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UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

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March 10, 2023

Pension Benefit Guaranty Corporation
Multiemployer Program Division
1200 K Street, N.W.
Washington, DC 20025

VIA E-FILING PORTAL

Re: **Special Financial Assistance Application for United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan**

Dear Sir or Madam:

The Board of Trustees of the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan ("Fund") submits to the Pension Benefit Guaranty Corporation ("PBGC") this application and the accompanying exhibits for Special Financial Assistance pursuant to section 4262 of the Employee Retirement Income Security Act ("ERISA") and the Final Rule at 29 C.F.R. Part 4262.

The Fund is eligible to apply for SFA as a plan in Priority Group 6 because it is a plan for which the PBGC projects a present value of financial assistance payments under section 4261 of ERISA that would exceed $1 billion in the absence of SFA.

If you have any questions or need additional information concerning this application, please contact the Fund's Authorized Representatives shown in Section D, Item 2.

On behalf of the Board of Trustees and the Fund's participants and beneficiaries, we appreciate your consideration and look forward to your response.

Sincerely,

DocuSigned by:
Wendell Young IV
[redacted]
Wendell W. Young, IV
Chairperson, Duly Authorized

Date: 3/10/2023

DocuSigned by:
[redacted]
Daniel Dosenbach
Secretary, Duly Authorized

Date: 3/10/2023

United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

Application for Special Financial Assistance

Section A – Plan Identifying Information

1)	Plan Name:	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
2)	Employer Identification Number:	23-6396097
3)	Plan Number:	001
4)	Notice Filer Name:	Joseph F. Hicks, Jr, EA, MAAA, FCA
5)	Role of Filer:	Fund Actuary
6)	Total Amount Requested:	$651,263,616

United Food and Commercial Workers Union and
Participating Food Industry Employers Tri-State Pension Plan

Application for Special Financial Assistance

Section B – Plan Documents

1. Plan Documentation

The required documents were uploaded to the e-Filing Portal using the applicable required filenames identified on the SFA Application Checklist.

2. Actuarial Valuation Reports

The required documents were uploaded to the e-Filing Portal using the applicable required filenames identified on the SFA Application Checklist.

3. Rehabilitation Plan or Funding Improvement Plan

The 2019 – 2022 Rehabilitation Plans were uploaded to the e-Filing Portal using the applicable required filenames identified on the SFA Application Checklist. In addition, 2022 unaudited contributions by Employer/Schedule and documentation of Rehabilitation Plan changes are provided below.

Unaudited 2022 Rehabilitation Plan Contributions by Employer/Schedule

Employer	Contributions	Schedule
Acme		
Local 1776	$ 4,181,187	Schedule 2
Local 27	2,797.111	Schedule 7
Local 360	2,780,305	Schedule 9
Local 152	1,773,908	Schedule 7
Subtotal Acme	**$ 11,532,511**	
Murphy's Markets		
Medford	25,097	Schedule 6
In the Pines	22,114	Schedule 6
Beach Haven	4,683	Schedule 3
Subtotal Murphy's	**$ 51,894**	
UFCW Local 1776	148,658	Schedule 2
Dreshertown	47,536	Schedule 2
UFCW Local 360	28,582	Schedule 4
UFCW Local 1776 FCU	12,638	Schedule 2
UFCW Local 152	6,411	Schedule 2
Avon Foods	7,927	Schedule 10
Subtotal Other	**$ 251,752**	
Total All Contributions	**$ 11,836,157**	

Historical Documentation of Rehabilitation Plan Changes

As required under the Pension Protection Act of 2006, the Board of Trustees first established schedules in 2008 outlining the increased Employer contributions and revised benefit structures that contained the acceptable alternatives provided to the collective bargaining parties.

In connection with the Rehabilitation Plan, all non-level benefits previously available under the Fund's plan of benefits, including lump sum death benefits, were no longer payable in that form. Also, Employers participating in the Fund were obligated to pay contribution surcharges of 5% and 10% in accordance with the Pension Protection Act of 2006.

Each year, the Board reviews the Rehabilitation Plan in light of economic developments and any changes in the law and revises the Rehabilitation Plan as necessary.

Due to Employer contribution levels, levels of benefit accruals, competitive factors/other economic factors facing the Employers, the impact of past and anticipated contribution increases on Employer attrition and retention levels, and the liquidation of A&P, the Trustees concluded that after the exhaustion of all reasonable measures, including contribution increases and benefit reductions, it was not likely the Fund would emerge from Critical and Declining Status by the end of its already extended 20-year Rehabilitation Period. Consequently, the Trustees adopted the 2015 Rehabilitation Plan with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency.

There were 12 Rehabilitation Plan schedules with differing Employer contribution rates and benefit structures containing various future service accruals, death benefits, disability benefits, and early retirement subsidies. Highlights of the key benefit provisions in the schedules are as follows:

Full-Time Future Service Benefit Accruals: Range from $9.00 per month per year of service to $40.50 per month per year of service.

Part-Time Future Service Benefit Accruals: Range from $4.50 per month per year of service to $20.25 per month per year of service.

Disability Benefits: Range from being completely eliminated to being available at certain age and service levels.

Post-Retirement Death Benefits: Eliminated.

Subsidized Early Retirement Benefits: Range from being completely eliminated immediately to eliminated over time through a wear-away approach.

After the exhaustion of all reasonable measures in the 2015 Rehabilitation Plan, all benefits and Employer contribution rates were locked and no changes were made until 2020. Beginning with the 2019 Rehabilitation Plan (adopted December 2, 2019) as Employer Collective Bargaining Agreements expired, Employers froze future benefit accruals with an associated reduction in their Employer contribution rates. The contribution reductions were actuarially determined to reflect the applicable Rehabilitation Plan schedule adopted by the individual Employer and that Employer's participant demographics. The desired outcome was to remove the cost of benefits accruing from the Employer contribution rate.

A table is provided below showing each Employer's future benefit accrual freeze date and the Employer contribution rate before and after the freeze. These are the only changes to the Rehabilitation Plan that occurred in calendar year 2020 and later.

Table of Rehabilitation Freeze Dates and Contribution Rates

Employer Name	Freeze Date	Contribution Rates					
		Full-time			Part-time		
		Tier 1	Tier 2	Tier 3	Tier 1	Tier 2	Tier 3
Acme Local 27	02/28/2022	$ 508.36	$ 446.62	$ 296.93	$ 140.17	$ 111.65	$ 35.63
		$ 363.25	$ 319.15	$ 212.20	$ 100.15	$ 79.80	$ 25.45
Acme Local 152	02/01/2020	$ 508.36	$ 446.62	$ 296.93	$ 140.17	$ 111.65	$ 35.63
		$ 400.00	$ 351.45	$ 233.65	$ 110.30	$ 87.85	$ 28.05
Acme Local 360	10/31/2021	$ 419.45	$ 368.50	$ 245.00	$ 115.65	$ 92.15	$ 29.40
		$ 377.15	$ 331.35	$ 220.30	$ 104.00	$ 82.85	$ 26.45
Acme Local 1776	01/01/2020	$ 468.70	$ 411.75	$ 273.80	$ 129.25	$ 102.95	$ 32.85
		$ 320.85	$ 281.85	$ 187.45	$ 88.50	$ 70.50	$ 22.50
Avon Foods 360	10/31/2021	$ 585.80	$ 514.70	$ 342.40	$ 161.65	$ 128.80	$ 41.30
		$ 496.05	$ 435.85	$ 289.95	$ 136.90	$ 109.05	$ 34.95
Murphy's Beach Haven Local 152	01/01/2020	$ 667.80	$ 586.70	$ 390.15	$ 184.20	$ 146.75	$ 46.90
		$ 508.05	$ 446.35	$ 296.85	$ 140.15	$ 111.65	$ 35.70
Murphy's In the Pines Local 360	01/01/2020	$ 379.00	$ 333.00	$ 221.00	$ 104.00	$ 83.00	$ 27.00
		$ 337.65	$ 296.70	$ 196.90	$ 92.65	$ 73.95	$ 24.05
Murphy's of Medford Local 360	01/01/2020	$ 379.00	$ 333.00	$ 221.00	$ 104.00	$ 83.00	$ 27.00
		$ 325.25	$ 285.75	$ 189.65	$ 89.25	$ 71.25	$ 23.15
Dreshertown Local 1776	01/01/2020	$ 468.70	$ 411.75	$ 273.80	$ 129.25	$ 102.95	$ 32.85
		$ 283.85	$ 249.35	$ 165.80	$ 78.25	$ 62.35	$ 19.90
UFCW Local 152	02/01/2020	$ 468.70	$ 411.75	$ 273.80	$ 129.25	$ 102.95	$ 32.85
		$ 356.15	$ 312.85	$ 208.05	$ 98.20	$ 78.25	$ 24.95
UFCW Local 360	10/31/2021	$ 449.30	$ 394.70	$ 262.45	$ 123.90	$ 98.70	$ 31.50
		$ 250.85	$ 220.40	$ 146.55	$ 69.20	$ 55.10	$ 17.60
UFCW Local 1776	01/01/2020	$ 468.70	$ 411.75	$ 273.80	$ 129.25	$ 102.95	$ 32.85
		$ 358.15	$ 314.60	$ 209.20	$ 98.75	$ 78.65	$ 25.10
UFCW Local 1776 FCU	01/01/2020	$ 468.70	$ 411.75	$ 273.80	$ 129.25	$ 102.95	$ 32.85
		$ 352.65	$ 309.80	$ 206.00	$ 97.25	$ 77.45	$ 24.70

For each Employer above:

- The Freeze Date identifies the date future benefit accruals were frozen under the Plan.
- The Employer contribution rates in the top row for each Employer are the rates in effect before the future benefit accrual freeze.
- The Employer contribution rates in the bottom row for each Employer are the rates in effect after the future benefit accrual freeze.

4. Form 5500

The required documents were uploaded to the e-Filing Portal using the applicable required filenames identified on the SFA Application Checklist.

5. Zone Certifications

The required documents were uploaded to the e-Filing Portal using the applicable required filenames identified on the SFA Application Checklist.

6. Account Statements

The required documents were uploaded to the e-Filing Portal using the applicable required filenames identified on the SFA Application Checklist.

7. Plan's Financial Statement

The required documents were uploaded to the e-Filing Portal using the applicable required filenames identified on the SFA Application Checklist.

8. Withdrawal Liability Documentation

The Fund does not have any written policies or procedures governing determination, assessment, collection, settlement, and payment of withdrawal that are not already incorporated in Article VIII of the Plan Document provided in Section B, Item 1 above.

9. Death Audit

The required documents were uploaded to the e-Filing Portal using the applicable required filenames identified on the SFA Application Checklist.

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

The required documents were uploaded to the e-Filing Portal using the applicable required filenames identified on the SFA Application Checklist.

United Food and Commercial Workers Union and
Participating Food Industry Employers Tri-State Pension Plan

Application for Special Financial Assistance

Section C – Plan Data

The required Excel-compatible files were completed and uploaded to the e-Filing Portal for each item using the applicable required filenames identified on the SFA Application Checklist.

United Food and Commercial Workers Union and
Participating Food Industry Employers Tri-State Pension Plan

Application for Special Financial Assistance

Section D – Plan Statements

1. SFA Request Cover Letter

A cover letter was included in this Special Financial Assistance Application document, and it serves as the Trustee signature page.

2. Plan Sponsor & Authorized Representatives

The following identifies the Plan Sponsor and authorized representatives, as well as their contact information.

Plan Sponsor

Board of Trustees

United Food and Commercial Workers Union and
Participating Food Industry Employers Tri-State Pension Plan

3031B Walton Road

Plymouth Meeting, PA 19462

Email: tsfund@ufcwtristatepensionfund.org

Phone: 610-941-4282

Legal Counsel

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Willig Williams Davidson

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Ronald E. Richman, Esq.
Susan E. Bernstein, Esq.

Schulte Roth & Zabel LLP

919 Third Avenue

New York, NY 10022

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Actuary

Joseph F. Hicks, Jr., EA, MAAA, FCA

CBIZ Retirement & Investment Solutions

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Email: joseph.hicks@cbiz.com

Phone: 215-825-4036

Bryan M. McCormick, EA, ASA, MAAA

CBIZ Retirement & Investment Solutions

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Philadelphia, PA 19103

Email: bryan.mccormick@cbiz.com

Phone: 215-825-4043

3. Eligibility Requirements

The United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan meets the eligibility requirements under ERISA § 4262(b)(1)(A) and § 4262.3(a)(1) of the PBGC's Special Financial Assistance ("SFA") regulation, as it has been certified by the Fund actuary to be in Critical and Declining status for its Plan Year completed before January 1, 2021. The relevant certification is attached and provided under checklist item 7.a.

4. Priority Group

The United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan is in Priority Group 6, which includes those plans for which PBGC projects a present value of financial assistance payments under section 4261 of ERISA that, in the absence of SFA, would exceed $1 billion. PBGC has included the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan in its published list of those plans meeting the requirements for Priority Group 6.

5. Description of Assumed Future Contributions & Withdrawal Liability Payments

Assumed Future Contributions

Contributions were projected from the 2022 unaudited amounts using the assumed and disclosed CBU assumptions. Contributions Rates are as shown in the Table of Rehabilitation Freeze Dates and Contribution Rates in Section B, Item 3. The dates of the Contribution Rate changes are shown as well.

Assumed Future Withdrawal Liability Payments

Future withdrawal liability payments are assumed to be paid according to the appropriate payment schedule, if applicable. There are no withdrawal liability payments assumed.

6. Explanation of Assumption Changes

The following assumptions used to calculate the SFA amount are different from those used in the most recent actuarial certification completed before January 1, 2021: (1) the Administrative Expense assumption; (2) the Cash Flow Timing assumption (3) the Form of Payment assumption; and (4) the CBU assumption. In addition to the reasons stated below concerning each assumption change, each of these assumptions was only considered through the Fund's projected insolvency date prior to the development of the Fund's SFA application.

Administrative Expense Assumption

Assumptions from the January 1, 2020 Certification

- PBGC premiums included as part of total administrative expenses and, along with other administrative expenses, increased by 2% each year.

Assumptions Used in the SFA Application

- PBGC premiums projected independently from other administrative expenses, including to reflect population changes and known premium increases in the Plan Year beginning in 2023 ($35) and Plan Year beginning 2031 ($52).
- PBGC premiums and administrative expenses increase by 3% each year, rounded to the nearest dollar.
- Special Non-Recurring Expenses for Plan Year beginning in 2023 related to the Fund's SFA application.

Explanation

The Fund Actuary has determined that the administrative expense assumption used in the Fund's most recent actuarial certification completed before January 1, 2021 is no longer reasonable.

Specifically, the prior assumption does not take into account reasonable, future expectations based on known changes to the PBGC premiums, anticipated Fund population changes, and anticipated one-time expenses.

The Fund Actuary is changing the expense assumption to break out and analyze projected PBGC premium expenses separately. In addition, special non-recurring administrative expenses are included for the Plan Year beginning in 2023. These special, non-recurring expenses related to the Fund's SFA application were developed based on guidance from the Board of Trustees, the Fund Administrator, Fund Counsel, and Fund Actuary.

Administrative expenses for the Plan Year beginning in 2023 are assumed to be equal to $1,281,215. This is based on the prior year's expenses, increased by 3% for inflation consistent with the current assumption, plus increased insurance premiums (known and projected).

After consultation with CBIZ Chief Investment Officer and review of observed inflation rates over the last 20 years (slightly above 2% annually), it is reasonable to assume the following factors will create a structurally higher inflation rate: the shrinking labor force, an aging population, consideration of the expected US economy growth rate, and a less globalized supply chain. Further, a survey of economists[1] conducted in the fourth quarter of 2022 reported a median forecast of 2.95% annual average inflation over the next 10 years.

In combination, these factors will likely influence price momentum upward, resulting in inflation expectations higher than historical trends and it is reasonable to anticipate that administrative expenses will increase by 3.0% per year.

[1] https://www.philadelphiafed.org/surveys-and-data/real-time-data-research/inflation-forecasts

In addition, the Fund Actuary assumes the following special non-recurring expenses:

Plan Year	Special Non-Recurring Expenses
2023	$100,000

The Fund Actuary's change to the administrative expense assumption is reasonable based on historical, current, and expected expenses. The changed assumption is also an extension of the administrative expenses assumption as described in Paragraph A, "Adoption of assumptions not previously factored into pre-2021 certification of plan status," of Section III, Acceptable Assumption Changes, in PBGC's SFA assumptions guidance (PBGC SFA 22-07).

Cash Flow Timing Assumption

Assumptions from the January 1, 2020 Certification

- Cash flows (i.e., benefit payments, receipt of contributions, payment of expenses) occur midyear.

Assumptions Used in the SFA Application

- Benefit payments made at the beginning of each month.
- Employer contributions received at the end of the month after work is performed.
- PBGC premiums paid three months before the end of the Plan Year.
- Administrative expenses paid midyear.

Explanation

The Fund Actuary believes that the prior cash flow assumptions were reasonable for the purpose of the measurement but are no longer reasonable for purposes of the Fund's SFA application. The assumption used in the SFA application more closely aligns with actual experience related to cash flows and is better suited to the nature and purpose of the measurement of the SFA calculation (as compared to a mid-year calculation.) As a result, the Fund Actuary believes that the updated assumption is more reasonable for purposes of the SFA calculation.

Form of Payment Assumption

Assumptions from the January 1, 2020 Certification

- All future retirees are assumed to take a Single Life Annuity.

Assumptions Used in the SFA Application

- 55% of retirees assumed to take a Single Life Annuity, 30% assumed to take a 60% Joint & Survivor Annuity, 10% assumed to take a 100% Joint & Survivor Annuity, and 5% assumed to take a 10-Year Certain and Life Annuity.

Explanation

Given the purpose of the measurement and the more recent updates made to the actuarial valuation assumptions, the Fund Actuary believes that the prior assumption is no longer reasonable. The new assumption reflects more recent experience based on elections of retirees during the 2018 – 2021 plan years. This assumption better reflects anticipated cash flows.

CBU Assumption

Assumptions in January 1, 2020 Actuarial Certification:

- Expected industry activity will remain level for all future plan years. This assumption generates a level future contribution.

Assumptions Used in the SFA Application

- 3.5% annual decline for 10 years beginning in 2023.
- 1.0% annual decline thereafter.

Explanation

The Fund Actuary believes that the prior assumption is no longer reasonable because the assumption used in the January 1, 2020 Actuarial Certification does not accurately reflect the current and expected changes in the workforce or in publicly available information.

The Fund Actuary has used PBGC's published guidance under **Generally Acceptable Assumption Changes** when considering its approach to the proposed change to the CBU assumption. This guidance develops an assumption for the first ten years of the projection period separately from the assumption for years more than 10 years in the future.

In order to perform this analysis, the Fund's historical CBUs from 2010 – 2022, recognizing the defined "Covid Period" for 2020 and 2021 was used.

Year	Full Time	Part Time	Total
2010	38,128	98,564	136,692
2011	32,011	80,508	112,519
2012	30,563	75,321	105,884
2013	28,372	68,549	96,921
2014	25,363	64,276	89,639
2015	25,241	66,366	91,607
2016	25,278	66,747	92,025
2017	24,637	65,044	89,681
2018	24,512	63,148	87,660
2019	23,887	58,062	81,949
2020	22,903	58,485	81,388
2021	23,677	57,773	81,450
2022	25,042	54,297	79,339

Following Example #3 in Section IV of PBGC SFA 22-07, we calculate the following:

- 2011-2022 Full-Time Average CBU Average Change: -2.7%
- 2011-2022 Part-Time Average CBU Change: -4.3%
- 2011-2022 Combined Average CBU Change: -3.8%

Given Acme generates approximately 97% of the contribution income, the Fund believes analyzing Acme on a standalone basis is also informative.

In order to perform our analysis, we used Acme's historical CBUs from 2010 – 2022, recognizing the defined "Covid Period" for 2020 and 2021.

This data is provided by Full and Part-Time, as well as by contribution Tier.[2]

Year	Full-Time			Part-Time				Total
	Tier 1	Tier 2	Tier 3	Tier 1	Tier 2	Tier 3	Special	
2010	24,187	907	224	24,029	15,533	23,008	1,132	89,020
2011	20,748	652	109	22,423	15,483	14,782	0	74,197
2012	20,996	625	61	23,431	16,962	9,795	0	71,870
2013	20,415	634	50	23,036	14,283	11,360	0	69,778
2014	20,093	488	32	22,526	11,564	18,261	0	72,964
2015	20,270	651	238	22,682	9,388	24,553	0	77,782
2016	22,497	773	564	25,054	8,518	31,322	0	88,728
2017	21,903	663	744	24,750	6,956	31,646	0	86,662
2018	21,121	840	1,331	23,624	6,770	31,137	0	84,823
2019	19,938	1,564	1,251	21,350	8,391	26,814	0	79,308
2020	18,526	2,197	1,080	17,642	10,209	29,327	0	78,981
2021	17,962	2,714	1,957	15,644	9,896	31,204	0	79,377
2022	17,773	3,280	3,088	14,334	9,700	29,441	0	77,616
Total	266,429	15,988	10,729	280,525	143,653	312,650	1,132	1,031,106

[2] Amounts for 2022 are estimated.

During this period, however, the Fund was impacted by the 2012 bankruptcy and subsequent 2015 liquidation of the Great Atlantic & Pacific Tea Company and the entities that are part of the group of trades and businesses under common control ("A&P"). In addition to the A&P bankruptcy, Acme was concurrently making acquisitions, further affecting a simple analysis of historical CBUs.

Again, following Example #3 in Section IV of PBGC SFA 22-07, we calculate the following for Acme for the periods 2011-2022 and 2016-2022 (recognizing the defined "Covid Period"), which is after the A&P bankruptcy and Acme acquisitions.

Reflect Covid Using SFA 22-07 Example 3								
Year	Full-Time			Part-Time				Total
	Tier 1	Tier 2	Tier 3	Tier 1	Tier 2	Tier 3	Special	
2011-2022 Avg	-0.56%	12.55%	37.96%	-1.51%	-6.79%	6.15%	0.00%	0.49%
2016-2022 Avg	-3.23%	25.05%	36.78%	-6.00%	-0.87%	-5.20%	0.00%	-3.31%

We make the following observations for Acme:

- 3.3% decline in total CBUs for 2016-2022
- 3.2% decline in CBUs for the highest full-time rate for 2016-2022
- 6.0% decline in CBUs for the highest part-time rate for 2016-2022
- 4.6% decline in total CBUs for the highest full-time and part-time rates combined for 2016-2022 (these CBUs generate over 70% of Acme contributions)
- The 2016-2022 CBU growth for Full-time Tiers 2 and 3 were impacted heavily by the Pandemic and it is expected the growth in these Tiers will stabilize.

