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02/03/2022	Sold 8 Shares Of Quest Diagnostics Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 136.15 USD 74834L100 ACCOUNT [REDACTED]	- 8.000	.24	1,088.95	- 944.46	144.49	- 1,084.38 4.57
02/25/2022	Sold 66 Shares Of Quest Diagnostics Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 130.5527 USD 74834L100 ACCOUNT [REDACTED]	- 66.000	1.98	8,614.45	- 7,791.80	822.65	- 8,946.10 - 331.65
03/28/2022	Sold 66 Shares Of Quest Diagnostics Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 143.26 USD 74834L100 ACCOUNT [REDACTED]	- 66.000	1.98	9,453.13	- 7,791.80	1,661.33	- 8,946.10 507.03



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04/25/2022	Sold 68 Shares Of Quest Diagnostics Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.04 USD Brokerage Paid 0.05 USD Sec Fee 68 Shares At 136.1514 USD 74834L100 ACCOUNT [REDACTED]	- 68.000	2.04	9,256.21	- 8,027.91	1,228.30	- 9,217.19 39.02
Total Quest Diagnostics Inc		- 699.000	20.97	99,542.58	- 77,659.95	21,882.63	- 93,203.53 6,339.05
05/26/2021	Sold 20 Shares Of Regal Beloit Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.80 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 139.32 USD 758750103 ACCOUNT [REDACTED]	- 20.000	.80	2,785.58	- 1,521.45	1,264.13	- 2,888.60 - 103.02
06/28/2021	Sold 22 Shares Of Regal Beloit Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 132.00 USD 758750103 ACCOUNT [REDACTED]	- 22.000	.88	2,903.10	- 1,673.59	1,229.51	- 3,177.46 - 274.36



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07/28/2021	Sold 26 Shares Of Regal Beloit Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.04 USD Brokerage Paid 0.02 USD Sec Fee 26 Shares At 135.89 USD 758750103 ACCOUNT [REDACTED]	- 26.000	1.04	3,532.08	- 1,977.88	1,554.20	- 3,755.18 - 223.10
08/27/2021	Sold 24 Shares Of Regal Beloit Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 152.50 USD 758750103 ACCOUNT [REDACTED]	- 24.000	.96	3,659.02	- 1,825.73	1,833.29	- 3,466.32 192.70
09/28/2021	Sold 24 Shares Of Regal Beloit Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 148.60 USD 758750103 ACCOUNT [REDACTED]	- 24.000	.96	3,565.42	- 1,825.74	1,739.68	- 3,466.32 99.10



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ACCOUNT [REDACTED]

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10/27/2021	Sold 24 Shares Of Regal Beloit Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 24 Shares At 149.3529 USD 758750103 ACCOUNT [REDACTED]	- 24.000	.96	3,583.49	- 1,825.73	1,757.76	- 3,466.32 117.17
11/15/2021	Sold 6 Shares Of Regal Beloit Corp Trade Date 11/15/21 Sold Through Rbc Capital Markets, LLC Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 168.7999 USD 758750103 ACCOUNT [REDACTED]	- 6.000	.24	1,012.55	- 456.43	556.12	- 866.58 145.97
11/26/2021	Sold 22 Shares Of Regal Beloit Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 163.71 USD 758750103 ACCOUNT [REDACTED]	- 22.000	.88	3,600.72	- 1,673.59	1,927.13	- 3,177.46 423.26



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12/28/2021	Sold 22 Shares Of Regal Beloit Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 169.51 USD 758750103 ACCOUNT [REDACTED]	- 22.000	.88	3,728.32	- 1,673.59	2,054.73	- 3,177.46 550.86
01/07/2022	Sold 12 Shares Of Regal Beloit Corp Trade Date 1/7/22 Sold Through Keybank Capital Markets Inc Paid 0.48 USD Brokerage Paid 0.02 USD Sec Fee 12 Shares At 171.3602 USD 758750103 ACCOUNT [REDACTED]	- 12.000	.48	2,055.82	- 912.87	1,142.95	- 1,733.16 322.66
Total Regal Beloit Corp		- 202.000	8.08	30,426.10	- 15,366.60	15,059.50	- 29,174.86 1,251.24
05/26/2021	Sold 135 Shares Of Robert Half Intl Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.03 USD Brokerage Paid 0.07 USD Sec Fee 135 Shares At 87.71 USD 770323103 ACCOUNT [REDACTED]	- 135.000	2.03	11,838.75	- 8,280.30	3,558.45	- 11,827.35 11.40



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06/28/2021	Sold 150 Shares Of Robert Half Intl Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.07 USD Sec Fee 150 Shares At 88.78 USD 770323103 ACCOUNT [REDACTED]	- 150.000	2.25	13,314.68	- 9,200.33	4,114.35	- 13,141.50 173.18
07/28/2021	Sold 150 Shares Of Robert Half Intl Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.50 USD Brokerage Paid 0.08 USD Sec Fee 150 Shares At 95.7438 USD 770323103 ACCOUNT [REDACTED]	- 150.000	7.50	14,353.99	- 9,200.33	5,153.66	- 13,141.50 1,212.49
08/27/2021	Sold 140 Shares Of Robert Half Intl Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.10 USD Brokerage Paid 0.08 USD Sec Fee 140 Shares At 104.0341 USD 770323103 ACCOUNT [REDACTED]	- 140.000	2.10	14,562.59	- 8,586.98	5,975.61	- 12,265.40 2,297.19



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09/28/2021	Sold 140 Shares Of Robert Half Intl Inc Trade Date 9/28/21 Sold Through State Street Paid 2.10 USD Brokerage Paid 0.08 USD Sec Fee 140 Shares At 102.4329 USD 770323103 ACCOUNT [REDACTED]	- 140.000	2.10	14,338.43	- 8,586.98	5,751.45	- 12,265.40 2,073.03
11/18/2021	Sold 7 Shares Of Robert Half Intl Inc Trade Date 11/18/21 Sold Through Jefferies LLC Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 7 Shares At 117.0272 USD 770323103 ACCOUNT [REDACTED]	- 7.000	.35	818.83	- 429.35	389.48	- 613.27 205.56
11/19/2021	Sold 5 Shares Of Robert Half Intl Inc Trade Date 11/19/21 Sold Through Jefferies LLC Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 117.9225 USD 770323103 ACCOUNT [REDACTED]	- 5.000	.25	589.35	- 306.68	282.67	- 438.05 151.30



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/23/2021	Sold 2 Shares Of Robert Half Intl Inc Trade Date 11/23/21 Sold Through Jefferies LLC Paid 0.10 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 116.261 USD 770323103 ACCOUNT [REDACTED]	- 2.000	.10	232.41	- 122.67	109.74	- 175.22 57.19
11/26/2021	Sold 6 Shares Of Robert Half Intl Inc Trade Date 11/26/21 Sold Through Jefferies LLC Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 6 Shares At 114.8869 USD 770323103 ACCOUNT [REDACTED]	- 6.000	.30	689.01	- 368.01	321.00	- 525.66 163.35
11/29/2021	Sold 8 Shares Of Robert Half Intl Inc Trade Date 11/29/21 Sold Through Jefferies LLC Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 114.7665 USD 770323103 ACCOUNT [REDACTED]	- 8.000	.40	917.72	- 490.68	427.04	- 700.88 216.84



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/30/2021	Sold 7 Shares Of Robert Half Intl Inc Trade Date 11/30/21 Sold Through Jefferies LLC Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 7 Shares At 111.60 USD 770323103 ACCOUNT [REDACTED]	- 7.000	.35	780.84	- 429.35	351.49	- 613.27 167.57
02/24/2022	Sold 130 Shares Of Robert Half Intl Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.95 USD Brokerage Paid 0.08 USD Sec Fee 130 Shares At 112.50 USD 770323103 ACCOUNT [REDACTED]	- 130.000	1.95	14,622.97	- 13,531.67	1,091.30	- 14,014.21 608.76
03/29/2022	Sold 115 Shares Of Robert Half Intl Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 1.73 USD Brokerage Paid 0.08 USD Sec Fee 115 Shares At 121.4234 USD 770323103 ACCOUNT [REDACTED]	- 115.000	1.73	13,961.88	- 11,970.32	1,991.56	- 12,397.19 1,564.69



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 100 Shares Of Robert Half Intl Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 100.9503 USD 770323103 ACCOUNT [REDACTED]	- 100.000	1.50	10,093.47	- 10,408.97	- 315.50	- 10,780.17 - 686.70
Total Robert Half Intl Inc		- 1,095.000	22.91	111,114.92	- 81,912.62	29,202.30	- 102,899.07 8,215.85
05/26/2021	Sold 70 Shares Of Ryder System Inc Trade Date 5/26/21 Sold Through Instinet Paid 1.05 USD Brokerage Paid 0.03 USD Sec Fee 70 Shares At 81.88 USD 783549108 ACCOUNT [REDACTED]	- 70.000	1.05	5,730.52	- 4,534.82	1,195.70	- 5,588.80 141.72
06/28/2021	Sold 80 Shares Of Ryder System Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 1.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 72.84 USD 783549108 ACCOUNT [REDACTED]	- 80.000	1.20	5,825.97	- 5,182.65	643.32	- 6,387.20 - 561.23



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ACCOUNT [REDACTED]

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07/14/2021	Sold 37 Shares Of Ryder System Inc Trade Date 7/14/21 Sold Through Morgan Stanley & Co. LLC Paid 1.85 USD Brokerage Paid 0.02 USD Sec Fee 37 Shares At 73.7693 USD 783549108 ACCOUNT [REDACTED]	- 37.000	1.85	2,727.59	- 2,396.98	330.61	- 2,954.08 - 226.49
07/15/2021	Sold 40 Shares Of Ryder System Inc Trade Date 7/15/21 Sold Through Morgan Stanley & Co. LLC Paid 2.00 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 73.5962 USD 783549108 ACCOUNT [REDACTED]	- 40.000	2.00	2,941.83	- 2,591.33	350.50	- 3,193.60 - 251.77
07/20/2021	Sold 52 Shares Of Ryder System Inc Trade Date 7/20/21 Sold Through Rbc Capital Markets, LLC Paid 2.60 USD Brokerage Paid 0.02 USD Sec Fee 52 Shares At 71.1264 USD 783549108 ACCOUNT [REDACTED]	- 52.000	2.60	3,695.95	- 3,368.72	327.23	- 4,151.68 - 455.73



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ACCOUNT [REDACTED]

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07/21/2021	Sold 30 Shares Of Ryder System Inc Trade Date 7/21/21 Sold Through Rbc Capital Markets, LLC Paid 1.50 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 71.5116 USD 783549108 ACCOUNT [REDACTED]	- 30.000	1.50	2,143.83	- 1,943.50	200.33	- 2,395.20 - 251.37
07/28/2021	Sold 45 Shares Of Ryder System Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.25 USD Brokerage Paid 0.02 USD Sec Fee 45 Shares At 73.64 USD 783549108 ACCOUNT [REDACTED]	- 45.000	2.25	3,311.53	- 2,915.24	396.29	- 3,592.80 - 281.27
08/27/2021	Sold 50 Shares Of Ryder System Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 80.9512 USD 783549108 ACCOUNT [REDACTED]	- 50.000	.75	4,046.78	- 3,239.16	807.62	- 3,992.00 54.78



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09/28/2021	Sold 40 Shares Of Ryder System Inc Trade Date 9/28/21 Sold Through State Street Paid 0.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 84.06 USD 783549108 ACCOUNT [REDACTED]	- 40.000	.60	3,361.78	- 2,591.33	770.45	- 3,193.60 168.18
11/01/2021	Sold 10 Shares Of Ryder System Inc Trade Date 11/1/21 Sold Through Baird, Robert W., & Company In Paid 0.50 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 86.5239 USD 783549108 ACCOUNT [REDACTED]	- 10.000	.50	864.73	- 647.83	216.90	- 798.40 66.33
11/02/2021	Sold 26 Shares Of Ryder System Inc Trade Date 11/2/21 Sold Through Baird, Robert W., & Company In Paid 1.30 USD Brokerage Paid 0.02 USD Sec Fee 26 Shares At 86.1763 USD 783549108 ACCOUNT [REDACTED]	- 26.000	1.30	2,239.26	- 1,684.36	554.90	- 2,075.84 163.42



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11/03/2021	Sold 28 Shares Of Ryder System Inc Trade Date 11/3/21 Sold Through Baird, Robert W., & Company In Paid 1.40 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 87.1981 USD 783549108 ACCOUNT [REDACTED]	- 28.000	1.40	2,440.13	- 1,813.93	626.20	- 2,235.52 204.61
Total Ryder System Inc		- 508.000	17.00	39,329.90	- 32,909.85	6,420.05	- 40,558.72 - 1,228.82
12/23/2021	Sold 88 Shares Of S E I Investments Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 88 Shares At 61.0508 USD 784117103 ACCOUNT [REDACTED]	- 88.000	2.64	5,369.80	- 5,403.40	- 33.60	- 5,403.40 - 33.60
01/24/2022	Sold 98 Shares Of S E I Investments Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.94 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 56.3121 USD 784117103 ACCOUNT [REDACTED]	- 98.000	2.94	5,515.62	- 6,016.26	- 500.64	- 6,016.26 - 500.64



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02/03/2022	Sold 11 Shares Of S E I Investments Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.33 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 59.31 USD 784117103 ACCOUNT [REDACTED]	- 11.000	.33	652.07	- 675.29	- 23.22	- 675.29 - 23.22
02/25/2022	Sold 94 Shares Of S E I Investments Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.82 USD Brokerage Paid 0.03 USD Sec Fee 94 Shares At 57.8621 USD 784117103 ACCOUNT [REDACTED]	- 94.000	2.82	5,436.19	- 5,770.70	- 334.51	- 5,770.70 - 334.51
03/28/2022	Sold 92 Shares Of S E I Investments Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.76 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 59.74 USD 784117103 ACCOUNT [REDACTED]	- 92.000	2.76	5,493.29	- 5,647.91	- 154.62	- 5,647.91 - 154.62



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04/25/2022	Sold 97 Shares Of S E I Investments Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.91 USD Brokerage Paid 0.03 USD Sec Fee 97 Shares At 56.05 USD 784117103 ACCOUNT [REDACTED]	- 97.000	2.91	5,433.91	- 5,954.87	- 520.96	- 5,954.87 - 520.96
Total S E I Investments Co		- 480.000	14.40	27,900.88	- 29,468.43	- 1,567.55	- 29,468.43 - 1,567.55
05/26/2021	Sold 280 Shares Of Sabra Health Care Reit Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 11.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 17.63 USD 78573L106 ACCOUNT [REDACTED]	- 280.000	11.20	4,925.17	- 5,562.90	- 637.73	- 5,087.60 - 162.43
06/28/2021	Sold 274 Shares Of Sabra Health Care Reit Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.96 USD Brokerage Paid 0.03 USD Sec Fee 274 Shares At 18.1136 USD 78573L106 ACCOUNT [REDACTED]	- 274.000	10.96	4,952.14	- 5,443.70	- 491.56	- 4,978.58 - 26.44



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07/28/2021	Sold 312 Shares Of Sabra Health Care Reit Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.48 USD Brokerage Paid 0.03 USD Sec Fee 312 Shares At 18.5116 USD 78573L106 ACCOUNT [REDACTED]	- 312.000	12.48	5,763.11	- 6,198.66	- 435.55	- 5,669.04 94.07
08/27/2021	Sold 268 Shares Of Sabra Health Care Reit Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.72 USD Brokerage Paid 0.03 USD Sec Fee 268 Shares At 16.04 USD 78573L106 ACCOUNT [REDACTED]	- 268.000	10.72	4,287.97	- 5,324.49	- 1,036.52	- 4,869.56 - 581.59
09/28/2021	Sold 274 Shares Of Sabra Health Care Reit Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.96 USD Brokerage Paid 0.03 USD Sec Fee 274 Shares At 14.97 USD 78573L106 ACCOUNT [REDACTED]	- 274.000	10.96	4,090.79	- 5,443.70	- 1,352.91	- 4,978.58 - 887.79



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ACCOUNT [REDACTED]

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10/27/2021	Sold 280 Shares Of Sabra Health Care Reit Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.20 USD Brokerage Paid 0.03 USD Sec Fee 280 Shares At 14.84 USD 78573L106 ACCOUNT [REDACTED]	- 280.000	11.20	4,143.97	- 5,562.90	- 1,418.93	- 5,087.60 - 943.63
11/26/2021	Sold 272 Shares Of Sabra Health Care Reit Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 10.88 USD Brokerage Paid 0.02 USD Sec Fee 272 Shares At 13.045 USD 78573L106 ACCOUNT [REDACTED]	- 272.000	10.88	3,537.34	- 5,403.96	- 1,866.62	- 4,942.24 - 1,404.90
12/28/2021	Sold 280 Shares Of Sabra Health Care Reit Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.20 USD Brokerage Paid 0.02 USD Sec Fee 280 Shares At 13.46 USD 78573L106 ACCOUNT [REDACTED]	- 280.000	11.20	3,757.58	- 5,562.90	- 1,805.32	- 5,087.60 - 1,330.02



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01/27/2022	Sold 308 Shares Of Sabra Health Care Reit Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 12.32 USD Brokerage Paid 0.03 USD Sec Fee 308 Shares At 13.335 USD 78573L106 ACCOUNT [REDACTED]	- 308.000	12.32	4,094.83	- 4,794.95	- 700.12	- 4,675.88 - 581.05
02/23/2022	Sold 278 Shares Of Sabra Health Care Reit Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 11.12 USD Brokerage Paid 0.02 USD Sec Fee 278 Shares At 13.145 USD 78573L106 ACCOUNT [REDACTED]	- 278.000	11.12	3,643.17	- 4,327.91	- 684.74	- 4,220.43 - 577.26
04/27/2022	Sold 678 Shares Of Sabra Health Care Reit Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 27.12 USD Brokerage Paid 0.05 USD Sec Fee 678 Shares At 12.1413 USD 78573L106 ACCOUNT [REDACTED]	- 678.000	27.12	8,204.63	- 10,301.84	- 2,097.21	- 10,084.72 - 1,880.09
Total Sabra Health Care Reit Inc		- 3,504.000	140.16	51,400.70	- 63,927.91	- 12,527.21	- 59,681.83 - 8,281.13



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11/16/2021	Sold 1,500 Shares Of Sailpoint Technologies Holdi Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 60.00 USD Brokerage Paid 0.46 USD Sec Fee 1,500 Shares At 59.7927 USD 78781P105 ACCOUNT [REDACTED]	- 1,500.000	60.00	89,628.59	- 45,969.53	43,659.06	- 70,393.77 19,234.82
11/17/2021	Sold 200 Shares Of Sailpoint Technologies Holdi Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 8.00 USD Brokerage Paid 0.06 USD Sec Fee 200 Shares At 58.935 USD 78781P105 ACCOUNT [REDACTED]	- 200.000	8.00	11,778.94	- 6,129.27	5,649.67	- 9,385.84 2,393.10
02/15/2022	Sold 2,331 Shares Of Sailpoint Technologies Holdi Trade Date 2/15/22 Sold Through Goldman Sachs & Co. LLC Paid 34.97 USD Brokerage Paid 0.49 USD Sec Fee 2,331 Shares At 40.8244 USD 78781P105 ACCOUNT [REDACTED]	- 2,331.000	34.97	95,126.22	- 71,436.65	23,689.57	- 109,391.92 - 14,265.70



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/01/2022	Sold 2,538 Shares Of Sailpoint Technologies Holdi Trade Date 3/1/22 Sold Through Goldman Sachs & Co. LLC Paid 38.07 USD Brokerage Paid 0.59 USD Sec Fee 2,538 Shares At 45.5005 USD 78781P105 ACCOUNT [REDACTED]	- 2,538.000	38.07	115,441.61	- 77,780.45	37,661.16	- 119,106.26 - 3,664.65
03/25/2022	Sold 812 Shares Of Sailpoint Technologies Holdi Trade Date 3/25/22 Sold Through Goldman Sachs & Co. LLC Paid 32.48 USD Brokerage Paid 0.20 USD Sec Fee 812 Shares At 49.2517 USD 78781P105 ACCOUNT [REDACTED]	- 812.000	32.48	39,959.70	- 24,884.84	15,074.86	- 38,106.49 1,853.21
03/28/2022	Sold 81 Shares Of Sailpoint Technologies Holdi Trade Date 3/28/22 Sold Through Goldman Sachs & Co. LLC Paid 1.21 USD Brokerage Paid 0.02 USD Sec Fee 81 Shares At 50.315 USD 78781P105 ACCOUNT [REDACTED]	- 81.000	1.21	4,074.29	- 2,482.35	1,591.94	- 3,801.26 273.03



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ACCOUNT [REDACTED]

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04/11/2022	Sold 8,150 Shares Of Sailpoint Technologies Holdi Trade Date 4/11/22 Sold Through Btig, LLC Paid 326.00 USD Brokerage Paid 2.67 USD Sec Fee 8,150 Shares At 64.0493 USD 78781P105 ACCOUNT [REDACTED]	- 8,150.000	326.00	521,673.13	- 249,767.80	271,905.33	- 382,472.81 139,200.32
04/12/2022	Sold 2,918 Shares Of Sailpoint Technologies Holdi Trade Date 4/12/22 Sold Through Goldman Sachs & Co. LLC Paid 116.72 USD Brokerage Paid 0.95 USD Sec Fee 2,918 Shares At 64.1239 USD 78781P105 ACCOUNT [REDACTED]	- 2,918.000	116.72	186,995.87	- 89,426.07	97,569.80	- 136,939.35 50,056.52
04/13/2022	Sold 2,276 Shares Of Sailpoint Technologies Holdi Trade Date 4/13/22 Sold Through Goldman Sachs & Co. LLC Paid 91.04 USD Brokerage Paid 0.75 USD Sec Fee 2,276 Shares At 64.1823 USD 78781P105 ACCOUNT [REDACTED]	- 2,276.000	91.04	145,987.12	- 69,751.11	76,236.01	- 106,810.81 39,176.31



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04/14/2022	Sold 2,891 Shares Of Sailpoint Technologies Holdi Trade Date 4/14/22 Sold Through Goldman Sachs & Co. LLC Paid 28.91 USD Brokerage Paid 0.95 USD Sec Fee 2,891 Shares At 64.1761 USD 78781P105 ACCOUNT [REDACTED]	- 2,891.000	28.91	185,503.25	- 88,598.61	96,904.64	- 135,672.26 49,830.99
04/18/2022	Sold 2,890 Shares Of Sailpoint Technologies Holdi Trade Date 4/18/22 Sold Through Goldman Sachs & Co. LLC Paid 115.60 USD Brokerage Paid 0.94 USD Sec Fee 2,890 Shares At 64.1122 USD 78781P105 ACCOUNT [REDACTED]	- 2,890.000	115.60	185,167.72	- 88,567.97	96,599.75	- 135,625.33 49,542.39
04/19/2022	Sold 3,378 Shares Of Sailpoint Technologies Holdi Trade Date 4/19/22 Sold Through Goldman Sachs & Co. LLC Paid 135.12 USD Brokerage Paid 1.11 USD Sec Fee 3,378 Shares At 64.1843 USD 78781P105 ACCOUNT [REDACTED]	- 3,378.000	135.12	216,678.34	- 103,523.39	113,154.95	- 158,526.77 58,151.57



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04/20/2022	Sold 2,891 Shares Of Sailpoint Technologies Holdi Trade Date 4/20/22 Sold Through Goldman Sachs & Co. LLC Paid 28.91 USD Brokerage Paid 0.95 USD Sec Fee 2,891 Shares At 64.307 USD 78781P105 ACCOUNT [REDACTED]	- 2,891.000	28.91	185,881.68	- 88,598.61	97,283.07	- 135,672.26 50,209.42
04/21/2022	Sold 1,921 Shares Of Sailpoint Technologies Holdi Trade Date 4/21/22 Sold Through Goldman Sachs & Co. LLC Paid 19.21 USD Brokerage Paid 0.63 USD Sec Fee 1,921 Shares At 64.1757 USD 78781P105 ACCOUNT [REDACTED]	- 1,921.000	19.21	123,261.68	- 58,871.65	64,390.03	- 90,150.95 33,110.73
04/22/2022	Sold 3,350 Shares Of Sailpoint Technologies Holdi Trade Date 4/22/22 Sold Through Goldman Sachs & Co. LLC Paid 33.50 USD Brokerage Paid 1.10 USD Sec Fee 3,350 Shares At 64.19229851 USD 78781P105 ACCOUNT [REDACTED]	- 3,350.000	33.50	215,009.60	- 102,665.29	112,344.31	- 157,212.75 57,796.85
Total Sailpoint Technologies Holdi		- 38,127.000	1,069.74	2,322,167.74	- 1,168,453.59	1,153,714.15	- 1,789,268.83 532,898.91



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 170 Shares Of Schein Henry Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.55 USD Brokerage Paid 0.07 USD Sec Fee 170 Shares At 76.82 USD 806407102 ACCOUNT [REDACTED]	- 170.000	2.55	13,056.78	- 11,087.44	1,969.34	- 12,325.00 731.78
06/28/2021	Sold 150 Shares Of Schein Henry Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.06 USD Sec Fee 150 Shares At 73.7465 USD 806407102 ACCOUNT [REDACTED]	- 150.000	2.25	11,059.67	- 9,783.04	1,276.63	- 10,875.00 184.67
07/28/2021	Sold 145 Shares Of Schein Henry Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.25 USD Brokerage Paid 0.06 USD Sec Fee 145 Shares At 79.48 USD 806407102 ACCOUNT [REDACTED]	- 145.000	7.25	11,517.29	- 9,456.93	2,060.36	- 10,512.50 1,004.79



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 155 Shares Of Schein Henry Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.33 USD Brokerage Paid 0.06 USD Sec Fee 155 Shares At 75.274 USD 806407102 ACCOUNT [REDACTED]	- 155.000	2.33	11,665.08	- 10,109.14	1,555.94	- 11,237.50 427.58
09/28/2021	Sold 150 Shares Of Schein Henry Inc Trade Date 9/28/21 Sold Through State Street Paid 2.25 USD Brokerage Paid 0.06 USD Sec Fee 150 Shares At 77.7112 USD 806407102 ACCOUNT [REDACTED]	- 150.000	2.25	11,654.37	- 9,783.03	1,871.34	- 10,875.00 779.37
02/24/2022	Sold 170 Shares Of Schein Henry Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 2.55 USD Brokerage Paid 0.08 USD Sec Fee 170 Shares At 82.9641 USD 806407102 ACCOUNT [REDACTED]	- 170.000	2.55	14,101.27	- 12,996.60	1,104.67	- 13,158.02 943.25



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 155 Shares Of Schein Henry Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.33 USD Brokerage Paid 0.07 USD Sec Fee 155 Shares At 88.1409 USD 806407102 ACCOUNT [REDACTED]	- 155.000	2.33	13,659.44	- 11,849.84	1,809.60	- 11,997.02 1,662.42
04/27/2022	Sold 160 Shares Of Schein Henry Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.40 USD Brokerage Paid 0.07 USD Sec Fee 160 Shares At 85.19 USD 806407102 ACCOUNT [REDACTED]	- 160.000	2.40	13,627.93	- 12,232.09	1,395.84	- 12,384.02 1,243.91
Total Schein Henry Inc		- 1,255.000	23.91	100,341.83	- 87,298.11	13,043.72	- 93,364.06 6,977.77
06/02/2021	Sold 66 Shares Of Schwab Charles Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.98 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 75.17 USD 808513105 ACCOUNT [REDACTED]	- 66.000	1.98	4,959.21	- 1,151.91	3,807.30	- 4,646.40 312.81



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ACCOUNT [REDACTED]

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07/01/2021	Sold 64 Shares Of Schwab Charles Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.92 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 73.24 USD 808513105 ACCOUNT [REDACTED]	- 64.000	1.92	4,685.41	- 1,117.00	3,568.41	- 4,505.60 179.81
07/23/2021	Sold 65 Shares Of Schwab Charles Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.95 USD Brokerage Paid 0.03 USD Sec Fee 65 Shares At 68.0583 USD 808513105 ACCOUNT [REDACTED]	- 65.000	1.95	4,421.81	- 1,134.46	3,287.35	- 4,576.00 - 154.19
08/30/2021	Sold 69 Shares Of Schwab Charles Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.07 USD Brokerage Paid 0.03 USD Sec Fee 69 Shares At 75.165 USD 808513105 ACCOUNT [REDACTED]	- 69.000	2.07	5,184.29	- 1,204.27	3,980.02	- 4,857.60 326.69



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 62 Shares Of Schwab Charles Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.86 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 72.095 USD 808513105 ACCOUNT [REDACTED]	- 62.000	1.86	4,468.00	- 1,082.10	3,385.90	- 4,364.80 103.20
10/27/2021	Sold 62 Shares Of Schwab Charles Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.86 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 82.81 USD 808513105 ACCOUNT [REDACTED]	- 62.000	1.86	5,132.33	- 1,082.10	4,050.23	- 4,364.80 767.53
11/29/2021	Sold 67 Shares Of Schwab Charles Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 2.01 USD Brokerage Paid 0.03 USD Sec Fee 67 Shares At 79.09 USD 808513105 ACCOUNT [REDACTED]	- 67.000	2.01	5,296.99	- 1,169.36	4,127.63	- 4,716.80 580.19



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12/23/2021	Sold 60 Shares Of Schwab Charles Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.80 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 85.42 USD 808513105 ACCOUNT [REDACTED]	- 60.000	1.80	5,123.37	- 1,047.19	4,076.18	- 4,224.00 899.37
01/24/2022	Sold 70 Shares Of Schwab Charles Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.10 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 86.405 USD 808513105 ACCOUNT [REDACTED]	- 70.000	2.10	6,046.21	- 1,996.14	4,050.07	- 5,137.03 909.18
01/26/2022	Sold 1,247 Shares Of Schwab Charles Corp Trade Date 1/26/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 37.41 USD Brokerage Paid 0.58 USD Sec Fee 1,247 Shares At 90.5848 USD 808513105 ACCOUNT [REDACTED]	- 1,247.000	37.41	112,921.26	- 35,559.76	77,361.50	- 91,512.54 21,408.72



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01/26/2022	Sold 2,118 Shares Of Schwab Charles Corp Trade Date 1/26/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 10.59 USD Brokerage Paid 0.97 USD Sec Fee 2,118 Shares At 89.4687 USD 808513105 ACCOUNT [REDACTED]	- 2,118.000	10.59	189,483.15	- 60,397.40	129,085.75	- 155,431.89 34,051.26
Total Schwab Charles Corp		- 3,950.000	65.55	347,722.03	- 106,941.69	240,780.34	- 288,337.46 59,384.57
06/02/2021	Sold 402 Shares Of Sciplay Corp Cl A Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 12.06 USD Brokerage Paid 0.04 USD Sec Fee 402 Shares At 16.8125 USD 809087109 ACCOUNT [REDACTED]	- 402.000	12.06	6,746.53	- 7,946.08	- 1,199.55	- 7,095.30 - 348.77
07/01/2021	Sold 395 Shares Of Sciplay Corp Cl A Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 11.85 USD Brokerage Paid 0.04 USD Sec Fee 395 Shares At 16.2727 USD 809087109 ACCOUNT [REDACTED]	- 395.000	11.85	6,415.83	- 7,807.71	- 1,391.88	- 6,971.75 - 555.92



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07/23/2021	Sold 400 Shares Of Sciplay Corp Cl A Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 12.00 USD Brokerage Paid 0.04 USD Sec Fee 400 Shares At 15.8333 USD 809087109 ACCOUNT [REDACTED]	- 400.000	12.00	6,321.28	- 7,906.55	- 1,585.27	- 7,060.00 - 738.72
08/30/2021	Sold 420 Shares Of Sciplay Corp Cl A Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 12.60 USD Brokerage Paid 0.05 USD Sec Fee 420 Shares At 18.7606 USD 809087109 ACCOUNT [REDACTED]	- 420.000	12.60	7,866.80	- 8,301.87	- 435.07	- 7,413.00 453.80
09/23/2021	Sold 385 Shares Of Sciplay Corp Cl A Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.55 USD Brokerage Paid 0.04 USD Sec Fee 385 Shares At 19.9754 USD 809087109 ACCOUNT [REDACTED]	- 385.000	11.55	7,678.94	- 7,610.05	68.89	- 6,795.25 883.69



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10/27/2021	Sold 379 Shares Of Sciplay Corp Cl A Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.37 USD Brokerage Paid 0.05 USD Sec Fee 379 Shares At 21.98 USD 809087109 ACCOUNT [REDACTED]	- 379.000	11.37	8,319.00	- 7,491.45	827.55	- 6,689.35 1,629.65
11/29/2021	Sold 408 Shares Of Sciplay Corp Cl A Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 12.24 USD Brokerage Paid 0.04 USD Sec Fee 408 Shares At 15.9148 USD 809087109 ACCOUNT [REDACTED]	- 408.000	12.24	6,480.96	- 8,064.68	- 1,583.72	- 7,201.20 - 720.24
12/23/2021	Sold 372 Shares Of Sciplay Corp Cl A Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.16 USD Brokerage Paid 0.03 USD Sec Fee 372 Shares At 12.8666 USD 809087109 ACCOUNT [REDACTED]	- 372.000	11.16	4,775.19	- 7,353.09	- 2,577.90	- 6,565.80 - 1,790.61



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01/24/2022	Sold 426 Shares Of Sciplay Corp Cl A Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 12.78 USD Brokerage Paid 0.03 USD Sec Fee 426 Shares At 11.5846 USD 809087109 ACCOUNT [REDACTED]	- 426.000	12.78	4,922.23	- 7,930.66	- 3,008.43	- 7,166.62 - 2,244.39
01/26/2022	Sold 13,367 Shares Of Sciplay Corp Cl A Trade Date 1/26/22 Sold Through Credit Suisse Securities (USA) Paid 401.01 USD Brokerage Paid 0.82 USD Sec Fee 13,367 Shares At 12.0023 USD 809087109 ACCOUNT [REDACTED]	- 13,367.000	401.01	160,032.91	- 248,847.69	- 88,814.78	- 224,873.62 - 64,840.71
01/27/2022	Sold 7,296 Shares Of Sciplay Corp Cl A Trade Date 1/27/22 Sold Through Credit Suisse Securities (USA) Paid 218.88 USD Brokerage Paid 0.43 USD Sec Fee 7,296 Shares At 11.4712 USD 809087109 ACCOUNT [REDACTED]	- 7,296.000	218.88	83,474.57	- 135,826.49	- 52,351.92	- 122,740.93 - 39,266.36
Total Sciplay Corp Cl A		- 24,250.000	727.50	303,034.24	- 455,086.32	- 152,052.08	- 410,572.82 - 107,538.58



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08/31/2021	Sold 94 Shares Of Servicenow Inc Trade Date 8/31/21 Sold Through Goldman Sachs & Co. LLC Paid 1.41 USD Brokerage Paid 0.31 USD Sec Fee 94 Shares At 643.0082 USD 81762P102 ACCOUNT [REDACTED]	- 94.000	1.41	60,441.05	- 28,703.52	31,737.53	- 46,616.18 13,824.87
09/01/2021	Sold 295 Shares Of Servicenow Inc Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 4.42 USD Brokerage Paid 0.98 USD Sec Fee 295 Shares At 649.0448 USD 81762P102 ACCOUNT [REDACTED]	- 295.000	4.42	191,462.82	- 90,080.21	101,382.61	- 146,295.46 45,167.36
09/02/2021	Sold 179 Shares Of Servicenow Inc Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 2.68 USD Brokerage Paid 0.60 USD Sec Fee 179 Shares At 657.1468 USD 81762P102 ACCOUNT [REDACTED]	- 179.000	2.68	117,626.00	- 54,658.84	62,967.16	- 88,769.11 28,856.89



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09/03/2021	Sold 292 Shares Of Servicenow Inc Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 4.38 USD Brokerage Paid 1.00 USD Sec Fee 292 Shares At 673.6255 USD 81762P102 ACCOUNT [REDACTED]	- 292.000	4.38	196,693.27	- 89,164.14	107,529.13	- 144,807.71 51,885.56
12/01/2021	Sold 580 Shares Of Servicenow Inc Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 8.70 USD Brokerage Paid 1.84 USD Sec Fee 580 Shares At 623.0863 USD 81762P102 ACCOUNT [REDACTED]	- 580.000	8.70	361,379.51	- 177,106.85	184,272.66	- 287,631.74 73,747.77
12/02/2021	Sold 380 Shares Of Servicenow Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 5.70 USD Brokerage Paid 1.20 USD Sec Fee 380 Shares At 620.7785 USD 81762P102 ACCOUNT [REDACTED]	- 380.000	5.70	235,888.93	- 116,035.52	119,853.41	- 188,448.38 47,440.55
Total Servicenow Inc		- 1,820.000	27.29	1,163,491.58	- 555,749.08	607,742.50	- 902,568.58 260,923.00



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06/28/2021	Sold 188 Shares Of Silvercrest Asset Manageme A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.52 USD Brokerage Paid 0.02 USD Sec Fee 188 Shares At 15.85 USD 828359109 ACCOUNT [REDACTED]	- 188.000	7.52	2,972.26	- 2,728.06	244.20	- 2,623.50 348.76
07/29/2021	Sold 204 Shares Of Silvercrest Asset Manageme A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 8.16 USD Brokerage Paid 0.02 USD Sec Fee 204 Shares At 15.399412 USD 828359109 ACCOUNT [REDACTED]	- 204.000	8.16	3,133.30	- 2,960.24	173.06	- 2,846.77 286.53
08/27/2021	Sold 192 Shares Of Silvercrest Asset Manageme A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.68 USD Brokerage Paid 0.02 USD Sec Fee 192 Shares At 16.2152 USD 828359109 ACCOUNT [REDACTED]	- 192.000	7.68	3,105.62	- 2,786.10	319.52	- 2,679.31 426.31



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09/28/2021	Sold 188 Shares Of Silvercrest Asset Manageme A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.52 USD Brokerage Paid 0.02 USD Sec Fee 188 Shares At 15.99 USD 828359109 ACCOUNT [REDACTED]	- 188.000	7.52	2,998.58	- 2,728.06	270.52	- 2,623.50 375.08
10/27/2021	Sold 190 Shares Of Silvercrest Asset Manageme A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 15.6925 USD 828359109 ACCOUNT [REDACTED]	- 190.000	7.60	2,973.96	- 2,757.08	216.88	- 2,651.40 322.56
11/26/2021	Sold 186 Shares Of Silvercrest Asset Manageme A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.44 USD Brokerage Paid 0.02 USD Sec Fee 186 Shares At 16.10 USD 828359109 ACCOUNT [REDACTED]	- 186.000	7.44	2,987.14	- 2,699.04	288.10	- 2,595.59 391.55



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12/28/2021	Sold 190 Shares Of Silvercrest Asset Manageme A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 16.77 USD 828359109 ACCOUNT [REDACTED]	- 190.000	7.60	3,178.68	- 2,757.08	421.60	- 2,651.40 527.28
01/27/2022	Sold 210 Shares Of Silvercrest Asset Manageme A Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.40 USD Brokerage Paid 0.02 USD Sec Fee 210 Shares At 16.5713 USD 828359109 ACCOUNT [REDACTED]	- 210.000	8.40	3,471.55	- 3,456.46	15.09	- 3,429.83 41.72
02/23/2022	Sold 190 Shares Of Silvercrest Asset Manageme A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 7.60 USD Brokerage Paid 0.02 USD Sec Fee 190 Shares At 16.80 USD 828359109 ACCOUNT [REDACTED]	- 190.000	7.60	3,184.38	- 3,127.27	57.11	- 3,103.18 81.20



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03/25/2022	Sold 222 Shares Of Silvercrest Asset Manageme A Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 22.0153 USD 828359109 ACCOUNT [REDACTED]	- 222.000	8.88	4,878.49	- 3,653.97	1,224.52	- 3,625.82 1,252.67
03/28/2022	Sold 154 Shares Of Silvercrest Asset Manageme A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 6.16 USD Brokerage Paid 0.02 USD Sec Fee 154 Shares At 21.55 USD 828359109 ACCOUNT [REDACTED]	- 154.000	6.16	3,312.52	- 2,534.74	777.78	- 2,515.21 797.31
04/27/2022	Sold 174 Shares Of Silvercrest Asset Manageme A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.02 USD Sec Fee 174 Shares At 20.8943 USD 828359109 ACCOUNT [REDACTED]	- 174.000	6.96	3,628.63	- 2,863.93	764.70	- 2,841.86 786.77
Total Silvercrest Asset Manageme A		- 2,288.000	91.52	39,825.11	- 35,052.03	4,773.08	- 34,187.37 5,637.74



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 40 Shares Of Simpson Mfg Co Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 108.73 USD 829073105 ACCOUNT [REDACTED]	- 40.000	.60	4,348.57	- 4,489.81	- 141.24	- 4,489.81 - 141.24
07/28/2021	Sold 30 Shares Of Simpson Mfg Co Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.50 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 110.44 USD 829073105 ACCOUNT [REDACTED]	- 30.000	1.50	3,311.68	- 3,367.35	- 55.67	- 3,367.35 - 55.67
08/27/2021	Sold 30 Shares Of Simpson Mfg Co Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 113.7477 USD 829073105 ACCOUNT [REDACTED]	- 30.000	.45	3,411.96	- 3,367.36	44.60	- 3,367.36 44.60



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 30 Shares Of Simpson Mfg Co Inc Trade Date 9/28/21 Sold Through State Street Paid 0.45 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 110.73 USD 829073105 ACCOUNT [REDACTED]	- 30.000	.45	3,321.43	- 3,367.35	- 45.92	- 3,367.35 - 45.92
02/24/2022	Sold 40 Shares Of Simpson Mfg Co Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 112.16 USD 829073105 ACCOUNT [REDACTED]	- 40.000	.60	4,485.77	- 5,117.47	- 631.70	- 5,117.47 - 631.70
03/29/2022	Sold 55 Shares Of Simpson Mfg Co Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 115.7226 USD 829073105 ACCOUNT [REDACTED]	- 55.000	.83	6,363.87	- 6,980.61	- 616.74	- 6,980.61 - 616.74



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 75 Shares Of Simpson Mfg Co Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.13 USD Brokerage Paid 0.04 USD Sec Fee 75 Shares At 103.8333 USD 829073105 ACCOUNT [REDACTED]	- 75.000	1.13	7,786.33	- 9,230.17	- 1,443.84	- 9,230.17 - 1,443.84
Total Simpson Mfg Co Inc		- 300.000	5.56	33,029.61	- 35,920.12	- 2,890.51	- 35,920.12 - 2,890.51
02/24/2022	Sold 200 Shares Of Skechers U S A Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 200 Shares At 44.755 USD 830566105 ACCOUNT [REDACTED]	- 200.000	3.00	8,947.95	- 9,105.80	- 157.85	- 9,105.80 - 157.85
03/29/2022	Sold 260 Shares Of Skechers U S A Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 3.90 USD Brokerage Paid 0.06 USD Sec Fee 260 Shares At 42.6837 USD 830566105 ACCOUNT [REDACTED]	- 260.000	3.90	11,093.80	- 11,601.37	- 507.57	- 11,601.37 - 507.57



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 225 Shares Of Skechers U S A Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 3.38 USD Brokerage Paid 0.05 USD Sec Fee 225 Shares At 39.8726 USD 830566105 ACCOUNT [REDACTED]	- 225.000	3.38	8,967.91	- 10,039.65	- 1,071.74	- 10,039.65 - 1,071.74
Total Skechers U S A Inc		- 685.000	10.28	29,009.66	- 30,746.82	- 1,737.16	- 30,746.82 - 1,737.16
05/26/2021	Sold 128 Shares Of Sir Investment Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.02 USD Sec Fee 128 Shares At 18.46 USD 83413U100 ACCOUNT [REDACTED]	- 128.000	5.12	2,357.74	- 2,398.18	- 40.44	- 2,364.16 - 6.42
06/28/2021	Sold 124 Shares Of Sir Investment Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.02 USD Sec Fee 124 Shares At 18.95 USD 83413U100 ACCOUNT [REDACTED]	- 124.000	4.96	2,344.82	- 2,323.23	21.59	- 2,290.28 54.54



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/29/2021	Sold 134 Shares Of Sir Investment Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc. Paid 5.36 USD Brokerage Paid 0.02 USD Sec Fee 134 Shares At 18.948134 USD 83413U100 ACCOUNT [REDACTED]	- 134.000	5.36	2,533.67	- 2,510.59	23.08	- 2,474.98 58.69
08/27/2021	Sold 128 Shares Of Sir Investment Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.12 USD Brokerage Paid 0.02 USD Sec Fee 128 Shares At 18.9812 USD 83413U100 ACCOUNT [REDACTED]	- 128.000	5.12	2,424.45	- 2,398.18	26.27	- 2,364.16 60.29
09/20/2021	Sold 412 Shares Of Sir Investment Corp Trade Date 9/20/21 Sold Through Keefe Bruyette And Woods Inc. Paid 16.48 USD Brokerage Paid 0.05 USD Sec Fee 412 Shares At 19.4314 USD 83413U100 ACCOUNT [REDACTED]	- 412.000	16.48	7,989.21	- 7,719.13	270.08	- 7,609.64 379.57



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/21/2021	Sold 339 Shares Of Sir Investment Corp Trade Date 9/21/21 Sold Through Raymond James & Associates Inc Paid 13.56 USD Brokerage Paid 0.04 USD Sec Fee 339 Shares At 19.675015 USD 83413U100 ACCOUNT [REDACTED]	- 339.000	13.56	6,656.23	- 6,351.42	304.81	- 6,261.33 394.90
09/22/2021	Sold 47 Shares Of Sir Investment Corp Trade Date 9/22/21 Sold Through Rbc Capital Markets, LLC Paid 1.88 USD Brokerage Paid 0.01 USD Sec Fee 47 Shares At 19.3029 USD 83413U100 ACCOUNT [REDACTED]	- 47.000	1.88	905.35	- 880.58	24.77	- 868.09 37.26
Total Sir Investment Corp		- 1,312.000	52.48	25,211.47	- 24,581.31	630.16	- 24,232.64 978.83
05/26/2021	Sold 65 Shares Of Smith A O Corp Trade Date 5/26/21 Sold Through Instinet Paid 0.98 USD Brokerage Paid 0.03 USD Sec Fee 65 Shares At 69.98 USD 831865209 ACCOUNT [REDACTED]	- 65.000	.98	4,547.69	- 3,395.31	1,152.38	- 4,403.75 143.94



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 115 Shares Of Smith A O Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.45 USD Brokerage Paid 0.05 USD Sec Fee 115 Shares At 71.24 USD 831865209 ACCOUNT [REDACTED]	- 115.000	3.45	8,189.10	- 5,002.13	3,186.97	- 7,791.25 397.85
06/28/2021	Sold 35 Shares Of Smith A O Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.53 USD Brokerage Paid 0.02 USD Sec Fee 35 Shares At 70.005 USD 831865209 ACCOUNT [REDACTED]	- 35.000	.53	2,449.63	- 1,828.24	621.39	- 2,371.25 78.38
07/01/2021	Sold 112 Shares Of Smith A O Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.36 USD Brokerage Paid 0.05 USD Sec Fee 112 Shares At 72.2135 USD 831865209 ACCOUNT [REDACTED]	- 112.000	3.36	8,084.50	- 4,871.64	3,212.86	- 7,588.00 496.50



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 114 Shares Of Smith A O Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.42 USD Brokerage Paid 0.05 USD Sec Fee 114 Shares At 69.0395 USD 831865209 ACCOUNT [REDACTED]	- 114.000	3.42	7,867.03	- 4,958.64	2,908.39	- 7,723.50 143.53
07/28/2021	Sold 55 Shares Of Smith A O Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.75 USD Brokerage Paid 0.02 USD Sec Fee 55 Shares At 69.65 USD 831865209 ACCOUNT [REDACTED]	- 55.000	2.75	3,827.98	- 2,872.95	955.03	- 3,726.25 101.73
08/27/2021	Sold 55 Shares Of Smith A O Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 72.1438 USD 831865209 ACCOUNT [REDACTED]	- 55.000	.83	3,967.05	- 2,872.95	1,094.10	- 3,726.25 240.80



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/30/2021	Sold 119 Shares Of Smith A O Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.57 USD Brokerage Paid 0.05 USD Sec Fee 119 Shares At 73.105 USD 831865209 ACCOUNT [REDACTED]	- 119.000	3.57	8,695.88	- 5,176.12	3,519.76	- 8,062.25 633.63
09/23/2021	Sold 109 Shares Of Smith A O Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.27 USD Brokerage Paid 0.04 USD Sec Fee 109 Shares At 64.5574 USD 831865209 ACCOUNT [REDACTED]	- 109.000	3.27	7,033.45	- 4,741.15	2,292.30	- 7,384.75 - 351.30
09/28/2021	Sold 50 Shares Of Smith A O Corp Trade Date 9/28/21 Sold Through State Street Paid 0.75 USD Brokerage Paid 0.02 USD Sec Fee 50 Shares At 63.72 USD 831865209 ACCOUNT [REDACTED]	- 50.000	.75	3,185.23	- 2,611.78	573.45	- 3,387.50 - 202.27



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 108 Shares Of Smith A O Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 3.24 USD Brokerage Paid 0.04 USD Sec Fee 108 Shares At 65.40 USD 831865209 ACCOUNT [REDACTED]	- 108.000	3.24	7,059.92	- 4,697.65	2,362.27	- 7,317.00 - 257.08
11/29/2021	Sold 116 Shares Of Smith A O Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.48 USD Brokerage Paid 0.05 USD Sec Fee 116 Shares At 80.9645 USD 831865209 ACCOUNT [REDACTED]	- 116.000	3.48	9,388.35	- 5,045.63	4,342.72	- 7,859.00 1,529.35
12/15/2021	Sold 994 Shares Of Smith A O Corp Trade Date 12/15/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.97 USD Brokerage Paid 0.42 USD Sec Fee 994 Shares At 82.8492 USD 831865209 ACCOUNT [REDACTED]	- 994.000	4.97	82,346.71	- 43,235.82	39,110.89	- 67,343.50 15,003.21



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 86 Shares Of Smith A O Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.58 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 82.265 USD 831865209 ACCOUNT [REDACTED]	- 86.000	2.58	7,072.17	- 3,740.72	3,331.45	- 5,826.50 1,245.67
01/24/2022	Sold 98 Shares Of Smith A O Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.94 USD Brokerage Paid 0.04 USD Sec Fee 98 Shares At 76.365 USD 831865209 ACCOUNT [REDACTED]	- 98.000	2.94	7,480.79	- 4,806.51	2,674.28	- 6,820.79 660.00
02/02/2022	Sold 74 Shares Of Smith A O Corp Trade Date 2/2/22 Sold Through Jefferies LLC Paid 3.70 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 75.1163 USD 831865209 ACCOUNT [REDACTED]	- 74.000	3.70	5,554.88	- 5,832.15	- 277.27	- 6,006.30 - 451.42



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 213 Shares Of Smith A O Corp Trade Date 2/3/22 Sold Through Jefferies LLC Paid 10.65 USD Brokerage Paid 0.09 USD Sec Fee 213 Shares At 74.4155 USD 831865209 ACCOUNT [REDACTED]	- 213.000	10.65	15,839.76	- 16,787.12	- 947.36	- 17,288.42 - 1,448.66
02/03/2022	Sold 11 Shares Of Smith A O Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.33 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 74.42 USD 831865209 ACCOUNT [REDACTED]	- 11.000	.33	818.28	- 539.51	278.77	- 765.60 52.68
02/04/2022	Sold 214 Shares Of Smith A O Corp Trade Date 2/4/22 Sold Through Jefferies LLC Paid 10.70 USD Brokerage Paid 0.09 USD Sec Fee 214 Shares At 73.6924 USD 831865209 ACCOUNT [REDACTED]	- 214.000	10.70	15,759.38	- 16,865.93	- 1,106.55	- 17,369.58 - 1,610.20



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 93 Shares Of Smith A O Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.79 USD Brokerage Paid 0.04 USD Sec Fee 93 Shares At 68.03 USD 831865209 ACCOUNT [REDACTED]	- 93.000	2.79	6,323.96	- 4,561.28	1,762.68	- 6,472.79 - 148.83
03/28/2022	Sold 91 Shares Of Smith A O Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 2.73 USD Brokerage Paid 0.04 USD Sec Fee 91 Shares At 66.40 USD 831865209 ACCOUNT [REDACTED]	- 91.000	2.73	6,039.63	- 4,463.19	1,576.44	- 6,333.59 - 293.96
04/25/2022	Sold 96 Shares Of Smith A O Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.88 USD Brokerage Paid 0.04 USD Sec Fee 96 Shares At 63.92 USD 831865209 ACCOUNT [REDACTED]	- 96.000	2.88	6,133.40	- 4,708.42	1,424.98	- 6,681.59 - 548.19
Total Smith A O Corp		- 3,023.000	73.90	227,664.77	- 153,614.84	74,049.93	- 212,249.41 15,415.36



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 31 Shares Of Snap On Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.93 USD Brokerage Paid 0.04 USD Sec Fee 31 Shares At 210.4268 USD 833034101 ACCOUNT [REDACTED]	- 31.000	.93	6,522.26	- 6,281.39	240.87	- 6,281.39 240.87
12/23/2021	Sold 41 Shares Of Snap On Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.23 USD Brokerage Paid 0.05 USD Sec Fee 41 Shares At 208.9318 USD 833034101 ACCOUNT [REDACTED]	- 41.000	1.23	8,564.92	- 8,432.37	132.55	- 8,432.37 132.55
01/24/2022	Sold 48 Shares Of Snap On Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.44 USD Brokerage Paid 0.05 USD Sec Fee 48 Shares At 202.8891 USD 833034101 ACCOUNT [REDACTED]	- 48.000	1.44	9,737.19	- 9,932.85	- 195.66	- 9,932.85 - 195.66



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/03/2022	Sold 5 Shares Of Snap On Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 218.58 USD 833034101 ACCOUNT [REDACTED]	- 5.000	.15	1,092.74	- 1,034.67	58.07	- 1,034.67 58.07
02/25/2022	Sold 45 Shares Of Snap On Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 207.21 USD 833034101 ACCOUNT [REDACTED]	- 45.000	1.35	9,323.05	- 9,312.05	11.00	- 9,312.05 11.00
03/28/2022	Sold 45 Shares Of Snap On Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 206.37 USD 833034101 ACCOUNT [REDACTED]	- 45.000	1.35	9,285.25	- 9,312.05	- 26.80	- 9,312.05 - 26.80



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 46 Shares Of Snap On Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.38 USD Brokerage Paid 0.06 USD Sec Fee 46 Shares At 219.1417 USD 833034101 ACCOUNT [REDACTED]	- 46.000	1.38	10,079.08	- 9,518.98	560.10	- 9,518.98 560.10
Total Snap On Inc		- 261.000	7.83	54,604.49	- 53,824.36	780.13	- 53,824.36 780.13
06/28/2021	Sold 610 Shares Of South Jersey Industries Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 24.40 USD Brokerage Paid 0.09 USD Sec Fee 610 Shares At 26.62 USD 838518108 ACCOUNT [REDACTED]	- 610.000	24.40	16,213.71	- 15,835.66	378.05	- 15,097.50 1,116.21
07/29/2021	Sold 216 Shares Of South Jersey Industries Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 8.64 USD Brokerage Paid 0.03 USD Sec Fee 216 Shares At 25.426944 USD 838518108 ACCOUNT [REDACTED]	- 216.000	8.64	5,483.55	- 5,607.38	- 123.83	- 5,346.00 137.55



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ACCOUNT [REDACTED]

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08/27/2021	Sold 204 Shares Of South Jersey Industries Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.16 USD Brokerage Paid 0.03 USD Sec Fee 204 Shares At 24.36 USD 838518108 ACCOUNT [REDACTED]	- 204.000	8.16	4,961.25	- 5,295.86	- 334.61	- 5,049.00 - 87.75
09/28/2021	Sold 198 Shares Of South Jersey Industries Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.92 USD Brokerage Paid 0.03 USD Sec Fee 198 Shares At 21.37 USD 838518108 ACCOUNT [REDACTED]	- 198.000	7.92	4,223.31	- 5,140.10	- 916.79	- 4,900.50 - 677.19
10/27/2021	Sold 202 Shares Of South Jersey Industries Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 8.08 USD Brokerage Paid 0.03 USD Sec Fee 202 Shares At 22.4325 USD 838518108 ACCOUNT [REDACTED]	- 202.000	8.08	4,523.26	- 5,243.94	- 720.68	- 4,999.50 - 476.24



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11/26/2021	Sold 196 Shares Of South Jersey Industries Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 7.84 USD Brokerage Paid 0.03 USD Sec Fee 196 Shares At 24.0651 USD 838518108 ACCOUNT [REDACTED]	- 196.000	7.84	4,708.89	- 5,088.18	- 379.29	- 4,851.00 - 142.11
12/28/2021	Sold 202 Shares Of South Jersey Industries Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.08 USD Brokerage Paid 0.03 USD Sec Fee 202 Shares At 25.62 USD 838518108 ACCOUNT [REDACTED]	- 202.000	8.08	5,167.13	- 5,243.94	- 76.81	- 4,999.50 167.63
01/27/2022	Sold 222 Shares Of South Jersey Industries Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.88 USD Brokerage Paid 0.03 USD Sec Fee 222 Shares At 24.52 USD 838518108 ACCOUNT [REDACTED]	- 222.000	8.88	5,434.53	- 5,704.29	- 269.76	- 5,643.15 - 208.62



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 200 Shares Of South Jersey Industries Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 23.585 USD 838518108 ACCOUNT [REDACTED]	- 200.000	8.00	4,708.97	- 5,139.00	- 430.03	- 5,083.91 - 374.94
03/28/2022	Sold 192 Shares Of South Jersey Industries Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 7.68 USD Brokerage Paid 0.04 USD Sec Fee 192 Shares At 34.16 USD 838518108 ACCOUNT [REDACTED]	- 192.000	7.68	6,551.00	- 4,933.44	1,617.56	- 4,880.56 1,670.44
04/27/2022	Sold 214 Shares Of South Jersey Industries Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.56 USD Brokerage Paid 0.04 USD Sec Fee 214 Shares At 34.2853 USD 838518108 ACCOUNT [REDACTED]	- 214.000	8.56	7,328.45	- 5,498.73	1,829.72	- 5,439.79 1,888.66
Total South Jersey Industries		- 2,656.000	106.24	69,304.05	- 68,730.52	573.53	- 66,290.41 3,013.64



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 300 Shares Of South Plains Financial Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.00 USD Brokerage Paid 0.04 USD Sec Fee 300 Shares At 23.1051 USD 83946P107 ACCOUNT [REDACTED]	- 300.000	12.00	6,919.49	- 7,146.55	- 227.06	- 7,146.55 - 227.06
10/27/2021	Sold 290 Shares Of South Plains Financial Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.60 USD Brokerage Paid 0.04 USD Sec Fee 290 Shares At 25.5237 USD 83946P107 ACCOUNT [REDACTED]	- 290.000	11.60	7,390.23	- 6,908.33	481.90	- 6,908.33 481.90
11/26/2021	Sold 144 Shares Of South Plains Financial Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.76 USD Brokerage Paid 0.02 USD Sec Fee 144 Shares At 25.6339 USD 83946P107 ACCOUNT [REDACTED]	- 144.000	5.76	3,685.50	- 3,430.34	255.16	- 3,430.34 255.16



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 146 Shares Of South Plains Financial Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 27.8332 USD 83946P107 ACCOUNT [REDACTED]	- 146.000	5.84	4,057.78	- 3,477.99	579.79	- 3,477.99 579.79
01/27/2022	Sold 162 Shares Of South Plains Financial Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.48 USD Brokerage Paid 0.03 USD Sec Fee 162 Shares At 28.7772 USD 83946P107 ACCOUNT [REDACTED]	- 162.000	6.48	4,655.40	- 4,576.79	78.61	- 4,576.79 78.61
02/23/2022	Sold 146 Shares Of South Plains Financial Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 27.53 USD 83946P107 ACCOUNT [REDACTED]	- 146.000	5.84	4,013.51	- 4,124.76	- 111.25	- 4,124.76 - 111.25



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 140 Shares Of South Plains Financial Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.02 USD Sec Fee 140 Shares At 27.2104 USD 83946P107 ACCOUNT [REDACTED]	- 140.000	5.60	3,803.84	- 3,955.25	- 151.41	- 3,955.25 - 151.41
04/27/2022	Sold 156 Shares Of South Plains Financial Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.24 USD Brokerage Paid 0.02 USD Sec Fee 156 Shares At 25.0701 USD 83946P107 ACCOUNT [REDACTED]	- 156.000	6.24	3,904.68	- 4,407.28	- 502.60	- 4,407.28 - 502.60
Total South Plains Financial Inc		- 1,484.000	59.36	38,430.43	- 38,027.29	403.14	- 38,027.29 403.14
05/26/2021	Sold 60 Shares Of South State Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 86.19 USD 840441109 ACCOUNT [REDACTED]	- 60.000	2.40	5,168.97	- 4,728.30	440.67	- 5,059.20 109.77



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 60 Shares Of South State Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 82.87 USD 840441109 ACCOUNT [REDACTED]	- 60.000	2.40	4,969.77	- 4,728.30	241.47	- 5,059.20 - 89.43
07/28/2021	Sold 68 Shares Of South State Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.72 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 71.10 USD 840441109 ACCOUNT [REDACTED]	- 68.000	2.72	4,832.05	- 5,358.74	- 526.69	- 5,733.76 - 901.71
08/27/2021	Sold 58 Shares Of South State Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 70.51 USD 840441109 ACCOUNT [REDACTED]	- 58.000	2.32	4,087.23	- 4,570.69	- 483.46	- 4,890.56 - 803.33



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 60 Shares Of South State Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 74.1335 USD 840441109 ACCOUNT [REDACTED]	- 60.000	2.40	4,445.58	- 4,728.30	- 282.72	- 5,059.20 - 613.62
10/27/2021	Sold 62 Shares Of South State Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 74.55 USD 840441109 ACCOUNT [REDACTED]	- 62.000	2.48	4,619.59	- 4,885.91	- 266.32	- 5,227.84 - 608.25
11/26/2021	Sold 58 Shares Of South State Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 77.54 USD 840441109 ACCOUNT [REDACTED]	- 58.000	2.32	4,494.97	- 4,570.69	- 75.72	- 4,890.56 - 395.59



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 62 Shares Of South State Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 81.3895 USD 840441109 ACCOUNT [REDACTED]	- 62.000	2.48	5,043.64	- 4,885.91	157.73	- 5,227.84 - 184.20
01/27/2022	Sold 66 Shares Of South State Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.64 USD Brokerage Paid 0.03 USD Sec Fee 66 Shares At 84.35 USD 840441109 ACCOUNT [REDACTED]	- 66.000	2.64	5,564.43	- 5,862.66	- 298.23	- 5,945.59 - 381.16
02/23/2022	Sold 60 Shares Of South State Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 87.8303 USD 840441109 ACCOUNT [REDACTED]	- 60.000	2.40	5,267.39	- 5,329.69	- 62.30	- 5,405.08 - 137.69



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 58 Shares Of South State Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 81.965 USD 840441109 ACCOUNT [REDACTED]	- 58.000	2.32	4,751.62	- 5,152.03	- 400.41	- 5,224.92 - 473.30
04/27/2022	Sold 64 Shares Of South State Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 77.00 USD 840441109 ACCOUNT [REDACTED]	- 64.000	2.56	4,925.41	- 5,685.00	- 759.59	- 5,765.42 - 840.01
Total South State Corp		- 736.000	29.44	58,170.65	- 60,486.22	- 2,315.57	- 63,489.17 - 5,318.52
02/23/2022	Sold 212 Shares Of Spirit Aerosystems Hold CI A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.48 USD Brokerage Paid 0.06 USD Sec Fee 212 Shares At 48.8712 USD 848574109 ACCOUNT [REDACTED]	- 212.000	8.48	10,352.15	- 10,264.38	87.77	- 10,264.38 87.77



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 96 Shares Of Spirit Aerosystems Hold CI A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.84 USD Brokerage Paid 0.03 USD Sec Fee 96 Shares At 46.94 USD 848574109 ACCOUNT [REDACTED]	- 96.000	3.84	4,502.37	- 4,648.02	- 145.65	- 4,648.02 - 145.65
04/27/2022	Sold 104 Shares Of Spirit Aerosystems Hold CI A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 41.2785 USD 848574109 ACCOUNT [REDACTED]	- 104.000	4.16	4,288.77	- 5,035.35	- 746.58	- 5,035.35 - 746.58
Total Spirit Aerosystems Hold CI A		- 412.000	16.48	19,143.29	- 19,947.75	- 804.46	- 19,947.75 - 804.46
05/26/2021	Sold 110 Shares Of Stag Industrial Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 35.93 USD 85254J102 ACCOUNT [REDACTED]	- 110.000	4.40	3,947.87	- 2,757.65	1,190.22	- 4,016.10 - 68.23



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 108 Shares Of Stag Industrial Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 37.67 USD 85254J102 ACCOUNT [REDACTED]	- 108.000	4.32	4,064.01	- 2,707.51	1,356.50	- 3,943.08 120.93
07/28/2021	Sold 122 Shares Of Stag Industrial Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 40.99 USD 85254J102 ACCOUNT [REDACTED]	- 122.000	4.88	4,995.87	- 3,058.49	1,937.38	- 4,454.22 541.65
08/27/2021	Sold 106 Shares Of Stag Industrial Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.24 USD Brokerage Paid 0.03 USD Sec Fee 106 Shares At 41.79 USD 85254J102 ACCOUNT [REDACTED]	- 106.000	4.24	4,425.47	- 2,657.37	1,768.10	- 3,870.06 555.41



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 108 Shares Of Stag Industrial Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 39.85 USD 85254J102 ACCOUNT [REDACTED]	- 108.000	4.32	4,299.45	- 2,707.51	1,591.94	- 3,943.08 356.37
10/27/2021	Sold 110 Shares Of Stag Industrial Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 43.72 USD 85254J102 ACCOUNT [REDACTED]	- 110.000	4.40	4,804.77	- 2,757.65	2,047.12	- 4,016.10 788.67
11/26/2021	Sold 108 Shares Of Stag Industrial Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 42.52 USD 85254J102 ACCOUNT [REDACTED]	- 108.000	4.32	4,587.81	- 2,707.51	1,880.30	- 3,943.08 644.73



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/28/2021	Sold 110 Shares Of Stag Industrial Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 46.97 USD 85254J102 ACCOUNT [REDACTED]	- 110.000	4.40	5,162.27	- 2,757.65	2,404.62	- 4,016.10 1,146.17
01/27/2022	Sold 122 Shares Of Stag Industrial Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.88 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 40.83 USD 85254J102 ACCOUNT [REDACTED]	- 122.000	4.88	4,976.35	- 4,887.32	89.03	- 5,204.53 - 228.18
02/23/2022	Sold 108 Shares Of Stag Industrial Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 38.58 USD 85254J102 ACCOUNT [REDACTED]	- 108.000	4.32	4,162.29	- 4,326.48	- 164.19	- 4,607.29 - 445.00



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 106 Shares Of Stag Industrial Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.24 USD Brokerage Paid 0.03 USD Sec Fee 106 Shares At 40.945 USD 85254J102 ACCOUNT [REDACTED]	- 106.000	4.24	4,335.90	- 4,246.36	89.54	- 4,521.97 - 186.07
04/27/2022	Sold 116 Shares Of Stag Industrial Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 40.06 USD 85254J102 ACCOUNT [REDACTED]	- 116.000	4.64	4,642.29	- 4,646.95	- 4.66	- 4,948.57 - 306.28
Total Stag Industrial Inc		- 1,334.000	53.36	54,404.35	- 40,218.45	14,185.90	- 51,484.18 2,920.17
06/02/2021	Sold 27 Shares Of Stryker Corp Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.81 USD Brokerage Paid 0.04 USD Sec Fee 27 Shares At 253.7367 USD 863667101 ACCOUNT [REDACTED]	- 27.000	.81	6,850.04	- 5,864.43	985.61	- 7,091.01 - 240.97



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 27 Shares Of Stryker Corp Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.81 USD Brokerage Paid 0.04 USD Sec Fee 27 Shares At 261.64 USD 863667101 ACCOUNT [REDACTED]	- 27.000	.81	7,063.43	- 5,864.43	1,199.00	- 7,091.01 - 27.58
07/23/2021	Sold 27 Shares Of Stryker Corp Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.81 USD Brokerage Paid 0.04 USD Sec Fee 27 Shares At 260.0537 USD 863667101 ACCOUNT [REDACTED]	- 27.000	.81	7,020.60	- 5,864.43	1,156.17	- 7,091.01 - 70.41
08/30/2021	Sold 29 Shares Of Stryker Corp Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 0.87 USD Brokerage Paid 0.05 USD Sec Fee 29 Shares At 274.875 USD 863667101 ACCOUNT [REDACTED]	- 29.000	.87	7,970.46	- 6,298.83	1,671.63	- 7,616.27 354.19



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 26 Shares Of Stryker Corp Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.78 USD Brokerage Paid 0.04 USD Sec Fee 26 Shares At 273.8023 USD 863667101 ACCOUNT [REDACTED]	- 26.000	.78	7,118.04	- 5,647.22	1,470.82	- 6,828.38 289.66
10/27/2021	Sold 25 Shares Of Stryker Corp Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 269.53 USD 863667101 ACCOUNT [REDACTED]	- 25.000	.75	6,737.46	- 5,430.02	1,307.44	- 6,565.75 171.71
11/29/2021	Sold 28 Shares Of Stryker Corp Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 0.84 USD Brokerage Paid 0.04 USD Sec Fee 28 Shares At 244.47 USD 863667101 ACCOUNT [REDACTED]	- 28.000	.84	6,844.28	- 6,081.63	762.65	- 7,353.64 - 509.36



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12/23/2021	Sold 25 Shares Of Stryker Corp Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 265.135 USD 863667101 ACCOUNT [REDACTED]	- 25.000	.75	6,627.59	- 5,430.02	1,197.57	- 6,565.75 61.84
01/24/2022	Sold 29 Shares Of Stryker Corp Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.87 USD Brokerage Paid 0.04 USD Sec Fee 29 Shares At 243.09 USD 863667101 ACCOUNT [REDACTED]	- 29.000	.87	7,048.70	- 6,499.29	549.41	- 7,616.17 - 567.47
02/03/2022	Sold 3 Shares Of Stryker Corp Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.09 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 251.20 USD 863667101 ACCOUNT [REDACTED]	- 3.000	.09	753.50	- 672.34	81.16	- 787.88 - 34.38



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02/25/2022	Sold 28 Shares Of Stryker Corp Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.84 USD Brokerage Paid 0.04 USD Sec Fee 28 Shares At 260.32 USD 863667101 ACCOUNT [REDACTED]	- 28.000	.84	7,288.08	- 6,275.17	1,012.91	- 7,353.54 - 65.46
03/14/2022	Sold 331 Shares Of Stryker Corp Trade Date 3/14/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 9.93 USD Brokerage Paid 0.42 USD Sec Fee 331 Shares At 244.5536 USD 863667101 ACCOUNT [REDACTED]	- 331.000	9.93	80,936.89	- 74,181.53	6,755.36	- 86,929.39 - 5,992.50
03/28/2022	Sold 21 Shares Of Stryker Corp Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 267.11 USD 863667101 ACCOUNT [REDACTED]	- 21.000	.63	5,608.65	- 4,706.38	902.27	- 5,515.16 93.49



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 21 Shares Of Stryker Corp Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.63 USD Brokerage Paid 0.03 USD Sec Fee 21 Shares At 250.07 USD 863667101 ACCOUNT [REDACTED]	- 21.000	.63	5,250.81	- 4,706.38	544.43	- 5,515.16 - 264.35
Total Stryker Corp		- 647.000	19.41	163,118.53	- 143,522.10	19,596.43	- 169,920.12 - 6,801.59
05/26/2021	Sold 132 Shares Of Synovus Financial Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 47.4876 USD 87161C501 ACCOUNT [REDACTED]	- 132.000	5.28	6,263.04	- 4,565.33	1,697.71	- 6,185.52 77.52
06/28/2021	Sold 130 Shares Of Synovus Financial Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 44.2723 USD 87161C501 ACCOUNT [REDACTED]	- 130.000	5.20	5,750.17	- 4,496.16	1,254.01	- 6,091.80 - 341.63



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 148 Shares Of Synovus Financial Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.92 USD Brokerage Paid 0.04 USD Sec Fee 148 Shares At 41.22 USD 87161C501 ACCOUNT [REDACTED]	- 148.000	5.92	6,094.60	- 5,118.70	975.90	- 6,935.28 - 840.68
08/27/2021	Sold 128 Shares Of Synovus Financial Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 43.91 USD 87161C501 ACCOUNT [REDACTED]	- 128.000	5.12	5,615.33	- 4,426.99	1,188.34	- 5,998.08 - 382.75
09/28/2021	Sold 130 Shares Of Synovus Financial Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 44.76 USD 87161C501 ACCOUNT [REDACTED]	- 130.000	5.20	5,813.57	- 4,496.16	1,317.41	- 6,091.80 - 278.23



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 132 Shares Of Synovus Financial Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 46.81 USD 87161C501 ACCOUNT [REDACTED]	- 132.000	5.28	6,173.60	- 4,565.33	1,608.27	- 6,185.52 - 11.92
11/26/2021	Sold 130 Shares Of Synovus Financial Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 130 Shares At 46.86 USD 87161C501 ACCOUNT [REDACTED]	- 130.000	5.20	6,086.56	- 4,496.16	1,590.40	- 6,091.80 - 5.24
12/28/2021	Sold 132 Shares Of Synovus Financial Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.04 USD Sec Fee 132 Shares At 47.97 USD 87161C501 ACCOUNT [REDACTED]	- 132.000	5.28	6,326.72	- 4,565.33	1,761.39	- 6,185.52 141.20



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/27/2022	Sold 146 Shares Of Synovus Financial Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 49.7177 USD 87161C501 ACCOUNT [REDACTED]	- 146.000	5.84	7,252.90	- 7,160.72	92.18	- 7,570.47 - 317.57
02/17/2022	Sold 110 Shares Of Synovus Financial Corp Trade Date 2/17/22 Sold Through Keybank Capital Markets Inc Paid 4.40 USD Brokerage Paid 0.03 USD Sec Fee 110 Shares At 52.9259 USD 87161C501 ACCOUNT [REDACTED]	- 110.000	4.40	5,817.42	- 5,395.06	422.36	- 5,703.78 113.64
02/23/2022	Sold 118 Shares Of Synovus Financial Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 4.72 USD Brokerage Paid 0.04 USD Sec Fee 118 Shares At 51.4269 USD 87161C501 ACCOUNT [REDACTED]	- 118.000	4.72	6,063.61	- 5,787.43	276.18	- 6,118.60 - 54.99



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Sold 120 Shares Of Synovus Financial Corp Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.04 USD Sec Fee 120 Shares At 51.3495 USD 87161C501 ACCOUNT [REDACTED]	- 120.000	4.80	6,157.10	- 5,885.52	271.58	- 6,222.30 - 65.20
03/28/2022	Sold 100 Shares Of Synovus Financial Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 50.60 USD 87161C501 ACCOUNT [REDACTED]	- 100.000	4.00	5,055.97	- 4,904.60	151.37	- 5,185.25 - 129.28
04/27/2022	Sold 112 Shares Of Synovus Financial Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.48 USD Brokerage Paid 0.03 USD Sec Fee 112 Shares At 42.18 USD 87161C501 ACCOUNT [REDACTED]	- 112.000	4.48	4,719.65	- 5,493.15	- 773.50	- 5,807.49 - 1,087.84
Total Synovus Financial Corp		- 1,768.000	70.72	83,190.24	- 71,356.64	11,833.60	- 86,373.21 - 3,182.97



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 61 Shares Of T Mobile US Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.83 USD Brokerage Paid 0.05 USD Sec Fee 61 Shares At 141.23 USD 872590104 ACCOUNT [REDACTED]	- 61.000	1.83	8,613.15	- 4,295.36	4,317.79	- 8,059.93 553.22
06/09/2021	Sold 671 Shares Of T Mobile US Inc Trade Date 6/9/21 Sold Through Credit Suisse Securities (USA) Paid 20.13 USD Brokerage Paid 0.51 USD Sec Fee 671 Shares At 147.0693 USD 872590104 ACCOUNT [REDACTED]	- 671.000	20.13	98,662.86	- 47,248.96	51,413.90	- 88,659.23 10,003.63
07/01/2021	Sold 48 Shares Of T Mobile US Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 144.92 USD 872590104 ACCOUNT [REDACTED]	- 48.000	1.44	6,954.68	- 3,379.96	3,574.72	- 6,342.24 612.44



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 48 Shares Of T Mobile US Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 144.9592 USD 872590104 ACCOUNT [REDACTED]	- 48.000	1.44	6,956.56	- 3,379.96	3,576.60	- 6,342.24 614.32
07/27/2021	Sold 2,382 Shares Of T Mobile US Inc Trade Date 7/27/21 Sold Through Barclays Capital Le Paid 71.46 USD Brokerage Paid 1.76 USD Sec Fee 2,382 Shares At 144.8215 USD 872590104 ACCOUNT [REDACTED]	- 2,382.000	71.46	344,891.59	- 167,730.27	177,161.32	- 314,733.66 30,157.93
Total T Mobile US Inc		- 3,210.000	96.30	466,078.84	- 226,034.51	240,044.33	- 424,137.30 41,941.54
06/02/2021	Sold 39 Shares Of Take-Two Interactive Software Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 179.859 USD 874054109 ACCOUNT [REDACTED]	- 39.000	1.17	7,013.29	- 6,403.10	610.19	- 6,839.82 173.47



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 40 Shares Of Take-Two Interactive Software Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 177.7505 USD 874054109 ACCOUNT [REDACTED]	- 40.000	1.20	7,108.78	- 6,567.28	541.50	- 7,015.20 93.58
07/23/2021	Sold 39 Shares Of Take-Two Interactive Software Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.17 USD Brokerage Paid 0.04 USD Sec Fee 39 Shares At 170.5479 USD 874054109 ACCOUNT [REDACTED]	- 39.000	1.17	6,650.16	- 6,403.10	247.06	- 6,839.82 - 189.66
08/30/2021	Sold 42 Shares Of Take-Two Interactive Software Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.26 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 158.3233 USD 874054109 ACCOUNT [REDACTED]	- 42.000	1.26	6,648.28	- 6,895.64	- 247.36	- 7,365.96 - 717.68