In addition to the above numerical analysis, the CBU trends are supported by a number of industry-specific factors, each of which will contribute to the near- and long-term decline in CBUs. In the more near term and based on discussions and the information provided by the Trustees and other professionals, CBUs are expected to decline in connection with the following: (a) Labor Market Issues, (b) the Impact of Automation and Other Technology, and (c) Changes in Consumer Behavior.

a. *Labor Market Issues*
The grocery industry employs nearly three million workers.[3] Workforce participation, however, plunged during the COVID-19 pandemic, with demands for flexible labor scheduling and a sharp rise in absenteeism.[4] At the same time, technological advancements are expected to displace labor by 17% through 2030 in terms of hours worked from a range of tools including self-checkout, technology that performs in-scanning items at checkout, restocking shelves, stock checks, and automated picking in warehouses.[5]

b. *Impact of Automation and Other Technology*
The grocery industry is undergoing a digital transformation with the rise of automation including self-checkout tools like Albertsons Pay, which provides a contactless pay option, technology that performs in-stock checks, and automated picking in warehouses. Automation systems are expected to pick and pack orders 10 times faster than humans, which will have a direct adverse impact on the labor workforce.[6]

[3] https://www.mckinsey.com/industries/retail/our-insights/the-state-of-grocery-in-north-america-2022.
[4] Ibid.
[5] https://www.supermarketnews.com/technology/how-retailers-are-using-automation-platforms-increase-labor-retention; https://www.mckinsey.com/industries/retail/our-insights/the-state-of-grocery-in-north-america-2022
[6] https://www.businessinsider.com/walmart-unveils-alphabot-to-battle-amazon-and-kroger-2020-1

Automation is expected to displace approximately six million full-time retail employees.[7]

Self-checkout has increased by almost twenty percent since the outbreak of COVID and seventy-five percent of respondents who started or increased their use of self-checkout have indicated that they intend to continue such use.[8] Self-checkout reduces labor hours by approximately six to twelve percent.[9]

Robots are expected to help with labor tasks that are difficult or labor intensive such as inventory management, replenishing store shelves, cleaning, and price tag validation.[10] Likewise automating fulfillment centers and warehouses can increase capacity by approximately 30 times.[11] Further, developments in new automation is bringing temperature-controlled grocery lockers for pick-up, driverless vehicles, remote-controlled delivery robots, and drone deliveries in the foreseeable future.[12]

c. *Changes in Consumer Behavior*

Consumers are changing the way they shop; many making fewer trips, shopping at larger box stores where they can buy everything in one place, visiting stores less frequently, and shopping online.[13] E-commerce sales have grown sixty percent since the COVID-19 pandemic. Customer preference for online and delivery orders increased around fifty percent during the pandemic and expected to continue.[14]

Taking the above in totality, it is reasonable to assume CBUs will decline 3.5% annually for 10 years beginning in 2023.

Finally, and in agreement with PBGC's published guidance for years more than 10 years in the future, the above trends also justify a decline by no more than 1.0% per year beginning in 2033.

7. Reinstatement of Benefits

No benefits were suspended for participants and beneficiaries under the Plan and therefore there are no benefits to be reinstated.

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[7] https://www.mckinsey.com/industries/retail/our-insights/the-state-of-grocery-in-north-america-2022

[8] https://www.mckinsey.com/~/media/mckinsey/industries/retail/how%20we%20help%20clients/the%20state%20of%20grocery%20retail%202022%20north%20america/mck_state%20of%20grocery%20na_fullreport_v9.pdf

[9] Ibid.

[10] Ibid.

[11] Ibid.

[12] https://www.mckinsey.com/industries/retail/our-insights/digital-disruption-at-the-grocery-store; https://techcrunch.com/2021/03/05/albertsons-taps-tortoise-for-remote-controlled-grocery-delivery-robots/; https://www.supermarketnews.com/online-retail/albertsons-cos-test-online-grocery-pickup-lockers

[13] https://www.researchgate.net/publication/355854471_The_Case_of_Digital_Transformation_in_Grocery_Business_A_Conceptual_Model_of_Digital_Grocery_Ecosystem

[14] https://www.mckinsey.com/industries/retail/our-insights/the-state-of-grocery-in-north-america-2022

United Food and Commercial Workers Union and
Participating Food Industry Employers Tri-State Pension Plan

Application for Special Financial Assistance

Section E – Certifications

1. SFA Application Checklist

The SFA Application Checklist has been separately uploaded through the PBGC e-Filing Portal.

2. SFA Eligibility Certification and Supporting Information for Critical and Declining Plan

The Plan is eligible for SFA under ERISA § 4262(b)(1)(A) and § 4262.3(a)(1) of PBGC's SFA regulation based on the certification from the Fund's enrolled actuary of plan status completed before January 1, 2021. As such, no information is required for this Item (2) and the applicable zone certifications and supplemental information have been provided in Section B.

3. SFA Eligibility Certification and Supporting Information for Critical Plan

Not applicable.

4. Priority Status

The Plan is listed on PBGC's website as a plan in Priority Group 6 as defined under § 4262.10(d)(2)(vi).

SFA Amount Certification

RETIREMENT & INVESTMENT SOLUTIONS

United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

Actuarial Certification of SFA Amount

This certifies that the amount of $651,263,616 of Special Financial Assistance ("SFA") requested in this application submitted by the Board of Trustees of the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan ("Fund") is the amount to which the Fund is entitled under ERISA § 4262(j)(1) and § 4262.4 of PBGC's SFA Final Rule.

The SFA calculations were performed in accordance with generally accepted actuarial principals using a measurement date of December 31, 2022 and were based on participant data and unaudited financial information provided by the Board of Trustees, and other persons or organizations designated by the Board of Trustees. While we did not audit this information, we have reviewed it for reasonableness and consistency with prior years, and have no reason to believe the information cannot be relied upon for the calculations in this application.

The projected benefit payments were determined based on the participant data used in the Fund's January 1, 2022 actuarial valuation as later adjusted to reflect a death audit performed in February 2023. Contributions were projected from the 2022 unaudited amounts using the assumed and disclosed CBU assumptions and Contribution Rates.

The actuarial assumptions used in the SFA calculations are generally those used in the January 1, 2020 zone status certification dated March 30, 2020. Assumptions that were changed for purposes of the SFA calculation include administrative expenses, cash flow timing, form of payment, and contribution base units. The assumptions used in the calculations are contained in the following pages.

These calculations are not valid for other purposes, and nothing herein constitutes tax or legal advice.

To the best of my knowledge, the information supplied is complete and accurate, and all calculations were performed in compliance with the Code of Professional Conduct, the applicable Actuarial Standards of Practice set by the Actuarial Standards Board, and all applicable laws and regulations. As an Enrolled Actuary and a member of the American Academy of Actuaries, I meet the Qualification Standards to render the actuarial opinion herein.

Joseph F. Hicks Jr.

March 10, 2023

Joseph F. Hicks, Jr, EA, MAAA, FCA
Senior Vice President
Enrolled Actuary No. 20-006117

CBIZ Retirement & Investment Solutions
1845 Walnut Street, 10th Floor
Philadelphia, PA 19103
215-825-4036

Attachment to Section E, Item 5, SFA Amount Certification

RETIREMENT & INVESTMENT SOLUTIONS

a. **Interest Rates**

Non-SFA Interest Rate: 5.85% as prescribed under § 4262.4(e)(1)

SFA Interest Rate: 3.77% as prescribed under § 4262.4(e)(2)

Minimum Funding: 7.00%

b. **Administrative Expenses**

The Administrative Expense assumption projects PBGC premiums independently from other administrative expenses. The updated assumption reflects that PBGC premiums will change proportionally with the projected changes in the total Plan population. Additionally, premiums are assumed to increase by 3% per year, rounded to the nearest dollar. Finally, the known PBGC premium rates of $35 in 2023 and $52 in 2031 are reflected. The expenses were updated to reflect special non-recurring expenses for 2023. Expenses throughout the projection are limited to 9% of annual benefit in accordance with PBGC assumption guidance.

c. **Contribution Base Units**

- 3.5% annual decline for 10 years beginning in 2023.
- 1.0% annual decline thereafter.

d. **Contributions**

Contributions were projected from the 2022 unaudited amounts using the assumed and disclosed CBU assumptions.

e. **Contribution Rates**

Contribution Rates are the rates shown in the Table of Rehabilitation Freeze Dates and Contribution Rates Section B, Item 3. The dates of the Contribution Rate changes are shown as well.

f. **Future Withdrawal Liability Payments**

None assumed.

g. **New Entrants**

Since the plan is frozen, a New Entrant profile is not applicable for purposes of projecting projected benefits and PBGC premium participant counts. For completeness, and since contributions are made on behalf of new hires who do not enter the Plan, the New Entrant profile that was employed before the Plan freeze was created by averaging all dates and numerical fields over the component population for participants who were active in the current year, but not active in the prior year. This includes any rehires.

Attachment to Section E, Item 5, SFA Amount Certification

RETIREMENT & INVESTMENT SOLUTIONS

h. **Mortality**

Healthy Lives: 100% of the 2006 base rates derived from the RP-2014 Blue Collar Healthy Annuitant Mortality Tables for males and females using Mortality Improvement Scale MP-2014, then projected generationally from 2006 with Mortality Improvement Scale MP-2019 for males and females.

Disabled Lives: 100% of the 2006 base rates derived from the RP-2014 Disabled Mortality Tables for males and females using Mortality Improvement Scale MP-2014, then projected generationally from 2006 with Mortality Improvement Scale MP-2019 for males and females.

i. **Retirement**

The rate of retirement for active participants is assumed to vary by age and length of service, as follows:

Age	Retirement Rate		
	Under 10 Years of Service	At Least 10 But Under 30 Years of Service	At Least 30 Years of Service
50	0.0%	0.0%	2.0%
51	0.0%	0.0%	2.0%
52	0.0%	0.0%	3.0%
53	0.0%	0.0%	5.0%
54	0.0%	0.0%	5.0%
55	0.0%	6.0%	7.0%
56	0.0%	6.0%	6.0%
57	0.0%	6.0%	6.0%
58	0.0%	6.0%	7.0%
59	0.0%	7.0%	8.0%
60	0.0%	9.0%	10.0%
61	0.0%	10.0%	20.0%
62	0.0%	15.0%	40.0%
63	0.0%	10.0%	20.0%
64	0.0%	20.0%	20.0%
65	25.0%	20.0%	25.0%
66	25.0%	20.0%	30.0%
67	20.0%	20.0%	25.0%
68	20.0%	25.0%	25.0%
69	20.0%	15.0%	40.0%
70	20.0%	25.0%	40.0%
71+	100.0%	100.0%	100.0%

The rate of retirement for terminated vested participants with fewer than 10 years of vesting service is assumed to vary by age, as follows:

Age	Rate
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

For terminated vested members with at least 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
55	10.0%
56 to 59	4.0%
60 to 61	5.0%
62	15.0%
63 to 64	5.0%
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

j. **Turnover**

Rates of termination (for reasons other than death, disability, or retirement) are assumed to vary according to age, sex, and length of service.

For participants with fewer than 10 years of service, the rate of termination is assumed to vary by sex and length of service as follows:

Attachment to Section E, Item 5, SFA Amount Certification

RETIREMENT & INVESTMENT SOLUTIONS

Service	Males	Females
0	30.0%	25.0%
1	15.0%	12.0%
2	14.0%	11.0%
3	13.0%	10.0%
4	12.0%	9.0%
5	11.0%	7.0%
6	10.0%	7.0%
7	8.0%	6.0%
8	7.0%	6.0%
9	6.0%	6.0%

For members with at least 10 years of vesting service, the rate of termination is assumed to vary only by age. Rates for selected ages are shown below:

Age	Rate
27	5.5%
32	4.5%
37	4.0%
42	3.5%
47	3.0%
52	2.5%
57	2.0%
62	0.4%

Attachment to Section E, Item 5, SFA Amount Certification

RETIREMENT & INVESTMENT SOLUTIONS

k. **Disability**

A table of disability rates adapted from experience under the U.S. Social Security System. Rates for selected ages are shown below:

Age	Rate
22	0.05%
27	0.07%
32	0.09%
37	0.13%
42	0.20%
47	0.33%
52	0.56%
57	0.92%
62	1.46%

l. **Form of Payment**

Active and terminated vested participants are assumed to elect forms of payment at retirement as follows:

Form of Payment	Rate
Single Life	55%
60% Joint & Survivor	30%
100% Joint & Survivor	10%
10-Year Certain & Life	5%

m. **Marriage**

80% of the active participants are assumed to be married.

n. **Spouse Age Difference**

Wives are assumed to be three years younger than husbands.

o. **Late Retirement**

Active participants working past their Normal Retirement Date are assumed to have received a timely Suspension of Benefits Notice. Terminated Vested Participants beyond their Required Beginning Date are assumed to retire on the Measurement Date with a retroactive lump sum.

p. **Death Audit**

The participant data was provided by the Fund Office and is the same as the participant data used in the January 1, 2022 Actuarial Valuation. It has been adjusted to remove known deaths that occurred prior to January 1, 2022 to fully reflect the death audit run in February 2023. Additional survivor benefits were included for those deceased participants that are eligible.

q. **Missing and Incomplete Data**

Active records with missing birth dates were assumed to be born 20 years prior to their hire date or at age 26 if no hire date was present.

r. **Census Date**

The participant data was provided by the Fund Office as of January 1, 2022. There are no Plan participants excluded from the projections.

s. **Reciprocity**

There are no assumptions related to reciprocity.

Fair Market Value Certification

As required by 29 C.F.R. §4262.8(a)(4)(ii), the Board of Trustees of the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan hereby certifies the fair market value of Plan assets to be $264,753,103 as of December 31, 2022 (the SFA measurement date). This amount is described in detail below.

There are no withdrawal liability receivables included in the market value of assets.

The fair market value of plan assets is further supported by documents submitted in Section B of the application, including the actuarial valuations of the Fund as prepared by CBIZ Retirement & Investment Solutions, the Fund's most recent audited and unaudited financial statements as prepared by Alan Ross & Company, and the Fund's most recent account statements.

DocuSigned by: Wendell Young IV [redacted]

Wendell W. Young, IV

Chairperson, Duly Authorized

Date: 3/10/2023

DocuSigned by: [redacted]

Daniel Dosenbach [redacted]

Secretary, Duly Authorized

Date: 3/10/2023

The fair market value of assets as of the SFA measurement date was calculated by the Fund's Auditor. The chart below illustrates the Fund Auditor's reconciliation and calculation of the market value of assets from the date of the latest audited financial statement (December 31, 2021) to the SFA Measurement Date:

Determination of Market Value of Assets as of December 31, 2022

Net assets as of December 31, 2021	**$348,658,807**
Employer Contributions	11,836,157
Other Income	196,812
Benefit Payments	(58,234,143)
Administrative Expenses	(2,179,355)
Investment Return	(35,525,175)
Net assets as of December 31, 2022	**$264,753,103**

Statement of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022[1]	2021[2]
Assets		
Investments, at Fair Value		
Cash and Cash Equivalents	2,487,055	7,377,147
Investments	256,514,766	336,439,682
Total Investments	259,001,821	343,816,829
Receivables		
Employer Contributions	960,682	1,146,995
Other Receivables	165,054	1,040,201
Total Receivables	1,125,736	2,187,196
Other Assets		
Prepaid Benefits	4,919,259	4,385,998
Prepaid Expenses	39,162	38,299
	4,958,421	4,424,297
Total Assets	265,085,978	350,428,322
Liabilities		
Accounts Payable	332,875	1,678,603
Due to Brokers for Securities Purchased	0	90,912
Total Liabilities	332,875	1,769,515
Net Assets Available for Benefits	**264,753,103**	**348,658,807**

[1] As reported by the Fund's Auditor on an unaudited basis.
[2] As reported by the Fund's Auditor in the audited financial statements.

Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2022

	2022[3]
Additions to Net Assets Attributed to:	
Investment Income	
Net Appreciation in Fair Value of Investments	(39,627,720)
Interest	506,835
Dividends	5,029,473
	(34,091,412)
Less Investment Expense	(1,433,763)
	(35,525,175)
Employer Contributions	11,836,157
Other Income Settlements	196,812
Total Additions	(23,492,206)
Deduction from Net Assets Attributed to:	
Benefits Paid Directly to Participants and Beneficiaries	58,234,143
Administrative Expenses	2,179,355
Total Deductions	60,413,498
Net Increase (Decrease)	(83,905,704)
Net Assets Available for Benefits	
Beginning of Year	348,658,807
End of Year	264,753,103

[3] As reported by the Fund's Auditor on an unaudited basis.

Explanation of Components Used in the Reconciliation

Employer Contributions: The amount is based on unaudited, actual contributions received by the Fund for hours worked in the months of January through December 2022. Note: Employer contributions are accounted for on an accrual basis.

Withdrawal Liability Payments: None.

Benefit Payments: The amount is based on unaudited, actual payments made by the Fund in the months of January through December 2022.

Operating Expenses: The amount is based on unaudited, actual operating expenses made by the Fund in the months of January through December 2022.

Receivables: The amount is based on unaudited, actual receivables reported by the Third-Party Administrator as of December 31, 2022 plus unaudited, actual Employer contributions due for hours worked in January through December 2022 and actually received in January 2023. Note: Employer contributions are accounted for on an accrual basis.

Payables: The amount is based on unaudited, actual payables reported by the Third-Party Administrator as of December 31, 2022.

Fair Market Values: Values are based on the actual valuations provided by each investment manager's holdings shown on statements as of December 31, 2022. The Fund has not made any adjustments to the fair market values reported in these statements.

Change in receivables: The decrease in receivables due to the Fund as of December 31, 2022 is mostly attributable to a reduction in Employer contributions owed to the Fund as of December 31, 2022 compared to December 31, 2021 due to a reduction in hours worked by employees at the contributing employers.

Change in payables: The decrease in payables owed by the Fund as of December 31, 2022 is mostly attributable to decreases in monies owed by the Fund for securities purchased as of December 31, 2022 compared to December 31, 2021 and the timing of payments for taxes withheld from pension distributions.

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UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION PLAN

PLAN AMENDMENT - 2023-1 TO THE PLAN AS AMENDED AND RESTATED EFFECTIVE JANUARY 1, 2014

WHEREAS, the Agreement and Declaration of Trust at Article IV, Section 1(p) gives the Board of Trustees the power to amend the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan, as amended and restated effective January 1, 2014 (the "Plan") at any time; and

WHEREAS, the Trustees of the Plan desire to amend the Plan to provide for compliance with the restrictions and conditions specified in section 4262 of ERISA and 29 C.F.R. part 4262;

NOW THEREFORE: the Plan is hereby amended to read as follows:

Background

1. The Board of Trustees of the Plan (the "Board") has applied to the Pension Benefit Guaranty Corporation ("PBGC") under section 4262 of the Employment Retirement Income Security Act of 1974, as amended ("ERISA"), and 29 C.F.R. § 4262 for special financial assistance for the Plan.

2. 29 C.F.R. § 4262.6(e)(1) requires that the plan sponsor of a plan applying for special financial assistance amend the written instrument governing the plan to require that the plan be administered in accordance with the restrictions and conditions specified in section 4262 of ERISA and 29 C.F.R. part 4262 and that the amendment be contingent upon approval by PBGC of the plan's application for special financial assistance.

3. Under Section 10.1 of the Plan, (the "Plan Document"), the Board has the power to amend the Plan Document.

4. The Board adopts the Amendment, attached hereto, effective upon approval by PBGC of the Plan's application for Special Financial Assistance.

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UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION PLAN

PLAN AMENDMENT 2023-01

The Plan Document is amended by adding a new Article XV to read as follows:

Article XV
Special Financial Assistance

"Beginning with the Special Financial Assistance measurement date selected by the Plan in the Plan's application for Special Financial Assistance, notwithstanding anything to the contrary in this or any other document governing the Plan, the Plan shall be administered in accordance with the restrictions and conditions specified in section 4262 of ERISA and 29 CFR part 4262.

This amendment is contingent upon approval by PBGC of the Plan's application for Special Financial Assistance."

IN WITNESS WHEREOF, the Trustees have caused this Amendment 2023-01 to be adopted on March 8, 2023, as evidenced by the Chairperson's and the Secretary's signatures below.

Date: 3/9/2023

By: DocuSigned by: [redacted]
Wendell W. Young, IV, Chairperson

Date: 3/9/2023

By: DocuSigned by: Dan Dosenbach [redacted]
Daniel Dosenbach, Secretary

Penalty of Perjury Statement

Under penalty of perjury under the laws of the United States of America, I declare that I am an authorized Trustee who is a current member of the Board of Trustees of the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan and that I have examined this application, including accompanying documents, and, to the best of my knowledge and belief, the application contains all the relevant facts relating to the application, all statements of fact contained in the application are true, correct, and not misleading because of omission of any material fact; and all accompanying documents are what they purport to be.

DocuSigned by:
Wendell Young IV

Wendell W. Young, IV [redacted]
Chairperson, Duly Authorized

Date: 3/10/2023

DocuSigned by:
[signature]

Daniel Dosenbach [redacted]
Secretary, Duly Authorized

Date: 3/10/2023

Application Checklist

v20221129p

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

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

For a plan required to submit additional information described in Addendum A of the SFA Filing Instructions, also complete Checklist Items #39.a. to #48.b., and if there is a merger as described in Addendum A, also complete Checklist Items #49 through #62.

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

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

General instructions for completing the Application Checklist:

Complete all items that are shaded:

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

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

Instructions for specific columns:

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

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

Page Number Reference(s): For Checklist Items #21 to #28c, submit all information in a single document and identify here the relevant page numbers for each such Checklist Item.

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

Additional guidance is provided in the following columns:

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

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

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

You must select N/A if a Checklist Item # is not applicable to your application. Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #38 on the Application Checklist. If there has been an event as described in § 4262.4(f), complete Checklist Items #39.a. through #48.b., and if there has been a merger described in Addendum A, also complete Checklist Items #49 through #62. Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #39.a. through #48.b. if you are required to complete Checklist Items # 39a through #48b. Your application will also be considered incomplete if No is entered as a Plan Response for any of Checklist Items #49 through #62 if you are required to complete Checklist Items #49 through #62.