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 38 Shares Of Take-Two Interactive Software Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.14 USD Brokerage Paid 0.03 USD Sec Fee 38 Shares At 147.6892 USD 874054109 ACCOUNT [REDACTED]	- 38.000	1.14	5,611.02	- 6,238.92	- 627.90	- 6,664.44 - 1,053.42
10/27/2021	Sold 38 Shares Of Take-Two Interactive Software Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.14 USD Brokerage Paid 0.04 USD Sec Fee 38 Shares At 181.12 USD 874054109 ACCOUNT [REDACTED]	- 38.000	1.14	6,881.38	- 6,238.92	642.46	- 6,664.44 216.94
11/29/2021	Sold 40 Shares Of Take-Two Interactive Software Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 168.63 USD 874054109 ACCOUNT [REDACTED]	- 40.000	1.20	6,743.96	- 6,567.28	176.68	- 7,015.20 - 271.24



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 37 Shares Of Take-Two Interactive Software Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.11 USD Brokerage Paid 0.04 USD Sec Fee 37 Shares At 176.955 USD 874054109 ACCOUNT [REDACTED]	- 37.000	1.11	6,546.19	- 6,074.73	471.46	- 6,489.06 57.13
01/24/2022	Sold 42 Shares Of Take-Two Interactive Software Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.26 USD Brokerage Paid 0.04 USD Sec Fee 42 Shares At 162.095 USD 874054109 ACCOUNT [REDACTED]	- 42.000	1.26	6,806.69	- 6,846.38	- 39.69	- 7,244.95 - 438.26
02/03/2022	Sold 5 Shares Of Take-Two Interactive Software Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 163.60 USD 874054109 ACCOUNT [REDACTED]	- 5.000	.15	817.84	- 815.05	2.79	- 862.49 - 44.65



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 40 Shares Of Take-Two Interactive Software Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 40 Shares At 164.36 USD 874054109 ACCOUNT [REDACTED]	- 40.000	1.20	6,573.16	- 6,520.36	52.80	- 6,899.95 - 326.79
03/14/2022	Sold 820 Shares Of Take-Two Interactive Software Inc Trade Date 3/14/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 24.60 USD Brokerage Paid 0.60 USD Sec Fee 820 Shares At 142.0658 USD 874054109 ACCOUNT [REDACTED]	- 820.000	24.60	116,468.76	- 133,667.46	- 17,198.70	- 141,448.97 - 24,980.21
03/21/2022	Sold 1,184 Shares Of Take-Two Interactive Software Inc Trade Date 3/21/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 35.52 USD Brokerage Paid 0.91 USD Sec Fee 1,184 Shares At 150.2678 USD 874054109 ACCOUNT [REDACTED]	- 1,184.000	35.52	177,880.65	- 193,002.77	- 15,122.12	- 204,238.52 - 26,357.87
Total Take-Two Interactive Software Inc		- 2,404.000	72.12	361,750.16	- 392,240.99	- 30,490.83	- 415,588.82 - 53,838.66



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/16/2021	Sold 1,114 Shares Of Tenable Holdings Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 44.56 USD Brokerage Paid 0.31 USD Sec Fee 1,114 Shares At 54.6071 USD 88025T102 ACCOUNT [REDACTED]	- 1,114.000	44.56	60,787.44	- 36,469.02	24,318.42	- 41,725.59 19,061.85
12/02/2021	Sold 9,095 Shares Of Tenable Holdings Inc Trade Date 12/2/21 Sold Through Pershing LLC Paid 181.90 USD Brokerage Paid 2.20 USD Sec Fee 9,095 Shares At 47.4014 USD 88025T102 ACCOUNT [REDACTED]	- 9,095.000	181.90	430,931.63	- 297,743.01	133,188.62	- 340,659.11 90,272.52
12/02/2021	Sold 3,460 Shares Of Tenable Holdings Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 51.90 USD Brokerage Paid 0.85 USD Sec Fee 3,460 Shares At 48.0192 USD 88025T102 ACCOUNT [REDACTED]	- 3,460.000	51.90	166,093.68	- 113,270.02	52,823.66	- 129,596.54 36,497.14



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 2,300 Shares Of Tenable Holdings Inc Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 92.00 USD Brokerage Paid 0.60 USD Sec Fee 2,300 Shares At 51.0713 USD 88025T102 ACCOUNT [REDACTED]	- 2,300.000	92.00	117,371.39	- 75,295.10	42,076.29	- 86,147.99 31,223.40
03/02/2022	Sold 475 Shares Of Tenable Holdings Inc Trade Date 3/2/22 Sold Through Goldman Sachs & Co. LLC Paid 19.00 USD Brokerage Paid 0.14 USD Sec Fee 475 Shares At 56.6421 USD 88025T102 ACCOUNT [REDACTED]	- 475.000	19.00	26,885.86	- 15,550.07	11,335.79	- 17,791.43 9,094.43
03/24/2022	Sold 437 Shares Of Tenable Holdings Inc Trade Date 3/24/22 Sold Through Goldman Sachs & Co. LLC Paid 6.55 USD Brokerage Paid 0.13 USD Sec Fee 437 Shares At 57.5684 USD 88025T102 ACCOUNT [REDACTED]	- 437.000	6.55	25,150.71	- 14,306.07	10,844.64	- 16,368.12 8,782.59



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Sold 242 Shares Of Tenable Holdings Inc Trade Date 3/25/22 Sold Through Goldman Sachs & Co. LLC Paid 3.63 USD Brokerage Paid 0.07 USD Sec Fee 242 Shares At 58.2541 USD 88025T102 ACCOUNT [REDACTED]	- 242.000	3.63	14,093.79	- 7,922.35	6,171.44	- 9,064.27 5,029.52
03/28/2022	Sold 66 Shares Of Tenable Holdings Inc Trade Date 3/28/22 Sold Through Goldman Sachs & Co. LLC Paid 0.99 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 58.1831 USD 88025T102 ACCOUNT [REDACTED]	- 66.000	.99	3,839.07	- 2,160.64	1,678.43	- 2,472.07 1,367.00
04/01/2022	Sold 240 Shares Of Tenable Holdings Inc Trade Date 4/1/22 Sold Through Pershing LLC Paid 4.80 USD Brokerage Paid 0.07 USD Sec Fee 240 Shares At 58.75 USD 88025T102 ACCOUNT [REDACTED]	- 240.000	4.80	14,095.13	- 7,856.88	6,238.25	- 8,989.36 5,105.77



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/04/2022	Sold 615 Shares Of Tenable Holdings Inc Trade Date 4/4/22 Sold Through Pershing LLC Paid 12.30 USD Brokerage Paid 0.19 USD Sec Fee 615 Shares At 59.6347 USD 88025T102 ACCOUNT [REDACTED]	- 615.000	12.30	36,662.85	- 20,133.25	16,529.60	- 23,035.22 13,627.63
04/11/2022	Sold 312 Shares Of Tenable Holdings Inc Trade Date 4/11/22 Sold Through Goldman Sachs & Co. LLC Paid 12.48 USD Brokerage Paid 0.09 USD Sec Fee 312 Shares At 59.084 USD 88025T102 ACCOUNT [REDACTED]	- 312.000	12.48	18,421.64	- 10,213.94	8,207.70	- 11,686.16 6,735.48
04/12/2022	Sold 485 Shares Of Tenable Holdings Inc Trade Date 4/12/22 Sold Through Goldman Sachs & Co. LLC Paid 19.40 USD Brokerage Paid 0.15 USD Sec Fee 485 Shares At 60.873 USD 88025T102 ACCOUNT [REDACTED]	- 485.000	19.40	29,503.86	- 15,877.44	13,626.42	- 18,165.99 11,337.87



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/12/2022	Sold 561 Shares Of Tenable Holdings Inc Trade Date 4/12/22 Sold Through Goldman Sachs & Co. LLC Paid 11.22 USD Brokerage Paid 0.17 USD Sec Fee 561 Shares At 60.7404 USD 88025T102 ACCOUNT [REDACTED]	- 561.000	11.22	34,063.97	- 18,365.46	15,698.51	- 21,012.62 13,051.35
04/13/2022	Sold 484 Shares Of Tenable Holdings Inc Trade Date 4/13/22 Sold Through Goldman Sachs & Co. LLC Paid 9.68 USD Brokerage Paid 0.15 USD Sec Fee 484 Shares At 61.8014 USD 88025T102 ACCOUNT [REDACTED]	- 484.000	9.68	29,902.05	- 15,844.71	14,057.34	- 18,128.53 11,773.52
04/13/2022	Sold 968 Shares Of Tenable Holdings Inc Trade Date 4/13/22 Sold Through Pershing LLC Paid 19.36 USD Brokerage Paid 0.31 USD Sec Fee 968 Shares At 62.1464 USD 88025T102 ACCOUNT [REDACTED]	- 968.000	19.36	60,138.05	- 31,689.42	28,448.63	- 36,257.07 23,880.98



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/14/2022	Sold 179 Shares Of Tenable Holdings Inc Trade Date 4/14/22 Sold Through Goldman Sachs & Co. LLC Paid 3.58 USD Brokerage Paid 0.06 USD Sec Fee 179 Shares At 62.9365 USD 88025T102 ACCOUNT [REDACTED]	- 179.000	3.58	11,261.99	- 5,859.92	5,402.07	- 6,704.56 4,557.43
Total Tenable Holdings Inc		- 21,033.000	493.35	1,079,203.11	- 688,557.30	390,645.81	- 787,804.63 291,398.48
08/30/2021	Sold 88 Shares Of Teradyne Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.64 USD Brokerage Paid 0.06 USD Sec Fee 88 Shares At 122.9529 USD 880770102 ACCOUNT [REDACTED]	- 88.000	2.64	10,817.16	- 11,106.85	- 289.69	- 11,106.85 - 289.69
09/23/2021	Sold 90 Shares Of Teradyne Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.70 USD Brokerage Paid 0.06 USD Sec Fee 90 Shares At 119.7118 USD 880770102 ACCOUNT [REDACTED]	- 90.000	2.70	10,771.30	- 11,359.28	- 587.98	- 11,359.28 - 587.98



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 107 Shares Of Teradyne Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.21 USD Brokerage Paid 0.07 USD Sec Fee 107 Shares At 118.22 USD 880770102 ACCOUNT [REDACTED]	- 107.000	3.21	12,646.26	- 13,192.35	- 546.09	- 13,192.35 - 546.09
11/29/2021	Sold 115 Shares Of Teradyne Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.45 USD Brokerage Paid 0.09 USD Sec Fee 115 Shares At 146.8439 USD 880770102 ACCOUNT [REDACTED]	- 115.000	3.45	16,883.51	- 14,178.69	2,704.82	- 14,178.69 2,704.82
12/21/2021	Sold 1,040 Shares Of Teradyne Inc Trade Date 12/21/21 Sold Through Credit Suisse Securities (USA) Paid 31.20 USD Brokerage Paid 0.85 USD Sec Fee 1,040 Shares At 159.3888 USD 880770102 ACCOUNT [REDACTED]	- 1,040.000	31.20	165,732.30	- 128,224.71	37,507.59	- 128,224.71 37,507.59



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/23/2021	Sold 83 Shares Of Teradyne Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.49 USD Brokerage Paid 0.07 USD Sec Fee 83 Shares At 162.04 USD 880770102 ACCOUNT [REDACTED]	- 83.000	2.49	13,446.76	- 10,233.32	3,213.44	- 10,233.32 3,213.44
01/24/2022	Sold 96 Shares Of Teradyne Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.88 USD Brokerage Paid 0.07 USD Sec Fee 96 Shares At 140.4413 USD 880770102 ACCOUNT [REDACTED]	- 96.000	2.88	13,479.41	- 12,335.80	1,143.61	- 12,335.80 1,143.61
02/03/2022	Sold 125 Shares Of Teradyne Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 3.75 USD Brokerage Paid 0.08 USD Sec Fee 125 Shares At 112.888 USD 880770102 ACCOUNT [REDACTED]	- 125.000	3.75	14,107.17	- 15,258.28	- 1,151.11	- 15,258.28 - 1,151.11



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 126 Shares Of Teradyne Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.78 USD Brokerage Paid 0.08 USD Sec Fee 126 Shares At 117.24 USD 880770102 ACCOUNT [REDACTED]	- 126.000	3.78	14,768.38	- 15,380.35	- 611.97	- 15,380.35 - 611.97
03/28/2022	Sold 123 Shares Of Teradyne Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.69 USD Brokerage Paid 0.08 USD Sec Fee 123 Shares At 122.705 USD 880770102 ACCOUNT [REDACTED]	- 123.000	3.69	15,088.95	- 15,014.15	74.80	- 15,014.15 74.80
04/25/2022	Sold 128 Shares Of Teradyne Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.84 USD Brokerage Paid 0.08 USD Sec Fee 128 Shares At 109.1625 USD 880770102 ACCOUNT [REDACTED]	- 128.000	3.84	13,968.88	- 15,624.48	- 1,655.60	- 15,624.48 - 1,655.60
Total Teradyne Inc		- 2,121.000	63.63	301,710.08	- 261,908.26	39,801.82	- 261,908.26 39,801.82



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,482.865 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,965.63	- 1,076.85	1,888.78	- 3,080.30 - 114.67
06/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,546.50 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	3,092.90	- 1,076.85	2,016.05	- 3,080.30 12.60
07/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,483.06 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,966.02	- 1,076.85	1,889.17	- 3,080.30 - 114.28



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,432.07 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,864.04	- 1,076.85	1,787.19	- 3,080.30 - 216.26
09/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,335.64 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,671.18	- 1,076.85	1,594.33	- 3,080.30 - 409.12
10/27/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,251.00 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,501.90	- 1,076.85	1,425.05	- 3,080.30 - 578.40



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,215.22 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,430.34	- 1,076.86	1,353.48	- 3,080.30 - 649.96
12/28/2021	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,258.25 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,516.40	- 1,076.85	1,439.55	- 3,080.30 - 563.90
01/27/2022	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,006.23 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,012.36	- 2,052.42	- 40.06	- 2,529.43 - 517.07



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 998.00 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	1,995.90	- 2,052.42	- 56.52	- 2,529.43 - 533.53
03/25/2022	Sold 6 Shares Of Texas Pacific Land Corporation Com Trade Date 3/25/22 Sold Through Rbc Capital Markets, LLC Paid 0.24 USD Brokerage Paid 0.05 USD Sec Fee 6 Shares At 1,415.6269 USD 88262P102 ACCOUNT [REDACTED]	- 6.000	.24	8,493.47	- 6,157.25	2,336.22	- 7,588.28 905.19
04/27/2022	Sold 2 Shares Of Texas Pacific Land Corporation Com Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 0.08 USD Brokerage Paid 0.02 USD Sec Fee 2 Shares At 1,333.15 USD 88262P102 ACCOUNT [REDACTED]	- 2.000	.08	2,666.20	- 2,052.42	613.78	- 2,529.43 136.77
Total Texas Pacific Land Corporation Com		- 28.000	1.12	37,176.34	- 20,929.32	16,247.02	- 39,818.97 - 2,642.63



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 264 Shares Of Timberland Bancorp Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 10.56 USD Brokerage Paid 0.04 USD Sec Fee 264 Shares At 27.8718 USD 887098101 ACCOUNT [REDACTED]	- 264.000	10.56	7,347.56	- 7,650.90	- 303.34	- 7,650.90 - 303.34
12/28/2021	Sold 174 Shares Of Timberland Bancorp Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.96 USD Brokerage Paid 0.03 USD Sec Fee 174 Shares At 27.5158 USD 887098101 ACCOUNT [REDACTED]	- 174.000	6.96	4,780.76	- 5,042.64	- 261.88	- 5,042.64 - 261.88
02/23/2022	Sold 250 Shares Of Timberland Bancorp Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 10.00 USD Brokerage Paid 0.04 USD Sec Fee 250 Shares At 27.5196 USD 887098101 ACCOUNT [REDACTED]	- 250.000	10.00	6,869.86	- 7,300.40	- 430.54	- 7,300.40 - 430.54



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 114 Shares Of Timberland Bancorp Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 4.56 USD Brokerage Paid 0.02 USD Sec Fee 114 Shares At 27.7507 USD 887098101 ACCOUNT [REDACTED]	- 114.000	4.56	3,159.00	- 3,328.99	- 169.99	- 3,328.99 - 169.99
04/27/2022	Sold 126 Shares Of Timberland Bancorp Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.04 USD Brokerage Paid 0.02 USD Sec Fee 126 Shares At 26.0417 USD 887098101 ACCOUNT [REDACTED]	- 126.000	5.04	3,276.19	- 3,679.40	- 403.21	- 3,679.40 - 403.21
Total Timberland Bancorp Inc		- 928.000	37.12	25,433.37	- 27,002.33	- 1,568.96	- 27,002.33 - 1,568.96
05/26/2021	Sold 375 Shares Of Trimas Corp Trade Date 5/26/21 Sold Through Instinet Paid 5.63 USD Brokerage Paid 0.07 USD Sec Fee 375 Shares At 32.1126 USD 896215209 ACCOUNT [REDACTED]	- 375.000	5.63	12,036.53	- 11,453.77	582.76	- 11,940.00 96.53



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 380 Shares Of Trimas Corp Trade Date 6/28/21 Sold Through Jefferies LLC Paid 5.70 USD Brokerage Paid 0.06 USD Sec Fee 380 Shares At 29.91 USD 896215209 ACCOUNT [REDACTED]	- 380.000	5.70	11,360.04	- 11,606.49	- 246.45	- 12,099.20 - 739.16
07/28/2021	Sold 365 Shares Of Trimas Corp Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 18.25 USD Brokerage Paid 0.07 USD Sec Fee 365 Shares At 33.1879 USD 896215209 ACCOUNT [REDACTED]	- 365.000	18.25	12,095.26	- 11,148.34	946.92	- 11,621.60 473.66
08/27/2021	Sold 370 Shares Of Trimas Corp Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 5.55 USD Brokerage Paid 0.07 USD Sec Fee 370 Shares At 31.9034 USD 896215209 ACCOUNT [REDACTED]	- 370.000	5.55	11,798.64	- 11,301.05	497.59	- 11,780.80 17.84



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 355 Shares Of Trimas Corp Trade Date 9/28/21 Sold Through State Street Paid 5.33 USD Brokerage Paid 0.06 USD Sec Fee 355 Shares At 30.42 USD 896215209 ACCOUNT [REDACTED]	- 355.000	5.33	10,793.71	- 10,842.90	- 49.19	- 11,303.20 - 509.49
02/24/2022	Sold 345 Shares Of Trimas Corp Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 5.18 USD Brokerage Paid 0.06 USD Sec Fee 345 Shares At 31.1354 USD 896215209 ACCOUNT [REDACTED]	- 345.000	5.18	10,736.47	- 12,015.46	- 1,278.99	- 12,080.83 - 1,344.36
03/29/2022	Sold 395 Shares Of Trimas Corp Trade Date 3/29/22 Sold Through Jefferies LLC Paid 5.93 USD Brokerage Paid 0.07 USD Sec Fee 395 Shares At 32.32 USD 896215209 ACCOUNT [REDACTED]	- 395.000	5.93	12,760.40	- 13,756.83	- 996.43	- 13,831.68 - 1,071.28



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 355 Shares Of Trimas Corp Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 5.33 USD Brokerage Paid 0.06 USD Sec Fee 355 Shares At 30.802 USD 896215209 ACCOUNT [REDACTED]	- 355.000	5.33	10,929.32	- 12,363.74	- 1,434.42	- 12,431.00 - 1,501.68
Total Trimas Corp		- 2,940.000	56.90	92,510.37	- 94,488.58	- 1,978.21	- 97,088.31 - 4,577.94
05/26/2021	Sold 190 Shares Of Trinity Inds Inc Trade Date 5/26/21 Sold Through Instinet Paid 2.85 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 27.43 USD 896522109 ACCOUNT [REDACTED]	- 190.000	2.85	5,208.82	- 4,994.64	214.18	- 5,251.60 - 42.78
06/28/2021	Sold 190 Shares Of Trinity Inds Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.85 USD Brokerage Paid 0.03 USD Sec Fee 190 Shares At 26.005 USD 896522109 ACCOUNT [REDACTED]	- 190.000	2.85	4,938.07	- 4,994.63	- 56.56	- 5,251.60 - 313.53



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 175 Shares Of Trinity Inds Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.75 USD Brokerage Paid 0.03 USD Sec Fee 175 Shares At 26.90 USD 896522109 ACCOUNT [REDACTED]	- 175.000	8.75	4,698.72	- 4,600.32	98.40	- 4,837.00 - 138.28
08/27/2021	Sold 195 Shares Of Trinity Inds Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.93 USD Brokerage Paid 0.03 USD Sec Fee 195 Shares At 29.7365 USD 896522109 ACCOUNT [REDACTED]	- 195.000	2.93	5,795.66	- 5,126.07	669.59	- 5,389.80 405.86
09/28/2021	Sold 200 Shares Of Trinity Inds Inc Trade Date 9/28/21 Sold Through State Street Paid 3.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 28.0078 USD 896522109 ACCOUNT [REDACTED]	- 200.000	3.00	5,598.53	- 5,257.51	341.02	- 5,528.00 70.53



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Sold 15 Shares Of Trinity Inds Inc Trade Date 1/4/22 Sold Through J.P. Morgan Securities LLC Paid 0.75 USD Brokerage Paid 0.01 USD Sec Fee 15 Shares At 31.3531 USD 896522109 ACCOUNT [REDACTED]	- 15.000	.75	469.54	- 394.31	75.23	- 414.60 54.94
01/05/2022	Sold 15 Shares Of Trinity Inds Inc Trade Date 1/5/22 Sold Through J.P. Morgan Securities LLC Paid 0.75 USD Brokerage Paid 0.01 USD Sec Fee 15 Shares At 31.4334 USD 896522109 ACCOUNT [REDACTED]	- 15.000	.75	470.74	- 394.31	76.43	- 414.60 56.14
01/06/2022	Sold 45 Shares Of Trinity Inds Inc Trade Date 1/6/22 Sold Through J.P. Morgan Securities LLC Paid 2.25 USD Brokerage Paid 0.01 USD Sec Fee 45 Shares At 31.1772 USD 896522109 ACCOUNT [REDACTED]	- 45.000	2.25	1,400.71	- 1,182.94	217.77	- 1,243.80 156.91

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

PBGC-2024-000802

000000005855

"UNCLASSIFIED"

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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/07/2022	Sold 28 Shares Of Trinity Inds Inc Trade Date 1/7/22 Sold Through J.P. Morgan Securities LLC Paid 1.40 USD Brokerage Paid 0.01 USD Sec Fee 28 Shares At 31.2197 USD 896522109 ACCOUNT [REDACTED]	- 28.000	1.40	872.74	- 736.05	136.69	- 773.92 98.82
01/10/2022	Sold 28 Shares Of Trinity Inds Inc Trade Date 1/10/22 Sold Through J.P. Morgan Securities LLC Paid 1.40 USD Brokerage Paid 0.01 USD Sec Fee 28 Shares At 30.7112 USD 896522109 ACCOUNT [REDACTED]	- 28.000	1.40	858.50	- 736.05	122.45	- 773.92 84.58
01/11/2022	Sold 22 Shares Of Trinity Inds Inc Trade Date 1/11/22 Sold Through J.P. Morgan Securities LLC Paid 1.10 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 30.7543 USD 896522109 ACCOUNT [REDACTED]	- 22.000	1.10	675.48	- 578.33	97.15	- 608.08 67.40



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/12/2022	Sold 11 Shares Of Trinity Inds Inc Trade Date 1/12/22 Sold Through J.P. Morgan Securities LLC Paid 0.55 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 30.8083 USD 896522109 ACCOUNT [REDACTED]	- 11.000	.55	338.33	- 289.16	49.17	- 304.04 34.29
01/13/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/13/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 30.8802 USD 896522109 ACCOUNT [REDACTED]	- 23.000	1.15	709.08	- 604.62	104.46	- 635.72 73.36
01/14/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/14/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 30.6281 USD 896522109 ACCOUNT [REDACTED]	- 23.000	1.15	703.29	- 604.62	98.67	- 635.72 67.57



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/18/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/18/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 30.5245 USD 896522109 ACCOUNT [REDACTED]	- 23.000	1.15	700.90	- 604.62	96.28	- 635.72 65.18
01/19/2022	Sold 23 Shares Of Trinity Inds Inc Trade Date 1/19/22 Sold Through J.P. Morgan Securities LLC Paid 1.15 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 29.8295 USD 896522109 ACCOUNT [REDACTED]	- 23.000	1.15	684.92	- 604.61	80.31	- 635.72 49.20
Total Trinity Inds Inc		- 1,206.000	33.18	34,124.03	- 31,702.79	2,421.24	- 33,333.84 790.19
05/26/2021	Sold 32 Shares Of Ttec Holdings Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 109.25 USD 89854H102 ACCOUNT [REDACTED]	- 32.000	1.28	3,494.70	- 1,236.96	2,257.74	- 3,255.36 239.34



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/14/2021	Sold 56 Shares Of Ttec Holdings Inc Trade Date 6/14/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 100.3212 USD 89854H102 ACCOUNT [REDACTED]	- 56.000	2.24	5,615.72	- 2,164.67	3,451.05	- 5,696.88 - 81.16
06/28/2021	Sold 28 Shares Of Ttec Holdings Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 1.12 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 100.79 USD 89854H102 ACCOUNT [REDACTED]	- 28.000	1.12	2,820.98	- 1,082.34	1,738.64	- 2,848.44 - 27.46
07/28/2021	Sold 30 Shares Of Ttec Holdings Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 30 Shares At 101.34 USD 89854H102 ACCOUNT [REDACTED]	- 30.000	1.20	3,038.98	- 1,159.65	1,879.33	- 3,051.90 - 12.92



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

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08/11/2021	Sold 70 Shares Of Ttec Holdings Inc Trade Date 8/11/21 Sold Through Cowen And Company, LLC Paid 2.80 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 102.7471 USD 89854H102 ACCOUNT [REDACTED]	- 70.000	2.80	7,189.46	- 2,705.84	4,483.62	- 7,121.10 68.36
08/27/2021	Sold 16 Shares Of Ttec Holdings Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.64 USD Brokerage Paid 0.01 USD Sec Fee 16 Shares At 107.00 USD 89854H102 ACCOUNT [REDACTED]	- 16.000	.64	1,711.35	- 618.48	1,092.87	- 1,627.68 83.67
09/28/2021	Sold 18 Shares Of Ttec Holdings Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 94.90 USD 89854H102 ACCOUNT [REDACTED]	- 18.000	.72	1,707.47	- 695.79	1,011.68	- 1,831.14 - 123.67



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 16 Shares Of Ttec Holdings Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 0.64 USD Brokerage Paid 0.01 USD Sec Fee 16 Shares At 90.99 USD 89854H102 ACCOUNT [REDACTED]	- 16.000	.64	1,455.19	- 618.48	836.71	- 1,627.68 - 172.49
02/23/2022	Sold 88 Shares Of Ttec Holdings Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 74.02 USD 89854H102 ACCOUNT [REDACTED]	- 88.000	3.52	6,510.20	- 7,127.73	- 617.53	- 8,046.54 - 1,536.34
04/27/2022	Sold 86 Shares Of Ttec Holdings Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.44 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 75.73 USD 89854H102 ACCOUNT [REDACTED]	- 86.000	3.44	6,509.30	- 6,965.73	- 456.43	- 7,863.66 - 1,354.36
Total Ttec Holdings Inc		- 440.000	17.60	40,053.35	- 24,375.67	15,677.68	- 42,970.38 - 2,917.03



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 656 Shares Of Tyler Technologies Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 9.84 USD Brokerage Paid 1.75 USD Sec Fee 656 Shares At 523.2863 USD 902252105 ACCOUNT [REDACTED]	- 656.000	9.84	343,264.22	- 177,263.24	166,000.98	- 275,411.63 67,852.59
Total Tyler Technologies Inc		- 656.000	9.84	343,264.22	- 177,263.24	166,000.98	- 275,411.63 67,852.59
11/16/2021	Sold 7,000 Shares Of Verint Systems Inc Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 105.00 USD Brokerage Paid 1.72 USD Sec Fee 7,000 Shares At 48.2405 USD 92343X100 ACCOUNT [REDACTED]	- 7,000.000	105.00	337,576.78	- 205,913.05	131,663.73	- 332,059.74 5,517.04
12/02/2021	Sold 2,955 Shares Of Verint Systems Inc Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 118.20 USD Brokerage Paid 0.71 USD Sec Fee 2,955 Shares At 47.3667 USD 92343X100 ACCOUNT [REDACTED]	- 2,955.000	118.20	139,849.69	- 86,924.73	52,924.96	- 140,176.65 - 326.96



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 1,217 Shares Of Verint Systems Inc Trade Date 12/7/21 Sold Through Goldman Sachs & Co. LLC Paid 48.68 USD Brokerage Paid 0.30 USD Sec Fee 1,217 Shares At 48.6045 USD 92343X100 ACCOUNT [REDACTED]	- 1,217.000	48.68	59,102.70	- 35,799.46	23,303.24	- 57,730.96 1,371.74
01/19/2022	Sold 3,044 Shares Of Verint Systems Inc Trade Date 1/19/22 Sold Through Goldman Sachs & Co. LLC Paid 45.66 USD Brokerage Paid 0.84 USD Sec Fee 3,044 Shares At 53.7944 USD 92343X100 ACCOUNT [REDACTED]	- 3,044.000	45.66	163,703.65	- 89,542.76	74,160.89	- 144,398.55 19,305.10
01/20/2022	Sold 395 Shares Of Verint Systems Inc Trade Date 1/20/22 Sold Through Goldman Sachs & Co. LLC Paid 5.93 USD Brokerage Paid 0.11 USD Sec Fee 395 Shares At 54.479 USD 92343X100 ACCOUNT [REDACTED]	- 395.000	5.93	21,513.17	- 11,619.38	9,893.79	- 18,737.66 2,775.51



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03/02/2022	Sold 572 Shares Of Verint Systems Inc Trade Date 3/2/22 Sold Through Goldman Sachs & Co. LLC Paid 22.88 USD Brokerage Paid 0.15 USD Sec Fee 572 Shares At 50.846 USD 92343X100 ACCOUNT [REDACTED]	- 572.000	22.88	29,060.88	- 16,826.04	12,234.84	- 27,134.02 1,926.86
Total Verint Systems Inc		- 15,183.000	346.35	750,806.87	- 446,625.42	304,181.45	- 720,237.58 30,569.29
08/30/2021	Sold 151 Shares Of Verizon Communications Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.53 USD Brokerage Paid 0.05 USD Sec Fee 151 Shares At 54.775 USD 92343V104 ACCOUNT [REDACTED]	- 151.000	4.53	8,266.45	- 8,453.74	- 187.29	- 8,453.74 - 187.29
09/23/2021	Sold 138 Shares Of Verizon Communications Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.14 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 54.425 USD 92343V104 ACCOUNT [REDACTED]	- 138.000	4.14	7,506.47	- 7,725.93	- 219.46	- 7,725.93 - 219.46



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10/27/2021	Sold 136 Shares Of Verizon Communications Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.08 USD Brokerage Paid 0.04 USD Sec Fee 136 Shares At 52.89 USD 92343V104 ACCOUNT [REDACTED]	- 136.000	4.08	7,188.92	- 7,613.96	- 425.04	- 7,613.96 - 425.04
11/29/2021	Sold 146 Shares Of Verizon Communications Inc Com Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 4.38 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 51.5582 USD 92343V104 ACCOUNT [REDACTED]	- 146.000	4.38	7,523.08	- 8,173.81	- 650.73	- 8,173.81 - 650.73
12/23/2021	Sold 134 Shares Of Verizon Communications Inc Com Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 4.02 USD Brokerage Paid 0.04 USD Sec Fee 134 Shares At 52.9318 USD 92343V104 ACCOUNT [REDACTED]	- 134.000	4.02	7,088.80	- 7,501.99	- 413.19	- 7,501.99 - 413.19



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01/24/2022	Sold 153 Shares Of Verizon Communications Inc Com Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.59 USD Brokerage Paid 0.05 USD Sec Fee 153 Shares At 53.565 USD 92343V104 ACCOUNT [REDACTED]	- 153.000	4.59	8,190.81	- 8,499.07	- 308.26	- 8,499.07 - 308.26
02/03/2022	Sold 17 Shares Of Verizon Communications Inc Com Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.51 USD Brokerage Paid 0.01 USD Sec Fee 17 Shares At 53.82 USD 92343V104 ACCOUNT [REDACTED]	- 17.000	.51	914.42	- 944.34	- 29.92	- 944.34 - 29.92
02/25/2022	Sold 146 Shares Of Verizon Communications Inc Com Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 4.38 USD Brokerage Paid 0.04 USD Sec Fee 146 Shares At 53.5766 USD 92343V104 ACCOUNT [REDACTED]	- 146.000	4.38	7,817.76	- 8,110.23	- 292.47	- 8,110.23 - 292.47



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03/28/2022	Sold 183 Shares Of Verizon Communications Inc Com Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 5.49 USD Brokerage Paid 0.05 USD Sec Fee 183 Shares At 50.975 USD 92343V104 ACCOUNT [REDACTED]	- 183.000	5.49	9,322.89	- 9,971.98	- 649.09	- 9,971.98 - 649.09
04/25/2022	Sold 195 Shares Of Verizon Communications Inc Com Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.85 USD Brokerage Paid 0.06 USD Sec Fee 195 Shares At 50.5251 USD 92343V104 ACCOUNT [REDACTED]	- 195.000	5.85	9,846.48	- 10,625.88	- 779.40	- 10,625.88 - 779.40
Total Verizon Communications Inc Com		- 1,399.000	41.97	73,666.08	- 77,620.93	- 3,954.85	- 77,620.93 - 3,954.85
09/28/2021	Sold 94 Shares Of Victory Capital Holding A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.76 USD Brokerage Paid 0.02 USD Sec Fee 94 Shares At 34.5636 USD 92645B103 ACCOUNT [REDACTED]	- 94.000	3.76	3,245.20	- 3,071.59	173.61	- 3,071.59 173.61



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ACCOUNT [REDACTED]

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10/27/2021	Sold 100 Shares Of Victory Capital Holding A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.00 USD Brokerage Paid 0.02 USD Sec Fee 100 Shares At 36.9652 USD 92645B103 ACCOUNT [REDACTED]	- 100.000	4.00	3,692.50	- 3,267.64	424.86	- 3,267.64 424.86
11/26/2021	Sold 130 Shares Of Victory Capital Holding A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 33.60 USD 92645B103 ACCOUNT [REDACTED]	- 130.000	5.20	4,362.77	- 4,295.76	67.01	- 4,295.76 67.01
12/28/2021	Sold 160 Shares Of Victory Capital Holding A Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.40 USD Brokerage Paid 0.03 USD Sec Fee 160 Shares At 36.74 USD 92645B103 ACCOUNT [REDACTED]	- 160.000	6.40	5,871.97	- 5,287.09	584.88	- 5,287.09 584.88



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02/23/2022	Sold 308 Shares Of Victory Capital Holding A Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 12.32 USD Brokerage Paid 0.06 USD Sec Fee 308 Shares At 32.3931 USD 92645B103 ACCOUNT [REDACTED]	- 308.000	12.32	9,964.69	- 10,532.08	- 567.39	- 10,532.08 - 567.39
03/28/2022	Sold 142 Shares Of Victory Capital Holding A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.68 USD Brokerage Paid 0.03 USD Sec Fee 142 Shares At 29.4317 USD 92645B103 ACCOUNT [REDACTED]	- 142.000	5.68	4,173.59	- 4,855.70	- 682.11	- 4,855.70 - 682.11
04/27/2022	Sold 154 Shares Of Victory Capital Holding A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 6.16 USD Brokerage Paid 0.03 USD Sec Fee 154 Shares At 27.3675 USD 92645B103 ACCOUNT [REDACTED]	- 154.000	6.16	4,208.41	- 5,266.04	- 1,057.63	- 5,266.04 - 1,057.63
Total Victory Capital Holding A		- 1,088.000	43.52	35,519.13	- 36,575.90	- 1,056.77	- 36,575.90 - 1,056.77



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 94 Shares Of Virtu Financial Inc Class A Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.76 USD Brokerage Paid 0.02 USD Sec Fee 94 Shares At 29.65 USD 928254101 ACCOUNT [REDACTED]	- 94.000	3.76	2,783.32	- 1,992.15	791.17	- 2,785.22 - 1.90
06/28/2021	Sold 116 Shares Of Virtu Financial Inc Class A Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.02 USD Sec Fee 116 Shares At 27.36 USD 928254101 ACCOUNT [REDACTED]	- 116.000	4.64	3,169.10	- 2,458.39	710.71	- 3,437.08 - 267.98
07/28/2021	Sold 100 Shares Of Virtu Financial Inc Class A Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.00 USD Brokerage Paid 0.02 USD Sec Fee 100 Shares At 25.61 USD 928254101 ACCOUNT [REDACTED]	- 100.000	4.00	2,556.98	- 2,119.31	437.67	- 2,963.00 - 406.02



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07/29/2021	Sold 24 Shares Of Virtu Financial Inc Class A Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 0.96 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 25.77 USD 928254101 ACCOUNT [REDACTED]	- 24.000	.96	617.51	- 508.63	108.88	- 711.12 - 93.61
08/27/2021	Sold 120 Shares Of Virtu Financial Inc Class A Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.80 USD Brokerage Paid 0.02 USD Sec Fee 120 Shares At 26.08 USD 928254101 ACCOUNT [REDACTED]	- 120.000	4.80	3,124.78	- 2,543.17	581.61	- 3,555.60 - 430.82
09/28/2021	Sold 114 Shares Of Virtu Financial Inc Class A Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.56 USD Brokerage Paid 0.02 USD Sec Fee 114 Shares At 24.46 USD 928254101 ACCOUNT [REDACTED]	- 114.000	4.56	2,783.86	- 2,416.01	367.85	- 3,377.82 - 593.96



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10/27/2021	Sold 118 Shares Of Virtu Financial Inc Class A Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 4.72 USD Brokerage Paid 0.02 USD Sec Fee 118 Shares At 25.92 USD 928254101 ACCOUNT [REDACTED]	- 118.000	4.72	3,053.82	- 2,500.78	553.04	- 3,496.34 - 442.52
11/26/2021	Sold 114 Shares Of Virtu Financial Inc Class A Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.56 USD Brokerage Paid 0.02 USD Sec Fee 114 Shares At 28.99 USD 928254101 ACCOUNT [REDACTED]	- 114.000	4.56	3,300.28	- 2,416.01	884.27	- 3,377.82 - 77.54
03/28/2022	Sold 334 Shares Of Virtu Financial Inc Class A Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 13.36 USD Brokerage Paid 0.07 USD Sec Fee 334 Shares At 37.54 USD 928254101 ACCOUNT [REDACTED]	- 334.000	13.36	12,524.93	- 9,231.81	3,293.12	- 9,930.12 2,594.81



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04/27/2022	Sold 182 Shares Of Virtu Financial Inc Class A Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 7.28 USD Brokerage Paid 0.04 USD Sec Fee 182 Shares At 33.9749 USD 928254101 ACCOUNT [REDACTED]	- 182.000	7.28	6,176.11	- 5,030.50	1,145.61	- 5,411.02 765.09
Total Virtu Financial Inc Class A		- 1,316.000	52.64	40,090.69	- 31,216.76	8,873.93	- 39,045.14 1,045.55
06/28/2021	Sold 100 Shares Of Vse Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.00 USD Brokerage Paid 0.03 USD Sec Fee 100 Shares At 49.26 USD 918284100 ACCOUNT [REDACTED]	- 100.000	4.00	4,921.97	- 4,355.20	566.77	- 4,319.39 602.58
07/28/2021	Sold 92 Shares Of Vse Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.68 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 51.98 USD 918284100 ACCOUNT [REDACTED]	- 92.000	3.68	4,778.45	- 4,006.78	771.67	- 3,973.84 804.61



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08/27/2021	Sold 80 Shares Of Vse Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 49.57 USD 918284100 ACCOUNT [REDACTED]	- 80.000	3.20	3,962.37	- 3,484.16	478.21	- 3,455.51 506.86
09/28/2021	Sold 82 Shares Of Vse Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.28 USD Brokerage Paid 0.03 USD Sec Fee 82 Shares At 48.20 USD 918284100 ACCOUNT [REDACTED]	- 82.000	3.28	3,949.09	- 3,571.26	377.83	- 3,541.90 407.19
10/27/2021	Sold 84 Shares Of Vse Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 50.48 USD 918284100 ACCOUNT [REDACTED]	- 84.000	3.36	4,236.93	- 3,658.37	578.56	- 3,628.29 608.64



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 80 Shares Of Vse Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 57.32 USD 918284100 ACCOUNT [REDACTED]	- 80.000	3.20	4,582.37	- 3,484.16	1,098.21	- 3,455.51 1,126.86
12/28/2021	Sold 84 Shares Of Vse Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.36 USD Brokerage Paid 0.03 USD Sec Fee 84 Shares At 63.82 USD 918284100 ACCOUNT [REDACTED]	- 84.000	3.36	5,357.49	- 3,658.37	1,699.12	- 3,628.29 1,729.20
01/27/2022	Sold 92 Shares Of Vse Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.68 USD Brokerage Paid 0.03 USD Sec Fee 92 Shares At 50.67 USD 918284100 ACCOUNT [REDACTED]	- 92.000	3.68	4,657.93	- 5,102.80	- 444.87	- 5,095.31 - 437.38



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 82 Shares Of Vse Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.02 USD Sec Fee 82 Shares At 47.11 USD 918284100 ACCOUNT [REDACTED]	- 82.000	3.28	3,859.72	- 4,548.14	- 688.42	- 4,541.47 - 681.75
03/28/2022	Sold 80 Shares Of Vse Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 44.83 USD 918284100 ACCOUNT [REDACTED]	- 80.000	3.20	3,583.18	- 4,437.21	- 854.03	- 4,430.71 - 847.53
04/27/2022	Sold 88 Shares Of Vse Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 40.00 USD 918284100 ACCOUNT [REDACTED]	- 88.000	3.52	3,516.46	- 4,880.94	- 1,364.48	- 4,873.78 - 1,357.32
Total Vse Corp		- 944.000	37.76	47,405.96	- 45,187.39	2,218.57	- 44,944.00 2,461.96



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/21/2021	Sold 1,865 Shares Of Walgreens Boots Alliance Inc Trade Date 5/21/21 Sold Through Credit Suisse Securities (USA) Paid 55.95 USD Brokerage Paid 0.53 USD Sec Fee 1,865 Shares At 54.99 USD 931427108 ACCOUNT [REDACTED]	- 1,865.000	55.95	102,499.87	- 102,458.81	41.06	- 99,031.50 3,468.37
06/02/2021	Sold 64 Shares Of Walgreens Boots Alliance Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.92 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 52.91 USD 931427108 ACCOUNT [REDACTED]	- 64.000	1.92	3,384.30	- 3,516.01	- 131.71	- 3,398.40 - 14.10
07/01/2021	Sold 62 Shares Of Walgreens Boots Alliance Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.86 USD Brokerage Paid 0.02 USD Sec Fee 62 Shares At 49.74 USD 931427108 ACCOUNT [REDACTED]	- 62.000	1.86	3,082.00	- 3,406.14	- 324.14	- 3,292.20 - 210.20



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 64 Shares Of Walgreens Boots Alliance Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.92 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 46.59 USD 931427108 ACCOUNT [REDACTED]	- 64.000	1.92	2,979.82	- 3,516.01	- 536.19	- 3,398.40 - 418.58
08/30/2021	Sold 66 Shares Of Walgreens Boots Alliance Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.98 USD Brokerage Paid 0.02 USD Sec Fee 66 Shares At 48.6602 USD 931427108 ACCOUNT [REDACTED]	- 66.000	1.98	3,209.57	- 3,625.89	- 416.32	- 3,504.60 - 295.03
09/23/2021	Sold 61 Shares Of Walgreens Boots Alliance Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.83 USD Brokerage Paid 0.02 USD Sec Fee 61 Shares At 48.285 USD 931427108 ACCOUNT [REDACTED]	- 61.000	1.83	2,943.54	- 3,351.20	- 407.66	- 3,239.10 - 295.56



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/20/2021	Sold 3,016 Shares Of Walgreens Boots Alliance Inc Trade Date 10/20/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 90.48 USD Brokerage Paid 0.75 USD Sec Fee 3,016 Shares At 48.1996 USD 931427108 ACCOUNT [REDACTED]	- 3,016.000	90.48	145,278.76	- 165,692.10	- 20,413.34	- 160,149.60 - 14,870.84
Total Walgreens Boots Alliance Inc Com		- 5,198.000	155.94	263,377.86	- 285,566.16	- 22,188.30	- 276,013.80 - 12,635.94
06/02/2021	Sold 65 Shares Of Western Alliance Bancorporation Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.95 USD Brokerage Paid 0.04 USD Sec Fee 65 Shares At 102.09 USD 957638109 ACCOUNT [REDACTED]	- 65.000	1.95	6,633.86	- 6,951.61	- 317.75	- 6,829.55 - 195.69
07/01/2021	Sold 64 Shares Of Western Alliance Bancorporation Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.92 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 94.89 USD 957638109 ACCOUNT [REDACTED]	- 64.000	1.92	6,071.00	- 6,844.66	- 773.66	- 6,724.48 - 653.48



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 65 Shares Of Western Alliance Bancorporation Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.95 USD Brokerage Paid 0.04 USD Sec Fee 65 Shares At 96.2657 USD 957638109 ACCOUNT [REDACTED]	- 65.000	1.95	6,255.28	- 6,951.61	- 696.33	- 6,829.55 - 574.27
08/30/2021	Sold 67 Shares Of Western Alliance Bancorporation Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.01 USD Brokerage Paid 0.04 USD Sec Fee 67 Shares At 98.285 USD 957638109 ACCOUNT [REDACTED]	- 67.000	2.01	6,583.05	- 7,165.50	- 582.45	- 7,039.69 - 456.64
09/23/2021	Sold 63 Shares Of Western Alliance Bancorporation Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.89 USD Brokerage Paid 0.04 USD Sec Fee 63 Shares At 100.3455 USD 957638109 ACCOUNT [REDACTED]	- 63.000	1.89	6,319.84	- 6,737.71	- 417.87	- 6,619.41 - 299.57



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 61 Shares Of Western Alliance Bancorporation Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.83 USD Brokerage Paid 0.04 USD Sec Fee 61 Shares At 116.2236 USD 957638109 ACCOUNT [REDACTED]	- 61.000	1.83	7,087.77	- 6,523.82	563.95	- 6,409.27 678.50
11/29/2021	Sold 66 Shares Of Western Alliance Bancorporation Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.98 USD Brokerage Paid 0.04 USD Sec Fee 66 Shares At 111.8698 USD 957638109 ACCOUNT [REDACTED]	- 66.000	1.98	7,381.39	- 7,058.55	322.84	- 6,934.62 446.77
12/23/2021	Sold 87 Shares Of Western Alliance Bancorporation Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 2.61 USD Brokerage Paid 0.05 USD Sec Fee 87 Shares At 105.785 USD 957638109 ACCOUNT [REDACTED]	- 87.000	2.61	9,200.64	- 9,168.84	31.80	- 9,057.28 143.36



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 100 Shares Of Western Alliance Bancorporation Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.00 USD Brokerage Paid 0.06 USD Sec Fee 100 Shares At 106.43 USD 957638109 ACCOUNT [REDACTED]	- 100.000	3.00	10,639.94	- 10,741.91	- 101.97	- 10,633.22 6.72
02/03/2022	Sold 12 Shares Of Western Alliance Bancorporation Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.36 USD Brokerage Paid 0.01 USD Sec Fee 12 Shares At 96.1925 USD 957638109 ACCOUNT [REDACTED]	- 12.000	.36	1,153.94	- 1,289.03	- 135.09	- 1,275.99 - 122.05
02/25/2022	Sold 96 Shares Of Western Alliance Bancorporation Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 2.88 USD Brokerage Paid 0.05 USD Sec Fee 96 Shares At 93.0763 USD 957638109 ACCOUNT [REDACTED]	- 96.000	2.88	8,932.39	- 10,312.23	- 1,379.84	- 10,207.89 - 1,275.50



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 108 Shares Of Western Alliance Bancorporation Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 3.24 USD Brokerage Paid 0.05 USD Sec Fee 108 Shares At 84.7121 USD 957638109 ACCOUNT [REDACTED]	- 108.000	3.24	9,145.62	- 11,198.14	- 2,052.52	- 11,096.46 - 1,950.84
04/25/2022	Sold 113 Shares Of Western Alliance Bancorporation Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 3.39 USD Brokerage Paid 0.05 USD Sec Fee 113 Shares At 77.5737 USD 957638109 ACCOUNT [REDACTED]	- 113.000	3.39	8,762.39	- 11,716.57	- 2,954.18	- 11,610.18 - 2,847.79
Total Western Alliance Bancorporation		- 967.000	29.01	94,167.11	- 102,660.18	- 8,493.07	- 101,267.59 - 7,100.48
06/02/2021	Sold 49 Shares Of Williams Sonoma Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.47 USD Brokerage Paid 0.05 USD Sec Fee 49 Shares At 167.82 USD 969904101 ACCOUNT [REDACTED]	- 49.000	1.47	8,221.66	- 6,855.10	1,366.56	- 8,366.75 - 145.09



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 48 Shares Of Williams Sonoma Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.44 USD Brokerage Paid 0.04 USD Sec Fee 48 Shares At 159.62 USD 969904101 ACCOUNT [REDACTED]	- 48.000	1.44	7,660.28	- 6,715.20	945.08	- 8,196.00 - 535.72
07/23/2021	Sold 49 Shares Of Williams Sonoma Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.47 USD Brokerage Paid 0.04 USD Sec Fee 49 Shares At 154.4763 USD 969904101 ACCOUNT [REDACTED]	- 49.000	1.47	7,567.83	- 6,855.10	712.73	- 8,366.75 - 798.92
08/30/2021	Sold 52 Shares Of Williams Sonoma Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.56 USD Brokerage Paid 0.05 USD Sec Fee 52 Shares At 185.925 USD 969904101 ACCOUNT [REDACTED]	- 52.000	1.56	9,666.49	- 7,274.79	2,391.70	- 8,879.00 787.49



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 47 Shares Of Williams Sonoma Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 191.3914 USD 969904101 ACCOUNT [REDACTED]	- 47.000	1.41	8,993.94	- 6,575.30	2,418.64	- 8,025.25 968.69
10/27/2021	Sold 46 Shares Of Williams Sonoma Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 181.71 USD 969904101 ACCOUNT [REDACTED]	- 46.000	1.38	8,357.23	- 6,435.40	1,921.83	- 7,854.50 502.73
11/29/2021	Sold 50 Shares Of Williams Sonoma Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.50 USD Brokerage Paid 0.06 USD Sec Fee 50 Shares At 204.71 USD 969904101 ACCOUNT [REDACTED]	- 50.000	1.50	10,233.94	- 6,994.99	3,238.95	- 8,537.50 1,696.44
12/23/2021	Sold 58 Shares Of Williams Sonoma Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.80 USD Brokerage 969904101 ACCOUNT [REDACTED]	- 58.000	1.80	9,916.20	- 8,114.19	1,802.01	- 9,789.52 126.68



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 67 Shares Of Williams Sonoma Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.01 USD Brokerage Paid 0.05 USD Sec Fee 67 Shares At 140.995 USD 969904101 ACCOUNT [REDACTED]	- 67.000	2.01	9,444.61	- 9,733.70	- 289.09	- 11,084.84 - 1,640.23
02/03/2022	Sold 8 Shares Of Williams Sonoma Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 8 Shares At 163.185 USD 969904101 ACCOUNT [REDACTED]	- 8.000	.24	1,305.23	- 1,162.23	143.00	- 1,323.56 - 18.33
02/25/2022	Sold 64 Shares Of Williams Sonoma Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.92 USD Brokerage Paid 0.05 USD Sec Fee 64 Shares At 141.0213 USD 969904101 ACCOUNT [REDACTED]	- 64.000	1.92	9,023.39	- 9,297.86	- 274.47	- 10,588.50 - 1,565.11



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 63 Shares Of Williams Sonoma Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.89 USD Brokerage Paid 0.05 USD Sec Fee 63 Shares At 145.2059 USD 969904101 ACCOUNT [REDACTED]	- 63.000	1.89	9,146.03	- 9,152.58	- 6.55	- 10,423.06 - 1,277.03
04/25/2022	Sold 66 Shares Of Williams Sonoma Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.98 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 136.18 USD 969904101 ACCOUNT [REDACTED]	- 66.000	1.98	8,985.85	- 9,588.42	- 602.57	- 10,919.39 - 1,933.54
Total Williams Sonoma Inc		- 667.000	20.07	108,522.68	- 94,754.86	13,767.82	- 112,354.62 - 3,831.94
05/26/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 71.32 USD 974637100 ACCOUNT [REDACTED]	- 80.000	3.20	5,702.37	- 3,167.00	2,535.37	- 6,396.00 - 693.63



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 68.37 USD 974637100 ACCOUNT [REDACTED]	- 80.000	3.20	5,466.37	- 3,167.00	2,299.37	- 6,396.00 - 929.63
07/28/2021	Sold 90 Shares Of Winnebago Inds Inc Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.60 USD Brokerage Paid 0.04 USD Sec Fee 90 Shares At 69.7038 USD 974637100 ACCOUNT [REDACTED]	- 90.000	3.60	6,269.70	- 3,562.88	2,706.82	- 7,195.50 - 925.80
08/27/2021	Sold 78 Shares Of Winnebago Inds Inc Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.12 USD Brokerage Paid 0.03 USD Sec Fee 78 Shares At 73.09 USD 974637100 ACCOUNT [REDACTED]	- 78.000	3.12	5,697.87	- 3,087.82	2,610.05	- 6,236.10 - 538.23



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 72.31 USD 974637100 ACCOUNT [REDACTED]	- 80.000	3.20	5,781.57	- 3,167.00	2,614.57	- 6,396.00 - 614.43
10/27/2021	Sold 80 Shares Of Winnebago Inds Inc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 3.20 USD Brokerage Paid 0.03 USD Sec Fee 80 Shares At 66.05 USD 974637100 ACCOUNT [REDACTED]	- 80.000	3.20	5,280.77	- 3,167.00	2,113.77	- 6,396.00 - 1,115.23
11/17/2021	Sold 18 Shares Of Winnebago Inds Inc Trade Date 11/17/21 Sold Through Piper Sandler & Co Paid 0.72 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 72.3189 USD 974637100 ACCOUNT [REDACTED]	- 18.000	.72	1,301.01	- 712.58	588.43	- 1,439.10 - 138.09



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 82 Shares Of Winnebago Inds Inc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 72.84 USD 974637100 ACCOUNT [REDACTED]	- 82.000	3.28	5,969.56	- 3,246.17	2,723.39	- 6,555.90 - 586.34
12/28/2021	Sold 74 Shares Of Winnebago Inds Inc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 75.2453 USD 974637100 ACCOUNT [REDACTED]	- 74.000	2.96	5,565.16	- 2,929.48	2,635.68	- 5,916.30 - 351.14
01/27/2022	Sold 82 Shares Of Winnebago Inds Inc Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.28 USD Brokerage Paid 0.03 USD Sec Fee 82 Shares At 62.58 USD 974637100 ACCOUNT [REDACTED]	- 82.000	3.28	5,128.25	- 5,473.33	- 345.08	- 6,230.57 - 1,102.32



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 74 Shares Of Winnebago Inds Inc Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 61.57 USD 974637100 ACCOUNT [REDACTED]	- 74.000	2.96	4,553.19	- 4,939.34	- 386.15	- 5,622.71 - 1,069.52
03/28/2022	Sold 72 Shares Of Winnebago Inds Inc Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 51.94 USD 974637100 ACCOUNT [REDACTED]	- 72.000	2.88	3,736.78	- 4,805.85	- 1,069.07	- 5,470.74 - 1,733.96
04/27/2022	Sold 78 Shares Of Winnebago Inds Inc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 3.12 USD Brokerage Paid 0.03 USD Sec Fee 78 Shares At 52.59 USD 974637100 ACCOUNT [REDACTED]	- 78.000	3.12	4,098.87	- 5,206.34	- 1,107.47	- 5,926.64 - 1,827.77
Total Winnebago Inds Inc		- 968.000	38.72	64,551.47	- 46,631.79	17,919.68	- 76,177.56 - 11,626.09



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 54 Shares Of Wintrust Financial Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.16 USD Brokerage Paid 0.03 USD Sec Fee 54 Shares At 78.75 USD 97650W108 ACCOUNT [REDACTED]	- 54.000	2.16	4,250.31	- 2,897.29	1,353.02	- 4,163.40 86.91
06/28/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 76.35 USD 97650W108 ACCOUNT [REDACTED]	- 56.000	2.24	4,273.33	- 3,004.59	1,268.74	- 4,317.60 - 44.27
07/29/2021	Sold 58 Shares Of Wintrust Financial Corp Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 2.32 USD Brokerage Paid 0.03 USD Sec Fee 58 Shares At 72.36 USD 97650W108 ACCOUNT [REDACTED]	- 58.000	2.32	4,194.53	- 3,111.90	1,082.63	- 4,471.80 - 277.27



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 75.02 USD 97650W108 ACCOUNT [REDACTED]	- 56.000	2.24	4,198.85	- 3,004.59	1,194.26	- 4,317.60 - 118.75
09/28/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 80.83 USD 97650W108 ACCOUNT [REDACTED]	- 56.000	2.24	4,524.21	- 3,004.60	1,519.61	- 4,317.60 206.61
10/27/2021	Sold 57 Shares Of Wintrust Financial Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.28 USD Brokerage Paid 0.03 USD Sec Fee 57 Shares At 88.32 USD 97650W108 ACCOUNT [REDACTED]	- 57.000	2.28	5,031.93	- 3,058.25	1,973.68	- 4,394.70 637.23



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 52 Shares Of Wintrust Financial Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 91.65 USD 97650W108 ACCOUNT [REDACTED]	- 52.000	2.08	4,763.69	- 2,789.98	1,973.71	- 4,009.20 754.49
12/28/2021	Sold 56 Shares Of Wintrust Financial Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 91.58 USD 97650W108 ACCOUNT [REDACTED]	- 56.000	2.24	5,126.21	- 3,004.59	2,121.62	- 4,317.60 808.61
01/27/2022	Sold 62 Shares Of Wintrust Financial Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.48 USD Brokerage Paid 0.04 USD Sec Fee 62 Shares At 97.4413 USD 97650W108 ACCOUNT [REDACTED]	- 62.000	2.48	6,038.84	- 5,664.20	374.64	- 5,995.04 43.80



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 56 Shares Of Wintrust Financial Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 2.24 USD Brokerage Paid 0.03 USD Sec Fee 56 Shares At 97.6363 USD 97650W108 ACCOUNT [REDACTED]	- 56.000	2.24	5,465.36	- 5,116.05	349.31	- 5,414.88 50.48
03/28/2022	Sold 52 Shares Of Wintrust Financial Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 2.08 USD Brokerage Paid 0.03 USD Sec Fee 52 Shares At 94.60 USD 97650W108 ACCOUNT [REDACTED]	- 52.000	2.08	4,917.09	- 4,750.62	166.47	- 5,028.10 - 111.01
04/27/2022	Sold 60 Shares Of Wintrust Financial Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 2.40 USD Brokerage Paid 0.03 USD Sec Fee 60 Shares At 88.24 USD 97650W108 ACCOUNT [REDACTED]	- 60.000	2.40	5,291.97	- 5,481.49	- 189.52	- 5,801.65 - 509.68
Total Wintrust Financial Corp		- 675.000	27.00	58,076.32	- 44,888.15	13,188.17	- 56,549.17 1,527.15



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 50 Shares Of Woodward Inc Trade Date 5/26/21 Sold Through Instinet Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 121.6391 USD 980745103 ACCOUNT [REDACTED]	- 50.000	.75	6,081.17	- 5,126.62	954.55	- 6,250.50 - 169.33
06/28/2021	Sold 50 Shares Of Woodward Inc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.75 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 121.01 USD 980745103 ACCOUNT [REDACTED]	- 50.000	.75	6,049.71	- 5,126.63	923.08	- 6,250.50 - 200.79
07/28/2021	Sold 45 Shares Of Woodward Inc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 2.25 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 122.6071 USD 980745103 ACCOUNT [REDACTED]	- 45.000	2.25	5,515.04	- 4,613.96	901.08	- 5,625.45 - 110.41



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08/27/2021	Sold 55 Shares Of Woodward Inc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 123.8963 USD 980745103 ACCOUNT [REDACTED]	- 55.000	.83	6,813.43	- 5,639.29	1,174.14	- 6,875.55 - 62.12
09/28/2021	Sold 50 Shares Of Woodward Inc Trade Date 9/28/21 Sold Through State Street Paid 0.75 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 113.997 USD 980745103 ACCOUNT [REDACTED]	- 50.000	.75	5,699.07	- 5,126.62	572.45	- 6,250.50 - 551.43
02/24/2022	Sold 40 Shares Of Woodward Inc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 114.705 USD 980745103 ACCOUNT [REDACTED]	- 40.000	.60	4,587.57	- 4,472.92	114.65	- 4,596.93 - 9.36



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/16/2022	Sold 44 Shares Of Woodward Inc Trade Date 3/16/22 Sold Through J.P. Morgan Securities LLC Paid 2.20 USD Brokerage Paid 0.03 USD Sec Fee 44 Shares At 123.273 USD 980745103 ACCOUNT [REDACTED]	- 44.000	2.20	5,421.78	- 4,920.21	501.57	- 5,056.63 365.15
03/17/2022	Sold 71 Shares Of Woodward Inc Trade Date 3/17/22 Sold Through J.P. Morgan Securities LLC Paid 3.55 USD Brokerage Paid 0.05 USD Sec Fee 71 Shares At 124.4954 USD 980745103 ACCOUNT [REDACTED]	- 71.000	3.55	8,835.57	- 7,939.43	896.14	- 8,159.56 676.01
03/29/2022	Sold 35 Shares Of Woodward Inc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.53 USD Brokerage Paid 0.03 USD Sec Fee 35 Shares At 128.2095 USD 980745103 ACCOUNT [REDACTED]	- 35.000	.53	4,486.77	- 3,913.81	572.96	- 4,022.32 464.45

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EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 2

PBGC-2024-000802

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"UNCLASSIFIED"

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 40 Shares Of Woodward Inc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.60 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 111.7604 USD 980745103 ACCOUNT [REDACTED]	- 40.000	.60	4,469.79	- 4,472.92	- 3.13	- 4,596.93 - 127.14
Total Woodward Inc		- 480.000	12.81	57,959.90	- 51,352.41	6,607.49	- 57,684.87 275.03
05/07/2021	Sold 125 Shares Of WR Berkley Corp Trade Date 5/7/21 Sold Through Ferretti Group, Inc. Paid 2.50 USD Brokerage Paid 0.06 USD Sec Fee 125 Shares At 81.2669 USD 084423102 ACCOUNT [REDACTED]	- 125.000	2.50	10,155.80	- 7,326.09	2,829.71	- 9,965.00 190.80
05/10/2021	Sold 79 Shares Of WR Berkley Corp Trade Date 5/10/21 Sold Through Ferretti Group, Inc. Paid 1.58 USD Brokerage Paid 0.04 USD Sec Fee 79 Shares At 81.0824 USD 084423102 ACCOUNT [REDACTED]	- 79.000	1.58	6,403.89	- 4,630.09	1,773.80	- 6,297.88 106.01



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/17/2021	Sold 14 Shares Of WR Berkley Corp Trade Date 5/17/21 Sold Through Ferretti Group, Inc. Paid 0.28 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 79.4725 USD 084423102 ACCOUNT [REDACTED]	- 14.000	.28	1,112.33	- 820.52	291.81	- 1,116.08 - 3.75
05/18/2021	Sold 23 Shares Of WR Berkley Corp Trade Date 5/18/21 Sold Through Luminex Trading And Analytics Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 79.045 USD 084423102 ACCOUNT [REDACTED]	- 23.000	.35	1,817.68	- 1,348.00	469.68	- 1,833.56 - 15.88
05/19/2021	Sold 17 Shares Of WR Berkley Corp Trade Date 5/19/21 Sold Through Liquidnet Inc Paid 0.26 USD Brokerage Paid 0.01 USD Sec Fee 17 Shares At 77.915 USD 084423102 ACCOUNT [REDACTED]	- 17.000	.26	1,324.29	- 996.35	327.94	- 1,355.24 - 30.95



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/20/2021	Sold 20 Shares Of WR Berkley Corp Trade Date 5/20/21 Sold Through Ferretti Group, Inc. Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 78.6693 USD 084423102 ACCOUNT [REDACTED]	- 20.000	.40	1,572.98	- 1,172.17	400.81	- 1,594.40 - 21.42
05/21/2021	Sold 20 Shares Of WR Berkley Corp Trade Date 5/21/21 Sold Through Ferretti Group, Inc. Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 78.3605 USD 084423102 ACCOUNT [REDACTED]	- 20.000	.40	1,566.80	- 1,172.17	394.63	- 1,594.40 - 27.60
05/24/2021	Sold 55 Shares Of WR Berkley Corp Trade Date 5/24/21 Sold Through Rbc Capital Markets, LLC Paid 1.10 USD Brokerage Paid 0.03 USD Sec Fee 55 Shares At 78.3064 USD 084423102 ACCOUNT [REDACTED]	- 55.000	1.10	4,305.72	- 3,223.48	1,082.24	- 4,384.60 - 78.88



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/25/2021	Sold 9 Shares Of WR Berkley Corp Trade Date 5/25/21 Sold Through Luminex Trading And Analytics Paid 0.14 USD Brokerage Paid 0.01 USD Sec Fee 9 Shares At 77.68 USD 084423102 ACCOUNT [REDACTED]	- 9.000	.14	698.97	- 527.48	171.49	- 717.48 - 18.51
05/25/2021	Sold 47 Shares Of WR Berkley Corp Trade Date 5/25/21 Sold Through Rbc Capital Markets, LLC Paid 0.94 USD Brokerage Paid 0.02 USD Sec Fee 47 Shares At 77.2382 USD 084423102 ACCOUNT [REDACTED]	- 47.000	.94	3,629.24	- 2,754.61	874.63	- 3,746.84 - 117.60
05/27/2021	Sold 23 Shares Of WR Berkley Corp Trade Date 5/27/21 Sold Through Luminex Trading And Analytics Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 23 Shares At 76.64 USD 084423102 ACCOUNT [REDACTED]	- 23.000	.35	1,762.36	- 1,348.00	414.36	- 1,833.56 - 71.20



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/27/2021	Sold 133 Shares Of WR Berkley Corp Trade Date 5/27/21 Sold Through Rbc Capital Markets, LLC Paid 2.66 USD Brokerage Paid 0.06 USD Sec Fee 133 Shares At 77.1466 USD 084423102 ACCOUNT [REDACTED]	- 133.000	2.66	10,257.78	- 7,794.96	2,462.82	- 10,602.76 - 344.98
05/28/2021	Sold 28 Shares Of WR Berkley Corp Trade Date 5/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.56 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 78.0488 USD 084423102 ACCOUNT [REDACTED]	- 28.000	.56	2,184.79	- 1,641.05	543.74	- 2,232.16 - 47.37
06/01/2021	Sold 38 Shares Of WR Berkley Corp Trade Date 6/1/21 Sold Through Rbc Capital Markets, LLC Paid 0.76 USD Brokerage Paid 0.02 USD Sec Fee 38 Shares At 77.7695 USD 084423102 ACCOUNT [REDACTED]	- 38.000	.76	2,954.46	- 2,227.13	727.33	- 3,029.36 - 74.90



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 97 Shares Of WR Berkley Corp Trade Date 6/2/21 Sold Through Rbc Capital Markets, LLC Paid 1.94 USD Brokerage Paid 0.04 USD Sec Fee 97 Shares At 77.1313 USD 084423102 ACCOUNT [REDACTED]	- 97.000	1.94	7,479.76	- 5,685.05	1,794.71	- 7,732.84 - 253.08
Total WR Berkley Corp		- 728.000	14.22	57,226.85	- 42,667.15	14,559.70	- 58,036.16 - 809.31
06/02/2021	Sold 100 Shares Of Yeti Holdings Inc Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 100 Shares At 86.84 USD 98585X104 ACCOUNT [REDACTED]	- 100.000	3.00	8,680.95	- 7,165.30	1,515.65	- 8,542.00 138.95
07/01/2021	Sold 98 Shares Of Yeti Holdings Inc Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.94 USD Brokerage Paid 0.05 USD Sec Fee 98 Shares At 92.8901 USD 98585X104 ACCOUNT [REDACTED]	- 98.000	2.94	9,100.24	- 7,021.99	2,078.25	- 8,371.16 729.08



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 100 Shares Of Yeti Holdings Inc Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.00 USD Brokerage Paid 0.05 USD Sec Fee 100 Shares At 95.0938 USD 98585X104 ACCOUNT [REDACTED]	- 100.000	3.00	9,506.33	- 7,165.30	2,341.03	- 8,542.00 964.33
08/30/2021	Sold 104 Shares Of Yeti Holdings Inc Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.12 USD Brokerage Paid 0.06 USD Sec Fee 104 Shares At 102.099 USD 98585X104 ACCOUNT [REDACTED]	- 104.000	3.12	10,615.12	- 7,451.91	3,163.21	- 8,883.68 1,731.44
09/23/2021	Sold 96 Shares Of Yeti Holdings Inc Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.88 USD Brokerage Paid 0.05 USD Sec Fee 96 Shares At 98.9448 USD 98585X104 ACCOUNT [REDACTED]	- 96.000	2.88	9,495.77	- 6,878.69	2,617.08	- 8,200.32 1,295.45



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10/27/2021	Sold 94 Shares Of Yeti Holdings Inc Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.82 USD Brokerage Paid 0.05 USD Sec Fee 94 Shares At 93.00 USD 98585X104 ACCOUNT [REDACTED]	- 94.000	2.82	8,739.13	- 6,735.38	2,003.75	- 8,029.48 709.65
11/29/2021	Sold 102 Shares Of Yeti Holdings Inc Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 3.06 USD Brokerage Paid 0.05 USD Sec Fee 102 Shares At 95.2404 USD 98585X104 ACCOUNT [REDACTED]	- 102.000	3.06	9,711.41	- 7,308.61	2,402.80	- 8,712.84 998.57
12/23/2021	Sold 110 Shares Of Yeti Holdings Inc Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 3.30 USD Brokerage Paid 0.05 USD Sec Fee 110 Shares At 82.0245 USD 98585X104 ACCOUNT [REDACTED]	- 110.000	3.30	9,019.35	- 8,071.01	948.34	- 9,335.77 - 316.42



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01/24/2022	Sold 157 Shares Of Yeti Holdings Inc Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.71 USD Brokerage Paid 0.06 USD Sec Fee 157 Shares At 64.9583 USD 98585X104 ACCOUNT [REDACTED]	- 157.000	4.71	10,193.68	- 11,334.45	- 1,140.77	- 12,576.76 - 2,383.08
02/03/2022	Sold 178 Shares Of Yeti Holdings Inc Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 5.34 USD Brokerage Paid 0.06 USD Sec Fee 178 Shares At 64.2444 USD 98585X104 ACCOUNT [REDACTED]	- 178.000	5.34	11,430.10	- 12,549.32	- 1,119.22	- 13,706.45 - 2,276.35
02/25/2022	Sold 178 Shares Of Yeti Holdings Inc Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 5.34 USD Brokerage Paid 0.06 USD Sec Fee 178 Shares At 58.4027 USD 98585X104 ACCOUNT [REDACTED]	- 178.000	5.34	10,390.28	- 12,549.32	- 2,159.04	- 13,706.45 - 3,316.17



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03/28/2022	Sold 204 Shares Of Yeti Holdings Inc Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.12 USD Brokerage Paid 0.06 USD Sec Fee 204 Shares At 56.7742 USD 98585X104 ACCOUNT [REDACTED]	- 204.000	6.12	11,575.76	- 14,025.43	- 2,449.67	- 15,140.57 - 3,564.81
04/25/2022	Sold 265 Shares Of Yeti Holdings Inc Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 7.95 USD Brokerage Paid 0.07 USD Sec Fee 265 Shares At 50.3006 USD 98585X104 ACCOUNT [REDACTED]	- 265.000	7.95	13,321.64	- 17,591.88	- 4,270.24	- 18,776.11 - 5,454.47
Total Yeti Holdings Inc		- 1,786.000	53.58	131,779.76	- 125,848.59	5,931.17	- 142,523.59 - 10,743.83
04/19/2022	Sold 3,971 Shares Of Zendesk Inc Trade Date 4/19/22 Sold Through Goldman Sachs & Co. LLC Paid 59.57 USD Brokerage Paid 2.62 USD Sec Fee 3,971 Shares At 129.1778 USD 98936J101 ACCOUNT [REDACTED]	- 3,971.000	59.57	512,902.85	- 380,895.20	132,007.65	- 380,895.20 132,007.65
Total Zendesk Inc		- 3,971.000	59.57	512,902.85	- 380,895.20	132,007.65	- 380,895.20 132,007.65



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
05/26/2021	Sold 235 Shares Of Zions Bancorp Na Trade Date 5/26/21 Sold Through Instinet Paid 3.53 USD Brokerage Paid 0.07 USD Sec Fee 235 Shares At 56.71 USD 989701107 ACCOUNT [REDACTED]	- 235.000	3.53	13,323.25	- 10,358.59	2,964.66	- 13,113.00 210.25
06/28/2021	Sold 225 Shares Of Zions Bancorp Na Trade Date 6/28/21 Sold Through Jefferies LLC Paid 3.38 USD Brokerage Paid 0.07 USD Sec Fee 225 Shares At 53.2454 USD 989701107 ACCOUNT [REDACTED]	- 225.000	3.38	11,976.77	- 9,917.80	2,058.97	- 12,555.00 - 578.23
07/28/2021	Sold 215 Shares Of Zions Bancorp Na Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.75 USD Brokerage Paid 0.06 USD Sec Fee 215 Shares At 52.53 USD 989701107 ACCOUNT [REDACTED]	- 215.000	10.75	11,283.14	- 9,477.00	1,806.14	- 11,997.00 - 713.86



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 220 Shares Of Zions Bancorp Na Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 3.30 USD Brokerage Paid 0.07 USD Sec Fee 220 Shares At 57.7433 USD 989701107 ACCOUNT [REDACTED]	- 220.000	3.30	12,700.16	- 9,697.40	3,002.76	- 12,276.00 424.16
09/28/2021	Sold 230 Shares Of Zions Bancorp Na Trade Date 9/28/21 Sold Through State Street Paid 3.45 USD Brokerage Paid 0.08 USD Sec Fee 230 Shares At 63.1307 USD 989701107 ACCOUNT [REDACTED]	- 230.000	3.45	14,516.53	- 10,138.19	4,378.34	- 12,834.00 1,682.53
02/24/2022	Sold 215 Shares Of Zions Bancorporation N A Com Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 3.23 USD Brokerage Paid 0.08 USD Sec Fee 215 Shares At 66.1824 USD 989701107 ACCOUNT [REDACTED]	- 215.000	3.23	14,225.91	- 14,278.95	- 53.04	- 14,642.35 - 416.44



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/02/2022	Sold 143 Shares Of Zions Bancorporation N A Com Trade Date 3/2/22 Sold Through Maxim Group Paid 7.15 USD Brokerage Paid 0.06 USD Sec Fee 143 Shares At 68.7044 USD 989701107 ACCOUNT [REDACTED]	- 143.000	7.15	9,817.52	- 9,497.16	320.36	- 9,738.87 78.65
03/03/2022	Sold 129 Shares Of Zions Bancorporation N A Com Trade Date 3/3/22 Sold Through Maxim Group Paid 6.45 USD Brokerage Paid 0.05 USD Sec Fee 129 Shares At 67.9826 USD 989701107 ACCOUNT [REDACTED]	- 129.000	6.45	8,763.26	- 8,567.37	195.89	- 8,785.41 - 22.15
03/29/2022	Sold 180 Shares Of Zions Bancorporation N A Com Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.70 USD Brokerage Paid 0.07 USD Sec Fee 180 Shares At 69.5932 USD 989701107 ACCOUNT [REDACTED]	- 180.000	2.70	12,524.01	- 11,954.47	569.54	- 12,258.72 265.29



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 195 Shares Of Zions Bancorporation N A Com Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 2.93 USD Brokerage Paid 0.06 USD Sec Fee 195 Shares At 56.4054 USD 989701107 ACCOUNT [REDACTED]	- 195.000	2.93	10,996.06	- 12,950.68	- 1,954.62	- 13,280.28 - 2,284.22
Total Zions Bancorporation N A Com		- 1,987.000	46.87	120,126.61	- 106,837.61	13,289.00	- 121,480.63 - 1,354.02
06/02/2021	Sold 46 Shares Of 3M Co Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 203.8002 USD 88579Y101 ACCOUNT [REDACTED]	- 46.000	1.38	9,373.38	- 6,140.87	3,232.51	- 9,068.44 304.94
07/01/2021	Sold 46 Shares Of 3M Co Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.38 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 198.63 USD 88579Y101 ACCOUNT [REDACTED]	- 46.000	1.38	9,135.55	- 6,140.87	2,994.68	- 9,068.44 67.11



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 47 Shares Of 3M Co Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 199.8404 USD 88579Y101 ACCOUNT [REDACTED]	- 47.000	1.41	9,391.04	- 6,274.37	3,116.67	- 9,265.58 125.46
08/30/2021	Sold 48 Shares Of 3M Co Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.44 USD Brokerage Paid 0.05 USD Sec Fee 48 Shares At 197.24 USD 88579Y101 ACCOUNT [REDACTED]	- 48.000	1.44	9,466.03	- 6,407.86	3,058.17	- 9,462.72 3.31
09/23/2021	Sold 45 Shares Of 3M Co Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.35 USD Brokerage Paid 0.05 USD Sec Fee 45 Shares At 181.7434 USD 88579Y101 ACCOUNT [REDACTED]	- 45.000	1.35	8,177.05	- 6,007.37	2,169.68	- 8,871.30 - 694.25