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

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

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

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

Version Updates (newest version at top)

Version	Date updated	
v20221129p	11/29/2022	Updated checklist item 11. for new death audit requirements
v20220802p	08/02/2022	Fixed some of the shading in the checklist

v20220706p 07/06/2022

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

v20221129p

APPLICATION CHECKLIST

Plan name: United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN: 236396097

PN: 001

SFA Amount Requested: $651,263,616.00

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

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

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

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #38. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #39.a. through #48.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #49 through #62.

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
Plan Information, Checklist, and Certifications									
a.		Is this application a revised application submitted after the denial of a previously filed application for SFA?	Yes No	No	N/A	N/A	N/A	N/A	N/A
b.		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was initially submitted under the interim final rule?	Yes No	No	N/A	N/A	N/A	N/A	N/A
c.		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was submitted under the final rule?	Yes No	No	N/A	N/A	N/A	N/A	N/A
d.		Did the plan previously file a lock-in application?	Yes No	No	N/A	N/A	N/A	N/A	N/A
e.		Has this plan been terminated?	Yes No	No	N/A	N/A	N/A	N/A	N/A
f.		Is this plan a MPRA plan as defined under § 4262.4(a)(3) of PBGC's SFA regulation?	Yes No	No	N/A	N/A	N/A	N/A	N/A
1.	Section B, Item (1)a.	Does the application include the most recent plan document or restatement of the plan document and all amendments adopted since the last restatement (if any)?	Yes No	Yes	UFCWTState_DocumentPages1-25.pdf UFCWTState_DocumentPages26-50.pdf UFCWTState_DocumentPages51-75.pdf UFCWTState_DocumentPages76-100.pdf UFCWTState_DocumentPages101-125.pdf UFCWTState_DocumentPages126-153.pdf	N/A	Contains current Plan Document and all amendments	Pension plan documents, all versions available, and all amendments signed and dated	N/A
2.	Section B, Item (1)b.	Does the application include the most recent trust agreement or restatement of the trust agreement, and all amendments adopted since the last restatement (if any)?	Yes No	Yes	UFCWTState_Trust.pdf	N/A	Contains current Trust Agreement and all amendments	Pension plan documents, all versions available, and all amendments signed and dated	N/A
3.	Section B, Item (1)c.	Does the application include the most recent IRS determination letter? Enter N/A if the plan does not have a determination letter.	Yes No N/A	Yes	UFCWTState_DeterminationLetter.pdf	N/A	None	Pension plan documents, all versions available, and all amendments signed and dated	N/A
4.	Section B, Item (2)	Does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the filing date of the initial application? Enter N/A if no actuarial valuation report was prepared because it was not required for any requested year. Is each report provided as a separate document using the required filename convention?	Yes No N/A	Yes	2017AVR UFCWTState.pdf 2018AVR UFCWTState.pdf 2019AVR UFCWTState.pdf 2020AVR UFCWTState.pdf 2021AVR UFCWTState.pdf 2022AVR UFCWTState.pdf	N/A	Six reports are provided	Most recent actuarial valuation for the plan	*YYYYAVR Plan Name*
5.a.		Does the application include the most recent rehabilitation plan (or funding improvement plan, if applicable), including all subsequent amendments and updates, and the percentage of total contributions received under each schedule of the rehabilitation plan or funding improvement plan for the most recent plan year available?	Yes No	Yes	UFCWTState_2022RehabPlan.pdf	N/A	Additional documents are provided as indicated below and in the "Other" section of the portal	Rehabilitation plan (or funding improvement plan, if applicable)	N/A

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

v20221129p

APPLICATION CHECKLIST

Plan name: United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN: 236396097

PN: 001

SFA Amount Requested: $651,263,616.00

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

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
5.b.	Section B, Item (3)	If the most recent rehabilitation plan does not include historical documentation of rehabilitation plan changes (if any) that occurred in calendar year 2020 and later, does the application include an additional document with these details? Enter N/A if the historical document is contained in the rehabilitation plans.	Yes No N/A	Yes	UFCWTState_2021RehabPlan.pdf UFCWTState_2020RehabPlan.pdf UFCWTState_2019RehabPlan.pdf SFA App UFCWTState.pdf	N/A	The pertinent pages in the SFA APP UFCWTState.pdf are 2-4.	Rehabilitation plan (or funding improvement plan, if applicable)	N/A
6.	Section B, Item (4)	Does the application include the plan's most recently filed (as of the filing date of the initial application) Form 5500 (Annual Return/Report of Employee Benefit Plan) and all schedules and attachments (including the audited financial statement)? Is the 5500 filing provided as a single document using the required filename convention?	Yes No	Yes	2021Form5500 UFCWTState.pdf	N/A	None	Latest annual return/report of employee benefit plan (Form 5500)	*YYYYForm5500 Plan Name*
7.a.	Section B, Item (5)	Does the application include the plan actuary's certification of plan status ("zone certification") for the 2018 plan year and each subsequent annual certification completed before the filing date of the initial application? Enter N/A if the plan does not have to provide certifications for any requested plan year. Is each zone certification (including the additional information identified in Checklist Items #7.b. and #7.c. below, if applicable) provided as a single document, separately for each plan year, using the required filename convention?	Yes No N/A	Yes	2018Zone20180330 UFCWTState.pdf 2019Zone20190329 UFCWTState.pdf 2020Zone20200330 UFCWTState.pdf 2021Zone20210331 UFCWTState.pdf 2022Zone20220331 UFCWTState.pdf	N/A	Five zone certifications are provided	Zone certification	*YYYYZoneYYYYMMDD Plan Name*, where the first "YYYY" is the applicable plan year, and "YYYYMMDD" is the date the certification was prepared.
7.b.		Does the application include documentation for all zone certifications that clearly identifies all assumptions used including the interest rate used for funding standard account purposes? If such information is provided in an addendum, addendums are only required for the most recent actuarial certification of plan status completed before January 1, 2021 and each subsequent annual certification. Is this information included in the single document in Checklist Item #7.a. for the applicable plan year? Enter N/A if the plan entered N/A for Checklist Item #7a.	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #7.a.	N/A	Assumptions and cash flow projections supporting certification of Critical and Declining Status included with 2020 - 2022 Zone Certifications.	N/A - include as part of documents in Checklist Item #7.a.	N/A - included in a single document for each plan year - See Checklist Item #7.a.
7.c.		For a certification of critical and declining status, does the application include the required plan-year-by-plan-year projection (showing the items identified in Section B, Item (5)a. through (5)f. of the SFA Instructions) demonstrating the plan year that the plan is projected to become insolvent? If required, is this information included in the single document in Checklist Item #7.a. for the applicable plan year? Enter N/A if the plan entered N/A for Checklist Item #7.a. or if the application does not include a certification of critical and declining status.	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #7.a.	N/A	Assumptions and cash flow projections supporting certification of Critical and Declining Status included with 2020 - 2022 Zone Certifications.	N/A - include as part of documents in Checklist Item #7.a.	N/A - included in a single document for each plan year - See Checklist Item #7.a.

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

v20221129p

APPLICATION CHECKLIST

Plan name: United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN: 236396097

PN: 001

SFA Amount Requested: $651,263,616.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
8.	Section B, Item (6)	Does the application include the most recent account statements for each of the plan's cash and investment accounts? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	Yes	UFCWTState_AccountStatements.pdf	N/A	None	Bank/Asset statements for all cash and investment accounts	N/A
9.	Section B, Item (7)	Does the application include the most recent plan financial statement (audited, or unaudited if audited is not available)? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	Yes	UFCWTState_DraftFinancials.pdf	N/A	None	Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A
10.	Section B, Item (8)	Does the application include all of the plan's written policies and procedures governing the plan's determination, assessment, collection, settlement, and payment of withdrawal liability? Are all such items included as a single document using the required filenaming convention?	Yes No N/A	N/A	N/A	N/A	Contained in the uploaded Plan Document	Pension plan documents, all versions available, and all amendments signed and dated	*WDL Plan Name*
11.a.	Section B, Item (9)	Does the application include documentation of a death audit to identify deceased participants that was completed on the census data used for SFA purposes, including identification of the service provider conducting the audit and a copy of the results of the audit provided to the plan administrator by the service provider? If applicable, has personally identifiable information in this report been redacted prior to submission to PBGC? Is this information included as a single document using the required filenaming convention?	Yes No	Yes	Death Audit UFCWTState.pdf	N/A	None	Pension plan documents, all versions available, and all amendments signed and dated	*Death Audit Plan Name*
11.b.		If any known deaths occurred before the date of the census data used for SFA purposes, is a statement certifying these deaths were reflected for SFA calculation purposes provided?	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #11.a.	N/A	None	N/A	N/A - include as part of documents in Checklist Item #11.a.
12.	Section B, Item (10)	Does the application include information required to enable the plan to receive electronic transfer of funds if the SFA application is approved, including (if applicable) a notarized payment form? See SFA Instructions, Section B, Item (10).	Yes No	Yes	UFCWTState_WireInstructions.pdf UFCWTState_ACHVendor.pdf	N/A	None	Other	N/A

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

v20221129p

APPLICATION CHECKLIST

Plan name:	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
EIN:	236396097
PN:	001
SFA Amount Requested:	$651,263,616.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
13.	Section C, Item (1)	Does the application include the plan's projection of expected benefit payments that should have been attached to the Form 5500 Schedule MB in response to line 8b(1) on the Form 5500 Schedule MB for plan years 2018 through the last year the Form 5500 was filed by the filing date of the initial application? Enter N/A if the plan is not required to respond Yes to line 8b(1) on the Form 5500 Schedule MB. See Template 1. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 1 UFCWTState.xlsx	N/A	None	Financial assistance spreadsheet (template)	*Template 1 Plan Name*
14.	Section C, Item (2)	If the plan was required to enter 10,000 or more participants on line 6f of the most recently filed Form 5500 (by the filing date of the initial application), does the application include a current listing of the 15 largest contributing employers (the employers with the largest contribution amounts) and the amount of contributions paid by each employer during the most recently completed plan year before the filing date of the initial application (without regard to whether a contribution was made on account of a year other than the most recently completed plan year)? If this information is required, it is required for the 15 largest contributing employers even if the employer's contribution is less than 5% of total contributions. Enter N/A if the plan is not required to provide this information. See Template 2. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 2 UFCWTState.xlsx	N/A	None	Contributing employers	*Template 2 Plan Name*
15.	Section C, Item (3)	Does the application include historical plan information for the 2010 plan year through the plan year immediately preceding the date the plan's initial application was filed that separately identifies: total contributions, total contribution base units (including identification of the unit used), average contribution rates, and number of active participants at the beginning of each plan year? For the same period, does the application show all other sources of non-investment income such as withdrawal liability payments collected, reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and other identifiable sources of contributions? See Template 3. Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 3 UFCWTState.xlsx	N/A	None	Historical Plan Financial Information (CBUs, contribution rates, contribution amounts, withdrawal liability payments)	*Template 3 Plan Name*
16.a.	Section C, Items (4)a., (4)e., and (4)f.	Does the application include the information used to determine the amount of SFA for the plan using the basic method described in § 4262.4(a)(1) based on a deterministic projection and using the actuarial assumptions as described in § 4262.4(e)? See Template 4A, *4A-4 SFA Details .4(a)(1)* sheet and Section C, Item (4) of the SFA Filing Instructions for more details on these requirements. Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 4A UFCWTState.xlsx	N/A	None	Projections for special financial assistance (estimated income, benefit payments and expenses)	*Template 4A Plan Name*

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

v20221129p

APPLICATION CHECKLIST

Plan name: United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN: 236396097

PN: 001

SFA Amount Requested: $651,263,616.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
16.b.i.	Addendum D Section C, Item (4)a. - MPRA plan information A. Addendum D Section C, Item (4)e. - MPRA plan information A.	If the plan is a MPRA plan, does the application also include the information used to determine the amount of SFA for the plan using the increasing assets method described in § 4262.4(a)(2)(i) based on a deterministic projection and using the actuarial assumptions as described in § 4262.4(e)? See Template 4A, *4A-5 SFA Details .4(a)(2)(i)* sheet and Addendum D for more details on these requirements. Enter N/A if the plan is not a MPRA Plan.	Yes No N/A	N/A	N/A - included as part of Template 4A Plan Name	N/A	The Plan is not a MPRA Plan	N/A	N/A - included in Template 4A Plan Name
16.b.ii.	Addendum D Section C, Item (4)f. - MPRA plan information A.	If the plan is a MPRA plan for which the requested amount of SFA is determined using the increasing assets method described in § 4262.4(a)(2)(i), does the application also explicitly identify the projected SFA exhaustion year based on the increasing assets method? See Template 4A, *4A-5 SFA Details .4(a)(2)(i)* sheet and Addendum D. Enter N/A if the plan is not a MPRA Plan or if the requested amount of SFA is determined based on the present value method.	Yes No N/A	N/A	N/A - included as part of Template 4A Plan Name	N/A	The Plan is not a MPRA Plan	N/A	N/A - included in Template 4A Plan Name
16.b.iii.	Addendum D Section C, Item (4)a. - MPRA plan information B Addendum D Section C, Item (4)e. (4)f., and (4)g. - MPRA plan information B.	If the plan is a MPRA plan for which the requested amount of SFA is determined using the present value method described in § 4262.4(a)(2)(ii), does the application also include the information for such plans as shown in Template 4B, including *4B-1 SFA Ben Pmts* sheet, *4B-2 SFA Details 4(a)(2)(ii)* sheet, and *4B-3 SFA Exhaustion* sheet? See Addendum D and Template 4B. Enter N/A if the plan is not a MPRA Plan or if the requested amount of SFA is determined based on the increasing assets method.	Yes No N/A	N/A	N/A	N/A	The Plan is not a MPRA Plan	N/A	*Template 4B Plan Name*
16.c.	Section C, Items (4)b. and (4)c.	Does the application include identification of the non-SFA interest rate and the SFA interest rate, including details on how each was determined? See Template 4A, *4A-1 Interest Rates* sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A	None	N/A	N/A - included in Template 4A Plan Name
16.d.	Section C, Item (4).e.ii.	For each year in the SFA coverage period, does the application include the projected benefit payments (excluding make-up payments, if applicable), separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, current active participants, and new entrants? See Template 4A, *4A-2 SFA Ben Pmts* sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A	None	N/A	N/A - included in Template 4A Plan Name
16.e.	Section C, Item (4)e.iv. and (4)e.v.	For each year in the SFA coverage period, does the application include a breakdown of the administrative expenses between PBGC premiums and all other administrative expenses? Does the application include the projected total number of participants at the beginning of each plan year in the SFA coverage period? See Template 4A, *4A-3 SFA Pcount and Admin Exp* sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A	None	N/A	N/A - included in Template 4A Plan Name

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

v20221129p

APPLICATION CHECKLIST

Plan name: United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN: 236396097

PN: 001

SFA Amount Requested: $651,263,616.00

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

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

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

v20221129p

Plan name: United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
EIN: 236396097
PN: 001

SFA Amount Requested: $651,263,616.00

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
17.c.	Addendum D Section C, Item (5)	For a MPRA plan for which the requested amount of SFA is determined using the present value method, does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Item #16.b.iii. that shows the amount of SFA that would be determined using the present value method if the assumptions used/methods are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's SFA interest rate which should be the same as used in Checklist Item #16.b.iii. See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the increasing assets method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Has this document been uploaded using the required filenaming convention?	Yes No N/A	N/A	N/A	N/A	The Plan is not a MPRA Plan	Projections for special financial assistance (estimated income, benefit payments and expenses)	*Template 5B Plan Name*
18.a.	Section C, Item (6)	For a plan that is not a MPRA plan, does the application include a reconciliation of the change in the total amount of requested SFA due to each change in assumption/method from the Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.a? Enter N/A if the plan is not required to provide Baseline information in Checklist Item #17.a. Enter N/A if the requested SFA amount in Checklist Item #16.a. is the same as the amount shown in the Baseline details of Checklist Item #17.a. See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement. If the plan is a MPRA plan, enter N/A. If the plan is otherwise not required to provide this item, enter N/A and provide an explanation in the Plan Comments. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 6A UFCWTState.xlsx	N/A	Uploaded under "Other" because the portal would not accept two entries in the suggested document type	Projections for special financial assistance (estimated income, benefit payments and expenses)	*Template 6A Plan Name*

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

v20221129p

Plan name: United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
EIN: 236396097
PN: 001

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SFA Amount Requested: $651,263,616.00

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

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

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

v20221129p

APPLICATION CHECKLIST

Plan name: United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN: 236396097

PN: 001

SFA Amount Requested: $651,263,616.00

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

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

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

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #38. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #39.a. through #48.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #49 through #62.

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
19.a.	Section C, Item (7)a.	For plans eligible for SFA under § 4262.3(a)(1) or § 4262.3(a)(3), does the application include a table identifying which assumptions/methods used in determining the plan's eligibility for SFA differ from those used in the pre-2021 certification of plan status, and does that table include brief explanations as to why using those assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable (an abbreviated version of information provided in Checklist Item #27.a.)? Enter N/A if the plan is eligible for SFA under § 4262.3(a)(2) or § 4262.3(a)(4) or if the plan is eligible based on a certification of plan status completed before 1/1/2021. Also enter N/A if the plan is eligible based on a certification of plan status completed after 12/31/2020 but that reflects the same assumptions as those in the pre-2021 certification of plan status. See Template 7, *7a Assump Changes for Elig* sheet. Does the uploaded file include both Checklist Items #19.a. and #19.b., and does it use the required filenaming convention?	Yes No N/A	N/A	N/A	N/A	N/A	Financial assistance spreadsheet (template)	*Template 7 Plan Name.*
19.b.	Section C, Item (7)b.	Does the application include a table identifying which assumptions/methods used to determine the requested SFA differ from those used in the pre-2021 certification of plan status (except the interest rates used to determine SFA)? Does this item include brief explanations as to why using those original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? If a changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's SFA assumptions guidance, does the application state so? This should be an abbreviated version of information provided in Checklist Item #27.b. See Template 7, *7b Assump Changes for Amount* sheet. Does the uploaded file include both Checklist Items #19.a. and #19.b., and does it use the required filenaming convention?	Yes No	Yes	Template 7 UFCWTState.xlsx	N/A	None	Financial assistance spreadsheet (template)	*Template 7 Plan Name*
20.a.	Section C, Item (8)	Does the application include details of the projected contributions and withdrawal liability payments used to calculate the requested SFA amount, including total contributions, contribution base units (including identification of base unit used), average contribution rate(s), reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and any other identifiable contribution streams? See Template 8.	Yes No	Yes	Template 8 UFCWTState.xlsx	N/A	Uploaded under "Other" because the portal would not accept two entries in the suggested document type	Projections for special financial assistance (estimated income, benefit payments and expenses)	*Template 8 Plan Name*

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

v20221129p

APPLICATION CHECKLIST

Plan name: United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN: 236396097

PN: 001

SFA Amount Requested: $651,263,616.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
20.b.	Section C, Item (6)	Does the application separately show the amounts of projected withdrawal liability payments for employers that are currently withdrawn as of the date the initial application is filed, and assumed future withdrawals? Does the application also provide the projected number of active participants at the beginning of each plan year? See Template 8.	Yes No	Yes	N/A - include as part of Checklist Item #20.a.	N/A	None	N/A	N/A - included in *Template 8 Plan Name*
21.	Section D	Was the application signed and dated by an authorized trustee who is a current member of the board of trustees or another authorized representative of the plan sponsor and include the printed name and title of the signer?	Yes No	Yes	SFA App UFCWTState.pdf	Cover letter	None	Financial Assistance Application	*SFA App Plan Name*
22.a.	Section D, Item (1)	For a plan that is not a MPRA plan, does the application include an optional cover letter? Enter N/A if the plan is a MPRA plan, or if the plan is not a MPRA plan and did not include an optional cover letter.	Yes N/A	Yes	N/A - included as part of SFA App Plan Name	Cover letter	None	N/A	N/A - included as part of SFA App Plan Name
22.b.		For a plan that is a MPRA plan, does the application include a cover letter? Does the cover letter identify the calculation method (basic method, increasing assets method, or present value method) that provides the greatest amount of SFA? For a MPRA plan with a partition, does the cover letter include a statement that the plan has been partitioned under section 4233 of ERISA? Enter N/A if the plan is not a MPRA plan.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A	The Plan is not a MPRA Plan	N/A	N/A - included as part of SFA App Plan Name
23.	Section D, Item (2)	Does the application include the name, address, email, and telephone number of the plan sponsor, plan sponsor's authorized representative, and any other authorized representatives?	Yes No	Yes	N/A - included as part of SFA App Plan Name	7	None	N/A	N/A - included as part of SFA App Plan Name
24.	Section D, Item (3)	Does the application identify the eligibility criteria in § 4262.3 that qualifies the plan as eligible to receive SFA, and include the requested information for each item that is applicable, as described in Section D, Item (3) of the SFA Filing Instructions?	Yes No	Yes	N/A - included as part of SFA App Plan Name	8	Certified as Critical & Declining in the 2020 Zone Certification.	N/A	N/A - included as part of SFA App Plan Name
25.a.	Section D, Item (4)	If the plan's application is submitted on or before March 11, 2023, does the application identify the plan's priority group (see § 4262.10(d)(2))? Enter N/A if the plan's application is submitted after March 11, 2023.	Yes No N/A	Yes	N/A - included as part of SFA App Plan Name	8	Priority Group 6	N/A	N/A - included as part of SFA App Plan Name
25.b.		If the plan is submitting an emergency application under § 4262.10(f), is the application identified as an emergency application with the applicable emergency criteria identified? Enter N/A if the plan is not submitting an emergency application.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A	None	N/A	N/A - included as part of SFA App Plan Name

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

v20221129p

APPLICATION CHECKLIST

Plan name: United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN: 236396097