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 44 Shares Of 3M Co Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.32 USD Brokerage Paid 0.05 USD Sec Fee 44 Shares At 178.69 USD 88579Y101 ACCOUNT [REDACTED]	- 44.000	1.32	7,860.99	- 5,873.87	1,987.12	- 8,674.16 - 813.17
11/29/2021	Sold 47 Shares Of 3M Co Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.41 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 175.60 USD 88579Y101 ACCOUNT [REDACTED]	- 47.000	1.41	8,251.74	- 6,274.37	1,977.37	- 9,265.58 - 1,013.84
12/23/2021	Sold 43 Shares Of 3M Co Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.04 USD Sec Fee 43 Shares At 173.50 USD 88579Y101 ACCOUNT [REDACTED]	- 43.000	1.29	7,459.17	- 5,740.38	1,718.79	- 8,477.02 - 1,017.85



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/24/2022	Sold 50 Shares Of 3M Co Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.50 USD Brokerage Paid 0.05 USD Sec Fee 50 Shares At 171.6109 USD 88579Y101 ACCOUNT [REDACTED]	- 50.000	1.50	8,579.00	- 7,008.25	1,570.75	- 9,705.33 - 1,126.33
02/03/2022	Sold 5 Shares Of 3M Co Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.15 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 164.98 USD 88579Y101 ACCOUNT [REDACTED]	- 5.000	.15	824.74	- 700.82	123.92	- 970.53 - 145.79
02/25/2022	Sold 47 Shares Of 3M Co Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.41 USD Brokerage Paid 0.04 USD Sec Fee 47 Shares At 146.07 USD 88579Y101 ACCOUNT [REDACTED]	- 47.000	1.41	6,863.84	- 6,587.75	276.09	- 9,123.01 - 2,259.17



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03/28/2022	Sold 46 Shares Of 3M Co Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 1.38 USD Brokerage Paid 0.04 USD Sec Fee 46 Shares At 147.41 USD 88579Y101 ACCOUNT [REDACTED]	- 46.000	1.38	6,779.44	- 6,447.59	331.85	- 8,928.91 - 2,149.47
04/25/2022	Sold 49 Shares Of 3M Co Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 1.47 USD Brokerage Paid 0.04 USD Sec Fee 49 Shares At 147.9886 USD 88579Y101 ACCOUNT [REDACTED]	- 49.000	1.47	7,249.93	- 6,868.08	381.85	- 9,511.23 - 2,261.30
Total 3M Co		- 563.000	16.89	99,411.90	- 76,472.45	22,939.45	- 110,392.25 - 10,980.35
Total Domestic Common Stock		- 784,356.000	22,838.23	38,078,178.50	- 27,622,664.36	10,455,514.14	- 35,561,513.42 2,516,665.08
Foreign Stock							
06/02/2021	Sold 42 Shares Of Accenture Plc Cl A Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.26 USD Brokerage Paid 0.07 USD Sec Fee 42 Shares At 282.28 USD G1151C101 ACCOUNT [REDACTED]	- 42.000	1.26	11,854.43	- 8,203.67	3,650.76	- 12,178.74 - 324.31



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/01/2021	Sold 40 Shares Of Accenture Plc Cl A Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.20 USD Brokerage Paid 0.07 USD Sec Fee 40 Shares At 298.59 USD G1151C101 ACCOUNT [REDACTED]	- 40.000	1.20	11,942.33	- 7,813.02	4,129.31	- 11,598.80 343.53
07/23/2021	Sold 41 Shares Of Accenture Plc Cl A Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.23 USD Brokerage Paid 0.07 USD Sec Fee 41 Shares At 316.1705 USD G1151C101 ACCOUNT [REDACTED]	- 41.000	1.23	12,961.69	- 8,008.34	4,953.35	- 11,888.77 1,072.92
08/30/2021	Sold 43 Shares Of Accenture Plc Cl A Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.29 USD Brokerage Paid 0.08 USD Sec Fee 43 Shares At 337.6291 USD G1151C101 ACCOUNT [REDACTED]	- 43.000	1.29	14,516.68	- 8,398.99	6,117.69	- 12,468.71 2,047.97



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/23/2021	Sold 40 Shares Of Accenture Plc Cl A Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.20 USD Brokerage Paid 0.07 USD Sec Fee 40 Shares At 341.035 USD G1151C101 ACCOUNT [REDACTED]	- 40.000	1.20	13,640.13	- 7,813.02	5,827.11	- 11,598.80 2,041.33
10/27/2021	Sold 38 Shares Of Accenture Plc Cl A Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.14 USD Brokerage Paid 0.07 USD Sec Fee 38 Shares At 354.90 USD G1151C101 ACCOUNT [REDACTED]	- 38.000	1.14	13,484.99	- 7,422.37	6,062.62	- 11,018.86 2,466.13
11/29/2021	Sold 42 Shares Of Accenture Plc Ireland Shs Class A Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 1.26 USD Brokerage Paid 0.08 USD Sec Fee 42 Shares At 364.455 USD G1151C101 ACCOUNT [REDACTED]	- 42.000	1.26	15,305.77	- 8,203.67	7,102.10	- 12,178.74 3,127.03



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12/07/2021	Sold 457 Shares Of Accenture Plc Ireland Shs Class A Trade Date 12/7/21 Sold Through Credit Suisse Securities (USA) Paid 13.71 USD Brokerage Paid 0.87 USD Sec Fee 457 Shares At 371.1609 USD G1151C101 ACCOUNT [REDACTED]	- 457.000	13.71	169,605.95	- 89,263.73	80,342.22	- 132,516.29 37,089.66
12/23/2021	Sold 29 Shares Of Accenture Plc Ireland Shs Class A Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.87 USD Brokerage Paid 0.06 USD Sec Fee 29 Shares At 402.8128 USD G1151C101 ACCOUNT [REDACTED]	- 29.000	.87	11,680.64	- 5,664.44	6,016.20	- 8,409.13 3,271.51
01/24/2022	Sold 33 Shares Of Accenture Plc Ireland Shs Class A Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.99 USD Brokerage Paid 0.06 USD Sec Fee 33 Shares At 328.52 USD G1151C101 ACCOUNT [REDACTED]	- 33.000	.99	10,840.11	- 7,210.39	3,629.72	- 9,857.42 982.69



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01/26/2022	Sold 471 Shares Of Accenture Plc Ireland Shs Class A Trade Date 1/26/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 14.13 USD Brokerage Paid 0.82 USD Sec Fee 471 Shares At 339.6271 USD G1151C101 ACCOUNT [REDACTED]	- 471.000	14.13	159,949.41	- 102,911.86	57,037.55	- 140,692.25 19,257.16
02/03/2022	Sold 24 Shares Of Accenture Plc Ireland Shs Class A Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.72 USD Brokerage Paid 0.05 USD Sec Fee 24 Shares At 346.76 USD G1151C101 ACCOUNT [REDACTED]	- 24.000	.72	8,321.47	- 5,243.92	3,077.55	- 7,169.03 1,152.44
02/25/2022	Sold 22 Shares Of Accenture Plc Ireland Shs Class A Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 318.5045 USD G1151C101 ACCOUNT [REDACTED]	- 22.000	.66	7,006.40	- 4,806.92	2,199.48	- 6,571.61 434.79



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/28/2022	Sold 21 Shares Of Accenture Plc Ireland Shs Class A Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 0.63 USD Brokerage Paid 0.04 USD Sec Fee 21 Shares At 328.71 USD G1151C101 ACCOUNT [REDACTED]	- 21.000	.63	6,902.24	- 4,588.43	2,313.81	- 6,272.90 629.34
04/25/2022	Sold 22 Shares Of Accenture Plc Ireland Shs Class A Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 0.66 USD Brokerage Paid 0.04 USD Sec Fee 22 Shares At 309.97 USD G1151C101 ACCOUNT [REDACTED]	- 22.000	.66	6,818.64	- 4,806.92	2,011.72	- 6,571.61 247.03
Total Accenture Plc Ireland Shs Class A		- 1,365.000	40.95	474,830.88	- 280,359.69	194,471.19	- 400,991.66 73,839.22
05/26/2021	Sold 124 Shares Of Bank Of Nt Butterfield Son Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.96 USD Brokerage Paid 0.03 USD Sec Fee 124 Shares At 37.2081 USD G0772R208 ACCOUNT [REDACTED]	- 124.000	4.96	4,608.81	- 4,024.88	583.93	- 4,863.28 - 254.47



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06/28/2021	Sold 132 Shares Of Bank Of Nt Butterfield Son Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 35.84 USD G0772R208 ACCOUNT [REDACTED]	- 132.000	5.28	4,725.57	- 4,334.85	390.72	- 5,164.81 - 439.24
07/29/2021	Sold 142 Shares Of Bank Of Nt Butterfield Son Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 5.68 USD Brokerage Paid 0.03 USD Sec Fee 142 Shares At 33.663873 USD G0772R208 ACCOUNT [REDACTED]	- 142.000	5.68	4,774.56	- 4,663.25	111.31	- 5,556.08 - 781.52
08/27/2021	Sold 136 Shares Of Bank Of Nt Butterfield Son Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.44 USD Brokerage Paid 0.03 USD Sec Fee 136 Shares At 33.9163 USD G0772R208 ACCOUNT [REDACTED]	- 136.000	5.44	4,607.15	- 4,466.22	140.93	- 5,321.32 - 714.17



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09/28/2021	Sold 132 Shares Of Bank Of Nt Butterfield Son Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 34.3052 USD G0772R208 ACCOUNT [REDACTED]	- 132.000	5.28	4,522.98	- 4,334.86	188.12	- 5,164.81 - 641.83
10/27/2021	Sold 132 Shares Of Bank Of Nt Butterfield Son Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 5.28 USD Brokerage Paid 0.03 USD Sec Fee 132 Shares At 37.9124 USD G0772R208 ACCOUNT [REDACTED]	- 132.000	5.28	4,999.13	- 4,334.85	664.28	- 5,164.81 - 165.68
11/26/2021	Sold 130 Shares Of Bank Of Nt Butterfield Son Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 5.20 USD Brokerage Paid 0.03 USD Sec Fee 130 Shares At 38.0185 USD G0772R208 ACCOUNT [REDACTED]	- 130.000	5.20	4,937.18	- 4,269.18	668.00	- 5,086.56 - 149.38



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12/28/2021	Sold 134 Shares Of Bank Of Nt Butterfield Son Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 38.56 USD G0772R208 ACCOUNT [REDACTED]	- 134.000	5.36	5,161.65	- 4,400.53	761.12	- 5,243.06 - 81.41
01/27/2022	Sold 146 Shares Of Bank Of Nt Butterfield Son Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 36.2668 USD G0772R208 ACCOUNT [REDACTED]	- 146.000	5.84	5,289.08	- 5,757.29	- 468.21	- 5,967.00 - 677.92
02/23/2022	Sold 134 Shares Of Bank Of Nt Butterfield Son Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 5.36 USD Brokerage Paid 0.03 USD Sec Fee 134 Shares At 39.2703 USD G0772R208 ACCOUNT [REDACTED]	- 134.000	5.36	5,256.83	- 5,284.09	- 27.26	- 5,476.56 - 219.73



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03/28/2022	Sold 128 Shares Of Bank Of Nt Butterfield Son Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 37.17 USD G0772R208 ACCOUNT [REDACTED]	- 128.000	5.12	4,752.61	- 5,047.49	- 294.88	- 5,231.34 - 478.73
04/27/2022	Sold 140 Shares Of Bank Of Nt Butterfield Son Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.60 USD Brokerage Paid 0.03 USD Sec Fee 140 Shares At 32.8264 USD G0772R208 ACCOUNT [REDACTED]	- 140.000	5.60	4,590.07	- 5,520.69	- 930.62	- 5,721.78 - 1,131.71
Total Bank Of Nt Butterfield Son		- 1,610.000	64.40	58,225.62	- 56,438.18	1,787.44	- 63,961.41 - 5,735.79
12/17/2021	Sold 22,119 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/17/21 Sold Through Goldman Sachs & Co. LLC Paid 736.56 USD Brokerage Paid 2.05 USD Sec Fee 22,119 Shares At 18.1961 USD M25133105 ACCOUNT [REDACTED]	- 22,119.000	736.56	401,740.93	- 366,206.74	35,534.19	- 562,082.65 - 160,341.72



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/20/2021	Sold 140 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/20/21 Sold Through Goldman Sachs & Co. LLC Paid 5.60 USD Brokerage Paid 0.01 USD Sec Fee 140 Shares At 17.5788 USD M25133105 ACCOUNT [REDACTED]	- 140.000	5.60	2,455.42	- 2,317.87	137.55	- 3,557.65 - 1,102.23
12/21/2021	Sold 321 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/21/21 Sold Through Goldman Sachs & Co. LLC Paid 4.82 USD Brokerage Paid 0.03 USD Sec Fee 321 Shares At 16.3008 USD M25133105 ACCOUNT [REDACTED]	- 321.000	4.82	5,227.71	- 5,314.54	- 86.83	- 8,157.17 - 2,929.46
12/22/2021	Sold 768 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/22/21 Sold Through Goldman Sachs & Co. LLC Paid 11.52 USD Brokerage Paid 0.06 USD Sec Fee 768 Shares At 15.6156 USD M25133105 ACCOUNT [REDACTED]	- 768.000	11.52	11,981.20	- 12,715.17	- 733.97	- 19,516.23 - 7,535.03



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/27/2021	Sold 470 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/27/21 Sold Through Goldman Sachs & Co. LLC Paid 18.80 USD Brokerage Paid 0.04 USD Sec Fee 470 Shares At 15.5178 USD M25133105 ACCOUNT [REDACTED]	- 470.000	18.80	7,274.53	- 7,781.42	- 506.89	- 11,943.53 - 4,669.00
12/28/2021	Sold 962 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/28/21 Sold Through Goldman Sachs & Co. LLC Paid 38.48 USD Brokerage Paid 0.08 USD Sec Fee 962 Shares At 15.568 USD M25133105 ACCOUNT [REDACTED]	- 962.000	38.48	14,937.86	- 15,927.07	- 989.21	- 24,446.11 - 9,508.25
12/30/2021	Sold 479 Shares Of Cognyte Software Ltd Ord Shs Trade Date 12/30/21 Sold Through Goldman Sachs & Co. LLC Paid 19.16 USD Brokerage Paid 0.04 USD Sec Fee 479 Shares At 15.51 USD M25133105 ACCOUNT [REDACTED]	- 479.000	19.16	7,410.09	- 7,930.42	- 520.33	- 12,172.23 - 4,762.14



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/03/2022	Sold 940 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/3/22 Sold Through Goldman Sachs & Co. LLC Paid 37.60 USD Brokerage Paid 0.07 USD Sec Fee 940 Shares At 15.5802 USD M25133105 ACCOUNT [REDACTED]	- 940.000	37.60	14,607.72	- 15,562.83	- 955.11	- 23,887.05 - 9,279.33
01/04/2022	Sold 470 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/4/22 Sold Through Goldman Sachs & Co. LLC Paid 18.80 USD Brokerage Paid 0.04 USD Sec Fee 470 Shares At 15.1274 USD M25133105 ACCOUNT [REDACTED]	- 470.000	18.80	7,091.04	- 7,781.42	- 690.38	- 11,943.53 - 4,852.49
01/05/2022	Sold 475 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/5/22 Sold Through Pershing LLC Paid 9.50 USD Brokerage Paid 0.04 USD Sec Fee 475 Shares At 14.9503 USD M25133105 ACCOUNT [REDACTED]	- 475.000	9.50	7,091.85	- 7,864.20	- 772.35	- 12,070.58 - 4,978.73



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/06/2022	Sold 1,270 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/6/22 Sold Through Goldman Sachs & Co. LLC Paid 19.05 USD Brokerage Paid 0.10 USD Sec Fee 1,270 Shares At 14.7049 USD M25133105 ACCOUNT [REDACTED]	- 1,270.000	19.05	18,656.07	- 21,026.38	- 2,370.31	- 32,272.93 - 13,616.86
01/07/2022	Sold 380 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/7/22 Sold Through Goldman Sachs & Co. LLC Paid 5.70 USD Brokerage Paid 0.03 USD Sec Fee 380 Shares At 14.6102 USD M25133105 ACCOUNT [REDACTED]	- 380.000	5.70	5,546.15	- 6,291.36	- 745.21	- 9,656.47 - 4,110.32
01/11/2022	Sold 1,176 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/11/22 Sold Through Goldman Sachs & Co. LLC Paid 17.64 USD Brokerage Paid 0.09 USD Sec Fee 1,176 Shares At 14.5488 USD M25133105 ACCOUNT [REDACTED]	- 1,176.000	17.64	17,091.66	- 19,470.10	- 2,378.44	- 29,884.23 - 12,792.57



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/19/2022	Sold 10,045 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/19/22 Sold Through Goldman Sachs & Co. LLC Paid 150.67 USD Brokerage Paid 0.62 USD Sec Fee 10,045 Shares At 12.0122 USD M25133105 ACCOUNT [REDACTED]	- 10,045.000	150.67	120,511.26	- 166,307.09	- 45,795.83	- 255,261.09 - 134,749.83
01/20/2022	Sold 6,852 Shares Of Cognyte Software Ltd Ord Shs Trade Date 1/20/22 Sold Through Goldman Sachs & Co. LLC Paid 102.78 USD Brokerage Paid 0.43 USD Sec Fee 6,852 Shares At 12.3482 USD M25133105 ACCOUNT [REDACTED]	- 6,852.000	102.78	84,506.66	- 113,443.13	- 28,936.47	- 174,121.35 - 89,614.69
Total Cognyte Software Ltd Ord Shs		- 46,867.000	1,196.68	726,130.15	- 775,939.74	- 49,809.59	- 1,190,972.80 - 464,842.65
10/25/2021	Sold 272 Shares Of Cyberark Software Ltd Israel Trade Date 10/25/21 Sold Through Goldman Sachs & Co. LLC Paid 4.08 USD Brokerage Paid 0.26 USD Sec Fee 272 Shares At 184.9526 USD M2682V108 ACCOUNT [REDACTED]	- 272.000	4.08	50,302.77	- 26,186.39	24,116.38	- 37,348.55 12,954.22



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/02/2021	Sold 29 Shares Of Cyberark Software Ltd Israel Trade Date 11/2/21 Sold Through Goldman Sachs & Co. LLC Paid 1.16 USD Brokerage Paid 0.03 USD Sec Fee 29 Shares At 182.7932 USD M2682V108 ACCOUNT [REDACTED]	- 29.000	1.16	5,299.81	- 2,791.93	2,507.88	- 3,982.01 1,317.80
11/16/2021	Sold 696 Shares Of Cyberark Software Ltd Israel Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 27.84 USD Brokerage Paid 0.70 USD Sec Fee 696 Shares At 198.00 USD M2682V108 ACCOUNT [REDACTED]	- 696.000	27.84	137,779.46	- 67,006.35	70,773.11	- 95,568.35 42,211.11
11/17/2021	Sold 3,000 Shares Of Cyberark Software Ltd Israel Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 120.00 USD Brokerage Paid 3.00 USD Sec Fee 3,000 Shares At 196.2616 USD M2682V108 ACCOUNT [REDACTED]	- 3,000.000	120.00	588,661.80	- 288,820.49	299,841.31	- 411,932.55 176,729.25



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/08/2022	Sold 800 Shares Of Cyberark Software Ltd Israel Trade Date 2/8/22 Sold Through Goldman Sachs & Co. LLC Paid 12.00 USD Brokerage Paid 0.56 USD Sec Fee 800 Shares At 136.1434 USD M2682V108 ACCOUNT [REDACTED]	- 800.000	12.00	108,902.16	- 77,018.80	31,883.36	- 109,848.68 - 946.52
03/22/2022	Sold 116 Shares Of Cyberark Software Ltd Israel Trade Date 3/22/22 Sold Through Goldman Sachs & Co. LLC Paid 4.64 USD Brokerage Paid 0.10 USD Sec Fee 116 Shares At 165.75 USD M2682V108 ACCOUNT [REDACTED]	- 116.000	4.64	19,222.26	- 11,167.73	8,054.53	- 15,928.06 3,294.20
03/24/2022	Sold 185 Shares Of Cyberark Software Ltd Israel Trade Date 3/24/22 Sold Through Goldman Sachs & Co. LLC Paid 2.77 USD Brokerage Paid 0.16 USD Sec Fee 185 Shares At 169.7809 USD M2682V108 ACCOUNT [REDACTED]	- 185.000	2.77	31,406.54	- 17,810.60	13,595.94	- 25,402.51 6,004.03



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03/28/2022	Sold 54 Shares Of Cyberark Software Ltd Israel Trade Date 3/28/22 Sold Through Goldman Sachs & Co. LLC Paid 0.81 USD Brokerage Paid 0.05 USD Sec Fee 54 Shares At 169.00 USD M2682V108 ACCOUNT [REDACTED]	- 54.000	.81	9,125.14	- 5,198.77	3,926.37	- 7,414.79 1,710.35
03/29/2022	Sold 144 Shares Of Cyberark Software Ltd Israel Trade Date 3/29/22 Sold Through Goldman Sachs & Co. LLC Paid 2.16 USD Brokerage Paid 0.12 USD Sec Fee 144 Shares At 170.00 USD M2682V108 ACCOUNT [REDACTED]	- 144.000	2.16	24,477.72	- 13,863.38	10,614.34	- 19,772.76 4,704.96
04/13/2022	Sold 161 Shares Of Cyberark Software Ltd Israel Trade Date 4/13/22 Sold Through Goldman Sachs & Co. LLC Paid 2.41 USD Brokerage Paid 0.15 USD Sec Fee 161 Shares At 177.7049 USD M2682V108 ACCOUNT [REDACTED]	- 161.000	2.41	28,607.93	- 15,500.03	13,107.90	- 22,107.05 6,500.88
Total Cyberark Software Ltd Israel		- 5,457.000	177.87	1,003,785.59	- 525,364.47	478,421.12	- 749,305.31 254,480.28



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 260 Shares Of Diamond S Shipping Inc Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 10.40 USD Brokerage Paid 0.02 USD Sec Fee 260 Shares At 9.91 USD Y20676105 ACCOUNT [REDACTED]	- 260.000	10.40	2,566.18	- 2,767.70	- 201.52	- 2,767.70 - 201.52
Total Diamond S Shipping Inc		- 260.000	10.40	2,566.18	- 2,767.70	- 201.52	- 2,767.70 - 201.52
02/24/2022	Sold 300 Shares Of Gates Industrial Corp Plc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 4.50 USD Brokerage Paid 0.03 USD Sec Fee 300 Shares At 15.15 USD G39108108 ACCOUNT [REDACTED]	- 300.000	4.50	4,540.47	- 4,828.52	- 288.05	- 4,828.52 - 288.05
03/29/2022	Sold 205 Shares Of Gates Industrial Corp Plc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 3.08 USD Brokerage Paid 0.02 USD Sec Fee 205 Shares At 15.3094 USD G39108108 ACCOUNT [REDACTED]	- 205.000	3.08	3,135.33	- 3,299.49	- 164.16	- 3,299.49 - 164.16



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04/27/2022	Sold 295 Shares Of Gates Industrial Corp Plc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 4.43 USD Brokerage Paid 0.02 USD Sec Fee 295 Shares At 12.83 USD G39108108 ACCOUNT [REDACTED]	- 295.000	4.43	3,780.40	- 4,678.63	- 898.23	- 4,678.63 - 898.23
Total Gates Industrial Corp Plc		- 800.000	12.01	11,456.20	- 12,806.64	- 1,350.44	- 12,806.64 - 1,350.44
05/26/2021	Sold 380 Shares Of Genpact Limited Trade Date 5/26/21 Sold Through Instinet Paid 5.70 USD Brokerage Paid 0.09 USD Sec Fee 380 Shares At 44.99 USD G3922B107 ACCOUNT [REDACTED]	- 380.000	5.70	17,090.41	- 14,124.47	2,965.94	- 18,061.40 - 970.99
06/28/2021	Sold 320 Shares Of Genpact Limited Trade Date 6/28/21 Sold Through Jefferies LLC Paid 4.80 USD Brokerage Paid 0.08 USD Sec Fee 320 Shares At 45.255 USD G3922B107 ACCOUNT [REDACTED]	- 320.000	4.80	14,476.72	- 11,894.29	2,582.43	- 15,209.60 - 732.88



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 350 Shares Of Genpact Limited Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 17.50 USD Brokerage Paid 0.09 USD Sec Fee 350 Shares At 49.17 USD G3922B107 ACCOUNT [REDACTED]	- 350.000	17.50	17,191.91	- 13,009.38	4,182.53	- 16,635.50 556.41
08/27/2021	Sold 330 Shares Of Genpact Limited Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 4.95 USD Brokerage Paid 0.09 USD Sec Fee 330 Shares At 51.5741 USD G3922B107 ACCOUNT [REDACTED]	- 330.000	4.95	17,014.41	- 12,265.98	4,748.43	- 15,684.90 1,329.51
09/28/2021	Sold 325 Shares Of Genpact Limited Trade Date 9/28/21 Sold Through State Street Paid 4.88 USD Brokerage Paid 0.08 USD Sec Fee 325 Shares At 47.5814 USD G3922B107 ACCOUNT [REDACTED]	- 325.000	4.88	15,459.00	- 12,080.13	3,378.87	- 15,447.25 11.75



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/24/2022	Sold 280 Shares Of Genpact Limited Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 4.20 USD Brokerage Paid 0.06 USD Sec Fee 280 Shares At 41.0654 USD G3922B107 ACCOUNT [REDACTED]	- 280.000	4.20	11,494.05	- 14,054.11	- 2,560.06	- 14,481.44 - 2,987.39
03/29/2022	Sold 350 Shares Of Genpact Limited Trade Date 3/29/22 Sold Through Jefferies LLC Paid 5.25 USD Brokerage Paid 0.08 USD Sec Fee 350 Shares At 44.6917 USD G3922B107 ACCOUNT [REDACTED]	- 350.000	5.25	15,636.77	- 17,391.43	- 1,754.66	- 17,894.00 - 2,257.23
04/27/2022	Sold 310 Shares Of Genpact Limited Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 4.65 USD Brokerage Paid 0.07 USD Sec Fee 310 Shares At 40.8719 USD G3922B107 ACCOUNT [REDACTED]	- 310.000	4.65	12,665.57	- 15,403.84	- 2,738.27	- 15,848.98 - 3,183.41
Total Genpact Limited		- 2,645.000	51.93	121,028.84	- 110,223.63	10,805.21	- 129,263.07 - 8,234.23



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/02/2021	Sold 47 Shares Of Helen Of Troy Corp Ltd Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.41 USD Brokerage Paid 0.06 USD Sec Fee 47 Shares At 211.88 USD G4388N106 ACCOUNT [REDACTED]	- 47.000	1.41	9,956.89	- 10,403.00	- 446.11	- 9,926.87 30.02
06/09/2021	Sold 349 Shares Of Helen Of Troy Corp Ltd Trade Date 6/9/21 Sold Through Credit Suisse Securities (USA) Paid 10.47 USD Brokerage Paid 0.40 USD Sec Fee 349 Shares At 223.9812 USD G4388N106 ACCOUNT [REDACTED]	- 349.000	10.47	78,158.57	- 77,247.77	910.80	- 73,712.29 4,446.28
07/01/2021	Sold 39 Shares Of Helen Of Troy Corp Ltd Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.17 USD Brokerage Paid 0.05 USD Sec Fee 39 Shares At 230.91 USD G4388N106 ACCOUNT [REDACTED]	- 39.000	1.17	9,004.27	- 8,632.27	372.00	- 8,237.19 767.08



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/23/2021	Sold 40 Shares Of Helen Of Troy Corp Ltd Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 1.20 USD Brokerage Paid 0.05 USD Sec Fee 40 Shares At 219.5518 USD G4388N106 ACCOUNT [REDACTED]	- 40.000	1.20	8,780.82	- 8,853.61	- 72.79	- 8,448.40 332.42
07/26/2021	Sold 400 Shares Of Helen Of Troy Corp Ltd Trade Date 7/26/21 Sold Through Barclays Capital Le Paid 12.00 USD Brokerage Paid 0.46 USD Sec Fee 400 Shares At 225.3992 USD G4388N106 ACCOUNT [REDACTED]	- 400.000	12.00	90,147.22	- 88,536.13	1,611.09	- 84,484.00 5,663.22
07/30/2021	Sold 391 Shares Of Helen Of Troy Corp Ltd Trade Date 7/30/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 11.73 USD Brokerage Paid 0.45 USD Sec Fee 391 Shares At 223.1187 USD G4388N106 ACCOUNT [REDACTED]	- 391.000	11.73	87,227.23	- 86,544.06	683.17	- 82,583.11 4,644.12



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08/30/2021	Sold 26 Shares Of Helen Of Troy Corp Ltd Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.78 USD Brokerage Paid 0.04 USD Sec Fee 26 Shares At 236.7755 USD G4388N106 ACCOUNT [REDACTED]	- 26.000	.78	6,155.34	- 5,754.85	400.49	- 5,491.46 663.88
09/23/2021	Sold 22 Shares Of Helen Of Troy Corp Ltd Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.66 USD Brokerage Paid 0.03 USD Sec Fee 22 Shares At 230.01 USD G4388N106 ACCOUNT [REDACTED]	- 22.000	.66	5,059.53	- 4,869.49	190.04	- 4,646.62 412.91
10/06/2021	Sold 1,127 Shares Of Helen Of Troy Corp Ltd Trade Date 10/6/21 Sold Through Barclays Capital Le Paid 33.81 USD Brokerage Paid 1.25 USD Sec Fee 1,127 Shares At 216.7377 USD G4388N106 ACCOUNT [REDACTED]	- 1,127.000	33.81	244,228.33	- 249,450.54	- 5,222.21	- 238,033.67 6,194.66
Total Helen Of Troy Corp Ltd		- 2,441.000	73.23	538,718.20	- 540,291.72	- 1,573.52	- 515,563.61 23,154.59



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06/28/2021	Sold 145 Shares Of Herbalife Nutrition Ltd Trade Date 6/28/21 Sold Through Jefferies LLC Paid 2.18 USD Brokerage Paid 0.04 USD Sec Fee 145 Shares At 53.7648 USD G4412G101 ACCOUNT [REDACTED]	- 145.000	2.18	7,793.68	- 7,723.88	69.80	- 7,723.88 69.80
07/28/2021	Sold 135 Shares Of Herbalife Nutrition Ltd Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 6.75 USD Brokerage Paid 0.04 USD Sec Fee 135 Shares At 51.8262 USD G4412G101 ACCOUNT [REDACTED]	- 135.000	6.75	6,989.75	- 7,191.20	- 201.45	- 7,191.20 - 201.45
08/27/2021	Sold 140 Shares Of Herbalife Nutrition Ltd Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 2.10 USD Brokerage Paid 0.04 USD Sec Fee 140 Shares At 51.7394 USD G4412G101 ACCOUNT [REDACTED]	- 140.000	2.10	7,241.38	- 7,457.54	- 216.16	- 7,457.54 - 216.16



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09/28/2021	Sold 135 Shares Of Herbalife Nutrition Ltd Trade Date 9/28/21 Sold Through State Street Paid 2.03 USD Brokerage Paid 0.03 USD Sec Fee 135 Shares At 43.49 USD G4412G101 ACCOUNT [REDACTED]	- 135.000	2.03	5,869.09	- 7,191.20	- 1,322.11	- 7,191.20 - 1,322.11
02/24/2022	Sold 105 Shares Of Herbalife Nutrition Ltd Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 1.58 USD Brokerage Paid 0.02 USD Sec Fee 105 Shares At 35.65 USD G4412G101 ACCOUNT [REDACTED]	- 105.000	1.58	3,741.65	- 4,782.78	- 1,041.13	- 4,782.78 - 1,041.13
03/29/2022	Sold 150 Shares Of Herbalife Nutrition Ltd Trade Date 3/29/22 Sold Through Jefferies LLC Paid 2.25 USD Brokerage Paid 0.03 USD Sec Fee 150 Shares At 31.5572 USD G4412G101 ACCOUNT [REDACTED]	- 150.000	2.25	4,731.30	- 6,832.54	- 2,101.24	- 6,832.54 - 2,101.24



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ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 110 Shares Of Herbalife Nutrition Ltd Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 1.65 USD Brokerage Paid 0.02 USD Sec Fee 110 Shares At 25.6648 USD G4412G101 ACCOUNT [REDACTED]	- 110.000	1.65	2,821.46	- 5,010.53	- 2,189.07	- 5,010.53 - 2,189.07
Total Herbalife Nutrition Ltd		- 920.000	18.54	39,188.31	- 46,189.67	- 7,001.36	- 46,189.67 - 7,001.36
07/26/2021	Sold 0.6275 Shares Of International Seaways Inc Wi Trade Date 7/26/21 Sold Through Cash In Lieu Of Fractions(Cil) Y41053102 ACCOUNT [REDACTED]	- .628	.00	10.49	- 11.88	- 1.39	- 10.95 - .46
08/27/2021	Sold 398 Shares Of International Seaways Inc Wi Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 15.92 USD Brokerage Paid 0.04 USD Sec Fee 398 Shares At 17.16 USD Y41053102 ACCOUNT [REDACTED]	- 398.000	15.92	6,813.72	- 7,533.92	- 720.20	- 6,945.10 - 131.38



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 188 Shares Of International Seaways Inc Wi Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.52 USD Brokerage Paid 0.02 USD Sec Fee 188 Shares At 18.05 USD Y41053102 ACCOUNT [REDACTED]	- 188.000	7.52	3,385.86	- 3,558.74	- 172.88	- 3,280.60 105.26
10/27/2021	Sold 192 Shares Of International Seaways Inc Wi Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 7.68 USD Brokerage Paid 0.02 USD Sec Fee 192 Shares At 17.30 USD Y41053102 ACCOUNT [REDACTED]	- 192.000	7.68	3,313.90	- 3,634.46	- 320.56	- 3,350.40 - 36.50
12/28/2021	Sold 378 Shares Of International Seaways Inc Wi Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 15.12 USD Brokerage Paid 0.03 USD Sec Fee 378 Shares At 14.5826 USD Y41053102 ACCOUNT [REDACTED]	- 378.000	15.12	5,497.07	- 7,155.33	- 1,658.26	- 6,596.10 - 1,099.03



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/23/2022	Sold 746 Shares Of International Seaways Inc Wi Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 29.84 USD Brokerage Paid 0.07 USD Sec Fee 746 Shares At 16.59 USD Y41053102 ACCOUNT [REDACTED]	- 746.000	29.84	12,346.23	- 11,766.97	579.26	- 11,551.70 794.53
03/28/2022	Sold 184 Shares Of International Seaways Inc Wi Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 7.36 USD Brokerage Paid 0.02 USD Sec Fee 184 Shares At 17.70 USD Y41053102 ACCOUNT [REDACTED]	- 184.000	7.36	3,249.42	- 2,902.31	347.11	- 2,849.21 400.21
04/27/2022	Sold 202 Shares Of International Seaways Inc Wi Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 8.08 USD Brokerage Paid 0.03 USD Sec Fee 202 Shares At 21.21 USD Y41053102 ACCOUNT [REDACTED]	- 202.000	8.08	4,276.31	- 3,186.23	1,090.08	- 3,127.94 1,148.37
Total International Seaways Inc Wi		- 2,288.628	91.52	38,893.00	- 39,749.84	- 856.84	- 37,712.00 1,181.00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/28/2021	Sold 146 Shares Of James River Group Holdings L Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 5.84 USD Brokerage Paid 0.03 USD Sec Fee 146 Shares At 37.0971 USD G5005R107 ACCOUNT [REDACTED]	- 146.000	5.84	5,410.31	- 5,284.99	125.32	- 6,222.63 - 812.32
07/29/2021	Sold 76 Shares Of James River Group Holdings L Trade Date 7/29/21 Sold Through Raymond James & Associates Inc Paid 3.04 USD Brokerage Paid 0.02 USD Sec Fee 76 Shares At 36.78 USD G5005R107 ACCOUNT [REDACTED]	- 76.000	3.04	2,792.22	- 2,751.09	41.13	- 3,239.18 - 446.96
08/27/2021	Sold 74 Shares Of James River Group Holdings L Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.96 USD Brokerage Paid 0.02 USD Sec Fee 74 Shares At 38.44 USD G5005R107 ACCOUNT [REDACTED]	- 74.000	2.96	2,841.58	- 2,678.69	162.89	- 3,153.93 - 312.35



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2021	Sold 72 Shares Of James River Group Holdings L Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 2.88 USD Brokerage Paid 0.02 USD Sec Fee 72 Shares At 33.39 USD G5005R107 ACCOUNT [REDACTED]	- 72.000	2.88	2,401.18	- 2,606.29	- 205.11	- 3,068.69 - 667.51
12/28/2021	Sold 200 Shares Of James River Group Holdings L Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 8.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 27.94 USD G5005R107 ACCOUNT [REDACTED]	- 200.000	8.00	5,579.97	- 7,149.32	- 1,569.35	- 8,282.65 - 2,702.68
02/23/2022	Sold 214 Shares Of James River Group Holdings L Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 8.56 USD Brokerage Paid 0.03 USD Sec Fee 214 Shares At 26.434 USD G5005R107 ACCOUNT [REDACTED]	- 214.000	8.56	5,648.29	- 6,548.21	- 899.92	- 6,824.54 - 1,176.25



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03/28/2022	Sold 98 Shares Of James River Group Holdings L Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 3.92 USD Brokerage Paid 0.02 USD Sec Fee 98 Shares At 22.18 USD G5005R107 ACCOUNT [REDACTED]	- 98.000	3.92	2,169.70	- 2,998.71	- 829.01	- 3,125.26 - 955.56
04/27/2022	Sold 108 Shares Of James River Group Holdings L Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 4.32 USD Brokerage Paid 0.02 USD Sec Fee 108 Shares At 23.5185 USD G5005R107 ACCOUNT [REDACTED]	- 108.000	4.32	2,535.66	- 3,304.71	- 769.05	- 3,444.16 - 908.50
Total James River Group Holdings L		- 988.000	39.52	29,378.91	- 33,322.01	- 3,943.10	- 37,361.04 - 7,982.13
10/29/2021	Sold 363 Shares Of Mimecast Ltd Trade Date 10/29/21 Sold Through Goldman Sachs & Co. LLC Paid 5.44 USD Brokerage Paid 0.14 USD Sec Fee 363 Shares At 76.0224 USD G14838109 ACCOUNT [REDACTED]	- 363.000	5.44	27,590.55	- 19,655.76	7,934.79	- 19,655.76 7,934.79



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11/03/2021	Sold 1,063 Shares Of Mimecast Ltd Trade Date 11/3/21 Sold Through Goldman Sachs & Co. LLC Paid 33.70 USD Brokerage Paid 0.42 USD Sec Fee 1,063 Shares At 78.17 USD G14838109 ACCOUNT [REDACTED]	- 1,063.000	33.70	83,060.59	- 57,559.44	25,501.15	- 57,559.44 25,501.15
11/16/2021	Sold 3,000 Shares Of Mimecast Ltd Trade Date 11/16/21 Sold Through Goldman Sachs & Co. LLC Paid 120.00 USD Brokerage Paid 1.28 USD Sec Fee 3,000 Shares At 83.538 USD G14838109 ACCOUNT [REDACTED]	- 3,000.000	120.00	250,492.72	- 162,444.33	88,048.39	- 162,444.33 88,048.39
11/17/2021	Sold 3,000 Shares Of Mimecast Ltd Trade Date 11/17/21 Sold Through Goldman Sachs & Co. LLC Paid 120.00 USD Brokerage Paid 1.29 USD Sec Fee 3,000 Shares At 84.50 USD G14838109 ACCOUNT [REDACTED]	- 3,000.000	120.00	253,378.71	- 162,444.33	90,934.38	- 162,444.33 90,934.38



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/07/2021	Sold 4,075 Shares Of Mimecast Ltd Trade Date 12/7/21 Sold Through Btig, LLC Paid 159.61 USD Brokerage Paid 1.66 USD Sec Fee 4,075 Shares At 79.7374 USD G14838109 ACCOUNT [REDACTED]	- 4,075.000	159.61	324,768.64	- 220,653.54	104,115.10	- 220,653.54 104,115.10
12/08/2021	Sold 309 Shares Of Mimecast Ltd Trade Date 12/8/21 Sold Through Goldman Sachs & Co. LLC Paid 12.36 USD Brokerage Paid 0.13 USD Sec Fee 309 Shares At 79.5487 USD G14838109 ACCOUNT [REDACTED]	- 309.000	12.36	24,568.06	- 16,731.77	7,836.29	- 16,731.77 7,836.29
12/09/2021	Sold 806 Shares Of Mimecast Ltd Trade Date 12/9/21 Sold Through Goldman Sachs & Co. LLC Paid 32.24 USD Brokerage Paid 0.33 USD Sec Fee 806 Shares At 79.44 USD G14838109 ACCOUNT [REDACTED]	- 806.000	32.24	63,996.07	- 43,643.37	20,352.70	- 43,643.37 20,352.70



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12/10/2021	Sold 29 Shares Of Mimecast Ltd Trade Date 12/10/21 Sold Through Goldman Sachs & Co. LLC Paid 1.16 USD Brokerage Paid 0.01 USD Sec Fee 29 Shares At 79.4005 USD G14838109 ACCOUNT [REDACTED]	- 29.000	1.16	2,301.44	- 1,570.30	731.14	- 1,570.30 731.14
12/13/2021	Sold 361 Shares Of Mimecast Ltd Trade Date 12/13/21 Sold Through Goldman Sachs & Co. LLC Paid 14.44 USD Brokerage Paid 0.15 USD Sec Fee 361 Shares At 79.4057 USD G14838109 ACCOUNT [REDACTED]	- 361.000	14.44	28,650.87	- 19,547.47	9,103.40	- 19,547.47 9,103.40
12/14/2021	Sold 337 Shares Of Mimecast Ltd Trade Date 12/14/21 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.40 USD G14838109 ACCOUNT [REDACTED]	- 337.000	13.48	26,744.18	- 18,247.91	8,496.27	- 18,247.91 8,496.27



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/15/2021	Sold 674 Shares Of Mimecast Ltd Trade Date 12/15/21 Sold Through Goldman Sachs & Co. LLC Paid 26.96 USD Brokerage Paid 0.27 USD Sec Fee 674 Shares At 79.408 USD G14838109 ACCOUNT [REDACTED]	- 674.000	26.96	53,493.76	- 36,495.82	16,997.94	- 36,495.82 16,997.94
12/27/2021	Sold 337 Shares Of Mimecast Ltd Trade Date 12/27/21 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.667 USD G14838109 ACCOUNT [REDACTED]	- 337.000	13.48	26,834.16	- 18,247.91	8,586.25	- 18,247.91 8,586.25
12/28/2021	Sold 337 Shares Of Mimecast Ltd Trade Date 12/28/21 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.5591 USD G14838109 ACCOUNT [REDACTED]	- 337.000	13.48	26,797.80	- 18,247.91	8,549.89	- 18,247.91 8,549.89



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
12/29/2021	Sold 600 Shares Of Mimecast Ltd Trade Date 12/29/21 Sold Through Goldman Sachs & Co. LLC Paid 24.00 USD Brokerage Paid 0.24 USD Sec Fee 600 Shares At 79.6081 USD G14838109 ACCOUNT [REDACTED]	- 600.000	24.00	47,740.62	- 32,488.87	15,251.75	- 32,488.87 15,251.75
12/30/2021	Sold 163 Shares Of Mimecast Ltd Trade Date 12/30/21 Sold Through Goldman Sachs & Co. LLC Paid 6.52 USD Brokerage Paid 0.07 USD Sec Fee 163 Shares At 79.50 USD G14838109 ACCOUNT [REDACTED]	- 163.000	6.52	12,951.91	- 8,826.14	4,125.77	- 8,826.14 4,125.77
12/31/2021	Sold 49 Shares Of Mimecast Ltd Trade Date 12/31/21 Sold Through Goldman Sachs & Co. LLC Paid 1.96 USD Brokerage Paid 0.02 USD Sec Fee 49 Shares At 79.622 USD G14838109 ACCOUNT [REDACTED]	- 49.000	1.96	3,899.50	- 2,653.26	1,246.24	- 2,653.26 1,246.24



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/04/2022	Sold 199 Shares Of Mimecast Ltd Trade Date 1/4/22 Sold Through Goldman Sachs & Co. LLC Paid 7.96 USD Brokerage Paid 0.08 USD Sec Fee 199 Shares At 79.4182 USD G14838109 ACCOUNT [REDACTED]	- 199.000	7.96	15,796.18	- 10,775.47	5,020.71	- 10,775.47 5,020.71
01/05/2022	Sold 504 Shares Of Mimecast Ltd Trade Date 1/5/22 Sold Through Goldman Sachs & Co. LLC Paid 20.16 USD Brokerage Paid 0.20 USD Sec Fee 504 Shares At 79.2752 USD G14838109 ACCOUNT [REDACTED]	- 504.000	20.16	39,934.34	- 27,290.65	12,643.69	- 27,290.65 12,643.69
01/06/2022	Sold 74 Shares Of Mimecast Ltd Trade Date 1/6/22 Sold Through Goldman Sachs & Co. LLC Paid 2.96 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 79.30 USD G14838109 ACCOUNT [REDACTED]	- 74.000	2.96	5,865.21	- 4,006.96	1,858.25	- 4,006.96 1,858.25



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
01/10/2022	Sold 337 Shares Of Mimecast Ltd Trade Date 1/10/22 Sold Through Goldman Sachs & Co. LLC Paid 13.48 USD Brokerage Paid 0.14 USD Sec Fee 337 Shares At 79.1502 USD G14838109 ACCOUNT [REDACTED]	- 337.000	13.48	26,660.00	- 18,247.91	8,412.09	- 18,247.91 8,412.09
01/11/2022	Sold 505 Shares Of Mimecast Ltd Trade Date 1/11/22 Sold Through Goldman Sachs & Co. LLC Paid 20.20 USD Brokerage Paid 0.20 USD Sec Fee 505 Shares At 79.1033 USD G14838109 ACCOUNT [REDACTED]	- 505.000	20.20	39,926.77	- 27,344.80	12,581.97	- 27,344.80 12,581.97
01/12/2022	Sold 673 Shares Of Mimecast Ltd Trade Date 1/12/22 Sold Through Goldman Sachs & Co. LLC Paid 26.92 USD Brokerage Paid 0.27 USD Sec Fee 673 Shares At 79.1982 USD G14838109 ACCOUNT [REDACTED]	- 673.000	26.92	53,273.20	- 36,441.68	16,831.52	- 36,441.68 16,831.52



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01/13/2022	Sold 1,593 Shares Of Mimecast Ltd Trade Date 1/13/22 Sold Through Goldman Sachs & Co. LLC Paid 38.55 USD Brokerage Paid 0.65 USD Sec Fee 1,593 Shares At 80.6182 USD G14838109 ACCOUNT [REDACTED]	- 1,593.000	38.55	128,385.59	- 86,257.93	42,127.66	- 86,257.93 42,127.66
Total Mimecast Ltd		- 19,388.000	729.06	1,567,110.87	- 1,049,823.53	517,287.34	- 1,049,823.53 517,287.34
07/22/2021	Sold 974 Shares Of Nice Ltd A D R Trade Date 7/22/21 Sold Through Goldman Sachs & Co. LLC Paid 14.61 USD Brokerage Paid 1.40 USD Sec Fee 974 Shares At 282.149 USD 653656108 ACCOUNT [REDACTED]	- 974.000	14.61	274,797.12	- 146,549.38	128,247.74	- 232,162.06 42,635.06
07/23/2021	Sold 1,060 Shares Of Nice Ltd A D R Trade Date 7/23/21 Sold Through Goldman Sachs & Co. LLC Paid 15.90 USD Brokerage Paid 1.55 USD Sec Fee 1,060 Shares At 286.9186 USD 653656108 ACCOUNT [REDACTED]	- 1,060.000	15.90	304,116.27	- 159,489.06	144,627.21	- 252,660.96 51,455.31



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07/26/2021	Sold 367 Shares Of Nice Ltd A D R Trade Date 7/26/21 Sold Through Goldman Sachs & Co. LLC Paid 5.50 USD Brokerage Paid 0.53 USD Sec Fee 367 Shares At 285.00 USD 653656108 ACCOUNT [REDACTED]	- 367.000	5.50	104,588.97	- 55,219.33	49,369.64	- 87,477.90 17,111.07
09/01/2021	Sold 166 Shares Of Nice Ltd A D R Trade Date 9/1/21 Sold Through Goldman Sachs & Co. LLC Paid 6.64 USD Brokerage Paid 0.25 USD Sec Fee 166 Shares At 293.9637 USD 653656108 ACCOUNT [REDACTED]	- 166.000	6.64	48,791.08	- 24,976.59	23,814.49	- 39,567.66 9,223.42
09/02/2021	Sold 311 Shares Of Nice Ltd A D R Trade Date 9/2/21 Sold Through Goldman Sachs & Co. LLC Paid 12.44 USD Brokerage Paid 0.47 USD Sec Fee 311 Shares At 293.6914 USD 653656108 ACCOUNT [REDACTED]	- 311.000	12.44	91,325.12	- 46,793.49	44,531.63	- 74,129.77 17,195.35



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09/03/2021	Sold 146 Shares Of Nice Ltd A D R Trade Date 9/3/21 Sold Through Goldman Sachs & Co. LLC Paid 5.84 USD Brokerage Paid 0.22 USD Sec Fee 146 Shares At 297.0087 USD 653656108 ACCOUNT [REDACTED]	- 146.000	5.84	43,357.21	- 21,967.36	21,389.85	- 34,800.47 8,556.74
12/01/2021	Sold 1,990 Shares Of Nice Ltd A D R Trade Date 12/1/21 Sold Through Goldman Sachs & Co. LLC Paid 79.60 USD Brokerage Paid 2.99 USD Sec Fee 1,990 Shares At 294.20 USD 653656108 ACCOUNT [REDACTED]	- 1,990.000	79.60	585,375.41	- 299,418.14	285,957.27	- 474,335.21 111,040.20
12/02/2021	Sold 820 Shares Of Nice Ltd A D R Trade Date 12/2/21 Sold Through Goldman Sachs & Co. LLC Paid 12.30 USD Brokerage Paid 1.24 USD Sec Fee 820 Shares At 297.2325 USD 653656108 ACCOUNT [REDACTED]	- 820.000	12.30	243,717.11	- 123,378.33	120,338.78	- 195,454.71 48,262.40
Total Nice Ltd A D R		- 5,834.000	152.83	1,696,068.29	- 877,791.68	818,276.61	- 1,390,588.74 305,479.55



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05/26/2021	Sold 345 Shares Of Nvent Electric Plc Trade Date 5/26/21 Sold Through Instinet Paid 5.18 USD Brokerage Paid 0.06 USD Sec Fee 345 Shares At 31.7672 USD G6700G107 ACCOUNT [REDACTED]	- 345.000	5.18	10,954.44	- 7,577.11	3,377.33	- 10,505.25 449.19
06/28/2021	Sold 285 Shares Of Nvent Electric Plc Trade Date 6/28/21 Sold Through Jefferies LLC Paid 4.28 USD Brokerage Paid 0.05 USD Sec Fee 285 Shares At 30.887 USD G6700G107 ACCOUNT [REDACTED]	- 285.000	4.28	8,798.47	- 6,259.35	2,539.12	- 8,678.25 120.22
07/28/2021	Sold 310 Shares Of Nvent Electric Plc Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 15.50 USD Brokerage Paid 0.05 USD Sec Fee 310 Shares At 31.30 USD G6700G107 ACCOUNT [REDACTED]	- 310.000	15.50	9,687.45	- 6,808.42	2,879.03	- 9,439.50 247.95



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
08/27/2021	Sold 330 Shares Of Nvent Electric Plc Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 4.95 USD Brokerage Paid 0.06 USD Sec Fee 330 Shares At 34.4988 USD G6700G107 ACCOUNT [REDACTED]	- 330.000	4.95	11,379.59	- 7,247.67	4,131.92	- 10,048.50 1,331.09
09/28/2021	Sold 305 Shares Of Nvent Electric Plc Trade Date 9/28/21 Sold Through State Street Paid 4.58 USD Brokerage Paid 0.06 USD Sec Fee 305 Shares At 32.8616 USD G6700G107 ACCOUNT [REDACTED]	- 305.000	4.58	10,018.15	- 6,698.60	3,319.55	- 9,287.25 730.90
02/24/2022	Sold 230 Shares Of Nvent Electric Plc Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 3.45 USD Brokerage Paid 0.04 USD Sec Fee 230 Shares At 31.8633 USD G6700G107 ACCOUNT [REDACTED]	- 230.000	3.45	7,325.07	- 8,077.86	- 752.79	- 8,363.86 - 1,038.79



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/29/2022	Sold 350 Shares Of Nvent Electric Plc Trade Date 3/29/22 Sold Through Jefferies LLC Paid 5.25 USD Brokerage Paid 0.07 USD Sec Fee 350 Shares At 35.9264 USD G6700G107 ACCOUNT [REDACTED]	- 350.000	5.25	12,568.92	- 12,249.54	319.38	- 12,651.33 - 82.41
04/27/2022	Sold 320 Shares Of Nvent Electric Plc Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 4.80 USD Brokerage Paid 0.06 USD Sec Fee 320 Shares At 33.8172 USD G6700G107 ACCOUNT [REDACTED]	- 320.000	4.80	10,816.64	- 11,199.58	- 382.94	- 11,566.93 - 750.29
Total Nvent Electric Plc		- 2,475.000	47.99	81,548.73	- 66,118.13	15,430.60	- 80,540.87 1,007.86
10/27/2021	Sold 240 Shares Of Perrigo Co Plc Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 9.60 USD Brokerage Paid 0.06 USD Sec Fee 240 Shares At 44.8242 USD G97822103 ACCOUNT [REDACTED]	- 240.000	9.60	10,748.15	- 11,031.90	- 283.75	- 11,031.90 - 283.75



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/26/2021	Sold 116 Shares Of Perrigo Co Plc Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 4.64 USD Brokerage Paid 0.03 USD Sec Fee 116 Shares At 37.715 USD G97822103 ACCOUNT [REDACTED]	- 116.000	4.64	4,370.27	- 5,332.09	- 961.82	- 5,332.09 - 961.82
12/28/2021	Sold 120 Shares Of Perrigo Co Plc Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 4.80 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 39.60 USD G97822103 ACCOUNT [REDACTED]	- 120.000	4.80	4,747.17	- 5,515.95	- 768.78	- 5,515.95 - 768.78
03/28/2022	Sold 274 Shares Of Perrigo Co Plc Shs Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 10.96 USD Brokerage Paid 0.06 USD Sec Fee 274 Shares At 37.22 USD G97822103 ACCOUNT [REDACTED]	- 274.000	10.96	10,187.26	- 11,262.06	- 1,074.80	- 11,262.06 - 1,074.80



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 148 Shares Of Perrigo Co Plc Shs Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 5.92 USD Brokerage Paid 0.03 USD Sec Fee 148 Shares At 33.9069 USD G97822103 ACCOUNT [REDACTED]	- 148.000	5.92	5,012.27	- 6,083.16	- 1,070.89	- 6,083.16 - 1,070.89
Total Perrigo Co Plc Shs		- 898.000	35.92	35,065.12	- 39,225.16	- 4,160.04	- 39,225.16 - 4,160.04
05/26/2021	Sold 304 Shares Of Primo Water Corp Trade Date 5/26/21 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 17.17 USD 74167P108 ACCOUNT [REDACTED]	- 304.000	12.16	5,207.49	- 4,313.65	893.84	- 5,088.96 118.53
06/28/2021	Sold 298 Shares Of Primo Water Corp Trade Date 6/28/21 Sold Through Rbc Capital Markets, LLC Paid 11.92 USD Brokerage 298 Shares At 16.6602 USD 74167P108 ACCOUNT [REDACTED]	- 298.000	11.92	4,952.82	- 4,228.52	724.30	- 4,988.52 - 35.70



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 338 Shares Of Primo Water Corp Trade Date 7/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 13.52 USD Brokerage Paid 0.03 USD Sec Fee 338 Shares At 16.78 USD 74167P108 ACCOUNT [REDACTED]	- 338.000	13.52	5,658.09	- 4,796.10	861.99	- 5,658.12 - .03
08/27/2021	Sold 292 Shares Of Primo Water Corp Trade Date 8/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.68 USD Brokerage Paid 0.03 USD Sec Fee 292 Shares At 17.73 USD 74167P108 ACCOUNT [REDACTED]	- 292.000	11.68	5,165.45	- 4,143.38	1,022.07	- 4,888.08 277.37
09/28/2021	Sold 298 Shares Of Primo Water Corp Trade Date 9/28/21 Sold Through Keefe Bruyette And Woods Inc. Paid 11.92 USD Brokerage Paid 0.03 USD Sec Fee 298 Shares At 15.9734 USD 74167P108 ACCOUNT [REDACTED]	- 298.000	11.92	4,748.12	- 4,228.51	519.61	- 4,988.52 - 240.40



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/27/2021	Sold 304 Shares Of Primo Water Corp Trade Date 10/27/21 Sold Through Keefe Bruyette And Woods Inc. Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 15.80 USD 74167P108 ACCOUNT [REDACTED]	- 304.000	12.16	4,791.01	- 4,313.65	477.36	- 5,088.96 - 297.95
11/26/2021	Sold 294 Shares Of Primo Water Corp Trade Date 11/26/21 Sold Through Rbc Capital Markets, LLC Paid 11.76 USD Brokerage Paid 0.03 USD Sec Fee 294 Shares At 17.4434 USD 74167P108 ACCOUNT [REDACTED]	- 294.000	11.76	5,116.57	- 4,171.76	944.81	- 4,921.56 195.01
12/28/2021	Sold 304 Shares Of Primo Water Corp Trade Date 12/28/21 Sold Through Rbc Capital Markets, LLC Paid 12.16 USD Brokerage Paid 0.03 USD Sec Fee 304 Shares At 17.64 USD 74167P108 ACCOUNT [REDACTED]	- 304.000	12.16	5,350.37	- 4,313.65	1,036.72	- 5,088.96 261.41



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ACCOUNT [REDACTED]

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01/27/2022	Sold 378 Shares Of Primo Water Corp Trade Date 1/27/22 Sold Through Rbc Capital Markets, LLC Paid 15.12 USD Brokerage Paid 0.04 USD Sec Fee 378 Shares At 16.5796 USD 74167P108 ACCOUNT [REDACTED]	- 378.000	15.12	6,251.93	- 6,368.16	- 116.23	- 6,562.64 - 310.71
02/23/2022	Sold 340 Shares Of Primo Water Corp Trade Date 2/23/22 Sold Through Rbc Capital Markets, LLC Paid 13.60 USD Brokerage 340 Shares At 15.2647 USD 74167P108 ACCOUNT [REDACTED]	- 340.000	13.60	5,176.40	- 5,727.98	- 551.58	- 5,902.91 - 726.51
03/28/2022	Sold 328 Shares Of Primo Water Corp Trade Date 3/28/22 Sold Through Rbc Capital Markets, LLC Paid 13.12 USD Brokerage Paid 0.03 USD Sec Fee 328 Shares At 13.9596 USD 74167P108 ACCOUNT [REDACTED]	- 328.000	13.12	4,565.60	- 5,525.81	- 960.21	- 5,694.57 - 1,128.97
04/27/2022	Sold 362 Shares Of Primo Water Corp Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 14.48 USD Brokerage Paid 0.03 USD Sec Fee 362 Shares At 14.5276 USD 74167P108 ACCOUNT [REDACTED]	- 362.000	14.48	5,244.48	- 6,098.61	- 854.13	- 6,284.86 - 1,040.38



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Primo Water Corp		- 3,840.000	153.60	62,228.33	- 58,229.78	3,998.55	- 65,156.66 - 2,928.33
12/06/2021	Sold 10,686 Shares Of Rws Holdings Plc Ord Net Proceeds 89,320.86 USD Trade Date 12/6/21 Sold Through Crst Ib02 Gold Sachs Sec Nomin Paid 107.31 USD Brokerage Book Value 7,481.55 GBP Local Proceeds 67,564.94 GBP Traded At 0.7564295 GBP To 1 USD 0.7564295 GBP For 89,320.86 USD 10,686 Shares At 6.33034867 GBP BVFCZV3 ACCOUNT [REDACTED]	- 10,686.000	107.31	89,320.86	- 10,394.95	78,925.91	- 99,469.12 - 10,148.26
Total Rws Holdings Plc Ord		- 10,686.000	107.31	89,320.86	- 10,394.95	78,925.91	- 99,469.12 - 10,148.26
12/06/2021	Sold 42,238 Shares Of Sage Group 1P Net Proceeds 434,392.78 USD Trade Date 12/6/21 Sold Through Crst Ib02 Gold Sachs Sec Nomin Paid 521.90 USD Brokerage Book Value 287,754.58 GBP Local Proceeds 328,587.51 GBP Traded At 0.7564295 GBP To 1 USD 0.7564295 GBP For 434,392.78 USD 42,238 Shares At 7.78877536 GBP B8C3BL0 ACCOUNT [REDACTED]	- 42,238.000	521.90	434,392.78	- 400,128.57	34,264.21	- 399,022.06 35,370.72
Total Sage Group 1P		- 42,238.000	521.90	434,392.78	- 400,128.57	34,264.21	- 399,022.06 35,370.72



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ACCOUNT [REDACTED]

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06/02/2021	Sold 208 Shares Of Schlumberger Ltd Trade Date 6/2/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.24 USD Brokerage Paid 0.04 USD Sec Fee 208 Shares At 33.94 USD 806857108 ACCOUNT [REDACTED]	- 208.000	6.24	7,053.24	- 8,098.54	- 1,045.30	- 5,626.40 1,426.84
07/01/2021	Sold 205 Shares Of Schlumberger Ltd Trade Date 7/1/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.15 USD Brokerage Paid 0.04 USD Sec Fee 205 Shares At 33.39 USD 806857108 ACCOUNT [REDACTED]	- 205.000	6.15	6,838.76	- 7,981.73	- 1,142.97	- 5,545.25 1,293.51
07/23/2021	Sold 208 Shares Of Schlumberger Ltd Trade Date 7/23/21 Sold Through Stifel, Nicolaus & Co.,Inc. Paid 6.24 USD Brokerage Paid 0.04 USD Sec Fee 208 Shares At 28.3708 USD 806857108 ACCOUNT [REDACTED]	- 208.000	6.24	5,894.85	- 8,098.54	- 2,203.69	- 5,626.40 268.45



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08/30/2021	Sold 217 Shares Of Schlumberger Ltd Trade Date 8/30/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.51 USD Brokerage Paid 0.04 USD Sec Fee 217 Shares At 28.415 USD 806857108 ACCOUNT [REDACTED]	- 217.000	6.51	6,159.51	- 8,448.95	- 2,289.44	- 5,869.85 289.66
09/23/2021	Sold 200 Shares Of Schlumberger Ltd Trade Date 9/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.00 USD Brokerage Paid 0.03 USD Sec Fee 200 Shares At 27.8525 USD 806857108 ACCOUNT [REDACTED]	- 200.000	6.00	5,564.47	- 7,787.05	- 2,222.58	- 5,410.00 154.47
10/27/2021	Sold 196 Shares Of Schlumberger Ltd Trade Date 10/27/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 5.88 USD Brokerage Paid 0.04 USD Sec Fee 196 Shares At 33.61 USD 806857108 ACCOUNT [REDACTED]	- 196.000	5.88	6,581.64	- 7,631.31	- 1,049.67	- 5,301.80 1,279.84



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
11/29/2021	Sold 212 Shares Of Schlumberger Ltd Trade Date 11/29/21 Sold Through Credit Suisse Securities (USA) Paid 6.36 USD Brokerage Paid 0.04 USD Sec Fee 212 Shares At 29.7326 USD 806857108 ACCOUNT [REDACTED]	- 212.000	6.36	6,296.91	- 8,254.28	- 1,957.37	- 5,734.60 562.31
12/23/2021	Sold 193 Shares Of Schlumberger Ltd Trade Date 12/23/21 Sold Through Stifel, Nicolaus & Co., Inc. Paid 5.79 USD Brokerage Paid 0.03 USD Sec Fee 193 Shares At 29.75 USD 806857108 ACCOUNT [REDACTED]	- 193.000	5.79	5,735.93	- 7,514.51	- 1,778.58	- 5,220.65 515.28
01/24/2022	Sold 221 Shares Of Schlumberger Ltd Trade Date 1/24/22 Sold Through Stifel, Nicolaus & Co., Inc. Paid 6.63 USD Brokerage Paid 0.04 USD Sec Fee 221 Shares At 35.0576 USD 806857108 ACCOUNT [REDACTED]	- 221.000	6.63	7,741.06	- 8,543.53	- 802.47	- 6,317.68 1,423.38



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02/03/2022	Sold 25 Shares Of Schlumberger Ltd Trade Date 2/3/22 Sold Through Credit Suisse Securities (USA) Paid 0.75 USD Brokerage Paid 0.01 USD Sec Fee 25 Shares At 38.65 USD 806857108 ACCOUNT [REDACTED]	- 25.000	.75	965.49	- 966.46	- .97	- 714.67 250.82
02/25/2022	Sold 210 Shares Of Schlumberger Ltd Trade Date 2/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.30 USD Brokerage Paid 0.05 USD Sec Fee 210 Shares At 38.98 USD 806857108 ACCOUNT [REDACTED]	- 210.000	6.30	8,179.45	- 8,118.29	61.16	- 6,003.22 2,176.23
03/28/2022	Sold 207 Shares Of Schlumberger Ltd Trade Date 3/28/22 Sold Through Barclays Capital Le Paid 6.21 USD Brokerage Paid 0.05 USD Sec Fee 207 Shares At 42.1466 USD 806857108 ACCOUNT [REDACTED]	- 207.000	6.21	8,718.09	- 8,002.31	715.78	- 5,917.46 2,800.63



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ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/25/2022	Sold 215 Shares Of Schlumberger Ltd Trade Date 4/25/22 Sold Through Credit Suisse Securities (USA) Paid 6.45 USD Brokerage Paid 0.05 USD Sec Fee 215 Shares At 39.2993 USD 806857108 ACCOUNT [REDACTED]	- 215.000	6.45	8,442.85	- 8,311.58	131.27	- 6,146.16 2,296.69
Total Schlumberger Ltd		- 2,517.000	75.51	84,172.25	- 97,757.08	- 13,584.83	- 69,434.14 14,738.11
12/03/2021	Sold 9,489 Shares Of Software Ag Net Proceeds 424,420.42 USD Trade Date 12/3/21 Sold Through Eclr 90004 Goldman Sachs Ny Paid 509.92 USD Brokerage Book Value 350,991.29 EUR Local Proceeds 375,012.36 EUR Traded At 0.883587 EUR To 1 USD 0.883587 EUR For 424,420.42 USD 9,489 Shares At 39.56822893 EUR BF06WX9 ACCOUNT [REDACTED]	- 9,489.000	509.92	424,420.42	- 419,764.57	4,655.85	- 419,774.73 4,645.69
Total Software Ag		- 9,489.000	509.92	424,420.42	- 419,764.57	4,655.85	- 419,774.73 4,645.69



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
04/27/2022	Sold 534 Shares Of Technipfmc Plc Trade Date 4/27/22 Sold Through Rbc Capital Markets, LLC Paid 21.36 USD Brokerage Paid 0.03 USD Sec Fee 534 Shares At 7.4831 USD G87110105 ACCOUNT [REDACTED]	- 534.000	21.36	3,974.59	- 3,653.13	321.46	- 3,653.13 321.46
Total Technipfmc Plc		- 534.000	21.36	3,974.59	- 3,653.13	321.46	- 3,653.13 321.46
02/24/2022	Sold 40 Shares Of Triton International Ltd Ber Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.60 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 62.595 USD G9078F107 ACCOUNT [REDACTED]	- 40.000	.60	2,503.18	- 2,633.16	- 129.98	- 2,633.16 - 129.98
03/29/2022	Sold 65 Shares Of Triton International Ltd Ber Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.98 USD Brokerage Paid 0.03 USD Sec Fee 65 Shares At 69.8824 USD G9078F107 ACCOUNT [REDACTED]	- 65.000	.98	4,541.35	- 4,278.89	262.46	- 4,278.89 262.46



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ACCOUNT [REDACTED]

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04/27/2022	Sold 55 Shares Of Triton International Ltd Ber Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.83 USD Brokerage Paid 0.02 USD Sec Fee 55 Shares At 60.56 USD G9078F107 ACCOUNT [REDACTED]	- 55.000	.83	3,329.95	- 3,620.60	- 290.65	- 3,620.60 - 290.65
Total Triton International Ltd Ber		- 160.000	2.41	10,374.48	- 10,532.65	- 158.17	- 10,532.65 - 158.17
05/26/2021	Sold 3 Shares Of White Mtns Ins Group Ltd Trade Date 5/26/21 Sold Through Instinet Paid 0.05 USD Brokerage Paid 0.02 USD Sec Fee 3 Shares At 1,195.0744 USD G9618E107 ACCOUNT [REDACTED]	- 3.000	.05	3,585.15	- 2,976.44	608.71	- 3,496.29 88.86
06/28/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 6/28/21 Sold Through Jefferies LLC Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,144.52 USD G9618E107 ACCOUNT [REDACTED]	- 4.000	.06	4,577.99	- 3,968.58	609.41	- 4,661.72 - 83.73



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
07/28/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 7/28/21 Sold Through Rbc Capital Markets, LLC Paid 0.20 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,125.25 USD G9618E107 ACCOUNT [REDACTED]	- 4.000	.20	4,500.77	- 3,968.58	532.19	- 4,661.72 - 160.95
08/27/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 8/27/21 Sold Through Cap Institutional Services Inc Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,126.9182 USD G9618E107 ACCOUNT [REDACTED]	- 4.000	.06	4,507.58	- 3,968.58	539.00	- 4,661.72 - 154.14
09/28/2021	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 9/28/21 Sold Through State Street Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,088.47 USD G9618E107 ACCOUNT [REDACTED]	- 4.000	.06	4,353.79	- 3,968.58	385.21	- 4,661.72 - 307.93



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ACCOUNT [REDACTED]

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02/24/2022	Sold 4 Shares Of White Mtns Ins Group Ltd Trade Date 2/24/22 Sold Through Cantor Fitzgerald & Co. Paid 0.06 USD Brokerage Paid 0.03 USD Sec Fee 4 Shares At 1,013.23 USD G9618E107 ACCOUNT [REDACTED]	- 4.000	.06	4,052.83	- 4,189.99	- 137.16	- 4,291.42 - 238.59
03/29/2022	Sold 5 Shares Of White Mtns Ins Group Ltd Trade Date 3/29/22 Sold Through Jefferies LLC Paid 0.08 USD Brokerage Paid 0.03 USD Sec Fee 5 Shares At 1,085.4017 USD G9618E107 ACCOUNT [REDACTED]	- 5.000	.08	5,426.90	- 5,237.48	189.42	- 5,364.28 62.62
04/27/2022	Sold 3 Shares Of White Mtns Ins Group Ltd Trade Date 4/27/22 Sold Through Cap Institutional Services Inc Paid 0.05 USD Brokerage Paid 0.02 USD Sec Fee 3 Shares At 1,053.4415 USD G9618E107 ACCOUNT [REDACTED]	- 3.000	.05	3,160.25	- 3,142.49	17.76	- 3,218.57 - 58.32
Total White Mtns Ins Group Ltd		- 31.000	.62	34,165.26	- 31,420.72	2,744.54	- 35,017.44 - 852.18
Total Foreign Stock		- 163,731.628	4,135.48	7,567,043.86	- 5,488,293.24	2,078,750.62	- 6,849,133.14 717,910.72

Mutual Funds-Equity



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
06/04/2021	Receive Lt Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.033 USD/Share On 125,849.08 Shares Due 6/7/21 Lt Capital Gain Of 4,153.02 USD On Federal Cost 316146265 ACCOUNT [REDACTED]	.000	.00	4,153.02	.00	4,153.02	.00 4,153.02
06/04/2021	Receive ST Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.014 USD/Share On 125,849.08 Shares Due 6/7/21 ST Capital Gain Of 1,761.89 USD On Federal Cost 316146265 ACCOUNT [REDACTED]	.000	.00	1,761.89	.00	1,761.89	.00 1,761.89
12/17/2021	Receive Lt Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.504 USD/Share On 126,304.054 Shares Due 12/20/21 Lt Capital Gain Of 63,657.24 USD On Federal Cost 316146265 ACCOUNT [REDACTED]	.000	.00	63,657.24	.00	63,657.24	.00 63,657.24
12/17/2021	Receive ST Capital Gains Distribution On Fidelity Mid Cap Index Fund 0.169 USD/Share On 126,304.054 Shares Due 12/20/21 ST Capital Gain Of 21,345.39 USD On Federal Cost 316146265 ACCOUNT [REDACTED]	.000	.00	21,345.39	.00	21,345.39	.00 21,345.39
Total Fidelity Mid Cap Index Fund		.000	.00	90,917.54	.00	90,917.54	.00 90,917.54
Total Mutual Funds-Equity		.000	.00	90,917.54	.00	90,917.54	.00 90,917.54

Mutual Funds-Balanced



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
02/25/2022	Sold 141,129.032 Shares Of Pimco All Asset Fund Institu Trade Date 2/25/22 141,129.032 Shares At 12.40 USD 722005626 ACCOUNT [REDACTED]	- 141,129.032	.00	1,750,000.00	- 1,713,422.66	36,577.34	- 1,849,092.11 - 99,092.11
Total Pimco All Asset Fund Institu		- 141,129.032	.00	1,750,000.00	- 1,713,422.66	36,577.34	- 1,849,092.11 - 99,092.11
Total Mutual Funds-Balanced		- 141,129.032	.00	1,750,000.00	- 1,713,422.66	36,577.34	- 1,849,092.11 - 99,092.11
Securities Litigation Proceeds							
08/03/2021	Class Action Receipt Constant Contact Proceeds From Securities Litigation #0000000692 07/29/2021 Payment Id [REDACTED] ACCOUNT [REDACTED]	.000	.00	1,185.66	.00	1,185.66	.00 .00
10/01/2021	Class Action Receipt Bank Of New York Mellon Adr Fx Settlement Proceeds From Securities Litigation #2337 09/10/2021 Payment Id [REDACTED] ACCOUNT [REDACTED]	.000	.00	25.00	.00	25.00	.00 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
10/01/2021	Class Action Receipt Bank Of New York Mellon Adr Fx Settlement Proceeds From Securities Litigation #2338 09/10/2021 Payment Id [REDACTED] ACCOUNT [REDACTED]	.000	.00	10.42	.00	10.42	.00 .00
10/01/2021	Class Action Receipt Bank Of New York Mellon Adr Fx Settlement Proceeds From Securities Litigation #2339 09/10/2021 Payment Id [REDACTED] ACCOUNT [REDACTED]	.000	.00	11.81	.00	11.81	.00 .00
10/08/2021	Class Action Receipt Insulet Corp. Proceeds From Securities Litigation #110294 09/27/2021 Payment Id [REDACTED] ACCOUNT [REDACTED]	.000	.00	221.76	.00	221.76	.00 .00
12/31/2021	Class Action Receipt Gse Bonds Antitrust Litigation Proceeds From Securities Litigation #58900164 11/17/2021 Payment Id [REDACTED] ACCOUNT [REDACTED]	.000	.00	284.47	.00	284.47	.00 .00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
03/25/2022	Class Action Receipt Hd Supply Holdings Proceeds From Securities Litigation #116 03/18/2022 Payment Id [REDACTED] ACCOUNT [REDACTED]	.000	.00	3,791.25	.00	3,791.25	.00 .00
Total Cash		.000	.00	5,530.37	.00	5,530.37	.00 .00
Total Securities Litigation Proceeds		.000	.00	5,530.37	.00	5,530.37	.00 .00
Total Sales And Maturities		- 85,808,845.120	26,973.71	132,417,909.01	- 119,873,321.71	12,544,587.30	- 129,302,360.21 3,109,965.78

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					107,012,328.51		
COMPARATIVE VALUE (5%)					5,350,616.42		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
12/31/2021	B	13,000,269.000	1.0000		- 13,000,269 *	13,000,269	
12/31/2021	S	- 13,000,000.000	1.0000		13,000,000 *	13,000,000	
01/12/2022	S	- 9,000,000.000	1.0000		9,000,000 *	9,000,000	
03/02/2022	S	- 8,166,959.000	1.0000		8,166,959 *	8,166,959	
GRAND TOTAL				0	43,167,228	43,167,228	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Credit Suisse Securities (USA)

Issue: 023135106 - Amazon Com Inc							
05/21/2021	S	- 84.000	3,208.3161	4	269,495	149,519	119,976
Issue: 278642103 - E Bay Inc							
05/21/2021	B	6,005.000	61.1819	180	- 367,577	367,577	
Issue: 09247X101 - Blackrock Inc							
05/21/2021	S	- 36.000	862.1641	1	31,037	10,381	20,656



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2021 [REDACTED]	Issue: 931427108 - Walgreens Boots Alliance Inc Com S	- 1,865.000	54.9900	56	102,500	102,459	41
06/09/2021 [REDACTED]	Issue: 189054109 - Clorox Co B	668.000	176.4001	20	- 117,855	117,855	
06/09/2021 [REDACTED]	Issue: 494368103 - Kimberly Clark Corp B	759.000	129.6858	23	- 98,454	98,454	
06/09/2021 [REDACTED]	Issue: G4388N106 - Helen Of Troy Corp Ltd S	- 349.000	223.9812	11	78,159	77,248	911
06/09/2021 [REDACTED]	Issue: 872590104 - T Mobile US Inc S	- 671.000	147.0693	21	98,663	47,249	51,414
06/09/2021 [REDACTED]	Issue: 60871R209 - Molson Coors Beverage Company S	- 837.000	60.7022	25	50,782	40,049	10,733
08/30/2021 [REDACTED]	Issue: 651639106 - Newmont Corporation B	3,156.000	57.5769	95	- 181,807	181,807	
11/18/2021 [REDACTED]	Issue: 17275R102 - Cisco Systems Inc B	1,673.000	51.9096	50	- 86,895	86,895	
11/29/2021 [REDACTED]	Issue: 025537101 - American Electric Power S	- 94.000	82.9600	3	7,795	8,259	- 463
11/29/2021 [REDACTED]	Issue: 037833100 - Apple Inc S	- 119.000	159.2342	4	18,945	7,681	11,264
11/29/2021 [REDACTED]	Issue: 189054109 - Clorox Co S	- 51.000	171.4600	2	8,743	9,844	- 1,101