PN: 001

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
26.	Section D, Item (5)	Does the application include a detailed narrative description of the development of the assumed future contributions and assumed future withdrawal liability payments used in the basic method (and in the increasing assets method for a MPRA plan)?	Yes No	Yes	N/A - included as part of SFA App Plan Name	8 & 11 - 14	None	N/A	N/A - included as part of SFA App Plan Name
27.a.	Section D, Item (6)a.	For plans eligible for SFA under § 4262.3(a)(1) or § 4262.3(a)(3), does the application identify which assumptions/methods (if any) used in showing the plan's eligibility for SFA differ from those used in the most recent certification of plan status completed before 1/1/2021? If there are any assumption/method changes, does the application include detailed explanations and supporting rationale and information as to why using the identified assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? Enter N/A if the plan is not eligible under § 4262.3(a)(1) or § 4262.3(a)(3). Enter N/A if there are no such assumption changes.	Yes No N/A	Yes	N/A - included as part of SFA App Plan Name	8 - 14	None	N/A	N/A - included as part of SFA App Plan Name
27.b.	Section D, Item (6)b.	Does the application identify which assumptions/methods (if any) used to determine the requested SFA amount differ from those used in the most recent certification of plan status completed before 1/1/2021 (excluding the plan's non-SFA and SFA interest rates, which must be the same as the interest rates required by § 4262.4(e)(1) and (2))? If there are any assumption/method changes, does the application include detailed explanations and supporting rationale and information as to why using the identified original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? Does the application state if the changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's SFA Assumptions?	Yes No	Yes	N/A - included as part of SFA App Plan Name	8 - 14	None	N/A	N/A - included as part of SFA App Plan Name
27.c.	Section D, Item (6)	If the mortality assumption uses a plan-specific mortality table or a plan-specific adjustment to a standard mortality table (regardless of if the mortality assumption is changed or unchanged from that used in the most recent certification of plan status completed before 1/1/2021), is supporting information provided that documents the methodology used and the rationale for selection of the methodology used to develop the plan-specific rates, as well as detailed information showing the determination of plan credibility and plan experience? Enter N/A is the mortality assumption does not use a plan-specific mortality table or a plan-specific adjustment to a standard mortality table for eligibility or for determining the SFA amount.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A	None	N/A	N/A - included as part of SFA App Plan Name

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

v20221129p

APPLICATION CHECKLIST

Plan name: United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN: 236396097

PN: 001

SFA Amount Requested: $651,263,616.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
28.a.	Section D, Item (7)	Does the application include, for an eligible plan that implemented a suspension of benefits under section 305(e)(9) or section 4245(a) of ERISA, a narrative description of how the plan will reinstate the benefits that were previously suspended and a proposed schedule of payments (equal to the amount of benefits previously suspended) to participants and beneficiaries? Enter N/A for a plan that has not implemented a suspension of benefits.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A	The Plan has not implemented a suspension of benefits	N/A	N/A - included as part of SFA App Plan Name
28.b.	Section D, Item (7)	If Yes was entered for Checklist Item #28.a., does the proposed schedule show the yearly aggregate amount and timing of such payments, and is it prepared assuming the effective date for reinstatement is the day after the SFA measurement date? Enter N/A for a plan that entered N/A for Checklist Item #28.a.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A	None	N/A	N/A - included as part of SFA App Plan Name
28.c.	Section D, Item (7)	If the plan restored benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date, does the proposed schedule reflect the amount and timing of payments of restored benefits and the effect of the restoration on the benefits remaining to be reinstated? Enter N/A for a plan that did not restore benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date. Also enter N/A for a plan that entered N/A for Checklist Items #28.a. and #28.b.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A	None	N/A	N/A - included as part of SFA App Plan Name
29.a.	Section E, Item (1)	Does the application include a fully completed Application Checklist, including the required information at the top of the Application Checklist (plan name, employer identification number (EIN), 3-digit plan number (PN), and SFA amount requested)?	Yes No	Yes	App Checklist UFCWTState.xlsx	N/A	None	Special Financial Assistance Checklist	*App Checklist Plan Name*
29.b.	Section E, Item (1) - Addendum A	If the plan is required to provide information required by Addendum A of the SFA Filing Instructions (for "certain events"), are the additional Checklist Items #39.a. through #48.b. completed? Enter N/A if the plan is not required to submit the additional information described in Addendum A.	Yes No N/A	N/A	N/A	N/A	None	Special Financial Assistance Checklist	N/A

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

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EIN: 236396097

PN: 001

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
30.	Section E, Item (2)	If the plan claims SFA eligibility under § 4262.3(a)(1) of PBGC's SFA regulation based on a certification by the plan's enrolled actuary of plan status for SFA eligibility purposes completed on or after January 1, 2021, does the application include: (i) plan actuary's certification of plan status for SFA eligibility purposes for the specified year (and, if applicable, for each plan year after the plan year for which the pre-2021 zone certification was prepared and for the plan year immediately prior to the specified year)? (ii) for each certification in (i) above, does the application include all details and additional information described in Section B, Item (5) of the SFA Filing Instructions, including clear documentation of all assumptions, methods and census data used? (iii) for each certification in (i) above, does the application identify all assumptions and methods that are different from those used in the pre-2021 zone certification? Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? If the plan does not claim SFA eligibility under § 4262.3(a)(1) or claims SFA eligibility under § 4262.3(a)(1) using a zone certification completed before January 1, 2021, enter N/A. Is the information for this Checklist Item #30.a. contained in a single document and uploaded using the required filenaming convention?	Yes No N/A	N/A	N/A	N/A	The plan claims eligibility under §4262.3(a)(1) using a zone certification completed before January 1, 2021.	Financial Assistance Application	*SFA Elig Cert CD Plan Name*
31.a.	Section E, Item (3)	If the plan claims SFA eligibility under § 4262.3(a)(3) of PBGC's SFA regulation based on a certification by the plan's enrolled actuary of plan status for SFA eligibility purposes completed on or after January 1, 2021, does the application include: (i) plan actuary's certification of plan status for SFA eligibility purposes for the specified year (and, if applicable, for each plan year after the plan year for which the pre-2021 zone certification was prepared and for the plan year immediately prior to the specified year)? (ii) for each certification in (i) above, does the application include all details and additional information described in Section B, Item (5) of the SFA Filing Instructions, including clear documentation of all assumptions, methods and census data used? (iii) for each certification in (i) above, does the application identify all assumptions and methods that are different from those used in the pre-2021 zone certification? Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? If the plan does not claim SFA eligibility under § 4262.3(a)(3) or claims SFA eligibility under § 4262.3(a)(3) using a zone certification completed before January 1, 2021, enter N/A. Is the information for Checklist Items #31.a. and #31.b. contained in a single document and uploaded using the required filenaming convention?		N/A	N/A	N/A	The plan claims eligibility under §4262.3(a)(1) using a zone certification completed before January 1, 2021.	Financial Assistance Application	*SFA Elig Cert C Plan Name*

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

v20221129p

APPLICATION CHECKLIST

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Plan name:	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
EIN:	236396097
PN:	001
SFA Amount Requested:	$651,263,616.00

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Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #38. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #39.a. through #48.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #49 through #62.

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
31.b.	Section E, Item (3)	If the plan claims SFA eligibility under § 4262.3(a)(3) of PBGC's SFA regulation, does the application include a certification from the plan's enrolled actuary that the plan qualifies for SFA based on the applicable certification of plan status for SFA eligibility purposes for the specified year, and by meeting the other requirements of § 4262.3(c) of PBGC's SFA regulation. Does the provided certification include: (i) identification of the specified year for each component of eligibility (certification of plan status for SFA eligibility purposes, modified funding percentage, and participant ratio) (ii) derivation of the modified funded percentage (iii) derivation of the participant ratio Does the certification identify all assumptions and methods (including supporting rationale, and where applicable, reliance on the plan sponsor) used to develop the withdrawal liability that is utilized in the calculation of the modified funded percentage? Enter N/A if response to Checklist Item #31.a. is N/A. Is the information for Checklist Items #31.a. and #31.b. contained in a single document and uploaded using the required filenaming convention?	Yes No N/A	N/A	N/A - included with SFA Elig Cert C Plan Name	N/A	The response to Checklist Item #31.a is N/A.	Financial Assistance Application	N/A - included in SFA Elig Cert C Plan Name
32.	Section E, Item (4)	If the plan's application is submitted on or prior to March 11, 2023, does the application include a certification from the plan's enrolled actuary that the plan is eligible for priority status, with specific identification of the applicable priority group? This item is not required (enter N/A) if the plan is insolvent, has implemented a MPRA suspension as of 3/11/2021, is in critical and declining status and had 350,000+ participants, or is listed on PBGC's website at *www.pbgc.gov* as being in priority group 6. See § 4262.10(d). Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? Is the filename uploaded using the required filenaming convention?	Yes No N/A	Yes	SFA App UFCWTState.pdf	N/A	The plan is listed on PBGC's website as being in priority group 6. This is also covered on page 8 of the application, filed as SFA App UFCWTState.pdf.	Financial Assistance Application	*PG Cert Plan Name*

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

v20221129p

APPLICATION CHECKLIST

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EIN: 236396097

PN: 001

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
33.a.	Section E, Item (5)	Does the application include the certification by the plan's enrolled actuary that the requested amount of SFA is the amount to which the plan is entitled under section 4262(j)(1) of ERISA and § 4262.4 of PBGC's SFA regulation? Does this certification include: (i) plan actuary's certification that identifies the requested amount of SFA and certifies that this is the amount to which the plan is entitled? (ii) clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? Is the information in Checklist #33a combined with #33b (if applicable) as a single document, and uploaded using the required filenaming convention?	Yes No	Yes	SFA Amount Cert UFCWTState.pdf	N/A	None	Financial Assistance Application	*SFA Amount Cert Plan Name*
33.b.		If the plan is a MPRA plan, does the certification by the plan's enrolled actuary identify the amount of SFA determined under the basic method described in § 4262.4(a)(1) and the amount determined under the increasing assets method in § 4262.4(a)(2)(i)? If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is not the greatest amount of SFA under § 4262.4(a)(2), does the certification state as such? If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is the greatest amount of SFA under § 4262.4(a)(2), does the certification identify that amount? Enter N/A if the plan is not a MPRA plan.	Yes No N/A	N/A	N/A - included with SFA Amount Cert Plan Name	N/A	The Plan is not a MPRA Plan	N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name
34.	Section E, Item (6)	Does the application include the plan sponsor's identification of the amount of fair market value of assets at the SFA measurement date and certification that this amount is accurate? Does the application also include: (i) information that substantiates the asset value and how it was developed (e.g., trust or account statements, specific details of any adjustments)? (ii) a reconciliation of the fair market value of assets from the date of the most recent audited plan financial statements to the SFA measurement date (showing beginning and ending fair market value of assets for this period as well as the following items for the period: contributions, withdrawal liability payments, benefits paid, administrative expenses, and investment income)? With the exception of account statements and financial statements already provided as Checklist Items #8 and #9, is all information contained in a single document that is uploaded using the required filenaming convention?	Yes No	Yes	FMV Cert UFCWTState.pdf	N/A	None	Financial Assistance Application	*FMV Cert Plan Name*

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

v20221129p

APPLICATION CHECKLIST

Plan name: United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN: 236396097

PN: 001

SFA Amount Requested: $651,263,616.00

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

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

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

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
35.	Section E, Item (7)	Does the application include a copy of the executed plan amendment required by § 4262.6(e)(1) of PBGC's SFA regulation which (i) is signed by authorized trustee(s) of the plan and (ii) includes the plan compliance language in Section E, Item (7) of the SFA Filing Instructions?	Yes No	Yes	Compliance Amend UFCWTState.pdf	N/A	None	Pension plan documents, all versions available, and all amendments signed and dated	*Compliance Amend Plan Name*
36.	Section E, Item (8)	In the case of a plan that suspended benefits under section 305(e)(9) or section 4245 of ERISA, does the application include: (i) a copy of the proposed plan amendment(s) required by § 4262.6(e)(2) to reinstate suspended benefits and pay make-up payments? (ii) a certification by the plan sponsor that the proposed plan amendment(s) will be timely adopted? Is the certification signed by either all members of the plan's board of trustees or by one or more trustees duly authorized to sign the certification on behalf of the entire board (including, if applicable, documentation that substantiates the authorization of the signing trustees)? Enter N/A if the plan has not suspended benefits. Is all information included in a single document that is uploaded using the required filenaming convention?	Yes No N/A	N/A	N/A	N/A	The plan has not suspended benefits under section 305(e)(9) or section 4245.	Pension plan documents, all versions available, and all amendments signed and dated	*Reinstatement Amend Plan Name*
37.	Section E, Item (9)	In the case of a plan that was partitioned under section 4233 of ERISA, does the application include a copy of the executed plan amendment required by § 4262.9(c)(2)? Enter N/A if the plan was not partitioned. Is the document uploaded using the required filenaming convention?	Yes No N/A	N/A	N/A	N/A	The plan was not partitioned under section 4233 of ERISA.	Pension plan documents, all versions available, and all amendments signed and dated	*Partition Amend Plan Name*
38.	Section E, Item (10)	Does the application include one or more copies of the penalties of perjury statement (see Section E, Item (10) of the SFA Filing Instructions) that (a) are signed by an authorized trustee who is a current member of the board of trustees, and (b) includes the trustee's printed name and title. Is all such information included in a single document and uploaded using the required filenaming convention?	Yes No	Yes	Penalty UFCWTState.pdf	N/A	None	Financial Assistance Application	*Penalty Plan Name*
Additional Information for Certain Events under § 4262.4(f) - Applicable to Any Events in § 4262.4(f)(2) through (f)(4) and Any Mergers in § 4262.4(f)(1)(ii)									
NOTE: If the plan is not required to provided information described in Addendum A of the SFA Filing Instructions, the Plan Response should be left blank for the remaining Checklist Items.									

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

v20221129p

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
39.a.	Addendum A for Certain Events Section C, Item (4)	Does the application include an additional version of Checklist Item #16.a. (also including Checklist Items #16.c., #16.d., and #16.e.), that shows the determination of the SFA amount using the basic method described in § 4262.4(a)(1) as if any events had not occurred? See Template 4A.	Yes No			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: *Template 4A Plan Name CE* . For an additional submission due to a merger, *Template 4A Plan Name Merged* , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
39.b.i.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the increasing assets method described in § 4262.4(a)(2)(i), does the application also include an additional version of Checklist Item #16.b.i. that shows the determination of the SFA amount using the increasing assets method as if any events had not occurred? See Template 4A, sheet *4A-5 SFA Details .5(a)(2)(i)* . Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A		N/A - included as part of file in Checklist Item #39.a.	N/A		N/A	N/A - included as part of file in Checklist Item #39.a.
39.b.ii.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the increasing assets method described in § 4262.4(a)(2)(i), does the application also include an additional version of Checklist Item #16.b.ii. that explicitly identifies the projected SFA exhaustion year based on the increasing assets method? See Template 4A, *4A-5 SFA Details .4(a)(2)(i)* sheet and Addendum D. Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A			N/A		N/A	N/A - included as part of file in Checklist Item #39.a.
39.b.iii.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the present value method described in § 4262.4(a)(2)(ii), does the application also include an additional version of Checklist Item #16.b.iii. that shows the determination of the SFA amount using the present value method as if any events had not occurred? See Template 4B, sheet *4B-1 SFA Ben Pmts,* sheet *4B-2 SFA Details .4(a)(2)(ii),* and sheet *4B-3 SFA Exhaustion.* Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the increasing assets method.	Yes No N/A			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: *Template 4B Plan Name CE* . For an additional submission due to a merger, *Template 4B Plan Name Merged* , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
40.	Addendum A for Certain Events Section C, Item (4)	For any merger, does the application show the SFA determination for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? See Template 4A for a non-MPRA plan using the basic method, and for a MPRA plan using the increasing assets method. See Template 4B for a MPRA Plan using the present value method. Enter N/A if the plan has not experienced a merger.	Yes No N/A			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For an additional submission due to a merger, *Template 4A (or Template 4B) Plan Name Merged* , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
41.a.	Addendum A for Certain Events Section D	Does the application include a narrative description of any event and any merger, including relevant supporting documents which may include plan amendments, collective bargaining agreements, actuarial certifications related to a transfer or merger, or other relevant materials?	Yes No		N/A - included as part of SFA App Plan Name		For each Checklist Item #41.a. through #44.b., identify the relevant page number(s) within the single document.	Financial Assistance Application	*SFA App Plan Name*
41.b.	Addendum A for Certain Events Section D	For a transfer or merger event, does the application include identifying information for all plans involved including plan name, EIN and plan number, and the date of the transfer or merger?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
42.a.	Addendum A for Certain Events Section D	Does the narrative description in the application identify the amount of SFA reflecting any event, the amount of SFA determined as if the event had not occurred, and confirmation that the requested SFA is no greater than the amount that would have been determined if the event had not occurred, unless the event is a contribution rate reduction and such event lessens the risk of loss to plan participants and beneficiaries?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
42.b.	Addendum A for Certain Events Section D	For a merger, is the determination of SFA as if the event had not occurred equal to the sum of the amount that would be determined for this plan and each plan merged into this plan (each as if they were still separate plans)? Enter N/A if the event described in Checklist Item #41.a. was not a merger.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
43.a.	Addendum A for Certain Events Section D	Does the application include an additional version of Checklist Item #24 that shows the determination of SFA eligibility as if any events had not occurred?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
43.b.	Addendum A for Certain Events Section D	For any merger, does this item include demonstrations of SFA eligibility for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name

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

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
44.a.	Addendum A for Certain Events Section D	If the event is a contribution rate reduction and the amount of requested SFA is not limited to the amount of SFA determined as if the event had not occurred, does the application include a detailed demonstration that shows that the event lessens the risk of loss to plan participants and beneficiaries? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
44.b.	Addendum A for Certain Events Section D	Does the demonstration in Checklist Item #44.a. also identify all assumptions used, supporting rationale for the assumptions and other relevant information? Enter N/A if the plan entered N/A for Checklist Item #44.a.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
45.a.	Addendum A for Certain Events Section E, Items (2) and (3)	Does the application include an additional certification from the plan's enrolled actuary with respect to the plan's SFA eligibility but with eligibility determined as if any events had not occurred? This should be in the format of Checklist Item #30 if the SFA eligibility is based on the plan status of critical and declining using a zone certification completed on or after January 1, 2021. This should be in the format of Checklist Items #31.a. and #31.b. if the SFA eligibility is based on the plan status of critical using a zone certification completed on or after January 1, 2021. If the above SFA eligibility is not based on § 4262.3(a)(1) or § 4262.3(a)(3) or is based on a zone certification completed prior to January 1, 2021, enter N/A. Is all relevant information contained in a single document and uploaded using the required filenaming convention?	Yes No N/A			N/A		Financial Assistance Application	*SFA Elig Cert Plan Name CE*
45.b.	Addendum A for Certain Events Section E, Items (2) and (3)	For any merger, does the application include additional certifications of the SFA eligibility for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? If the above SFA eligibility is not based on § 4262.3(a)(1) or § 4262.3(a)(3) or is based on a zone certification completed prior to January 1, 2021, enter N/A. Enter N/A if the event described in Checklist Item #41.a. was not a merger.	Yes No N/A			N/A		Financial Assistance Application	*SFA Elig Cert Plan Name Merged CE* "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

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

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
46.a.	Addendum A for Certain Events Section E, Item (5)	Does the application include an additional certification from the plan's enrolled actuary with respect to the plan's SFA amount (in the format of Checklist Item #33.a.), but with the SFA amount determined as if any events had not occurred?	Yes No			N/A		Financial Assistance Application	SFA Amount Cert Plan Name CE
46.b.	Addendum A for Certain Events Section E, Item (5)	If the plan is a MPRA plan, does the certification in Checklist Item #46.a. identify the amount of SFA determined under the basic method described in § 4262.4(a)(1) and the amount determined under the increasing assets method in § 4262.4(a)(2)(i)? If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is not the greatest amount of SFA under § 4262.4(a)(2), does the certification state as such? If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is the greatest amount of SFA under § 4262.4(a)(2), does the certification identify that amount? Enter N/A if the plan is not a MPRA plan.	Yes No N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
46.c.	Addendum A for Certain Events Section E, Item (5)	Does the certification in Checklist Items #46.a. and #46.b. (if applicable) clearly identify all assumptions and methods used, sources of participant data and census data, and other relevant information?	Yes No		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
47.a.	Addendum A for Certain Events Section E, Item (5)	For any merger, does the application include additional certifications of the SFA amount determined for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A			N/A		Financial Assistance Application	*SFA Amount Cert Plan Name Merged CE* "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
47.b.	Addendum A for Certain Events Section E, Item (5)	For any merger, do the certifications clearly identify all assumptions and methods used, sources of participant data and census data, and other relevant information? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A - included in SFA Amount Cert Plan Name CE

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
48.a.	Addendum A for Certain Events Section E	If the event is a contribution rate reduction and the amount of requested SFA is not limited to the amount of SFA determined as if the event had not occurred, does the application include a certification from the plan's enrolled actuary (or, if appropriate, from the plan sponsor) with respect to the demonstration to support a finding that the event lessens the risk of loss to plan participants and beneficiaries? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A			N/A		Financial Assistance Application	*Cont Rate Cert Plan Name CE*
48.b.	Addendum A for Certain Events Section E	Does the demonstration in Checklist Item #48.a. also identify all assumptions used, supporting rationale for the assumptions and other relevant information? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A		N/A - included in Cont Rate Cert Plan Name CE	N/A		N/A - included in Cont Rate Cert Plan Name CE	N/A - included in Cont Rate Cert Plan Name CE
Additional Information for Certain Events under § 4262.4(f) - Applicable Only to Any Mergers in § 4262.4(f)(1)(ii)									
		Plans that have experienced mergers identified in § 4262.4(f)(1)(ii) must complete Checklist Items #49 through #62. If you are required to complete Checklist Items #49 through #62, your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #49 through #62. All other plans should not provide any responses for Checklist Items #49 through #62.							
49.	Addendum A for Certain Events Section B, Item (1)a.	In addition to the information provided with Checklist Item #1, does the application also include similar plan documents and amendments for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
50.	Addendum A for Certain Events Section B, Item (1)b.	In addition to the information provided with Checklist Item #2, does the application also include similar trust agreements and amendments for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
51.	Addendum A for Certain Events Section B, Item (1)c.	In addition to the information provided with Checklist Item #3, does the application also include the most recent IRS determination for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if the plan does not have a determination letter.	Yes No N/A			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A

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

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

v20221129p

APPLICATION CHECKLIST

Plan name: United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN: 236396097

PN: 001

SFA Amount Requested: $651,263,616.00

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

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

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

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #38. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #39.a. through #48.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #49 through #62.

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

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

UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

ACTUARIAL VALUATION AS OF JANUARY 1, 2017

Prepared by:

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Philadelphia, PA 19103-4755
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September 2018

CBIZ Retirement Plan Services
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September 26, 2018

Board of Trustees
UFCW Union and Participating Food Industry Employers
Tri-State Pension Fund
3031 B. Walton Road
Plymouth Meeting, PA 19462

Dear Trustees:

As requested by the UFCW Tri-State Pension Fund, this report was prepared by CBIZ Retirement Plan Services (RPS) to present the results of the actuarial valuation of UFCW Union and Participating Food Industry Employers Tri-State Pension Fund as of January 1, 2017. The primary purposes of the valuation are to:

1. Determine the minimum funding requirements of ERISA (as amended) for the plan year ending December 31, 2017.

2. Determine the limitation on the maximum deductible contribution for the Plan's tax year ending December 31, 2017 in accordance with IRC Section 404.

3. Provide information required by FASB ASC 960, *Plan Accounting - Defined Benefit Pension Plans.*

This report is intended for the sole use of the Plan Sponsor and Plan Administrator to comply with the stated purposes and may not be appropriate for other purposes. Additional determinations may be needed for other purposes, such as meeting employer financial accounting requirements or judging benefit sufficiency for plan termination. This report should not be relied upon for other purposes without consulting CBIZ RPS.

CBIZ RPS has relied upon participant data and financial information provided to us by UFCW Tri-State Pension Fund and other organizations designated by UFCW Tri-State Pension Fund. We did not audit this data, but we have reviewed it for reasonableness and consistency with prior years. We believe that the information is sufficiently complete to be relied upon for the purposes intended. To the best of our knowledge, all plan participants on January 1, 2017, and all plan provisions in effect on that date have been reflected in the valuation.

CBIZ Retirement Plan Services is a trade name under which certain subsidiaries of CBIZ, Inc. market investment advisory, third party administration, actuarial and other corporate retirement plan services.

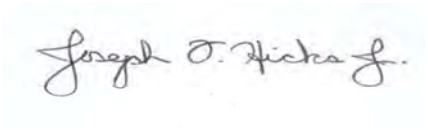
In our opinion, all calculations and procedures conform to generally accepted actuarial principles and practices; the results presented comply with the requirements of the Internal Revenue Code, ERISA, or the FASB Accounting Standards Codification, as applicable. Other than prescribed assumptions, the actuarial assumptions have been selected by CBIZ RPS in concurrence with UFCW Tri-State Pension Fund. We believe that each non-prescribed assumption is individually reasonable, and in combination they offer our best estimate of anticipated experience under the Plan.

The actuaries whose signatures appear below meet the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States and are qualified to render the actuarial opinion contained herein. CBIZ RPS's relationship with the Plan and Plan Sponsor is strictly professional. There are no aspects of the relationship that may impair or appear to impair the objectivity of our work.

We will be pleased to review this report with you at your convenience and answer any questions.

Respectfully submitted:

CBIZ RPS



Joseph F. Hicks, Jr., EA, MAAA
Senior Vice President
Enrolled Actuary No. 17-06117



Bryan M. McCormick, ASA, MAAA
Vice President

Section 1 - Discussion

Trustee Summary 1
Contribution Amounts 3
Funded Status of the Plan 4
Plan Experience 6
Plan Assets and Investment Performance 7
Unfunded Vested Benefit Liability 8
Projected Benefit Payments and Cash Flow 9
Annual Actuarial Certifications 10
Participant Data 12
Actuarial Methods and Assumptions 14
Plan Provisions 14

Section 2 - Valuation Results

Summary of Results

Exhibit A-1 Summary and Comparison of Valuation Results 15

Actuarial Liabilities

Exhibit B-1 Details of Actuarial Accrued Liability 16
Exhibit B-2 Details of Current Liability 17
Exhibit B-3 Development of (Gain) / Loss 18

Minimum Contribution

Exhibit C-1 Calculation of Minimum Required Contribution 19
Exhibit C-2 Funding Standard Account 20
Exhibit C-3 Schedule of Required Amortizations 22
Exhibit C-4 Development of Full Funding Limitation and Credit 24
Exhibit C-5 Development of Projected End-of-Year Amounts 26

Maximum Contribution

Exhibit D-1 Calculation of Maximum Deductible Contribution 27
Exhibit D-2 Schedule of Amortizations for Maximum Contribution 28

Accumulated Benefits

Exhibit E-1 Present Value of Accumulated Benefits 29
Exhibit E-2 Reconciliation of Present Value of Accumulated Benefits 30

Section 3 - Plan Assets

Exhibit F-1	Summary of Asset Values and Rates of Return	31
Exhibit F-2	Statement of Assets as of December 31, 2016	32
Exhibit F-3	Reconciliation of Market Value of Assets	33
Exhibit F-4	Actuarial Value of Assets	34

Section 4 - Participant Data

Exhibit G-1	Reconciliation of Participant Data	35
Exhibit G-2	Age / Service Distribution of Active Participants	36
Exhibit G-3	Age Distribution of Inactive Participants	37

Section 5 - Appendices

Appendix 1	Actuarial Assumptions and Methods	38
Appendix 2	Summary of Principal Plan Provisions	43

TRUSTEE SUMMARY

SUMMARY OF RESULTS

	January 1, 2017	January 1, 2016
Contributions		
Minimum Required Contribution		
Before Recognition of Credit Balance	$ 448,647,355	$ 27,911,112
After Recognition of Credit Balance	296,334,653	0
Contributions for the Plan Year*	$ 16,500,000	$ 16,952,848
Normal Cost	$ 5,228,487	$ 5,084,838
Unfunded Accrued Liability (UAL)		
Accrued Liability	$ 751,755,174	$ 743,724,085
Actuarial Value of Assets	395,336,779	409,070,717
Unfunded Accrued Liability	356,418,395	334,653,368
Funding Period to Amortize UAL*		
Based on Actuarial Value of Assets	Infinity	Infinity
Based on Market Value of Assets	Infinity	Infinity
Funded Status (FASB ASC 960)		
Market Value of Assets	$ 374,860,006	$ 383,493,688
Present Value of Accumulated Benefits	751,755,174	743,724,085
Funded Ratio	49.86%	51.56%
Unfunded Vested Benefit Liability**		
Vested Benefit Liability	$ 917,170,741	$ 901,484,287
Unfunded Vested Benefit Liability	542,310,735	517,990,599
Participants		
Actively Employed	9,732	9,491
Vested Terminated	13,382	13,665
Retirees and Beneficiaries	9,864	9,606
Total	32,978	32,762
Average Age / Average Service		
PART-TIME Average Age	34.62	34.56
PART-TIME Average Years of Service	8.45	8.78
FULL-TIME Average Age	52.54	52.30
FULL-TIME Average Years of Service	29.66	29.22

* Estimated for 2017.

** Funding Period is based on anticipated bargained contributions only. Single sum withdrawal liability contributions are excluded.

*** For purposes of determining employer withdrawal liability.

CBIZ Retirement Plan Services

TRUSTEE SUMMARY
(continued)

COMMENTARY

❶ Since the prior valuation, there have been no changes in plan provisions.

❷ During the Plan Year ended December 31, 2016, the Plan experienced a net loss of $6,961,472. This was made up of an investment loss of $8,074,501 and a liability gain of $1,113,029. Based on our gain/loss analysis, we have identified the following sources of liability gains and losses during 2016:

- Changes in active data - $0.9 million loss
- Terminated vested data adjustments - $4.4 million loss
- Retiree data adjustments - $1.0 million loss
- Mortality gain (i.e., retirees not living as long as expected) - $2.6 million gain
- Differences in benefit amounts for actives/vested terminateds who terminated/retired in 2016 - $1.2 million loss
- New entrants and rehires - $0.2 million loss
- Miscellaneous, including data corrections - $0.2 million gain
- Difference between expected/actual benefit payments - $4.4 million gain
- Active decrements different than expected (broken down below) - $1.6 million gain
  - ✓ Retirement - $2.1 million gain
  - ✓ Death - $0.4 million loss
  - ✓ Termination - $0.0 million
  - ✓ Disability - $0.1 million loss

❸ Since the prior valuation, the number of active participants in the plan increased by 2.5%, from 9,491 to 9,732. The number of inactive participants in the plan decreased by 0.1%, from 23,271 to 23,246.

❹ For the year ended December 31, 2016, the rate of return on the market value of assets was 7.66%. For the year ended December 31, 2016, the rate of return on the actuarial value of assets was 5.86%. This compares to an assumed rate of return of 8.00%.

❺ The Plan's minimum contribution requirement is $296,334,653; the maximum deductible contribution is $1,603,629,934. All expected 2017 employer contributions will be fully tax-deductible.

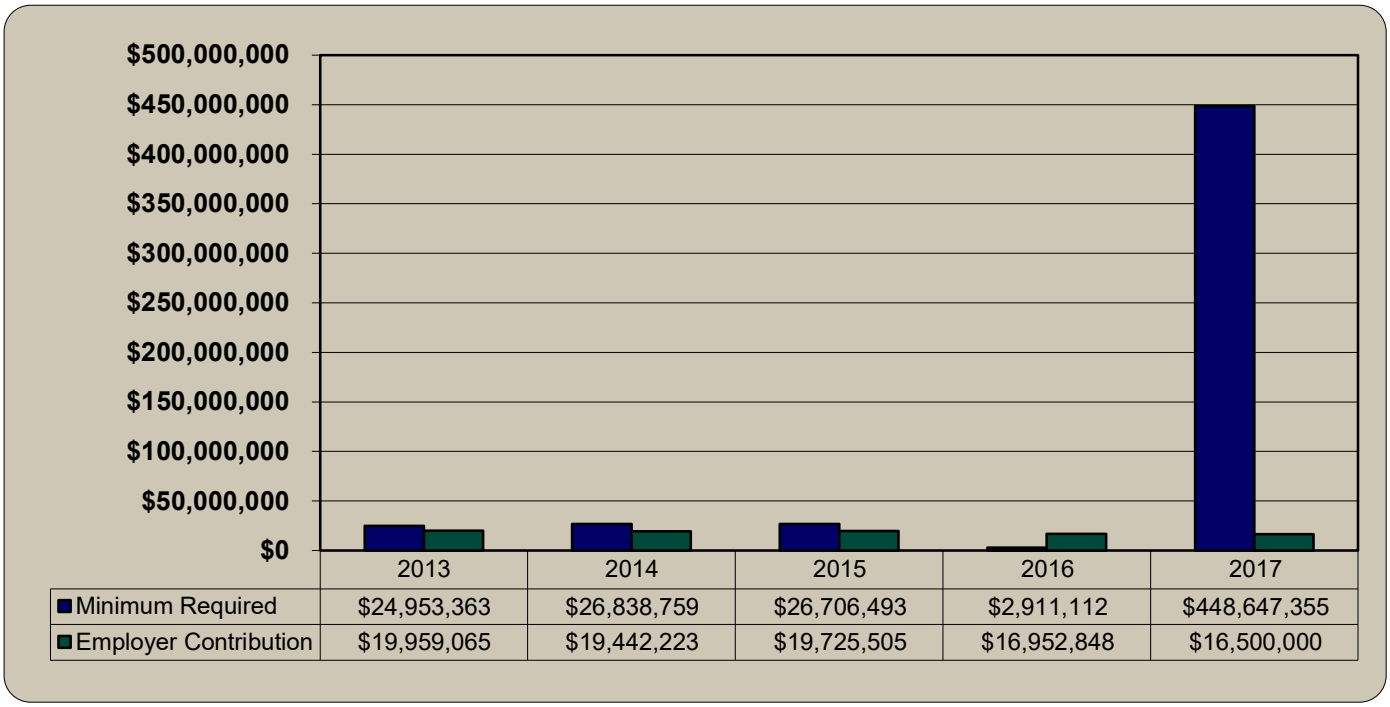
❻ One indication of a pension plan's health is its ability to amortize (finance) the unfunded accrued liability. The contribution necessary to pay the Plan's normal cost (including expenses) plus the interest on the unfunded liability is $33,741,959. This compares to anticipated bargained contributions for 2017 of $16,500,000.

❼ This valuation reflects the removal of the approved amortization extensions granted under IRC 412(e).

CONTRIBUTION AMOUNTS

Exhibit C-1 shows the development of the minimum required contribution. Exhibits C-2 through C-5 contain information needed to develop the minimum contribution. Exhibit D-1 shows the development of the maximum tax-deductible contribution.

Five-Year History of Minimum Required and Actual/Expected Contributions



	2013	2014	2015	2016	2017
Minimum Required	$24,953,363	$26,838,759	$26,706,493	$2,911,112	$448,647,355
Employer Contribution	$19,959,065	$19,442,223	$19,725,505	$16,952,848	$16,500,000

Notes:

1. The minimum contribution amounts are calculated before application of the credit balance.
2. Employer contributions shown above exclude employer withdrawal liability payments.
3. The 2017 employer contribution is estimated based on current contribution rates and the number of active members as of January 2017.

CREDIT BALANCE ANALYSIS	2013	2014	2015	2016	2017
Minimum Required before Credit Balance*	$ 24,953	$ 26,839	$ 26,706	$ 2,911	$ 448,647
Credit Balance*	$ 136,258	$ 142,500	$ 146,622	$ 151,481	$ 152,313
Minimum Contribution*	$ 0	$ 0	$ 0	$ 0	$ 296,335

* End of year, in thousands.

CBIZ Retirement Plan Services

FUNDED STATUS OF THE PLAN

Many benchmarks can be used to measure how well a plan is funded. For purposes of this report, we focus on two methods: FASB ASC 960 and Current Liability. Although each of these measurements provides useful information, neither should be used as a measure of the value of plan liabilities for plan termination purposes, since the liabilities upon plan termination are based upon the cost of purchasing annuities from insurance companies and/or providing lump-sum settlements. The true "cost" of a plan termination depends upon the interest rates that are used at the time of termination, and can vary significantly from month-to-month.

FASB ASC 960

FASB ASC 960 compares the value of accumulated benefits, determined using the valuation assumptions, to the market value of assets. Under this method, the value of accumulated benefits is determined as if all employees stopped earning additional benefits on the valuation date but continued working with UFCW Tri-State Pension Fund. This measure must be disclosed in the plan's financial statements. The result of this calculation is shown below. Additional details are shown in Exhibits E-1 and E-2.

FASB ASC 960 FUNDED STATUS ON JANUARY 1, 2017		
1.	Market Value of Assets	$ 374,860,006
2.	Present Value of Accumulated Benefits	751,755,174
3.	Funded Ratio (1) ÷ (2)	49.86%

Current Liability

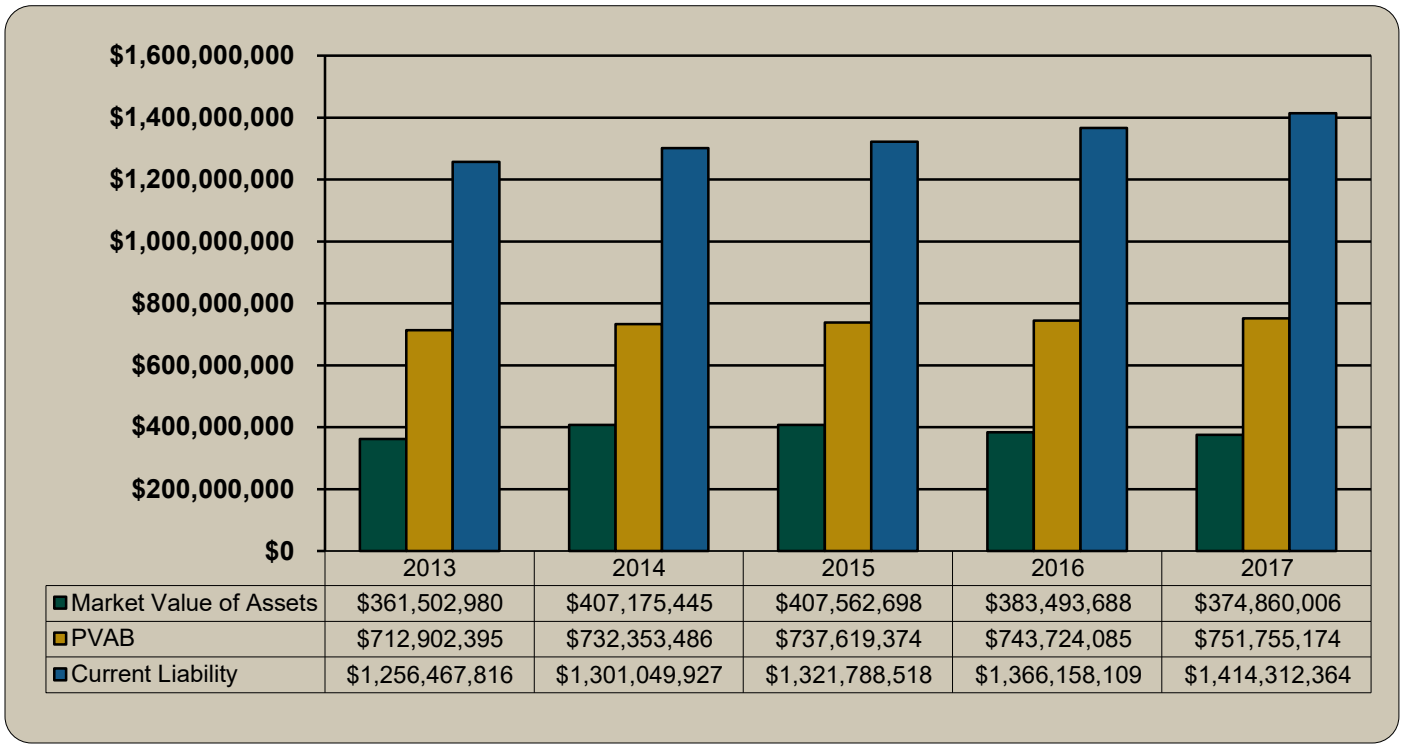
Here we compare the value of accumulated benefits, using a rate within the range of IRS mandated interest rates (currently 3.05%), to the market value of assets. A plan's Current Liability funded status is used to determine the minimum required and maximum tax-deductible contributions. In addition, Current Liability must be reported on the plan's annual Form 5500 filing. The result of this comparison is shown below.

CURRENT LIABILITY FUNDED STATUS ON JANUARY 1, 2017		
1.	Market Value of Assets	$ 374,860,006
2.	Current Liability	1,414,312,364
3.	Funded Ratio (1) ÷ (2)	26.50%

FUNDED STATUS OF THE PLAN
(continued)

The graph below shows the five-year history of the present value of accumulated benefits on the FASB ASC 960 basis and the Current Liability basis, and the market value of assets.

Five-Year History of Present Value of Accumulated Benefits (PVAB), Current Liability, and Market Value of Assets



	2013	2014	2015	2016	2017
Market Value of Assets	$361,502,980	$407,175,445	$407,562,698	$383,493,688	$374,860,006
PVAB	$712,902,395	$732,353,486	$737,619,374	$743,724,085	$751,755,174
Current Liability	$1,256,467,816	$1,301,049,927	$1,321,788,518	$1,366,158,109	$1,414,312,364

Note: The FASB ASC 960 accumulated benefits are calculated based on the same actuarial assumptions as those used to determine the plan's long-term funding requirements. Current Liability is determined based on IRS mandated interest rates and mortality assumptions. The FASB ASC 960 and Current Liability interest rates used for the last five years are shown below:

Plan Year	Interest Rate	
	FASB ASC 960	Current Liability
2013	8.00%	3.78%
2014	8.00%	3.64%
2015	8.00%	3.51%
2016	8.00%	3.28%
2017	8.00%	3.05%

PLAN EXPERIENCE

To determine the plan's liabilities and contribution amounts, we make various assumptions to predict future benefit payments and the amount of assets available to pay these benefits. To the extent actual experience is different from our assumptions, an actuarial gain or loss results. An actuarial gain improves the funded status and decreases future contributions, while an actuarial loss has the opposite effect.

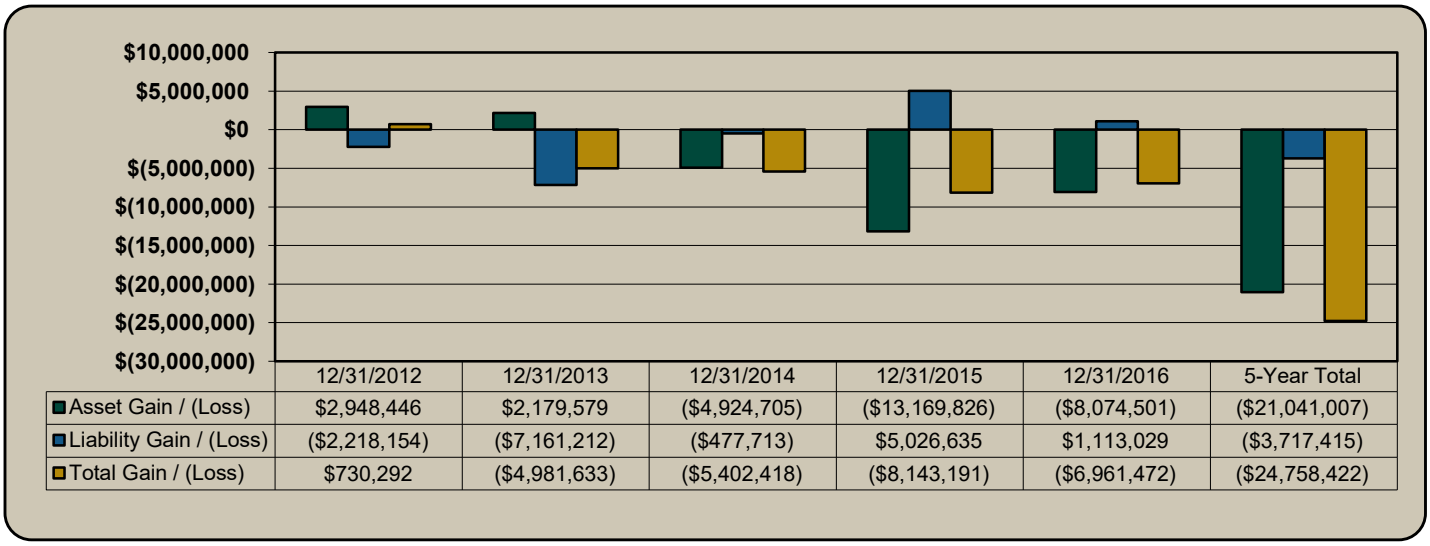
In addition to changes caused by actuarial gains or losses, there are several other reasons why the contribution changes from year to year:

1. Changes occur as a result of the normal operation of the actuarial assumptions and funding method as a result of expected retirements, terminations, etc.
2. Some changes in actuarial assumptions (e.g., the current liability interest rate) are mandated by law. This in turn may impact plan liabilities and required contributions for the year.
3. IRS rules do not allow us to anticipate future new entrants. As a result, additional participants cause contribution increases.