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021	Issue: 784117103 - S E I Investments Co B	4,228.000	61.3723	127	- 259,609	259,609	
11/29/2021	Issue: 458140100 - Intel Corp S	- 219.000	48.8141	7	10,684	7,892	2,792
11/29/2021	Issue: 494368103 - Kimberly Clark Corp S	- 69.000	135.9104	2	9,376	9,081	294
11/29/2021	Issue: 574599106 - Masco Corp S	- 117.000	66.7187	4	7,803	6,586	1,217
11/29/2021	Issue: 651639106 - Newmont Corporation S	- 197.000	54.7349	6	10,777	11,798	- 1,021
11/29/2021	Issue: 743315103 - Progressive Corp S	- 82.000	94.1300	3	7,716	6,247	1,469
11/29/2021	Issue: 806857108 - Schlumberger Ltd S	- 212.000	29.7326	6	6,297	8,254	- 1,957
11/29/2021	Issue: 833034101 - Snap On Inc S	- 31.000	210.4268	1	6,522	6,281	241
11/29/2021	Issue: 126650100 - Cvs Health Corp S	- 117.000	91.5244	4	10,705	7,094	3,611
11/29/2021	Issue: 053611109 - Avery Dennison Corp S	- 36.000	216.3100	1	7,786	4,224	3,562
11/29/2021	Issue: 880770102 - Teradyne Inc S	- 115.000	146.8439	4	16,884	14,179	2,705



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021	Issue: 863667101 - Stryker Corp S	- 28.000	244.4700	1	6,844	6,082	763
11/29/2021	Issue: 831865209 - Smith A O Corp S	- 116.000	80.9645	4	9,388	5,046	4,343
11/29/2021	Issue: 17275R102 - Cisco Systems Inc S	- 191.000	55.2500	6	10,547	9,890	657
11/29/2021	Issue: 969904101 - Williams Sonoma Inc S	- 50.000	204.7100	2	10,234	6,995	3,239
11/29/2021	Issue: 808513105 - Schwab Charles Corp S	- 67.000	79.0900	2	5,297	1,169	4,128
11/29/2021	Issue: 371901109 - Gentex Corp S	- 165.000	35.4970	5	5,852	5,457	395
11/29/2021	Issue: 038222105 - Applied Materials Inc S	- 97.000	145.7252	3	14,132	1,790	12,342
11/29/2021	Issue: 74460D109 - Public Storage Inc S	- 13.000	331.2100		4,305	2,454	1,851
11/29/2021	Issue: 436440101 - Hologic Inc S	- 90.000	76.4200	3	6,875	6,507	368
11/29/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 55.000	156.4400	2	8,603	5,858	2,745
11/29/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 102.000	95.2404	3	9,711	7,309	2,403



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021	Issue: 278642103 - E Bay Inc S	- 143.000	70.0564	4	10,014	8,952	1,061
11/29/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 224.000	16.4200	7	3,671	2,047	1,624
11/29/2021	Issue: 315616102 - F5 Inc S	- 47.000	227.7996	1	10,705	6,278	4,427
11/29/2021	Issue: 874054109 - Take-Two Interactive Software Inc S	- 40.000	168.6300	1	6,744	6,567	177
11/29/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 42.000	364.4550	1	15,306	8,204	7,102
11/29/2021	Issue: 09247X101 - Blackrock Inc S	- 10.000	909.5500		9,095	2,884	6,212
11/29/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 110.000	61.6200	3	6,775	3,530	3,244
11/29/2021	Issue: 809087109 - Sciply Corp Cl A S	- 408.000	15.9148	12	6,481	8,065	- 1,584
11/29/2021	Issue: 92343V104 - Verizon Communications Inc Com S	- 146.000	51.5582	4	7,523	8,174	- 651
11/29/2021	Issue: 34959E109 - Fortinet Inc S	- 782.000	336.8285	25	263,375	60,880	202,495
11/29/2021	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 23.000	282.4500	1	6,496	4,317	2,179

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 3

PBGC-2024-000802

00000005655

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 20.000	409.4485	1	8,188	5,514	2,674
11/29/2021	Issue: 61174X109 - Monster Beverage Corp S	- 89.000	87.0500	3	7,745	7,597	148
11/29/2021	Issue: 88579Y101 - 3M Co S	- 47.000	175.6000	1	8,252	6,274	1,977
11/29/2021	Issue: 02079K107 - Alphabet Inc Cl C S	- 7.000	2,908.5100		20,359	8,293	12,067
11/29/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 66.000	111.8698	2	7,381	7,059	323
11/29/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 42.000	211.3500	1	8,875	4,692	4,183
11/29/2021	Issue: 60786M105 - Moelis Co S	- 123.000	62.9804	4	7,743	7,080	663
12/07/2021	Issue: 833034101 - Snap On Inc B	539.000	214.0808	16	- 115,406	115,406	
12/07/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 457.000	371.1609	15	169,606	89,264	80,342
12/17/2021	Issue: 037833100 - Apple Inc S	- 556.000	170.8082	17	94,952	35,886	59,066
12/17/2021	Issue: 98585X104 - Yeti Holdings Inc B	896.000	82.0572	27	- 73,550	73,550	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/17/2021	Issue: 09247X101 - Blackrock Inc S	- 79.000	912.3131	3	72,070	22,781	49,289
12/17/2021	Issue: 957638109 - Western Alliance Bancorporation B	1,368.000	102.0020	41	- 139,580	139,580	
12/21/2021	Issue: 880770102 - Teradyne Inc S	- 1,040.000	159.3888	32	165,732	128,225	37,508
01/18/2022	Issue: 037833100 - Apple Inc B	845.000	169.7417	25	- 143,457	143,457	
01/18/2022	Issue: 189054109 - Clorox Co B	402.000	181.2150	12	- 72,860	72,860	
01/18/2022	Issue: 784117103 - S E I Investments Co B	745.000	61.2941	22	- 45,686	45,686	
01/18/2022	Issue: 458140100 - Intel Corp B	1,727.000	54.9628	52	- 94,973	94,973	
01/18/2022	Issue: 494368103 - Kimberly Clark Corp B	547.000	140.4383	16	- 76,836	76,836	
01/18/2022	Issue: 574599106 - Masco Corp B	919.000	65.9894	28	- 60,672	60,672	
01/18/2022	Issue: 651639106 - Newmont Corporation B	1,831.000	60.8035	55	- 111,386	111,386	
01/18/2022	Issue: 806857108 - Schlumberger Ltd B	1,669.000	37.0915	50	- 61,956	61,956	

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 3

PBGC-2024-000802

00000005655

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2022	Issue: 833034101 - Snap On Inc B	359.000	213.9404	11	- 76,815	76,815	
01/18/2022	Issue: 126650100 - Cvs Health Corp B	919.000	104.2631	28	- 95,845	95,845	
01/18/2022	Issue: 053611109 - Avery Dennison Corp B	289.000	206.4122	9	- 59,662	59,662	
01/18/2022	Issue: 880770102 - Teradyne Inc B	724.000	157.3680	22	- 113,956	113,956	
01/18/2022	Issue: 863667101 - Stryker Corp B	218.000	262.5773	7	- 57,248	57,248	
01/18/2022	Issue: 831865209 - Smith A O Corp B	739.000	79.8482	22	- 59,030	59,030	
01/18/2022	Issue: 17275R102 - Cisco Systems Inc B	1,646.000	59.5918	49	- 98,137	98,137	
01/18/2022	Issue: 969904101 - Williams Sonoma Inc B	509.000	146.8679	15	- 74,771	74,771	
01/18/2022	Issue: 808513105 - Schwab Charles Corp B	524.000	89.9453	16	- 47,147	47,147	
01/18/2022	Issue: 371901109 - Gentex Corp B	1,301.000	34.8900	39	- 45,431	45,431	
01/18/2022	Issue: 038222105 - Applied Materials Inc B	767.000	156.4717	23	- 120,037	120,037	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2022	Issue: 74460D109 - Public Storage Inc B	107.000	357.5864	3	- 38,265	38,265	
01/18/2022	Issue: 436440101 - Hologic Inc B	716.000	69.7226	21	- 49,943	49,943	
01/18/2022	Issue: 74834L100 - Quest Diagnostics Inc B	528.000	138.7957	16	- 73,300	73,300	
01/18/2022	Issue: 98585X104 - Yeti Holdings Inc B	1,181.000	68.4496	35	- 80,874	80,874	
01/18/2022	Issue: 278642103 - E Bay Inc B	1,127.000	61.9989	34	- 69,907	69,907	
01/18/2022	Issue: 44107P104 - Host Hotels Resorts Inc B	1,766.000	17.5008	53	- 30,959	30,959	
01/18/2022	Issue: 38141G104 - Goldman Sachs Group Inc B	175.000	349.7600	5	- 61,213	61,213	
01/18/2022	Issue: 315616102 - F5 Inc B	369.000	226.5698	11	- 83,615	83,615	
01/18/2022	Issue: 874054109 - Take-Two Interactive Software Inc B	319.000	156.4638	10	- 49,922	49,922	
01/18/2022	Issue: G1151C101 - Accenture Plc Ireland Shs Class A B	249.000	347.2568	7	- 86,474	86,474	
01/18/2022	Issue: 09247X101 - Blackrock Inc B	67.000	828.6107	2	- 55,519	55,519	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2022	Issue: 30231G102 - Exxon Mobil Corp B	865.000	72.2136	26	- 62,491	62,491	
01/18/2022	Issue: 809087109 - Sciplay Corp Cl A B	3,217.000	12.1989	97	- 39,340	39,340	
01/18/2022	Issue: 92343V104 - Verizon Communications Inc Com B	1,155.000	53.1007	35	- 61,366	61,366	
01/18/2022	Issue: 084670702 - Berkshire Hathaway Inc Cl B B	180.000	319.1033	5	- 57,444	57,444	
01/18/2022	Issue: 243537107 - Deckers Outdoor Corp B	161.000	324.4696	5	- 52,244	52,244	
01/18/2022	Issue: 61174X109 - Monster Beverage Corp B	696.000	87.5441	21	- 60,952	60,952	
01/18/2022	Issue: 88579Y101 - 3M Co B	373.000	177.2103	11	- 66,111	66,111	
01/18/2022	Issue: 02079K107 - Alphabet Inc Cl C B	50.000	2,728.1858	2	- 136,411	136,411	
01/18/2022	Issue: 629377508 - Nrg Energy Inc B	1,518.000	40.3657	46	- 61,321	61,321	
01/18/2022	Issue: 957638109 - Western Alliance Bancorporation B	760.000	118.6803	23	- 90,220	90,220	
01/18/2022	Issue: 58506Q109 - Medpace Hldgs Inc B	327.000	169.9888	10	- 55,596	55,596	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2022	Issue: 60786M105 - Moelis Co B	972.000	56.8526	29	- 55,290	55,290	
01/26/2022	Issue: 809087109 - Sciplay Corp Cl A S	- 13,367.000	12.0023	402	160,033	248,848	- 88,815
01/27/2022	Issue: 809087109 - Sciplay Corp Cl A S	- 7,296.000	11.4712	219	83,475	135,826	- 52,352
02/03/2022	Issue: 037833100 - Apple Inc S	- 13.000	174.6700		2,270	1,048	1,223
02/03/2022	Issue: 189054109 - Clorox Co S	- 6.000	165.5300		993	1,147	- 154
02/03/2022	Issue: 784117103 - S E I Investments Co S	- 11.000	59.3100		652	675	- 23
02/03/2022	Issue: 458140100 - Intel Corp S	- 26.000	48.7100	1	1,266	1,012	254
02/03/2022	Issue: 494368103 - Kimberly Clark Corp S	- 8.000	136.6700		1,093	1,064	29
02/03/2022	Issue: 574599106 - Masco Corp S	- 14.000	62.9400		881	809	72
02/03/2022	Issue: 651639106 - Newmont Corporation S	- 27.000	62.0100	1	1,673	1,600	73
02/03/2022	Issue: 806857108 - Schlumberger Ltd S	- 25.000	38.6500	1	965	966	- 1



LOCAL 734 CONSOLIDATED ACCOUNT
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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2022	Issue: 833034101 - Snap On Inc S	- 5.000	218.5800		1,093	1,035	58
02/03/2022	Issue: 126650100 - Cvs Health Corp S	- 14.000	108.9450		1,525	942	583
02/03/2022	Issue: 053611109 - Avery Dennison Corp S	- 3.000	195.3400		586	393	193
02/03/2022	Issue: 880770102 - Teradyne Inc S	- 125.000	112.8880	4	14,107	15,258	- 1,151
02/03/2022	Issue: 863667101 - Stryker Corp S	- 3.000	251.2000		754	672	81
02/03/2022	Issue: 831865209 - Smith A O Corp S	- 11.000	74.4200		818	540	279
02/03/2022	Issue: 17275R102 - Cisco Systems Inc S	- 24.000	55.5700	1	1,333	1,271	62
02/03/2022	Issue: 969904101 - Williams Sonoma Inc S	- 8.000	163.1850		1,305	1,162	143
02/03/2022	Issue: 371901109 - Gentex Corp S	- 20.000	31.5500	1	630	667	- 37
02/03/2022	Issue: 038222105 - Applied Materials Inc S	- 13.000	137.7169		1,790	680	1,110
02/03/2022	Issue: 74460D109 - Public Storage Inc S	- 1.000	369.0000		369	215	154

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 3

PBGC-2024-000802

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LOCAL 734 CONSOLIDATED ACCOUNT
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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2022	Issue: 436440101 - Hologic Inc S	- 11.000	73.2700		806	791	15
02/03/2022	Issue: 74834L100 - Quest Diagnostics Inc S	- 8.000	136.1500		1,089	944	144
02/03/2022	Issue: 98585X104 - Yeti Holdings Inc S	- 178.000	64.2444	5	11,430	12,549	- 1,119
02/03/2022	Issue: 278642103 - E Bay Inc S	- 17.000	57.4000	1	975	1,048	- 73
02/03/2022	Issue: 44107P104 - Host Hotels Resorts Inc S	- 26.000	17.1050	1	444	271	173
02/03/2022	Issue: 38141G104 - Goldman Sachs Group Inc S	- 3.000	360.7600		1,082	1,053	29
02/03/2022	Issue: 315616102 - F5 Inc S	- 60.000	206.0300	2	12,360	9,441	2,919
02/03/2022	Issue: 874054109 - Take-Two Interactive Software Inc S	- 5.000	163.6000		818	815	3
02/03/2022	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 24.000	346.7600	1	8,321	5,244	3,078
02/03/2022	Issue: 30303M102 - Meta Platforms Inc S	- 25.000	237.2100	1	5,929	7,531	- 1,601
02/03/2022	Issue: 30231G102 - Exxon Mobil Corp S	- 13.000	79.6700		1,035	497	538



LOCAL 734 CONSOLIDATED ACCOUNT
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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2022	[REDACTED] S	Issue: 92343V104 - Verizon Communications Inc Com - 17.000	53.8200	1	914	944	- 30
02/03/2022	[REDACTED] S	Issue: 084670702 - Berkshire Hathaway Inc Cl B - 2.000	315.7550		631	415	216
02/03/2022	[REDACTED] S	Issue: 243537107 - Deckers Outdoor Corp - 2.000	324.7000		649	566	83
02/03/2022	[REDACTED] S	Issue: 61174X109 - Monster Beverage Corp - 10.000	86.5900		866	857	9
02/03/2022	[REDACTED] S	Issue: 88579Y101 - 3M Co - 5.000	164.9800		825	701	124
02/03/2022	[REDACTED] S	Issue: 629377508 - Nrg Energy Inc - 23.000	39.4900	1	908	924	- 16
02/03/2022	[REDACTED] S	Issue: 957638109 - Western Alliance Bancorporation - 12.000	96.1925		1,154	1,289	- 135
02/03/2022	[REDACTED] S	Issue: 58506Q109 - Medpace Hldgs Inc - 5.000	171.3100		856	603	253
02/03/2022	[REDACTED] S	Issue: 60786M105 - Moelis Co - 15.000	55.1067		826	862	- 36
02/09/2022	[REDACTED] S	Issue: 037833100 - Apple Inc - 551.000	175.6035	17	96,741	44,407	52,333
02/09/2022	[REDACTED] S	Issue: 053611109 - Avery Dennison Corp - 360.000	186.7903	11	67,233	47,148	20,085



LOCAL 734 CONSOLIDATED ACCOUNT
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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2022	Issue: 30303M102 - Meta Platforms Inc B	848.000	227.0300	25	- 192,547	192,547	
02/09/2022	Issue: 02079K107 - Alphabet Inc Cl C S	- 18.000	2,816.2854	1	50,692	25,534	25,159
02/25/2022	Issue: 037833100 - Apple Inc S	- 105.000	162.7095	3	17,081	8,462	8,619
02/25/2022	Issue: 189054109 - Clorox Co S	- 51.000	144.7500	2	7,381	9,753	- 2,372
02/25/2022	Issue: 784117103 - S E I Investments Co S	- 94.000	57.8621	3	5,436	5,771	- 335
02/25/2022	Issue: 458140100 - Intel Corp S	- 217.000	46.7177	7	10,131	8,447	1,684
02/25/2022	Issue: 494368103 - Kimberly Clark Corp S	- 69.000	130.0458	2	8,971	9,175	- 204
02/25/2022	Issue: 574599106 - Masco Corp S	- 115.000	55.7933	3	6,413	6,644	- 231
02/25/2022	Issue: 651639106 - Newmont Corporation S	- 231.000	66.9787	7	15,465	13,689	1,776
02/25/2022	Issue: 806857108 - Schlumberger Ltd S	- 210.000	38.9800	6	8,179	8,118	61
02/25/2022	Issue: 833034101 - Snap On Inc S	- 45.000	207.2100	1	9,323	9,312	11

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 3

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LOCAL 734 CONSOLIDATED ACCOUNT
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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2022	Issue: 126650100 - Cvs Health Corp S	- 115.000	101.8974	4	11,715	7,739	3,976
02/25/2022	Issue: 053611109 - Avery Dennison Corp S	- 22.000	177.7336	1	3,909	2,881	1,028
02/25/2022	Issue: 880770102 - Teradyne Inc S	- 126.000	117.2400	4	14,768	15,380	- 612
02/25/2022	Issue: 863667101 - Stryker Corp S	- 28.000	260.3200	1	7,288	6,275	1,013
02/25/2022	Issue: 831865209 - Smith A O Corp S	- 93.000	68.0300	3	6,324	4,561	1,763
02/25/2022	Issue: 17275R102 - Cisco Systems Inc S	- 208.000	54.8456	6	11,402	11,019	383
02/25/2022	Issue: 969904101 - Williams Sonoma Inc S	- 64.000	141.0213	2	9,023	9,298	- 274
02/25/2022	Issue: 371901109 - Gentex Corp S	- 164.000	30.1827	5	4,945	5,470	- 525
02/25/2022	Issue: 038222105 - Applied Materials Inc S	- 110.000	133.3145	3	14,661	5,757	8,905
02/25/2022	Issue: 74460D109 - Public Storage Inc S	- 14.000	356.3100		4,988	3,003	1,985
02/25/2022	Issue: 436440101 - Hologic Inc S	- 90.000	70.6996	3	6,360	6,472	- 111



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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2022	Issue: 74834L100 - Quest Diagnostics Inc S	- 66.000	130.5527	2	8,614	7,792	823
02/25/2022	Issue: 98585X104 - Yeti Holdings Inc S	- 178.000	58.4027	5	10,390	12,549	- 2,159
02/25/2022	Issue: 278642103 - E Bay Inc S	- 175.000	54.7600	5	9,578	10,791	- 1,213
02/25/2022	Issue: 44107P104 - Host Hotels Resorts Inc S	- 223.000	18.7545	7	4,176	2,324	1,852
02/25/2022	Issue: 38141G104 - Goldman Sachs Group Inc S	- 22.000	343.2600	1	7,551	7,721	- 170
02/25/2022	Issue: 315616102 - F5 Inc S	- 57.000	198.4612	2	11,311	8,968	2,342
02/25/2022	Issue: 874054109 - Take-Two Interactive Software Inc S	- 40.000	164.3600	1	6,573	6,520	53
02/25/2022	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 22.000	318.5045	1	7,006	4,807	2,199
02/25/2022	Issue: 09247X101 - Blackrock Inc S	- 9.000	738.3600		6,645	3,332	3,313
02/25/2022	Issue: 30303M102 - Meta Platforms Inc S	- 45.000	206.0727	1	9,272	12,206	- 2,934
02/25/2022	Issue: 30231G102 - Exxon Mobil Corp S	- 109.000	76.9550	3	8,385	4,166	4,219



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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2022	Issue: 92343V104 - Verizon Communications Inc Com S	- 146.000	53.5766	4	7,818	8,110	- 292
02/25/2022	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 23.000	312.1700	1	7,179	4,776	2,403
02/25/2022	Issue: 243537107 - Deckers Outdoor Corp S	- 20.000	284.8950	1	5,697	5,663	34
02/25/2022	Issue: 61174X109 - Monster Beverage Corp S	- 88.000	85.2084	3	7,496	7,541	- 45
02/25/2022	Issue: 88579Y101 - 3M Co S	- 47.000	146.0700	1	6,864	6,588	276
02/25/2022	Issue: 02079K107 - Alphabet Inc Cl C S	- 7.000	2,641.3900		18,489	9,930	8,560
02/25/2022	Issue: 629377508 - Nrg Energy Inc S	- 191.000	38.2436	6	7,299	7,672	- 374
02/25/2022	Issue: 957638109 - Western Alliance Bancorporation S	- 96.000	93.0763	3	8,932	10,312	- 1,380
02/25/2022	Issue: 58506Q109 - Medpace Hldgs Inc S	- 41.000	148.3199	1	6,080	4,945	1,135
02/25/2022	Issue: 60786M105 - Moelis Co S	- 122.000	48.0880	4	5,863	7,010	- 1,147
04/25/2022	Issue: 037833100 - Apple Inc S	- 95.000	159.1600	3	15,117	7,656	7,461



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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2022	Issue: 189054109 - Clorox Co S	- 52.000	150.6492	2	7,832	9,944	- 2,112
04/25/2022	Issue: 784117103 - S E I Investments Co S	- 97.000	56.0500	3	5,434	5,955	- 521
04/25/2022	Issue: 458140100 - Intel Corp S	- 224.000	46.3500	7	10,376	8,720	1,656
04/25/2022	Issue: 494368103 - Kimberly Clark Corp S	- 71.000	139.3500	2	9,892	9,440	451
04/25/2022	Issue: 574599106 - Masco Corp S	- 119.000	50.6500	4	6,024	6,875	- 851
04/25/2022	Issue: 651639106 - Newmont Corporation S	- 207.000	72.1972	6	14,939	12,267	2,672
04/25/2022	Issue: 806857108 - Schlumberger Ltd S	- 215.000	39.2993	7	8,443	8,312	131
04/25/2022	Issue: 833034101 - Snap On Inc S	- 46.000	219.1417	1	10,079	9,519	560
04/25/2022	Issue: 126650100 - Cvs Health Corp S	- 119.000	100.9626	4	12,011	8,008	4,003
04/25/2022	Issue: 880770102 - Teradyne Inc S	- 128.000	109.1625	4	13,969	15,624	- 1,656
04/25/2022	Issue: 863667101 - Stryker Corp S	- 21.000	250.0700	1	5,251	4,706	544



LOCAL 734 CONSOLIDATED ACCOUNT
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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2022	Issue: 831865209 - Smith A O Corp S	- 96.000	63.9200	3	6,133	4,708	1,425
04/25/2022	Issue: 17275R102 - Cisco Systems Inc S	- 213.000	51.1230	6	10,883	11,284	- 401
04/25/2022	Issue: 969904101 - Williams Sonoma Inc S	- 66.000	136.1800	2	8,986	9,588	- 603
04/25/2022	Issue: 371901109 - Gentex Corp S	- 168.000	29.7115	5	4,986	5,604	- 617
04/25/2022	Issue: 038222105 - Applied Materials Inc S	- 129.000	112.4000	4	14,496	7,988	6,508
04/25/2022	Issue: 74460D109 - Public Storage Inc S	- 14.000	400.6900		5,609	3,003	2,606
04/25/2022	Issue: 436440101 - Hologic Inc S	- 93.000	72.8300	3	6,770	6,687	83
04/25/2022	Issue: 74834L100 - Quest Diagnostics Inc S	- 68.000	136.1514	2	9,256	8,028	1,228
04/25/2022	Issue: 98585X104 - Yeti Holdings Inc S	- 265.000	50.3006	8	13,322	17,592	- 4,270
04/25/2022	Issue: 278642103 - E Bay Inc S	- 179.000	53.2803	5	9,532	11,038	- 1,506
04/25/2022	Issue: 44107P104 - Host Hotels Resorts Inc S	- 228.000	20.5428	7	4,677	2,376	2,301



LOCAL 734 CONSOLIDATED ACCOUNT
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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2022	Issue: 38141G104 - Goldman Sachs Group Inc S	- 28.000	317.4300	1	8,887	9,713	- 826
04/25/2022	Issue: 315616102 - F5 Inc S	- 36.000	198.8300	1	7,157	5,664	1,492
04/25/2022	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 22.000	309.9700	1	6,819	4,807	2,012
04/25/2022	Issue: 09247X101 - Blackrock Inc S	- 8.000	660.6850		5,285	2,962	2,323
04/25/2022	Issue: 30303M102 - Meta Platforms Inc S	- 42.000	183.8400	1	7,720	11,393	- 3,673
04/25/2022	Issue: 30231G102 - Exxon Mobil Corp S	- 112.000	81.2479	3	9,096	4,280	4,816
04/25/2022	Issue: 92343V104 - Verizon Communications Inc Com S	- 195.000	50.5251	6	9,846	10,626	- 779
04/25/2022	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 24.000	330.9600	1	7,942	4,984	2,959
04/25/2022	Issue: 016255101 - Align Technology Inc S	- 18.000	365.7000	1	6,582	6,818	- 236
04/25/2022	Issue: 243537107 - Deckers Outdoor Corp S	- 21.000	271.7800	1	5,707	5,947	- 240
04/25/2022	Issue: 61174X109 - Monster Beverage Corp S	- 89.000	85.1475	3	7,575	7,627	- 51



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2022	Issue: 88579Y101 - 3M Co S	- 49.000	147.9886	2	7,250	6,868	382
04/25/2022	Issue: 02079K107 - Alphabet Inc Cl C S	- 7.000	2,398.6600		16,790	9,930	6,861
04/25/2022	Issue: 629377508 - Nrg Energy Inc S	- 196.000	37.2557	6	7,296	7,873	- 577
04/25/2022	Issue: 957638109 - Western Alliance Bancorporation S	- 113.000	77.5737	3	8,762	11,717	- 2,954
04/25/2022	Issue: 58506Q109 - Medpace Hldgs Inc S	- 43.000	146.7500	1	6,309	5,186	1,122
04/25/2022	Issue: 60786M105 - Moelis Co S	- 126.000	45.4975	4	5,729	7,239	- 1,511
Total For Credit Suisse Securities (USA)				2,860	7,645,452	6,873,176	772,283

Broker: Goldman Sachs & Co. LLC

05/03/2021	Issue: 40171V100 - Guidewire Software Inc B	600.000	104.3972	24	- 62,662	62,662	
05/03/2021	Issue: 88025T102 - Tenable Holdings Inc B	237.000	37.4665	9	- 8,889	8,889	
05/03/2021	Issue: 743424103 - Proofpoint Inc S	- 1,069.000	172.1313	44	183,965	107,352	76,613



LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/04/2021	Issue: 30231GBE1 - Exxon Mobil B	2.440% 8/16/29 45,000.000	1.0319		- 46,435	46,435	
05/04/2021	Issue: 10373QAB6 - Bp Cap Markets S	3.796% 9/21/25 - 40,000.000	1.1114		44,454	42,714	1,740
05/04/2021	Issue: 40171V100 - Guidewire Software Inc B	287.000	101.4556	4	- 29,122	29,122	
05/04/2021	Issue: 902252105 - Tyler Technologies Inc B	130.000	417.5690	2	- 54,286	54,286	
05/04/2021	Issue: 743424103 - Proofpoint Inc S	- 1,440.000	172.0122	59	247,639	144,608	103,030
05/04/2021	Issue: 55027E102 - Luminex Corp S	- 720.000	36.6502	29	26,359	15,144	11,215
05/04/2021	Issue: 81762P102 - Servicenow Inc B	209.000	481.6759	3	- 100,673	100,673	
05/04/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	615.000	24.0008	25	- 14,785	14,785	
05/04/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 213.000	53.1052	9	11,303	2,718	8,584
05/05/2021	Issue: 902252105 - Tyler Technologies Inc B	146.000	407.8895	2	- 59,554	59,554	
05/05/2021	Issue: 743424103 - Proofpoint Inc S	- 743.000	172.0099	30	127,773	74,614	53,159



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2021	Issue: M2682V108 - Cyberark Software Ltd Israel B	1,415.000	121.6603	21	- 172,171	172,171	
05/05/2021	Issue: 81762P102 - Servicenow Inc B	72.000	478.9119	3	- 34,485	34,485	
05/05/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 744.000	53.2021	30	39,552	9,495	30,057
05/06/2021	Issue: 40171V100 - Guidewire Software Inc B	399.000	97.5065	16	- 38,921	38,921	
05/06/2021	Issue: 902252105 - Tyler Technologies Inc B	87.000	396.0000	1	- 34,453	34,453	
05/06/2021	Issue: 88025T102 - Tenable Holdings Inc B	726.000	36.2069	15	- 26,301	26,301	
05/06/2021	Issue: 743424103 - Proofpoint Inc S	- 718.000	171.7514	29	123,288	72,103	51,185
05/06/2021	Issue: M2682V108 - Cyberark Software Ltd Israel B	624.000	114.6496	25	- 71,566	71,566	
05/06/2021	Issue: 18914U100 - Cloudera Inc B	358.000	11.6784	7	- 4,188	4,188	
05/06/2021	Issue: 55027E102 - Luminex Corp S	- 1,441.000	36.7938	58	52,962	30,309	22,653
05/06/2021	Issue: 81762P102 - Servicenow Inc B	137.000	475.0450	5	- 65,087	65,087	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/06/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	785.000	23.8556	31	- 18,758	18,758	
05/06/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 717.000	53.0178	29	37,985	9,151	28,834
05/07/2021	Issue: 494368BY8 - Kimberly Clark Corp 3.950% 11/01/28 B	10,000.000	1.1512		- 11,512	11,512	
05/07/2021	Issue: 40171V100 - Guidewire Software Inc B	287.000	98.4448	11	- 28,265	28,265	
05/07/2021	Issue: 88025T102 - Tenable Holdings Inc B	732.000	37.3402	29	- 27,362	27,362	
05/07/2021	Issue: 743424103 - Proofpoint Inc S	- 1,715.000	172.1196	70	295,115	172,225	122,890
05/07/2021	Issue: 55027E102 - Luminex Corp S	- 720.000	36.9541	29	26,578	15,144	11,434
05/07/2021	Issue: 05350V106 - Avanos Medical Inc B	108.000	41.6771	2	- 4,503	4,503	
05/07/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc B	209.000	42.3111	3	- 8,846	8,846	
05/07/2021	Issue: 141619106 - Cardiovascular Systems Inc B	640.000	35.9464	10	- 23,015	23,015	
05/10/2021	Issue: 40171V100 - Guidewire Software Inc B	359.000	97.4955	14	- 35,015	35,015	

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EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 3

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/10/2021	Issue: 902252105 - Tyler Technologies Inc B	70.000	396.3082	1	- 27,743	27,743	
05/10/2021	Issue: 743424103 - Proofpoint Inc S	- 273.000	171.7889	4	46,894	27,415	19,479
05/10/2021	Issue: 55027E102 - Luminex Corp S	- 471.000	36.9767	19	17,397	9,907	7,491
05/10/2021	Issue: 74346Y103 - Pros Holdings Inc B	718.000	38.4859	29	- 27,662	27,662	
05/10/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc B	45.000	42.0220	2	- 1,893	1,893	
05/10/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 717.000	52.8333	29	37,853	9,151	28,702
05/10/2021	Issue: 141619106 - Cardiovascular Systems Inc B	375.000	34.4726	6	- 12,933	12,933	
05/11/2021	Issue: 40171V100 - Guidewire Software Inc B	448.000	96.6465	17	- 43,315	43,315	
05/11/2021	Issue: 88025T102 - Tenable Holdings Inc B	18.000	36.2339	1	- 653	653	
05/11/2021	Issue: 743424103 - Proofpoint Inc S	- 46.000	171.7500	2	7,899	4,619	3,279
05/11/2021	Issue: M2682V108 - Cyberark Software Ltd Israel B	166.000	116.5000	2	- 19,341	19,341	

Local 734 Pension Fund
 EIN 51-6040136
 Plan Year Ended April 30, 2022
 SUPPLEMENTAL SCHEDULE 3

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/11/2021	Issue: 55027E102 - Luminex Corp S	- 301.000	36.8000	12	11,065	6,331	4,734
05/11/2021	Issue: 81762P102 - Servicenow Inc B	83.000	472.6423	3	- 39,233	39,233	
05/11/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	491.000	39.0653	7	- 19,188	19,188	
05/11/2021	Issue: 74346Y103 - Pros Holdings Inc B	429.000	38.0360	11	- 16,329	16,329	
05/11/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc B	367.000	41.3488	9	- 15,184	15,184	
05/11/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 718.000	52.6501	29	37,774	9,163	28,610
05/12/2021	Issue: 40171V100 - Guidewire Software Inc B	701.000	94.8621	27	- 66,525	66,525	
05/12/2021	Issue: 902252105 - Tyler Technologies Inc B	13.000	385.0000		- 5,005	5,005	
05/12/2021	Issue: 743424103 - Proofpoint Inc S	- 717.000	171.2502	29	122,757	72,003	50,754
05/12/2021	Issue: 55027E102 - Luminex Corp S	- 590.000	36.6629	24	21,607	12,409	9,198
05/12/2021	Issue: 81762P102 - Servicenow Inc B	260.000	468.9900	10	- 121,948	121,948	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/12/2021	Issue: 05350V106 - Avanos Medical Inc B	63.000	40.2134	3	- 2,536	2,536	
05/12/2021	Issue: 53815P108 - Liveramp Holdings Inc B	373.000	45.9783	7	- 17,157	17,157	
05/12/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 717.000	52.5198	29	37,628	9,151	28,477
05/12/2021	Issue: 141619106 - Cardiovascular Systems Inc B	505.000	35.3964	8	- 17,883	17,883	
05/13/2021	Issue: 40171V100 - Guidewire Software Inc B	415.000	94.5755	6	- 39,255	39,255	
05/13/2021	Issue: 902252105 - Tyler Technologies Inc B	25.000	384.9996	1	- 9,626	9,626	
05/13/2021	Issue: 743424103 - Proofpoint Inc S	- 1,435.000	171.5172	59	246,069	144,106	101,962
05/13/2021	Issue: 55027E102 - Luminex Corp S	- 306.000	36.6390	12	11,199	6,436	4,763
05/13/2021	Issue: 81762P102 - Servicenow Inc B	245.000	459.6667	10	- 112,628	112,628	
05/13/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc B	85.000	41.1810	3	- 3,504	3,504	
05/13/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 1,435.000	52.6847	58	75,545	18,314	57,231



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2021	Issue: 743424103 - Proofpoint Inc S	- 1,976.000	171.6705	81	339,140	198,435	140,705
05/14/2021	Issue: 67020Y100 - Nuance Communications Inc S	- 1,423.000	52.7178	57	74,960	18,161	56,799
05/17/2021	Issue: 377372AL1 - Glaxosmithkline Cap 3.375% 5/15/23 S	- 45,000.000	1.0609		47,740	46,501	1,239
05/17/2021	Issue: 03027XBM1 - American Tower Corp 2.700% 4/15/31 S	- 15,000.000	1.0092		15,137	14,981	156
05/17/2021	Issue: 67103HAE7 - O Reilly Automotive 3.550% 3/15/26 S	- 30,000.000	1.1085		33,256	31,878	1,377
05/17/2021	Issue: 40171V100 - Guidewire Software Inc B	410.000	93.7195	16	- 38,441	38,441	
05/17/2021	Issue: 81762P102 - Servicenow Inc B	80.000	450.8269	3	- 36,069	36,069	
05/17/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	860.000	44.1792	34	- 38,029	38,029	
05/17/2021	Issue: 05350V106 - Avanos Medical Inc B	240.000	39.9865	10	- 9,606	9,606	
05/17/2021	Issue: 141619106 - Cardiovascular Systems Inc B	135.000	36.7339	2	- 4,961	4,961	
05/18/2021	Issue: 40171V100 - Guidewire Software Inc B	405.000	94.8711	6	- 38,429	38,429	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/18/2021	Issue: 53815P108 - Liveramp Holdings Inc B	480.000	47.2051	10	- 22,668	22,668	
05/18/2021	Issue: 141619106 - Cardiovascular Systems Inc B	455.000	37.7015	18	- 17,172	17,172	
05/19/2021	Issue: 653656108 - Nice Ltd A D R B	249.000	214.3575	10	- 53,385	53,385	
05/19/2021	Issue: 40171V100 - Guidewire Software Inc B	56.000	93.9773	1	- 5,264	5,264	
05/19/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	861.000	43.3971	13	- 37,378	37,378	
05/19/2021	Issue: 74346Y103 - Pros Holdings Inc B	419.000	37.3667	17	- 15,673	15,673	
05/19/2021	Issue: 92343X100 - Verint Systems Inc B	67.000	44.5000	3	- 2,984	2,984	
05/19/2021	Issue: 141619106 - Cardiovascular Systems Inc B	128.000	37.3408	2	- 4,782	4,782	
05/20/2021	Issue: 40171V100 - Guidewire Software Inc B	537.000	96.9465	21	- 52,082	52,082	
05/20/2021	Issue: 10316T104 - Box Inc Class A S	- 1,920.000	23.3217	77	44,701	32,625	12,075
05/20/2021	Issue: 05350V106 - Avanos Medical Inc B	407.000	39.4790	16	- 16,084	16,084	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2021	Issue: 141619106 - Cardiovascular Systems Inc B	104.000	38.1898	2	- 3,973	3,973	
05/21/2021	Issue: 902252105 - Tyler Technologies Inc B	86.000	403.9329	1	- 34,740	34,740	
05/21/2021	Issue: 10316T104 - Box Inc Class A S	- 1,243.000	23.3607	50	28,987	21,121	7,866
05/21/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	683.000	24.4025	27	- 16,694	16,694	
05/21/2021	Issue: 92343X100 - Verint Systems Inc B	15.000	45.6103	1	- 685	685	
05/21/2021	Issue: 141619106 - Cardiovascular Systems Inc B	430.000	38.7046	17	- 16,660	16,660	
05/24/2021	Issue: 10316T104 - Box Inc Class A S	- 2,489.000	23.4563	100	58,283	42,294	15,989
05/24/2021	Issue: 05350V106 - Avanos Medical Inc B	116.000	39.9842	5	- 4,643	4,643	
05/24/2021	Issue: 141619106 - Cardiovascular Systems Inc B	403.000	38.7482	16	- 15,632	15,632	
05/25/2021	Issue: 902252105 - Tyler Technologies Inc B	39.000	402.8578	2	- 15,713	15,713	
05/25/2021	Issue: 10316T104 - Box Inc Class A S	- 401.000	23.3620	16	9,352	6,814	2,538



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/25/2021	Issue: 141619106 - Cardiovascular Systems Inc B	421.000	38.4023	17	- 16,184	16,184	
05/26/2021	Issue: 141619106 - Cardiovascular Systems Inc B	94.000	37.8151	4	- 3,558	3,558	
05/27/2021	Issue: 377372AL1 - Glaxosmithkline Cap 3.375% 5/15/23 S	- 25,000.000	1.0602		26,506	25,834	672
05/27/2021	Issue: 278062AC8 - Eaton Corp 2.750% 11/02/22 S	- 50,000.000	1.0351		51,754	51,708	45
05/27/2021	Issue: 40171V100 - Guidewire Software Inc B	31.000	95.7500	1	- 2,969	2,969	
05/27/2021	Issue: 902252105 - Tyler Technologies Inc B	15.000	400.0000		- 6,000	6,000	
05/27/2021	Issue: 10316T104 - Box Inc Class A S	- 725.000	23.1008	29	16,719	12,319	4,400
05/27/2021	Issue: 141619106 - Cardiovascular Systems Inc B	45.000	38.4353	2	- 1,731	1,731	
05/28/2021	Issue: 902252105 - Tyler Technologies Inc B	81.000	404.9932	3	- 32,808	32,808	
05/28/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc B	461.000	43.9723	18	- 20,290	20,290	
06/01/2021	Issue: M2682V108 - Cyberark Software Ltd Israel B	86.000	124.8743	3	- 10,743	10,743	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2021	Issue: 18914U100 - Cloudera Inc S	- 8,874.000	15.9401	178	141,274	100,276	40,998
06/01/2021	Issue: 18914U100 - Cloudera Inc S	- 14,330.000	15.9411	574	227,862	161,929	65,933
06/01/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	357.000	44.4899	14	- 15,897	15,897	
06/01/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc B	223.000	43.4870	9	- 9,707	9,707	
06/02/2021	Issue: 10316T104 - Box Inc Class A S	- 656.000	24.5752	26	16,095	11,147	4,948
06/02/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	367.000	43.9511	15	- 16,145	16,145	
06/02/2021	Issue: 92343X100 - Verint Systems Inc B	288.000	46.3124	12	- 13,349	13,349	
06/02/2021	Issue: 141619106 - Cardiovascular Systems Inc B	678.000	37.8262	21	- 25,668	25,668	
06/03/2021	Issue: 653656108 - Nice Ltd A D R B	424.000	214.9304	17	- 91,147	91,147	
06/03/2021	Issue: M2682V108 - Cyberark Software Ltd Israel B	274.000	124.7500	11	- 34,192	34,192	
06/03/2021	Issue: 18914U100 - Cloudera Inc S	- 7,166.000	15.8318	180	113,271	80,976	32,295



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2021	Issue: 18914U100 - Cloudera Inc S	- 7,166.000	15.8496	144	113,434	80,976	32,458
06/03/2021	Issue: 10316T104 - Box Inc Class A S	- 1,274.000	24.6001	35	31,305	21,648	9,657
06/03/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	367.000	43.2321	6	- 15,872	15,872	
06/03/2021	Issue: 05350V106 - Avanos Medical Inc B	279.000	38.9810	11	- 10,887	10,887	
06/03/2021	Issue: 92343X100 - Verint Systems Inc B	89.000	45.7137	4	- 4,072	4,072	
06/03/2021	Issue: G14838109 - Mimecast Ltd B	1,176.000	49.7730	18	- 58,551	58,551	
06/03/2021	Issue: 141619106 - Cardiovascular Systems Inc B	418.000	37.1629	17	- 15,551	15,551	
06/04/2021	Issue: 69553P100 - Pagerduty Inc B	5,274.000	36.3414	211	- 191,876	191,876	
06/04/2021	Issue: 18914U100 - Cloudera Inc S	- 7,166.000	15.8470	287	113,272	80,976	32,297
06/04/2021	Issue: 18914U100 - Cloudera Inc S	- 7,166.000	15.8604	144	113,512	80,976	32,536
06/04/2021	Issue: 10316T104 - Box Inc Class A S	- 2,183.000	25.1345	88	54,781	37,094	17,687



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	367.000	42.9528	15	- 15,778	15,778	
06/04/2021	Issue: 05350V106 - Avanos Medical Inc B	419.000	39.3388	17	- 16,500	16,500	
06/07/2021	Issue: 653656108 - Nice Ltd A D R B	167.000	215.5153	3	- 35,994	35,994	
06/07/2021	Issue: 69553P100 - Pagerduty Inc B	1,111.000	36.1729	44	- 40,233	40,233	
06/07/2021	Issue: 18914U100 - Cloudera Inc S	- 7,167.000	15.8902	72	113,813	80,987	32,826
06/07/2021	Issue: 10316T104 - Box Inc Class A S	- 628.000	25.2505	25	15,832	10,671	5,161
06/07/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	29.000	42.3187		- 1,228	1,228	
06/07/2021	Issue: 05350V106 - Avanos Medical Inc B	324.000	39.1915	13	- 12,711	12,711	
06/07/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	505.000	23.9247	20	- 12,102	12,102	
06/08/2021	Issue: 18914U100 - Cloudera Inc S	- 285.000	15.9148	6	4,530	3,221	1,310
06/08/2021	Issue: 05350V106 - Avanos Medical Inc B	37.000	39.2500	1	- 1,454	1,454	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/08/2021	Issue: G14838109 - Mimecast Ltd B	73.000	51.2429	1	- 3,742	3,742	
06/09/2021	Issue: 92343VDY7 - Verizon S	4.125% 3/16/27 - 55,000.000	1.1423		62,825	62,438	387
06/09/2021	Issue: G14838109 - Mimecast Ltd B	955.000	51.4691	14	- 49,167	49,167	
06/10/2021	Issue: 18914U100 - Cloudera Inc S	- 1,239.000	15.8800	12	19,663	14,001	5,662
06/10/2021	Issue: 92343X100 - Verint Systems Inc B	275.000	45.1084	11	- 12,416	12,416	
06/10/2021	Issue: G14838109 - Mimecast Ltd B	294.000	51.7312	4	- 15,213	15,213	
06/11/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	845.000	23.9430	34	- 20,266	20,266	
06/11/2021	Issue: 53815P108 - Liveramp Holdings Inc B	3,330.000	43.8125	92	- 145,987	145,987	
06/11/2021	Issue: G14838109 - Mimecast Ltd B	173.000	51.6828	3	- 8,944	8,944	
06/14/2021	Issue: 18914U100 - Cloudera Inc S	- 3,608.000	15.8151	145	56,916	40,770	16,146
06/14/2021	Issue: 10316T104 - Box Inc Class A S	- 721.000	25.4005	29	18,285	12,251	6,033



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	870.000	23.9930	35	- 20,909	20,909	
06/14/2021	Issue: 53815P108 - Liveramp Holdings Inc B	810.000	42.2994	12	- 34,275	34,275	
06/14/2021	Issue: G14838109 - Mimecast Ltd B	588.000	51.9054	9	- 30,529	30,529	
06/15/2021	Issue: 18914U100 - Cloudera Inc S	- 3,608.000	15.8023	145	56,870	40,770	16,100
06/15/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	845.000	23.7469	34	- 20,100	20,100	
06/15/2021	Issue: 53815P108 - Liveramp Holdings Inc B	805.000	42.4976	12	- 34,223	34,223	
06/15/2021	Issue: G14838109 - Mimecast Ltd B	277.000	51.9874	4	- 14,405	14,405	
06/16/2021	Issue: 9128283F5 - U S Treasury Nt B	2.250% 11/15/27 50,000.000	1.0732		- 53,660	53,660	
06/16/2021	Issue: 18914U100 - Cloudera Inc S	- 3,608.000	15.7800	72	56,862	40,770	16,091
06/16/2021	Issue: 10316T104 - Box Inc Class A S	- 710.000	25.4036	28	18,008	12,065	5,944
06/16/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	155.000	23.3735	6	- 3,629	3,629	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/16/2021	Issue: 53815P108 - Liveramp Holdings Inc B	789.000	42.1418	16	- 33,266	33,266	
06/16/2021	Issue: 53815P108 - Liveramp Holdings Inc B	394.000	41.4211	6	- 16,326	16,326	
06/16/2021	Issue: 92343X100 - Verint Systems Inc B	25.000	45.7500		- 1,144	1,144	
06/16/2021	Issue: G14838109 - Mimecast Ltd B	325.000	52.4900	5	- 17,064	17,064	
06/17/2021	Issue: 653656108 - Nice Ltd A D R B	166.000	215.8089	7	- 35,831	35,831	
06/17/2021	Issue: 10316T104 - Box Inc Class A S	- 172.000	25.3602	3	4,359	2,923	1,437
06/17/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	470.000	23.3726	19	- 11,004	11,004	
06/17/2021	Issue: 92343X100 - Verint Systems Inc B	35.000	45.7408	1	- 1,601	1,601	
06/18/2021	Issue: 18914U100 - Cloudera Inc S	- 3,608.000	15.7501	72	56,754	40,770	15,983
06/18/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	690.000	23.2533	10	- 16,055	16,055	
06/18/2021	Issue: 53815P108 - Liveramp Holdings Inc B	911.000	42.3960	36	- 38,659	38,659	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2021	Issue: 92343X100 - Verint Systems Inc B	430.000	45.2990	6	- 19,485	19,485	
06/18/2021	Issue: G14838109 - Mimecast Ltd B	830.000	53.1858	12	- 44,157	44,157	
06/21/2021	Issue: 18914U100 - Cloudera Inc S	- 3,607.000	15.7500	36	56,774	40,759	16,015
06/21/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	25.000	22.8254	1	- 572	572	
06/21/2021	Issue: 53815P108 - Liveramp Holdings Inc B	76.000	41.0995	1	- 3,125	3,125	
06/21/2021	Issue: G14838109 - Mimecast Ltd B	372.000	53.5649	6	- 19,932	19,932	
06/22/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	820.000	22.9470	33	- 18,849	18,849	
06/22/2021	Issue: 92343X100 - Verint Systems Inc B	315.000	44.7515	5	- 14,101	14,101	
06/22/2021	Issue: G14838109 - Mimecast Ltd B	30.000	53.6108		- 1,609	1,609	
06/23/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	912.000	22.5890	36	- 20,638	20,638	
06/23/2021	Issue: G14838109 - Mimecast Ltd B	367.000	53.9592	6	- 19,809	19,809	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/24/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	810.000	22.6462	32	- 18,376	18,376	
06/24/2021	Issue: G14838109 - Mimecast Ltd B	338.000	53.6116	5	- 18,126	18,126	
06/25/2021	Issue: 18914U100 - Cloudera Inc S	- 5,898.000	15.7800	236	92,834	66,647	26,187
06/25/2021	Issue: 18914U100 - Cloudera Inc S	- 2,687.000	15.7700	27	42,347	30,363	11,984
06/25/2021	Issue: G14838109 - Mimecast Ltd B	315.000	53.5974	5	- 16,888	16,888	
06/28/2021	Issue: 18914U100 - Cloudera Inc S	- 3,722.000	15.7606	75	58,586	42,059	16,528
06/28/2021	Issue: 18914U100 - Cloudera Inc S	- 3,674.000	15.7600	147	57,755	41,516	16,239
06/28/2021	Issue: G14838109 - Mimecast Ltd B	637.000	54.1092	10	- 34,477	34,477	
06/29/2021	Issue: 776743AE6 - Roper Technologies 3.650% 9/15/23 S	- 50,000.000	1.0665		53,327	51,771	1,556
06/29/2021	Issue: 18914U100 - Cloudera Inc S	- 3,674.000	15.7800	147	57,828	41,516	16,312
06/29/2021	Issue: 10316T104 - Box Inc Class A S	- 1,500.000	25.6240	23	38,413	25,488	12,925



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/29/2021	Issue: 10316T104 - Box Inc Class A S	- 7,348.000	25.6372	295	188,087	124,859	63,228
06/29/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	194.000	23.6904	8	- 4,604	4,604	
06/29/2021	Issue: 92343X100 - Verint Systems Inc B	304.000	44.9797	12	- 13,686	13,686	
06/29/2021	Issue: G14838109 - Mimecast Ltd B	500.000	53.8507	20	- 26,945	26,945	
06/30/2021	Issue: 18914U100 - Cloudera Inc S	- 6,366.000	15.7612	128	100,208	71,936	28,272
06/30/2021	Issue: 92343X100 - Verint Systems Inc B	431.000	44.9106	17	- 19,374	19,374	
06/30/2021	Issue: G14838109 - Mimecast Ltd B	965.000	53.0385	39	- 51,221	51,221	
07/01/2021	Issue: G14838109 - Mimecast Ltd B	400.000	52.9392	16	- 21,192	21,192	
07/02/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	752.000	23.5990	30	- 17,777	17,777	
07/02/2021	Issue: 92343X100 - Verint Systems Inc B	410.000	44.6495	16	- 18,323	18,323	
07/02/2021	Issue: G14838109 - Mimecast Ltd B	367.000	53.3989	15	- 19,612	19,612	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/06/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	668.000	23.2330	27	- 15,546	15,546	
07/06/2021	Issue: 92343X100 - Verint Systems Inc B	285.000	44.0999	11	- 12,580	12,580	
07/06/2021	Issue: G14838109 - Mimecast Ltd B	403.000	54.2922	16	- 21,896	21,896	
07/07/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	514.000	23.1332	21	- 11,911	11,911	
07/07/2021	Issue: 92343X100 - Verint Systems Inc B	841.000	43.9035	34	- 36,956	36,956	
07/07/2021	Issue: G14838109 - Mimecast Ltd B	728.000	54.4419	29	- 39,663	39,663	
07/08/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	79.000	22.8319	3	- 1,807	1,807	
07/08/2021	Issue: 92343X100 - Verint Systems Inc B	415.000	43.2458	17	- 17,964	17,964	
07/08/2021	Issue: G14838109 - Mimecast Ltd B	27.000	54.0950	1	- 1,462	1,462	
07/09/2021	Issue: 92343X100 - Verint Systems Inc B	405.000	43.0498	16	- 17,451	17,451	
07/12/2021	Issue: 92343X100 - Verint Systems Inc B	409.000	42.9759	16	- 17,594	17,594	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/13/2021	Issue: 53815P108 - Liveramp Holdings Inc B	378.000	41.4922	6	- 15,690	15,690	
07/13/2021	Issue: 92343X100 - Verint Systems Inc B	385.000	42.7500	15	- 16,474	16,474	
07/14/2021	Issue: 05350V106 - Avanos Medical Inc B	415.000	34.9286	17	- 14,512	14,512	
07/14/2021	Issue: 53815P108 - Liveramp Holdings Inc B	835.000	40.0111	13	- 33,422	33,422	
07/14/2021	Issue: 92343X100 - Verint Systems Inc B	367.000	42.0179	15	- 15,435	15,435	
07/14/2021	Issue: G14838109 - Mimecast Ltd B	551.000	54.9991	22	- 30,327	30,327	
07/14/2021	Issue: 141619106 - Cardiovascular Systems Inc B	410.000	39.3639	16	- 16,156	16,156	
07/15/2021	Issue: 05350V106 - Avanos Medical Inc B	415.000	34.4425	17	- 14,310	14,310	
07/15/2021	Issue: 53815P108 - Liveramp Holdings Inc B	109.000	39.4724	4	- 4,307	4,307	
07/15/2021	Issue: G14838109 - Mimecast Ltd B	1,155.000	54.0049	46	- 62,422	62,422	
07/16/2021	Issue: 92343X100 - Verint Systems Inc B	367.000	42.0591	15	- 15,450	15,450	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/16/2021	Issue: G14838109 - Mimecast Ltd B	614.000	54.0085	25	- 33,186	33,186	
07/19/2021	Issue: 05350V106 - Avanos Medical Inc B	170.000	33.4924	3	- 5,696	5,696	
07/19/2021	Issue: 92343X100 - Verint Systems Inc B	55.000	41.5000	2	- 2,285	2,285	
07/19/2021	Issue: G14838109 - Mimecast Ltd B	219.000	53.7983	9	- 11,791	11,791	
07/19/2021	Issue: 141619106 - Cardiovascular Systems Inc B	367.000	36.3263	15	- 13,346	13,346	
07/22/2021	Issue: 653656108 - Nice Ltd A D R S	- 974.000	282.1490	16	274,797	146,549	128,248
07/23/2021	Issue: 653656108 - Nice Ltd A D R S	- 1,060.000	286.9186	17	304,116	159,489	144,627
07/23/2021	Issue: 92343X100 - Verint Systems Inc B	76.000	42.3500	1	- 3,220	3,220	
07/26/2021	Issue: 653656108 - Nice Ltd A D R S	- 367.000	285.0000	6	104,589	55,219	49,370
07/26/2021	Issue: G14838109 - Mimecast Ltd B	367.000	54.9494	15	- 20,181	20,181	
07/27/2021	Issue: 53815P108 - Liveramp Holdings Inc B	360.000	39.8749	7	- 14,362	14,362	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2021	Issue: 92343X100 - Verint Systems Inc B	367.000	42.1826	15	- 15,496	15,496	
07/27/2021	Issue: G14838109 - Mimecast Ltd B	479.000	54.9143	19	- 26,323	26,323	
07/30/2021	Issue: 53815P108 - Liveramp Holdings Inc B	173.000	39.8500	7	- 6,901	6,901	
08/03/2021	Issue: 05350V106 - Avanos Medical Inc B	475.000	36.5000	7	- 17,345	17,345	
08/03/2021	Issue: G14838109 - Mimecast Ltd B	367.000	57.9373	15	- 21,278	21,278	
08/04/2021	Issue: 05350V106 - Avanos Medical Inc B	960.000	34.4197	38	- 33,081	33,081	
08/04/2021	Issue: 92343X100 - Verint Systems Inc B	367.000	42.2315	15	- 15,514	15,514	
08/04/2021	Issue: G14838109 - Mimecast Ltd B	57.000	57.5558	1	- 3,282	3,282	
08/05/2021	Issue: 05350V106 - Avanos Medical Inc B	165.000	33.5411	2	- 5,537	5,537	
08/05/2021	Issue: 92343X100 - Verint Systems Inc B	367.000	42.6721	15	- 15,675	15,675	
08/05/2021	Issue: G14838109 - Mimecast Ltd B	295.000	58.6299	4	- 17,300	17,300	

Local 734 Pension Fund
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Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 3

PBGC-2024-000802

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"UNCLASSIFIED"

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/06/2021	Issue: 05350V106 - Avanos Medical Inc B	367.000	34.1177	15	- 12,536	12,536	
08/06/2021	Issue: G14838109 - Mimecast Ltd B	586.000	58.5889	23	- 34,357	34,357	
08/06/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 7,820.000	56.5915	315	442,230	289,320	152,911
08/09/2021	Issue: 05350V106 - Avanos Medical Inc B	367.000	33.9929	15	- 12,490	12,490	
08/09/2021	Issue: 92343X100 - Verint Systems Inc B	367.000	42.6188	15	- 15,656	15,656	
08/09/2021	Issue: G14838109 - Mimecast Ltd B	320.000	58.4219	13	- 18,708	18,708	
08/09/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 2,887.000	56.5816	116	163,235	106,812	56,423
08/10/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	3,987.000	46.1725	107	- 184,197	184,197	
08/10/2021	Issue: 05350V106 - Avanos Medical Inc B	220.000	33.5340	9	- 7,386	7,386	
08/10/2021	Issue: G14838109 - Mimecast Ltd B	270.000	58.3525	11	- 15,766	15,766	
08/10/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 2,887.000	56.5675	116	163,194	106,812	56,382



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/10/2021	Issue: 141619106 - Cardiovascular Systems Inc B	220.000	36.8991	9	- 8,127	8,127	
08/11/2021	Issue: G14838109 - Mimecast Ltd B	367.000	58.2974	15	- 21,410	21,410	
08/11/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 2,887.000	56.6031	116	163,297	106,812	56,485
08/11/2021	Issue: 141619106 - Cardiovascular Systems Inc B	220.000	35.8872	9	- 7,904	7,904	
08/12/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,443.000	56.7162	58	81,783	53,387	28,396
08/13/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	2,200.000	44.5778	70	- 98,141	98,141	
08/13/2021	Issue: 05350V106 - Avanos Medical Inc B	293.000	34.2085	12	- 10,035	10,035	
08/13/2021	Issue: G14838109 - Mimecast Ltd B	174.000	58.9533	7	- 10,265	10,265	
08/13/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 2,462.000	56.6609	99	139,400	91,088	48,312
08/13/2021	Issue: 141619106 - Cardiovascular Systems Inc B	69.000	35.9618	3	- 2,484	2,484	
08/16/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	311.000	43.3388	12	- 13,491	13,491	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2021	Issue: 05350V106 - Avanos Medical Inc B	220.000	33.9545	9	- 7,479	7,479	
08/16/2021	Issue: G14838109 - Mimecast Ltd B	367.000	58.3017	6	- 21,402	21,402	
08/16/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,374.000	56.6505	55	77,782	50,834	26,948
08/16/2021	Issue: 141619106 - Cardiovascular Systems Inc B	103.000	36.5435	4	- 3,768	3,768	
08/17/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	280.000	42.8687	4	- 12,007	12,007	
08/17/2021	Issue: 05350V106 - Avanos Medical Inc B	38.000	33.3085	2	- 1,267	1,267	
08/17/2021	Issue: G14838109 - Mimecast Ltd B	373.000	58.9368	6	- 21,989	21,989	
08/17/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,621.000	56.7007	65	91,847	59,973	31,874
08/18/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 694.000	56.6635	28	39,297	25,676	13,620
08/19/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	1,173.000	42.6791	18	- 50,080	50,080	
08/19/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 3,805.000	56.6892	153	215,549	140,775	74,774



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2021	Issue: 30231GBE1 - Exxon Mobil B	2.440% 8/16/29 5,000.000	1.0509		- 5,254	5,254	
08/20/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,467.000	56.6893	59	83,104	54,275	28,829
08/23/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,467.000	56.8011	59	83,268	54,275	28,993
08/24/2021	Issue: 05350V106 - Avanos Medical Inc B	99.000	33.0000	4	- 3,271	3,271	
08/24/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 2,189.000	56.8437	88	124,343	80,987	43,355
08/25/2021	Issue: 05350V106 - Avanos Medical Inc B	731.000	33.0000	29	- 24,152	24,152	
08/25/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,467.000	56.8879	37	83,417	54,275	29,142
08/26/2021	Issue: 92343X100 - Verint Systems Inc B	365.000	44.2476	15	- 16,165	16,165	
08/27/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,467.000	56.9365	59	83,467	54,275	29,192
08/30/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 2,933.000	56.9574	118	166,938	108,513	58,424
08/31/2021	Issue: 81762P102 - Servicenow Inc S	- 94.000	643.0082	2	60,441	28,704	31,738



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,467.000	57.0628	15	83,696	54,275	29,421
09/01/2021	Issue: 653656108 - Nice Ltd A D R S	- 166.000	293.9637	7	48,791	24,977	23,814
09/01/2021	Issue: 562750109 - Manhattan Assocs Inc S	- 325.000	163.8943	13	53,252	17,496	35,757
09/01/2021	Issue: 29362U104 - Entegris Inc S	- 347.000	119.9044	14	41,593	5,097	36,496
09/01/2021	Issue: 81762P102 - Servicenow Inc S	- 295.000	649.0448	5	191,463	90,080	101,383
09/01/2021	Issue: 92343X100 - Verint Systems Inc B	314.000	45.1328	13	- 14,184	14,184	
09/01/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,466.000	57.1892	15	83,824	54,238	29,586
09/02/2021	Issue: 653656108 - Nice Ltd A D R S	- 311.000	293.6914	13	91,325	46,793	44,532
09/02/2021	Issue: 562750109 - Manhattan Assocs Inc S	- 718.000	165.3432	11	118,705	38,652	80,053
09/02/2021	Issue: 29362U104 - Entegris Inc S	- 1,373.000	120.9551	56	166,016	20,168	145,847
09/02/2021	Issue: 81762P102 - Servicenow Inc S	- 179.000	657.1468	3	117,626	54,659	62,967



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2021	Issue: 92343X100 - Verint Systems Inc B	227.000	45.1104	9	- 10,249	10,249	
09/02/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 2,200.000	57.2384	23	125,902	81,394	44,508
09/03/2021	Issue: 653656108 - Nice Ltd A D R S	- 146.000	297.0087	6	43,357	21,967	21,390
09/03/2021	Issue: 562750109 - Manhattan Assocs Inc S	- 172.000	165.0707	3	28,389	9,259	19,130
09/03/2021	Issue: 29362U104 - Entegris Inc S	- 488.000	121.8744	20	59,455	7,168	52,287
09/03/2021	Issue: 81762P102 - Servicenow Inc S	- 292.000	673.6255	5	196,693	89,164	107,529
09/03/2021	Issue: 92343X100 - Verint Systems Inc B	449.000	45.2000	18	- 20,313	20,313	
09/03/2021	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 1,110.000	57.1977	11	63,478	41,067	22,411
09/10/2021	Issue: 92343X100 - Verint Systems Inc B	1,015.000	43.4615	15	- 44,129	44,129	
09/14/2021	Issue: 92343X100 - Verint Systems Inc B	366.000	43.8377	5	- 16,050	16,050	
09/15/2021	Issue: 92343X100 - Verint Systems Inc B	109.000	43.8662	2	- 4,783	4,783	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2021	Issue: 29362U104 - Entegris Inc S	- 731.000	132.6829	30	96,961	10,738	86,224
09/16/2021	Issue: 92343X100 - Verint Systems Inc B	57.000	44.7494	2	- 2,553	2,553	
09/17/2021	Issue: 92343X100 - Verint Systems Inc B	366.000	44.7182	5	- 16,372	16,372	
09/20/2021	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 30,000.000	.9865		- 29,596	29,596	
09/23/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	51.000	21.9928	2	- 1,124	1,124	
09/24/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	425.000	21.8401	17	- 9,299	9,299	
09/27/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	260.000	20.6209	10	- 5,372	5,372	
09/28/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	104.000	20.1232	4	- 2,097	2,097	
09/29/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	720.000	43.0896	11	- 31,035	31,035	
09/29/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs B	59.000	19.9492	2	- 1,179	1,179	
09/30/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	519.000	43.4689	8	- 22,568	22,568	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2021 [REDACTED]	Issue: 141619106 - Cardiovascular Systems Inc B	230.000	32.9461	3	- 7,581	7,581	
10/01/2021 [REDACTED]	Issue: 9128283F5 - U S Treasury Nt S	2.250% 11/15/27 - 5,000.000	1.0661		5,330	5,457	- 127
10/04/2021 [REDACTED]	Issue: 78781P105 - Sailpoint Technologies Holdi B	487.000	42.0924	7	- 20,506	20,506	
10/04/2021 [REDACTED]	Issue: 92343X100 - Verint Systems Inc B	10.000	45.1795		- 452	452	
10/05/2021 [REDACTED]	Issue: 141619106 - Cardiovascular Systems Inc B	361.000	32.9854	5	- 11,913	11,913	
10/06/2021 [REDACTED]	Issue: 74346Y103 - Pros Holdings Inc B	421.000	34.9633	6	- 14,726	14,726	
10/06/2021 [REDACTED]	Issue: 05350V106 - Avanos Medical Inc B	361.000	31.4078	14	- 11,353	11,353	
10/06/2021 [REDACTED]	Issue: 141619106 - Cardiovascular Systems Inc B	359.000	32.1563	14	- 11,558	11,558	
10/07/2021 [REDACTED]	Issue: 74346Y103 - Pros Holdings Inc B	560.000	35.1803	8	- 19,709	19,709	
10/07/2021 [REDACTED]	Issue: 05350V106 - Avanos Medical Inc B	359.000	32.1561	14	- 11,558	11,558	
10/07/2021 [REDACTED]	Issue: 141619106 - Cardiovascular Systems Inc B	359.000	33.2075	14	- 11,936	11,936	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2021	Issue: 562662106 - Mandiant Inc Com B	2,154.000	17.7219	32	- 38,205	38,205	
10/08/2021	Issue: 74346Y103 - Pros Holdings Inc B	585.000	34.3000	9	- 20,074	20,074	
10/08/2021	Issue: 05350V106 - Avanos Medical Inc B	161.000	31.9960	6	- 5,158	5,158	
10/08/2021	Issue: 141619106 - Cardiovascular Systems Inc B	375.000	32.7480	15	- 12,296	12,296	
10/11/2021	Issue: 562662106 - Mandiant Inc Com B	2,872.000	17.7865	43	- 51,126	51,126	
10/11/2021	Issue: 78781P105 - Sailpoint Technologies Holdi B	325.000	43.7494	13	- 14,232	14,232	
10/11/2021	Issue: 74346Y103 - Pros Holdings Inc B	775.000	33.8133	12	- 26,217	26,217	
10/11/2021	Issue: 05350V106 - Avanos Medical Inc B	359.000	31.8067	14	- 11,433	11,433	
10/12/2021	Issue: 562662106 - Mandiant Inc Com B	2,879.000	17.8246	43	- 51,360	51,360	
10/12/2021	Issue: 05350V106 - Avanos Medical Inc B	351.000	31.9131	14	- 11,216	11,216	
10/12/2021	Issue: 141619106 - Cardiovascular Systems Inc B	13.000	31.4711	1	- 410	410	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/13/2021	Issue: 562662106 - Mandiant Inc Com B	2,145.000	18.0157	32	- 38,676	38,676	
10/13/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	813.000	38.4246	12	- 31,251	31,251	
10/13/2021	Issue: 74346Y103 - Pros Holdings Inc B	304.000	33.3502	12	- 10,151	10,151	
10/14/2021	Issue: 053015AG8 - Automatic Data B	1.700% 5/15/28 65,000.000	1.0058		- 65,379	65,379	
10/14/2021	Issue: 562662106 - Mandiant Inc Com B	4,305.000	18.2336	65	- 78,560	78,560	
10/14/2021	Issue: 74346Y103 - Pros Holdings Inc B	359.000	34.2219	14	- 12,300	12,300	
10/15/2021	Issue: 562662106 - Mandiant Inc Com B	1,435.000	18.3582	22	- 26,366	26,366	
10/15/2021	Issue: 74346Y103 - Pros Holdings Inc B	280.000	34.2411	11	- 9,599	9,599	
10/15/2021	Issue: 05350V106 - Avanos Medical Inc B	262.000	32.9970	10	- 8,656	8,656	
10/15/2021	Issue: 141619106 - Cardiovascular Systems Inc B	269.000	33.6827	11	- 9,071	9,071	
10/18/2021	Issue: 562662106 - Mandiant Inc Com B	1,435.000	18.4208	22	- 26,455	26,455	

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PBGC-2024-000802

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2021	Issue: 74346Y103 - Pros Holdings Inc B	205.000	33.9935	8	- 6,977	6,977	
10/18/2021	Issue: 05350V106 - Avanos Medical Inc B	287.000	31.7399	11	- 9,121	9,121	
10/18/2021	Issue: 141619106 - Cardiovascular Systems Inc B	206.000	32.8198	8	- 6,769	6,769	
10/19/2021	Issue: 74346Y103 - Pros Holdings Inc B	306.000	33.8836	5	- 10,373	10,373	
10/20/2021	Issue: 562662106 - Mandiant Inc Com B	1,435.000	18.1229	22	- 26,028	26,028	
10/20/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	96.000	43.3237	1	- 4,161	4,161	
10/20/2021	Issue: 74346Y103 - Pros Holdings Inc B	359.000	33.5873	5	- 12,063	12,063	
10/20/2021	Issue: 05350V106 - Avanos Medical Inc B	215.000	32.4861	9	- 6,993	6,993	
10/21/2021	Issue: 562662106 - Mandiant Inc Com B	1,435.000	18.0549	22	- 25,930	25,930	
10/21/2021	Issue: 74346Y103 - Pros Holdings Inc B	359.000	33.4819	5	- 12,025	12,025	
10/22/2021	Issue: 562662106 - Mandiant Inc Com B	2,152.000	17.8763	32	- 38,502	38,502	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/22/2021	Issue: 74346Y103 - Pros Holdings Inc B	717.000	32.7267	11	- 23,476	23,476	
10/22/2021	Issue: 05350V106 - Avanos Medical Inc B	28.000	32.2267	1	- 903	903	
10/22/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 647.000	52.2020	13	33,762	31,930	1,832
10/25/2021	Issue: 562662106 - Mandiant Inc Com B	2,152.000	18.0012	32	- 38,771	38,771	
10/25/2021	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 272.000	184.9526	4	50,303	26,186	24,116
10/25/2021	Issue: 29362U104 - Entegris Inc S	- 716.000	136.2419	29	97,520	10,517	87,003
10/25/2021	Issue: 74346Y103 - Pros Holdings Inc B	1,435.000	32.9580	57	- 47,352	47,352	
10/25/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 1,270.000	52.3810	26	66,498	62,675	3,823
10/26/2021	Issue: 562662106 - Mandiant Inc Com B	2,152.000	17.6916	32	- 38,105	38,105	
10/26/2021	Issue: 562750109 - Manhattan Assocs Inc S	- 74.000	171.9713	1	12,725	3,984	8,741
10/26/2021	Issue: 74346Y103 - Pros Holdings Inc B	717.000	31.9316	29	- 22,924	22,924	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/26/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 345.000	53.0568	7	18,298	17,026	1,272
10/27/2021	Issue: 92826CAD4 - Visa Inc S	3.150% 12/14/25 - 45,000.000	1.0774		48,484	49,271	- 787
10/27/2021	Issue: 247109BS9 - Delmarva Pwr Light S	3.500% 11/15/23 - 50,000.000	1.0509		52,543	53,438	- 895
10/27/2021	Issue: 562662106 - Mandiant Inc Com B	2,869.000	17.4256	43	- 50,037	50,037	
10/27/2021	Issue: 74346Y103 - Pros Holdings Inc B	710.000	30.6594	11	- 21,779	21,779	
10/27/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 135.000	52.7669	3	7,121	6,662	458
10/28/2021	Issue: 562662106 - Mandiant Inc Com B	1,074.000	17.4497	16	- 18,757	18,757	
10/28/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 1,370.000	52.5700	28	71,993	67,610	4,383
10/29/2021	Issue: 562662106 - Mandiant Inc Com B	2,511.000	17.4630	38	- 43,887	43,887	
10/29/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	27.000	45.9000		- 1,240	1,240	
10/29/2021	Issue: 74346Y103 - Pros Holdings Inc B	200.000	29.9590	3	- 5,995	5,995	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2021	Issue: 05350V106 - Avanos Medical Inc B	243.000	31.4466	10	- 7,651	7,651	
10/29/2021	Issue: G14838109 - Mimecast Ltd S	- 363.000	76.0224	6	27,591	19,656	7,935
11/01/2021	Issue: 562662106 - Mandiant Inc Com B	1,435.000	17.8785	22	- 25,677	25,677	
11/01/2021	Issue: 74346Y103 - Pros Holdings Inc B	430.000	31.3917	9	- 13,507	13,507	
11/01/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 1,364.000	54.8205	28	74,748	67,314	7,433
11/02/2021	Issue: 562662106 - Mandiant Inc Com B	717.000	17.7808	11	- 12,760	12,760	
11/02/2021	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 29.000	182.7932	1	5,300	2,792	2,508
11/02/2021	Issue: 05350V106 - Avanos Medical Inc B	293.000	29.9970	12	- 8,801	8,801	
11/02/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 1,366.000	53.9567	28	73,677	67,413	6,264
11/03/2021	Issue: 74346Y103 - Pros Holdings Inc B	88.000	29.3150	2	- 2,581	2,581	
11/03/2021	Issue: 53815P108 - Liveramp Holdings Inc S	- 2,739.000	57.3226	56	156,951	135,171	21,780



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/03/2021	Issue: G14838109 - Mimecast Ltd S	- 1,063.000	78.1700	34	83,061	57,559	25,501
11/04/2021	Issue: 71710TAA6 - Pg E Energy B	1,460% 7/15/31 60,000.000	.0000		- 59,999	59,999	
11/05/2021	Issue: 562662106 - Mandiant Inc Com B	2,870.000	17.6733	43	- 50,765	50,765	
11/08/2021	Issue: 562662106 - Mandiant Inc Com B	1,106.000	18.4166	17	- 20,385	20,385	
11/08/2021	Issue: 05350V106 - Avanos Medical Inc B	359.000	33.9995	14	- 12,220	12,220	
11/09/2021	Issue: 05350V106 - Avanos Medical Inc B	100.000	33.2494	4	- 3,329	3,329	
11/10/2021	Issue: 562662106 - Mandiant Inc Com B	3,228.000	18.3764	85	- 59,404	59,404	
11/10/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	194.000	46.0976	8	- 8,951	8,951	
11/11/2021	Issue: 562662106 - Mandiant Inc Com B	717.000	18.4000	11	- 13,204	13,204	
11/11/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	146.000	46.0990	6	- 6,736	6,736	
11/12/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	948.000	45.6722	38	- 43,335	43,335	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2021 [REDACTED]	Issue: 05350V106 - Avanos Medical Inc B	359.000	33.1934	14	- 11,931	11,931	
11/16/2021 [REDACTED]	Issue: 562750109 - Manhattan Assocs Inc S	- 4,000.000	174.7213	64	698,822	215,333	483,489
11/16/2021 [REDACTED]	Issue: 88025T102 - Tenable Holdings Inc S	- 1,114.000	54.6071	45	60,787	36,469	24,318
11/16/2021 [REDACTED]	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 696.000	198.0000	29	137,779	67,006	70,773
11/16/2021 [REDACTED]	Issue: 29362U104 - Entegris Inc S	- 3,000.000	152.7089	47	458,079	44,068	414,012
11/16/2021 [REDACTED]	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 1,500.000	59.7927	60	89,629	45,970	43,659
11/16/2021 [REDACTED]	Issue: 92343X100 - Verint Systems Inc S	- 7,000.000	48.2405	107	337,577	205,913	131,664
11/16/2021 [REDACTED]	Issue: G14838109 - Mimecast Ltd S	- 3,000.000	83.5380	121	250,493	162,444	88,048
11/17/2021 [REDACTED]	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 3,000.000	196.2616	123	588,662	288,820	299,841
11/17/2021 [REDACTED]	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 200.000	58.9350	8	11,779	6,129	5,650
11/17/2021 [REDACTED]	Issue: 53815P108 - Liveramp Holdings Inc S	- 5,000.000	55.5143	201	277,370	246,753	30,617