The total net amount of the actuarial gain/(loss) during the prior plan year was ($6,961,472) as shown in Exhibit B-3. This amount is amortized and subtracted from the other contribution requirements. The breakdown of the gain/(loss) is shown below.

SUMMARY OF THE PRIOR YEAR'S ACTUARIAL GAIN/(LOSS)		
Gain/(Loss) Due to Investment Return	$	(8,074,501)
Gain/(Loss) Due to Liability Experience		1,113,029
Total Gain/(Loss)	$	(6,961,472)

Five-Year History of Actuarial Gain / (Loss)



	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	5-Year Total
Asset Gain / (Loss)	$2,948,446	$2,179,579	($4,924,705)	($13,169,826)	($8,074,501)	($21,041,007)
Liability Gain / (Loss)	($2,218,154)	($7,161,212)	($477,713)	$5,026,635	$1,113,029	($3,717,415)
Total Gain / (Loss)	$730,292	($4,981,633)	($5,402,418)	($8,143,191)	($6,961,472)	($24,758,422)

CBIZ Retirement Plan Services

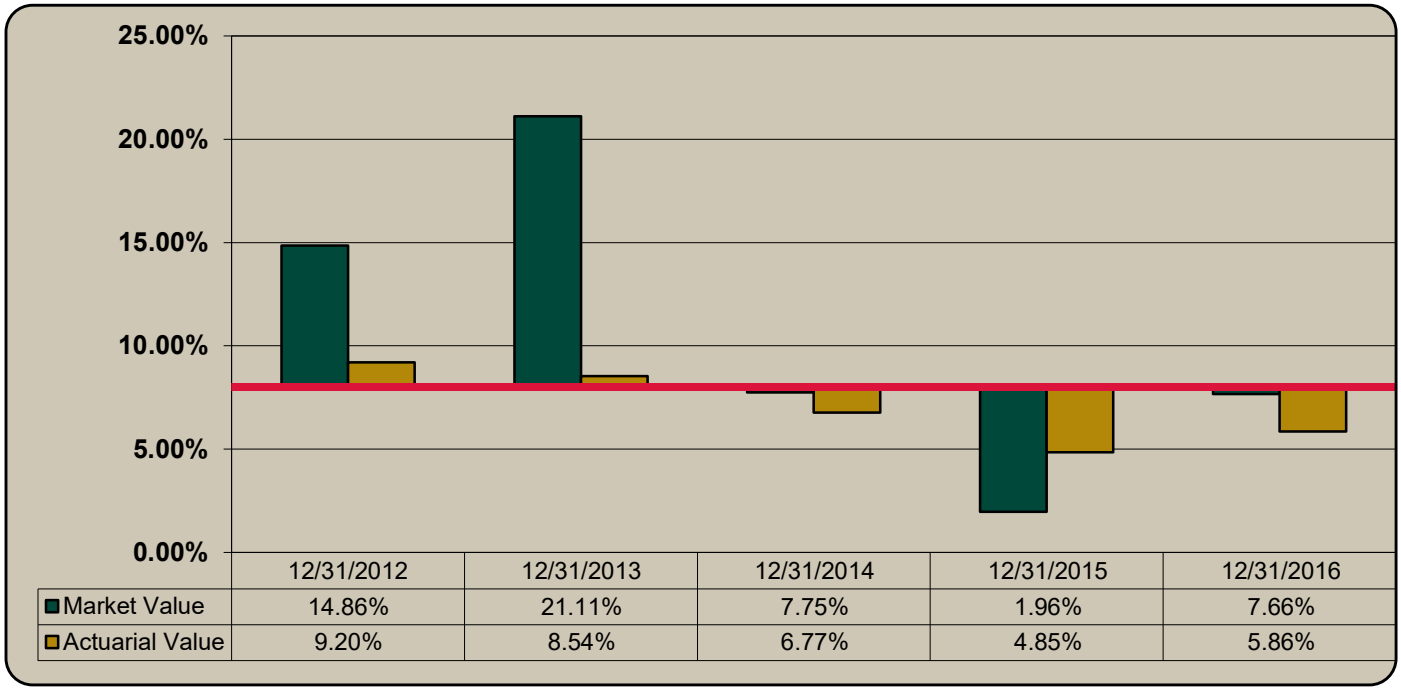
PLAN ASSETS AND INVESTMENT PERFORMANCE

The plan is funded through a separate trust. The market value of assets as of January 1, 2017 is $374,860,006. This amount includes $4,088,368 of accrued employer contributions at year-end. The actuarial value of assets is equal to $395,336,779 as shown in Exhibit F-4.

The rate of return during the prior plan year was 7.66% on a market value basis and 5.86% on an actuarial value basis. These figures are net of investment expenses, and compare to the 8.00% return assumed for last year. Exhibit F-1 shows the calculation of these rates.

The graph below presents the net rates of return in recent years.

Five-Year History of Investment Returns



	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016
Market Value	14.86%	21.11%	7.75%	1.96%	7.66%
Actuarial Value	9.20%	8.54%	6.77%	4.85%	5.86%

Five-year average on a time-weighted basis = 10.47% (market value)
Five-year average on a time-weighted basis = 7.03% (actuarial value)

Note: The approximate returns shown above were calculated under the assumption that all receipts and disbursements occurred in the middle of the year. To the extent that substantial receipts and disbursements occurred on a time-weighted basis at other than the middle of the year, these returns may not be indicative of actual investment performance.

UNFUNDED VESTED BENEFIT LIABILITY

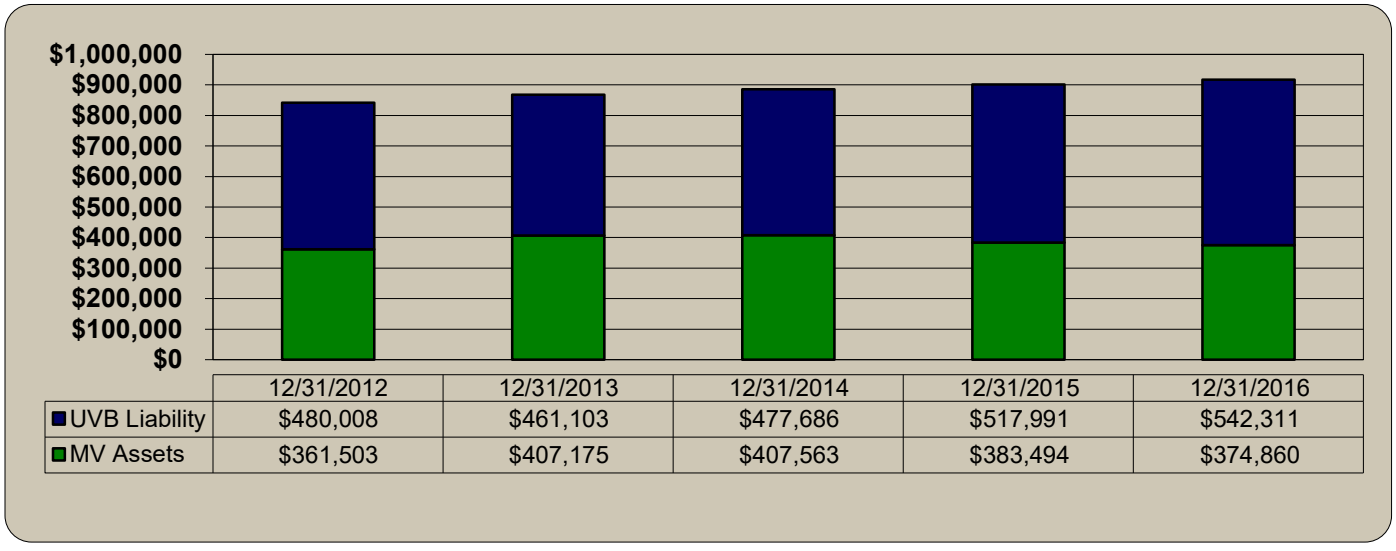
The unfunded vested benefit liability as of December 31, 2016 is the amount used in the determination of withdrawal liability under the Multiemployer Pension Plan Amendments Act of 1980. Except for the discount rate described below, the vested benefit liability was calculated on the same basis as used for the regular valuation of the Plan.

The calculation of the unfunded vested benefit liability is shown below:

UNFUNDED VESTED BENEFIT LIABILITY ON DECEMBER 31, 2016		
1. Vested Benefit Liability*		
a. For retired participants and beneficiaries in pay status	$	466,181,281
b. For other participants		442,130,443
c. Total	$	908,311,724
2. Outstanding Affected Benefits (PBGC Technical Update 10-3)	$	8,859,017
3. Total Vested Benefit Liability	$	917,170,741
4. Market Value of Assets	$	374,860,006
5. Unfunded / (Overfunded) Vested Benefit Liability	$	542,310,735

* To the extent that the market value of assets covers the liability, the discount rate is that used by the PBGC for single employer plan terminations plus 0.75 for immediate annuities and plus 0.75 for deferred annuities. Any remaining unfunded vested benefits are valued using the funding discount rate.

Five-Year History of Unfunded Vested Benefit (UVB) Liability
(000's omitted)



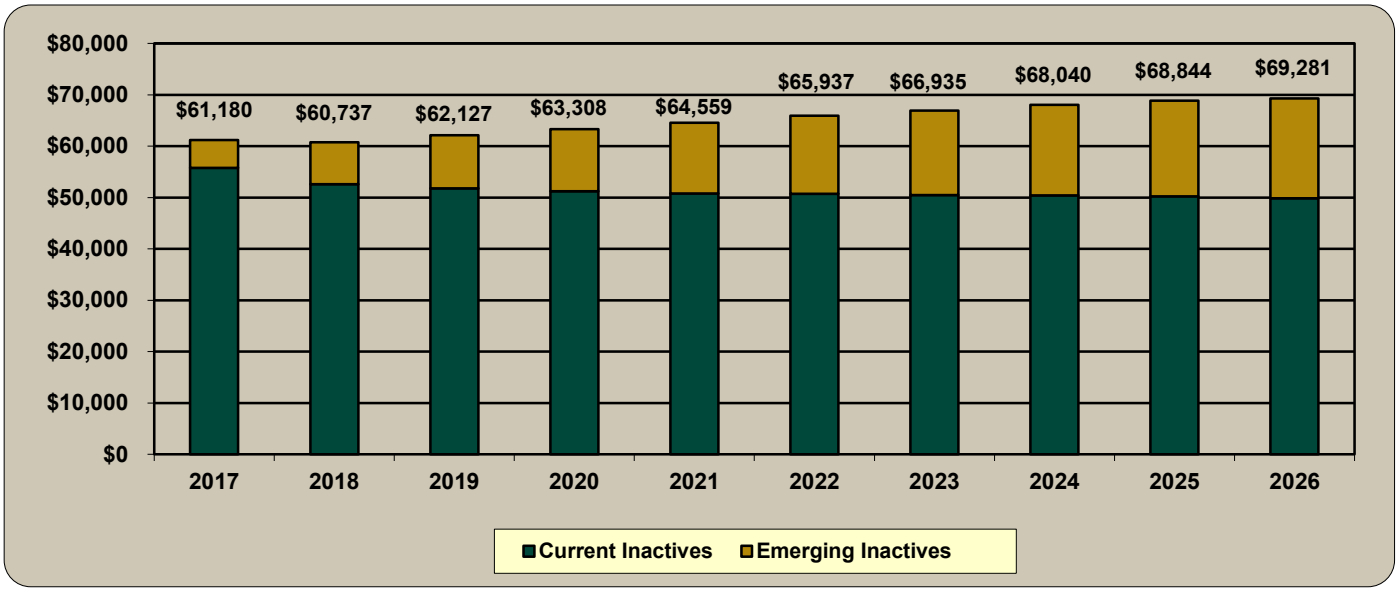
	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016
UVB Liability	$480,008	$461,103	$477,686	$517,991	$542,311
MV Assets	$361,503	$407,175	$407,563	$383,494	$374,860

CBIZ Retirement Plan Services

PROJECTED BENEFIT PAYMENTS AND CASH FLOW

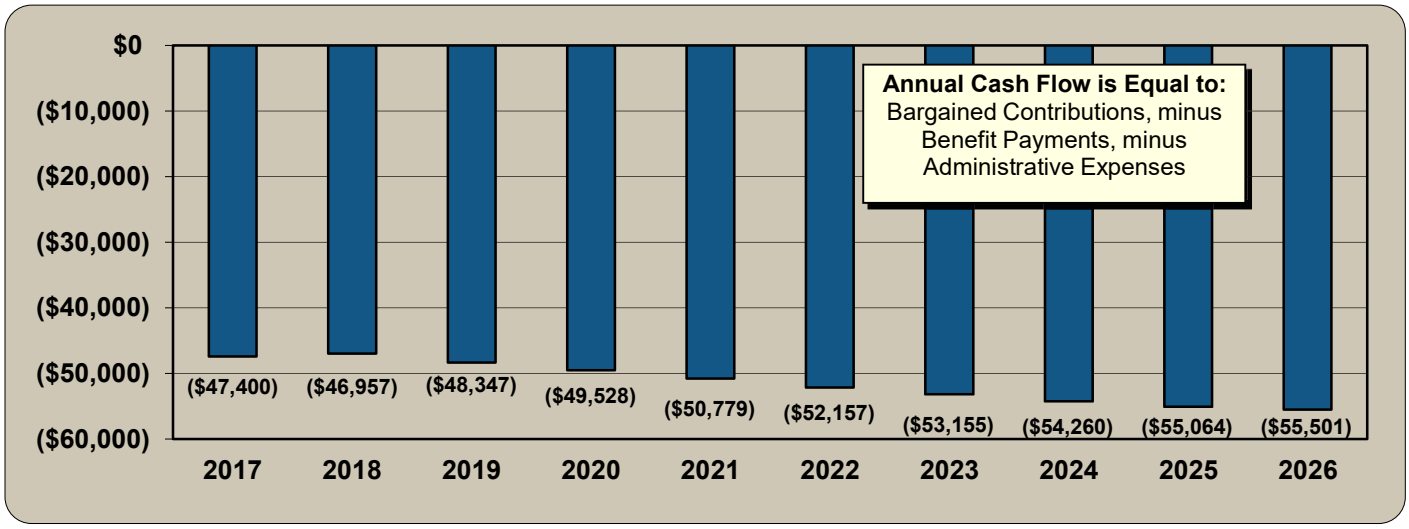
The following graph illustrates the expected benefit payments over the next ten years for participants who are in the plan as of January 1, 2017. This information should assist the plan's investment advisors in determining the liquidity requirements that the plan will face in the near term.

Expected Benefit Payments (in thousands)



Note: The benefit disbursements are calculated based on the assumptions used in the valuation.

Projected Cash Flow (in thousands)



Comment: Mathematically, if two portfolios have the same average rate of return, the portfolio with less period-to-period volatility will have a greater compound rate of return. The larger a plan's negative cash flow, the more susceptible its time-weighted, compound investment return will be to volatility.

CBIZ Retirement Plan Services

ANNUAL ACTUARIAL CERTIFICATIONS

The Pension Protection Act of 2006 ("PPA") imposed rules aimed at accelerating the funding of multiemployer defined benefit plans based on current and projected Plan assets and liabilities.

In December 2014, the Multiemployer Pension Reform Act (MPRA) was passed, which extended the provisions of PPA past the originally scheduled sunset of December 31, 2014. In addition, MPRA added three new certification zones, including one called Critical and Declining Status for deeply troubled plans that are projected to be insolvent in the next 14 years. MPRA also eliminated the reorganization test, increased PBGC premiums, and made technical changes to PPA.

This exhibit provides an overview of PPA and MPRA and the Plan's history under them. Certifications and other detailed calculations required under PPA are provided in separate reports, and the information provided herein should not be considered a substitute for those reports.

Annual Certification

Beginning in 2008, the actuary must annually certify the Plan's status based on the current funded status of the Plan as well as on projections of the Plan's Funding Standard Account (FSA) credit balance and asset sufficiency. For purposes of certification, the funded status is calculated using the actuarial value of assets and the Unit Credit actuarial liability. For plan years beginning on or after 2015, the annual certification is is determined in accordance with the following zone classifications:

Critical and Declining A plan is in Critical and Declining status if it meets the criteria for Critical Status and the plan is projected to become insolvent within 15 years (or within 20 years with an inactive-to-active participant ratio exceeding 2 to 1 or a funded percentage less than 80%).

Critical A plan is in Critical Status if one of the following conditions is met:

- PPA funded percentage under 65% and either a projected FSA deficiency within five years or insufficient assets to pay benefits within seven years.
- A projected FSA deficiency within four years.
- Insufficient assets to pay benefits within five years.
- The present value of vested benefits for inactive participants exceeds that for actives, contributions are less than the normal cost plus interest on the unfunded liability, and there is a projected FSA deficiency within five years.

Projected to be Critical A Plan is Projected to be Critical status if Critical Status is projected within five years.

ANNUAL ACTUARIAL CERTIFICATIONS
(continued)

Seriously Endangered A plan is in Seriously Endangered status if both of the following conditions are met:

- A PPA funded percentage under 80%.
- A projected FSA deficiency within seven years.

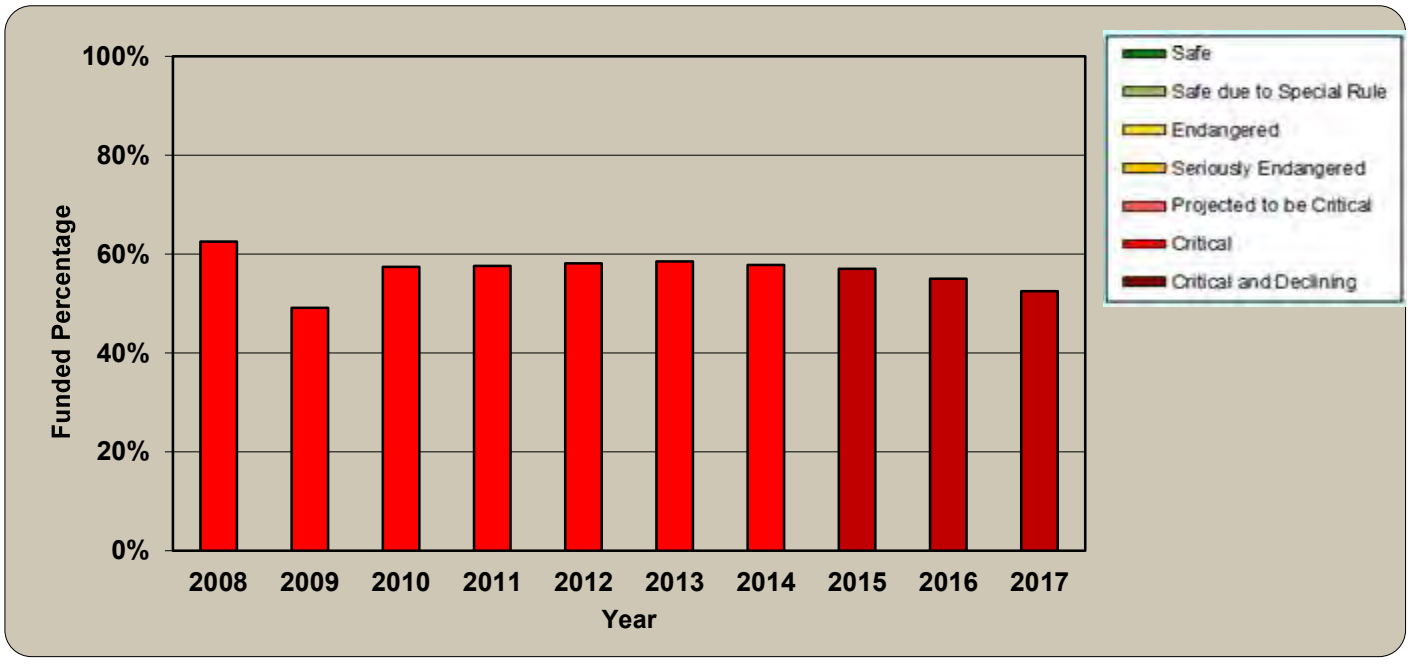
Endangered A plan is in Endangered Status if only one of the conditions for Seriously Endangered status is met.

Safe due to Special Rule A plan is in Safe due to Special Rule status if the Plan was not critical or endangered for the prior year, and the Plan is projected to be safe by the end of the 10th plan year after the plan year for the certification.

Safe A plan is in safe status if it does not meet any of the criteria described above.

Plans that are in critical status must adopt a Rehabilitation Plan, consisting of benefit reductions and/or contribution increases, that is designed to exit critical status within 10 years. Similarly, plans that are in either endangered or seriously endangered status must adopt a Funding Improvement Plan to improve the plan's funded status over time by reducing benefits and/or increasing contributions. The chart below shows the Plan's certified status and funded percentage since the effective date of PPA.

History of Plan's Funded Percentage and Zone Status



Prior to 2015, four status certifications existed: critical, seriously endangered, endangered and safe.