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/17/2021 [REDACTED]	Issue: G14838109 - Mimecast Ltd S	- 3,000.000	84.5000	121	253,379	162,444	90,934
11/17/2021 [REDACTED]	Issue: 141619106 - Cardiovascular Systems Inc S	- 336.000	25.7013	5	8,631	12,202	- 3,572
11/18/2021 [REDACTED]	Issue: 101388106 - Bottomline Technologies Del Inc B	165.000	46.6405	2	- 7,698	7,698	
11/19/2021 [REDACTED]	Issue: 98936J101 - Zendesk Inc B	2,953.000	97.4543	44	- 287,827	287,827	
11/19/2021 [REDACTED]	Issue: 101388106 - Bottomline Technologies Del Inc B	492.000	46.3344	7	- 22,804	22,804	
11/19/2021 [REDACTED]	Issue: 141619106 - Cardiovascular Systems Inc S	- 770.000	22.9446	12	17,656	27,964	- 10,308
11/22/2021 [REDACTED]	Issue: 562662106 - Mandiant Inc Com B	1,958.000	17.2949	29	- 33,893	33,893	
11/22/2021 [REDACTED]	Issue: 98936J101 - Zendesk Inc B	2,937.000	94.9420	44	- 278,889	278,889	
11/22/2021 [REDACTED]	Issue: 101388106 - Bottomline Technologies Del Inc B	470.000	46.4352	7	- 21,832	21,832	
11/23/2021 [REDACTED]	Issue: 101388106 - Bottomline Technologies Del Inc B	509.000	45.9431	8	- 23,393	23,393	
11/23/2021 [REDACTED]	Issue: 141619106 - Cardiovascular Systems Inc S	- 462.000	23.0693	7	10,651	16,778	- 6,127



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/24/2021	Issue: 98936J101 - Zendesk Inc B	1,533.000	93.2017	23	- 142,901	142,901	
11/24/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	47.000	45.5000	1	- 2,139	2,139	
11/24/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 770.000	23.5438	12	18,117	27,964	- 9,847
11/26/2021	Issue: 98936J101 - Zendesk Inc B	132.000	93.9992	5	- 12,413	12,413	
11/26/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	258.000	45.6051	4	- 11,770	11,770	
11/29/2021	Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26 S	- 105,000.000	1.0386		109,052	108,637	415
11/29/2021	Issue: 78409VAD6 - S P Global Inc 4.000% 6/15/25 S	- 30,000.000	1.0877		32,630	34,184	- 1,554
11/29/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	1,065.000	45.2656	43	- 48,250	48,250	
11/29/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 770.000	21.1100	31	16,224	27,964	- 11,740
11/30/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	318.000	44.8156	13	- 14,264	14,264	
11/30/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,540.000	20.0133	37	30,784	55,928	- 25,144



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/01/2021 [REDACTED]	Issue: 562662106 - Mandiant Inc Com B	910.000	17.0468	36	- 15,549	15,549	
12/01/2021 [REDACTED]	Issue: 98936J101 - Zendesk Inc B	1,070.000	100.1270	21	- 107,157	107,157	
12/01/2021 [REDACTED]	Issue: 653656108 - Nice Ltd A D R S	- 1,990.000	294.2000	83	585,375	299,418	285,957
12/01/2021 [REDACTED]	Issue: 101388106 - Bottomline Technologies Del Inc B	245.000	44.7973	10	- 10,985	10,985	
12/01/2021 [REDACTED]	Issue: 81762P102 - Servicenow Inc S	- 580.000	623.0863	11	361,380	177,107	184,273
12/01/2021 [REDACTED]	Issue: 74346Y103 - Pros Holdings Inc S	- 361.000	36.5113	15	13,166	12,390	776
12/01/2021 [REDACTED]	Issue: 141619106 - Cardiovascular Systems Inc S	- 280.000	20.1361	4	5,634	10,169	- 4,535
12/02/2021 [REDACTED]	Issue: 562662106 - Mandiant Inc Com B	2,995.000	16.7789	45	- 50,298	50,298	
12/02/2021 [REDACTED]	Issue: 98936J101 - Zendesk Inc B	130.000	97.9775	3	- 12,740	12,740	
12/02/2021 [REDACTED]	Issue: 653656108 - Nice Ltd A D R S	- 820.000	297.2325	14	243,717	123,378	120,339
12/02/2021 [REDACTED]	Issue: 40171V100 - Guidewire Software Inc S	- 2,270.000	117.4720	92	266,569	226,290	40,279



LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2021	Issue: 69553P100 - Pagerduty Inc B	978.000	32.8807	39	- 32,196	32,196	
12/02/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	199.000	44.9113	8	- 8,945	8,945	
12/02/2021	Issue: 88025T102 - Tenable Holdings Inc S	- 3,460.000	48.0192	53	166,094	113,270	52,824
12/02/2021	Issue: 29362U104 - Entegris Inc S	- 50.000	153.3044	2	7,663	734	6,929
12/02/2021	Issue: 81762P102 - Servicenow Inc S	- 380.000	620.7785	7	235,889	116,036	119,853
12/02/2021	Issue: 74346Y103 - Pros Holdings Inc S	- 4,100.000	34.2193	62	140,237	140,717	- 480
12/02/2021	Issue: 92343X100 - Verint Systems Inc S	- 2,955.000	47.3667	119	139,850	86,925	52,925
12/03/2021	Issue: 562662106 - Mandiant Inc Com B	1,896.000	15.9673	28	- 30,302	30,302	
12/03/2021	Issue: 98936J101 - Zendesk Inc B	331.000	94.5642	7	- 31,307	31,307	
12/03/2021	Issue: 69553P100 - Pagerduty Inc B	1,944.000	31.1550	66	- 60,631	60,631	
12/03/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	956.000	44.1382	14	- 42,210	42,210	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2021 [REDACTED]	Issue: 10316T104 - Box Inc Class A B	845.000	25.7183	34	- 21,766	21,766	
12/03/2021 [REDACTED]	Issue: 141619106 - Cardiovascular Systems Inc S	- 326.000	19.0078	5	6,192	11,839	- 5,648
12/06/2021 [REDACTED]	Issue: 101388106 - Bottomline Technologies Del Inc B	318.000	43.7005	5	- 13,902	13,902	
12/06/2021 [REDACTED]	Issue: 10316T104 - Box Inc Class A B	102.000	25.3357	2	- 2,586	2,586	
12/06/2021 [REDACTED]	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,530.000	19.5821	23	29,938	55,564	- 25,627
12/07/2021 [REDACTED]	Issue: 40171V100 - Guidewire Software Inc S	- 1,530.000	116.0229	24	177,491	152,521	24,970
12/07/2021 [REDACTED]	Issue: 101388106 - Bottomline Technologies Del Inc B	247.000	44.9999	5	- 11,120	11,120	
12/07/2021 [REDACTED]	Issue: 902252105 - Tyler Technologies Inc S	- 656.000	523.2863	12	343,264	177,263	166,001
12/07/2021 [REDACTED]	Issue: 92343X100 - Verint Systems Inc S	- 1,217.000	48.6045	49	59,103	35,799	23,303
12/07/2021 [REDACTED]	Issue: 141619106 - Cardiovascular Systems Inc S	- 8,466.000	20.0155	128	169,323	307,457	- 138,133
12/08/2021 [REDACTED]	Issue: 562662106 - Mandiant Inc Com B	511.000	16.9898	8	- 8,689	8,689	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/08/2021 [REDACTED]	Issue: G14838109 - Mimecast Ltd S	- 309.000	79.5487	12	24,568	16,732	7,836
12/08/2021 [REDACTED]	Issue: 141619106 - Cardiovascular Systems Inc S	- 548.000	20.4176	8	11,181	19,902	- 8,721
12/09/2021 [REDACTED]	Issue: 562662106 - Mandiant Inc Com B	511.000	16.7488	8	- 8,566	8,566	
12/09/2021 [REDACTED]	Issue: G14838109 - Mimecast Ltd S	- 806.000	79.4400	33	63,996	43,643	20,353
12/09/2021 [REDACTED]	Issue: 141619106 - Cardiovascular Systems Inc S	- 25.000	20.5172		513	908	- 395
12/10/2021 [REDACTED]	Issue: 562662106 - Mandiant Inc Com B	737.000	16.6140	11	- 12,256	12,256	
12/10/2021 [REDACTED]	Issue: G14838109 - Mimecast Ltd S	- 29.000	79.4005	1	2,301	1,570	731
12/13/2021 [REDACTED]	Issue: G14838109 - Mimecast Ltd S	- 361.000	79.4057	15	28,651	19,547	9,103
12/13/2021 [REDACTED]	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,054.000	19.0613	16	20,075	38,278	- 18,203
12/14/2021 [REDACTED]	Issue: 562662106 - Mandiant Inc Com B	486.000	16.8707	7	- 8,206	8,206	
12/14/2021 [REDACTED]	Issue: 98936J101 - Zendesk Inc B	65.000	98.4906	1	- 6,403	6,403	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/14/2021	Issue: 69553P100 - Pagerduty Inc B	2,168.000	32.1851	87	- 69,864	69,864	
12/14/2021	Issue: 101388106 - Bottomline Technologies Del Inc B	242.000	48.9879	10	- 11,865	11,865	
12/14/2021	Issue: 10316T104 - Box Inc Class A B	2,450.000	25.3990	49	- 62,277	62,277	
12/14/2021	Issue: G14838109 - Mimecast Ltd S	- 337.000	79.4000	14	26,744	18,248	8,496
12/15/2021	Issue: G14838109 - Mimecast Ltd S	- 674.000	79.4080	27	53,494	36,496	16,998
12/15/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 2,467.000	19.3219	37	47,630	89,593	- 41,963
12/16/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 495.000	20.0846	7	9,934	17,977	- 8,042
12/17/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 22,119.000	18.1961	739	401,741	366,207	35,534
12/17/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 3,756.000	18.9627	57	71,167	136,405	- 65,238
12/20/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 140.000	17.5788	6	2,455	2,318	138
12/20/2021	Issue: 53815P108 - Liveramp Holdings Inc B	284.000	44.8771	11	- 12,756	12,756	

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 3

PBGC-2024-000802

00000005655

"UNCLASSIFIED"

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 46.000	18.7815	1	863	1,671	- 807
12/21/2021	Issue: 562662106 - Mandiant Inc Com B	290.000	16.7500	4	- 4,862	4,862	
12/21/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 321.000	16.3008	5	5,228	5,315	- 87
12/21/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,051.000	19.0587	16	20,015	38,169	- 18,154
12/22/2021	Issue: 562662106 - Mandiant Inc Com B	1,490.000	17.1305	22	- 25,547	25,547	
12/22/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 768.000	15.6156	12	11,981	12,715	- 734
12/22/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,051.000	19.3013	16	20,270	38,169	- 17,899
12/27/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 470.000	15.5178	19	7,275	7,781	- 507
12/27/2021	Issue: G14838109 - Mimecast Ltd S	- 337.000	79.6670	14	26,834	18,248	8,586
12/27/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,051.000	19.6912	16	20,680	38,169	- 17,489
12/28/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 962.000	15.5680	39	14,938	15,927	- 989



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	Issue: G14838109 - Mimecast Ltd S	- 337.000	79.5591	14	26,798	18,248	8,550
12/28/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,052.000	19.6969	16	20,705	38,205	- 17,500
12/29/2021	Issue: G14838109 - Mimecast Ltd S	- 600.000	79.6081	24	47,741	32,489	15,252
12/29/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 492.000	19.5186	7	9,596	17,868	- 8,272
12/30/2021	Issue: 912828WE6 - U S Treasury Nt 2.750% 11/15/23 B	65,000.000	1.0382		- 67,486	67,486	
12/30/2021	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 479.000	15.5100	19	7,410	7,930	- 520
12/30/2021	Issue: G14838109 - Mimecast Ltd S	- 163.000	79.5000	7	12,952	8,826	4,126
12/30/2021	Issue: 141619106 - Cardiovascular Systems Inc S	- 924.000	19.6652	14	18,157	33,557	- 15,400
12/31/2021	Issue: G14838109 - Mimecast Ltd S	- 49.000	79.6220	2	3,900	2,653	1,246
01/03/2022	Issue: 101388106 - Bottomline Technologies Del Inc S	- 985.000	56.4654	40	55,579	44,073	11,505
01/03/2022	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 940.000	15.5802	38	14,608	15,563	- 955



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2022	Issue: 141619106 - Cardiovascular Systems Inc S	- 1,407.000	20.0742	21	28,223	51,098	- 22,874
01/04/2022	Issue: 98936J101 - Zendesk Inc B	279.000	99.0000	11	- 27,632	27,632	
01/04/2022	Issue: 69553P100 - Pagerduty Inc B	2,048.000	32.9623	82	- 67,589	67,589	
01/04/2022	Issue: 101388106 - Bottomline Technologies Del Inc S	- 985.000	56.3724	40	55,487	44,073	11,414
01/04/2022	Issue: 81762P102 - Servicenow Inc B	159.000	587.5624	6	- 93,429	93,429	
01/04/2022	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 470.000	15.1274	19	7,091	7,781	- 690
01/04/2022	Issue: G14838109 - Mimecast Ltd S	- 199.000	79.4182	8	15,796	10,775	5,021
01/05/2022	Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31 B	10,000.000	.9635		- 9,635	9,635	
01/05/2022	Issue: 562662106 - Mandiant Inc Com B	106.000	16.4840	2	- 1,749	1,749	
01/05/2022	Issue: 98936J101 - Zendesk Inc B	569.000	97.9010	16	- 55,721	55,721	
01/05/2022	Issue: 69553P100 - Pagerduty Inc B	1,173.000	31.9147	47	- 37,483	37,483	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/05/2022	Issue: 101388106 - Bottomline Technologies Del Inc S	- 2,823.000	56.4103	114	159,133	126,314	32,819
01/05/2022	Issue: 81762P102 - Servicenow Inc B	49.000	575.0000	1	- 28,176	28,176	
01/05/2022	Issue: G14838109 - Mimecast Ltd S	- 504.000	79.2752	20	39,934	27,291	12,644
01/06/2022	Issue: 562662106 - Mandiant Inc Com B	739.000	16.3940	11	- 12,126	12,126	
01/06/2022	Issue: 69553P100 - Pagerduty Inc B	492.000	31.0000	7	- 15,259	15,259	
01/06/2022	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 1,270.000	14.7049	19	18,656	21,026	- 2,370
01/06/2022	Issue: G14838109 - Mimecast Ltd S	- 74.000	79.3000	3	5,865	4,007	1,858
01/07/2022	Issue: 562662106 - Mandiant Inc Com B	648.000	16.3496	10	- 10,604	10,604	
01/07/2022	Issue: 98936J101 - Zendesk Inc B	113.000	97.8788	5	- 11,065	11,065	
01/07/2022	Issue: 101388106 - Bottomline Technologies Del Inc S	- 674.000	56.4015	14	38,001	30,158	7,843
01/07/2022	Issue: 902252105 - Tyler Technologies Inc B	49.000	485.0000	1	- 23,766	23,766	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2022	Issue: 81762P102 - Servicenow Inc B	43.000	560.5000	1	- 24,102	24,102	
01/07/2022	Issue: 10316T104 - Box Inc Class A B	170.000	25.6242	7	- 4,363	4,363	
01/07/2022	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 380.000	14.6102	6	5,546	6,291	- 745
01/10/2022	Issue: 562662106 - Mandiant Inc Com B	401.000	16.1288	6	- 6,474	6,474	
01/10/2022	Issue: 98936J101 - Zendesk Inc B	98.000	96.7409	4	- 9,485	9,485	
01/10/2022	Issue: 69553P100 - Pagerduty Inc B	202.000	29.9850	8	- 6,065	6,065	
01/10/2022	Issue: 101388106 - Bottomline Technologies Del Inc S	- 493.000	56.3593	10	27,775	22,059	5,716
01/10/2022	Issue: 81762P102 - Servicenow Inc B	45.000	549.6373	1	- 24,734	24,734	
01/10/2022	Issue: 10316T104 - Box Inc Class A B	332.000	25.2295	13	- 8,389	8,389	
01/10/2022	Issue: G14838109 - Mimecast Ltd S	- 337.000	79.1502	14	26,660	18,248	8,412
01/11/2022	Issue: 101388106 - Bottomline Technologies Del Inc S	- 948.000	56.3653	19	53,415	42,418	10,997



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2022	Issue: 81762P102 - Servicenow Inc B	53.000	565.0978	1	- 29,951	29,951	
01/11/2022	Issue: 10316T104 - Box Inc Class A B	57.000	25.7478	2	- 1,470	1,470	
01/11/2022	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 1,176.000	14.5488	18	17,092	19,470	- 2,378
01/11/2022	Issue: G14838109 - Mimecast Ltd S	- 505.000	79.1033	20	39,927	27,345	12,582
01/12/2022	Issue: 562662106 - Mandiant Inc Com B	403.000	16.4928	6	- 6,653	6,653	
01/12/2022	Issue: 10316T104 - Box Inc Class A B	350.000	25.9898	14	- 9,110	9,110	
01/12/2022	Issue: G14838109 - Mimecast Ltd S	- 673.000	79.1982	27	53,273	36,442	16,832
01/13/2022	Issue: 9128286T2 - U S Treasury Nt B	2.375% 5/15/29 10,000.000	1.0516		- 10,516	10,516	
01/13/2022	Issue: 9128283W8 - U S Treasury Nt B	2.750% 2/15/28 25,000.000	1.0668		- 26,670	26,670	
01/13/2022	Issue: 902252105 - Tyler Technologies Inc B	23.000	486.8572	1	- 11,199	11,199	
01/13/2022	Issue: 81762P102 - Servicenow Inc B	147.000	543.2273	6	- 79,860	79,860	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	Issue: 10316T104 - Box Inc Class A B	432.000	25.6416	17	- 11,094	11,094	
01/13/2022	Issue: G14838109 - Mimecast Ltd S	- 1,593.000	80.6182	39	128,386	86,258	42,128
01/14/2022	Issue: 562662106 - Mandiant Inc Com B	21.000	15.9997		- 336	336	
01/14/2022	Issue: 69553P100 - Pagerduty Inc B	48.000	30.0000	2	- 1,442	1,442	
01/14/2022	Issue: 902252105 - Tyler Technologies Inc B	25.000	475.0000	1	- 11,876	11,876	
01/14/2022	Issue: 81762P102 - Servicenow Inc B	42.000	517.3322	1	- 21,729	21,729	
01/14/2022	Issue: 10316T104 - Box Inc Class A B	84.000	25.4996	3	- 2,145	2,145	
01/18/2022	Issue: 902252105 - Tyler Technologies Inc B	23.000	466.6309		- 10,733	10,733	
01/19/2022	Issue: 562662106 - Mandiant Inc Com B	92.000	15.7482	1	- 1,450	1,450	
01/19/2022	Issue: 653656108 - Nice Ltd A D R B	49.000	256.9988	1	- 12,594	12,594	
01/19/2022	Issue: 69553P100 - Pagerduty Inc B	189.000	29.8296	8	- 5,645	5,645	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/19/2022	Issue: 10316T104 - Box Inc Class A B	111.000	25.7500	4	- 2,863	2,863	
01/19/2022	Issue: 05350V106 - Avanos Medical Inc S	- 5,000.000	31.7622	76	158,735	175,047	- 16,312
01/19/2022	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 10,045.000	12.0122	151	120,511	166,307	- 45,796
01/19/2022	Issue: 92343X100 - Verint Systems Inc S	- 3,044.000	53.7944	47	163,704	89,543	74,161
01/20/2022	Issue: 653656108 - Nice Ltd A D R B	49.000	257.6154	1	- 12,624	12,624	
01/20/2022	Issue: 10316T104 - Box Inc Class A B	245.000	25.4997	10	- 6,257	6,257	
01/20/2022	Issue: 05350V106 - Avanos Medical Inc S	- 1,350.000	32.1314	54	43,323	47,263	- 3,940
01/20/2022	Issue: M25133105 - Cognyte Software Ltd Ord Shs S	- 6,852.000	12.3482	103	84,507	113,443	- 28,936
01/20/2022	Issue: 92343X100 - Verint Systems Inc S	- 395.000	54.4790	6	21,513	11,619	9,894
01/21/2022	Issue: 98936J101 - Zendesk Inc B	27.000	95.5000	1	- 2,580	2,580	
01/24/2022	Issue: 562662106 - Mandiant Inc Com B	174.000	14.9938	3	- 2,612	2,612	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2022	Issue: 98936J101 - Zendesk Inc B	89.000	92.0000	1	- 8,189	8,189	
01/24/2022	Issue: 653656108 - Nice Ltd A D R B	20.000	244.0000		- 4,880	4,880	
01/24/2022	Issue: 69553P100 - Pagerduty Inc B	162.000	28.9745	2	- 4,696	4,696	
01/24/2022	Issue: 10316T104 - Box Inc Class A B	186.000	24.4996	7	- 4,564	4,564	
01/25/2022	Issue: 562662106 - Mandiant Inc Com B	98.000	14.7493	4	- 1,449	1,449	
01/25/2022	Issue: 653656108 - Nice Ltd A D R B	33.000	246.5000	1	- 8,136	8,136	
01/25/2022	Issue: 562750109 - Manhattan Assocs Inc B	420.000	126.0000	17	- 52,937	52,937	
01/25/2022	Issue: 10316T104 - Box Inc Class A B	144.000	24.4999	6	- 3,534	3,534	
01/26/2022	Issue: 562662106 - Mandiant Inc Com B	614.000	14.7490	9	- 9,065	9,065	
01/26/2022	Issue: 653656108 - Nice Ltd A D R B	46.000	245.2500	2	- 11,283	11,283	
01/26/2022	Issue: 562750109 - Manhattan Assocs Inc B	70.000	123.6326	1	- 8,655	8,655	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2022	Issue: 10316T104 - Box Inc Class A B	202.000	25.2000	8	- 5,098	5,098	
01/27/2022	Issue: 9128283F5 - U S Treasury Nt S	2.250% 11/15/27 - 70,000.000	1.0293		72,053	76,402	- 4,349
01/27/2022	Issue: 053611AJ8 - Avery Dennison Corp S	4.875% 12/06/28 - 20,000.000	1.1355		22,710	22,446	264
01/27/2022	Issue: 912828WE6 - U S Treasury Nt S	2.750% 11/15/23 - 50,000.000	1.0296		51,478	51,912	- 434
01/27/2022	Issue: 562662106 - Mandiant Inc Com B	945.000	14.2330	14	- 13,464	13,464	
01/27/2022	Issue: 98936J101 - Zendesk Inc B	53.000	91.9750	2	- 4,877	4,877	
01/27/2022	Issue: 562750109 - Manhattan Assocs Inc B	77.000	125.9572	1	- 9,700	9,700	
01/27/2022	Issue: 902252105 - Tyler Technologies Inc B	87.000	438.1061	1	- 38,117	38,117	
01/27/2022	Issue: 29362U104 - Entegris Inc B	78.000	111.2523	2	- 8,680	8,680	
01/27/2022	Issue: 10316T104 - Box Inc Class A B	211.000	24.7500	8	- 5,231	5,231	
01/28/2022	Issue: 87612EBL9 - Target Corp S	2.250% 4/15/25 - 10,000.000	1.0145		10,145	10,501	- 355



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2022	Issue: 87612EBL9 - Target Corp S	2.250% 4/15/25 - 10,000.000	1.0144		10,144	10,501	- 356
02/01/2022	Issue: 29362U104 - Entegris Inc B	58.000	121.4917	2	- 7,049	7,049	
02/02/2022	Issue: 562662106 - Mandiant Inc Com B	265.000	15.0155	4	- 3,983	3,983	
02/02/2022	Issue: 562750109 - Manhattan Assocs Inc B	888.000	130.0212	13	- 115,472	115,472	
02/02/2022	Issue: 22160N109 - Costar Group Inc B	922.000	70.9845	37	- 65,485	65,485	
02/03/2022	Issue: 562662106 - Mandiant Inc Com B	304.000	14.6221	5	- 4,450	4,450	
02/03/2022	Issue: 22160N109 - Costar Group Inc B	721.000	69.2080	29	- 49,928	49,928	
02/04/2022	Issue: 562662106 - Mandiant Inc Com B	532.000	14.6250	8	- 7,788	7,788	
02/04/2022	Issue: 98936J101 - Zendesk Inc B	120.000	95.9325	5	- 11,517	11,517	
02/04/2022	Issue: 562750109 - Manhattan Assocs Inc B	108.000	127.9049	2	- 13,815	13,815	
02/04/2022	Issue: 22160N109 - Costar Group Inc B	966.000	68.1935	39	- 65,914	65,914	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/07/2022	Issue: 562750109 - Manhattan Assocs Inc B	145.000	128.1092	2	- 18,578	18,578	
02/07/2022	Issue: 22160N109 - Costar Group Inc B	723.000	69.3328	29	- 50,157	50,157	
02/08/2022	Issue: 562750109 - Manhattan Assocs Inc B	20.000	124.9786		- 2,500	2,500	
02/08/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 2,300.000	51.0713	93	117,371	75,295	42,076
02/08/2022	Issue: 22160N109 - Costar Group Inc B	392.000	68.7153	16	- 26,952	26,952	
02/08/2022	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 800.000	136.1434	13	108,902	77,019	31,883
02/08/2022	Issue: 74346Y103 - Pros Holdings Inc S	- 9,210.000	31.1146	140	286,426	316,097	- 29,671
02/08/2022	Issue: 05350V106 - Avanos Medical Inc S	- 3,750.000	29.6502	57	111,131	131,285	- 20,154
02/08/2022	Issue: 53815P108 - Liveramp Holdings Inc S	- 1,550.000	44.2988	62	68,601	76,424	- 7,824
02/09/2022	Issue: 22160N109 - Costar Group Inc B	158.000	70.5746	6	- 11,157	11,157	
02/10/2022	Issue: 562750109 - Manhattan Assocs Inc B	97.000	129.9329	1	- 12,605	12,605	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/10/2022	Issue: 902252105 - Tyler Technologies Inc B	43.000	486.4136	1	- 20,916	20,916	
02/10/2022	Issue: 22160N109 - Costar Group Inc B	485.000	69.8657	19	- 33,904	33,904	
02/11/2022	Issue: 22160N109 - Costar Group Inc B	1,928.000	67.5773	77	- 130,366	130,366	
02/11/2022	Issue: 29362U104 - Entegris Inc B	103.000	123.4994	4	- 12,725	12,725	
02/11/2022	Issue: 53815P108 - Liveramp Holdings Inc B	14.000	42.4993	1	- 596	596	
02/14/2022	Issue: 22160N109 - Costar Group Inc B	482.000	65.8381	19	- 31,753	31,753	
02/14/2022	Issue: 74346Y103 - Pros Holdings Inc B	108.000	29.8516	4	- 3,228	3,228	
02/14/2022	Issue: 53815P108 - Liveramp Holdings Inc B	55.000	42.5000	1	- 2,338	2,338	
02/15/2022	Issue: 22160N109 - Costar Group Inc B	220.000	67.0092	9	- 14,751	14,751	
02/15/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 2,331.000	40.8244	35	95,126	71,437	23,690
02/16/2022	Issue: 22160N109 - Costar Group Inc B	400.000	66.9338	16	- 26,790	26,790	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/17/2022	Issue: 482480AE0 - Kla Tencor Corp B	4.650% 11/01/24 20,000.000	1.0598		- 21,196	21,196	
02/17/2022	Issue: 653656108 - Nice Ltd A D R B	60.000	245.0278	2	- 14,704	14,704	
02/17/2022	Issue: 902252105 - Tyler Technologies Inc B	145.000	436.1063	2	- 63,238	63,238	
02/17/2022	Issue: 22160N109 - Costar Group Inc B	241.000	65.8172	10	- 15,872	15,872	
02/18/2022	Issue: 653656108 - Nice Ltd A D R B	190.000	233.6961	5	- 44,407	44,407	
02/18/2022	Issue: 40171V100 - Guidewire Software Inc B	72.000	89.2000	1	- 6,423	6,423	
02/18/2022	Issue: 902252105 - Tyler Technologies Inc B	59.000	416.1455	1	- 24,553	24,553	
02/18/2022	Issue: 53815P108 - Liveramp Holdings Inc B	234.000	39.2955	9	- 9,205	9,205	
02/22/2022	Issue: 03040WAL9 - American Water S	3.400% 3/01/25 - 10,000.000	1.0296		10,296	10,847	- 551
02/22/2022	Issue: 653656108 - Nice Ltd A D R B	96.000	227.0083	4	- 21,797	21,797	
02/22/2022	Issue: 902252105 - Tyler Technologies Inc B	49.000	406.4739	1	- 19,918	19,918	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2022	Issue: 653656108 - Nice Ltd A D R B	100.000	224.5418	4	- 22,458	22,458	
02/23/2022	Issue: 902252105 - Tyler Technologies Inc B	75.000	399.6272	1	- 29,973	29,973	
02/23/2022	Issue: 22160N109 - Costar Group Inc B	723.000	55.3571	29	- 40,052	40,052	
02/23/2022	Issue: 10316T104 - Box Inc Class A B	115.000	24.8974	5	- 2,868	2,868	
02/23/2022	Issue: 53815P108 - Liveramp Holdings Inc B	240.000	38.8535	10	- 9,334	9,334	
02/24/2022	Issue: 00206RJX1 - At T Inc Glbl Nt S	2.300% 6/01/27 - 35,000.000	.9793		34,274	36,316	- 2,042
02/24/2022	Issue: 440452AG5 - Hormel Foods Corp S	0.650% 6/03/24 - 40,000.000	.9708		38,831	40,006	- 1,174
02/24/2022	Issue: 912828J27 - U S Treasury Nt S	2.000% 2/15/25 - 25,000.000	1.0087		25,217	26,437	- 1,220
02/24/2022	Issue: 68233DAR8 - Oncor Elec Delivery S	7.000% 9/01/22 - 40,000.000	1.0300		41,198	46,248	- 5,050
02/24/2022	Issue: 40171V100 - Guidewire Software Inc B	34.000	82.7407	1	- 2,814	2,814	
02/24/2022	Issue: 22160N109 - Costar Group Inc B	36.000	53.0000	1	- 1,909	1,909	

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 3

PBGC-2024-000802

00000005655

"UNCLASSIFIED"

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2022	Issue: 653656108 - Nice Ltd A D R B	19.000	224.6569	1	- 4,269	4,269	
02/28/2022	Issue: 40171V100 - Guidewire Software Inc B	37.000	87.5000	1	- 3,239	3,239	
02/28/2022	Issue: 902252105 - Tyler Technologies Inc B	15.000	423.0000		- 6,345	6,345	
02/28/2022	Issue: 22160N109 - Costar Group Inc B	231.000	60.4981	9	- 13,984	13,984	
03/01/2022	Issue: 653656108 - Nice Ltd A D R B	26.000	225.9919	1	- 5,877	5,877	
03/01/2022	Issue: 902252105 - Tyler Technologies Inc B	44.000	422.7350	1	- 18,601	18,601	
03/01/2022	Issue: 22160N109 - Costar Group Inc B	483.000	60.2059	19	- 29,099	29,099	
03/01/2022	Issue: 29362U104 - Entegris Inc B	87.000	124.0535	2	- 10,795	10,795	
03/01/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 2,538.000	45.5005	39	115,442	77,780	37,661
03/01/2022	Issue: 53815P108 - Liveramp Holdings Inc B	221.000	42.9977	9	- 9,511	9,511	
03/02/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 475.000	56.6421	19	26,886	15,550	11,336



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2022	Issue: 22160N109 - Costar Group Inc B	241.000	60.0163	10	- 14,474	14,474	
03/02/2022	Issue: 05350V106 - Avanos Medical Inc S	- 553.000	34.9171	22	19,287	19,360	- 73
03/02/2022	Issue: 92343X100 - Verint Systems Inc S	- 572.000	50.8460	23	29,061	16,826	12,235
03/03/2022	Issue: 22160N109 - Costar Group Inc B	241.000	58.5835	10	- 14,128	14,128	
03/04/2022	Issue: 653656108 - Nice Ltd A D R B	94.000	227.5000	1	- 21,386	21,386	
03/04/2022	Issue: 69553P100 - Pagerduty Inc B	148.000	30.0572	2	- 4,451	4,451	
03/04/2022	Issue: 22160N109 - Costar Group Inc B	235.000	57.8477	9	- 13,604	13,604	
03/04/2022	Issue: 53815P108 - Liveramp Holdings Inc B	221.000	41.7881	9	- 9,244	9,244	
03/07/2022	Issue: 653656108 - Nice Ltd A D R B	95.000	224.3350	4	- 21,316	21,316	
03/07/2022	Issue: 69553P100 - Pagerduty Inc B	778.000	28.5983	31	- 22,281	22,281	
03/07/2022	Issue: 22160N109 - Costar Group Inc B	479.000	54.3241	7	- 26,028	26,028	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/08/2022	Issue: 562662106 - Mandiant Inc Com S	- 16,397.000	21.8850	658	358,191	286,256	71,935
03/08/2022	Issue: 653656108 - Nice Ltd A D R B	92.000	211.4237	4	- 19,455	19,455	
03/08/2022	Issue: 69553P100 - Pagerduty Inc B	240.000	27.4964	10	- 6,609	6,609	
03/09/2022	Issue: 562662106 - Mandiant Inc Com S	- 7,295.000	21.9232	293	159,637	127,355	32,282
03/09/2022	Issue: 74346Y103 - Pros Holdings Inc S	- 50.000	30.9426	2	1,545	1,715	- 170
03/10/2022	Issue: 562662106 - Mandiant Inc Com S	- 6,299.000	21.8595	253	137,440	109,967	27,474
03/10/2022	Issue: 40171V100 - Guidewire Software Inc B	190.000	89.2500	3	- 16,960	16,960	
03/10/2022	Issue: 53815P108 - Liveramp Holdings Inc B	40.000	36.6500	2	- 1,468	1,468	
03/11/2022	Issue: 562662106 - Mandiant Inc Com S	- 5,836.000	21.8172	132	127,193	101,884	25,309
03/11/2022	Issue: 653656108 - Nice Ltd A D R B	99.000	215.7852	4	- 21,367	21,367	
03/11/2022	Issue: 40171V100 - Guidewire Software Inc B	190.000	87.8944	8	- 16,708	16,708	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2022	Issue: 902252105 - Tyler Technologies Inc B	47.000	402.5000	1	- 18,918	18,918	
03/11/2022	Issue: 22160N109 - Costar Group Inc B	241.000	55.4959	10	- 13,384	13,384	
03/11/2022	Issue: 53815P108 - Liveramp Holdings Inc B	244.000	36.2380	10	- 8,852	8,852	
03/14/2022	Issue: 562662106 - Mandiant Inc Com S	- 8,267.000	21.8261	84	180,353	144,324	36,029
03/14/2022	Issue: 98936J101 - Zendesk Inc B	22.000	110.2415		- 2,426	2,426	
03/14/2022	Issue: 653656108 - Nice Ltd A D R B	201.000	203.4224	6	- 40,893	40,893	
03/14/2022	Issue: 40171V100 - Guidewire Software Inc B	102.000	84.7386	4	- 8,647	8,647	
03/14/2022	Issue: 69553P100 - Pagerduty Inc B	211.000	24.1498	3	- 5,099	5,099	
03/14/2022	Issue: 902252105 - Tyler Technologies Inc B	20.000	392.1515		- 7,843	7,843	
03/14/2022	Issue: 10316T104 - Box Inc Class A B	274.000	25.2485	11	- 6,929	6,929	
03/14/2022	Issue: 74346Y103 - Pros Holdings Inc B	242.000	28.9930	10	- 7,026	7,026	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/14/2022 [REDACTED]	Issue: 53815P108 - Liveramp Holdings Inc B	253.000	34.4974	10	- 8,738	8,738	
03/15/2022 [REDACTED]	Issue: 562662106 - Mandiant Inc Com S	- 7,295.000	21.9003	74	159,689	127,355	32,334
03/16/2022 [REDACTED]	Issue: 562662106 - Mandiant Inc Com S	- 9,727.000	21.9940	390	213,545	169,812	43,733
03/16/2022 [REDACTED]	Issue: 653656108 - Nice Ltd A D R B	98.000	209.2129	2	- 20,505	20,505	
03/16/2022 [REDACTED]	Issue: 10316T104 - Box Inc Class A B	248.000	25.6791	5	- 6,373	6,373	
03/17/2022 [REDACTED]	Issue: 562662106 - Mandiant Inc Com S	- 4,954.000	22.1217	199	109,392	86,486	22,906
03/17/2022 [REDACTED]	Issue: 53815P108 - Liveramp Holdings Inc B	11.000	37.4922		- 413	413	
03/18/2022 [REDACTED]	Issue: 268150109 - Dynatrace Inc B	1,191.000	45.0833	48	- 53,742	53,742	
03/18/2022 [REDACTED]	Issue: 05338G106 - Avalara Inc B	345.000	91.5776	14	- 31,608	31,608	
03/21/2022 [REDACTED]	Issue: 268150109 - Dynatrace Inc B	481.000	45.2170	7	- 21,757	21,757	
03/21/2022 [REDACTED]	Issue: 05338G106 - Avalara Inc B	488.000	94.2305	20	- 46,004	46,004	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2022	Issue: 268150109 - Dynatrace Inc B	268.000	46.6524	4	- 12,507	12,507	
03/22/2022	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 116.000	165.7500	5	19,222	11,168	8,055
03/22/2022	Issue: 05338G106 - Avalara Inc B	154.000	97.5113	2	- 15,019	15,019	
03/23/2022	Issue: 268150109 - Dynatrace Inc B	140.000	45.6370	2	- 6,391	6,391	
03/23/2022	Issue: 05338G106 - Avalara Inc B	211.000	97.3481	3	- 20,544	20,544	
03/24/2022	Issue: 268150109 - Dynatrace Inc B	101.000	47.1228	2	- 4,761	4,761	
03/24/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 437.000	57.5684	7	25,151	14,306	10,845
03/24/2022	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 185.000	169.7809	3	31,407	17,811	13,596
03/24/2022	Issue: 05338G106 - Avalara Inc B	372.000	98.5710	6	- 36,674	36,674	
03/25/2022	Issue: 268150109 - Dynatrace Inc B	720.000	47.3674	11	- 34,115	34,115	
03/25/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 242.000	58.2541	4	14,094	7,922	6,171



LOCAL 734 CONSOLIDATED ACCOUNT
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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 812.000	49.2517	33	39,960	24,885	15,075
03/25/2022	Issue: 05338G106 - Avalara Inc B	962.000	97.4660	14	- 93,777	93,777	
03/28/2022	Issue: 268150109 - Dynatrace Inc B	769.000	47.3502	24	- 36,436	36,436	
03/28/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 66.000	58.1831	1	3,839	2,161	1,678
03/28/2022	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 54.000	169.0000	1	9,125	5,199	3,926
03/28/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 81.000	50.3150	1	4,074	2,482	1,592
03/28/2022	Issue: 05338G106 - Avalara Inc B	240.000	97.2088	10	- 23,340	23,340	
03/29/2022	Issue: 268150109 - Dynatrace Inc B	71.000	48.2149	3	- 3,426	3,426	
03/29/2022	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 144.000	170.0000	2	24,478	13,863	10,614
03/30/2022	Issue: 268150109 - Dynatrace Inc B	242.000	47.4590	10	- 11,495	11,495	
03/31/2022	Issue: 268150109 - Dynatrace Inc B	481.000	47.3572	19	- 22,798	22,798	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2022	Issue: 05338G106 - Avalara Inc B	12.000	99.0000		- 1,188	1,188	
04/01/2022	Issue: 268150109 - Dynatrace Inc B	162.000	47.1883	6	- 7,651	7,651	
04/05/2022	Issue: 268150109 - Dynatrace Inc B	1,051.000	46.6864	42	- 49,109	49,109	
04/05/2022	Issue: 05338G106 - Avalara Inc B	252.000	101.4040	10	- 25,564	25,564	
04/06/2022	Issue: 268150109 - Dynatrace Inc B	792.000	44.5849	32	- 35,343	35,343	
04/06/2022	Issue: 05338G106 - Avalara Inc B	724.000	96.7474	11	- 70,056	70,056	
04/07/2022	Issue: 268150109 - Dynatrace Inc B	655.000	44.1875	26	- 28,969	28,969	
04/07/2022	Issue: 05338G106 - Avalara Inc B	740.000	95.9700	11	- 71,029	71,029	
04/07/2022	Issue: 05350V106 - Avanos Medical Inc S	- 340.000	33.7057	5	11,455	11,903	- 448
04/08/2022	Issue: 268150109 - Dynatrace Inc B	305.000	43.8703	12	- 13,393	13,393	
04/08/2022	Issue: 05338G106 - Avalara Inc B	230.000	93.9451	3	- 21,611	21,611	



LOCAL 734 CONSOLIDATED ACCOUNT
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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 312.000	59.0840	13	18,422	10,214	8,208
04/11/2022	Issue: 05338G106 - Avalara Inc B	83.000	92.0000	1	- 7,637	7,637	
04/12/2022	Issue: 268150109 - Dynatrace Inc B	1,206.000	44.1428	48	- 53,284	53,284	
04/12/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 485.000	60.8730	20	29,504	15,877	13,626
04/12/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 561.000	60.7404	11	34,064	18,365	15,699
04/12/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 2,918.000	64.1239	118	186,996	89,426	97,570
04/12/2022	Issue: 05338G106 - Avalara Inc B	474.000	94.9012	19	- 45,002	45,002	
04/13/2022	Issue: 268150109 - Dynatrace Inc B	398.000	43.6473	16	- 17,388	17,388	
04/13/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 484.000	61.8014	10	29,902	15,845	14,057
04/13/2022	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 161.000	177.7049	3	28,608	15,500	13,108
04/13/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 2,276.000	64.1823	92	145,987	69,751	76,236



LOCAL 734 CONSOLIDATED ACCOUNT
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 Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/14/2022	Issue: 268150109 - Dynatrace Inc B	711.000	42.4811	28	- 30,233	30,233	
04/14/2022	Issue: 88025T102 - Tenable Holdings Inc S	- 179.000	62.9365	4	11,262	5,860	5,402
04/14/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 2,891.000	64.1761	30	185,503	88,599	96,905
04/14/2022	Issue: 05338G106 - Avalara Inc B	669.000	92.0585	10	- 61,597	61,597	
04/18/2022	Issue: 40171V100 - Guidewire Software Inc B	96.000	89.9039	1	- 8,632	8,632	
04/18/2022	Issue: 268150109 - Dynatrace Inc B	847.000	40.2594	34	- 34,134	34,134	
04/18/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 2,890.000	64.1122	117	185,168	88,568	96,600
04/18/2022	Issue: 05338G106 - Avalara Inc B	964.000	88.9252	14	- 85,738	85,738	
04/19/2022	Issue: 98936J101 - Zendesk Inc S	- 3,971.000	129.1778	62	512,903	380,895	132,008
04/19/2022	Issue: 268150109 - Dynatrace Inc B	252.000	41.4464	10	- 10,455	10,455	
04/19/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 3,378.000	64.1843	136	216,678	103,523	113,155

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 3

PBGC-2024-000802

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LOCAL 734 CONSOLIDATED ACCOUNT
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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/19/2022	Issue: 05338G106 - Avalara Inc B	302.000	88.7954	5	- 26,821	26,821	
04/20/2022	Issue: 58013MFE9 - McDonalds Corp Mtn 3.350% 4/01/23 S	- 30,000.000	1.0090		30,271	31,626	- 1,355
04/20/2022	Issue: 268150109 - Dynatrace Inc B	723.000	42.4586	29	- 30,726	30,726	
04/20/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 2,891.000	64.3070	30	185,882	88,599	97,283
04/20/2022	Issue: 05338G106 - Avalara Inc B	558.000	88.8467	8	- 49,585	49,585	
04/21/2022	Issue: 69553P100 - Pagerduty Inc B	239.000	29.7872	10	- 7,129	7,129	
04/21/2022	Issue: 268150109 - Dynatrace Inc B	1,059.000	42.0508	42	- 44,574	44,574	
04/21/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 1,921.000	64.1757	20	123,262	58,872	64,390
04/21/2022	Issue: 05338G106 - Avalara Inc B	725.000	86.6032	11	- 62,798	62,798	
04/22/2022	Issue: 58013MFE9 - McDonalds Corp Mtn 3.350% 4/01/23 S	- 10,000.000	1.0078		10,078	10,542	- 464
04/22/2022	Issue: 653656108 - Nice Ltd A D R B	105.000	202.8480	4	- 21,303	21,303	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/22/2022	Issue: 40171V100 - Guidewire Software Inc B	276.000	90.5932	4	- 25,008	25,008	
04/22/2022	Issue: 69553P100 - Pagerduty Inc B	541.000	29.5000	8	- 15,968	15,968	
04/22/2022	Issue: 902252105 - Tyler Technologies Inc B	128.000	391.3405	2	- 50,094	50,094	
04/22/2022	Issue: 268150109 - Dynatrace Inc B	966.000	40.7416	14	- 39,371	39,371	
04/22/2022	Issue: 81762P102 - Servicenow Inc B	95.000	474.9786	1	- 45,124	45,124	
04/22/2022	Issue: 78781P105 - Sailpoint Technologies Holdi S	- 3,350.000	64.1923	35	215,010	102,665	112,344
04/22/2022	Issue: 05338G106 - Avalara Inc B	485.000	83.9936	7	- 40,744	40,744	
04/25/2022	Issue: 902252105 - Tyler Technologies Inc B	23.000	382.8219		- 8,805	8,805	
04/25/2022	Issue: 268150109 - Dynatrace Inc B	341.000	40.4385	14	- 13,803	13,803	
04/25/2022	Issue: 81762P102 - Servicenow Inc B	47.000	464.9334	1	- 21,853	21,853	
04/26/2022	Issue: 9128283F5 - U S Treasury Nt S	2.250% 11/15/27 - 60,000.000	.9711		58,263	65,488	- 7,225

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 3

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LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/26/2022	Issue: 653656108 - Nice Ltd A D R B	38.000	201.0000	2	- 7,640	7,640	
04/26/2022	Issue: 40171V100 - Guidewire Software Inc B	120.000	88.2074	2	- 10,587	10,587	
04/26/2022	Issue: 902252105 - Tyler Technologies Inc B	57.000	381.1925	1	- 21,729	21,729	
04/26/2022	Issue: 268150109 - Dynatrace Inc B	1,985.000	39.2653	79	- 78,021	78,021	
04/26/2022	Issue: 81762P102 - Servicenow Inc B	57.000	455.0000	1	- 25,936	25,936	
04/26/2022	Issue: 05338G106 - Avalara Inc B	851.000	79.9786	13	- 68,075	68,075	
04/27/2022	Issue: 653656108 - Nice Ltd A D R B	31.000	201.0000	1	- 6,232	6,232	
04/27/2022	Issue: 562750109 - Manhattan Assocs Inc B	230.000	131.0000	3	- 30,133	30,133	
04/27/2022	Issue: 40171V100 - Guidewire Software Inc B	56.000	88.2500	1	- 4,943	4,943	
04/27/2022	Issue: 268150109 - Dynatrace Inc B	274.000	39.4894	11	- 10,831	10,831	
04/27/2022	Issue: 05338G106 - Avalara Inc B	148.000	77.6194	2	- 11,490	11,490	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2022	Issue: 74346Y103 - Pros Holdings Inc B	175.000	27.9359	4	- 4,892	4,892	
04/27/2022	Issue: 53815P108 - Liveramp Holdings Inc B	223.000	32.1054	4	- 7,164	7,164	
04/28/2022	Issue: 69553P100 - Pagerduty Inc B	126.000	28.5000	5	- 3,596	3,596	
04/28/2022	Issue: 268150109 - Dynatrace Inc B	272.000	38.7231	11	- 10,544	10,544	
04/28/2022	Issue: 05338G106 - Avalara Inc B	248.000	76.7468	4	- 19,037	19,037	
04/29/2022	Issue: 562750109 - Manhattan Assocs Inc B	126.000	131.4993	5	- 16,574	16,574	
04/29/2022	Issue: 40171V100 - Guidewire Software Inc B	131.000	88.5000	2	- 11,595	11,595	
04/29/2022	Issue: 902252105 - Tyler Technologies Inc B	61.000	398.5000	1	- 24,309	24,309	
04/29/2022	Issue: 53815P108 - Liveramp Holdings Inc B	695.000	31.3791	14	- 21,822	21,822	
Total For Goldman Sachs & Co. LLC				20,801	37,418,696	29,494,629	7,924,056

Broker: Rbc Capital Markets, LLC



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2021	Issue: 398433102 - Griffon Corp B	240.000	27.9695	10	- 6,722	6,722	
05/24/2021	Issue: 084423102 - WR Berkley Corp S	- 55.000	78.3064	1	4,306	3,223	1,082
05/25/2021	Issue: 084423102 - WR Berkley Corp S	- 47.000	77.2382	1	3,629	2,755	875
05/26/2021	Issue: 092113109 - Black Hills Corp S	- 62.000	65.8400	3	4,080	3,635	444
05/26/2021	Issue: 680665205 - Olin Corp New S	- 132.000	46.8500	5	6,179	2,743	3,435
05/26/2021	Issue: 974637100 - Winnebago Inds Inc S	- 80.000	71.3200	3	5,702	3,167	2,535
05/26/2021	Issue: 421906108 - Healthcare Svcs Group Inc S	- 160.000	29.9300	6	4,782	4,199	584
05/26/2021	Issue: 046224101 - Astec Industries Inc S	- 52.000	65.1100	2	3,384	2,956	428
05/26/2021	Issue: 230215105 - Culp Inc S	- 230.000	15.8500	9	3,636	4,369	- 733
05/26/2021	Issue: 758750103 - Regal Beloit Corp S	- 20.000	139.3200	1	2,786	1,521	1,264
05/26/2021	Issue: 037598109 - Apogee Enterprises Inc S	- 126.000	37.4100	5	4,709	3,786	922



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/26/2021	[REDACTED] S	Issue: 67401P108 - Oaktree Specialty Lending Co - 536.000	6.6200	21	3,527	2,803	724
05/26/2021	[REDACTED] S	Issue: 10948W103 - Brightsphere Investment Grou - 268.000	22.3800	11	5,987	2,467	3,521
05/26/2021	[REDACTED] S	Issue: 87161C501 - Synovus Financial Corp - 132.000	47.4876	5	6,263	4,565	1,698
05/26/2021	[REDACTED] S	Issue: 302520101 - Fnb Corp - 304.000	13.0900	12	3,967	3,474	493
05/26/2021	[REDACTED] S	Issue: 197236102 - Columbia Bkg Sys Inc - 104.000	41.5448	4	4,316	3,371	945
05/26/2021	[REDACTED] S	Issue: 14174T107 - Caretrust Reit Inc - 208.000	22.9200	8	4,759	3,201	1,558
05/26/2021	[REDACTED] S	Issue: 05971J102 - Bancorpsouth Bank - 172.000	29.6858	7	5,099	4,364	735
05/26/2021	[REDACTED] S	Issue: 37637Q105 - Glacier Bancorp Inc New - 68.000	57.4000	3	3,900	2,221	1,680
05/26/2021	[REDACTED] S	Issue: 840441109 - South State Corp - 60.000	86.1900	2	5,169	4,728	441
05/26/2021	[REDACTED] S	Issue: 01973R101 - Allison Transmission Holdings - 192.000	42.6650	8	8,184	7,678	506
05/26/2021	[REDACTED] S	Issue: 89854H102 - Ttec Holdings Inc - 32.000	109.2500	1	3,495	1,237	2,258



LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/26/2021	[REDACTED] S	Issue: 05561Q201 - B O K Financial Corp Com New - 18.000	88.9600	1	1,601	1,437	164
05/26/2021	[REDACTED] S	Issue: 97650W108 - Wintrust Financial Corp - 54.000	78.7500	2	4,250	2,897	1,353
05/26/2021	[REDACTED] S	Issue: 675234108 - Oceanfirst Finl Corp - 178.000	21.5200	7	3,823	3,867	- 44
05/26/2021	[REDACTED] S	Issue: 466367109 - Jack In The Box Inc - 42.000	113.9900	2	4,786	3,589	1,197
05/26/2021	[REDACTED] S	Issue: 50050N103 - Kontoor Brands Inc W I - 152.000	63.5100	6	9,647	4,622	5,025
05/26/2021	[REDACTED] S	Issue: 04911A107 - Atlantic Union Bankshares Co - 126.000	39.8359	5	5,014	3,747	1,268
05/26/2021	[REDACTED] S	Issue: 24665A103 - Delek Holdco Inc - 142.000	21.5800	6	3,059	3,544	- 485
05/26/2021	[REDACTED] S	Issue: 69007J106 - Outfront Media Inc - 226.000	24.0300	9	5,422	4,737	684
05/26/2021	[REDACTED] S	Issue: 483007704 - Kaiser Aluminum Corp - 44.000	124.4300	2	5,473	4,061	1,412
05/26/2021	[REDACTED] S	Issue: 48242W106 - Kbr Inc - 132.000	40.4300	5	5,331	2,271	3,060
05/26/2021	[REDACTED] S	Issue: 743606105 - Prosperity Bancshares Inc - 24.000	73.2800	1	1,758	1,236	522



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/26/2021	[REDACTED] S	Issue: 318910106 - First Bancorp Nc - 124.000	42.8781	5	5,312	3,054	2,258
05/26/2021	[REDACTED] S	Issue: 02083X103 - Alpine Income Property Trust - 254.000	17.6206	10	4,465	4,412	54
05/26/2021	[REDACTED] S	Issue: 48666K109 - K B Home - 136.000	45.9700	5	6,246	4,322	1,925
05/26/2021	[REDACTED] S	Issue: 83413U100 - Slr Investment Corp - 128.000	18.4600	5	2,358	2,398	- 40
05/26/2021	[REDACTED] S	Issue: 88262P102 - Texas Pacific Land Corporation Com - 2.000	1,482.8650		2,966	1,077	1,889
05/26/2021	[REDACTED] S	Issue: 127203107 - Cactus Inc A - 150.000	34.1333	6	5,114	4,289	825
05/26/2021	[REDACTED] S	Issue: 17243V102 - Cinemark Hldgs Inc - 52.000	23.2000	2	1,204	1,767	- 563
05/26/2021	[REDACTED] S	Issue: 928254101 - Virtu Financial Inc Class A - 94.000	29.6500	4	2,783	1,992	791
05/26/2021	[REDACTED] S	Issue: 637870106 - National Storage Affiliates - 66.000	45.9900	3	3,033	1,046	1,987
05/26/2021	[REDACTED] S	Issue: 70959W103 - Penske Automotive Group Inc - 312.000	84.2604	13	26,277	16,386	9,891
05/26/2021	[REDACTED] S	Issue: 69478X105 - Pacific Premier Bancorp Inc - 140.000	44.6607	6	6,247	3,372	2,875



LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/26/2021	Issue: 29358P101 - Ensign Group Inc The S	- 86.000	83.6300	3	7,189	3,053	4,136
05/26/2021	Issue: 74167P108 - Primo Water Corp S	- 304.000	17.1700	12	5,207	4,314	894
05/26/2021	Issue: 74386T105 - Provident Financial Services S	- 178.000	24.5900	7	4,370	3,114	1,256
05/26/2021	Issue: 45384B106 - Independent Bank Group Inc S	- 86.000	76.7464	3	6,597	4,771	1,826
05/26/2021	Issue: 78573L106 - Sabra Health Care Reit Inc S	- 280.000	17.6300	11	4,925	5,563	- 638
05/26/2021	Issue: 431571108 - Hillenbrand Inc S	- 130.000	45.2050	5	5,871	3,590	2,281
05/26/2021	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 58.000	151.6900	2	8,796	4,241	4,554
05/26/2021	Issue: 20451N101 - Compass Minerals International S	- 80.000	68.6100	3	5,486	5,006	479
05/26/2021	Issue: 018522300 - Allele Inc S	- 68.000	68.7200	3	4,670	3,800	870
05/26/2021	Issue: 85254J102 - Stag Industrial Inc S	- 110.000	35.9300	4	3,948	2,758	1,190
05/26/2021	Issue: 477839104 - John Bean Technologies Corp S	- 30.000	133.3800	1	4,000	2,231	1,769



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/26/2021	[REDACTED] S	- 72.000	46.7800	3	3,365	2,982	384
05/26/2021	[REDACTED] S	- 256.000	30.6100	10	7,826	6,071	1,755
05/26/2021	[REDACTED] S	- 24.000	96.3900	1	2,312	938	1,375
05/26/2021	[REDACTED] S	- 134.000	36.9000	5	4,939	2,949	1,990
05/26/2021	[REDACTED] S	- 324.000	14.6300	13	4,727	4,310	417
05/26/2021	[REDACTED] S	- 30.000	169.7700	1	5,092	2,867	2,225
05/26/2021	[REDACTED] S	- 316.000	11.4537	13	3,607	3,705	- 98
05/26/2021	[REDACTED] S	- 124.000	37.2081	5	4,609	4,025	584
05/27/2021	[REDACTED] S	- 133.000	77.1466	3	10,258	7,795	2,463
05/27/2021	[REDACTED] B	52.000	65.6836	2	- 3,418	3,418	
05/27/2021	[REDACTED] B	112.000	30.1107	4	- 3,377	3,377	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/27/2021	Issue: 230215105 - Culp Inc B	118.000	15.8710	5	- 1,878	1,878	
05/27/2021	Issue: 02083X103 - Alpine Income Property Trust B	202.000	18.0650	8	- 3,657	3,657	
05/27/2021	Issue: 637870106 - National Storage Affiliates B	82.000	45.9100	3	- 3,768	3,768	
05/27/2021	Issue: 45384B106 - Independent Bank Group Inc B	46.000	78.4112	2	- 3,609	3,609	
05/27/2021	Issue: 828359109 - Silvercrest Asset Manageme A B	42.000	15.7788	2	- 664	664	
05/27/2021	Issue: 431571108 - Hillenbrand Inc B	78.000	46.2026	3	- 3,607	3,607	
05/27/2021	Issue: 20451N101 - Compass Minerals International B	54.000	70.8831	2	- 3,830	3,830	
05/27/2021	Issue: G0751N103 - Atlantica Sustainable Infrastructure B	98.000	36.0400	4	- 3,536	3,536	
05/27/2021	Issue: G0772R208 - Bank Of Nt Butterfield Son B	88.000	37.8576	4	- 3,335	3,335	
05/28/2021	Issue: 084423102 - WR Berkley Corp S	- 28.000	78.0488	1	2,185	1,641	544
06/01/2021	Issue: 084423102 - WR Berkley Corp S	- 38.000	77.7695	1	2,954	2,227	727



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2021	Issue: 230215105 - Culp Inc B	97.000	16.1539	4	- 1,571	1,571	
06/02/2021	Issue: 084423102 - WR Berkley Corp S	- 97.000	77.1313	2	7,480	5,685	1,795
06/09/2021	Issue: 83946P107 - South Plains Financial Inc B	275.000	24.4036	11	- 6,722	6,722	
06/10/2021	Issue: 83946P107 - South Plains Financial Inc B	363.000	24.0495	15	- 8,744	8,744	
06/14/2021	Issue: 046224101 - Astec Industries Inc S	- 84.000	65.0236	3	5,459	4,774	684
06/14/2021	Issue: 67018T105 - Nu Skin Enterprises Inc - A B	42.000	59.3527	2	- 2,494	2,494	
06/14/2021	Issue: 89854H102 - Ttec Holdings Inc S	- 56.000	100.3212	2	5,616	2,165	3,451
06/14/2021	Issue: 83946P107 - South Plains Financial Inc B	37.000	23.9528	1	- 888	888	
06/15/2021	Issue: 83946P107 - South Plains Financial Inc B	29.000	23.9598		- 695	695	
06/16/2021	Issue: 398433102 - Griffon Corp B	322.000	26.3795	13	- 8,507	8,507	
06/16/2021	Issue: Y20676105 - Diamond S Shipping Inc B	888.000	10.5123	36	- 9,370	9,370	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/25/2021	Issue: 20602D101 - Concentrix Corp B	11.000	155.2296	1	- 1,708	1,708	
06/28/2021	Issue: 20602D101 - Concentrix Corp B	3.000	158.6263		- 476	476	
06/28/2021	Issue: 092113109 - Black Hills Corp S	- 64.000	67.5500	3	4,321	3,790	530
06/28/2021	Issue: 680665205 - Olin Corp New S	- 130.000	46.2615	5	6,009	2,702	3,307
06/28/2021	Issue: 974637100 - Winnebago Inds Inc S	- 80.000	68.3700	3	5,466	3,167	2,299
06/28/2021	Issue: 398433102 - Griffon Corp S	- 142.000	25.2300	6	3,577	3,819	- 242
06/28/2021	Issue: 421906108 - Healthcare Svcs Group Inc S	- 168.000	32.2360	7	5,409	4,454	955
06/28/2021	Issue: 000957100 - Abm Inds Inc S	- 138.000	44.1662	6	6,089	7,225	- 1,135
06/28/2021	Issue: 743312100 - Progress Software Corp S	- 38.000	46.2703	2	1,757	1,816	- 59
06/28/2021	Issue: 230215105 - Culp Inc S	- 252.000	16.1200	10	4,052	4,720	- 667
06/28/2021	Issue: 758750103 - Regal Beloit Corp S	- 22.000	132.0000	1	2,903	1,674	1,230



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2021	[REDACTED] S	Issue: 838518108 - South Jersey Industries - 610.000	26.6200	24	16,214	15,836	378
06/28/2021	[REDACTED] S	Issue: 037598109 - Apogee Enterprises Inc - 124.000	40.0301	5	4,959	3,726	1,232
06/28/2021	[REDACTED] S	Issue: 67401P108 - Oaktree Specialty Lending Co - 526.000	6.7119	21	3,509	2,751	759
06/28/2021	[REDACTED] S	Issue: 10948W103 - Brightsphere Investment Grou - 322.000	23.7593	13	7,638	2,964	4,674
06/28/2021	[REDACTED] S	Issue: 87161C501 - Synovus Financial Corp - 130.000	44.2723	5	5,750	4,496	1,254
06/28/2021	[REDACTED] S	Issue: 67018T105 - Nu Skin Enterprises Inc - A - 56.000	58.1989	2	3,257	3,149	108
06/28/2021	[REDACTED] S	Issue: 197236102 - Columbia Bkg Sys Inc - 104.000	38.5100	4	4,001	3,371	630
06/28/2021	[REDACTED] S	Issue: 14174T107 - Caretrust Reit Inc - 206.000	23.3024	8	4,792	3,170	1,622
06/28/2021	[REDACTED] S	Issue: 05971J102 - Bancorpsouth Bank - 168.000	28.3330	7	4,753	4,263	490
06/28/2021	[REDACTED] S	Issue: 37637Q105 - Glacier Bancorp Inc New - 56.000	54.8004	2	3,067	1,829	1,238
06/28/2021	[REDACTED] S	Issue: 840441109 - South State Corp - 60.000	82.8700	2	4,970	4,728	241

Local 734 Pension Fund
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2021	[REDACTED] S	Issue: 01973R101 - Allison Transmission Holdings - 88.000	39.6200	4	3,483	3,519	- 36
06/28/2021	[REDACTED] S	Issue: 89854H102 - Ttec Holdings Inc - 28.000	100.7900	1	2,821	1,082	1,739
06/28/2021	[REDACTED] S	Issue: 384313508 - Graftech International Ltd - 718.000	11.5503	29	8,264	8,635	- 370
06/28/2021	[REDACTED] S	Issue: 97650W108 - Wintrust Financial Corp - 56.000	76.3500	2	4,273	3,005	1,269
06/28/2021	[REDACTED] S	Issue: 675234108 - Oceanfirst Finl Corp - 172.000	20.8758	7	3,584	3,737	- 153
06/28/2021	[REDACTED] S	Issue: 466367109 - Jack In The Box Inc - 42.000	116.9800	2	4,911	3,589	1,323
06/28/2021	[REDACTED] S	Issue: 50050N103 - Kontoor Brands Inc W I - 142.000	56.0128	6	7,948	4,318	3,630
06/28/2021	[REDACTED] S	Issue: 04911A107 - Atlantic Union Bankshares Co - 126.000	36.5300	5	4,598	3,747	851
06/28/2021	[REDACTED] S	Issue: 24665A103 - Delek Holdco Inc - 140.000	21.2243	6	2,966	3,494	- 528
06/28/2021	[REDACTED] S	Issue: 69007J106 - Outfront Media Inc - 222.000	23.3900	9	5,184	4,654	530
06/28/2021	[REDACTED] S	Issue: 483007704 - Kaiser Aluminum Corp - 42.000	123.7200	2	5,195	3,877	1,318



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2021	Issue: G5005R107 - James River Group Holdings L S	- 146.000	37.0971	6	5,410	5,285	125
06/28/2021	Issue: 48242W106 - Kbr Inc S	- 130.000	37.6654	5	4,891	2,237	2,655
06/28/2021	Issue: 743606105 - Prosperity Bancshares Inc S	- 24.000	72.0900	1	1,729	1,236	493
06/28/2021	Issue: 318910106 - First Bancorp Nc S	- 120.000	41.6750	5	4,996	2,955	2,041
06/28/2021	Issue: 674215207 - Oasis Petroleum Inc S	- 132.000	94.7303	5	12,499	8,704	3,795
06/28/2021	Issue: 02083X103 - Alpine Income Property Trust S	- 272.000	19.4000	11	5,266	4,740	526
06/28/2021	Issue: 48666K109 - K B Home S	- 134.000	40.2200	5	5,384	4,258	1,126
06/28/2021	Issue: 83413U100 - Slr Investment Corp S	- 124.000	18.9500	5	2,345	2,323	22
06/28/2021	Issue: 88262P102 - Texas Pacific Land Corporation Com S	- 2.000	1,546.5000		3,093	1,077	2,016
06/28/2021	Issue: 127203107 - Cactus Inc A S	- 146.000	36.3500	6	5,301	4,175	1,127
06/28/2021	Issue: 17243V102 - Cinemark Hldgs Inc S	- 62.000	21.9300	2	1,357	2,107	- 750



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2021	Issue: 928254101 - Virtu Financial Inc Class A S	- 116.000	27.3600	5	3,169	2,458	711
06/28/2021	Issue: 637870106 - National Storage Affiliates S	- 90.000	50.4200	4	4,534	1,691	2,843
06/28/2021	Issue: 70959W103 - Penske Automotive Group Inc S	- 60.000	74.2843	2	4,455	3,151	1,304
06/28/2021	Issue: 245496104 - Del Taco Restaurants Inc S	- 1,176.000	9.6485	47	11,300	12,762	- 1,462
06/28/2021	Issue: Y20676105 - Diamond S Shipping Inc S	- 260.000	9.9100	10	2,566	2,768	- 202
06/28/2021	Issue: 69478X105 - Pacific Premier Bancorp Inc S	- 138.000	42.3304	6	5,836	3,324	2,512
06/28/2021	Issue: 29358P101 - Ensign Group Inc The S	- 82.000	88.1500	3	7,225	2,911	4,314
06/28/2021	Issue: 74167P108 - Primo Water Corp S	- 298.000	16.6602	12	4,953	4,229	724
06/28/2021	Issue: 74386T105 - Provident Financial Services S	- 174.000	22.8600	7	3,971	3,044	927
06/28/2021	Issue: 45384B106 - Independent Bank Group Inc S	- 88.000	74.0514	4	6,513	4,991	1,522
06/28/2021	Issue: 78573L106 - Sabra Health Care Reit Inc S	- 274.000	18.1136	11	4,952	5,444	- 492



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2021	[REDACTED] S	Issue: 828359109 - Silvercrest Asset Manageme A - 188.000	15.8500	8	2,972	2,728	244
06/28/2021	[REDACTED] S	Issue: 431571108 - Hillenbrand Inc - 134.000	43.0756	5	5,767	3,852	1,915
06/28/2021	[REDACTED] S	Issue: 65336K103 - Nexstar Broadcasting Group A - 54.000	149.0000	2	8,044	3,949	4,095
06/28/2021	[REDACTED] S	Issue: 20451N101 - Compass Minerals International - 84.000	58.3900	3	4,901	5,304	- 402
06/28/2021	[REDACTED] B	Issue: 16359R103 - Chemed Corp 8.000	484.5593		- 3,877	3,877	
06/28/2021	[REDACTED] S	Issue: 588056101 - Mercer Intl Inc - 654.000	12.4927	26	8,144	6,805	1,339
06/28/2021	[REDACTED] S	Issue: 018522300 - Allele Inc - 66.000	70.1700	3	4,629	3,688	940
06/28/2021	[REDACTED] S	Issue: 918284100 - Vse Corp - 100.000	49.2600	4	4,922	4,355	567
06/28/2021	[REDACTED] S	Issue: 85254J102 - Stag Industrial Inc - 108.000	37.6700	4	4,064	2,708	1,357
06/28/2021	[REDACTED] S	Issue: 477839104 - John Bean Technologies Corp - 28.000	141.1700	1	3,952	2,082	1,869
06/28/2021	[REDACTED] S	Issue: 00912X302 - Air Lease Corp - 82.000	42.5300	3	3,484	3,396	88

Local 734 Pension Fund
EIN 51-6040136
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2021	Issue: 04010E109 - Argan Inc S	- 314.000	47.5750	13	14,926	14,196	729
06/28/2021	Issue: 74164F103 - Primoris Services Corp S	- 250.000	29.5368	10	7,374	5,929	1,445
06/28/2021	Issue: 25659T107 - Dolby Laboratories Inc Cl A S	- 30.000	100.0100	1	2,999	1,172	1,827
06/28/2021	Issue: G0751N103 - Atlantica Sustainable Infrastructure S	- 176.000	37.7800	7	6,642	4,019	2,623
06/28/2021	Issue: 22282E102 - Covanta Hldg Corp S	- 318.000	17.5647	13	5,573	4,230	1,343
06/28/2021	Issue: 57164Y107 - Marriott Vacations World S	- 30.000	157.5700	1	4,726	2,867	1,859
06/28/2021	Issue: 178587101 - City Office Reit Inc S	- 310.000	12.3597	12	3,819	3,635	184
06/28/2021	Issue: G0772R208 - Bank Of Nt Butterfield Son S	- 132.000	35.8400	5	4,726	4,335	391
06/29/2021	Issue: 20602D101 - Concentrix Corp B	3.000	159.8631		- 480	480	
06/30/2021	Issue: 046224101 - Astec Industries Inc S	- 394.000	62.7104	16	24,692	22,394	2,298
07/07/2021	Issue: 421906108 - Healthcare Svcs Group Inc S	- 222.000	31.0076	9	6,875	5,886	989



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2021 [REDACTED]	Issue: 743312100 - Progress Software Corp B	146.000	46.0695	6	- 6,732	6,732	
07/07/2021 [REDACTED]	Issue: G97822103 - Perrigo Co Plc Shs B	142.000	46.9237	6	- 6,669	6,669	
07/09/2021 [REDACTED]	Issue: Y20676105 - Diamond S Shipping Inc B	730.000	9.9551	29	- 7,296	7,296	
07/14/2021 [REDACTED]	Issue: 743312100 - Progress Software Corp B	166.000	45.1169	7	- 7,496	7,496	
07/14/2021 [REDACTED]	Issue: 20451N101 - Compass Minerals International S	- 212.000	67.6652	9	14,336	13,386	951
07/14/2021 [REDACTED]	Issue: G97822103 - Perrigo Co Plc Shs B	146.000	47.5237	6	- 6,944	6,944	
07/15/2021 [REDACTED]	Issue: 20602D101 - Concentrix Corp B	6.000	160.2315		- 962	962	
07/20/2021 [REDACTED]	Issue: 783549108 - Ryder System Inc S	- 52.000	71.1264	3	3,696	3,369	327
07/21/2021 [REDACTED]	Issue: 783549108 - Ryder System Inc S	- 30.000	71.5116	2	2,144	1,944	200
07/21/2021 [REDACTED]	Issue: 92645B103 - Victory Capital Holding A B	442.000	31.7702	18	- 14,060	14,060	
07/23/2021 [REDACTED]	Issue: 83946P107 - South Plains Financial Inc B	23.000	23.4794	1	- 541	541	



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ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2021	Issue: 142339100 - Carlisle Cos Inc S	- 105.000	200.2036	5	21,016	14,467	6,549
07/28/2021	Issue: 783549108 - Ryder System Inc S	- 45.000	73.6400	2	3,312	2,915	396
07/28/2021	Issue: 831865209 - Smith A O Corp S	- 55.000	69.6500	3	3,828	2,873	955
07/28/2021	Issue: 460690100 - Interpublic Group Cos Inc Com S	- 425.000	35.2879	21	14,976	10,261	4,716
07/28/2021	Issue: 896522109 - Trinity Inds Inc S	- 175.000	26.9000	9	4,699	4,600	98
07/28/2021	Issue: 03820C105 - Applied Indl Technologies Inc S	- 80.000	87.4655	4	6,993	5,654	1,339
07/28/2021	Issue: 257651109 - Donaldson Co Inc S	- 130.000	64.9300	7	8,434	7,281	1,153
07/28/2021	Issue: 042735100 - Arrow Electrs Inc S	- 110.000	116.2319	6	12,780	10,267	2,513
07/28/2021	Issue: 770323103 - Robert Half Intl Inc S	- 150.000	95.7438	8	14,354	9,200	5,154
07/28/2021	Issue: 56418H100 - Manpowergroup Inc S	- 50.000	115.4400	3	5,769	4,636	1,134
07/28/2021	Issue: 989701107 - Zions Bancorporation N A Com S	- 215.000	52.5300	11	11,283	9,477	1,806



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2021	Issue: 806407102 - Schein Henry Inc S	- 145.000	79.4800	7	11,517	9,457	2,060
07/28/2021	Issue: 104674106 - Brady Corporation Cl A S	- 60.000	53.9500	3	3,234	2,873	361
07/28/2021	Issue: 729132100 - Plexus Corp S	- 120.000	87.9800	6	10,552	9,661	891
07/28/2021	Issue: 980745103 - Woodward Inc S	- 45.000	122.6071	2	5,515	4,614	901
07/28/2021	Issue: 45765U103 - Insight Enterprises Inc S	- 105.000	99.3800	5	10,430	7,681	2,748
07/28/2021	Issue: 34354P105 - Flowserve Corp S	- 175.000	41.8200	9	7,310	6,009	1,301
07/28/2021	Issue: 829073105 - Simpson Mfg Co Inc S	- 30.000	110.4400	2	3,312	3,367	- 56
07/28/2021	Issue: 50189K103 - Lci Industries S	- 50.000	146.7100	3	7,333	7,169	164
07/28/2021	Issue: G6700G107 - Nvent Electric Plc S	- 310.000	31.3000	16	9,687	6,808	2,879
07/28/2021	Issue: G9618E107 - White Mtns Ins Group Ltd S	- 4.000	1,125.2500		4,501	3,969	532
07/28/2021	Issue: 12508E101 - Cdk Global Inc S	- 105.000	48.2400	5	5,060	5,317	- 257



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2021	[REDACTED] S	Issue: 489398107 - Kennedy Wilson Holdings Inc - 350.000	19.9938	18	6,980	6,108	872
07/28/2021	[REDACTED] S	Issue: 48242W106 - Kbr Inc - 5.000	39.1800		196	193	2
07/28/2021	[REDACTED] S	Issue: 302941109 - Fti Consulting Inc - 60.000	140.4300	3	8,423	6,890	1,533
07/28/2021	[REDACTED] S	Issue: 20602D101 - Concentrix Corp - 35.000	162.9800	2	5,703	5,313	390
07/28/2021	[REDACTED] S	Issue: 74164M108 - Primerica Inc - 55.000	146.4700	3	8,053	7,941	112
07/28/2021	[REDACTED] S	Issue: 896215209 - Trimas Corp - 365.000	33.1879	18	12,095	11,148	947
07/28/2021	[REDACTED] S	Issue: G3922B107 - Genpact Limited - 350.000	49.1700	18	17,192	13,009	4,183
07/28/2021	[REDACTED] S	Issue: 29355X107 - Enpro Industries Inc - 70.000	92.0326	4	6,439	5,148	1,291
07/28/2021	[REDACTED] S	Issue: 441593100 - Houlihan Lokey Inc - 180.000	86.5478	9	15,570	11,585	3,985
07/28/2021	[REDACTED] S	Issue: 44267D107 - Howard Hughes Corp - 80.000	90.6800	4	7,250	7,359	- 108
07/28/2021	[REDACTED] S	Issue: 24906P109 - Dentsply Sirona Inc - 120.000	65.0800	6	7,804	5,973	1,831



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2021 [REDACTED]	Issue: 446413106 - Huntington Ingalls Industrie S	- 20.000	204.8750	1	4,096	3,257	839
07/28/2021 [REDACTED]	Issue: G4412G101 - Herbalife Nutrition Ltd S	- 135.000	51.8262	7	6,990	7,191	- 201
07/28/2021 [REDACTED]	Issue: 50187T106 - Lgi Homes Inc S	- 25.000	160.0550	1	4,000	3,520	480
07/28/2021 [REDACTED]	Issue: 384637104 - Graham Holdings Co S	- 15.000	654.0725	1	9,810	8,731	1,080
07/28/2021 [REDACTED]	Issue: 33767D105 - Firstcash Inc S	- 195.000	77.9495	10	15,190	11,809	3,382
07/28/2021 [REDACTED]	Issue: 71742Q106 - Phibro Animal Health Corporation S	- 220.000	24.5300	11	5,386	5,193	193
08/02/2021 [REDACTED]	Issue: 398433102 - Griffon Corp B	356.000	23.5485	14	- 8,398	8,398	
08/11/2021 [REDACTED]	Issue: 71742Q106 - Phibro Animal Health Corporation B	8.000	24.0080		- 192	192	
08/11/2021 [REDACTED]	Issue: 743312100 - Progress Software Corp B	72.000	45.5129	3	- 3,280	3,280	
08/11/2021 [REDACTED]	Issue: G97822103 - Perrigo Co Plc Shs B	136.000	42.5844	5	- 5,797	5,797	
08/12/2021 [REDACTED]	Issue: 71742Q106 - Phibro Animal Health Corporation B	5.000	24.2902		- 122	122	

Local 734 Pension Fund
EIN 51-6040136
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/13/2021	Issue: 71742Q106 - Phibro Animal Health Corporation B	7.000	24.7017		- 173	173	
08/16/2021	Issue: 71742Q106 - Phibro Animal Health Corporation B	4.000	24.8739		- 100	100	
08/17/2021	Issue: 71742Q106 - Phibro Animal Health Corporation B	7.000	24.9824		- 175	175	
08/18/2021	Issue: 71742Q106 - Phibro Animal Health Corporation B	6.000	25.2881		- 152	152	
08/19/2021	Issue: 71742Q106 - Phibro Animal Health Corporation B	33.000	24.6119	1	- 813	813	
08/19/2021	Issue: 67018T105 - Nu Skin Enterprises Inc - A B	130.000	50.7248	5	- 6,599	6,599	
08/19/2021	Issue: 50050N103 - Kontoor Brands Inc W I S	- 90.000	56.3944	4	5,072	2,737	2,335
08/23/2021	Issue: 71742Q106 - Phibro Animal Health Corporation B	18.000	24.4597		- 441	441	
08/23/2021	Issue: 92645B103 - Victory Capital Holding A B	90.000	34.6236	4	- 3,120	3,120	
09/01/2021	Issue: 67401P108 - Oaktree Specialty Lending Co S	- 443.000	7.3349	18	3,232	2,317	915
09/02/2021	Issue: 67401P108 - Oaktree Specialty Lending Co S	- 290.000	7.3300	12	2,114	1,517	598



LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2021	Issue: 477839104 - John Bean Technologies Corp S	- 36.000	148.8471	1	5,357	2,677	2,680
09/16/2021	Issue: 29249E109 - Enact Hldgs Inc B	266.000	19.8505	11	- 5,291	5,291	
09/20/2021	Issue: 01973R101 - Allison Transmission Holdings S	- 104.000	34.8021	4	3,615	4,159	- 544
09/20/2021	Issue: 379378201 - Global Net Lease Inc B	170.000	16.3234	7	- 2,782	2,782	
09/22/2021	Issue: 83413U100 - Slr Investment Corp S	- 47.000	19.3029	2	905	881	25
09/28/2021	Issue: 37045XDD5 - General Mtrs Finl 1.250% 1/08/26 S	- 20,000.000	.9870		19,740	19,930	- 190
10/20/2021	Issue: 132152109 - Cambridge Bancorp B	27.000	89.0000		- 2,403	2,403	
10/20/2021	Issue: 29249E109 - Enact Hldgs Inc B	50.000	23.1443	2	- 1,159	1,159	
10/21/2021	Issue: 132152109 - Cambridge Bancorp B	3.000	89.9800		- 270	270	
10/28/2021	Issue: 92348KAD5 - Verizon Master Tr 0.990% 4/20/28 B	50,000.000	.9999		- 49,993	49,993	
11/02/2021	Issue: 829073105 - Simpson Mfg Co Inc B	3.000	113.3430		- 340	340	



LOCAL 734 CONSOLIDATED ACCOUNT
 ACCOUNT [REDACTED]

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 Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2021 [REDACTED]	Issue: 073685109 - Beacon Roofing Supply Inc B	5.000	54.9583		- 275	275	
11/02/2021 [REDACTED]	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 42.000	158.4519	2	6,653	3,071	3,582
11/03/2021 [REDACTED]	Issue: 073685109 - Beacon Roofing Supply Inc B	5.000	55.8571		- 279	279	
11/04/2021 [REDACTED]	Issue: 073685109 - Beacon Roofing Supply Inc B	9.000	56.3801		- 508	508	
11/05/2021 [REDACTED]	Issue: 073685109 - Beacon Roofing Supply Inc B	10.000	58.1742		- 582	582	
11/08/2021 [REDACTED]	Issue: 073685109 - Beacon Roofing Supply Inc B	11.000	58.6467		- 645	645	
11/09/2021 [REDACTED]	Issue: 073685109 - Beacon Roofing Supply Inc B	11.000	58.3709		- 642	642	
11/15/2021 [REDACTED]	Issue: 758750103 - Regal Beloit Corp S	- 6.000	168.7999		1,013	456	556
11/17/2021 [REDACTED]	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 8.000	167.3741		1,339	585	754
11/18/2021 [REDACTED]	Issue: 142339100 - Carlisle Cos Inc S	- 4.000	240.4817		962	551	411
11/18/2021 [REDACTED]	Issue: 92645B103 - Victory Capital Holding A B	100.000	33.6502	4	- 3,369	3,369	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2021 [REDACTED]	Issue: 92645B103 - Victory Capital Holding A B	93.000	34.0000		- 3,162	3,162	
11/19/2021 [REDACTED]	Issue: 142339100 - Carlisle Cos Inc S	- 5.000	239.4571		1,197	689	508
11/19/2021 [REDACTED]	Issue: 830566105 - Skechers U S A Inc B	37.000	47.6085	1	- 1,762	1,762	
11/23/2021 [REDACTED]	Issue: 142339100 - Carlisle Cos Inc S	- 3.000	238.6867		716	413	303
11/23/2021 [REDACTED]	Issue: 830566105 - Skechers U S A Inc B	22.000	47.3619		- 1,042	1,042	
11/23/2021 [REDACTED]	Issue: G39108108 - Gates Industrial Corp Plc B	22.000	16.4600		- 363	363	
11/26/2021 [REDACTED]	Issue: 142339100 - Carlisle Cos Inc S	- 3.000	232.9305		699	413	285
11/26/2021 [REDACTED]	Issue: 830566105 - Skechers U S A Inc B	31.000	46.1171	1	- 1,430	1,430	
11/26/2021 [REDACTED]	Issue: G39108108 - Gates Industrial Corp Plc B	16.000	16.1512		- 259	259	
11/26/2021 [REDACTED]	Issue: 092113109 - Black Hills Corp S	- 66.000	64.9400	3	4,283	3,909	375
11/26/2021 [REDACTED]	Issue: 680665205 - Olin Corp New S	- 112.000	58.0900	5	6,502	2,328	4,174

Local 734 Pension Fund
EIN 51-6040136
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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2021	[REDACTED] S	Issue: 974637100 - Winnebago Inds Inc - 82.000	72.8400	3	5,970	3,246	2,723
11/26/2021	[REDACTED] S	Issue: 398433102 - Griffon Corp - 186.000	26.5900	7	4,938	4,846	92
11/26/2021	[REDACTED] S	Issue: 000957100 - Abm Inds Inc - 88.000	46.2993	4	4,071	4,534	- 463
11/26/2021	[REDACTED] S	Issue: 743312100 - Progress Software Corp - 90.000	48.8116	4	4,389	4,242	147
11/26/2021	[REDACTED] S	Issue: 230215105 - Culp Inc - 246.000	10.1863	10	2,496	4,607	- 2,111
11/26/2021	[REDACTED] S	Issue: 758750103 - Regal Beloit Corp - 22.000	163.7100	1	3,601	1,674	1,927
11/26/2021	[REDACTED] S	Issue: 838518108 - South Jersey Industries - 196.000	24.0651	8	4,709	5,088	- 379
11/26/2021	[REDACTED] S	Issue: 037598109 - Apogee Enterprises Inc - 122.000	44.5364	5	5,429	3,666	1,762
11/26/2021	[REDACTED] S	Issue: 10948W103 - Brightsphere Investment Grou - 248.000	30.0520	10	7,443	2,282	5,160
11/26/2021	[REDACTED] S	Issue: 87161C501 - Synovus Financial Corp - 130.000	46.8600	5	6,087	4,496	1,590
11/26/2021	[REDACTED] S	Issue: 67018T105 - Nu Skin Enterprises Inc - A - 96.000	43.6000	4	4,182	5,243	- 1,061



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2021	[REDACTED] S	Issue: 197236102 - Columbia Bkg Sys Inc - 102.000	32.3002	4	3,291	3,306	- 16
11/26/2021	[REDACTED] S	Issue: 14174T107 - Caretrust Reit Inc - 220.000	19.5100	9	4,283	3,582	701
11/26/2021	[REDACTED] S	Issue: 37637Q105 - Glacier Bancorp Inc New - 58.000	54.8300	2	3,178	1,894	1,284
11/26/2021	[REDACTED] S	Issue: 840441109 - South State Corp - 58.000	77.5400	2	4,495	4,571	- 76
11/26/2021	[REDACTED] S	Issue: 01973R101 - Allison Transmission Holdings - 72.000	36.3600	3	2,615	2,879	- 264
11/26/2021	[REDACTED] S	Issue: 384313508 - Graftech International Ltd - 352.000	11.9400	14	4,189	4,233	- 44
11/26/2021	[REDACTED] S	Issue: 97650W108 - Wintrust Financial Corp - 52.000	91.6500	2	4,764	2,790	1,974
11/26/2021	[REDACTED] S	Issue: 12740C103 - Cadence Bank Com - 168.000	29.7800	7	4,996	4,263	733
11/26/2021	[REDACTED] S	Issue: 675234108 - Oceanfirst Finl Corp - 172.000	20.6029	7	3,537	3,737	- 200
11/26/2021	[REDACTED] S	Issue: 466367109 - Jack In The Box Inc - 40.000	87.3907	2	3,494	3,418	76
11/26/2021	[REDACTED] S	Issue: 50050N103 - Kontoor Brands Inc W I - 126.000	54.8921	5	6,911	3,831	3,080



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2021	[REDACTED] S	Issue: 83946P107 - South Plains Financial Inc - 144.000	25.6339	6	3,686	3,430	255
11/26/2021	[REDACTED] S	Issue: 04911A107 - Atlantic Union Bankshares Co - 122.000	33.2649	5	4,053	3,628	426
11/26/2021	[REDACTED] S	Issue: 24665A103 - Delek Holdco Inc - 138.000	15.3545	6	2,113	3,444	- 1,331
11/26/2021	[REDACTED] S	Issue: 69007J106 - Outfront Media Inc - 222.000	25.3157	9	5,611	4,654	958
11/26/2021	[REDACTED] S	Issue: 483007704 - Kaiser Aluminum Corp - 42.000	93.7219	2	3,935	3,877	58
11/26/2021	[REDACTED] S	Issue: 48242W106 - Kbr Inc - 94.000	45.6200	4	4,284	1,617	2,667
11/26/2021	[REDACTED] S	Issue: 318910106 - First Bancorp Nc - 120.000	45.0017	5	5,395	2,955	2,440
11/26/2021	[REDACTED] S	Issue: 674215207 - Oasis Petroleum Inc - 64.000	117.4833	3	7,516	4,220	3,296
11/26/2021	[REDACTED] S	Issue: 02083X103 - Alpine Income Property Trust - 270.000	17.9626	11	4,839	4,705	134
11/26/2021	[REDACTED] S	Issue: 48666K109 - K B Home - 134.000	41.8849	5	5,607	4,258	1,349
11/26/2021	[REDACTED] S	Issue: 88262P102 - Texas Pacific Land Corporation Com - 2.000	1,215.2200		2,430	1,077	1,353



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ACCOUNT [REDACTED]

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2021 [REDACTED]	Issue: 127203107 - Cactus Inc A S	- 146.000	35.1005	6	5,119	4,175	944
11/26/2021 [REDACTED]	Issue: 92645B103 - Victory Capital Holding A S	- 130.000	33.6000	5	4,363	4,296	67
11/26/2021 [REDACTED]	Issue: 928254101 - Virtu Financial Inc Class A S	- 114.000	28.9900	5	3,300	2,416	884
11/26/2021 [REDACTED]	Issue: 637870106 - National Storage Affiliates S	- 88.000	61.1700	4	5,379	1,654	3,726
11/26/2021 [REDACTED]	Issue: 70959W103 - Penske Automotive Group Inc S	- 62.000	101.6100	3	6,297	3,256	3,041
11/26/2021 [REDACTED]	Issue: 245496104 - Del Taco Restaurants Inc S	- 388.000	7.7226	16	2,981	4,210	- 1,230
11/26/2021 [REDACTED]	Issue: 69478X105 - Pacific Premier Bancorp Inc S	- 136.000	39.0426	5	5,304	3,276	2,028
11/26/2021 [REDACTED]	Issue: 29358P101 - Ensign Group Inc The S	- 82.000	77.3320	3	6,338	2,911	3,427
11/26/2021 [REDACTED]	Issue: 74167P108 - Primo Water Corp S	- 294.000	17.4434	12	5,117	4,172	945
11/26/2021 [REDACTED]	Issue: 74386T105 - Provident Financial Services S	- 174.000	23.6429	7	4,107	3,044	1,063
11/26/2021 [REDACTED]	Issue: 45384B106 - Independent Bank Group Inc S	- 90.000	70.2300	4	6,317	5,104	1,213

Local 734 Pension Fund
EIN 51-6040136
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2021 [REDACTED]	Issue: 78573L106 - Sabra Health Care Reit Inc S	- 272.000	13.0450	11	3,537	5,404	- 1,867
11/26/2021 [REDACTED]	Issue: 828359109 - Silvercrest Asset Manageme A S	- 186.000	16.1000	7	2,987	2,699	288
11/26/2021 [REDACTED]	Issue: 431571108 - Hillenbrand Inc S	- 134.000	45.3000	5	6,065	3,852	2,213
11/26/2021 [REDACTED]	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 44.000	154.9141	2	6,814	3,217	3,597
11/26/2021 [REDACTED]	Issue: 20451N101 - Compass Minerals International S	- 60.000	50.1000	2	3,004	3,788	- 785
11/26/2021 [REDACTED]	Issue: 16359R103 - Chemed Corp S	- 9.000	492.8400		4,435	1,440	2,995
11/26/2021 [REDACTED]	Issue: 588056101 - Mercer Intl Inc S	- 320.000	10.9041	13	3,476	3,330	147
11/26/2021 [REDACTED]	Issue: 018522300 - Allele Inc S	- 64.000	59.5700	3	3,810	3,577	233
11/26/2021 [REDACTED]	Issue: 918284100 - Vse Corp S	- 80.000	57.3200	3	4,582	3,484	1,098
11/26/2021 [REDACTED]	Issue: 85254J102 - Stag Industrial Inc S	- 108.000	42.5200	4	4,588	2,708	1,880
11/26/2021 [REDACTED]	Issue: 477839104 - John Bean Technologies Corp S	- 22.000	161.6900	1	3,556	1,636	1,920



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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2021	Issue: 00912X302 - Air Lease Corp S	- 76.000	40.2100	3	3,053	3,147	- 94
11/26/2021	Issue: 04010E109 - Argan Inc S	- 80.000	40.1900	3	3,212	3,617	- 405
11/26/2021	Issue: 74164F103 - Primoris Services Corp S	- 236.000	23.5358	9	5,545	5,597	- 52
11/26/2021	Issue: 25659T107 - Dolby Laboratories Inc Cl A S	- 30.000	86.0100	1	2,579	1,172	1,407
11/26/2021	Issue: G0751N103 - Atlantica Sustainable Infrastructure S	- 172.000	38.6000	7	6,632	3,928	2,704
11/26/2021	Issue: G97822103 - Perrigo Co Plc Shs S	- 116.000	37.7150	5	4,370	5,332	- 962
11/26/2021	Issue: 22282E102 - Covanta Hldg Corp S	- 300.000	20.2307	12	6,057	3,991	2,066
11/26/2021	Issue: 57164Y107 - Marriott Vacations World S	- 30.000	152.4100	1	4,571	2,867	1,705
11/26/2021	Issue: 178587101 - City Office Reit Inc S	- 238.000	16.5000	10	3,917	2,791	1,127
11/26/2021	Issue: G0772R208 - Bank Of Nt Butterfield Son S	- 130.000	38.0185	5	4,937	4,269	668
11/29/2021	Issue: 142339100 - Carlisle Cos Inc S	- 8.000	232.9424		1,863	1,102	761

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021	Issue: 830566105 - Skechers U S A Inc B	48.000	46.4770	1	- 2,232	2,232	
11/29/2021	Issue: G39108108 - Gates Industrial Corp Plc B	62.000	16.3875	1	- 1,017	1,017	
11/30/2021	Issue: 142339100 - Carlisle Cos Inc S	- 12.000	225.8564	1	2,710	1,653	1,056
11/30/2021	Issue: 830566105 - Skechers U S A Inc B	59.000	44.8712	1	- 2,649	2,649	
11/30/2021	Issue: G39108108 - Gates Industrial Corp Plc B	78.000	16.2043	2	- 1,266	1,266	
12/01/2021	Issue: G39108108 - Gates Industrial Corp Plc B	22.000	15.9921		- 352	352	
12/03/2021	Issue: G39108108 - Gates Industrial Corp Plc B	10.000	16.2271		- 162	162	
12/06/2021	Issue: G39108108 - Gates Industrial Corp Plc B	34.000	16.0755	1	- 547	547	
12/07/2021	Issue: G39108108 - Gates Industrial Corp Plc B	35.000	16.4528	1	- 577	577	
12/16/2021	Issue: 848574109 - Spirit Aerosystems Hold CI A B	148.000	39.4810	6	- 5,849	5,849	
12/28/2021	Issue: 092113109 - Black Hills Corp S	- 66.000	69.3500	3	4,574	3,909	666

Local 734 Pension Fund
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	Issue: 680665205 - Olin Corp New S	- 118.000	57.8200	5	6,818	2,452	4,366
12/28/2021	Issue: 974637100 - Winnebago Inds Inc S	- 74.000	75.2453	3	5,565	2,929	2,636
12/28/2021	Issue: 398433102 - Griffon Corp S	- 190.000	28.9400	8	5,491	4,950	541
12/28/2021	Issue: 000957100 - Abm Inds Inc S	- 90.000	41.2300	4	3,707	4,637	- 930
12/28/2021	Issue: 743312100 - Progress Software Corp S	- 120.000	48.9411	5	5,868	5,656	212
12/28/2021	Issue: 230215105 - Culp Inc S	- 252.000	8.9800	10	2,253	4,720	- 2,467
12/28/2021	Issue: 758750103 - Regal Beloit Corp S	- 22.000	169.5100	1	3,728	1,674	2,055
12/28/2021	Issue: 838518108 - South Jersey Industries S	- 202.000	25.6200	8	5,167	5,244	- 77
12/28/2021	Issue: 037598109 - Apogee Enterprises Inc S	- 126.000	48.5225	5	6,109	3,786	2,322
12/28/2021	Issue: 10948W103 - Brightsphere Investment Grou S	- 124.000	25.8481	5	3,200	1,141	2,059
12/28/2021	Issue: 87161C501 - Synovus Financial Corp S	- 132.000	47.9700	5	6,327	4,565	1,761



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	S	Issue: 67018T105 - Nu Skin Enterprises Inc - A - 102.000	51.0098	4	5,199	5,571	- 372
12/28/2021	S	Issue: Y41053102 - International Seaways Inc Wt - 378.000	14.5826	15	5,497	7,155	- 1,658
12/28/2021	S	Issue: 197236102 - Columbia Bkg Sys Inc - 106.000	32.8800	4	3,481	3,436	45
12/28/2021	S	Issue: 887098101 - Timberland Bancorp Inc - 174.000	27.5158	7	4,781	5,043	- 262
12/28/2021	S	Issue: 14174T107 - Caretrust Reit Inc - 272.000	22.6100	11	6,139	4,429	1,710
12/28/2021	S	Issue: 37637Q105 - Glacier Bancorp Inc New - 58.000	56.8000	2	3,292	1,894	1,398
12/28/2021	S	Issue: 840441109 - South State Corp - 62.000	81.3895	3	5,044	4,886	158
12/28/2021	S	Issue: 01973R101 - Allison Transmission Holdings - 72.000	35.5700	3	2,558	2,879	- 321
12/28/2021	S	Issue: 379378201 - Global Net Lease Inc - 288.000	15.0615	12	4,326	4,704	- 378
12/28/2021	S	Issue: 384313508 - Graftech International Ltd - 364.000	11.7757	15	4,272	4,377	- 106
12/28/2021	S	Issue: 97650W108 - Wintrust Financial Corp - 56.000	91.5800	2	5,126	3,005	2,122



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	Issue: 12740C103 - Cadence Bank Com S	- 172.000	29.8200	7	5,122	4,364	758
12/28/2021	Issue: 675234108 - Oceanfirst Finl Corp S	- 176.000	22.2700	7	3,912	3,824	89
12/28/2021	Issue: 466367109 - Jack In The Box Inc S	- 42.000	86.2900	2	3,622	3,589	34
12/28/2021	Issue: 50050N103 - Kontoor Brands Inc W I S	- 130.000	51.2977	5	6,663	3,953	2,711
12/28/2021	Issue: 83946P107 - South Plains Financial Inc S	- 146.000	27.8332	6	4,058	3,478	580
12/28/2021	Issue: 04911A107 - Atlantic Union Bankshares Co S	- 128.000	38.2187	5	4,887	3,806	1,081
12/28/2021	Issue: 24665A103 - Delek Holdco Inc S	- 142.000	15.4435	6	2,187	3,544	- 1,357
12/28/2021	Issue: 69007J106 - Outfront Media Inc S	- 226.000	26.2100	9	5,914	4,737	1,177
12/28/2021	Issue: 483007704 - Kaiser Aluminum Corp S	- 44.000	96.2700	2	4,234	4,061	173
12/28/2021	Issue: G5005R107 - James River Group Holdings L S	- 200.000	27.9400	8	5,580	7,149	- 1,569
12/28/2021	Issue: 48242W106 - Kbr Inc S	- 98.000	47.6200	4	4,663	1,686	2,977



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	Issue: 318910106 - First Bancorp Nc S	- 124.000	45.8342	5	5,678	3,054	2,625
12/28/2021	Issue: 674215207 - Oasis Petroleum Inc S	- 66.000	129.3535	3	8,535	4,352	4,183
12/28/2021	Issue: 02083X103 - Alpine Income Property Trust S	- 276.000	19.8000	11	5,454	4,810	644
12/28/2021	Issue: 48666K109 - K B Home S	- 136.000	44.7300	5	6,078	4,322	1,756
12/28/2021	Issue: 88262P102 - Texas Pacific Land Corporation Com S	- 2.000	1,258.2500		2,516	1,077	1,440
12/28/2021	Issue: 00258W108 - Aarons Co Inc S	- 142.000	24.9200	6	3,533	3,675	- 142
12/28/2021	Issue: 127203107 - Cactus Inc A S	- 150.000	37.9867	6	5,692	4,289	1,403
12/28/2021	Issue: 92645B103 - Victory Capital Holding A S	- 160.000	36.7400	6	5,872	5,287	585
12/28/2021	Issue: 637870106 - National Storage Affiliates S	- 88.000	68.3700	4	6,013	1,654	4,360
12/28/2021	Issue: 70959W103 - Penske Automotive Group Inc S	- 64.000	105.4900	3	6,749	3,361	3,388
12/28/2021	Issue: 245496104 - Del Taco Restaurants Inc S	- 198.000	12.4733	8	2,462	2,149	313



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	Issue: 69478X105 - Pacific Premier Bancorp Inc S	- 140.000	39.9400	6	5,586	3,372	2,214
12/28/2021	Issue: 29358P101 - Ensign Group Inc The S	- 84.000	85.0219	3	7,138	2,982	4,156
12/28/2021	Issue: 74167P108 - Primo Water Corp S	- 304.000	17.6400	12	5,350	4,314	1,037
12/28/2021	Issue: 74386T105 - Provident Financial Services S	- 178.000	24.4300	7	4,341	3,114	1,228
12/28/2021	Issue: 45384B106 - Independent Bank Group Inc S	- 92.000	72.8900	4	6,702	5,218	1,485
12/28/2021	Issue: 29249E109 - Enact Hldgs Inc S	- 344.000	20.1100	14	6,904	6,784	120
12/28/2021	Issue: 78573L106 - Sabra Health Care Reit Inc S	- 280.000	13.4600	11	3,758	5,563	- 1,805
12/28/2021	Issue: 828359109 - Silvercrest Asset Manageme A S	- 190.000	16.7700	8	3,179	2,757	422
12/28/2021	Issue: 431571108 - Hillenbrand Inc S	- 136.000	53.5000	5	7,271	3,909	3,361
12/28/2021	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 44.000	152.7507	2	6,719	3,217	3,502
12/28/2021	Issue: 20451N101 - Compass Minerals International S	- 62.000	52.1700	3	3,232	3,915	- 683

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	Issue: 16359R103 - Chemed Corp S	- 10.000	531.9100		5,319	1,600	3,719
12/28/2021	Issue: 588056101 - Mercer Intl Inc S	- 328.000	11.6100	13	3,795	3,413	382
12/28/2021	Issue: 018522300 - Allele Inc S	- 68.000	65.5300	3	4,453	3,800	653
12/28/2021	Issue: 918284100 - Vse Corp S	- 84.000	63.8200	3	5,357	3,658	1,699
12/28/2021	Issue: 85254J102 - Stag Industrial Inc S	- 110.000	46.9700	4	5,162	2,758	2,405
12/28/2021	Issue: 477839104 - John Bean Technologies Corp S	- 24.000	153.3900	1	3,680	1,785	1,895
12/28/2021	Issue: 00912X302 - Air Lease Corp S	- 76.000	44.2000	3	3,356	3,147	209
12/28/2021	Issue: 04010E109 - Argan Inc S	- 84.000	38.3400	3	3,217	3,798	- 581
12/28/2021	Issue: 74164F103 - Primoris Services Corp S	- 242.000	24.5617	10	5,934	5,739	195
12/28/2021	Issue: 25659T107 - Dolby Laboratories Inc Cl A S	- 32.000	94.5000	1	3,023	1,250	1,773
12/28/2021	Issue: G0751N103 - Atlantica Sustainable Infrastructure S	- 178.000	35.7400	7	6,355	4,065	2,290

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2021	Issue: G97822103 - Perrigo Co Plc Shs S	- 120.000	39.6000	5	4,747	5,516	- 769
12/28/2021	Issue: 57164Y107 - Marriott Vacations World S	- 28.000	169.2400	1	4,738	2,675	2,062
12/28/2021	Issue: 178587101 - City Office Reit Inc S	- 244.000	19.5782	10	4,767	2,861	1,906
12/28/2021	Issue: G0772R208 - Bank Of Nt Butterfield Son S	- 134.000	38.5600	5	5,162	4,401	761
01/13/2022	Issue: 092113109 - Black Hills Corp B	538.000	68.9000	22	- 37,090	37,090	
01/13/2022	Issue: 680665205 - Olin Corp New B	944.000	55.1321	38	- 52,082	52,082	
01/13/2022	Issue: 974637100 - Winnebago Inds Inc B	600.000	74.7655	24	- 44,883	44,883	
01/13/2022	Issue: 398433102 - Griffon Corp B	1,530.000	26.2992	61	- 40,299	40,299	
01/13/2022	Issue: 000957100 - Abm Inds Inc B	726.000	45.1145	29	- 32,782	32,782	
01/13/2022	Issue: 743312100 - Progress Software Corp B	858.000	46.4309	34	- 39,872	39,872	
01/13/2022	Issue: 230215105 - Culp Inc B	2,026.000	9.1988	81	- 18,718	18,718	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	Issue: 838518108 - South Jersey Industries B	1,622.000	25.5769	65	- 41,551	41,551	
01/13/2022	Issue: 037598109 - Apogee Enterprises Inc B	1,012.000	49.9914	40	- 50,632	50,632	
01/13/2022	Issue: 10948W103 - Brightsphere Investment Grou B	996.000	24.8000	40	- 24,741	24,741	
01/13/2022	Issue: 87161C501 - Synovus Financial Corp B	1,066.000	53.2925	43	- 56,852	56,852	
01/13/2022	Issue: 67018T105 - Nu Skin Enterprises Inc - A B	808.000	53.1292	32	- 42,961	42,961	
01/13/2022	Issue: Y41053102 - International Seaways Inc Wi B	1,542.000	15.1647	62	- 23,446	23,446	
01/13/2022	Issue: 197236102 - Columbia Bkg Sys Inc B	848.000	37.4488	34	- 31,791	31,791	
01/13/2022	Issue: 887098101 - Timberland Bancorp Inc B	960.000	29.2952	38	- 28,162	28,162	
01/13/2022	Issue: 14174T107 - Caretrust Reit Inc B	2,024.000	22.8157	81	- 46,260	46,260	
01/13/2022	Issue: 37637Q105 - Glacier Bancorp Inc New B	474.000	60.3742	19	- 28,636	28,636	
01/13/2022	Issue: 840441109 - South State Corp B	488.000	91.7458	20	- 44,791	44,791	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	Issue: G87110105 - Technipfmc Plc B	2,220.000	6.9200	89	- 15,451	15,451	
01/13/2022	Issue: 01973R101 - Allison Transmission Holdings S	- 119.000	39.0281	5	4,640	4,759	- 119
01/13/2022	Issue: 89854H102 - Ttec Holdings Inc B	300.000	89.9500	12	- 26,997	26,997	
01/13/2022	Issue: 379378201 - Global Net Lease Inc B	2,150.000	15.1900	86	- 32,745	32,745	
01/13/2022	Issue: 384313508 - Grafftech International Ltd B	2,914.000	11.8464	117	- 34,637	34,637	
01/13/2022	Issue: 97650W108 - Wintrust Financial Corp B	448.000	102.4275	18	- 45,905	45,905	
01/13/2022	Issue: 12740C103 - Cadence Bank Com B	1,384.000	34.1994	55	- 47,387	47,387	
01/13/2022	Issue: 675234108 - Oceanfirst Finl Corp B	1,420.000	23.8282	57	- 33,893	33,893	
01/13/2022	Issue: 466367109 - Jack In The Box Inc B	334.000	89.8765	13	- 30,032	30,032	
01/13/2022	Issue: 50050N103 - Kontoor Brands Inc W I B	1,042.000	52.2401	42	- 54,476	54,476	
01/13/2022	Issue: 57778K105 - Maxar Technologies Inc B	796.000	29.8994	32	- 23,832	23,832	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	Issue: 83946P107 - South Plains Financial Inc B	1,180.000	29.5220	47	- 34,883	34,883	
01/13/2022	Issue: 04911A107 - Atlantic Union Bankshares Co B	1,020.000	42.1577	41	- 43,042	43,042	
01/13/2022	Issue: 24665A103 - Delek Holdco Inc B	1,142.000	17.6891	46	- 20,247	20,247	
01/13/2022	Issue: 69007J106 - Outfront Media Inc B	1,822.000	26.0601	73	- 47,554	47,554	
01/13/2022	Issue: 483007704 - Kaiser Aluminum Corp B	348.000	101.8970	14	- 35,474	35,474	
01/13/2022	Issue: G5005R107 - James River Group Holdings L B	820.000	29.0400	33	- 23,846	23,846	
01/13/2022	Issue: 48242W106 - Kbr Inc B	642.000	47.6938	26	- 30,645	30,645	
01/13/2022	Issue: 848574109 - Spirit Aerosystems Hold Cl A B	882.000	49.9183	35	- 44,063	44,063	
01/13/2022	Issue: 318910106 - First Bancorp Nc B	996.000	48.3299	40	- 48,176	48,176	
01/13/2022	Issue: 674215207 - Oasis Petroleum Inc B	464.000	137.4121	19	- 63,778	63,778	
01/13/2022	Issue: 02083X103 - Alpine Income Property Trust B	2,220.000	19.8364	89	- 44,126	44,126	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	Issue: 48666K109 - K B Home B	1,100.000	49.0550	44	- 54,005	54,005	
01/13/2022	Issue: 88262P102 - Texas Pacific Land Corporation Com B	16.000	1,178.6000	1	- 18,858	18,858	
01/13/2022	Issue: 00258W108 - Aarons Co Inc B	580.000	23.0728	23	- 13,405	13,405	
01/13/2022	Issue: 132152109 - Cambridge Bancorp B	242.000	92.7517	10	- 22,456	22,456	
01/13/2022	Issue: 127203107 - Cactus Inc A B	1,204.000	44.7014	48	- 53,869	53,869	
01/13/2022	Issue: 92645B103 - Victory Capital Holding A B	1,186.000	34.4937	47	- 40,957	40,957	
01/13/2022	Issue: 928254101 - Virtu Financial Inc Class A B	1,080.000	29.9381	43	- 32,376	32,376	
01/13/2022	Issue: 637870106 - National Storage Affiliates B	716.000	65.1804	29	- 46,698	46,698	
01/13/2022	Issue: 70959W103 - Penske Automotive Group Inc B	508.000	106.6777	20	- 54,213	54,213	
01/13/2022	Issue: 69478X105 - Pacific Premier Bancorp Inc B	1,126.000	43.8471	45	- 49,417	49,417	
01/13/2022	Issue: 29358P101 - Ensign Group Inc The B	682.000	80.8309	27	- 55,154	55,154	



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ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	Issue: 74167P108 - Primo Water Corp B	2,758.000	17.4862	110	- 48,337	48,337	
01/13/2022	Issue: 74386T105 - Provident Financial Services B	1,432.000	25.8300	57	- 37,046	37,046	
01/13/2022	Issue: 45384B106 - Independent Bank Group Inc B	736.000	79.0649	29	- 58,221	58,221	
01/13/2022	Issue: 29249E109 - Enact Hldgs Inc B	932.000	22.4894	37	- 20,997	20,997	
01/13/2022	Issue: 78573L106 - Sabra Health Care Reit Inc B	2,248.000	14.2600	90	- 32,146	32,146	
01/13/2022	Issue: 828359109 - Silvercrest Asset Manageme A B	1,534.000	16.9947	61	- 26,131	26,131	
01/13/2022	Issue: 431571108 - Hillenbrand Inc B	1,104.000	51.4273	44	- 56,820	56,820	
01/13/2022	Issue: 65336K103 - Nexstar Broadcasting Group A B	358.000	170.0326	14	- 60,886	60,886	
01/13/2022	Issue: 20451N101 - Compass Minerals International B	492.000	54.2133	20	- 26,693	26,693	
01/13/2022	Issue: 16359R103 - Chemed Corp B	80.000	493.0000	3	- 39,443	39,443	
01/13/2022	Issue: 588056101 - Mercer Intl Inc B	2,640.000	12.3792	106	- 32,787	32,787	



LOCAL 734 CONSOLIDATED ACCOUNT
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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	Issue: 018522300 - Allele Inc B	540.000	66.2591	22	- 35,802	35,802	
01/13/2022	Issue: 918284100 - Vse Corp B	670.000	58.9280	27	- 39,509	39,509	
01/13/2022	Issue: 85254J102 - Stag Industrial Inc B	884.000	44.4289	35	- 39,311	39,311	
01/13/2022	Issue: 477839104 - John Bean Technologies Corp B	144.000	152.9417	6	- 22,029	22,029	
01/13/2022	Issue: 00912X302 - Air Lease Corp B	620.000	45.3700	25	- 28,154	28,154	
01/13/2022	Issue: 04010E109 - Argan Inc B	665.000	39.5054	27	- 26,298	26,298	
01/13/2022	Issue: 74164F103 - Primoris Services Corp B	1,950.000	26.8441	78	- 52,424	52,424	
01/13/2022	Issue: 25659T107 - Dolby Laboratories Inc Cl A B	246.000	92.0898	10	- 22,664	22,664	
01/13/2022	Issue: G0751N103 - Atlantica Sustainable Infrastructure B	1,422.000	33.0979	57	- 47,122	47,122	
01/13/2022	Issue: G97822103 - Perrigo Co Plc Shs B	960.000	39.7650	38	- 38,213	38,213	
01/13/2022	Issue: 57164Y107 - Marriott Vacations World B	232.000	171.1956	9	- 39,727	39,727	

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 3

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	Issue: 178587101 - City Office Reit Inc B	1,964.000	20.1659	79	- 39,684	39,684	
01/13/2022	Issue: G0772R208 - Bank Of Nt Butterfield Son B	1,074.000	41.3458	43	- 44,448	44,448	
01/21/2022	Issue: Y41053102 - International Seaways Inc Wl B	344.000	14.0900	14	- 4,861	4,861	
01/21/2022	Issue: G87110105 - Technipfmc Plc B	670.000	6.4085	27	- 4,321	4,321	
01/21/2022	Issue: 466367109 - Jack In The Box Inc B	42.000	84.9100	2	- 3,568	3,568	
01/21/2022	Issue: 132152109 - Cambridge Bancorp B	40.000	89.6000	2	- 3,586	3,586	
01/21/2022	Issue: 29249E109 - Enact Hldgs Inc B	178.000	21.1400	7	- 3,770	3,770	
01/21/2022	Issue: 04010E109 - Argan Inc B	110.000	37.5582	4	- 4,136	4,136	
01/24/2022	Issue: 70959W103 - Penske Automotive Group Inc S	- 88.000	97.9095	4	8,612	8,309	303
01/27/2022	Issue: 092113109 - Black Hills Corp S	- 74.000	66.7900	3	4,939	4,937	3
01/27/2022	Issue: 680665205 - Olin Corp New S	- 130.000	49.8400	5	6,474	6,155	319

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 3

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2022	Issue: 974637100 - Winnebago Inds Inc S	- 82.000	62.5800	3	5,128	5,473	- 345
01/27/2022	Issue: 398433102 - Griffon Corp S	- 210.000	22.1200	8	4,637	5,518	- 881
01/27/2022	Issue: 000957100 - Abm Inds Inc S	- 100.000	40.9700	4	4,093	4,660	- 567
01/27/2022	Issue: 838518108 - South Jersey Industries S	- 222.000	24.5200	9	5,435	5,704	- 270
01/27/2022	Issue: 037598109 - Apogee Enterprises Inc S	- 138.000	45.0600	6	6,213	6,277	- 64
01/27/2022	Issue: 87161C501 - Synovus Financial Corp S	- 146.000	49.7177	6	7,253	7,161	92
01/27/2022	Issue: 197236102 - Columbia Bkg Sys Inc S	- 116.000	34.9786	5	4,053	4,215	- 162
01/27/2022	Issue: 37637Q105 - Glacier Bancorp Inc New S	- 66.000	53.0600	3	3,499	3,570	- 70
01/27/2022	Issue: 840441109 - South State Corp S	- 66.000	84.3500	3	5,564	5,863	- 298
01/27/2022	Issue: 97650W108 - Wintrust Financial Corp S	- 62.000	97.4413	3	6,039	5,664	375
01/27/2022	Issue: 12740C103 - Cadence Bank Com S	- 190.000	31.2100	8	5,922	6,122	- 200



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2022	[REDACTED] S	Issue: 675234108 - Oceanfirst Finl Corp - 194.000	22.3700	8	4,332	4,536	- 204
01/27/2022	[REDACTED] S	Issue: 466367109 - Jack In The Box Inc - 88.000	90.5200	4	7,962	7,792	170
01/27/2022	[REDACTED] S	Issue: 50050N103 - Kontoor Brands Inc W I - 142.000	48.3711	6	6,863	6,715	148
01/27/2022	[REDACTED] S	Issue: 83946P107 - South Plains Financial Inc - 162.000	28.7772	7	4,655	4,577	79
01/27/2022	[REDACTED] S	Issue: 04911A107 - Atlantic Union Bankshares Co - 140.000	40.1671	6	5,618	5,511	107
01/27/2022	[REDACTED] S	Issue: 24665A103 - Delek Holdco Inc - 156.000	15.4900	6	2,410	3,023	- 613
01/27/2022	[REDACTED] S	Issue: 69007J106 - Outfront Media Inc - 248.000	23.7381	10	5,877	6,182	- 305
01/27/2022	[REDACTED] S	Issue: 483007704 - Kaiser Aluminum Corp - 48.000	93.9400	2	4,507	4,788	- 281
01/27/2022	[REDACTED] S	Issue: 48242W106 - Kbr Inc - 88.000	43.7400	4	3,846	3,592	254
01/27/2022	[REDACTED] S	Issue: 318910106 - First Bancorp Nc - 136.000	44.2100	5	6,007	5,842	165
01/27/2022	[REDACTED] S	Issue: 674215207 - Oasis Petroleum Inc - 64.000	133.9856	3	8,572	7,742	831



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2022	Issue: 02083X103 - Alpine Income Property Trust S	- 304.000	19.4750	12	5,908	5,873	36
01/27/2022	Issue: 48666K109 - K B Home S	- 150.000	40.3567	6	6,047	6,770	- 723
01/27/2022	Issue: 88262P102 - Texas Pacific Land Corporation Com S	- 2.000	1,006.2300		2,012	2,052	- 40
01/27/2022	Issue: 127203107 - Cactus Inc A S	- 164.000	49.0930	7	8,045	6,736	1,309
01/27/2022	Issue: 637870106 - National Storage Affiliates S	- 98.000	59.5000	4	5,827	5,352	475
01/27/2022	Issue: 70959W103 - Penske Automotive Group Inc S	- 56.000	101.7400	2	5,695	5,288	407
01/27/2022	Issue: 69478X105 - Pacific Premier Bancorp Inc S	- 154.000	38.2468	6	5,884	6,064	- 181
01/27/2022	Issue: 29358P101 - Ensign Group Inc The S	- 94.000	73.9300	4	6,946	6,627	318
01/27/2022	Issue: 74167P108 - Primo Water Corp S	- 378.000	16.5796	15	6,252	6,368	- 116
01/27/2022	Issue: 74386T105 - Provident Financial Services S	- 196.000	23.6100	8	4,620	4,696	- 76
01/27/2022	Issue: 45384B106 - Independent Bank Group Inc S	- 100.000	76.3800	4	7,634	7,402	232

Local 734 Pension Fund
EIN 51-6040136
Plan Year Ended April 30, 2022
SUPPLEMENTAL SCHEDULE 3

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2022	Issue: 78573L106 - Sabra Health Care Reit Inc S	- 308.000	13.3350	12	4,095	4,795	- 700
01/27/2022	Issue: 828359109 - Silvercrest Asset Manageme A S	- 210.000	16.5713	8	3,472	3,456	15
01/27/2022	Issue: 431571108 - Hillenbrand Inc S	- 152.000	45.6251	6	6,929	7,034	- 105
01/27/2022	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 48.000	159.1500	2	7,637	7,100	537
01/27/2022	Issue: 20451N101 - Compass Minerals International S	- 68.000	53.7900	3	3,655	3,826	- 171
01/27/2022	Issue: 16359R103 - Chemed Corp S	- 12.000	455.3300	1	5,463	5,024	439
01/27/2022	Issue: 588056101 - Mercer Intl Inc S	- 362.000	11.1006	15	4,004	4,330	- 326
01/27/2022	Issue: 018522300 - Allele Inc S	- 74.000	63.0600	3	4,663	4,730	- 67
01/27/2022	Issue: 918284100 - Vse Corp S	- 92.000	50.6700	4	4,658	5,103	- 445
01/27/2022	Issue: 85254J102 - Stag Industrial Inc S	- 122.000	40.8300	5	4,976	4,887	89
01/27/2022	Issue: 477839104 - John Bean Technologies Corp S	- 20.000	133.6200	1	2,672	2,698	- 27



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2022	Issue: 00912X302 - Air Lease Corp S	- 86.000	39.0700	3	3,357	3,827	- 470
01/27/2022	Issue: 74164F103 - Primoris Services Corp S	- 266.000	25.6932	11	6,824	6,959	- 135
01/27/2022	Issue: 25659T107 - Dolby Laboratories Inc Cl A S	- 32.000	85.0600	1	2,721	2,564	157
01/27/2022	Issue: G0751N103 - Atlantica Sustainable Infrastructure S	- 196.000	32.2177	8	6,307	6,036	271
01/27/2022	Issue: 57164Y107 - Marriott Vacations World S	- 32.000	160.2500	1	5,127	4,931	196
01/27/2022	Issue: 178587101 - City Office Reit Inc S	- 268.000	16.9712	11	4,538	4,898	- 360
01/27/2022	Issue: G0772R208 - Bank Of Nt Butterfield Son S	- 146.000	36.2668	6	5,289	5,757	- 468
01/28/2022	Issue: G87110105 - Technipfmc Plc B	286.000	6.3900	11	- 1,839	1,839	
01/28/2022	Issue: 57778K105 - Maxar Technologies Inc B	304.000	24.2926	12	- 7,397	7,397	
01/28/2022	Issue: 928254101 - Virtu Financial Inc Class A B	12.000	30.4156		- 365	365	
02/02/2022	Issue: 398433102 - Griffon Corp B	478.000	22.1471	19	- 10,605	10,605	

Local 734 Pension Fund
EIN 51-6040136
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SUPPLEMENTAL SCHEDULE 3

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2022	Issue: 197236102 - Columbia Bkg Sys Inc B	172.000	34.5567	7	- 5,951	5,951	
02/02/2022	Issue: 74386T105 - Provident Financial Services S	- 264.000	23.7996	11	6,272	6,325	- 53
02/22/2022	Issue: 132152109 - Cambridge Bancorp B	22.000	87.9159	1	- 1,935	1,935	
02/23/2022	Issue: 092113109 - Black Hills Corp S	- 66.000	67.7800	3	4,471	4,403	68
02/23/2022	Issue: 680665205 - Olin Corp New S	- 116.000	49.0650	5	5,687	5,492	194
02/23/2022	Issue: 974637100 - Winnebago Inds Inc S	- 74.000	61.5700	3	4,553	4,939	- 386
02/23/2022	Issue: 000957100 - Abm Inds Inc S	- 90.000	43.3000	4	3,893	4,194	- 301
02/23/2022	Issue: 743312100 - Progress Software Corp S	- 224.000	43.1355	9	9,653	10,443	- 790
02/23/2022	Issue: 230215105 - Culp Inc S	- 526.000	8.1505	21	4,266	5,996	- 1,730
02/23/2022	Issue: 838518108 - South Jersey Industries S	- 200.000	23.5850	8	4,709	5,139	- 430
02/23/2022	Issue: 037598109 - Apogee Enterprises Inc S	- 126.000	44.5800	5	5,612	5,731	- 119



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2022	Issue: 87161C501 - Synovus Financial Corp S	- 118.000	51.4269	5	6,064	5,787	276
02/23/2022	Issue: 67018T105 - Nu Skin Enterprises Inc - A S	- 210.000	50.4924	8	10,595	11,235	- 640
02/23/2022	Issue: Y41053102 - International Seaways Inc Wi S	- 746.000	16.5900	30	12,346	11,767	579
02/23/2022	Issue: 887098101 - Timberland Bancorp Inc S	- 250.000	27.5196	10	6,870	7,300	- 431
02/23/2022	Issue: 14174T107 - Caretrust Reit Inc S	- 528.000	17.5028	21	9,220	11,276	- 2,056
02/23/2022	Issue: 37637Q105 - Glacier Bancorp Inc New S	- 58.000	53.8500	2	3,121	3,137	- 16
02/23/2022	Issue: 840441109 - South State Corp S	- 60.000	87.8303	2	5,267	5,330	- 62
02/23/2022	Issue: 89854H102 - Ttec Holdings Inc S	- 88.000	74.0200	4	6,510	7,128	- 618
02/23/2022	Issue: 379378201 - Global Net Lease Inc S	- 560.000	14.1050	22	7,876	8,669	- 793
02/23/2022	Issue: 384313508 - Grafftech International Ltd S	- 758.000	9.6850	30	7,311	9,034	- 1,723
02/23/2022	Issue: 97650W108 - Wintrust Financial Corp S	- 56.000	97.6363	2	5,465	5,116	349



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2022	[REDACTED] S	Issue: 12740C103 - Cadence Bank Com - 170.000	30.7500	7	5,221	5,478	- 257
02/23/2022	[REDACTED] S	Issue: 675234108 - Oceanfirst Finl Corp - 176.000	22.6457	7	3,979	4,115	- 136
02/23/2022	[REDACTED] S	Issue: 466367109 - Jack In The Box Inc - 40.000	88.0100	2	3,519	3,542	- 23
02/23/2022	[REDACTED] S	Issue: 50050N103 - Kontoor Brands Inc W I - 128.000	46.8634	5	5,993	6,053	- 60
02/23/2022	[REDACTED] S	Issue: 83946P107 - South Plains Financial Inc - 146.000	27.5300	6	4,014	4,125	- 111
02/23/2022	[REDACTED] S	Issue: 04911A107 - Atlantic Union Bankshares Co - 126.000	40.4300	5	5,089	4,960	129
02/23/2022	[REDACTED] S	Issue: 24665A103 - Delek Holdco Inc - 142.000	17.1600	6	2,431	2,752	- 321
02/23/2022	[REDACTED] S	Issue: 69007J106 - Outfront Media Inc - 226.000	24.6744	9	5,567	5,634	- 67
02/23/2022	[REDACTED] S	Issue: 483007704 - Kaiser Aluminum Corp - 42.000	103.5300	2	4,347	4,190	157
02/23/2022	[REDACTED] S	Issue: G5005R107 - James River Group Holdings L - 214.000	26.4340	9	5,648	6,548	- 900
02/23/2022	[REDACTED] S	Issue: 48242W106 - Kbr Inc - 78.000	46.3000	3	3,608	3,184	424



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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2022	[REDACTED] S	Issue: 848574109 - Spirit Aerosystems Hold Cl A - 212.000	48.8712	9	10,352	10,264	88
02/23/2022	[REDACTED] S	Issue: 318910106 - First Bancorp Nc - 124.000	44.3463	5	5,494	5,327	167
02/23/2022	[REDACTED] S	Issue: 674215207 - Oasis Petroleum Inc - 56.000	125.3500	2	7,017	6,774	243
02/23/2022	[REDACTED] S	Issue: 02083X103 - Alpine Income Property Trust - 274.000	18.7027	11	5,114	5,293	- 179
02/23/2022	[REDACTED] S	Issue: 48666K109 - K B Home - 136.000	35.7426	5	4,856	6,139	- 1,283
02/23/2022	[REDACTED] S	Issue: 88262P102 - Texas Pacific Land Corporation Com - 2.000	998.0000		1,996	2,052	- 57
02/23/2022	[REDACTED] S	Issue: 00258W108 - Aarons Co Inc - 152.000	19.9500	6	3,026	3,609	- 582
02/23/2022	[REDACTED] S	Issue: 127203107 - Cactus Inc A - 150.000	47.4729	6	7,115	6,161	954
02/23/2022	[REDACTED] S	Issue: 92645B103 - Victory Capital Holding A - 308.000	32.3931	12	9,965	10,532	- 567
02/23/2022	[REDACTED] S	Issue: 637870106 - National Storage Affiliates - 90.000	57.4400	4	5,166	4,915	251
02/23/2022	[REDACTED] S	Issue: 70959W103 - Penske Automotive Group Inc - 54.000	94.0700	2	5,078	5,099	- 21



LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2022	[REDACTED] S	Issue: 69478X105 - Pacific Premier Bancorp Inc - 140.000	37.9900	6	5,313	5,513	- 200
02/23/2022	[REDACTED] S	Issue: 29358P101 - Ensign Group Inc The - 84.000	78.0900	3	6,556	5,922	634
02/23/2022	[REDACTED] S	Issue: 74167P108 - Primo Water Corp - 340.000	15.2647	14	5,176	5,728	- 552
02/23/2022	[REDACTED] S	Issue: 74386T105 - Provident Financial Services - 146.000	23.5800	6	3,437	3,498	- 61
02/23/2022	[REDACTED] S	Issue: 45384B106 - Independent Bank Group Inc - 92.000	75.1900	4	6,914	6,810	104
02/23/2022	[REDACTED] S	Issue: 29249E109 - Enact Hldgs Inc - 420.000	20.8000	17	8,719	9,155	- 436
02/23/2022	[REDACTED] S	Issue: 78573L106 - Sabra Health Care Reit Inc - 278.000	13.1450	11	3,643	4,328	- 685
02/23/2022	[REDACTED] S	Issue: 828359109 - Silvercrest Asset Manageme A - 190.000	16.8000	8	3,184	3,127	57
02/23/2022	[REDACTED] S	Issue: 431571108 - Hillenbrand Inc - 136.000	45.5401	5	6,188	6,293	- 105
02/23/2022	[REDACTED] S	Issue: 65336K103 - Nexstar Broadcasting Group A - 42.000	171.1700	2	7,187	6,213	975
02/23/2022	[REDACTED] S	Issue: 20451N101 - Compass Minerals International - 60.000	54.1900	2	3,249	3,376	- 127



LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2022	Issue: 16359R103 - Chemed Corp S	- 10.000	461.9825		4,619	4,187	433
02/23/2022	Issue: 588056101 - Mercer Intl Inc S	- 326.000	13.2580	13	4,309	3,899	410
02/23/2022	Issue: 018522300 - Allele Inc S	- 66.000	60.7406	3	4,006	4,219	- 212
02/23/2022	Issue: 918284100 - Vse Corp S	- 82.000	47.1100	3	3,860	4,548	- 688
02/23/2022	Issue: 85254J102 - Stag Industrial Inc S	- 108.000	38.5800	4	4,162	4,326	- 164
02/23/2022	Issue: 477839104 - John Bean Technologies Corp S	- 18.000	106.7950	1	1,922	2,428	- 507
02/23/2022	Issue: 00912X302 - Air Lease Corp S	- 76.000	44.4900	3	3,378	3,382	- 3
02/23/2022	Issue: 04010E109 - Argan Inc S	- 282.000	38.0030	11	10,706	11,412	- 707
02/23/2022	Issue: 74164F103 - Primoris Services Corp S	- 242.000	24.8900	10	6,014	6,331	- 317
02/23/2022	Issue: 25659T107 - Dolby Laboratories Inc Cl A S	- 32.000	74.7500	1	2,391	2,564	- 173
02/23/2022	Issue: G0751N103 - Atlantica Sustainable Infrastructure S	- 174.000	31.1500	7	5,413	5,358	55



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2022	Issue: 57164Y107 - Marriott Vacations World S	- 28.000	166.3614	1	4,657	4,314	343
02/23/2022	Issue: 178587101 - City Office Reit Inc S	- 242.000	17.2821	10	4,173	4,423	- 250
02/23/2022	Issue: G0772R208 - Bank Of Nt Butterfield Son S	- 134.000	39.2703	5	5,257	5,284	- 27
02/28/2022	Issue: 78573L106 - Sabra Health Care Reit Inc B	482.000	13.3524	19	- 6,455	6,455	
02/28/2022	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 44.000	184.0243	2	8,095	6,509	1,587
03/02/2022	Issue: 441593100 - Houlihan Lokey Inc S	- 41.000	102.9097	1	4,218	4,588	- 369
03/02/2022	Issue: 073685109 - Beacon Roofing Supply Inc B	73.000	60.1976	1	- 4,396	4,396	
03/03/2022	Issue: 441593100 - Houlihan Lokey Inc S	- 124.000	102.2577	3	12,677	13,875	- 1,198
03/03/2022	Issue: 073685109 - Beacon Roofing Supply Inc B	70.000	59.7058	1	- 4,181	4,181	
03/03/2022	Issue: 48242W106 - Kbr Inc S	- 122.000	50.8065	5	6,193	4,980	1,214
03/03/2022	Issue: 127203107 - Cactus Inc A S	- 92.000	52.3677	4	4,814	3,779	1,035

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2022	Issue: 29249E109 - Enact Hldgs Inc B	348.000	20.5477	14	- 7,165	7,165	
03/07/2022	Issue: 15872M104 - Championx Corporation Com B	192.000	23.6590	8	- 4,550	4,550	
03/09/2022	Issue: 29249E109 - Enact Hldgs Inc B	332.000	20.3471	13	- 6,769	6,769	
03/16/2022	Issue: 037598109 - Apogee Enterprises Inc S	- 190.000	48.4826	8	9,204	8,642	562
03/16/2022	Issue: 32026V104 - First Foundation Inc B	566.000	26.1882	23	- 14,845	14,845	
03/23/2022	Issue: 14041NFZ9 - Capital One Multi 2.800% 3/15/27 B	45,000.000	.9999		- 44,997	44,997	
03/25/2022	Issue: 87161C501 - Synovus Financial Corp S	- 120.000	51.3495	5	6,157	5,886	272
03/25/2022	Issue: 57778K105 - Maxar Technologies Inc S	- 366.000	39.0948	15	14,294	10,336	3,958
03/25/2022	Issue: 32026V104 - First Foundation Inc B	344.000	25.0680	14	- 8,637	8,637	
03/25/2022	Issue: 48242W106 - Kbr Inc S	- 124.000	55.5347	5	6,881	5,062	1,820
03/25/2022	Issue: 15872M104 - Championx Corporation Com B	240.000	24.4209	10	- 5,871	5,871	

Local 734 Pension Fund
EIN 51-6040136
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2022	Issue: 88262P102 - Texas Pacific Land Corporation Com S	- 6.000	1,415.6269		8,493	6,157	2,336
03/25/2022	Issue: 29355X107 - Enpro Industries Inc B	74.000	102.7438	3	- 7,606	7,606	
03/25/2022	Issue: 828359109 - Silvercrest Asset Manageme A S	- 222.000	22.0153	9	4,878	3,654	1,225
03/28/2022	Issue: 092113109 - Black Hills Corp S	- 64.000	74.4600	3	4,763	4,270	493
03/28/2022	Issue: 680665205 - Olin Corp New S	- 112.000	51.1600	5	5,725	5,303	422
03/28/2022	Issue: 974637100 - Winnebago Inds Inc S	- 72.000	51.9400	3	3,737	4,806	- 1,069
03/28/2022	Issue: 398433102 - Griffon Corp S	- 470.000	20.5200	19	9,626	11,941	- 2,315
03/28/2022	Issue: 000957100 - Abm Inds Inc S	- 86.000	44.2800	3	3,805	4,008	- 203
03/28/2022	Issue: 743312100 - Progress Software Corp S	- 102.000	44.5441	4	4,539	4,755	- 216
03/28/2022	Issue: 838518108 - South Jersey Industries S	- 192.000	34.1600	8	6,551	4,933	1,618
03/28/2022	Issue: 037598109 - Apogee Enterprises Inc S	- 96.000	48.0200	4	4,606	4,367	239



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2022	Issue: 10948W103 - Brightsphere Investment Grou S	- 464.000	23.9065	19	11,074	9,856	1,218
03/28/2022	Issue: 87161C501 - Synovus Financial Corp S	- 100.000	50.6000	4	5,056	4,905	151
03/28/2022	Issue: 67018T105 - Nu Skin Enterprises Inc - A S	- 96.000	47.2600	4	4,533	5,136	- 603
03/28/2022	Issue: Y41053102 - International Seaways Inc Wi S	- 184.000	17.7000	7	3,249	2,902	347
03/28/2022	Issue: 197236102 - Columbia Bkg Sys Inc S	- 244.000	33.0950	10	8,065	8,802	- 737
03/28/2022	Issue: 887098101 - Timberland Bancorp Inc S	- 114.000	27.7507	5	3,159	3,329	- 170
03/28/2022	Issue: 14174T107 - Caretrust Reit Inc S	- 240.000	19.1323	10	4,582	5,126	- 543
03/28/2022	Issue: 37637Q105 - Glacier Bancorp Inc New S	- 56.000	51.4500	2	2,879	3,029	- 150
03/28/2022	Issue: 840441109 - South State Corp S	- 58.000	81.9650	2	4,752	5,152	- 400
03/28/2022	Issue: 379378201 - Global Net Lease Inc S	- 256.000	15.2639	10	3,897	3,963	- 66
03/28/2022	Issue: 384313508 - Graftech International Ltd S	- 348.000	10.2107	14	3,539	4,148	- 608



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2022	[REDACTED] S	Issue: 97650W108 - Wintrust Financial Corp - 52.000	94.6000	2	4,917	4,751	166
03/28/2022	[REDACTED] S	Issue: 12740C103 - Cadence Bank Com - 166.000	29.6000	7	4,907	5,349	- 442
03/28/2022	[REDACTED] S	Issue: 675234108 - Oceanfirst Finl Corp - 170.000	20.7700	7	3,524	3,974	- 450
03/28/2022	[REDACTED] S	Issue: 466367109 - Jack In The Box Inc - 40.000	88.6100	2	3,543	3,542	1
03/28/2022	[REDACTED] S	Issue: 50050N103 - Kontoor Brands Inc W I - 124.000	43.2281	5	5,355	5,864	- 509
03/28/2022	[REDACTED] S	Issue: 57778K105 - Maxar Technologies Inc - 110.000	38.4691	4	4,227	3,107	1,121
03/28/2022	[REDACTED] S	Issue: 83946P107 - South Plains Financial Inc - 140.000	27.2104	6	3,804	3,955	- 151
03/28/2022	[REDACTED] S	Issue: 04911A107 - Atlantic Union Bankshares Co - 122.000	37.7300	5	4,598	4,803	- 204
03/28/2022	[REDACTED] S	Issue: 69007J106 - Outfront Media Inc - 216.000	28.5100	9	6,149	5,385	765
03/28/2022	[REDACTED] S	Issue: 483007704 - Kaiser Aluminum Corp - 42.000	92.8012	2	3,896	4,190	- 294
03/28/2022	[REDACTED] S	Issue: G5005R107 - James River Group Holdings L - 98.000	22.1800	4	2,170	2,999	- 829



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2022	Issue: 48242W106 - Kbr Inc S	- 30.000	54.8900	1	1,645	1,225	421
03/28/2022	Issue: 848574109 - Spirit Aerosystems Hold Cl A S	- 96.000	46.9400	4	4,502	4,648	- 146
03/28/2022	Issue: 318910106 - First Bancorp Nc S	- 118.000	42.2654	5	4,983	5,069	- 87
03/28/2022	Issue: 674215207 - Oasis Petroleum Inc S	- 56.000	147.4500	2	8,255	6,774	1,481
03/28/2022	Issue: 02083X103 - Alpine Income Property Trust S	- 264.000	18.5670	11	4,891	5,100	- 209
03/28/2022	Issue: 48666K109 - K B Home S	- 132.000	33.5662	5	4,425	5,958	- 1,533
03/28/2022	Issue: 00258W108 - Aarons Co Inc S	- 68.000	21.5700	3	1,464	1,614	- 150
03/28/2022	Issue: 132152109 - Cambridge Bancorp S	- 92.000	83.6551	4	7,693	8,228	- 536
03/28/2022	Issue: 127203107 - Cactus Inc A S	- 130.000	54.2485	5	7,047	5,339	1,708
03/28/2022	Issue: 92645B103 - Victory Capital Holding A S	- 142.000	29.4317	6	4,174	4,856	- 682
03/28/2022	Issue: 928254101 - Virtu Financial Inc Class A S	- 334.000	37.5400	13	12,525	9,232	3,293

Local 734 Pension Fund
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2022	S	Issue: 637870106 - National Storage Affiliates - 84.000	62.2200	3	5,223	4,588	636
03/28/2022	S	Issue: 70959W103 - Penske Automotive Group Inc - 52.000	98.2300	2	5,106	4,910	196
03/28/2022	S	Issue: 29355X107 - Enpro Industries Inc - 24.000	98.2400	1	2,357	2,532	- 175
03/28/2022	S	Issue: 69478X105 - Pacific Premier Bancorp Inc - 134.000	35.9608	5	4,813	5,277	- 463
03/28/2022	S	Issue: 29358P101 - Ensign Group Inc The - 82.000	86.6500	3	7,102	5,781	1,321
03/28/2022	S	Issue: 74167P108 - Primo Water Corp - 328.000	13.9596	13	4,566	5,526	- 960
03/28/2022	S	Issue: 74386T105 - Provident Financial Services - 144.000	23.5000	6	3,378	3,450	- 72
03/28/2022	S	Issue: 45384B106 - Independent Bank Group Inc - 88.000	74.3600	4	6,540	6,514	26
03/28/2022	S	Issue: 828359109 - Silvercrest Asset Manageme A - 154.000	21.5500	6	3,313	2,535	778
03/28/2022	S	Issue: 431571108 - Hillenbrand Inc - 132.000	43.6000	5	5,750	6,108	- 358
03/28/2022	S	Issue: 65336K103 - Nexstar Broadcasting Group A - 32.000	185.4000	1	5,931	4,734	1,198

Local 734 Pension Fund
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2022	Issue: 20451N101 - Compass Minerals International S	- 58.000	62.7500	2	3,637	3,263	374
03/28/2022	Issue: 16359R103 - Chemed Corp S	- 8.000	484.0688		3,872	3,349	523
03/28/2022	Issue: 588056101 - Mercer Intl Inc S	- 314.000	14.3400	13	4,490	3,755	735
03/28/2022	Issue: 018522300 - Allele Inc S	- 64.000	65.7300	3	4,204	4,091	113
03/28/2022	Issue: 918284100 - Vse Corp S	- 80.000	44.8300	3	3,583	4,437	- 854
03/28/2022	Issue: 85254J102 - Stag Industrial Inc S	- 106.000	40.9450	4	4,336	4,246	90
03/28/2022	Issue: 477839104 - John Bean Technologies Corp S	- 16.000	113.5900	1	1,817	2,159	- 342
03/28/2022	Issue: 04010E109 - Argan Inc S	- 80.000	40.0200	3	3,198	3,237	- 39
03/28/2022	Issue: 74164F103 - Primoris Services Corp S	- 232.000	24.5329	9	5,682	6,070	- 387
03/28/2022	Issue: 25659T107 - Dolby Laboratories Inc Cl A S	- 28.000	77.3600	1	2,165	2,243	- 78
03/28/2022	Issue: G0751N103 - Atlantica Sustainable Infrastructure S	- 170.000	34.4388	7	5,848	5,235	613



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2022	Issue: G97822103 - Perrigo Co Plc Shs S	- 274.000	37.2200	11	10,187	11,262	- 1,075
03/28/2022	Issue: 57164Y107 - Marriott Vacations World S	- 28.000	154.5700	1	4,327	4,314	13
03/28/2022	Issue: 178587101 - City Office Reit Inc S	- 234.000	17.7100	9	4,135	4,276	- 142
03/28/2022	Issue: G0772R208 - Bank Of Nt Butterfield Son S	- 128.000	37.1700	5	4,753	5,047	- 295
03/30/2022	Issue: 71742Q106 - Phibro Animal Health Corporation S	- 281.000	20.1100	4	5,647	6,021	- 374
03/31/2022	Issue: 422347104 - Heartland Express Inc B	950.000	14.1120	38	- 13,444	13,444	
04/01/2022	Issue: 71742Q106 - Phibro Animal Health Corporation S	- 45.000	20.4009	1	917	964	- 47
04/06/2022	Issue: 127203107 - Cactus Inc A S	- 84.000	55.5840	3	4,666	3,450	1,216
04/06/2022	Issue: 29082K105 - Embecta Corp B	202.000	28.5592	8	- 5,777	5,777	
04/07/2022	Issue: 037598109 - Apogee Enterprises Inc S	- 190.000	45.1000	8	8,561	8,642	- 81
04/12/2022	Issue: 48242W106 - Kbr Inc S	- 246.000	54.2482	10	13,335	10,041	3,294



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/14/2022	Issue: 257651109 - Donaldson Co Inc B	46.000	50.4423	2	- 2,323	2,323	
04/18/2022	Issue: 257651109 - Donaldson Co Inc B	45.000	50.1438	2	- 2,259	2,259	
04/18/2022	Issue: 45765U103 - Insight Enterprises Inc B	34.000	100.6455	2	- 3,424	3,424	
04/18/2022	Issue: 674215207 - Oasis Petroleum Inc S	- 78.000	153.0719	3	11,936	9,171	2,766
04/19/2022	Issue: 257651109 - Donaldson Co Inc B	69.000	51.4115	3	- 3,551	3,551	
04/19/2022	Issue: 45765U103 - Insight Enterprises Inc B	25.000	102.4934	1	- 2,564	2,564	
04/20/2022	Issue: 257651109 - Donaldson Co Inc B	39.000	52.7551	2	- 2,059	2,059	
04/20/2022	Issue: 042735100 - Arrow Electrs Inc B	40.000	114.6049	2	- 4,586	4,586	
04/20/2022	Issue: 829073105 - Simpson Mfg Co Inc B	15.000	109.8841	1	- 1,649	1,649	
04/21/2022	Issue: 257651109 - Donaldson Co Inc B	60.000	52.7650	3	- 3,169	3,169	
04/21/2022	Issue: 042735100 - Arrow Electrs Inc B	33.000	116.0184	2	- 3,830	3,830	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/21/2022	Issue: 829073105 - Simpson Mfg Co Inc B	33.000	109.8024	2	- 3,625	3,625	
04/27/2022	Issue: 092113109 - Black Hills Corp S	- 70.000	76.7600	3	5,370	4,670	700
04/27/2022	Issue: 680665205 - Olin Corp New S	- 124.000	52.5119	5	6,506	5,871	635
04/27/2022	Issue: 974637100 - Winnebago Inds Inc S	- 78.000	52.5900	3	4,099	5,206	- 1,107
04/27/2022	Issue: 398433102 - Griffon Corp S	- 256.000	17.6800	10	4,516	6,504	- 1,988
04/27/2022	Issue: 000957100 - Abm Inds Inc S	- 94.000	48.3000	4	4,536	4,381	156
04/27/2022	Issue: 743312100 - Progress Software Corp S	- 112.000	46.6712	5	5,223	5,222	1
04/27/2022	Issue: 230215105 - Culp Inc S	- 676.000	6.8200	27	4,583	7,128	- 2,545
04/27/2022	Issue: 838518108 - South Jersey Industries S	- 214.000	34.2853	9	7,328	5,499	1,830
04/27/2022	Issue: 037598109 - Apogee Enterprises Inc S	- 80.000	45.3100	3	3,622	3,639	- 17
04/27/2022	Issue: 10948W103 - Brightsphere Investment Grou S	- 184.000	20.5700	7	3,778	3,909	- 131



LOCAL 734 CONSOLIDATED ACCOUNT
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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2022	[REDACTED] S	Issue: 87161C501 - Synovus Financial Corp - 112.000	42.1800	5	4,720	5,493	- 774
04/27/2022	[REDACTED] S	Issue: 67018T105 - Nu Skin Enterprises Inc - A - 106.000	41.4800	4	4,393	5,671	- 1,278
04/27/2022	[REDACTED] S	Issue: Y41053102 - International Seaways Inc Wi - 202.000	21.2100	8	4,276	3,186	1,090
04/27/2022	[REDACTED] S	Issue: 197236102 - Columbia Bkg Sys Inc - 130.000	29.9200	5	3,884	4,690	- 805
04/27/2022	[REDACTED] S	Issue: 887098101 - Timberland Bancorp Inc - 126.000	26.0417	5	3,276	3,679	- 403
04/27/2022	[REDACTED] S	Issue: 14174T107 - Caretrust Reit Inc - 266.000	16.7000	11	4,432	5,681	- 1,249
04/27/2022	[REDACTED] S	Issue: 37637Q105 - Glacier Bancorp Inc New - 62.000	47.1110	3	2,918	3,353	- 435
04/27/2022	[REDACTED] S	Issue: 840441109 - South State Corp - 64.000	77.0000	3	4,925	5,685	- 760
04/27/2022	[REDACTED] S	Issue: G87110105 - Technipfmc Plc - 534.000	7.4831	21	3,975	3,653	321
04/27/2022	[REDACTED] S	Issue: 89854H102 - Ttec Holdings Inc - 86.000	75.7300	3	6,509	6,966	- 456
04/27/2022	[REDACTED] S	Issue: 379378201 - Global Net Lease Inc - 282.000	14.6500	11	4,120	4,366	- 246



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2022	Issue: 384313508 - Graftech International Ltd S	- 382.000	9.0400	15	3,438	4,553	- 1,115
04/27/2022	Issue: 97650W108 - Wintrust Financial Corp S	- 60.000	88.2400	2	5,292	5,481	- 190
04/27/2022	Issue: 12740C103 - Cadence Bank Com S	- 180.000	25.9400	7	4,662	5,800	- 1,138
04/27/2022	Issue: 675234108 - Oceanfirst Finl Corp S	- 186.000	18.5700	7	3,447	4,349	- 902
04/27/2022	Issue: 466367109 - Jack In The Box Inc S	- 44.000	83.6900	2	3,681	3,896	- 215
04/27/2022	Issue: 50050N103 - Kontoor Brands Inc W I S	- 138.000	40.3600	6	5,564	6,526	- 962
04/27/2022	Issue: 57778K105 - Maxar Technologies Inc S	- 122.000	33.7782	5	4,116	3,445	671
04/27/2022	Issue: 83946P107 - South Plains Financial Inc S	- 156.000	25.0701	6	3,905	4,407	- 503
04/27/2022	Issue: 04911A107 - Atlantic Union Bankshares Co S	- 132.000	35.0027	5	4,615	5,196	- 581
04/27/2022	Issue: 69007J106 - Outfront Media Inc S	- 240.000	26.3025	10	6,303	5,983	320
04/27/2022	Issue: 483007704 - Kaiser Aluminum Corp S	- 46.000	95.7500	2	4,403	4,589	- 186



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2022	Issue: G5005R107 - James River Group Holdings L S	- 108.000	23.5185	4	2,536	3,305	- 769
04/27/2022	Issue: 848574109 - Spirit Aerosystems Hold Cl A S	- 104.000	41.2785	4	4,289	5,035	- 747
04/27/2022	Issue: 318910106 - First Bancorp Nc S	- 130.000	37.6700	5	4,892	5,585	- 693
04/27/2022	Issue: 674215207 - Oasis Petroleum Inc S	- 48.000	130.1900	2	6,247	5,644	604
04/27/2022	Issue: 02083X103 - Alpine Income Property Trust S	- 292.000	19.2703	12	5,615	5,641	- 25
04/27/2022	Issue: 48666K109 - K B Home S	- 144.000	32.9500	6	4,739	6,500	- 1,761
04/27/2022	Issue: 88262P102 - Texas Pacific Land Corporation Com S	- 2.000	1,333.1500		2,666	2,052	614
04/27/2022	Issue: 00258W108 - Aarons Co Inc S	- 76.000	20.1100	3	1,525	1,804	- 279
04/27/2022	Issue: 132152109 - Cambridge Bancorp S	- 54.000	83.0200	2	4,481	4,830	- 349
04/27/2022	Issue: 127203107 - Cactus Inc A S	- 118.000	51.1254	5	6,028	4,847	1,181
04/27/2022	Issue: 92645B103 - Victory Capital Holding A S	- 154.000	27.3675	6	4,208	5,266	- 1,058



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2022	[REDACTED] S	Issue: 928254101 - Virtu Financial Inc Class A - 182.000	33.9749	7	6,176	5,031	1,146
04/27/2022	[REDACTED] S	Issue: 637870106 - National Storage Affiliates - 94.000	61.5800	4	5,785	5,134	651
04/27/2022	[REDACTED] S	Issue: 70959W103 - Penske Automotive Group Inc - 60.000	97.6000	2	5,854	5,666	188
04/27/2022	[REDACTED] S	Issue: 69478X105 - Pacific Premier Bancorp Inc - 146.000	32.5800	6	4,751	5,749	- 998
04/27/2022	[REDACTED] S	Issue: 29358P101 - Ensign Group Inc The - 88.000	82.6100	4	7,266	6,204	1,062
04/27/2022	[REDACTED] S	Issue: 74167P108 - Primo Water Corp - 362.000	14.5276	15	5,244	6,099	- 854
04/27/2022	[REDACTED] S	Issue: 74386T105 - Provident Financial Services - 158.000	21.9600	6	3,463	3,786	- 322
04/27/2022	[REDACTED] S	Issue: 45384B106 - Independent Bank Group Inc - 96.000	69.4000	4	6,659	7,106	- 448
04/27/2022	[REDACTED] S	Issue: 29249E109 - Enact Hldgs Inc - 398.000	23.4298	16	9,309	8,460	849
04/27/2022	[REDACTED] S	Issue: 78573L106 - Sabra Health Care Reit Inc - 678.000	12.1413	27	8,205	10,302	- 2,097
04/27/2022	[REDACTED] S	Issue: 828359109 - Silvercrest Asset Manageme A - 174.000	20.8943	7	3,629	2,864	765



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2022	Issue: 431571108 - Hillenbrand Inc S	- 144.000	40.2769	6	5,794	6,664	- 870
04/27/2022	Issue: 65336K103 - Nexstar Broadcasting Group A S	- 38.000	162.1400	2	6,160	5,621	539
04/27/2022	Issue: 20451N101 - Compass Minerals International S	- 52.000	59.5600	2	3,095	2,926	169
04/27/2022	Issue: 16359R103 - Chemed Corp S	- 12.000	480.3800	1	5,764	5,024	740
04/27/2022	Issue: 588056101 - Mercer Intl Inc S	- 346.000	15.5800	14	5,377	4,138	1,239
04/27/2022	Issue: 018522300 - Allele Inc S	- 72.000	61.6800	3	4,438	4,602	- 164
04/27/2022	Issue: 918284100 - Vse Corp S	- 88.000	40.0000	4	3,516	4,881	- 1,364
04/27/2022	Issue: 85254J102 - Stag Industrial Inc S	- 116.000	40.0600	5	4,642	4,647	- 5
04/27/2022	Issue: 477839104 - John Bean Technologies Corp S	- 20.000	110.7350	1	2,214	2,698	- 484
04/27/2022	Issue: 04010E109 - Argan Inc S	- 88.000	36.1800	4	3,180	3,561	- 381
04/27/2022	Issue: 74164F103 - Primoris Services Corp S	- 256.000	23.7271	10	6,064	6,697	- 634



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2022	Issue: G0751N103 - Atlantica Sustainable Infrastructure S	- 186.000	31.5981	7	5,870	5,728	142
04/27/2022	Issue: G97822103 - Perrigo Co Plc Shs S	- 148.000	33.9069	6	5,012	6,083	- 1,071
04/27/2022	Issue: 57164Y107 - Marriott Vacations World S	- 30.000	149.8400	1	4,494	4,622	- 128
04/27/2022	Issue: 178587101 - City Office Reit Inc S	- 258.000	15.3400	10	3,947	4,715	- 768
04/27/2022	Issue: G0772R208 - Bank Of Nt Butterfield Son S	- 140.000	32.8264	6	4,590	5,521	- 931
Total For Rbc Capital Markets, LLC				7,285	6,560,260	6,176,511	383,779

Broker: Stifel, Nicolaus & Co., Inc.