CBIZ Retirement Plan Services

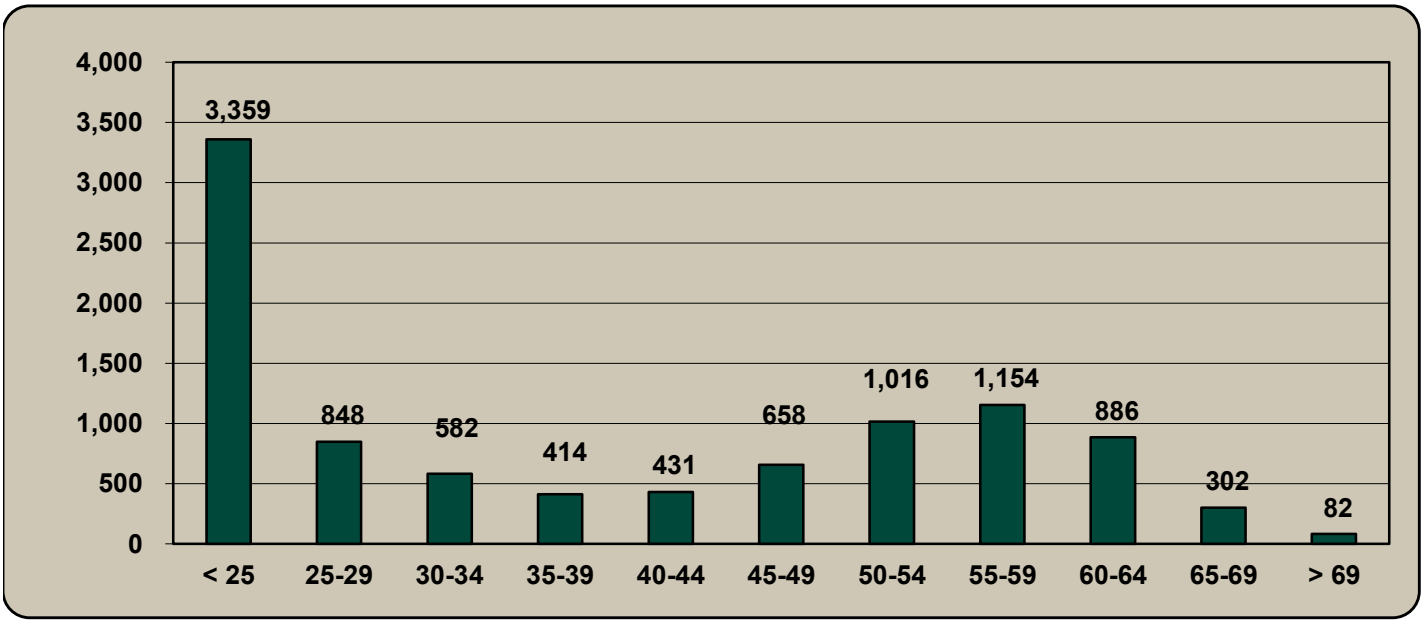
PARTICIPANT DATA

Participant information was provided by UFCW Tri-State Pension Fund. An audit of the data was not made. However, a thorough check of the data was prepared, reconciling last year's data with the new data. This reconciliation accounted for all changes to the covered population. The result of this reconciliation is shown in Exhibit G-1. Additionally, all data was checked for internal consistency and for consistency with last year's data.

Exhibit G-2 shows the age and service distribution of active participants. Exhibit G-3 shows the distribution of the inactive participants.

Comparing this year's census data to last year's, the number of active participants included in the valuation increased by 2.5%. The average age of the active participants is 38.6. The average benefit service of this group is 13.2 years.

Age Distribution of Active Participants



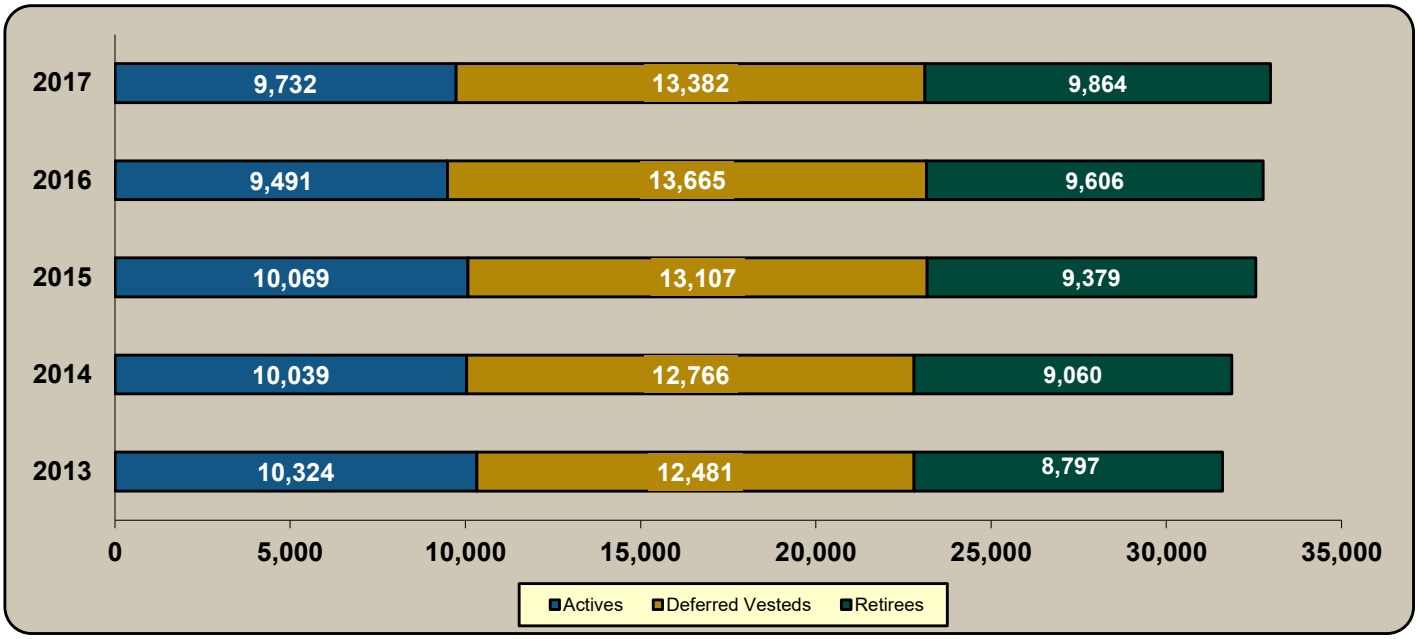
The number of terminated vested participants in the plan decreased by 2.1%, from 13,665 to 13,382. The average age of the terminated vested participants is 47.3. The average monthly benefit amount for this group is $261.

The number of retired participants in the plan increased by 2.7%, from 9,606 to 9,864. The average age of the retired participants is 72.9. The average monthly benefit amount for this group is $434.

PARTICIPANT DATA
(continued)

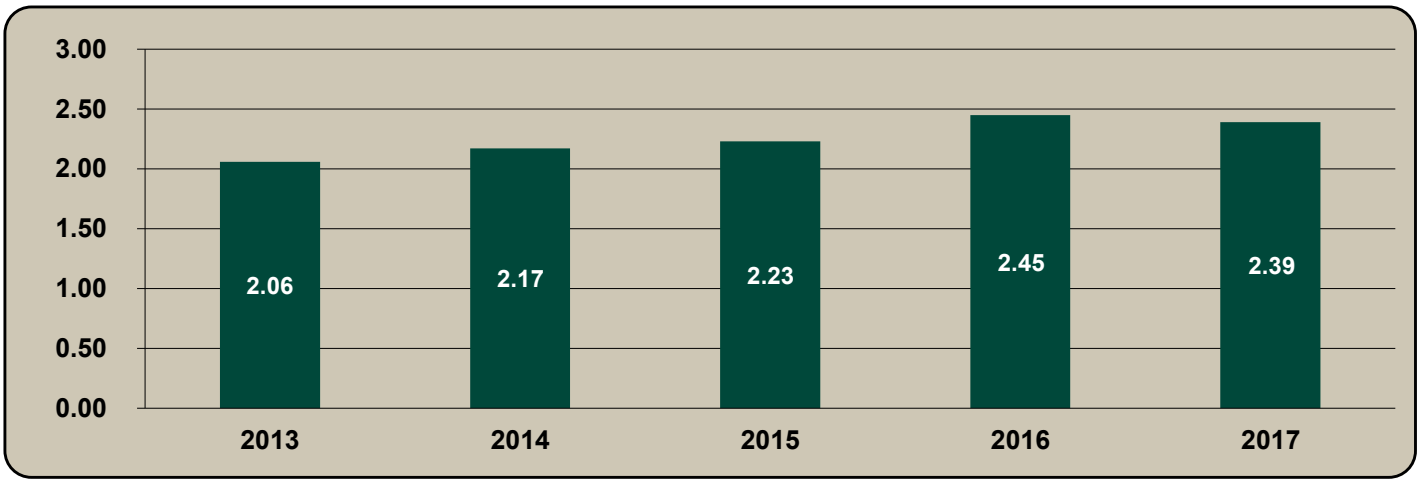
The following graph illustrates the change in participation during the past several years.

Five-Year History of Number of Participants



As a plan matures, the ratio of inactive to active participants increases. A higher ratio signifies an increased risk profile associated with actuarial gains and losses that the plan faces. The following graph shows the change in the inactive to active ratio over the past several years.

Ratio of Inactive Participants to Active Participants



CBIZ Retirement Plan Services

ACTUARIAL METHODS AND ASSUMPTIONS

Appendix 1 (Section 5) summarizes the actuarial assumptions and methods used to determine plan liabilities and contribution requirements. The only changes to the assumptions and methods for the plan year beginning January 1, 2017 are as follows:

- The interest rate used to calculate the RPA current liability was decreased from 3.28% to 3.05%.
- The ten-year amortization extension under 412(e) was removed prospectively effective with this valuation.

ERISA requires that the actuary use assumptions that represent his or her best estimate of future experience under the plan and reasonably relate to the experience of the plan. We believe that the current actuarial basis meets this requirement. We will monitor the actuarial experience under the plan in future years in order to judge the continuing appropriateness of these assumptions.

PLAN PROVISIONS

Appendix 2 (Section 5) summarizes the main provisions of the plan as of the valuation date. There were no changes in benefit provisions since the prior valuation.

To the best of our knowledge, all Plan provisions in effect on the valuation date have been reflected in determining the Plan's liabilities and contribution requirements. All calculations were made assuming the Plan will continue indefinitely.

SUMMARY AND COMPARISON OF VALUATION RESULTS

		Actuarial Valuation as of	
		January 1, 2017	**January 1, 2016**
1.	Number of Plan Participants		
	a. Active Participants	9,732	9,491
	b. Terminated Vested Participants	13,382	13,665
	c. Retired Participants and Beneficiaries	9,864	9,606
	d. Total	32,978	32,762
2.	RPA Current Liability (value of benefits accrued) (based on a discount rate of 3.05% at 01/01/17 and a discount rate of 3.28% at 01/01/16)	$ 1,414,312,364	$ 1,366,158,109
3.	Actuarial Accrued Liability	$ 751,755,174	$ 743,724,085
4.	Assets		
	a. Market value	$ 374,860,006	$ 383,493,688
	b. Actuarial value	$ 395,336,779	$ 409,070,717
5.	Normal Cost		
	a. Amount	$ 5,228,487	$ 5,084,838
	b. Per participating employee*	562.81	557.67
6.	Maximum Deductible Contribution		
	a. Amount	$ 1,603,629,934	$ 1,523,320,875
	b. Per participating employee*	172,618.94	167,067.44
7.	Minimum Required Contribution		
	a. Amount	$ 296,334,653	$ 0
	b. Per participating employee*	31,898.24	0.00

Current plan year amounts are calculated assuming that contributions will be made in the amounts and on the dates described in Exhibit C-2 and that the receivable contributions for the prior plan year will be made when due. Prior plan year amounts may differ from the prior report if actual contributions were made in different amounts or on different dates than described in the prior report.

* For actives under the plan's assumed retirement age (9,290 for 2017; 9,118 for 2016).

CBIZ CBIZ Retirement Plan Services

DETAILS OF ACTUARIAL ACCRUED LIABILITY AND NORMAL COST UNDER THE UNIT CREDIT COST METHOD

1.	Actuarial Accrued Liability			
	a. Active Participants			
	(i) Retirement benefits	$ 164,123,117		
	(ii) Termination benefits	4,271,197		
	(iii) Death benefits	1,789,794		
	(iv) Disability benefits	6,613,288		
	(v) Total Active		$	176,797,396
	b. Terminated Vested Participants			164,006,347
	c. Retired Participants and Beneficiaries			410,951,431
	d. Total		$	751,755,174
2.	Normal Cost			
	a. Retirement benefits		$	1,985,512
	b. Termination benefits			264,947
	c. Death benefits			50,060
	d. Disability benefits			207,968
	e. Administrative expenses			2,720,000
	f. Total		$	5,228,487
3.	Present Value of Future Benefits			
	a. Active Participants			
	(i) Retirement benefits	$ 180,025,167		
	(ii) Termination benefits	6,132,780		
	(iii) Death benefits	2,113,801		
	(iv) Disability benefits	7,971,501		
	(v) Total Active		$	196,243,249
	b. Terminated Vested Participants			164,006,347
	c. Retired Participants and Beneficiaries			410,951,431
	d. Total		$	771,201,027
4.	Expected Benefit Payments		$	61,180,083

CBIZ Retirement Plan Services

DETAILS OF CURRENT LIABILITY

			RPA '94 Based on IRS Mandated Mortality
1.	Applicable Interest Rate		3.05%
2.	Current Liability at Valuation Date		
	a. Active Participants	$	374,067,307
	b. Terminated Vested Participants		409,585,534
	c. Retired Participants and Beneficiaries		630,659,523
	d. Total: (a) + (b) + (c)	$	1,414,312,364
	e. Reduction to exclude pre-participation service		0
	f. Net: (d) - (e)	$	1,414,312,364
3.	Expected Benefit Payments	$	61,180,083
4.	Assets at Valuation Date		
	a. Market Value	$	374,860,006
	b. Actuarial Value	$	395,336,779
5.	Funded Percentage at Valuation Date		
	a. Market Value		26.50%
	b. Actuarial Value		27.95%
6.	Current Liability Normal Cost		
	a. Benefits	$	7,318,661
	b. Administrative expenses		2,720,000
	c. Employer normal cost	$	10,038,661
7.	Vested Current Liability at Valuation Date		
	a. Active Participants	$	355,804,479
	b. Terminated Vested Participants		409,585,534
	c. Retired Participants and Beneficiaries		630,659,523
	d. Total: (a) + (b) + (c)	$	1,396,049,536

CBIZ CBIZ Retirement Plan Services

DEVELOPMENT OF (GAIN) / LOSS AS OF JANUARY 1, 2017

1.	Unfunded Accrued Liability as of January 1, 2016		$	334,653,368
2.	Normal Cost as of January 1, 2016		$	5,084,838
3.	Interest to the end of the year at 8.00%		$	27,179,056
4.	Employer contributions for the 2016 plan year		$	16,952,848
5.	Interest on (4) to the end of the plan year		$	507,491
6.	Expected Unfunded Liability Before Changes as of January 1, 2017: (1) + (2) + (3) - (4) - (5)		$	349,456,923
7.	Actual Unfunded Liability Before Changes as of January 1, 2017			
	a. Actuarial Accrued Liability	$ 751,755,174		
	b. Actuarial Value of Assets	395,336,779		
	c. Unfunded Liability: (a) - (b)		$	356,418,395
8.	(Gain) / Loss as of January 1, 2017			
	a. Liability (Gain) / Loss	$ (1,113,029)		
	b. Asset (Gain) / Loss	8,074,501		
	c. Total (Gain)/Loss: (a) + (b)		$	6,961,472
9.	Change in unfunded due to a change in assumptions		$	0
10.	Change in unfunded due to a plan amendment		$	0
11.	Change in unfunded due to method change		$	0
12.	Unfunded Liability as of January 1, 2017 after changes: (7) + (9) + (10) + (11)		$	356,418,395
13.	Actual Unfunded Liability as of January 1, 2017			
	a. Actuarial Accrued Liability (Exhibit B-1, Item 1)	$ 751,755,174		
	b. Actuarial Value of Assets (Exhibit F-1, Item A5)	395,336,779		
	c. Unfunded Liability: (a) - (b)		$	356,418,395

CBIZ CBIZ Retirement Plan Services

CALCULATION OF MINIMUM REQUIRED CONTRIBUTION FOR PLAN YEAR ENDING DECEMBER 31, 2017

1.	Regular Minimum Contribution		
	a. Normal cost (Exhibit B-1, Item 2)	$	5,228,487
	b. Net amortization charges (Exhibit C-3, Item C, Column 6)		410,185,731
	c. Interest on (a) and (b)		33,233,137
	d. Total, but not less than zero	$	448,647,355
2.	Full funding limitation (Exhibit C-4, Item A9, Column 2)	$	902,191,088
3.	Minimum required contribution before recognition of credit balance if deposited on or after December 31, 2017: lesser of (1d) or (2)	$	448,647,355
4.	Credit balance		
	a. Beginning of year (Exhibit C-2, Item A3)	$	141,030,280
	b. Interest to end of year		11,282,422
	c. End of year: (a) + (b)	$	152,312,702
5.	Minimum required contribution if deposited on or after December 31, 2017: (3) - (4c), but not less than zero	$	296,334,653

CBIZ Retirement Plan Services

FUNDING STANDARD ACCOUNT

A. Funding Standard Account for Plan Year Ended December 31, 2016

1.	Charges for the Plan Year		
	a. Normal cost	$	5,084,838
	b. Amortization charge (on outstanding balance of $270,075,601)		36,142,870
	c. Interest to end of year on (a) and (b)		2,099,981
	d. Total charges	$	43,327,689
2.	Credits for the Plan Year		
	a. Prior year credit balance	$	140,260,234
	b. Amortization credit (on outstanding balance of $69,549,270)		14,274,609
	c. Employer contributions *		16,952,848
	d. Interest on (a), (b), and (c)		12,870,278
	e. Full funding limitation credit		0
	f. Total credits	$	184,357,969
3.	Credit balance at December 31, 2016: (2f) - (1d)	$	141,030,280

* Contributions made, or expected to be made, as follows:

7/1/2016	$	12,864,480
1/1/2017	$	4,088,368

CBIZ CBIZ Retirement Plan Services

FUNDING STANDARD ACCOUNT

(continued)

B. Projected Funding Standard Account for Plan Year Ending December 31, 2017

1.	Charges for the Plan Year		
	a. Normal cost (Exhibit B-1, Item 2)	$	5,228,487
	b. Amortization charge (Exhibit C-3, Item A, Column 6)		424,460,341
	c. Interest to end of year on (a) and (b)		34,375,106
	d. Total charges	$	464,063,934
2.	Credits for the Plan Year		
	a. Prior year credit balance (A3)	$	141,030,280
	b. Amortization credit (Exhibit C-4, Item B, Column 6)		14,274,610
	c. Interest to the end of year on (a) and (b)		12,424,391
	d. Full funding limitation credit (Exhibit C-4, Item B3)		0
	e. Total	$	167,729,281
3.	Minimum required contribution as of December 31, 2017: (1d) - (2e), but not less than zero	$	296,334,653

CBIZ Retirement Plan Services

SCHEDULE OF REQUIRED AMORTIZATIONS FOR FUNDING STANDARD ACCOUNT AS OF JANUARY 1, 2017

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
A. Charges						
1. Plan Change	1/1/1990	$ 9,777,100	30	$ 2,238,144	3.000	$ 804,143
2. Plan Change	1/1/1991	5,906,597	30	1,737,873	4.000	485,833
3. Plan Change	1/1/1992	1,993,253	30	706,932	5.000	163,940
4. Plan Change	1/1/1993	16,823,257	30	6,908,275	6.000	1,383,672
5. Plan Change	1/1/1994	453,088	30	209,539	7.000	37,265
6. 1994 Plan Change	1/1/1995	2,111,599	30	1,077,885	8.000	173,674
7. 12/31/96 Plan Change	12/31/1996	28,342,536	30	16,886,526	9.997	2,330,641
8. 1997 Plan Change	1/1/1998	6,145,499	30	3,897,080	11.000	505,453
9. 1999 Plan Change	1/1/1999	2,249,560	30	1,505,875	12.000	185,020
10. 2002 Actuarial Loss	1/1/2003	74,156,190	15	8,021,884	1.000	8,021,884
11. 2003 Plan Change	1/1/2003	1,764,033	30	1,386,961	16.000	145,088
12. 2004 Plan Change	1/1/2004	624,638	30	506,114	17.000	51,375
13. Actuarial Loss	1/1/2005	27,371,882	15	8,241,156	3.000	2,960,967
14. Actuarial Loss	1/1/2006	19,815,165	15	7,667,563	4.000	2,143,516
15. Actuarial Loss	1/1/2007	6,057,303	15	2,825,527	5.000	655,251
16. Actuarial Loss	1/1/2009	90,027,213	15	54,759,761	7.000	9,738,740
17. Actuarial Loss	1/1/2011	7,491,552	15	5,467,494	9.000	810,403
18. Actuarial Loss	1/1/2012	26,363,154	15	20,667,019	10.000	2,851,847
19. Actuarial Loss	1/1/2014	4,981,633	15	4,386,011	12.000	538,891
20. Actuarial Loss	1/1/2015	5,402,418	15	4,988,564	13.000	584,409
21. Actuarial Loss	1/1/2016	8,143,191	15	7,843,281	14.000	880,894
22. Actuarial Loss	1/1/2017	6,961,472	15	6,961,472	15.000	753,061
23. PLR Special Charge*	1/1/2017	388,254,374	1	388,254,374	1.000	388,254,374
Total				$ 557,145,310		$ 424,460,341

* This base reflects the revocation of the 412(e) amortization extensions prospectively to January 1, 2017.