05/04/2021	Issue: 037833100 - Apple Inc B	823.000	127.2777	25	- 104,774	104,774	
05/04/2021	Issue: 34959E109 - Fortinet Inc S	- 403.000	204.5910	13	82,438	31,374	51,063
05/07/2021	Issue: 594918BH6 - Microsoft Corp S	2.650% 11/03/22 - 70,000.000	1.0321		72,248	72,999	- 750
05/10/2021	Issue: 48242W106 - Kbr Inc S	- 448.000	41.0153	18	18,357	7,708	10,649

Local 734 Pension Fund
EIN 51-6040136
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2021	Issue: 025537101 - American Electric Power S	- 93.000	85.2296	3	7,924	8,171	- 247
06/02/2021	Issue: 037833100 - Apple Inc S	- 237.000	124.9600	7	29,608	15,297	14,311
06/02/2021	Issue: 189054109 - Clorox Co S	- 37.000	176.8900	1	6,544	7,357	- 813
06/02/2021	Issue: 458140100 - Intel Corp S	- 216.000	57.3123	7	12,373	7,784	4,589
06/02/2021	Issue: 494368103 - Kimberly Clark Corp S	- 54.000	130.6002	2	7,051	7,135	- 85
06/02/2021	Issue: 574599106 - Masco Corp S	- 115.000	60.2800	3	6,929	6,473	456
06/02/2021	Issue: 651639106 - Newmont Corporation S	- 125.000	73.5100	4	9,185	7,631	1,554
06/02/2021	Issue: 743315103 - Progressive Corp S	- 81.000	99.4200	2	8,051	6,171	1,879
06/02/2021	Issue: 806857108 - Schlumberger Ltd S	- 208.000	33.9400	6	7,053	8,099	- 1,045
06/02/2021	Issue: 126650100 - Cvs Health Corp S	- 115.000	86.2887	4	9,920	6,973	2,947
06/02/2021	Issue: 053611109 - Avery Dennison Corp S	- 36.000	220.8811	1	7,951	4,224	3,726



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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2021	Issue: 863667101 - Stryker Corp S	- 27.000	253.7367	1	6,850	5,864	986
06/02/2021	Issue: 831865209 - Smith A O Corp S	- 115.000	71.2400	4	8,189	5,002	3,187
06/02/2021	Issue: 17275R102 - Cisco Systems Inc S	- 169.000	52.7800	5	8,915	8,745	170
06/02/2021	Issue: 969904101 - Williams Sonoma Inc S	- 49.000	167.8200	2	8,222	6,855	1,367
06/02/2021	Issue: 808513105 - Schwab Charles Corp S	- 66.000	75.1700	2	4,959	1,152	3,807
06/02/2021	Issue: 038222105 - Applied Materials Inc S	- 96.000	138.9100	3	13,332	1,772	11,560
06/02/2021	Issue: 177376100 - Citrix Sys Inc S	- 60.000	114.8500	2	6,889	7,861	- 972
06/02/2021	Issue: 74460D109 - Public Storage Inc S	- 14.000	286.4271		4,010	2,643	1,366
06/02/2021	Issue: G4388N106 - Helen Of Troy Corp Ltd S	- 47.000	211.8800	1	9,957	10,403	- 446
06/02/2021	Issue: 436440101 - Hologic Inc S	- 89.000	61.3300	3	5,456	6,434	- 979
06/02/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 54.000	127.1200	2	6,863	5,751	1,111



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 100.000	86.8400	3	8,681	7,165	1,516
06/02/2021	Issue: 278642103 - E Bay Inc S	- 114.000	61.3800	3	6,994	6,978	16
06/02/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 221.000	17.7650	7	3,919	2,020	1,899
06/02/2021	Issue: 315616102 - F5 Inc S	- 47.000	181.2879	1	8,519	6,278	2,241
06/02/2021	Issue: 874054109 - Take-Two Interactive Software Inc S	- 39.000	179.8590	1	7,013	6,403	610
06/02/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 42.000	282.2800	1	11,854	8,204	3,651
06/02/2021	Issue: 09247X101 - Blackrock Inc S	- 10.000	882.0200		8,820	2,884	5,936
06/02/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 108.000	60.9600	3	6,580	3,466	3,114
06/02/2021	Issue: 809087109 - Sciplay Corp Cl A S	- 402.000	16.8125	12	6,747	7,946	- 1,200
06/02/2021	Issue: 31428X106 - Fed Ex Corp S	- 25.000	310.4592	1	7,761	4,704	3,057
06/02/2021	Issue: 30161Q104 - Exelixis Inc S	- 215.000	22.5350	6	4,839	5,289	- 451

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2021	Issue: 34959E109 - Fortinet Inc S	- 67.000	215.3100	2	14,424	5,216	9,208
06/02/2021	Issue: 931427108 - Walgreens Boots Alliance Inc Com S	- 64.000	52.9100	2	3,384	3,516	- 132
06/02/2021	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 32.000	290.3422	1	9,290	6,006	3,284
06/02/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 20.000	333.0800	1	6,661	5,514	1,147
06/02/2021	Issue: 88579Y101 - 3M Co S	- 46.000	203.8002	1	9,373	6,141	3,233
06/02/2021	Issue: 02079K107 - Alphabet Inc Cl C S	- 6.000	2,426.5200		14,559	7,108	7,451
06/02/2021	Issue: 872590104 - T Mobile US Inc S	- 61.000	141.2300	2	8,613	4,295	4,318
06/02/2021	Issue: 60871R209 - Molson Coors Beverage Company S	- 104.000	58.2400	3	6,054	4,976	1,078
06/02/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 65.000	102.0900	2	6,634	6,952	- 318
06/02/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 41.000	166.7500	1	6,835	4,581	2,255
06/02/2021	Issue: 60786M105 - Moelis Co S	- 122.000	54.2490	4	6,615	7,022	- 408

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021	[REDACTED] S	Issue: 025537101 - American Electric Power - 91.000	85.4600	3	7,774	7,995	- 221
07/01/2021	[REDACTED] S	Issue: 037833100 - Apple Inc - 115.000	136.1700	4	15,656	7,423	8,233
07/01/2021	[REDACTED] S	Issue: 189054109 - Clorox Co - 49.000	180.3518	2	8,836	9,458	- 622
07/01/2021	[REDACTED] S	Issue: 458140100 - Intel Corp - 212.000	56.1800	6	11,904	7,639	4,264
07/01/2021	[REDACTED] S	Issue: 494368103 - Kimberly Clark Corp - 66.000	133.8200	2	8,830	8,686	144
07/01/2021	[REDACTED] S	Issue: 574599106 - Masco Corp - 113.000	58.6200	3	6,621	6,361	260
07/01/2021	[REDACTED] S	Issue: 651639106 - Newmont Corporation - 123.000	63.2341	4	7,774	7,509	265
07/01/2021	[REDACTED] S	Issue: 743315103 - Progressive Corp - 78.000	98.7500	2	7,700	5,943	1,758
07/01/2021	[REDACTED] S	Issue: 806857108 - Schlumberger Ltd - 205.000	33.3900	6	6,839	7,982	- 1,143
07/01/2021	[REDACTED] S	Issue: 126650100 - Cvs Health Corp - 113.000	82.6000	3	9,330	6,851	2,479
07/01/2021	[REDACTED] S	Issue: 053611109 - Avery Dennison Corp - 36.000	210.7656	1	7,586	4,224	3,362



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021	Issue: 863667101 - Stryker Corp S	- 27.000	261.6400	1	7,063	5,864	1,199
07/01/2021	Issue: 831865209 - Smith A O Corp S	- 112.000	72.2135	3	8,085	4,872	3,213
07/01/2021	Issue: 17275R102 - Cisco Systems Inc S	- 166.000	53.4950	5	8,875	8,589	286
07/01/2021	Issue: 969904101 - Williams Sonoma Inc S	- 48.000	159.6200	1	7,660	6,715	945
07/01/2021	Issue: 808513105 - Schwab Charles Corp S	- 64.000	73.2400	2	4,685	1,117	3,568
07/01/2021	Issue: 038222105 - Applied Materials Inc S	- 94.000	138.1000	3	12,979	1,735	11,243
07/01/2021	Issue: 177376100 - Citrix Sys Inc S	- 58.000	116.9400	2	6,781	7,599	- 819
07/01/2021	Issue: 74460D109 - Public Storage Inc S	- 13.000	302.1169		3,927	2,454	1,473
07/01/2021	Issue: G4388N106 - Helen Of Troy Corp Ltd S	- 39.000	230.9100	1	9,004	8,632	372
07/01/2021	Issue: 436440101 - Hologic Inc S	- 88.000	67.5000	3	5,937	6,362	- 425
07/01/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 52.000	132.6938	2	6,898	5,538	1,360



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 98.000	92.8901	3	9,100	7,022	2,078
07/01/2021	Issue: 278642103 - E Bay Inc S	- 112.000	69.8900	3	7,824	6,856	969
07/01/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 216.000	17.3423	7	3,739	1,974	1,765
07/01/2021	Issue: 315616102 - F5 Inc S	- 45.000	188.3824	1	8,476	6,011	2,464
07/01/2021	Issue: 874054109 - Take-Two Interactive Software Inc S	- 40.000	177.7505	1	7,109	6,567	542
07/01/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 40.000	298.5900	1	11,942	7,813	4,129
07/01/2021	Issue: 09247X101 - Blackrock Inc S	- 10.000	874.8500		8,748	2,884	5,865
07/01/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 106.000	63.6400	3	6,743	3,402	3,341
07/01/2021	Issue: 809087109 - Sciplay Corp Cl A S	- 395.000	16.2727	12	6,416	7,808	- 1,392
07/01/2021	Issue: 31428X106 - Fed Ex Corp S	- 24.000	297.8338	1	7,147	4,516	2,632
07/01/2021	Issue: 30161Q104 - Exelixis Inc S	- 210.000	18.6000	6	3,900	5,166	- 1,267



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021	Issue: 34959E109 - Fortinet Inc S	- 32.000	239.3900	1	7,659	2,491	5,168
07/01/2021	Issue: 931427108 - Walgreens Boots Alliance Inc Com S	- 62.000	49.7400	2	3,082	3,406	- 324
07/01/2021	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 31.000	278.3900	1	8,629	5,818	2,811
07/01/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 20.000	390.5500	1	7,810	5,514	2,296
07/01/2021	Issue: 88579Y101 - 3M Co S	- 46.000	198.6300	1	9,136	6,141	2,995
07/01/2021	Issue: 02079K107 - Alphabet Inc Cl C S	- 6.000	2,508.9100		15,053	7,108	7,945
07/01/2021	Issue: 872590104 - T Mobile US Inc S	- 48.000	144.9200	1	6,955	3,380	3,575
07/01/2021	Issue: 60871R209 - Molson Coors Beverage Company S	- 86.000	54.1300	3	4,653	4,115	538
07/01/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 64.000	94.8900	2	6,071	6,845	- 774
07/01/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 40.000	178.5303	1	7,140	4,469	2,671
07/01/2021	Issue: 60786M105 - Moelis Co S	- 119.000	56.9001	4	6,768	6,850	- 82

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2021	Issue: 025537101 - American Electric Power S	- 92.000	84.8704	3	7,805	8,083	- 278
07/23/2021	Issue: 037833100 - Apple Inc S	- 118.000	147.1951	4	17,365	7,616	9,749
07/23/2021	Issue: 189054109 - Clorox Co S	- 50.000	179.4694	2	8,972	9,651	- 679
07/23/2021	Issue: 458140100 - Intel Corp S	- 215.000	53.1003	7	11,410	7,748	3,663
07/23/2021	Issue: 494368103 - Kimberly Clark Corp S	- 68.000	130.6421	2	8,882	8,950	- 68
07/23/2021	Issue: 574599106 - Masco Corp S	- 114.000	59.4968	3	6,779	6,417	362
07/23/2021	Issue: 651639106 - Newmont Corporation S	- 125.000	59.0987	4	7,384	7,631	- 247
07/23/2021	Issue: 743315103 - Progressive Corp S	- 80.000	93.7757	2	7,500	6,095	1,405
07/23/2021	Issue: 806857108 - Schlumberger Ltd S	- 208.000	28.3708	6	5,895	8,099	- 2,204
07/23/2021	Issue: 126650100 - Cvs Health Corp S	- 114.000	83.0796	3	9,468	6,912	2,556
07/23/2021	Issue: 053611109 - Avery Dennison Corp S	- 36.000	200.8525	1	7,230	4,224	3,005



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2021	[REDACTED] S	- 27.000	260.0537	1	7,021	5,864	1,156
07/23/2021	[REDACTED] S	- 114.000	69.0395	3	7,867	4,959	2,908
07/23/2021	[REDACTED] S	- 169.000	54.5902	5	9,221	8,745	476
07/23/2021	[REDACTED] S	- 49.000	154.4763	2	7,568	6,855	713
07/23/2021	[REDACTED] S	- 65.000	68.0583	2	4,422	1,134	3,287
07/23/2021	[REDACTED] S	- 162.000	31.8649	5	5,157	5,358	- 201
07/23/2021	[REDACTED] S	- 95.000	136.8778	3	13,000	1,754	11,247
07/23/2021	[REDACTED] S	- 60.000	113.6908	2	6,820	7,861	- 1,042
07/23/2021	[REDACTED] S	- 13.000	310.5146		4,036	2,454	1,582
07/23/2021	[REDACTED] S	- 40.000	219.5518	1	8,781	8,854	- 73
07/23/2021	[REDACTED] S	- 89.000	72.0237	3	6,407	6,434	- 27



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 54.000	138.5243	2	7,479	5,751	1,727
07/23/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 100.000	95.0938	3	9,506	7,165	2,341
07/23/2021	Issue: 278642103 - E Bay Inc S	- 115.000	71.7900	4	8,252	7,039	1,213
07/23/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 220.000	15.9785	7	3,509	2,011	1,498
07/23/2021	Issue: 315616102 - F5 Inc S	- 46.000	190.1257	1	8,744	6,145	2,599
07/23/2021	Issue: 874054109 - Take-Two Interactive Software Inc S	- 39.000	170.5479	1	6,650	6,403	247
07/23/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 41.000	316.1705	1	12,962	8,008	4,953
07/23/2021	Issue: 09247X101 - Blackrock Inc S	- 11.000	877.3227		9,650	3,172	6,478
07/23/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 108.000	56.9006	3	6,142	3,466	2,676
07/23/2021	Issue: 809087109 - Sciplay Corp Cl A S	- 400.000	15.8333	12	6,321	7,907	- 1,585
07/23/2021	Issue: 31428X106 - Fed Ex Corp S	- 25.000	296.7768	1	7,419	4,704	2,715



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2021	Issue: 34959E109 - Fortinet Inc S	- 33.000	269.9942	1	8,909	2,569	6,340
07/23/2021	Issue: 931427108 - Walgreens Boots Alliance Inc Com S	- 64.000	46.5900	2	2,980	3,516	- 536
07/23/2021	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 32.000	279.5866	1	8,946	6,006	2,940
07/23/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 20.000	401.2030	1	8,023	5,514	2,509
07/23/2021	Issue: 88579Y101 - 3M Co S	- 47.000	199.8404	1	9,391	6,274	3,117
07/23/2021	Issue: 02079K107 - Alphabet Inc Cl C S	- 7.000	2,698.6414		18,890	8,293	10,597
07/23/2021	Issue: 872590104 - T Mobile US Inc S	- 48.000	144.9592	1	6,957	3,380	3,577
07/23/2021	Issue: 60871R209 - Molson Coors Beverage Company S	- 88.000	49.8933	3	4,388	4,211	177
07/23/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 65.000	96.2657	2	6,255	6,952	- 696
07/23/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 41.000	180.3700	1	7,394	4,581	2,813
07/23/2021	Issue: 60786M105 - Moelis Co S	- 121.000	58.1569	4	7,033	6,965	69



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2021	Issue: G4388N106 - Helen Of Troy Corp Ltd S	- 391.000	223.1187	12	87,227	86,544	683
07/30/2021	Issue: 278642103 - E Bay Inc B	1,285.000	68.7122	39	- 88,334	88,334	
08/10/2021	Issue: 880770102 - Teradyne Inc B	1,156.000	122.5917	35	- 141,751	141,751	
08/10/2021	Issue: 177376100 - Citrix Sys Inc S	- 2,936.000	101.1870	90	296,995	384,682	- 87,687
08/10/2021	Issue: 34959E109 - Fortinet Inc S	- 249.000	300.7422	8	74,877	19,385	55,492
08/10/2021	Issue: 25746UDL0 - Dominion Energy Inc 2.250% 8/15/31 B	10,000.000	1.0001		- 10,001	10,001	
08/30/2021	Issue: 025537101 - American Electric Power S	- 97.000	89.6250	3	8,691	8,522	168
08/30/2021	Issue: 037833100 - Apple Inc S	- 123.000	153.1503	4	18,834	7,939	10,895
08/30/2021	Issue: 189054109 - Clorox Co S	- 52.000	165.6742	2	8,613	10,037	- 1,424
08/30/2021	Issue: 458140100 - Intel Corp S	- 225.000	54.0250	7	12,149	8,108	4,041
08/30/2021	Issue: 494368103 - Kimberly Clark Corp S	- 72.000	136.7362	2	9,843	9,476	367

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021	Issue: 574599106 - Masco Corp S	- 120.000	62.0394	4	7,441	6,755	686
08/30/2021	Issue: 743315103 - Progressive Corp S	- 84.000	96.8579	3	8,133	6,400	1,734
08/30/2021	Issue: 806857108 - Schlumberger Ltd S	- 217.000	28.4150	7	6,160	8,449	- 2,289
08/30/2021	Issue: 126650100 - Cvs Health Corp S	- 120.000	84.3189	4	10,115	7,276	2,839
08/30/2021	Issue: 880770102 - Teradyne Inc S	- 88.000	122.9529	3	10,817	11,107	- 290
08/30/2021	Issue: 863667101 - Stryker Corp S	- 29.000	274.8750	1	7,970	6,299	1,672
08/30/2021	Issue: 831865209 - Smith A O Corp S	- 119.000	73.1050	4	8,696	5,176	3,520
08/30/2021	Issue: 17275R102 - Cisco Systems Inc S	- 176.000	59.1050	5	10,397	9,107	1,290
08/30/2021	Issue: 969904101 - Williams Sonoma Inc S	- 52.000	185.9250	2	9,666	7,275	2,392
08/30/2021	Issue: 808513105 - Schwab Charles Corp S	- 69.000	75.1650	2	5,184	1,204	3,980
08/30/2021	Issue: 371901109 - Gentex Corp S	- 169.000	31.1331	5	5,256	5,589	- 333



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021	Issue: 038222105 - Applied Materials Inc S	- 100.000	136.0471	3	13,602	1,846	11,756
08/30/2021	Issue: 74460D109 - Public Storage Inc S	- 14.000	318.4300		4,458	2,643	1,814
08/30/2021	Issue: G4388N106 - Helen Of Troy Corp Ltd S	- 26.000	236.7755	1	6,155	5,755	400
08/30/2021	Issue: 436440101 - Hologic Inc S	- 94.000	79.9050	3	7,508	6,796	712
08/30/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 56.000	151.6320	2	8,490	5,964	2,525
08/30/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 104.000	102.0990	3	10,615	7,452	3,163
08/30/2021	Issue: 278642103 - E Bay Inc S	- 146.000	77.5266	4	11,314	9,140	2,174
08/30/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 231.000	16.3250	7	3,764	2,111	1,653
08/30/2021	Issue: 315616102 - F5 Inc S	- 48.000	206.7450	2	9,922	6,412	3,510
08/30/2021	Issue: 874054109 - Take-Two Interactive Software Inc S	- 42.000	158.3233	1	6,648	6,896	- 247
08/30/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 43.000	337.6291	1	14,517	8,399	6,118

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021	Issue: 09247X101 - Blackrock Inc S	- 10.000	953.9500		9,539	2,884	6,656
08/30/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 113.000	55.5250	3	6,271	3,627	2,644
08/30/2021	Issue: 809087109 - Sciply Corp Cl A S	- 420.000	18.7606	13	7,867	8,302	- 435
08/30/2021	Issue: 31428X106 - Fed Ex Corp S	- 25.000	267.7281	1	6,692	4,704	1,989
08/30/2021	Issue: 92343V104 - Verizon Communications Inc Com S	- 151.000	54.7750	5	8,266	8,454	- 187
08/30/2021	Issue: 34959E109 - Fortinet Inc S	- 27.000	320.4469	1	8,651	2,102	6,549
08/30/2021	Issue: 931427108 - Walgreens Boots Alliance Inc Com S	- 66.000	48.6602	2	3,210	3,626	- 416
08/30/2021	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 24.000	286.4850	1	6,875	4,504	2,370
08/30/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 21.000	425.7900	1	8,941	5,790	3,151
08/30/2021	Issue: 88579Y101 - 3M Co S	- 48.000	197.2400	1	9,466	6,408	3,058
08/30/2021	Issue: 02079K107 - Alphabet Inc Cl C S	- 6.000	2,911.0425		17,466	7,108	10,358

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 67.000	98.2850	2	6,583	7,166	- 582
08/30/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 43.000	182.0200	1	7,826	4,804	3,021
08/30/2021	Issue: 60786M105 - Moelis Co S	- 127.000	63.0580	4	8,005	7,310	695
09/23/2021	Issue: 025537101 - American Electric Power S	- 89.000	83.0950	3	7,393	7,819	- 427
09/23/2021	Issue: 037833100 - Apple Inc S	- 113.000	146.4187	3	16,542	7,293	9,248
09/23/2021	Issue: 189054109 - Clorox Co S	- 48.000	163.0734	1	7,826	9,265	- 1,439
09/23/2021	Issue: 458140100 - Intel Corp S	- 207.000	53.9648	6	11,164	7,459	3,705
09/23/2021	Issue: 494368103 - Kimberly Clark Corp S	- 65.000	134.0650	2	8,712	8,555	157
09/23/2021	Issue: 574599106 - Masco Corp S	- 110.000	56.9525	3	6,261	6,192	70
09/23/2021	Issue: 651639106 - Newmont Corporation S	- 184.000	54.5687	6	10,035	11,019	- 984
09/23/2021	Issue: 743315103 - Progressive Corp S	- 77.000	92.2150	2	7,098	5,866	1,232

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/23/2021	Issue: 806857108 - Schlumberger Ltd S	- 200.000	27.8525	6	5,564	7,787	- 2,223
09/23/2021	Issue: 126650100 - Cvs Health Corp S	- 110.000	84.6550	3	9,309	6,669	2,639
09/23/2021	Issue: 053611109 - Avery Dennison Corp S	- 72.000	216.9000	2	15,615	8,449	7,166
09/23/2021	Issue: 880770102 - Teradyne Inc S	- 90.000	119.7118	3	10,771	11,359	- 588
09/23/2021	Issue: 863667101 - Stryker Corp S	- 26.000	273.8023	1	7,118	5,647	1,471
09/23/2021	Issue: 831865209 - Smith A O Corp S	- 109.000	64.5574	3	7,033	4,741	2,292
09/23/2021	Issue: 17275R102 - Cisco Systems Inc S	- 162.000	56.2350	5	9,105	8,383	723
09/23/2021	Issue: 969904101 - Williams Sonoma Inc S	- 47.000	191.3914	1	8,994	6,575	2,419
09/23/2021	Issue: 808513105 - Schwab Charles Corp S	- 62.000	72.0950	2	4,468	1,082	3,386
09/23/2021	Issue: 371901109 - Gentex Corp S	- 156.000	32.8806	5	5,125	5,160	- 35
09/23/2021	Issue: 038222105 - Applied Materials Inc S	- 92.000	141.0830	3	12,977	1,698	11,279



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/23/2021	Issue: 74460D109 - Public Storage Inc S	- 13.000	307.5050		3,997	2,454	1,543
09/23/2021	Issue: G4388N106 - Helen Of Troy Corp Ltd S	- 22.000	230.0100	1	5,060	4,869	190
09/23/2021	Issue: 436440101 - Hologic Inc S	- 85.000	77.6822	3	6,600	6,145	455
09/23/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 51.000	153.8500	2	7,845	5,432	2,413
09/23/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 96.000	98.9448	3	9,496	6,879	2,617
09/23/2021	Issue: 278642103 - E Bay Inc S	- 135.000	73.7610	4	9,954	8,452	1,502
09/23/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 211.000	16.8750	6	3,554	1,929	1,626
09/23/2021	Issue: 315616102 - F5 Inc S	- 44.000	202.1459	1	8,893	5,878	3,015
09/23/2021	Issue: 874054109 - Take-Two Interactive Software Inc S	- 38.000	147.6892	1	5,611	6,239	- 628
09/23/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 40.000	341.0350	1	13,640	7,813	5,827
09/23/2021	Issue: 09247X101 - Blackrock Inc S	- 10.000	872.0250		8,720	2,884	5,836



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/23/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 103.000	56.0950	3	5,775	3,306	2,469
09/23/2021	Issue: 809087109 - Sciply Corp Cl A S	- 385.000	19.9754	12	7,679	7,610	69
09/23/2021	Issue: 31428X106 - Fed Ex Corp S	- 24.000	228.2300	1	5,477	4,516	961
09/23/2021	Issue: 92343V104 - Verizon Communications Inc Com S	- 138.000	54.4250	4	7,506	7,726	- 219
09/23/2021	Issue: 34959E109 - Fortinet Inc S	- 26.000	305.2525	1	7,936	2,024	5,912
09/23/2021	Issue: 931427108 - Walgreens Boots Alliance Inc Com S	- 61.000	48.2850	2	2,944	3,351	- 408
09/23/2021	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 21.000	277.4250	1	5,825	3,941	1,884
09/23/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 19.000	434.9000	1	8,262	5,238	3,024
09/23/2021	Issue: 88579Y101 - 3M Co S	- 45.000	181.7434	1	8,177	6,007	2,170
09/23/2021	Issue: 02079K107 - Alphabet Inc Cl C S	- 6.000	2,835.9000		17,015	7,108	9,907
09/23/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 63.000	100.3455	2	6,320	6,738	- 418



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/23/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 39.000	194.0497	1	7,567	4,357	3,209
09/23/2021	Issue: 60786M105 - Moelis Co S	- 116.000	61.4505	4	7,125	6,677	448
10/18/2021	Issue: 34959E109 - Fortinet Inc S	- 515.000	324.8792	16	167,296	40,094	127,203
10/20/2021	Issue: 931427108 - Walgreens Boots Alliance Inc Com S	- 3,016.000	48.1996	91	145,279	165,692	- 20,413
10/20/2021	Issue: 61174X109 - Monster Beverage Corp B	4,114.000	85.3241	123	- 351,147	351,147	
10/20/2021	Issue: 421906108 - Healthcare Svcs Group Inc S	- 782.000	19.8428	31	15,486	20,733	- 5,248
10/20/2021	Issue: 379378201 - Global Net Lease Inc B	204.000	16.3499	8	- 3,344	3,344	
10/27/2021	Issue: 025537101 - American Electric Power S	- 87.000	85.2000	3	7,410	7,644	- 234
10/27/2021	Issue: 037833100 - Apple Inc S	- 111.000	148.8000	3	16,513	7,164	9,349
10/27/2021	Issue: 189054109 - Clorox Co S	- 48.000	160.1100	1	7,684	9,265	- 1,581
10/27/2021	Issue: 458140100 - Intel Corp S	- 203.000	48.1950	6	9,777	7,315	2,462



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2021	Issue: 494368103 - Kimberly Clark Corp S	- 65.000	131.3600	2	8,536	8,555	- 18
10/27/2021	Issue: 574599106 - Masco Corp S	- 108.000	64.6700	3	6,981	6,079	902
10/27/2021	Issue: 651639106 - Newmont Corporation S	- 182.000	57.7400	6	10,503	10,899	- 396
10/27/2021	Issue: 743315103 - Progressive Corp S	- 75.000	95.1300	2	7,132	5,714	1,418
10/27/2021	Issue: 806857108 - Schlumberger Ltd S	- 196.000	33.6100	6	6,582	7,631	- 1,050
10/27/2021	Issue: 126650100 - Cvs Health Corp S	- 108.000	88.2500	3	9,528	6,548	2,980
10/27/2021	Issue: 053611109 - Avery Dennison Corp S	- 34.000	209.1000	1	7,108	3,990	3,119
10/27/2021	Issue: 880770102 - Teradyne Inc S	- 107.000	118.2200	3	12,646	13,192	- 546
10/27/2021	Issue: 863667101 - Stryker Corp S	- 25.000	269.5300	1	6,737	5,430	1,307
10/27/2021	Issue: 831865209 - Smith A O Corp S	- 108.000	65.4000	3	7,060	4,698	2,362
10/27/2021	Issue: 17275R102 - Cisco Systems Inc S	- 160.000	56.0750	5	8,967	8,279	688

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2021	Issue: 969904101 - Williams Sonoma Inc S	- 46.000	181.7100	1	8,357	6,435	1,922
10/27/2021	Issue: 808513105 - Schwab Charles Corp S	- 62.000	82.8100	2	5,132	1,082	4,050
10/27/2021	Issue: 371901109 - Gentex Corp S	- 153.000	35.2800	5	5,393	5,060	333
10/27/2021	Issue: 038222105 - Applied Materials Inc S	- 90.000	131.8900	3	11,867	1,661	10,206
10/27/2021	Issue: 74460D109 - Public Storage Inc S	- 13.000	325.0800		4,226	2,454	1,771
10/27/2021	Issue: 436440101 - Hologic Inc S	- 85.000	71.5700	3	6,081	6,145	- 64
10/27/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 50.000	144.7300	2	7,235	5,325	1,910
10/27/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 94.000	93.0000	3	8,739	6,735	2,004
10/27/2021	Issue: 278642103 - E Bay Inc S	- 133.000	77.6900	4	10,329	8,326	2,002
10/27/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 208.000	16.8150	6	3,491	1,901	1,590
10/27/2021	Issue: 315616102 - F5 Inc S	- 43.000	218.6800	1	9,402	5,744	3,658



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2021 [REDACTED]	Issue: 874054109 - Take-Two Interactive Software Inc S	- 38.000	181.1200	1	6,881	6,239	642
10/27/2021 [REDACTED]	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 38.000	354.9000	1	13,485	7,422	6,063
10/27/2021 [REDACTED]	Issue: 09247X101 - Blackrock Inc S	- 10.000	928.5500		9,285	2,884	6,402
10/27/2021 [REDACTED]	Issue: 30231G102 - Exxon Mobil Corp S	- 102.000	64.5100	3	6,577	3,274	3,303
10/27/2021 [REDACTED]	Issue: 809087109 - Sciplay Corp Cl A S	- 379.000	21.9800	11	8,319	7,491	828
10/27/2021 [REDACTED]	Issue: 31428X106 - Fed Ex Corp S	- 24.000	236.7050	1	5,680	4,516	1,164
10/27/2021 [REDACTED]	Issue: 92343V104 - Verizon Communications Inc Com S	- 136.000	52.8900	4	7,189	7,614	- 425
10/27/2021 [REDACTED]	Issue: 34959E109 - Fortinet Inc S	- 16.000	322.3300	1	5,157	1,246	3,911
10/27/2021 [REDACTED]	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 22.000	289.3300	1	6,365	4,129	2,235
10/27/2021 [REDACTED]	Issue: 243537107 - Deckers Outdoor Corp S	- 19.000	367.8600	1	6,989	5,238	1,750
10/27/2021 [REDACTED]	Issue: 61174X109 - Monster Beverage Corp S	- 81.000	84.2000	2	6,818	6,914	- 96



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2021	Issue: 88579Y101 - 3M Co S	- 44.000	178.6900	1	7,861	5,874	1,987
10/27/2021	Issue: 02079K107 - Alphabet Inc Cl C S	- 6.000	2,892.4033		17,354	7,108	10,246
10/27/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 61.000	116.2236	2	7,088	6,524	564
10/27/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 38.000	210.8600	1	8,011	4,246	3,766
10/27/2021	Issue: 60786M105 - Moelis Co S	- 115.000	70.1400	4	8,063	6,619	1,443
11/02/2021	Issue: 833034101 - Snap On Inc B	1,527.000	202.5956	46	- 309,409	309,409	
11/02/2021	Issue: 31428X106 - Fed Ex Corp S	- 1,151.000	235.1043	36	270,569	216,566	54,003
11/17/2021	Issue: 48242W106 - Kbr Inc S	- 70.000	45.3203	3	3,170	1,204	1,965
12/15/2021	Issue: 651639106 - Newmont Corporation B	1,595.000	53.9420	48	- 86,085	86,085	
12/15/2021	Issue: 831865209 - Smith A O Corp S	- 994.000	82.8492	5	82,347	43,236	39,111
12/20/2021	Issue: 025537101 - American Electric Power S	- 4,204.000	86.9317	128	365,333	369,353	- 4,020

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2021	Issue: 969904101 - Williams Sonoma Inc B	650.000	161.9976	20	- 105,318	105,318	
12/20/2021	Issue: 629377508 - Nrg Energy Inc B	8,604.000	40.0991	258	- 345,271	345,271	
12/23/2021	Issue: 037833100 - Apple Inc S	- 97.000	176.2200	3	17,090	6,261	10,830
12/23/2021	Issue: 189054109 - Clorox Co S	- 46.000	170.6000	1	7,846	8,879	- 1,033
12/23/2021	Issue: 784117103 - S E I Investments Co S	- 88.000	61.0508	3	5,370	5,403	- 34
12/23/2021	Issue: 458140100 - Intel Corp S	- 200.000	51.3225	6	10,258	7,207	3,051
12/23/2021	Issue: 494368103 - Kimberly Clark Corp S	- 63.000	139.1421	2	8,764	8,292	472
12/23/2021	Issue: 574599106 - Masco Corp S	- 106.000	68.0200	3	7,207	5,967	1,240
12/23/2021	Issue: 651639106 - Newmont Corporation S	- 211.000	58.3526	6	12,306	12,444	- 138
12/23/2021	Issue: 743315103 - Progressive Corp S	- 74.000	101.5700	2	7,514	5,638	1,876
12/23/2021	Issue: 806857108 - Schlumberger Ltd S	- 193.000	29.7500	6	5,736	7,515	- 1,779

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2021	Issue: 833034101 - Snap On Inc S	- 41.000	208.9318	1	8,565	8,432	133
12/23/2021	Issue: 126650100 - Cvs Health Corp S	- 106.000	101.5500	3	10,761	6,427	4,334
12/23/2021	Issue: 053611109 - Avery Dennison Corp S	- 34.000	207.7950	1	7,064	3,990	3,074
12/23/2021	Issue: 880770102 - Teradyne Inc S	- 83.000	162.0400	3	13,447	10,233	3,213
12/23/2021	Issue: 863667101 - Stryker Corp S	- 25.000	265.1350	1	6,628	5,430	1,198
12/23/2021	Issue: 831865209 - Smith A O Corp S	- 86.000	82.2650	3	7,072	3,741	3,331
12/23/2021	Issue: 17275R102 - Cisco Systems Inc S	- 190.000	62.5726	6	11,883	9,838	2,045
12/23/2021	Issue: 969904101 - Williams Sonoma Inc S	- 58.000	171.0000	2	9,916	8,114	1,802
12/23/2021	Issue: 808513105 - Schwab Charles Corp S	- 60.000	85.4200	2	5,123	1,047	4,076
12/23/2021	Issue: 371901109 - Gentex Corp S	- 151.000	33.6001	5	5,069	4,994	75
12/23/2021	Issue: 038222105 - Applied Materials Inc S	- 89.000	154.5400	3	13,751	1,643	12,108



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2021	Issue: 74460D109 - Public Storage Inc S	- 13.000	362.2950		4,709	2,454	2,255
12/23/2021	Issue: 436440101 - Hologic Inc S	- 83.000	76.3800	3	6,337	6,001	336
12/23/2021	Issue: 74834L100 - Quest Diagnostics Inc S	- 49.000	167.6167	2	8,212	5,219	2,993
12/23/2021	Issue: 98585X104 - Yeti Holdings Inc S	- 110.000	82.0245	3	9,019	8,071	948
12/23/2021	Issue: 278642103 - E Bay Inc S	- 130.000	64.0200	4	8,319	8,139	180
12/23/2021	Issue: 44107P104 - Host Hotels Resorts Inc S	- 204.000	17.4725	6	3,558	1,865	1,694
12/23/2021	Issue: 315616102 - F5 Inc S	- 43.000	232.4400	1	9,994	5,744	4,249
12/23/2021	Issue: 874054109 - Take-Two Interactive Software Inc S	- 37.000	176.9550	1	6,546	6,075	471
12/23/2021	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 29.000	402.8128	1	11,681	5,664	6,016
12/23/2021	Issue: 09247X101 - Blackrock Inc S	- 8.000	916.0200		7,328	2,307	5,021
12/23/2021	Issue: 30231G102 - Exxon Mobil Corp S	- 100.000	61.4300	3	6,140	3,209	2,930



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2021	Issue: 809087109 - Sciplay Corp Cl A S	- 372.000	12.8666	11	4,775	7,353	- 2,578
12/23/2021	Issue: 92343V104 - Verizon Communications Inc Com S	- 134.000	52.9318	4	7,089	7,502	- 413
12/23/2021	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 20.000	296.5000	1	5,929	3,754	2,176
12/23/2021	Issue: 243537107 - Deckers Outdoor Corp S	- 19.000	348.9500	1	6,629	5,238	1,391
12/23/2021	Issue: 61174X109 - Monster Beverage Corp S	- 80.000	93.4777	2	7,476	6,828	647
12/23/2021	Issue: 88579Y101 - 3M Co S	- 43.000	173.5000	1	7,459	5,740	1,719
12/23/2021	Issue: 02079K107 - Alphabet Inc Cl C S	- 5.000	2,947.2000		14,736	5,923	8,812
12/23/2021	Issue: 629377508 - Nrg Energy Inc S	- 173.000	42.3800	5	7,327	6,942	384
12/23/2021	Issue: 957638109 - Western Alliance Bancorporation S	- 87.000	105.7850	3	9,201	9,169	32
12/23/2021	Issue: 58506Q109 - Medpace Hldgs Inc S	- 38.000	219.9192	1	8,356	4,246	4,110
12/23/2021	Issue: 60786M105 - Moelis Co S	- 112.000	62.8679	3	7,038	6,447	591



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2021	Issue: 452308AX7 - Illinois Tool Work S	2.650% 11/15/26 - 35,000.000	1.0509		36,780	35,933	848
01/07/2022	Issue: G87110105 - Technipfmc Plc B	652.000	6.7518	26	- 4,428	4,428	
01/12/2022	Issue: 74834L100 - Quest Diagnostics Inc B	546.000	148.3504	16	- 81,016	81,016	
01/14/2022	Issue: 98585X104 - Yeti Holdings Inc B	1,232.000	70.6280	37	- 87,051	87,051	
01/18/2022	Issue: 743315103 - Progressive Corp S	- 3,566.000	108.8139	109	387,921	271,683	116,239
01/18/2022	Issue: 38141G104 - Goldman Sachs Group Inc B	966.000	351.1365	29	- 339,227	339,227	
01/19/2022	Issue: 038222105 - Applied Materials Inc B	676.000	147.3843	20	- 99,652	99,652	
01/24/2022	Issue: 037833100 - Apple Inc S	- 112.000	159.6575	3	17,878	9,027	8,852
01/24/2022	Issue: 189054109 - Clorox Co S	- 53.000	181.9750	2	9,643	10,135	- 492
01/24/2022	Issue: 784117103 - S E I Investments Co S	- 98.000	56.3121	3	5,516	6,016	- 501
01/24/2022	Issue: 458140100 - Intel Corp S	- 229.000	51.6328	7	11,817	8,914	2,903

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2022	Issue: 494368103 - Kimberly Clark Corp S	- 73.000	144.1451	2	10,520	9,706	814
01/24/2022	Issue: 574599106 - Masco Corp S	- 122.000	63.1864	4	7,705	7,048	657
01/24/2022	Issue: 651639106 - Newmont Corporation S	- 243.000	61.7272	7	14,992	14,400	592
01/24/2022	Issue: 806857108 - Schlumberger Ltd S	- 221.000	35.0576	7	7,741	8,544	- 802
01/24/2022	Issue: 833034101 - Snap On Inc S	- 48.000	202.8891	1	9,737	9,933	- 196
01/24/2022	Issue: 126650100 - Cvs Health Corp S	- 122.000	100.8596	4	12,301	8,210	4,091
01/24/2022	Issue: 053611109 - Avery Dennison Corp S	- 39.000	197.6450	1	7,707	5,108	2,599
01/24/2022	Issue: 880770102 - Teradyne Inc S	- 96.000	140.4413	3	13,479	12,336	1,144
01/24/2022	Issue: 863667101 - Stryker Corp S	- 29.000	243.0900	1	7,049	6,499	549
01/24/2022	Issue: 831865209 - Smith A O Corp S	- 98.000	76.3650	3	7,481	4,807	2,674
01/24/2022	Issue: 17275R102 - Cisco Systems Inc S	- 218.000	56.7487	7	12,365	11,548	816

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2022	Issue: 969904101 - Williams Sonoma Inc S	- 67.000	140.9950	2	9,445	9,734	- 289
01/24/2022	Issue: 808513105 - Schwab Charles Corp S	- 70.000	86.4050	2	6,046	1,996	4,050
01/24/2022	Issue: 371901109 - Gentex Corp S	- 172.000	31.1600	5	5,354	5,737	- 383
01/24/2022	Issue: 038222105 - Applied Materials Inc S	- 106.000	130.6823	3	13,849	5,547	8,302
01/24/2022	Issue: 74460D109 - Public Storage Inc S	- 14.000	346.3286		4,848	3,003	1,845
01/24/2022	Issue: 436440101 - Hologic Inc S	- 95.000	70.0150	3	6,649	6,831	- 183
01/24/2022	Issue: 74834L100 - Quest Diagnostics Inc S	- 70.000	135.8350	2	9,506	8,264	1,242
01/24/2022	Issue: 98585X104 - Yeti Holdings Inc S	- 157.000	64.9583	5	10,194	11,334	- 1,141
01/24/2022	Issue: 278642103 - E Bay Inc S	- 150.000	58.6950	5	8,800	9,377	- 578
01/24/2022	Issue: 44107P104 - Host Hotels Resorts Inc S	- 234.000	16.5799	7	3,873	2,438	1,434
01/24/2022	Issue: 38141G104 - Goldman Sachs Group Inc S	- 23.000	328.7400	1	7,560	8,072	- 512

Local 734 Pension Fund
 EIN 51-6040136
 Plan Year Ended April 30, 2022
 SUPPLEMENTAL SCHEDULE 3

PBGC-2024-000802

00000005655

"UNCLASSIFIED"

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2022	Issue: 315616102 - F5 Inc S	- 49.000	218.8850	2	10,724	7,242	3,482
01/24/2022	Issue: 874054109 - Take-Two Interactive Software Inc S	- 42.000	162.0950	1	6,807	6,846	- 40
01/24/2022	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 33.000	328.5200	1	10,840	7,210	3,630
01/24/2022	Issue: 09247X101 - Blackrock Inc S	- 9.000	772.9700		6,956	3,332	3,624
01/24/2022	Issue: 30231G102 - Exxon Mobil Corp S	- 114.000	70.8287	3	8,071	4,357	3,714
01/24/2022	Issue: 809087109 - Sciplay Corp Cl A S	- 426.000	11.5846	13	4,922	7,931	- 3,008
01/24/2022	Issue: 92343V104 - Verizon Communications Inc Com S	- 153.000	53.5650	5	8,191	8,499	- 308
01/24/2022	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 24.000	298.2260	1	7,157	4,984	2,173
01/24/2022	Issue: 243537107 - Deckers Outdoor Corp S	- 22.000	303.3000	1	6,672	6,230	442
01/24/2022	Issue: 61174X109 - Monster Beverage Corp S	- 93.000	85.6750	3	7,965	7,969	- 5
01/24/2022	Issue: 88579Y101 - 3M Co S	- 50.000	171.6109	2	8,579	7,008	1,571



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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2022	Issue: 02079K107 - Alphabet Inc Cl C S	- 7.000	2,543.6821		17,805	9,930	7,876
01/24/2022	Issue: 629377508 - Nrg Energy Inc S	- 201.000	39.0040	6	7,834	8,074	- 240
01/24/2022	Issue: 957638109 - Western Alliance Bancorporation S	- 100.000	106.4300	3	10,640	10,742	- 102
01/24/2022	Issue: 58506Q109 - Medpace Hldgs Inc S	- 43.000	161.2250	1	6,931	5,186	1,745
01/24/2022	Issue: 60786M105 - Moelis Co S	- 129.000	52.2244	4	6,733	7,412	- 679
01/26/2022	Issue: 808513105 - Schwab Charles Corp S	- 1,247.000	90.5848	38	112,921	35,560	77,362
01/26/2022	Issue: 808513105 - Schwab Charles Corp S	- 2,118.000	89.4687	12	189,483	60,397	129,086
01/26/2022	Issue: 98585X104 - Yeti Holdings Inc B	1,647.000	62.7072	8	- 103,287	103,287	
01/26/2022	Issue: 315616102 - F5 Inc B	584.000	196.0210	18	- 114,494	114,494	
01/26/2022	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 471.000	339.6271	15	159,949	102,912	57,038
01/26/2022	Issue: 30303M102 - Meta Platforms Inc B	1,275.000	301.1997	38	- 384,068	384,068	



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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2022	Issue: 880770102 - Teradyne Inc B	1,855.000	105.9208	56	- 196,539	196,539	
02/02/2022	Issue: 053611109 - Avery Dennison Corp S	- 473.000	201.0166	15	95,066	61,948	33,119
02/02/2022	Issue: 278642103 - E Bay Inc B	1,652.000	57.8900	50	- 95,684	95,684	
03/08/2022	Issue: 651639106 - Newmont Corporation S	- 786.000	78.5035	24	61,680	46,579	15,101
03/08/2022	Issue: 053611109 - Avery Dennison Corp S	- 993.000	161.5183	31	160,357	130,051	30,306
03/08/2022	Issue: 38141G104 - Goldman Sachs Group Inc B	229.000	327.4084	7	- 74,983	74,983	
03/08/2022	Issue: 957638109 - Western Alliance Bancorporation B	738.000	79.4856	22	- 58,683	58,683	
03/14/2022	Issue: 863667101 - Stryker Corp S	- 331.000	244.5536	10	80,937	74,182	6,755
03/14/2022	Issue: 874054109 - Take-Two Interactive Software Inc S	- 820.000	142.0658	25	116,469	133,667	- 17,199
03/14/2022	Issue: 016255101 - Align Technology Inc B	901.000	378.7339	27	- 341,266	341,266	
03/18/2022	Issue: 3135G05Q2 - F N M A B	0.875% 8/05/30 30,000.000	.8865		- 26,596	26,596	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2022	Issue: 98585X104 - Yeti Holdings Inc B	1,679.000	59.4755	50	- 99,910	99,910	
03/21/2022	Issue: 874054109 - Take-Two Interactive Software Inc S	- 1,184.000	150.2678	36	177,881	193,003	- 15,122
03/21/2022	Issue: 92343V104 - Verizon Communications Inc Com B	2,215.000	50.9975	66	- 113,026	113,026	
04/05/2022	Issue: 037833100 - Apple Inc S	- 154.000	175.2207	5	26,979	12,411	14,568
04/05/2022	Issue: 651639106 - Newmont Corporation S	- 674.000	80.1300	21	53,987	39,942	14,045
04/05/2022	Issue: 038222105 - Applied Materials Inc B	851.000	122.3215	26	- 104,121	104,121	
04/05/2022	Issue: 02079K107 - Alphabet Inc Cl C S	- 10.000	2,831.6793		28,316	14,185	14,131
04/18/2022	Issue: 15872M104 - Championx Corporation Com B	42.000	25.3922	2	- 1,068	1,068	
04/20/2022	Issue: 98585X104 - Yeti Holdings Inc B	2,310.000	55.7482	69	- 128,848	128,848	
04/20/2022	Issue: 315616102 - F5 Inc S	- 1,065.000	206.2211	33	219,592	167,569	52,023
04/26/2022	Issue: 92343V104 - Verizon Communications Inc Com B	750.000	49.6933	23	- 37,292	37,292	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/26/2022	Issue: 58506Q109 - Medpace Hldgs Inc B	490.000	131.8636	15	- 64,628	64,628	
Total For Stifel, Nicolaus & Co., Inc.				2,985	10,546,627	9,069,811	1,476,802
GRAND TOTAL				33,931	62,171,035	51,614,127	10,556,920

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
05/03/2021	B	4,899.350	1.0000		- 4,899	4,899	
05/03/2021	B	377,002.020	1.0000		- 377,002	377,002	
05/03/2021	B	82.080	1.0000		- 82	82	
05/04/2021	B	.220	1.0000				
05/04/2021	B	2.490	1.0000		- 2	2	
05/04/2021	B	96,405.130	1.0000		- 96,405	96,405	
05/04/2021	B	.260	1.0000				
05/04/2021	B	2.530	1.0000		- 3	3	
05/04/2021	B	.390	1.0000				



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/04/2021 [REDACTED]	B	4.280	1.0000		- 4	4	
05/05/2021 [REDACTED]	B	108,664.590	1.0000		- 108,665	108,665	
05/05/2021 [REDACTED]	B	86,932.340	1.0000		- 86,932	86,932	
05/06/2021 [REDACTED]	B	361.000	1.0000		- 361	361	
05/07/2021 [REDACTED]	B	403.380	1.0000		- 403	403	
05/07/2021 [REDACTED]	B	2,211.120	1.0000		- 2,211	2,211	
05/07/2021 [REDACTED]	B	19,341.650	1.0000		- 19,342	19,342	
05/10/2021 [REDACTED]	B	30.000	1.0000		- 30	30	
05/10/2021 [REDACTED]	B	19,277.360	1.0000		- 19,277	19,277	
05/11/2021 [REDACTED]	B	13,882.650	1.0000		- 13,883	13,883	
05/11/2021 [REDACTED]	B	60,766.350	1.0000		- 60,766	60,766	
05/11/2021 [REDACTED]	B	152,787.290	1.0000		- 152,787	152,787	
05/13/2021 [REDACTED]	B	1,382.480	1.0000		- 1,382	1,382	
05/13/2021 [REDACTED]	B	20,185.800	1.0000		- 20,186	20,186	



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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2021 [REDACTED]	B	1,940.400	1.0000		- 1,940	1,940	
05/14/2021 [REDACTED]	B	7,080.700	1.0000		- 7,081	7,081	
05/17/2021 [REDACTED]	B	1,134.000	1.0000		- 1,134	1,134	
05/17/2021 [REDACTED]	B	1,590.160	1.0000		- 1,590	1,590	
05/17/2021 [REDACTED]	B	66,593.860	1.0000		- 66,594	66,594	
05/17/2021 [REDACTED]	B	750.000	1.0000		- 750	750	
05/17/2021 [REDACTED]	B	112,957.920	1.0000		- 112,958	112,958	
05/17/2021 [REDACTED]	B	137.990	1.0000		- 138	138	
05/18/2021 [REDACTED]	B	2,434.320	1.0000		- 2,434	2,434	
05/18/2021 [REDACTED]	B	383,326.540	1.0000		- 383,327	383,327	
05/19/2021 [REDACTED]	B	2,351.950	1.0000		- 2,352	2,352	
05/19/2021 [REDACTED]	B	107,305.400	1.0000		- 107,305	107,305	
05/19/2021 [REDACTED]	B	3,201.200	1.0000		- 3,201	3,201	
05/20/2021 [REDACTED]	B	903.960	1.0000		- 904	904	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2021 [REDACTED]	B	678.890	1.0000		- 679	679	
05/21/2021 [REDACTED]	B	5,721.830	1.0000		- 5,722	5,722	
05/21/2021 [REDACTED]	B	345.550	1.0000		- 346	346	
05/21/2021 [REDACTED]	B	609.160	1.0000		- 609	609	
05/25/2021 [REDACTED]	B	1,525.830	1.0000		- 1,526	1,526	
05/25/2021 [REDACTED]	B	35,453.730	1.0000		- 35,454	35,454	
05/25/2021 [REDACTED]	B	12,130.470	1.0000		- 12,130	12,130	
05/25/2021 [REDACTED]	B	329.840	1.0000		- 330	330	
05/26/2021 [REDACTED]	B	141.000	1.0000		- 141	141	
05/26/2021 [REDACTED]	B	4,305.720	1.0000		- 4,306	4,306	
05/26/2021 [REDACTED]	B	22,559.930	1.0000		- 22,560	22,560	
05/26/2021 [REDACTED]	B	306.320	1.0000		- 306	306	
05/26/2021 [REDACTED]	B	568.480	1.0000		- 568	568	
05/27/2021 [REDACTED]	B	331.620	1.0000		- 332	332	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2021 [REDACTED]	B	329,894.810	1.0000		- 329,895	329,895	
05/28/2021 [REDACTED]	B	3,215.280	1.0000		- 3,215	3,215	
05/28/2021 [REDACTED]	B	279,305.070	1.0000		- 279,305	279,305	
05/28/2021 [REDACTED]	B	305,533.270	1.0000		- 305,533	305,533	
06/02/2021 [REDACTED]	B	.200	1.0000				
06/02/2021 [REDACTED]	B	11,416.680	1.0000		- 11,417	11,417	
06/02/2021 [REDACTED]	B	.240	1.0000				
06/02/2021 [REDACTED]	B	2.520	1.0000		- 3	3	
06/02/2021 [REDACTED]	B	.360	1.0000				
06/02/2021 [REDACTED]	B	401.920	1.0000		- 402	402	
06/03/2021 [REDACTED]	B	819.950	1.0000		- 820	820	
06/03/2021 [REDACTED]	B	60,651.950	1.0000		- 60,652	60,652	
06/03/2021 [REDACTED]	B	328,965.290	1.0000		- 328,965	328,965	
06/04/2021 [REDACTED]	B	186,105.630	1.0000		- 186,106	186,106	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2021 [REDACTED]	B	2,072.560	1.0000		- 2,073	2,073	
06/04/2021 [REDACTED]	B	144,183.920	1.0000		- 144,184	144,184	
06/04/2021 [REDACTED]	B	368.480	1.0000		- 368	368	
06/07/2021 [REDACTED]	B	2,591.000	1.0000		- 2,591	2,591	
06/07/2021 [REDACTED]	B	1,828.130	1.0000		- 1,828	1,828	
06/07/2021 [REDACTED]	B	65,587.690	1.0000		- 65,588	65,588	
06/08/2021 [REDACTED]	B	1,950.000	1.0000		- 1,950	1,950	
06/09/2021 [REDACTED]	B	195.320	1.0000		- 195	195	
06/10/2021 [REDACTED]	B	8,508.370	1.0000		- 8,508	8,508	
06/10/2021 [REDACTED]	B	1,267.670	1.0000		- 1,268	1,268	
06/10/2021 [REDACTED]	B	305.600	1.0000		- 306	306	
06/11/2021 [REDACTED]	B	13,724.270	1.0000		- 13,724	13,724	
06/14/2021 [REDACTED]	B	2,000.000	1.0000		- 2,000	2,000	
06/14/2021 [REDACTED]	B	5,023.080	1.0000		- 5,023	5,023	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2021 [REDACTED]	B	2,140.640	1.0000		- 2,141	2,141	
06/15/2021 [REDACTED]	B	340.000	1.0000		- 340	340	
06/15/2021 [REDACTED]	B	1,126.070	1.0000		- 1,126	1,126	
06/15/2021 [REDACTED]	B	12,361.650	1.0000		- 12,362	12,362	
06/16/2021 [REDACTED]	B	337.000	1.0000		- 337	337	
06/16/2021 [REDACTED]	B	83.700	1.0000		- 84	84	
06/16/2021 [REDACTED]	B	1,281.800	1.0000		- 1,282	1,282	
06/16/2021 [REDACTED]	B	12,847.260	1.0000		- 12,847	12,847	
06/17/2021 [REDACTED]	B	4,814.010	1.0000		- 4,814	4,814	
06/17/2021 [REDACTED]	B	182,245.400	1.0000		- 182,245	182,245	
06/17/2021 [REDACTED]	B	10,739.070	1.0000		- 10,739	10,739	
06/18/2021 [REDACTED]	B	464.480	1.0000		- 464	464	
06/18/2021 [REDACTED]	B	17,286.150	1.0000		- 17,286	17,286	
06/18/2021 [REDACTED]	B	5,415.870	1.0000		- 5,416	5,416	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2021 [REDACTED]	B	858.000	1.0000		- 858	858	
06/21/2021 [REDACTED]	B	643.680	1.0000		- 644	644	
06/21/2021 [REDACTED]	B	2,545.100	1.0000		- 2,545	2,545	
06/22/2021 [REDACTED]	B	2,000.000	1.0000		- 2,000	2,000	
06/23/2021 [REDACTED]	B	108.000	1.0000		- 108	108	
06/23/2021 [REDACTED]	B	113.280	1.0000		- 113	113	
06/23/2021 [REDACTED]	B	192.210	1.0000		- 192	192	
06/23/2021 [REDACTED]	B	2,159.990	1.0000		- 2,160	2,160	
06/23/2021 [REDACTED]	B	29,728.060	1.0000		- 29,728	29,728	
06/25/2021 [REDACTED]	B	2,100.000	1.0000		- 2,100	2,100	
06/25/2021 [REDACTED]	B	148.720	1.0000		- 149	149	
06/25/2021 [REDACTED]	B	1,129.980	1.0000		- 1,130	1,130	
06/25/2021 [REDACTED]	B	4,933.790	1.0000		- 4,934	4,934	
06/25/2021 [REDACTED]	B	376.670	1.0000		- 377	377	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/29/2021 [REDACTED]	B	214.550	1.0000		- 215	215	
06/29/2021 [REDACTED]	B	37,372.040	1.0000		- 37,372	37,372	
06/29/2021 [REDACTED]	B	161,199.120	1.0000		- 161,199	161,199	
06/29/2021 [REDACTED]	B	111,575.460	1.0000		- 111,575	111,575	
06/29/2021 [REDACTED]	B	3,240.340	1.0000		- 3,240	3,240	
06/30/2021 [REDACTED]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
06/30/2021 [REDACTED]	B	68,350.280	1.0000		- 68,350	68,350	
06/30/2021 [REDACTED]	B	2,336.000	1.0000		- 2,336	2,336	
06/30/2021 [REDACTED]	B	227.400	1.0000		- 227	227	
07/01/2021 [REDACTED]	B	3,375.540	1.0000		- 3,376	3,376	
07/01/2021 [REDACTED]	B	2,507.200	1.0000		- 2,507	2,507	
07/01/2021 [REDACTED]	B	234,380.590	1.0000		- 234,381	234,381	
07/01/2021 [REDACTED]	B	827.600	1.0000		- 828	828	
07/02/2021 [REDACTED]	B	.160	1.0000				



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2021	B	1.290	1.0000		- 1	1	
07/02/2021	B	.180	1.0000				
07/02/2021	B	2.810	1.0000		- 3	3	
07/02/2021	B	.280	1.0000				
07/02/2021	B	29,715.150	1.0000		- 29,715	29,715	
07/02/2021	B	26,119.380	1.0000		- 26,119	26,119	
07/06/2021	B	3,915.820	1.0000		- 3,916	3,916	
07/06/2021	B	197,465.540	1.0000		- 197,466	197,466	
07/06/2021	B	59,908.200	1.0000		- 59,908	59,908	
07/07/2021	B	3,443.140	1.0000		- 3,443	3,443	
07/07/2021	B	179.400	1.0000		- 179	179	
07/08/2021	B	368.500	1.0000		- 369	369	
07/08/2021	B	1,363.500	1.0000		- 1,364	1,364	
07/09/2021	B	292.150	1.0000		- 292	292	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2021 [REDACTED]	B	973.750	1.0000		- 974	974	
07/09/2021 [REDACTED]	B	7,467.060	1.0000		- 7,467	7,467	
07/12/2021 [REDACTED]	B	954.750	1.0000		- 955	955	
07/13/2021 [REDACTED]	B	1,050.000	1.0000		- 1,050	1,050	
07/15/2021 [REDACTED]	B	403.800	1.0000		- 404	404	
07/15/2021 [REDACTED]	B	8,206.880	1.0000		- 8,207	8,207	
07/15/2021 [REDACTED]	B	842.980	1.0000		- 843	843	
07/16/2021 [REDACTED]	B	2,727.590	1.0000		- 2,728	2,728	
07/16/2021 [REDACTED]	B	4,101.690	1.0000		- 4,102	4,102	
07/16/2021 [REDACTED]	B	15,590.980	1.0000		- 15,591	15,591	
07/19/2021 [REDACTED]	B	1,957.580	1.0000		- 1,958	1,958	
07/20/2021 [REDACTED]	B	4,285.770	1.0000		- 4,286	4,286	
07/21/2021 [REDACTED]	B	1,672.760	1.0000		- 1,673	1,673	
07/21/2021 [REDACTED]	B	2,220.000	1.0000		- 2,220	2,220	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/22/2021 [REDACTED]	B	9,085.790	1.0000		- 9,086	9,086	
07/23/2021 [REDACTED]	B	6,297.180	1.0000		- 6,297	6,297	
07/23/2021 [REDACTED]	B	2,323.750	1.0000		- 2,324	2,324	
07/26/2021 [REDACTED]	B	8,461.580	1.0000		- 8,462	8,462	
07/26/2021 [REDACTED]	B	1,893.390	1.0000		- 1,893	1,893	
07/26/2021 [REDACTED]	B	273,641.740	1.0000		- 273,642	273,642	
07/26/2021 [REDACTED]	B	113.160	1.0000		- 113	113	
07/26/2021 [REDACTED]	B	10.490	1.0000		- 10	10	
07/27/2021 [REDACTED]	B	354,788.470	1.0000		- 354,788	354,788	
07/27/2021 [REDACTED]	B	291,242.860	1.0000		- 291,243	291,243	
07/28/2021 [REDACTED]	B	281.250	1.0000		- 281	281	
07/28/2021 [REDACTED]	B	83,931.350	1.0000		- 83,931	83,931	
07/28/2021 [REDACTED]	B	62.910	1.0000		- 63	63	
07/29/2021 [REDACTED]	B	324,611.500	1.0000		- 324,612	324,612	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2021 [REDACTED]	B	211.200	1.0000		- 211	211	
07/30/2021 [REDACTED]	B	327,303.910	1.0000		- 327,304	327,304	
07/30/2021 [REDACTED]	B	181,835.440	1.0000		- 181,835	181,835	
07/30/2021 [REDACTED]	B	157,615.250	1.0000		- 157,615	157,615	
08/02/2021 [REDACTED]	B	101,105.860	1.0000		- 101,106	101,106	
08/03/2021 [REDACTED]	B	.250	1.0000				
08/03/2021 [REDACTED]	B	.160	1.0000				
08/03/2021 [REDACTED]	B	1.340	1.0000		- 1	1	
08/03/2021 [REDACTED]	B	.190	1.0000				
08/03/2021 [REDACTED]	B	.980	1.0000		- 1	1	
08/03/2021 [REDACTED]	B	.280	1.0000				
08/03/2021 [REDACTED]	B	2.100	1.0000		- 2	2	
08/03/2021 [REDACTED]	B	1,185.660	1.0000		- 1,186	1,186	
08/05/2021 [REDACTED]	B	86.070	1.0000		- 86	86	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/05/2021 [REDACTED]	B	437.500	1.0000		- 438	438	
08/06/2021 [REDACTED]	B	240.630	1.0000		- 241	241	
08/10/2021 [REDACTED]	B	322,506.370	1.0000		- 322,506	322,506	
08/11/2021 [REDACTED]	B	1,350.000	1.0000		- 1,350	1,350	
08/11/2021 [REDACTED]	B	116,381.110	1.0000		- 116,381	116,381	
08/12/2021 [REDACTED]	B	4,200.000	1.0000		- 4,200	4,200	
08/12/2021 [REDACTED]	B	231,400.770	1.0000		- 231,401	231,401	
08/12/2021 [REDACTED]	B	3,643.990	1.0000		- 3,644	3,644	
08/13/2021 [REDACTED]	B	2,875.640	1.0000		- 2,876	2,876	
08/13/2021 [REDACTED]	B	31,511.450	1.0000		- 31,511	31,511	
08/13/2021 [REDACTED]	B	87.140	1.0000		- 87	87	
08/16/2021 [REDACTED]	B	2,834.720	1.0000		- 2,835	2,835	
08/16/2021 [REDACTED]	B	21,074.960	1.0000		- 21,075	21,075	
08/16/2021 [REDACTED]	B	34,341.890	1.0000		- 34,342	34,342	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/17/2021 [REDACTED]	B	12,119.360	1.0000		- 12,119	12,119	
08/18/2021 [REDACTED]	B	521.280	1.0000		- 521	521	
08/18/2021 [REDACTED]	B	31,417.360	1.0000		- 31,417	31,417	
08/18/2021 [REDACTED]	B	15,268.810	1.0000		- 15,269	15,269	
08/19/2021 [REDACTED]	B	829.000	1.0000		- 829	829	
08/19/2021 [REDACTED]	B	727.810	1.0000		- 728	728	
08/19/2021 [REDACTED]	B	53,652.950	1.0000		- 53,653	53,653	
08/19/2021 [REDACTED]	B	770.690	1.0000		- 771	771	
08/20/2021 [REDACTED]	B	2,228.790	1.0000		- 2,229	2,229	
08/20/2021 [REDACTED]	B	220.320	1.0000		- 220	220	
08/23/2021 [REDACTED]	B	2,130.000	1.0000		- 2,130	2,130	
08/23/2021 [REDACTED]	B	144,194.500	1.0000		- 144,195	144,195	
08/23/2021 [REDACTED]	B	9,957.640	1.0000		- 9,958	9,958	
08/24/2021 [REDACTED]	B	83,104.100	1.0000		- 83,104	83,104	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/24/2021 [REDACTED]	B	432.080	1.0000		- 432	432	
08/25/2021 [REDACTED]	B	9,052.670	1.0000		- 9,053	9,053	
08/25/2021 [REDACTED]	B	753.190	1.0000		- 753	753	
08/25/2021 [REDACTED]	B	83,268.110	1.0000		- 83,268	83,268	
08/25/2021 [REDACTED]	B	5,860.420	1.0000		- 5,860	5,860	
08/26/2021 [REDACTED]	B	613.770	1.0000		- 614	614	
08/26/2021 [REDACTED]	B	535.460	1.0000		- 535	535	
08/26/2021 [REDACTED]	B	121,071.710	1.0000		- 121,072	121,072	
08/27/2021 [REDACTED]	B	1,552.570	1.0000		- 1,553	1,553	
08/27/2021 [REDACTED]	B	3,165.240	1.0000		- 3,165	3,165	
08/27/2021 [REDACTED]	B	59,265.200	1.0000		- 59,265	59,265	
08/27/2021 [REDACTED]	B	1,318.510	1.0000		- 1,319	1,319	
08/30/2021 [REDACTED]	B	27.460	1.0000		- 27	27	
08/30/2021 [REDACTED]	B	1,331.510	1.0000		- 1,332	1,332	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021 [REDACTED]	B	318,229.320	1.0000		- 318,229	318,229	
08/30/2021 [REDACTED]	B	67,226.660	1.0000		- 67,227	67,227	
08/31/2021 [REDACTED]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
08/31/2021 [REDACTED]	B	83,466.740	1.0000		- 83,467	83,467	
09/01/2021 [REDACTED]	B	112,416.830	1.0000		- 112,417	112,417	
09/01/2021 [REDACTED]	B	1,395.810	1.0000		- 1,396	1,396	
09/01/2021 [REDACTED]	B	166,937.880	1.0000		- 166,938	166,938	
09/01/2021 [REDACTED]	B	795.390	1.0000		- 795	795	
09/02/2021 [REDACTED]	B	.160	1.0000				
09/02/2021 [REDACTED]	B	3.290	1.0000		- 3	3	
09/02/2021 [REDACTED]	B	.190	1.0000				
09/02/2021 [REDACTED]	B	1.060	1.0000		- 1	1	
09/02/2021 [REDACTED]	B	.270	1.0000				
09/02/2021 [REDACTED]	B	109,489.980	1.0000		- 109,490	109,490	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2021 [REDACTED]	B	112.810	1.0000		- 113	113	
09/03/2021 [REDACTED]	B	187,143.590	1.0000		- 187,144	187,144	
09/03/2021 [REDACTED]	B	404,739.040	1.0000		- 404,739	404,739	
09/03/2021 [REDACTED]	B	3,364.940	1.0000		- 3,365	3,365	
09/07/2021 [REDACTED]	B	572,745.200	1.0000		- 572,745	572,745	
09/07/2021 [REDACTED]	B	2,135.680	1.0000		- 2,136	2,136	
09/08/2021 [REDACTED]	B	836.110	1.0000		- 836	836	
09/08/2021 [REDACTED]	B	371,060.090	1.0000		- 371,060	371,060	
09/08/2021 [REDACTED]	B	4,559.780	1.0000		- 4,560	4,560	
09/09/2021 [REDACTED]	B	2,125.000	1.0000		- 2,125	2,125	
09/09/2021 [REDACTED]	B	184.770	1.0000		- 185	185	
09/09/2021 [REDACTED]	B	48,885.840	1.0000		- 48,886	48,886	
09/10/2021 [REDACTED]	B	12,907.310	1.0000		- 12,907	12,907	
09/10/2021 [REDACTED]	B	192.800	1.0000		- 193	193	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/13/2021 [REDACTED]	B	14,589.400	1.0000		- 14,589	14,589	
09/13/2021 [REDACTED]	B	3,405.480	1.0000		- 3,405	3,405	
09/13/2021 [REDACTED]	B	1,755.000	1.0000		- 1,755	1,755	
09/15/2021 [REDACTED]	B	35.000	1.0000		- 35	35	
09/15/2021 [REDACTED]	B	318.970	1.0000		- 319	319	
09/15/2021 [REDACTED]	B	1,208.360	1.0000		- 1,208	1,208	
09/15/2021 [REDACTED]	B	16,267.240	1.0000		- 16,267	16,267	
09/15/2021 [REDACTED]	B	903.350	1.0000		- 903	903	
09/16/2021 [REDACTED]	B	1,200.000	1.0000		- 1,200	1,200	
09/16/2021 [REDACTED]	B	1,133.760	1.0000		- 1,134	1,134	
09/17/2021 [REDACTED]	B	1,400.000	1.0000		- 1,400	1,400	
09/17/2021 [REDACTED]	B	4,820.340	1.0000		- 4,820	4,820	
09/17/2021 [REDACTED]	B	205.190	1.0000		- 205	205	
09/20/2021 [REDACTED]	B	2,711.190	1.0000		- 2,711	2,711	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2021 [REDACTED]	B	88,561.460	1.0000		- 88,561	88,561	
09/21/2021 [REDACTED]	B	5,054.200	1.0000		- 5,054	5,054	
09/21/2021 [REDACTED]	B	181.920	1.0000		- 182	182	
09/22/2021 [REDACTED]	B	56.160	1.0000		- 56	56	
09/22/2021 [REDACTED]	B	2,031.960	1.0000		- 2,032	2,032	
09/22/2021 [REDACTED]	B	6,139.500	1.0000		- 6,140	6,140	
09/22/2021 [REDACTED]	B	6,941.280	1.0000		- 6,941	6,941	
09/23/2021 [REDACTED]	B	5,142.500	1.0000		- 5,143	5,143	
09/23/2021 [REDACTED]	B	492.800	1.0000		- 493	493	
09/23/2021 [REDACTED]	B	72.900	1.0000		- 73	73	
09/24/2021 [REDACTED]	B	84.710	1.0000		- 85	85	
09/24/2021 [REDACTED]	B	455.300	1.0000		- 455	455	
09/24/2021 [REDACTED]	B	1,145.640	1.0000		- 1,146	1,146	
09/27/2021 [REDACTED]	B	352,088.090	1.0000		- 352,088	352,088	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2021 [REDACTED]	B	9,036.970	1.0000		- 9,037	9,037	
09/27/2021 [REDACTED]	B	1,927.160	1.0000		- 1,927	1,927	
09/27/2021 [REDACTED]	B	94.800	1.0000		- 95	95	
09/29/2021 [REDACTED]	B	191,229.290	1.0000		- 191,229	191,229	
09/29/2021 [REDACTED]	B	136,056.220	1.0000		- 136,056	136,056	
09/29/2021 [REDACTED]	B	92.160	1.0000		- 92	92	
09/30/2021 [REDACTED]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
09/30/2021 [REDACTED]	B	138.600	1.0000		- 139	139	
10/01/2021 [REDACTED]	B	25.000	1.0000		- 25	25	
10/01/2021 [REDACTED]	B	899.250	1.0000		- 899	899	
10/01/2021 [REDACTED]	B	11.810	1.0000		- 12	12	
10/01/2021 [REDACTED]	B	7,081.060	1.0000		- 7,081	7,081	
10/01/2021 [REDACTED]	B	568.300	1.0000		- 568	568	
10/04/2021 [REDACTED]	B	3.690	1.0000		- 4	4	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2021 [REDACTED]	B	10.420	1.0000		- 10	10	
10/04/2021 [REDACTED]	B	.160	1.0000				
10/04/2021 [REDACTED]	B	.310	1.0000				
10/04/2021 [REDACTED]	B	3,763.520	1.0000		- 3,764	3,764	
10/04/2021 [REDACTED]	B	.180	1.0000				
10/04/2021 [REDACTED]	B	5,374.640	1.0000		- 5,375	5,375	
10/04/2021 [REDACTED]	B	.260	1.0000				
10/04/2021 [REDACTED]	B	387.210	1.0000		- 387	387	
10/05/2021 [REDACTED]	B	907.000	1.0000		- 907	907	
10/06/2021 [REDACTED]	B	135.070	1.0000		- 135	135	
10/07/2021 [REDACTED]	B	117.700	1.0000		- 118	118	
10/07/2021 [REDACTED]	B	1,258.750	1.0000		- 1,259	1,259	
10/07/2021 [REDACTED]	B	105.840	1.0000		- 106	106	
10/08/2021 [REDACTED]	B	121.170	1.0000		- 121	121	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2021 [REDACTED]	B	173.920	1.0000		- 174	174	
10/08/2021 [REDACTED]	B	146,055.550	1.0000		- 146,056	146,056	
10/08/2021 [REDACTED]	B	78.080	1.0000		- 78	78	
10/14/2021 [REDACTED]	B	221.760	1.0000		- 222	222	
10/15/2021 [REDACTED]	B	1,693.000	1.0000		- 1,693	1,693	
10/15/2021 [REDACTED]	B	44.440	1.0000		- 44	44	
10/15/2021 [REDACTED]	B	379.700	1.0000		- 380	380	
10/15/2021 [REDACTED]	B	35,342.630	1.0000		- 35,343	35,343	
10/15/2021 [REDACTED]	B	558.230	1.0000		- 558	558	
10/15/2021 [REDACTED]	B	953.600	1.0000		- 954	954	
10/18/2021 [REDACTED]	B	148.170	1.0000		- 148	148	
10/20/2021 [REDACTED]	B	4,200.000	1.0000		- 4,200	4,200	
10/20/2021 [REDACTED]	B	168,869.420	1.0000		- 168,869	168,869	
10/20/2021 [REDACTED]	B	1,834.090	1.0000		- 1,834	1,834	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2021 [REDACTED]	B	223.000	1.0000		- 223	223	
10/21/2021 [REDACTED]	B	923.520	1.0000		- 924	924	
10/21/2021 [REDACTED]	B	100.480	1.0000		- 100	100	
10/22/2021 [REDACTED]	B	8,817.530	1.0000		- 8,818	8,818	
10/25/2021 [REDACTED]	B	12,491.460	1.0000		- 12,491	12,491	
10/25/2021 [REDACTED]	B	918.850	1.0000		- 919	919	
10/26/2021 [REDACTED]	B	353.170	1.0000		- 353	353	
10/27/2021 [REDACTED]	B	2,964.810	1.0000		- 2,965	2,965	
10/27/2021 [REDACTED]	B	109,617.390	1.0000		- 109,617	109,617	
10/27/2021 [REDACTED]	B	169.200	1.0000		- 169	169	
10/28/2021 [REDACTED]	B	11.000	1.0000		- 11	11	
10/28/2021 [REDACTED]	B	326,128.760	1.0000		- 326,129	326,129	
10/29/2021 [REDACTED]	B	72.440	1.0000		- 72	72	
10/29/2021 [REDACTED]	B	312,897.110	1.0000		- 312,897	312,897	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2021 [REDACTED]	B	2,387.410	1.0000		- 2,387	2,387	
10/29/2021 [REDACTED]	B	344,363.950	1.0000		- 344,364	344,364	
11/01/2021 [REDACTED]	B	53,236.040	1.0000		- 53,236	53,236	
11/02/2021 [REDACTED]	B	138.000	1.0000		- 138	138	
11/02/2021 [REDACTED]	B	.160	1.0000				
11/02/2021 [REDACTED]	B	11.370	1.0000		- 11	11	
11/02/2021 [REDACTED]	B	4.960	1.0000		- 5	5	
11/02/2021 [REDACTED]	B	.190	1.0000				
11/02/2021 [REDACTED]	B	.270	1.0000				
11/02/2021 [REDACTED]	B	1.380	1.0000		- 1	1	
11/03/2021 [REDACTED]	B	114.000	1.0000		- 114	114	
11/03/2021 [REDACTED]	B	139.600	1.0000		- 140	140	
11/03/2021 [REDACTED]	B	17,742.880	1.0000		- 17,743	17,743	
11/04/2021 [REDACTED]	B	3,954.000	1.0000		- 3,954	3,954	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2021 [REDACTED]	B	403.470	1.0000		- 403	403	
11/04/2021 [REDACTED]	B	41,845.030	1.0000		- 41,845	41,845	
11/04/2021 [REDACTED]	B	4,234.240	1.0000		- 4,234	4,234	
11/05/2021 [REDACTED]	B	4,724.420	1.0000		- 4,724	4,724	
11/05/2021 [REDACTED]	B	75.250	1.0000		- 75	75	
11/05/2021 [REDACTED]	B	231,094.390	1.0000		- 231,094	231,094	
11/08/2021 [REDACTED]	B	2,255.000	1.0000		- 2,255	2,255	
11/08/2021 [REDACTED]	B	60.140	1.0000		- 60	60	
11/09/2021 [REDACTED]	B	5,190.330	1.0000		- 5,190	5,190	
11/10/2021 [REDACTED]	B	2,958.290	1.0000		- 2,958	2,958	
11/10/2021 [REDACTED]	B	2,759.640	1.0000		- 2,760	2,760	
11/10/2021 [REDACTED]	B	134.400	1.0000		- 134	134	
11/12/2021 [REDACTED]	B	348.000	1.0000		- 348	348	
11/12/2021 [REDACTED]	B	1,202.740	1.0000		- 1,203	1,203	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2021 [REDACTED]	B	200.640	1.0000		- 201	201	
11/15/2021 [REDACTED]	B	239.530	1.0000		- 240	240	
11/15/2021 [REDACTED]	B	171.180	1.0000		- 171	171	
11/15/2021 [REDACTED]	B	1,484.560	1.0000		- 1,485	1,485	
11/15/2021 [REDACTED]	B	41,657.740	1.0000		- 41,658	41,658	
11/15/2021 [REDACTED]	B	224.800	1.0000		- 225	225	
11/16/2021 [REDACTED]	B	277.640	1.0000		- 278	278	
11/16/2021 [REDACTED]	B	1,891.500	1.0000		- 1,892	1,892	
11/16/2021 [REDACTED]	B	57.510	1.0000		- 58	58	
11/17/2021 [REDACTED]	B	5,094.660	1.0000		- 5,095	5,095	
11/17/2021 [REDACTED]	B	754.160	1.0000		- 754	754	
11/17/2021 [REDACTED]	B	1,557.270	1.0000		- 1,557	1,557	
11/18/2021 [REDACTED]	B	41,808.270	1.0000		- 41,808	41,808	
11/18/2021 [REDACTED]	B	2,033,165.990	1.0000		- 2,033,166	2,033,166	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2021 [REDACTED]	B	96.380	1.0000		- 96	96	
11/19/2021 [REDACTED]	B	17,468.500	1.0000		- 17,469	17,469	
11/19/2021 [REDACTED]	B	1,139,820.090	1.0000		- 1,139,820	1,139,820	
11/19/2021 [REDACTED]	B	7,739.170	1.0000		- 7,739	7,739	
11/22/2021 [REDACTED]	B	1,702.120	1.0000		- 1,702	1,702	
11/23/2021 [REDACTED]	B	202.000	1.0000		- 202	202	
11/24/2021 [REDACTED]	B	301.840	1.0000		- 302	302	
11/24/2021 [REDACTED]	B	256.080	1.0000		- 256	256	
11/26/2021 [REDACTED]	B	1,212.000	1.0000		- 1,212	1,212	
11/26/2021 [REDACTED]	B	2,201.850	1.0000		- 2,202	2,202	
11/26/2021 [REDACTED]	B	6,961.940	1.0000		- 6,962	6,962	
11/26/2021 [REDACTED]	B	4,418.660	1.0000		- 4,419	4,419	
11/26/2021 [REDACTED]	B	495.040	1.0000		- 495	495	
11/29/2021 [REDACTED]	B	1,252.080	1.0000		- 1,252	1,252	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021 [REDACTED]	B	10,705.830	1.0000		- 10,706	10,706	
11/29/2021 [REDACTED]	B	226,508.120	1.0000		- 226,508	226,508	
11/29/2021 [REDACTED]	B	284.900	1.0000		- 285	285	
11/30/2021 [REDACTED]	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
11/30/2021 [REDACTED]	B	350,000.000	1.0000		- 350,000	350,000	
11/30/2021 [REDACTED]	B	66,886.630	1.0000		- 66,887	66,887	
12/01/2021 [REDACTED]	B	1,720.000	1.0000		- 1,720	1,720	
12/01/2021 [REDACTED]	B	165,720.770	1.0000		- 165,721	165,721	
12/01/2021 [REDACTED]	B	6,746.510	1.0000		- 6,747	6,747	
12/01/2021 [REDACTED]	B	484.200	1.0000		- 484	484	
12/01/2021 [REDACTED]	B	16,483.500	1.0000		- 16,484	16,484	
12/02/2021 [REDACTED]	B	.840	1.0000		- 1	1	
12/02/2021 [REDACTED]	B	376.000	1.0000		- 376	376	
12/02/2021 [REDACTED]	B	.160	1.0000				



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2021 [REDACTED]	B	2.940	1.0000		- 3	3	
12/02/2021 [REDACTED]	B	.190	1.0000				
12/02/2021 [REDACTED]	B	1.500	1.0000		- 2	2	
12/02/2021 [REDACTED]	B	158.110	1.0000		- 158	158	
12/02/2021 [REDACTED]	B	.250	1.0000				
12/02/2021 [REDACTED]	B	.780	1.0000		- 1	1	
12/03/2021 [REDACTED]	B	.840	1.0000		- 1	1	
12/03/2021 [REDACTED]	B	1,054.200	1.0000		- 1,054	1,054	
12/03/2021 [REDACTED]	B	130.000	1.0000		- 130	130	
12/03/2021 [REDACTED]	B	1,040,630.720	1.0000		- 1,040,631	1,040,631	
12/03/2021 [REDACTED]	B	67.220	1.0000		- 67	67	
12/06/2021 [REDACTED]	B	202.000	1.0000		- 202	202	
12/06/2021 [REDACTED]	B	1,828.130	1.0000		- 1,828	1,828	
12/06/2021 [REDACTED]	B	1,777,915.000	1.0000		- 1,777,915	1,777,915	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2021 [REDACTED]	B	15.120	1.0000		- 15	15	
12/07/2021 [REDACTED]	B	244,394.980	1.0000		- 244,395	244,395	
12/08/2021 [REDACTED]	B	202.840	1.0000		- 203	203	
12/08/2021 [REDACTED]	B	518,779.990	1.0000		- 518,780	518,780	
12/08/2021 [REDACTED]	B	8,495.260	1.0000		- 8,495	8,495	
12/08/2021 [REDACTED]	B	13,828.500	1.0000		- 13,829	13,829	
12/09/2021 [REDACTED]	B	54,200.230	1.0000		- 54,200	54,200	
12/09/2021 [REDACTED]	B	1,092,007.010	1.0000		- 1,092,007	1,092,007	
12/10/2021 [REDACTED]	B	40.120	1.0000		- 40	40	
12/10/2021 [REDACTED]	B	9,935.740	1.0000		- 9,936	9,936	
12/10/2021 [REDACTED]	B	23,192.540	1.0000		- 23,193	23,193	
12/10/2021 [REDACTED]	B	124,180.690	1.0000		- 124,181	124,181	
12/10/2021 [REDACTED]	B	115.200	1.0000		- 115	115	
12/13/2021 [REDACTED]	B	3,202.720	1.0000		- 3,203	3,203	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/14/2021 [REDACTED]	B	3,294.000	1.0000		- 3,294	3,294	
12/14/2021 [REDACTED]	B	38.540	1.0000		- 39	39	
12/14/2021 [REDACTED]	B	1,023.750	1.0000		- 1,024	1,024	
12/15/2021 [REDACTED]	B	434.880	1.0000		- 435	435	
12/15/2021 [REDACTED]	B	1,111.800	1.0000		- 1,112	1,112	
12/15/2021 [REDACTED]	B	9,122.620	1.0000		- 9,123	9,123	
12/15/2021 [REDACTED]	B	120.410	1.0000		- 120	120	
12/15/2021 [REDACTED]	B	48,725.570	1.0000		- 48,726	48,726	
12/15/2021 [REDACTED]	B	1,245.170	1.0000		- 1,245	1,245	
12/16/2021 [REDACTED]	B	1,066.080	1.0000		- 1,066	1,066	
12/16/2021 [REDACTED]	B	202.880	1.0000		- 203	203	
12/17/2021 [REDACTED]	B	62.100	1.0000		- 62	62	
12/17/2021 [REDACTED]	B	101,123.650	1.0000		- 101,124	101,124	
12/17/2021 [REDACTED]	B	109.310	1.0000		- 109	109	



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ACCOUNT [REDACTED]

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2021 [REDACTED]	B	63.250	1.0000		- 63	63	
12/20/2021 [REDACTED]	B	1,592.870	1.0000		- 1,593	1,593	
12/20/2021 [REDACTED]	B	9,934.400	1.0000		- 9,934	9,934	
12/21/2021 [REDACTED]	B	472,908.130	1.0000		- 472,908	472,908	
12/22/2021 [REDACTED]	B	124.000	1.0000		- 124	124	
12/22/2021 [REDACTED]	B	36.520	1.0000		- 37	37	
12/22/2021 [REDACTED]	B	49.770	1.0000		- 50	50	
12/22/2021 [REDACTED]	B	96.480	1.0000		- 96	96	
12/23/2021 [REDACTED]	B	167,640.360	1.0000		- 167,640	167,640	
12/23/2021 [REDACTED]	B	62.040	1.0000		- 62	62	
12/23/2021 [REDACTED]	B	50.100	1.0000		- 50	50	
12/27/2021 [REDACTED]	B	407.000	1.0000		- 407	407	
12/27/2021 [REDACTED]	B	7,823.310	1.0000		- 7,823	7,823	
12/27/2021 [REDACTED]	B	3,768.590	1.0000		- 3,769	3,769	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2021 [REDACTED]	B	6,704.200	1.0000		- 6,704	6,704	
12/27/2021 [REDACTED]	B	94.330	1.0000		- 94	94	
12/28/2021 [REDACTED]	B	354,060.610	1.0000		- 354,061	354,061	
12/29/2021 [REDACTED]	B	5,460.000	1.0000		- 5,460	5,460	
12/29/2021 [REDACTED]	B	282,541.640	1.0000		- 282,542	282,542	
12/29/2021 [REDACTED]	B	54,788.260	1.0000		- 54,788	54,788	
12/29/2021 [REDACTED]	B	210.800	1.0000		- 211	211	
12/30/2021 [REDACTED]	B	.030	1.0000				
12/30/2021 [REDACTED]	B	22.840	1.0000		- 23	23	
12/30/2021 [REDACTED]	B	1,218.950	1.0000		- 1,219	1,219	
12/30/2021 [REDACTED]	B	.040	1.0000				
12/30/2021 [REDACTED]	B	.310	1.0000				
12/30/2021 [REDACTED]	B	.050	1.0000				
12/30/2021 [REDACTED]	B	62,492.020	1.0000		- 62,492	62,492	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/30/2021 [REDACTED]	B	347,757.130	1.0000		- 347,757	347,757	
12/31/2021 [REDACTED]	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
12/31/2021 [REDACTED]	B	13,000,269.000	1.0000		- 13,000,269 *	13,000,269	
12/31/2021 [REDACTED]	B	57,336.340	1.0000		- 57,336	57,336	
12/31/2021 [REDACTED]	B	132.600	1.0000		- 133	133	
01/03/2022 [REDACTED]	B	3,429.170	1.0000		- 3,429	3,429	
01/03/2022 [REDACTED]	B	38,518.690	1.0000		- 38,519	38,519	
01/03/2022 [REDACTED]	B	147.840	1.0000		- 148	148	
01/04/2022 [REDACTED]	B	7.730	1.0000		- 8	8	
01/04/2022 [REDACTED]	B	.160	1.0000				
01/04/2022 [REDACTED]	B	.220	1.0000				
01/04/2022 [REDACTED]	B	3,538.350	1.0000		- 3,538	3,538	
01/04/2022 [REDACTED]	B	.190	1.0000				
01/04/2022 [REDACTED]	B	1.630	1.0000		- 2	2	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2022 [REDACTED]	B	.260	1.0000				
01/04/2022 [REDACTED]	B	4,119.930	1.0000		- 4,120	4,120	
01/04/2022 [REDACTED]	B	147.980	1.0000		- 148	148	
01/05/2022 [REDACTED]	B	86,543.280	1.0000		- 86,543	86,543	
01/05/2022 [REDACTED]	B	1,014.920	1.0000		- 1,015	1,015	
01/06/2022 [REDACTED]	B	159.860	1.0000		- 160	160	
01/06/2022 [REDACTED]	B	51.840	1.0000		- 52	52	
01/07/2022 [REDACTED]	B	1,691.200	1.0000		- 1,691	1,691	
01/07/2022 [REDACTED]	B	5,291.640	1.0000		- 5,292	5,292	
01/07/2022 [REDACTED]	B	83,029.930	1.0000		- 83,030	83,030	
01/10/2022 [REDACTED]	B	902.800	1.0000		- 903	903	
01/10/2022 [REDACTED]	B	1,166.250	1.0000		- 1,166	1,166	
01/10/2022 [REDACTED]	B	52,717.080	1.0000		- 52,717	52,717	
01/11/2022 [REDACTED]	B	376.820	1.0000		- 377	377	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2022 [REDACTED]	B	80,793.700	1.0000		- 80,794	80,794	
01/11/2022 [REDACTED]	B	487.880	1.0000		- 488	488	
01/12/2022 [REDACTED]	B	365.300	1.0000		- 365	365	
01/12/2022 [REDACTED]	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
01/12/2022 [REDACTED]	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
01/12/2022 [REDACTED]	B	37,266.910	1.0000		- 37,267	37,267	
01/12/2022 [REDACTED]	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
01/13/2022 [REDACTED]	B	229.610	1.0000		- 230	230	
01/13/2022 [REDACTED]	B	1,182.750	1.0000		- 1,183	1,183	
01/13/2022 [REDACTED]	B	79,012.620	1.0000		- 79,013	79,013	
01/14/2022 [REDACTED]	B	37,510.120	1.0000		- 37,510	37,510	
01/14/2022 [REDACTED]	B	88.570	1.0000		- 89	89	
01/18/2022 [REDACTED]	B	21,092.550	1.0000		- 21,093	21,093	
01/18/2022 [REDACTED]	B	609.920	1.0000		- 610	610	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2022 [REDACTED]	B	26,232.210	1.0000		- 26,232	26,232	
01/20/2022 [REDACTED]	B	1,943.000	1.0000		- 1,943	1,943	
01/20/2022 [REDACTED]	B	700.900	1.0000		- 701	701	
01/20/2022 [REDACTED]	B	1,475.620	1.0000		- 1,476	1,476	
01/20/2022 [REDACTED]	B	136.250	1.0000		- 136	136	
01/20/2022 [REDACTED]	B	14.000	1.0000		- 14	14	
01/21/2022 [REDACTED]	B	845.050	1.0000		- 845	845	
01/21/2022 [REDACTED]	B	420,398.170	1.0000		- 420,398	420,398	
01/24/2022 [REDACTED]	B	201.720	1.0000		- 202	202	
01/24/2022 [REDACTED]	B	130,461.880	1.0000		- 130,462	130,462	
01/25/2022 [REDACTED]	B	80.040	1.0000		- 80	80	
01/25/2022 [REDACTED]	B	13,779.040	1.0000		- 13,779	13,779	
01/25/2022 [REDACTED]	B	1,854.400	1.0000		- 1,854	1,854	
01/26/2022 [REDACTED]	B	382,265.680	1.0000		- 382,266	382,266	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2022 [REDACTED]	B	4,044.310	1.0000		- 4,044	4,044	
01/27/2022 [REDACTED]	B	16.000	1.0000		- 16	16	
01/27/2022 [REDACTED]	B	289.890	1.0000		- 290	290	
01/28/2022 [REDACTED]	B	20,538.080	1.0000		- 20,538	20,538	
01/28/2022 [REDACTED]	B	335,388.250	1.0000		- 335,388	335,388	
01/31/2022 [REDACTED]	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
01/31/2022 [REDACTED]	B	39.840	1.0000		- 40	40	
02/01/2022 [REDACTED]	B	7,417.150	1.0000		- 7,417	7,417	
02/01/2022 [REDACTED]	B	1,402.050	1.0000		- 1,402	1,402	
02/02/2022 [REDACTED]	B	.160	1.0000				
02/02/2022 [REDACTED]	B	4.450	1.0000		- 4	4	
02/02/2022 [REDACTED]	B	1,833.390	1.0000		- 1,833	1,833	
02/02/2022 [REDACTED]	B	.190	1.0000				
02/02/2022 [REDACTED]	B	.260	1.0000				



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2022 [REDACTED]	B	30.340	1.0000		- 30	30	
02/02/2022 [REDACTED]	B	11.650	1.0000		- 12	12	
02/03/2022 [REDACTED]	B	2,341.000	1.0000		- 2,341	2,341	
02/03/2022 [REDACTED]	B	25,724.810	1.0000		- 25,725	25,725	
02/04/2022 [REDACTED]	B	254.000	1.0000		- 254	254	
02/04/2022 [REDACTED]	B	513.630	1.0000		- 514	514	
02/07/2022 [REDACTED]	B	95.000	1.0000		- 95	95	
02/07/2022 [REDACTED]	B	6,102.790	1.0000		- 6,103	6,103	
02/07/2022 [REDACTED]	B	86,023.320	1.0000		- 86,023	86,023	
02/07/2022 [REDACTED]	B	5,541.680	1.0000		- 5,542	5,542	
02/07/2022 [REDACTED]	B	41.730	1.0000		- 42	42	
02/08/2022 [REDACTED]	B	3,202.580	1.0000		- 3,203	3,203	
02/08/2022 [REDACTED]	B	12,347.730	1.0000		- 12,348	12,348	
02/09/2022 [REDACTED]	B	86.700	1.0000		- 87	87	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/10/2022 [REDACTED]	B	1,191.300	1.0000		- 1,191	1,191	
02/10/2022 [REDACTED]	B	5,094.380	1.0000		- 5,094	5,094	
02/10/2022 [REDACTED]	B	662,979.680	1.0000		- 662,980	662,980	
02/10/2022 [REDACTED]	B	17,401.080	1.0000		- 17,401	17,401	
02/11/2022 [REDACTED]	B	2,969.840	1.0000		- 2,970	2,970	
02/11/2022 [REDACTED]	B	4,596.170	1.0000		- 4,596	4,596	
02/14/2022 [REDACTED]	B	7,273.240	1.0000		- 7,273	7,273	
02/14/2022 [REDACTED]	B	600.000	1.0000		- 600	600	
02/14/2022 [REDACTED]	B	150.370	1.0000		- 150	150	
02/15/2022 [REDACTED]	B	1,561.500	1.0000		- 1,562	1,562	
02/15/2022 [REDACTED]	B	4,740.960	1.0000		- 4,741	4,741	
02/15/2022 [REDACTED]	B	14,016.230	1.0000		- 14,016	14,016	
02/15/2022 [REDACTED]	B	1.990	1.0000		- 2	2	
02/15/2022 [REDACTED]	B	728.680	1.0000		- 729	729	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/16/2022 [REDACTED]	B	420.000	1.0000		- 420	420	
02/16/2022 [REDACTED]	B	1,000.110	1.0000		- 1,000	1,000	
02/16/2022 [REDACTED]	B	1,342.480	1.0000		- 1,342	1,342	
02/16/2022 [REDACTED]	B	5,566.240	1.0000		- 5,566	5,566	
02/16/2022 [REDACTED]	B	294.600	1.0000		- 295	295	
02/17/2022 [REDACTED]	B	755.380	1.0000		- 755	755	
02/17/2022 [REDACTED]	B	80,375.400	1.0000		- 80,375	80,375	
02/17/2022 [REDACTED]	B	515.160	1.0000		- 515	515	
02/18/2022 [REDACTED]	B	2,654.770	1.0000		- 2,655	2,655	
02/18/2022 [REDACTED]	B	557.160	1.0000		- 557	557	
02/23/2022 [REDACTED]	B	212.240	1.0000		- 212	212	
02/23/2022 [REDACTED]	B	5,144.410	1.0000		- 5,144	5,144	
02/23/2022 [REDACTED]	B	71.500	1.0000		- 72	72	
02/24/2022 [REDACTED]	B	1,203.160	1.0000		- 1,203	1,203	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2022	B	10,516.510	1.0000		- 10,517	10,517	
02/25/2022	B	256.520	1.0000		- 257	257	
02/25/2022	B	2,368.560	1.0000		- 2,369	2,369	
02/25/2022	B	278,198.480	1.0000		- 278,198	278,198	
02/25/2022	B	1,078.400	1.0000		- 1,078	1,078	
02/25/2022	B	16,758.990	1.0000		- 16,759	16,759	
02/25/2022	B	363,455.420	1.0000		- 363,455	363,455	
02/28/2022	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
02/28/2022	B	3,750,000.000	1.0000		- 3,750,000	3,750,000	
02/28/2022	B	311,866.500	1.0000		- 311,867	311,867	
02/28/2022	B	1,750,000.000	1.0000		- 1,750,000	1,750,000	
03/01/2022	B	2,351,081.730	1.0000		- 2,351,082	2,351,082	
03/01/2022	B	394.200	1.0000		- 394	394	
03/01/2022	B	120,215.660	1.0000		- 120,216	120,216	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2022	B	5,763.070	1.0000		- 5,763	5,763	
03/01/2022	B	1,019.290	1.0000		- 1,019	1,019	
03/02/2022	B	47.720	1.0000		- 48	48	
03/02/2022	B	.150	1.0000				
03/02/2022	B	9,516.300	1.0000		- 9,516	9,516	
03/02/2022	B	1.330	1.0000		- 1	1	
03/02/2022	B	.170	1.0000				
03/02/2022	B	1.190	1.0000		- 1	1	
03/02/2022	B	.220	1.0000				
03/02/2022	B	1,642.240	1.0000		- 1,642	1,642	
03/03/2022	B	12,113.320	1.0000		- 12,113	12,113	
03/03/2022	B	41,558.640	1.0000		- 41,559	41,559	
03/04/2022	B	1,706.250	1.0000		- 1,706	1,706	
03/04/2022	B	60,760.110	1.0000		- 60,760	60,760	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2022 [REDACTED]	B	315.320	1.0000		- 315	315	
03/07/2022 [REDACTED]	B	10,101.880	1.0000		- 10,102	10,102	
03/07/2022 [REDACTED]	B	25,287.590	1.0000		- 25,288	25,288	
03/09/2022 [REDACTED]	B	5,904.720	1.0000		- 5,905	5,905	
03/10/2022 [REDACTED]	B	1,794.000	1.0000		- 1,794	1,794	
03/10/2022 [REDACTED]	B	96,516.610	1.0000		- 96,517	96,517	
03/10/2022 [REDACTED]	B	332,127.240	1.0000		- 332,127	332,127	
03/10/2022 [REDACTED]	B	23,089.420	1.0000		- 23,089	23,089	
03/11/2022 [REDACTED]	B	95.000	1.0000		- 95	95	
03/11/2022 [REDACTED]	B	161,182.240	1.0000		- 161,182	161,182	
03/14/2022 [REDACTED]	B	334.000	1.0000		- 334	334	
03/14/2022 [REDACTED]	B	5,212.720	1.0000		- 5,213	5,213	
03/14/2022 [REDACTED]	B	1,140.000	1.0000		- 1,140	1,140	
03/14/2022 [REDACTED]	B	87,938.010	1.0000		- 87,938	87,938	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/14/2022 [REDACTED]	B	489.280	1.0000		- 489	489	
03/15/2022 [REDACTED]	B	2,051.960	1.0000		- 2,052	2,052	
03/15/2022 [REDACTED]	B	12,664.110	1.0000		- 12,664	12,664	
03/15/2022 [REDACTED]	B	26,071.140	1.0000		- 26,071	26,071	
03/15/2022 [REDACTED]	B	700.770	1.0000		- 701	701	
03/16/2022 [REDACTED]	B	960.000	1.0000		- 960	960	
03/16/2022 [REDACTED]	B	209.100	1.0000		- 209	209	
03/16/2022 [REDACTED]	B	78,992.390	1.0000		- 78,992	78,992	
03/17/2022 [REDACTED]	B	560.000	1.0000		- 560	560	
03/17/2022 [REDACTED]	B	159,688.930	1.0000		- 159,689	159,689	
03/17/2022 [REDACTED]	B	285.640	1.0000		- 286	286	
03/17/2022 [REDACTED]	B	338.000	1.0000		- 338	338	
03/18/2022 [REDACTED]	B	586,238.690	1.0000		- 586,239	586,239	
03/18/2022 [REDACTED]	B	2,615.360	1.0000		- 2,615	2,615	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2022 [REDACTED]	B	186,667.270	1.0000		- 186,667	186,667	
03/18/2022 [REDACTED]	B	2,503.020	1.0000		- 2,503	2,503	
03/21/2022 [REDACTED]	B	1,344.210	1.0000		- 1,344	1,344	
03/21/2022 [REDACTED]	B	78,592.630	1.0000		- 78,593	78,593	
03/21/2022 [REDACTED]	B	63,472.000	1.0000		- 63,472	63,472	
03/21/2022 [REDACTED]	B	108,979.550	1.0000		- 108,980	108,980	
03/23/2022 [REDACTED]	B	163.200	1.0000		- 163	163	
03/23/2022 [REDACTED]	B	417.380	1.0000		- 417	417	
03/23/2022 [REDACTED]	B	202.500	1.0000		- 203	203	
03/24/2022 [REDACTED]	B	5,893.250	1.0000		- 5,893	5,893	
03/25/2022 [REDACTED]	B	1,795.000	1.0000		- 1,795	1,795	
03/25/2022 [REDACTED]	B	1,966.880	1.0000		- 1,967	1,967	
03/25/2022 [REDACTED]	B	555.000	1.0000		- 555	555	
03/25/2022 [REDACTED]	B	3,791.250	1.0000		- 3,791	3,791	



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ACCOUNT [REDACTED]

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2022 [REDACTED]	B	9,288.570	1.0000		- 9,289	9,289	
03/25/2022 [REDACTED]	B	452.730	1.0000		- 453	453	
03/25/2022 [REDACTED]	B	971.430	1.0000		- 971	971	
03/28/2022 [REDACTED]	B	3,736.800	1.0000		- 3,737	3,737	
03/28/2022 [REDACTED]	B	15,122.350	1.0000		- 15,122	15,122	
03/28/2022 [REDACTED]	B	95.820	1.0000		- 96	96	
03/29/2022 [REDACTED]	B	216.000	1.0000		- 216	216	
03/29/2022 [REDACTED]	B	18,760.200	1.0000		- 18,760	18,760	
03/30/2022 [REDACTED]	B	142.050	1.0000		- 142	142	
03/30/2022 [REDACTED]	B	355,002.440	1.0000		- 355,002	355,002	
03/30/2022 [REDACTED]	B	198,995.730	1.0000		- 198,996	198,996	
03/30/2022 [REDACTED]	B	327,145.630	1.0000		- 327,146	327,146	
03/31/2022 [REDACTED]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
03/31/2022 [REDACTED]	B	21,051.620	1.0000		- 21,052	21,052	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2022 [REDACTED]	B	42.400	1.0000		- 42	42	
04/01/2022 [REDACTED]	B	5,646.660	1.0000		- 5,647	5,647	
04/01/2022 [REDACTED]	B	4,250.430	1.0000		- 4,250	4,250	
04/01/2022 [REDACTED]	B	657.760	1.0000		- 658	658	
04/04/2022 [REDACTED]	B	39.200	1.0000		- 39	39	
04/04/2022 [REDACTED]	B	.640	1.0000		- 1	1	
04/04/2022 [REDACTED]	B	5.300	1.0000		- 5	5	
04/04/2022 [REDACTED]	B	3,990.370	1.0000		- 3,990	3,990	
04/04/2022 [REDACTED]	B	.750	1.0000		- 1	1	
04/04/2022 [REDACTED]	B	8.860	1.0000		- 9	9	
04/04/2022 [REDACTED]	B	.970	1.0000		- 1	1	
04/05/2022 [REDACTED]	B	917.350	1.0000		- 917	917	
04/05/2022 [REDACTED]	B	6,444.150	1.0000		- 6,444	6,444	
04/06/2022 [REDACTED]	B	484.340	1.0000		- 484	484	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/06/2022 [REDACTED]	B	36,662.850	1.0000		- 36,663	36,663	
04/06/2022 [REDACTED]	B	181.350	1.0000		- 181	181	
04/06/2022 [REDACTED]	B	13,252.410	1.0000		- 13,252	13,252	
04/07/2022 [REDACTED]	B	708.000	1.0000		- 708	708	
04/07/2022 [REDACTED]	B	5,161.560	1.0000		- 5,162	5,162	
04/07/2022 [REDACTED]	B	1,336.500	1.0000		- 1,337	1,337	
04/08/2022 [REDACTED]	B	472.480	1.0000		- 472	472	
04/11/2022 [REDACTED]	B	11,316.660	1.0000		- 11,317	11,317	
04/11/2022 [REDACTED]	B	8,561.350	1.0000		- 8,561	8,561	
04/12/2022 [REDACTED]	B	1,646.000	1.0000		- 1,646	1,646	
04/12/2022 [REDACTED]	B	10,112.130	1.0000		- 10,112	10,112	
04/13/2022 [REDACTED]	B	532,457.530	1.0000		- 532,458	532,458	
04/14/2022 [REDACTED]	B	152,277.110	1.0000		- 152,277	152,277	
04/14/2022 [REDACTED]	B	13,455.840	1.0000		- 13,456	13,456	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2022 [REDACTED]	B	178.080	1.0000		- 178	178	
04/18/2022 [REDACTED]	B	326.310	1.0000		- 326	326	
04/18/2022 [REDACTED]	B	17,423.610	1.0000		- 17,424	17,424	
04/18/2022 [REDACTED]	B	247,247.600	1.0000		- 247,248	247,248	
04/18/2022 [REDACTED]	B	1,460.400	1.0000		- 1,460	1,460	
04/19/2022 [REDACTED]	B	104,935.570	1.0000		- 104,936	104,936	
04/20/2022 [REDACTED]	B	403.000	1.0000		- 403	403	
04/20/2022 [REDACTED]	B	3,104.460	1.0000		- 3,104	3,104	
04/20/2022 [REDACTED]	B	41.250	1.0000		- 41	41	
04/20/2022 [REDACTED]	B	56,663.570	1.0000		- 56,664	56,664	
04/20/2022 [REDACTED]	B	10,898.930	1.0000		- 10,899	10,899	
04/21/2022 [REDACTED]	B	39,128.120	1.0000		- 39,128	39,128	
04/21/2022 [REDACTED]	B	692,305.880	1.0000		- 692,306	692,306	
04/22/2022 [REDACTED]	B	56,482.100	1.0000		- 56,482	56,482	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/22/2022 [REDACTED]	B	30,329.220	1.0000		- 30,329	30,329	
04/22/2022 [REDACTED]	B	105,570.360	1.0000		- 105,570	105,570	
04/22/2022 [REDACTED]	B	359.800	1.0000		- 360	360	
04/25/2022 [REDACTED]	B	8,250.000	1.0000		- 8,250	8,250	
04/25/2022 [REDACTED]	B	26,473.920	1.0000		- 26,474	26,474	
04/25/2022 [REDACTED]	B	4,687.200	1.0000		- 4,687	4,687	
04/25/2022 [REDACTED]	B	8,760.620	1.0000		- 8,761	8,761	
04/25/2022 [REDACTED]	B	200.640	1.0000		- 201	201	
04/26/2022 [REDACTED]	B	3,016.020	1.0000		- 3,016	3,016	
04/26/2022 [REDACTED]	B	1,030.580	1.0000		- 1,031	1,031	
04/27/2022 [REDACTED]	B	2,982.500	1.0000		- 2,983	2,983	
04/27/2022 [REDACTED]	B	352,621.670	1.0000		- 352,622	352,622	
04/27/2022 [REDACTED]	B	169,296.590	1.0000		- 169,297	169,297	
04/27/2022 [REDACTED]	B	99.000	1.0000		- 99	99	



LOCAL 734 CONSOLIDATED ACCOUNT
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2022 [REDACTED]	B	3,972.560	1.0000		- 3,973	3,973	
04/28/2022 [REDACTED]	B	86,028.210	1.0000		- 86,028	86,028	
04/29/2022 [REDACTED]	B	2,201.460	1.0000		- 2,201	2,201	
04/29/2022 [REDACTED]	B	308,632.350	1.0000		- 308,632	308,632	
04/29/2022 [REDACTED]	B	708.900	1.0000		- 709	709	
04/29/2022 [REDACTED]	B	2,401.280	1.0000		- 2,401	2,401	
04/29/2022 [REDACTED]	B	334,418.420	1.0000		- 334,418	334,418	
Total For Buys				0	74,895,729	74,895,729	0
05/03/2021 [REDACTED]	S	- 1,435,233.580	1.0000		1,435,234	1,435,234	
05/04/2021 [REDACTED]	S	- 10,343.060	1.0000		10,343	10,343	
05/06/2021 [REDACTED]	S	- 361.000	1.0000		361	361	
05/06/2021 [REDACTED]	S	- 22,336.590	1.0000		22,337	22,337	
05/06/2021 [REDACTED]	S	- 2,034.400	1.0000		2,034	2,034	
05/06/2021 [REDACTED]	S	- 2,259.880	1.0000		2,260	2,260	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2021	S	- 188,775.000	1.0000		188,775	188,775	
05/07/2021	S	- 6,722.280	1.0000		6,722	6,722	
05/10/2021	S	- 140,547.150	1.0000		140,547	140,547	
05/12/2021	S	- 3,045.300	1.0000		3,045	3,045	
05/12/2021	S	- 116,472.030	1.0000		116,472	116,472	
05/12/2021	S	- 17,762.410	1.0000		17,762	17,762	
05/13/2021	S	- 4,745.730	1.0000		4,746	4,746	
05/13/2021	S	- 147,022.500	1.0000		147,023	147,023	
05/14/2021	S	- 3,326.140	1.0000		3,326	3,326	
05/14/2021	S	- 172,359.480	1.0000		172,359	172,359	
05/14/2021	S	- 9,605.890	1.0000		9,606	9,606	
05/17/2021	S	- 418.390	1.0000		418	418	
05/18/2021	S	- 115,542.060	1.0000		115,542	115,542	
05/19/2021	S	- 1,717.000	1.0000		1,717	1,717	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/19/2021 [REDACTED]	S	- 149,837.170	1.0000		149,837	149,837	
05/20/2021 [REDACTED]	S	- 5,804.820	1.0000		5,805	5,805	
05/20/2021 [REDACTED]	S	- 55,347.090	1.0000		55,347	55,347	
05/20/2021 [REDACTED]	S	- 136,151.990	1.0000		136,152	136,152	
05/21/2021 [REDACTED]	S	- 138,034.500	1.0000		138,035	138,035	
05/24/2021 [REDACTED]	S	- 2,063.660	1.0000		2,064	2,064	
05/24/2021 [REDACTED]	S	- 27,438.650	1.0000		27,439	27,439	
05/25/2021 [REDACTED]	S	- 39,791.200	1.0000		39,791	39,791	
05/26/2021 [REDACTED]	S	- 6,243.070	1.0000		6,243	6,243	
05/27/2021 [REDACTED]	S	- 24,014.520	1.0000		24,015	24,015	
05/27/2021 [REDACTED]	S	- 42,253.810	1.0000		42,254	42,254	
05/28/2021 [REDACTED]	S	- 36,674.420	1.0000		36,674	36,674	
06/01/2021 [REDACTED]	S	- 108,252.590	1.0000		108,253	108,253	
06/01/2021 [REDACTED]	S	- 318,498.980	1.0000		318,499	318,499	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2021 [REDACTED]	S	- 119,861.710	1.0000		119,862	119,862	
06/01/2021 [REDACTED]	S	- 342,405.850	1.0000		342,406	342,406	
06/01/2021 [REDACTED]	S	- 26,146.110	1.0000		26,146	26,146	
06/01/2021 [REDACTED]	S	- 9,311.590	1.0000		9,312	9,312	
06/01/2021 [REDACTED]	S	- 383,618.770	1.0000		383,619	383,619	
06/02/2021 [REDACTED]	S	- 84,675.410	1.0000		84,675	84,675	
06/03/2021 [REDACTED]	S	- 18,216.740	1.0000		18,217	18,217	
06/04/2021 [REDACTED]	S	- 99,999.850	1.0000		100,000	100,000	
06/07/2021 [REDACTED]	S	- 4,757.190	1.0000		4,757	4,757	
06/08/2021 [REDACTED]	S	- 30,548.830	1.0000		30,549	30,549	
06/09/2021 [REDACTED]	S	- 455.000	1.0000		455	455	
06/09/2021 [REDACTED]	S	- 1,814.700	1.0000		1,815	1,815	
06/09/2021 [REDACTED]	S	- 20,160.260	1.0000		20,160	20,160	
06/10/2021 [REDACTED]	S	- 6,644.080	1.0000		6,644	6,644	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2021 [REDACTED]	S	- 33,435.590	1.0000		33,436	33,436	
06/11/2021 [REDACTED]	S	- 5,189.340	1.0000		5,189	5,189	
06/11/2021 [REDACTED]	S	- 4,737.000	1.0000		4,737	4,737	
06/11/2021 [REDACTED]	S	- 38,309.860	1.0000		38,310	38,310	
06/11/2021 [REDACTED]	S	- 40,382.850	1.0000		40,383	40,383	
06/11/2021 [REDACTED]	S	- 6,531.470	1.0000		6,531	6,531	
06/14/2021 [REDACTED]	S	- 5,090.720	1.0000		5,091	5,091	
06/14/2021 [REDACTED]	S	- 28,950.510	1.0000		28,951	28,951	
06/14/2021 [REDACTED]	S	- 8,744.490	1.0000		8,744	8,744	
06/15/2021 [REDACTED]	S	- 138,200.540	1.0000		138,201	138,201	
06/15/2021 [REDACTED]	S	- 1,687.530	1.0000		1,688	1,688	
06/16/2021 [REDACTED]	S	- 337.000	1.0000		337	337	
06/16/2021 [REDACTED]	S	- 10,656.010	1.0000		10,656	10,656	
06/17/2021 [REDACTED]	S	- 591.000	1.0000		591	591	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2021 [REDACTED]	S	- 487.350	1.0000		487	487	
06/18/2021 [REDACTED]	S	- 53,764.300	1.0000		53,764	53,764	
06/18/2021 [REDACTED]	S	- 23,048.160	1.0000		23,048	23,048	
06/18/2021 [REDACTED]	S	- 16,297.870	1.0000		16,298	16,298	
06/21/2021 [REDACTED]	S	- 20,280.360	1.0000		20,280	20,280	
06/22/2021 [REDACTED]	S	- 203,433.580	1.0000		203,434	203,434	
06/24/2021 [REDACTED]	S	- 855.000	1.0000		855	855	
06/24/2021 [REDACTED]	S	- 47,147.300	1.0000		47,147	47,147	
06/25/2021 [REDACTED]	S	- 7,028.490	1.0000		7,028	7,028	
06/25/2021 [REDACTED]	S	- 60,432.480	1.0000		60,432	60,432	
06/28/2021 [REDACTED]	S	- 56,687.970	1.0000		56,688	56,688	
06/30/2021 [REDACTED]	S	- 29,044.730	1.0000		29,045	29,045	
06/30/2021 [REDACTED]	S	- 198,111.570	1.0000		198,112	198,112	
06/30/2021 [REDACTED]	S	- 400,000.000	1.0000		400,000	400,000	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021 [REDACTED]	S	- 1,565,715.000	1.0000		1,565,715	1,565,715	
07/02/2021 [REDACTED]	S	- 7,300.390	1.0000		7,300	7,300	
07/06/2021 [REDACTED]	S	- 34,718.820	1.0000		34,719	34,719	
07/07/2021 [REDACTED]	S	- 78,763.650	1.0000		78,764	78,764	
07/08/2021 [REDACTED]	S	- 25,755.660	1.0000		25,756	25,756	
07/08/2021 [REDACTED]	S	- 57,523.050	1.0000		57,523	57,523	
07/09/2021 [REDACTED]	S	- 105,292.550	1.0000		105,293	105,293	
07/12/2021 [REDACTED]	S	- 76,321.140	1.0000		76,321	76,321	
07/13/2021 [REDACTED]	S	- 76,504.620	1.0000		76,505	76,505	
07/13/2021 [REDACTED]	S	- 38,448.390	1.0000		38,448	38,448	
07/13/2021 [REDACTED]	S	- 16,952.250	1.0000		16,952	16,952	
07/14/2021 [REDACTED]	S	- 109,314.330	1.0000		109,314	109,314	
07/15/2021 [REDACTED]	S	- 32,163.870	1.0000		32,164	32,164	
07/16/2021 [REDACTED]	S	- 111,969.390	1.0000		111,969	111,969	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2021 [REDACTED]	S	- 2,007.510	1.0000		2,008	2,008	
07/19/2021 [REDACTED]	S	- 104,098.580	1.0000		104,099	104,099	
07/20/2021 [REDACTED]	S	- 24,186.240	1.0000		24,186	24,186	
07/20/2021 [REDACTED]	S	- 963.830	1.0000		964	964	
07/20/2021 [REDACTED]	S	- 48,636.150	1.0000		48,636	48,636	
07/21/2021 [REDACTED]	S	- 4,931.470	1.0000		4,931	4,931	
07/21/2021 [REDACTED]	S	- 49,902.390	1.0000		49,902	49,902	
07/22/2021 [REDACTED]	S	- 19,594.730	1.0000		19,595	19,595	
07/22/2021 [REDACTED]	S	- 5,831.680	1.0000		5,832	5,832	
07/23/2021 [REDACTED]	S	- 39,395.000	1.0000		39,395	39,395	
07/23/2021 [REDACTED]	S	- 7,786.350	1.0000		7,786	7,786	
07/26/2021 [REDACTED]	S	- 2,336.240	1.0000		2,336	2,336	
07/26/2021 [REDACTED]	S	- 735.430	1.0000		735	735	
07/27/2021 [REDACTED]	S	- 1,869.000	1.0000		1,869	1,869	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2021 [REDACTED]	S	- 540.950	1.0000		541	541	
07/28/2021 [REDACTED]	S	- 6,082.860	1.0000		6,083	6,083	
07/29/2021 [REDACTED]	S	- 6,659.510	1.0000		6,660	6,660	
07/29/2021 [REDACTED]	S	- 53,721.610	1.0000		53,722	53,722	
07/29/2021 [REDACTED]	S	- 56,180.960	1.0000		56,181	56,181	
07/30/2021 [REDACTED]	S	- 33,824.770	1.0000		33,825	33,825	
07/30/2021 [REDACTED]	S	- 3,910.820	1.0000		3,911	3,911	
08/02/2021 [REDACTED]	S	- 350,000.000	1.0000		350,000	350,000	
08/02/2021 [REDACTED]	S	- 347,111.500	1.0000		347,112	347,112	
08/02/2021 [REDACTED]	S	- 345,700.700	1.0000		345,701	345,701	
08/02/2021 [REDACTED]	S	- 41,988.030	1.0000		41,988	41,988	
08/02/2021 [REDACTED]	S	- 349,851.930	1.0000		349,852	349,852	
08/03/2021 [REDACTED]	S	- 1,103.610	1.0000		1,104	1,104	
08/03/2021 [REDACTED]	S	- 20,002.490	1.0000		20,002	20,002	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/04/2021	S	- 8,397.510	1.0000		8,398	8,398	
08/05/2021	S	- 51,990.840	1.0000		51,991	51,991	
08/06/2021	S	- 61,161.660	1.0000		61,162	61,162	
08/09/2021	S	- 4,157.990	1.0000		4,158	4,158	
08/09/2021	S	- 38,512.340	1.0000		38,512	38,512	
08/10/2021	S	- 5,624.850	1.0000		5,625	5,625	
08/10/2021	S	- 101,643.000	1.0000		101,643	101,643	
08/11/2021	S	- 1,569.590	1.0000		1,570	1,570	
08/12/2021	S	- 1,315.000	1.0000		1,315	1,315	
08/12/2021	S	- 3,158.680	1.0000		3,159	3,159	
08/12/2021	S	- 121,861.510	1.0000		121,862	121,862	
08/13/2021	S	- 3,131.140	1.0000		3,131	3,131	
08/13/2021	S	- 5,888.600	1.0000		5,889	5,889	
08/16/2021	S	- 74.470	1.0000		74	74	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2021	S	- 1,377.540	1.0000		1,378	1,378	
08/17/2021	S	- 173.020	1.0000		173	173	
08/19/2021	S	- 297.000	1.0000		297	297	
08/20/2021	S	- 2,074.130	1.0000		2,074	2,074	
08/20/2021	S	- 3,341.890	1.0000		3,342	3,342	
08/23/2021	S	- 871.950	1.0000		872	872	
08/24/2021	S	- 5,257.010	1.0000		5,257	5,257	
08/25/2021	S	- 440.540	1.0000		441	441	
08/31/2021	S	- 4,992.190	1.0000		4,992	4,992	
08/31/2021	S	- 279,907.730	1.0000		279,908	279,908	
08/31/2021	S	- 350,000.000	1.0000		350,000	350,000	
08/31/2021	S	- 23,439.830	1.0000		23,440	23,440	
09/01/2021	S	- 1,505,873.110	1.0000		1,505,873	1,505,873	
09/01/2021	S	- 1,253.940	1.0000		1,254	1,254	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2021 [REDACTED]	S	- 465.940	1.0000		466	466	
09/02/2021 [REDACTED]	S	- 461.730	1.0000		462	462	
09/03/2021 [REDACTED]	S	- 718.190	1.0000		718	718	
09/03/2021 [REDACTED]	S	- 6,766.190	1.0000		6,766	6,766	
09/07/2021 [REDACTED]	S	- 743.870	1.0000		744	744	
09/07/2021 [REDACTED]	S	- 28,016.990	1.0000		28,017	28,017	
09/09/2021 [REDACTED]	S	- 4,338.090	1.0000		4,338	4,338	
09/10/2021 [REDACTED]	S	- 529.550	1.0000		530	530	
09/10/2021 [REDACTED]	S	- 3,382.540	1.0000		3,383	3,383	
09/13/2021 [REDACTED]	S	- 37,748.530	1.0000		37,749	37,749	
09/13/2021 [REDACTED]	S	- 3,483.320	1.0000		3,483	3,483	
09/14/2021 [REDACTED]	S	- 626.950	1.0000		627	627	
09/14/2021 [REDACTED]	S	- 59,249.690	1.0000		59,250	59,250	
09/15/2021 [REDACTED]	S	- 15,110.400	1.0000		15,110	15,110	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2021 [REDACTED]	S	- 560.690	1.0000		561	561	
09/16/2021 [REDACTED]	S	- 393.190	1.0000		393	393	
09/16/2021 [REDACTED]	S	- 71,773.310	1.0000		71,773	71,773	
09/16/2021 [REDACTED]	S	- 10,461.680	1.0000		10,462	10,462	
09/17/2021 [REDACTED]	S	- 107.730	1.0000		108	108	
09/17/2021 [REDACTED]	S	- 59,979.930	1.0000		59,980	59,980	
09/20/2021 [REDACTED]	S	- 306.900	1.0000		307	307	
09/20/2021 [REDACTED]	S	- 10,441.950	1.0000		10,442	10,442	
09/21/2021 [REDACTED]	S	- 16,372.350	1.0000		16,372	16,372	
09/22/2021 [REDACTED]	S	- 9,166.840	1.0000		9,167	9,167	
09/23/2021 [REDACTED]	S	- 37,412.130	1.0000		37,412	37,412	
09/24/2021 [REDACTED]	S	- 15,880.180	1.0000		15,880	15,880	
09/27/2021 [REDACTED]	S	- 1,123.670	1.0000		1,124	1,124	
09/28/2021 [REDACTED]	S	- 9,299.040	1.0000		9,299	9,299	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2021 [REDACTED]	S	- 5,371.830	1.0000		5,372	5,372	
09/30/2021 [REDACTED]	S	- 16,424.850	1.0000		16,425	16,425	
09/30/2021 [REDACTED]	S	- 348,704.000	1.0000		348,704	348,704	
09/30/2021 [REDACTED]	S	- 338,765.820	1.0000		338,766	338,766	
09/30/2021 [REDACTED]	S	- 15,009.150	1.0000		15,009	15,009	
09/30/2021 [REDACTED]	S	- 25,876.710	1.0000		25,877	25,877	
10/01/2021 [REDACTED]	S	- 1,561,586.000	1.0000		1,561,586	1,561,586	
10/01/2021 [REDACTED]	S	- 46,188.660	1.0000		46,189	46,189	
10/04/2021 [REDACTED]	S	- 54,526.680	1.0000		54,527	54,527	
10/05/2021 [REDACTED]	S	- 5,127.820	1.0000		5,128	5,128	
10/05/2021 [REDACTED]	S	- 13,224.640	1.0000		13,225	13,225	
10/06/2021 [REDACTED]	S	- 31,020.310	1.0000		31,020	31,020	
10/07/2021 [REDACTED]	S	- 23,404.380	1.0000		23,404	23,404	
10/08/2021 [REDACTED]	S	- 10,690.730	1.0000		10,691	10,691	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2021 [REDACTED]	S	- 50,905.070	1.0000		50,905	50,905	
10/12/2021 [REDACTED]	S	- 60,373.360	1.0000		60,373	60,373	
10/12/2021 [REDACTED]	S	- 11,990.030	1.0000		11,990	11,990	
10/13/2021 [REDACTED]	S	- 185,765.250	1.0000		185,765	185,765	
10/14/2021 [REDACTED]	S	- 62,985.390	1.0000		62,985	62,985	
10/15/2021 [REDACTED]	S	- 5,037.000	1.0000		5,037	5,037	
10/15/2021 [REDACTED]	S	- 80,077.870	1.0000		80,078	80,078	
10/18/2021 [REDACTED]	S	- 20,005.860	1.0000		20,006	20,006	
10/18/2021 [REDACTED]	S	- 92,846.280	1.0000		92,846	92,846	
10/19/2021 [REDACTED]	S	- 847.000	1.0000		847	847	
10/19/2021 [REDACTED]	S	- 2,964.000	1.0000		2,964	2,964	
10/19/2021 [REDACTED]	S	- 53,691.360	1.0000		53,691	53,691	
10/19/2021 [REDACTED]	S	- 5,472.500	1.0000		5,473	5,473	
10/20/2021 [REDACTED]	S	- 49,322.190	1.0000		49,322	49,322	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2021 [REDACTED]	S	- 78,249.990	1.0000		78,250	78,250	
10/22/2021 [REDACTED]	S	- 205,868.010	1.0000		205,868	205,868	
10/22/2021 [REDACTED]	S	- 67,739.570	1.0000		67,740	67,740	
10/25/2021 [REDACTED]	S	- 876.970	1.0000		877	877	
10/25/2021 [REDACTED]	S	- 728.770	1.0000		729	729	
10/25/2021 [REDACTED]	S	- 57,956.690	1.0000		57,957	57,957	
10/25/2021 [REDACTED]	S	- 197.400	1.0000		197	197	
10/26/2021 [REDACTED]	S	- 45,197.720	1.0000		45,198	45,198	
10/26/2021 [REDACTED]	S	- 103,598.000	1.0000		103,598	103,598	
10/28/2021 [REDACTED]	S	- 30,005.930	1.0000		30,006	30,006	
10/29/2021 [REDACTED]	S	- 64,695.110	1.0000		64,695	64,695	
11/01/2021 [REDACTED]	S	- 29,908.490	1.0000		29,908	29,908	
11/01/2021 [REDACTED]	S	- 342,911.660	1.0000		342,912	342,912	
11/01/2021 [REDACTED]	S	- 218,102.970	1.0000		218,103	218,103	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2021 [REDACTED]	S	- 349,867.480	1.0000		349,867	349,867	
11/02/2021 [REDACTED]	S	- 27,365.160	1.0000		27,365	27,365	
11/02/2021 [REDACTED]	S	- 31,053.090	1.0000		31,053	31,053	
11/03/2021 [REDACTED]	S	- 4,988.510	1.0000		4,989	4,989	
11/04/2021 [REDACTED]	S	- 38,840.160	1.0000		38,840	38,840	
11/04/2021 [REDACTED]	S	- 49,992.790	1.0000		49,993	49,993	
11/05/2021 [REDACTED]	S	- 3,941.140	1.0000		3,941	3,941	
11/08/2021 [REDACTED]	S	- 1,426.000	1.0000		1,426	1,426	
11/08/2021 [REDACTED]	S	- 12,317.250	1.0000		12,317	12,317	
11/09/2021 [REDACTED]	S	- 6,110.440	1.0000		6,110	6,110	
11/09/2021 [REDACTED]	S	- 50,765.420	1.0000		50,765	50,765	
11/10/2021 [REDACTED]	S	- 32,605.530	1.0000		32,606	32,606	
11/12/2021 [REDACTED]	S	- 385.840	1.0000		386	386	
11/12/2021 [REDACTED]	S	- 46,638.200	1.0000		46,638	46,638	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2021 [REDACTED]	S	- 9,481.920	1.0000		9,482	9,482	
11/15/2021 [REDACTED]	S	- 88,294.120	1.0000		88,294	88,294	
11/16/2021 [REDACTED]	S	- 56,231.190	1.0000		56,231	56,231	
11/17/2021 [REDACTED]	S	- 209.440	1.0000		209	209	
11/18/2021 [REDACTED]	S	- 303.500	1.0000		304	304	
11/22/2021 [REDACTED]	S	- 1,595.830	1.0000		1,596	1,596	
11/22/2021 [REDACTED]	S	- 86,894.950	1.0000		86,895	86,895	
11/22/2021 [REDACTED]	S	- 7,698.150	1.0000		7,698	7,698	
11/22/2021 [REDACTED]	S	- 6,803.020	1.0000		6,803	6,803	
11/23/2021 [REDACTED]	S	- 454.580	1.0000		455	455	
11/23/2021 [REDACTED]	S	- 292,975.040	1.0000		292,975	292,975	
11/24/2021 [REDACTED]	S	- 294,139.230	1.0000		294,139	294,139	
11/26/2021 [REDACTED]	S	- 1,352.000	1.0000		1,352	1,352	
11/26/2021 [REDACTED]	S	- 702.450	1.0000		702	702	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2021 [REDACTED]	S	- 160,080.100	1.0000		160,080	160,080	
11/29/2021 [REDACTED]	S	- 139.150	1.0000		139	139	
11/29/2021 [REDACTED]	S	- 126,923.330	1.0000		126,923	126,923	
11/30/2021 [REDACTED]	S	- 888.430	1.0000		888	888	
11/30/2021 [REDACTED]	S	- 135,301.170	1.0000		135,301	135,301	
11/30/2021 [REDACTED]	S	- 348,218.750	1.0000		348,219	348,219	
11/30/2021 [REDACTED]	S	- 24,183.160	1.0000		24,183	24,183	
11/30/2021 [REDACTED]	S	- 43,901.390	1.0000		43,901	43,901	
12/01/2021 [REDACTED]	S	- 1,405,445.000	1.0000		1,405,445	1,405,445	
12/01/2021 [REDACTED]	S	- 865.960	1.0000		866	866	
12/01/2021 [REDACTED]	S	- 32,026.640	1.0000		32,027	32,027	
12/02/2021 [REDACTED]	S	- 423.330	1.0000		423	423	
12/02/2021 [REDACTED]	S	- 76,924.320	1.0000		76,924	76,924	
12/03/2021 [REDACTED]	S	- 2,096.840	1.0000		2,097	2,097	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2021 [REDACTED]	S	- 352.270	1.0000		352	352	
12/06/2021 [REDACTED]	S	- 55,001.630	1.0000		55,002	55,002	
12/07/2021 [REDACTED]	S	- 162.470	1.0000		162	162	
12/07/2021 [REDACTED]	S	- 4,041.790	1.0000		4,042	4,042	
12/08/2021 [REDACTED]	S	- 202.840	1.0000		203	203	
12/08/2021 [REDACTED]	S	- 547.250	1.0000		547	547	
12/09/2021 [REDACTED]	S	- 124.000	1.0000		124	124	
12/09/2021 [REDACTED]	S	- 576.550	1.0000		577	577	
12/09/2021 [REDACTED]	S	- 5,432.120	1.0000		5,432	5,432	
12/13/2021 [REDACTED]	S	- 1,437.550	1.0000		1,438	1,438	
12/14/2021 [REDACTED]	S	- 9,954.140	1.0000		9,954	9,954	
12/16/2021 [REDACTED]	S	- 10,289.400	1.0000		10,289	10,289	
12/16/2021 [REDACTED]	S	- 128,000.930	1.0000		128,001	128,001	
12/17/2021 [REDACTED]	S	- 2,022.400	1.0000		2,022	2,022	



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ACCOUNT [REDACTED]

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2021 [REDACTED]	S	- 11,373.530	1.0000		11,374	11,374	
12/21/2021 [REDACTED]	S	- 860.000	1.0000		860	860	
12/21/2021 [REDACTED]	S	- 46,107.730	1.0000		46,108	46,108	
12/22/2021 [REDACTED]	S	- 85,239.590	1.0000		85,240	85,240	
12/22/2021 [REDACTED]	S	- 9,437.780	1.0000		9,438	9,438	
12/23/2021 [REDACTED]	S	- 18,979.270	1.0000		18,979	18,979	
12/27/2021 [REDACTED]	S	- 2,395.000	1.0000		2,395	2,395	
12/27/2021 [REDACTED]	S	- 411.420	1.0000		411	411	
12/27/2021 [REDACTED]	S	- 39.870	1.0000		40	40	
12/29/2021 [REDACTED]	S	- 240.080	1.0000		240	240	
12/31/2021 [REDACTED]	S	- 350,000.000	1.0000		350,000	350,000	
12/31/2021 [REDACTED]	S	- 343,815.820	1.0000		343,816	343,816	
12/31/2021 [REDACTED]	S	- 13,000,000.000	1.0000		13,000,000 *	13,000,000	
12/31/2021 [REDACTED]	S	- 349,911.370	1.0000		349,911	349,911	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2022 [REDACTED]	S	- 1,565,860.000	1.0000		1,565,860	1,565,860	
01/03/2022 [REDACTED]	S	- 239.090	1.0000		239	239	
01/04/2022 [REDACTED]	S	- 16.250	1.0000		16	16	
01/06/2022 [REDACTED]	S	- 168.000	1.0000		168	168	
01/06/2022 [REDACTED]	S	- 110,275.300	1.0000		110,275	110,275	
01/07/2022 [REDACTED]	S	- 336.760	1.0000		337	337	
01/10/2022 [REDACTED]	S	- 388.720	1.0000		389	389	
01/12/2022 [REDACTED]	S	- 9,000,000.000	1.0000		9,000,000 *	9,000,000	
01/12/2022 [REDACTED]	S	- 711.940	1.0000		712	712	
01/12/2022 [REDACTED]	S	- 636.240	1.0000		636	636	
01/13/2022 [REDACTED]	S	- 1,412.000	1.0000		1,412	1,412	
01/13/2022 [REDACTED]	S	- 11,373.990	1.0000		11,374	11,374	
01/14/2022 [REDACTED]	S	- 2,867,050.720	1.0000		2,867,051	2,867,051	
01/14/2022 [REDACTED]	S	- 80,659.100	1.0000		80,659	80,659	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2022 [REDACTED]	S	- 62,544.810	1.0000		62,545	62,545	
01/18/2022 [REDACTED]	S	- 35,907.010	1.0000		35,907	35,907	
01/18/2022 [REDACTED]	S	- 2,817,952.660	1.0000		2,817,953	2,817,953	
01/19/2022 [REDACTED]	S	- 1,802.000	1.0000		1,802	1,802	
01/19/2022 [REDACTED]	S	- 15,153.980	1.0000		15,154	15,154	
01/19/2022 [REDACTED]	S	- 86,183.420	1.0000		86,183	86,183	
01/19/2022 [REDACTED]	S	- 37,528.140	1.0000		37,528	37,528	
01/19/2022 [REDACTED]	S	- 3,848.840	1.0000		3,849	3,849	
01/20/2022 [REDACTED]	S	- 2,945,988.880	1.0000		2,945,989	2,945,989	
01/20/2022 [REDACTED]	S	- 10,732.860	1.0000		10,733	10,733	
01/21/2022 [REDACTED]	S	- 99,652.070	1.0000		99,652	99,652	
01/21/2022 [REDACTED]	S	- 11,033.150	1.0000		11,033	11,033	
01/24/2022 [REDACTED]	S	- 3,416.960	1.0000		3,417	3,417	
01/24/2022 [REDACTED]	S	- 1,207,742.000	1.0000		1,207,742	1,207,742	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2022 [REDACTED]	S	- 902.510	1.0000		903	903	
01/25/2022 [REDACTED]	S	- 745.170	1.0000		745	745	
01/25/2022 [REDACTED]	S	- 3,541.740	1.0000		3,542	3,542	
01/25/2022 [REDACTED]	S	- 24,093.940	1.0000		24,094	24,094	
01/26/2022 [REDACTED]	S	- 845.660	1.0000		846	846	
01/26/2022 [REDACTED]	S	- 24,941.830	1.0000		24,942	24,942	
01/27/2022 [REDACTED]	S	- 66,055.720	1.0000		66,056	66,056	
01/27/2022 [REDACTED]	S	- 4,999.420	1.0000		4,999	4,999	
01/28/2022 [REDACTED]	S	- 26,450.000	1.0000		26,450	26,450	
01/28/2022 [REDACTED]	S	- 34,102.250	1.0000		34,102	34,102	
01/31/2022 [REDACTED]	S	- 462,220.430	1.0000		462,220	462,220	
01/31/2022 [REDACTED]	S	- 327,008.110	1.0000		327,008	327,008	
01/31/2022 [REDACTED]	S	- 80,068.060	1.0000		80,068	80,068	
01/31/2022 [REDACTED]	S	- 68,619.450	1.0000		68,619	68,619	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2022 [REDACTED]	S	- 1,567,644.000	1.0000		1,567,644	1,567,644	
02/01/2022 [REDACTED]	S	- 9,601.560	1.0000		9,602	9,602	
02/02/2022 [REDACTED]	S	- 1,434.330	1.0000		1,434	1,434	
02/02/2022 [REDACTED]	S	- 8,865.530	1.0000		8,866	8,866	
02/03/2022 [REDACTED]	S	- 7,048.840	1.0000		7,049	7,049	
02/04/2022 [REDACTED]	S	- 254.000	1.0000		254	254	
02/04/2022 [REDACTED]	S	- 342.360	1.0000		342	342	
02/04/2022 [REDACTED]	S	- 617.670	1.0000		618	618	
02/04/2022 [REDACTED]	S	- 184,939.830	1.0000		184,940	184,940	
02/04/2022 [REDACTED]	S	- 10,283.570	1.0000		10,284	10,284	
02/07/2022 [REDACTED]	S	- 74,130.580	1.0000		74,131	74,131	
02/08/2022 [REDACTED]	S	- 2,202.580	1.0000		2,203	2,203	
02/08/2022 [REDACTED]	S	- 10,554.000	1.0000		10,554	10,554	
02/08/2022 [REDACTED]	S	- 99,034.090	1.0000		99,034	99,034	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2022 [REDACTED]	S	- 2,759.000	1.0000		2,759	2,759	
02/09/2022 [REDACTED]	S	- 6,385.150	1.0000		6,385	6,385	
02/09/2022 [REDACTED]	S	- 68,734.540	1.0000		68,735	68,735	
02/10/2022 [REDACTED]	S	- 14,600.600	1.0000		14,601	14,601	
02/11/2022 [REDACTED]	S	- 8,865.630	1.0000		8,866	8,866	
02/11/2022 [REDACTED]	S	- 11,157.110	1.0000		11,157	11,157	
02/14/2022 [REDACTED]	S	- 77,254.360	1.0000		77,254	77,254	
02/15/2022 [REDACTED]	S	- 143,686.260	1.0000		143,686	143,686	
02/16/2022 [REDACTED]	S	- 37,319.850	1.0000		37,320	37,320	
02/18/2022 [REDACTED]	S	- 12,320.090	1.0000		12,320	12,320	
02/18/2022 [REDACTED]	S	- 26,789.520	1.0000		26,790	26,790	
02/22/2022 [REDACTED]	S	- 38,055.000	1.0000		38,055	38,055	
02/22/2022 [REDACTED]	S	- 93,813.250	1.0000		93,813	93,813	
02/22/2022 [REDACTED]	S	- 1,684.300	1.0000		1,684	1,684	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2022 [REDACTED]	S	- 11,647.170	1.0000		11,647	11,647	
02/23/2022 [REDACTED]	S	- 83,943.420	1.0000		83,943	83,943	
02/24/2022 [REDACTED]	S	- 41,714.600	1.0000		41,715	41,715	
02/24/2022 [REDACTED]	S	- 1,477.310	1.0000		1,477	1,477	
02/25/2022 [REDACTED]	S	- 117,087.980	1.0000		117,088	117,088	
02/28/2022 [REDACTED]	S	- 111,194.580	1.0000		111,195	111,195	
02/28/2022 [REDACTED]	S	- 300,971.940	1.0000		300,972	300,972	
02/28/2022 [REDACTED]	S	- 1,750,000.000	1.0000		1,750,000	1,750,000	
02/28/2022 [REDACTED]	S	- 4,722.230	1.0000		4,722	4,722	
02/28/2022 [REDACTED]	S	- 348,877.100	1.0000		348,877	348,877	
03/01/2022 [REDACTED]	S	- 1,572,463.000	1.0000		1,572,463	1,572,463	
03/01/2022 [REDACTED]	S	- 4,269.240	1.0000		4,269	4,269	
03/02/2022 [REDACTED]	S	- 8,166,959.000	1.0000		8,166,959 *	8,166,959	
03/02/2022 [REDACTED]	S	- 350,000.000	1.0000		350,000	350,000	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2022 [REDACTED]	S	- 23,551.800	1.0000		23,552	23,552	
03/04/2022 [REDACTED]	S	- 6,251.810	1.0000		6,252	6,252	
03/07/2022 [REDACTED]	S	- 14,128.260	1.0000		14,128	14,128	
03/07/2022 [REDACTED]	S	- 5,148.460	1.0000		5,148	5,148	
03/08/2022 [REDACTED]	S	- 5,728.980	1.0000		5,729	5,729	
03/08/2022 [REDACTED]	S	- 48,684.720	1.0000		48,685	48,685	
03/09/2022 [REDACTED]	S	- 69,624.660	1.0000		69,625	69,625	
03/09/2022 [REDACTED]	S	- 4,228.350	1.0000		4,228	4,228	
03/10/2022 [REDACTED]	S	- 4,225.000	1.0000		4,225	4,225	
03/10/2022 [REDACTED]	S	- 18,565.660	1.0000		18,566	18,566	
03/11/2022 [REDACTED]	S	- 2,007.910	1.0000		2,008	2,008	
03/11/2022 [REDACTED]	S	- 4,706.070	1.0000		4,706	4,706	
03/11/2022 [REDACTED]	S	- 6,573.320	1.0000		6,573	6,573	
03/14/2022 [REDACTED]	S	- 2,044.890	1.0000		2,045	2,045	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/16/2022 [REDACTED]	S	- 141,846.180	1.0000		141,846	141,846	
03/16/2022 [REDACTED]	S	- 1,733.520	1.0000		1,734	1,734	
03/18/2022 [REDACTED]	S	- 1,401.330	1.0000		1,401	1,401	
03/21/2022 [REDACTED]	S	- 30,030.000	1.0000		30,030	30,030	
03/21/2022 [REDACTED]	S	- 586,238.690	1.0000		586,239	586,239	
03/21/2022 [REDACTED]	S	- 13,233.560	1.0000		13,234	13,234	
03/22/2022 [REDACTED]	S	- 85,349.920	1.0000		85,350	85,350	
03/22/2022 [REDACTED]	S	- 494.730	1.0000		495	495	
03/23/2022 [REDACTED]	S	- 32,985.870	1.0000		32,986	32,986	
03/23/2022 [REDACTED]	S	- 67,760.600	1.0000		67,761	67,761	
03/24/2022 [REDACTED]	S	- 43,258.470	1.0000		43,258	43,258	
03/24/2022 [REDACTED]	S	- 8,303.650	1.0000		8,304	8,304	
03/25/2022 [REDACTED]	S	- 26,934.890	1.0000		26,935	26,935	
03/29/2022 [REDACTED]	S	- 194.250	1.0000		194	194	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/29/2022 [REDACTED]	S	- 73,838.560	1.0000		73,839	73,839	
03/30/2022 [REDACTED]	S	- 42,737.040	1.0000		42,737	42,737	
03/31/2022 [REDACTED]	S	- 6,190.260	1.0000		6,190	6,190	
03/31/2022 [REDACTED]	S	- 348,652.000	1.0000		348,652	348,652	
03/31/2022 [REDACTED]	S	- 349,309.370	1.0000		349,309	349,309	
03/31/2022 [REDACTED]	S	- 346,702.630	1.0000		346,703	346,703	
04/01/2022 [REDACTED]	S	- 1,567,180.000	1.0000		1,567,180	1,567,180	
04/01/2022 [REDACTED]	S	- 11,494.760	1.0000		11,495	11,495	
04/04/2022 [REDACTED]	S	- 23,873.890	1.0000		23,874	23,874	
04/04/2022 [REDACTED]	S	- 13,435.270	1.0000		13,435	13,435	
04/05/2022 [REDACTED]	S	- 12,664.950	1.0000		12,665	12,665	
04/05/2022 [REDACTED]	S	- 13,252.410	1.0000		13,252	13,252	
04/07/2022 [REDACTED]	S	- 74,673.340	1.0000		74,673	74,673	
04/07/2022 [REDACTED]	S	- 13,245.630	1.0000		13,246	13,246	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2022 [REDACTED]	S	- 1,002.000	1.0000		1,002	1,002	
04/08/2022 [REDACTED]	S	- 105,398.900	1.0000		105,399	105,399	
04/08/2022 [REDACTED]	S	- 3,102.300	1.0000		3,102	3,102	
04/11/2022 [REDACTED]	S	- 1,646.000	1.0000		1,646	1,646	
04/11/2022 [REDACTED]	S	- 88,543.130	1.0000		88,543	88,543	
04/12/2022 [REDACTED]	S	- 35,003.460	1.0000		35,003	35,003	
04/18/2022 [REDACTED]	S	- 3,622.000	1.0000		3,622	3,622	
04/19/2022 [REDACTED]	S	- 1,334.000	1.0000		1,334	1,334	
04/19/2022 [REDACTED]	S	- 2,164.460	1.0000		2,164	2,164	
04/19/2022 [REDACTED]	S	- 8,010.970	1.0000		8,011	8,011	
04/20/2022 [REDACTED]	S	- 403.000	1.0000		403	403	
04/20/2022 [REDACTED]	S	- 6,641.940	1.0000		6,642	6,642	
04/21/2022 [REDACTED]	S	- 6,290.980	1.0000		6,291	6,291	
04/22/2022 [REDACTED]	S	- 26,450.000	1.0000		26,450	26,450	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/22/2022 [REDACTED]	S	- 7,499.310	1.0000		7,499	7,499	
04/25/2022 [REDACTED]	S	- 10,198.620	1.0000		10,199	10,199	
04/26/2022 [REDACTED]	S	- 3,822.990	1.0000		3,823	3,823	
04/26/2022 [REDACTED]	S	- 662.600	1.0000		663	663	
04/26/2022 [REDACTED]	S	- 23,458.440	1.0000		23,458	23,458	
04/26/2022 [REDACTED]	S	- 85.500	1.0000		86	86	
04/27/2022 [REDACTED]	S	- 48,929.570	1.0000		48,930	48,930	
04/28/2022 [REDACTED]	S	- 101,920.340	1.0000		101,920	101,920	
04/28/2022 [REDACTED]	S	- 211,986.460	1.0000		211,986	211,986	
04/28/2022 [REDACTED]	S	- 68,437.000	1.0000		68,437	68,437	
04/29/2022 [REDACTED]	S	- 82,351.440	1.0000		82,351	82,351	
Total For Sells				0	78,549,943	78,549,943	0
Total First Am Govt Ob Fd Cl Z				0	153,445,672	153,445,672	0



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [REDACTED]

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Period from May 1, 2021 to April 30, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				0	153,445,672	153,445,672	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION



Account: [REDACTED]

Download User: dpitrowski@bakerydrivers-
local734.com

[illegible]



Account: [REDACTED]

Download User: dpitrowski@bakerydrivers-local734.com

[illegible]

**ACH VENDOR/MISCELLANEOUS PAYMENT
ENROLLMENT FORM**

OMB No. 1530-0069

This form is used for Automated Clearing House (ACH) payments with an addendum record that contains payment-related information processed through the Vendor Express Program. Recipients of these payments should bring this information to the attention of their financial institution when presenting this form for completion. See reverse for additional instructions.

PRIVACY ACT STATEMENT

The following information is provided to comply with the Privacy Act of 1974 (P.L. 93-579). All information collected on this form is required under the provisions of 31 U.S.C. 3322 and 31 CFR 210. This information will be used by the Treasury Department to transmit payment data, by electronic means to vendor's financial institution. Failure to provide the requested information may delay or prevent the receipt of payments through the Automated Clearing House Payment System.

AGENCY INFORMATION

FEDERAL PROGRAM AGENCY

AGENCY IDENTIFIER:

AGENCY LOCATION CODE (ALC):

ACH FORMAT:

☐ CCD +

☐ CTX

ADDRESS:

CONTACT PERSON NAME:

TELEPHONE NUMBER:

()

ADDITIONAL INFORMATION:

PAYEE/COMPANY INFORMATION

NAME

SSN NO. OR TAXPAYER ID NO.

ADDRESS

CONTACT PERSON NAME:

TELEPHONE NUMBER:

()

FINANCIAL INSTITUTION INFORMATION

NAME:

U.S. BANK, N.A.

ADDRESS:

777 E. WISCONSIN AVE

MILWAUKEE, WI 53202

ACH COORDINATOR NAME:

Sue Ancher

TELEPHONE NUMBER:

(414) 516-1827

NINE-DIGIT ROUTING TRANSIT NUMBER:

0 7 5 0 0 0 0 2 2

DEPOSITOR ACCOUNT TITLE:

US Bank ITC East Non RK

DEPOSITOR ACCOUNT NUMBER:

LOCKBOX NUMBER:

TYPE OF ACCOUNT:

☒ CHECKING

☐ SAVINGS

☐ LOCKBOX

SIGNATURE AND TITLE OF AUTHORIZED OFFICIAL:

(Could be the same as ACH Coordinator)

TELEPHONE NUMBER:

(414) 516-1827

AUTHORIZED FOR LOCAL REPRODUCTION

SF 3881 (Rev. 2/2003)
Prescribed by Department of Treasury
31 U S C 3322; 31 CFR 210

Instructions for Completing SF 3881 Form

Make three copies of form after completing. Copy 1 is the Agency Copy; copy 2 is the Payee/Company Copy; and copy 3 is the Financial Institution Copy.

1. **Agency Information Section** - Federal agency prints or types the name and address of the Federal program agency originating the vendor/miscellaneous payment, agency identifier, agency location code, contact person name and telephone number of the agency. Also, the appropriate box for ACH format is checked.
2. **Payee/Company Information Section** - Payee prints or types the name of the payee/company and address that will receive ACH vendor/miscellaneous payments, social security or taxpayer ID number, and contact person name and telephone number of the payee/company. Payee also verifies depositor account number, account title, and type of account entered by your financial institution in the Financial Institution Information Section.
3. **Financial Institution Information Section** - Financial institution prints or types the name and address of the payee/company's financial institution who will receive the ACH payment, ACH coordinator name and telephone number, nine-digit routing transit number, depositor (payee/company) account title and account number. Also, the box for type of account is checked, and the signature, title, and telephone number of the appropriate financial institution official are included.

Burden Estimate Statement

The estimated average burden associated with this collection of information is 15 minutes per respondent or recordkeeper, depending on individual circumstances. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Bureau of the Fiscal Service, Forms Management Officer, Parkersburg, WV 26106-1328. THIS ADDRESS SHOULD ONLY BE USED FOR COMMENTS AND/OR SUGGESTIONS CONCERNING THE AMOUNT OF TIME SPENT COLLECTING THE DATA. DO NOT SEND THE COMPLETED PAPERWORK TO THE ADDRESS ABOVE FOR PROCESSING.



March 6, 2023

To whom it may concern:

Please see the U.S. Bank wire instructions for the Local 734 Pension SFA Portfolio as follows:

FUNDS to U.S. Bank, N.A.

Name of Bank: U.S. Bank, N.A.

ABA Number: 075000022

For Benefit of Account Name: US Bank ITC East Non RK

For Benefit of Account Number: [REDACTED]

For Further Credit Account Name: Local 734 Pension SFA Portfolio

For Further Credit Account Number: [REDACTED]

Additional Instructions or Sub-Account: Sub account

Custodian

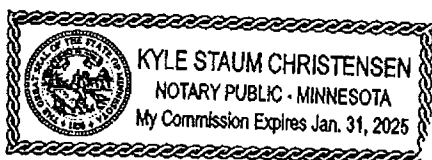
U.S. Bank

BY: [Signature]

Title Account Manager

Date: March 6, 2023

NOTARY STAMP and SEAL



Kyle Christensen
Notary Public
State of Minnesota
Anoka County
[Signature]
03/06/2023