CBIZ Retirement Plan Services

SCHEDULE OF REQUIRED AMORTIZATIONS FOR FUNDING STANDARD ACCOUNT AS OF JANUARY 1, 2017
(continued)

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
B. Credits						
1. Method Change	1/1/1990	$ 27,766,297	30	$ 6,356,174	3.000	$ 2,283,712
2. Assumption Change	1/1/1990	12,127,744	30	2,776,247	3.000	997,479
3. 2003 Actuarial Gain	1/1/2004	9,369,653	15	1,952,054	2.000	1,013,567
4. Actuarial Gain	1/1/2008	4,284,777	15	2,314,161	6.000	463,508
5. PRA Asset Relief	1/1/2009	25,383,822	10	6,745,980	2.000	3,502,720
6. Plan Amendment	1/1/2010	3,437,858	15	2,308,099	8.000	371,892
7. Actuarial Gain	1/1/2010	40,158,653	15	26,961,604	8.000	4,344,182
8. Plan Amendment	1/1/2011	3,630,644	15	2,649,720	9.000	392,747
9. Plan Amendment	1/1/2012	12,521	15	9,816	10.000	1,355
10. Actuarial Gain	1/1/2013	730,292	15	609,093	11.000	79,000
11. Plan Amendment	1/1/2013	267,097	15	222,771	11.000	28,893
12. Plan Amendment	1/1/2015	7,354,296	15	6,790,916	13.000	795,555
Total				$ 59,696,635		$ 14,274,610
C. Net (A - B)				$ 497,448,675		$ 410,185,731

D. Balance Test

1. Reconciliation account due to additional funding charges	N/A
2. Reconciliation account due to additional interest charges	N/A
3. Reconciliation account due to PLR on extended charge bases	$ 0
4. Credit balance	$ 141,030,280
5. Balance test: [C - D(1) - D(2) - D(3) - D(4)]	$ 356,418,395
6. Unfunded accrued liability	$ 356,418,395

CBIZ Retirement Plan Services

DEVELOPMENT OF FULL FUNDING LIMITATION AND CREDIT FOR THE PLAN YEAR ENDING DECEMBER 31, 2017

	Maximum Deductible Contribution (1)	Minimum Required Contribution (2)
A. Development of Full Funding Limitation		
1. Actuarial accrued liability as of end of year: (Exhibit C-5, Item A2, Column 1)	$ 750,977,468	$ 750,977,468
2. RPA current liability as of end of year: (Exhibit C-5, Item A2, Column 2)	$ 1,402,877,692	$ 1,402,877,692
3. RPA current liability minimum: 90% x (2)	$ 1,262,589,923	$ 1,262,589,923
4. Assets at end of year		
a. Market value (Exhibit C-5, Item B2, Column 1)	$ 338,283,920	$ 338,283,920
b. Actuarial value (Exhibit C-5, Item B2, Column 2)	360,398,835	360,398,835
c. Lesser of (a) or (b)	$ 338,283,920	$ 338,283,920
5. Asset adjustments		
a. Credit balance at end of year	N/A	$ 152,312,702
b. Net contribution carryover at end of year	$ 0	N/A
c. Total asset adjustments	$ 0	$ 152,312,702
6. Adjusted assets: (4c) - (5c)	$ 338,283,920	$ 185,971,218
7. ERISA full funding limitation: (1) - (6), but not less than zero	$ 412,693,548	$ 565,006,250
8. RPA Override full funding limitation: (3) - (4b), but not less than zero	$ 902,191,088	$ 902,191,088
9. Full funding limitation: greater of (7) or (8)	$ 902,191,088	$ 902,191,088

CBIZ CBIZ Retirement Plan Services

DEVELOPMENT OF FULL FUNDING LIMITATION AND CREDIT FOR THE PLAN YEAR ENDING DECEMBER 31, 2017

(continued)

B. Development of Credit Due to Full Funding Limitation

1.	Net charges to funding standard account (Exhibit C-1, Item 1)			
	a. Normal cost	$ 5,228,487		
	b. Net amortization charge	410,185,731		
	c. Interest and penalties	33,233,137		
	d. Total		$	448,647,355
2.	Full funding limitation: (A9, Column 2)		$	902,191,088
3.	Full funding credit: (1) - (2), but not less than zero		$	0

CBIZ Retirement Plan Services

DEVELOPMENT OF PROJECTED END-OF-YEAR AMOUNTS FOR CALCULATION OF FULL FUNDING LIMITATION

	ERISA Actuarial Accrued Liability (1)	RPA '94 Current Liability Based on IRS Mandated Mortality (2)
A. Liabilities		
1. Applicable interest rate	8.00%	3.05%
2. Projection to end of year		
a. Beginning-of-year liability	$ 751,755,174	$ 1,414,312,364
b. Normal cost, net of expenses	2,508,487	7,318,661
c. Expected benefit payments	(61,180,083)	(61,180,083)
d. Interest to end of year on (a) thru (c)	57,893,890	42,426,750
e. Projected end-of-year amount: (a) + (b) + (c) + (d)	$ 750,977,468	$ 1,402,877,692

	Market Value (1)	Actuarial Value (2)
B. Asset Values		
1. Applicable interest rate	8.00%	8.00%
2. Projection to end of year		
a. Beginning-of-year amount	$ 374,860,006	$ 395,336,779
b. Expected benefit payments	(61,180,083)	(61,180,083)
c. Expected expenses	(2,720,000)	(2,720,000)
d. Interest to end of year on (a) thru (c)	27,323,997	28,962,139
e. Projected end-of-year amount: (a) + (b) + (c) + (d)	$ 338,283,920	$ 360,398,835

CBIZ Retirement Plan Services

CALCULATION OF MAXIMUM DEDUCTIBLE CONTRIBUTION FOR TAX YEAR ENDING DECEMBER 31, 2017 BASED ON PLAN YEAR ENDING DECEMBER 31, 2017

1.	Regular maximum contribution		
	a. Normal cost (Exhibit B-1, Item 2)	$	5,228,487
	b. Ten-year amortization of unfunded accrued liability		49,182,270
	c. Interest on (a) and (b) to end of tax year		4,352,861
	d. Total	$	58,763,618
2.	Full funding limitation (Exhibit C-4, Item A9, Column 1)	$	902,191,088
3.	Lesser of (1d) or (2)	$	58,763,618
4.	Minimum required contributions for plan years ending within or before the current tax year	$	296,334,653
5.	Unfunded current liability		
	a. Current liability at end of tax year	$	1,402,877,692
	b. Reduction for pre-participation service	$	0
	c. Current liability interest rate		3.05%
	d. Interest on (b) to end of year: (b) x (c)	$	0
	e. Adjusted current liability: [(a) - (b) - (d)] x 140%	$	1,964,028,769
	f. Actuarial value of assets at end of tax year (Exhibit C-5, Item B2, Column 2)	$	360,398,835
	g. Asset adjustments for contribution deductions (Exhibit C-4, Item A5b, Column 1)	$	0
	h. Actuarial value interest rate (Exhibit C-5, Item B1, Column 2)		8.00%
	i. Interest on (g) to end of year: (g) x (h), but not less than zero		0
	j. Unfunded current liability: (e) - (f) + (g) + (i), but not less than zero	$	1,603,629,934
6.	Maximum deductible contribution: greatest of (3), (4), or (5j)	$	1,603,629,934

CBIZ Retirement Plan Services

SCHEDULE OF AMORTIZATIONS FOR MAXIMUM DEDUCTIBLE CONTRIBUTION FOR TAX YEAR ENDING DECEMBER 31, 2017 BASED ON PLAN YEAR ENDING DECEMBER 31, 2017

	Date Established (1)	Initial Amount (2)	Ten-Year Amortization Payment (3)	Unamortized Balance at Start of Year (4)	Maximum Amortization Payment (5)
A. Ten-Year Amortization Bases					
1. Fresh Start	1/1/2017	$ 356,418,395	$ 49,182,270	$ 356,418,395	$ 49,182,270
B. Total				$ 356,418,395	$ 49,182,270
C. Deductible Contribution Included in Assets Not Yet Deducted Less Deducted Contributions Not Included in Assets (Exhibit C-4, Item A5(b), Column 1)				$ 0	
D. Unfunded Actuarial Accrued Liability: [B - C, (Equals Exhibit B-3, Item 13, but not less than zero)]				$ 356,418,395	

CBIZ Retirement Plan Services

PRESENT VALUE OF ACCUMULATED BENEFITS AS OF JANUARY 1, 2017 IN ACCORDANCE WITH FASB ASC 960

		January 1, 2017		January 1, 2016
1.	Number of Participants			
	a. Retiree and beneficiaries	9,864		9,606
	b. Terminated participants with deferred benefits	13,382		13,665
	c. Participating employees	9,732	*	9,491
	d. Total	32,978		32,762
2.	Present Value of Vested Accumulated Benefits			
	a. Retiree and beneficiaries	$ 410,951,431		$ 399,768,338
	b. Terminated participants with deferred benefits	164,006,347		168,387,172
	c. Participating employees	166,258,807		164,131,996
	d. Total	$ 741,216,585		$ 732,287,506
3.	Present Value of Nonvested Accumulated Benefits for Participating Employees	$ 10,538,589		$ 11,436,579
4.	Present Value of Total Accumulated Benefits	$ 751,755,174		$ 743,724,085
5.	Market Value of Assets	$ 374,860,006		$ 383,493,688
6.	Benefit Security Ratio			
	a. Retiree benefit security ratio: (5) ÷ (2a)	91.22%		95.93%
	b. Vested benefit security ratio: (5) ÷ (2d)	50.57%		52.37%
	c. Benefit security ratio: (5) ÷ (4)	49.86%		51.56%

Actuarial Assumptions: The same actuarial assumptions were used to value the FASB ASC 960 liabilities as were used for purposes of determining the plan's funding requirements, as described in the appendices. In particular the valuation interest rate of 8.00% was used.

* Of these, 5,132 are fully vested.

CBIZ Retirement Plan Services

RECONCILIATION OF PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

1.	Present value of accumulated benefits at January 1, 2016	$	743,724,085
2.	Increases / (Decreases) during the year		
	a. Due to benefits accumulated and gains and losses*	$	1,408,596
	b. Due to decrease in the discount period		57,464,256
	c. Actual benefits paid		(50,841,763)
	d. Due to plan amendment		0
	e. Due to change of assumptions		0
	f. Net increase (decrease): (a) + (b) + (c) + (d) + (e)	$	8,031,089
3.	Present value of accumulated benefits at January 1, 2017: (1) + (2f) (Exhibit E-1, Item 4, Column 1)	$	751,755,174

* For FASB ASC 960 reporting, this is a balancing item and includes the effects of new entrants.

CBIZ Retirement Plan Services

SUMMARY OF ASSET VALUES AND RATES OF RETURN

A. Summary of Asset Values

1.	Fair Value of Assets	$ 370,370,636
2.	Amounts Receivable	5,595,072
3.	Amounts Payable	1,105,702
4.	Market Value of Assets: (1) + (2) - (3)	$ 374,860,006
5.	Actuarial Value of Assets	$ 395,336,779

B. Rate of Return

		Market Value (1)	Actuarial Value (2)
1.	Plan assets as of January 1, 2016	$ 383,493,688	$ 409,070,717
2.	Employer contributions	16,952,848	16,952,848
3.	Benefit payments made	(50,841,763)	(50,841,763)
4.	Expenses paid from the trust	(2,724,668)	(2,724,668)
5.	Investment return, net of expenses	27,979,901	22,879,645
6.	Plan assets as of January 1, 2017: (1) + (2) + (3) + (4) + (5)	$ 374,860,006	$ 395,336,779
7.	Approximate rate of return (net of investment expenses) on average invested assets		
	a. Average invested assets[1]	$ 365,186,897	$ 390,763,926
	b. Rate of return: (5) ÷ (7a)	7.66%	5.86%
8.	Approximate rate of return (net of total expenses) on average invested assets		
	a. Average invested assets[2]	$ 366,549,231	$ 392,126,260
	b. Rate of return: [(5) + (4)] ÷ (8a)	6.89%	5.14%

1. Determined using the Schedule B (Form 5500) methodology: [Item 1 + Item 2÷2 + Item 3÷2 + Item 4÷2]
2. Determined using the Schedule B (Form 5500) methodology: [Item 1 + Item 2÷2 + Item 3÷2]

CBIZ CBIZ Retirement Plan Services

STATEMENT OF ASSETS AS OF DECEMBER 31, 2016

1.	Total noninterest-bearing cash		$ 0
2.	Receivables		
	a. Employer contributions	$ 4,088,368	
	b. Other	1,506,704	
	c. Total: (a) + (b)		$ 5,595,072
3.	General Investments		
	a. Interest-bearing cash	$ 3,936,650	
	b. U.S. Government securities	3,369,052	
	c. Corporate debt instruments	88,857,115	
	d. Corporate stocks	175,478,825	
	e. Real estate	20,387,346	
	f. Value of interest in common/collective trusts	73,811,526	
	g. Value of interest in pooled separate accounts	0	
	h. Value of interest in master trusts	0	
	i. Value of interest in 103-12 investment entities	0	
	j. Value of interest in registered investment companies	0	
	k. Value of funds held in insurance company general account	0	
	l. Other	4,530,122	
	m. Total: [add (a) through (l)]		$ 370,370,636
4.	Employer-related investments (Securities and Real Property)		$ 0
5.	Buildings and other property used in plan operation		$ 0
6.	Total assets: (1) + (2c) + (3m) + (4) +(5)		$ 375,965,708
7.	Liabilities		
	a. Benefits claims payable	$ 0	
	b. Other payables and/or liabilities	1,105,702	
	c. Total liabilities: (a) + (b)		$ 1,105,702
8.	Net Assets: (6) - (7c)		$ 374,860,006

CBIZ CBIZ Retirement Plan Services

RECONCILIATION OF MARKET VALUE OF ASSETS

1.	Market Value of Assets as of January 1, 2016		$	383,493,688
2.	Contributions			
	a. Bargained	$ 16,952,848		
	b. Withdrawal payments	0		
	c. Other	0		
	d. Total contributions: (a) + (b) + (c)		$	16,952,848
3.	Earnings on investments			
	a. Interest	$ 5,576,588		
	b. Stock dividends	2,936,348		
	c. Net gain (loss) on sale of assets	0		
	d. Unrealized appreciation (depreciation) of assets	21,379,355		
	e. Net investment gain (loss) from common/collective trusts	0		
	f. Net investment gain (loss) from pooled separate accounts	0		
	g. Net investment gain (loss) from master trusts	0		
	h. Net investment gain (loss) from 103-12 investment entities	0		
	i. Net investment gain (loss) from registered investment companies	0		
	j. Total earnings: [add (a) through (i)]		$	29,892,291
4.	Other income		$	374
5.	Benefit payment and payment to provide benefits			
	a. Directly to participants or beneficiaries	$ 50,841,763		
	b. To insurance carriers for the provision of benefits	0		
	c. Total payments: (a) + (b)		$	50,841,763
6.	Interest expense		$	0
7.	Administrative expenses			
	a. Professional fees	$ 788,178		
	b. Contract administrator fees	846,893		
	c. Investment advisory and management fees	1,912,764		
	d. Other	1,089,597		
	e. Total administrative expenses: [add (a) through (d)]		$	4,637,432
8.	Transfers to (from) the plan		$	0
9.	Net assets at end of year: (1) + (2d) + (3j) + (4) - (5c) - (6) - (7e) + (8)		$	374,860,006

CBIZ Retirement Plan Services

ACTUARIAL VALUE OF ASSETS

1.	Market Value of Assets as of January 1, 2016		$ 383,493,688
2.	Contributions for the prior plan year		16,952,848
3.	Benefit Payments		(50,841,763)
4.	Administrative expenses		(2,724,668)
5.	Expected Investment Return at 8.00% on:		
	a. Market Value of Assets as of January 1, 2016	$ 30,679,495	
	b. Contributions for the prior plan year	507,491	
	c. Benefit Payments	(2,033,671)	
	d. Administrative expenses	(108,987)	
	e. Total: (a) + (b) + (c) + (d)		$ 29,044,328
6.	Actual Investment Return as of December 31, 2016		$ 27,979,901
7.	Investment Gain/(Loss): (6) - (5)		$ (1,064,427)
8.	Market Value of Assets as of January 1, 2017		$ 374,860,006

9. Total Deferred Gain/(Loss)

	Plan Year	Investment Gain/(Loss)	Percent Recognized	Percent Deferred	Deferred Gain/(Loss)	
a.	2016	$ (1,064,427)	20%	80%	$ (851,542)	
b.	2015	(23,490,660)	40%	60%	(14,094,396)	
c.	2014	(842,659)	60%	40%	(337,064)	
d.	2013	45,696,742	80%	20%	9,139,348	
f.	2008	(143,331,190)	90%	10%	(14,333,119)	
e.	Total					$ (20,476,773)

10.	Preliminary Actuarial Value of Assets as of January 1, 2017: (8) - (9e)	$ 395,336,779
11.	Corridor	
	a. 80% of Market Value: 0.80 x (8)	$ 299,888,005
	b. 120% of Market Value: 1.20 x (8)	$ 449,832,007
12.	Actuarial Value of Assets as of January 1, 2017: (10), but not less than (11a) nor more than (11b)	$ 395,336,779

CBIZ Retirement Plan Services

RECONCILIATION OF PARTICIPANT DATA

		Actives	Pensioners & Beneficiaries	Deferred Vested Participants	Total
1.	Participants in Prior Valuation	9,491	9,606	13,665	32,762
2.	Change During the Year Due to:				
a.	New entrants (prior to valuation date)	2,021	0	0	2,021
b.	New entrants (on valuation date)	0	0	0	0
c.	Returns to active employment	85	0	(44)	41
d.	Retirements	(135)	568	(433)	0
e.	Deaths with beneficiary	(1)	(79)	(21)	(101)
f.	Deaths without beneficiary	(8)	(332)	(14)	(354)
g.	New beneficiaries	0	90	14	104
h.	Vested terminations	(289)	0	289	0
i.	Non-vested terminations	(1,432)	0	0	(1,432)
j.	QDRO	0	4	0	4
k.	Lump sum payments	0	0	0	0
l.	End of certain period	0	(9)	0	(9)
m.	Data corrections	0	16	(74)	(58)
n.	Total increase	241	258	(283)	216
3.	Participants in Current Valuation	9,732	9,864	13,382	32,978

CBIZ Retirement Plan Services

AGE / SERVICE DISTRIBUTION OF ACTIVE PARTICIPANTS

Average Age:
38.60
FT: 52.54
PT: 34.62

Average Svc:
13.16
FT: 29.66
PT: 8.45

# of Males:
4,887
FT: 1,232
PT: 3,645

# of Females:
4,845
FT: 929
PT: 3,912

Attained Age	Years of Credited Service										Total Number
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	1,522	1,714	123	0	0	0	0	0	0	0	3,359
25-29	123	239	310	176	0	0	0	0	0	0	848
30-34	58	106	92	214	112	0	0	0	0	0	582
35-39	35	75	26	59	160	59	0	0	0	0	414
40-44	43	52	26	30	47	132	101	0	0	0	431
45-49	49	77	36	38	62	65	255	76	0	0	658
50-54	65	92	39	41	68	52	158	396	105	0	1,016
55-59	62	95	39	57	72	87	158	188	263	133	1,154
60-64	47	63	42	55	56	51	126	82	95	269	886
65-69	30	37	16	22	23	29	48	22	13	62	302
70 & Over	26	31	6	4	4	0	6	0	2	3	82
Total	**2,060**	**2,581**	**755**	**696**	**604**	**475**	**852**	**764**	**478**	**467**	**9,732**

CBIZ Retirement Plan Services

AGE DISTRIBUTION OF INACTIVE PARTICIPANTS

Age Last Birthday	Normal, Early, and Deferred Vested Retirements*		Terminated Participants & Beneficiaries with Rights to Future Benefits **		Total	
	Number	Annual Benefit	Number	Annual Benefit	Number	Annual Benefit
Under 45	23	$ 105,368	5,594	$ 10,881,280	5,617	$ 10,986,648
45-49	15	60,259	1,436	5,010,070	1,451	5,070,329
50-54	67	336,509	2,054	8,429,142	2,121	8,765,651
55-59	501	2,416,517	2,207	9,362,760	2,708	11,779,277
60-64	1,220	6,978,018	1,554	5,920,926	2,774	12,898,944
65-69	2,279	13,353,465	395	1,684,393	2,674	15,037,858
70-74	1,894	10,144,675	96	395,021	1,990	10,539,696
75-79	1,638	8,469,015	28	109,243	1,666	8,578,258
80 & Over	2,227	9,463,864	18	59,705	2,245	9,523,569
Total	9,864	$ 51,327,690	13,382	$ 41,852,540	23,246	$ 93,180,230
Average age		72.94		47.29		
Average monthly benefit		$434		$261		

* Including surviving spouses in pay status.

** Including surviving spouses eligible for future payment.

CBIZ Retirement Plan Services

ACTUARIAL ASSUMPTIONS AND METHODS

Funding Interest Rate: 8.00% per year, compounded annually.

Current Liability Interest Rate: 3.05% per year, compounded annually for RPA '94.

Mortality:

Healthy Life Mortality: 1983 Group Annuity Mortality Table for males and females.

Disabled Life Mortality: 1974 PBGC Mortality Table for disabled lives receiving Social Security disability benefit payments.

RPA Current Liability: 2017 IRS Static Mortality Table.

These tables are assumed to reflect both expected mortality rates as of the measurement date and any expected mortality improvement after the measurement date.

Termination Rates: Rates of termination (for reasons other than death, disability, or retirement) are assumed to vary according to age, sex, and length of service. For participants with fewer than 10 years of service, the rate of termination is assumed to vary by sex and length of service as follows:

Service	Males	Females
0	30.0%	25.0%
1	15.0%	12.0%
2	14.0%	11.0%
3	13.0%	10.0%
4	12.0%	9.0%
5	11.0%	7.0%
6	10.0%	7.0%
7	8.0%	6.0%
8	7.0%	6.0%
9	6.0%	6.0%

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Termination Rates, continued: For members with at least 10 years of vesting service, the rate of termination is assumed to vary by age. Rates for selected ages are shown below:

Age	Rate
22	5.5%
27	5.5%
32	4.5%
37	4.0%
42	3.5%
47	3.0%
52	2.5%
57	2.0%
62	0.4%

Disability Rates: A table of disability rates adapted from experience under the U.S. Social Security System. Rates for selected ages are shown below:

Age	Rate
22	0.05%
27	0.07%
32	0.09%
37	0.13%
42	0.20%
47	0.33%
52	0.56%
57	0.92%
62	1.46%

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Retirement Rates: The rate of retirement for active participants who are eligible to retire is assumed to vary by age, as follows:

Age	Rate
50 to 56	5.0%
57	6.0%
58	7.0%
59	8.0%
60	9.0%
61	25.0%
62	50.0%
63	25.0%
64	50.0%
65+	100.0%

Expenses: An amount equal to the actual expenses (excluding investment expenses) paid in the preceding Plan Year, rounded to the nearest $10,000, added to the Normal Cost. ($2,720,000 for 2017, expense loading of 108.4%.)

Spouses: 80% of the active participants were assumed to be married with wives assumed to be three years younger than husbands.

Actuarial Valuation Method: The Unit Credit Cost Method was used to determine the costs of retirement, termination, death and disability benefits.

Asset Valuation Method: Recognition of gains and losses above or below the assumed rate of return over a 5-year period. Adjusted, if necessary, to remain no greater than 120% of market value, nor less than 80% of market value (top range is 130% for 2009 and 2010).

Future Service Accruals: The future benefit service accruals of each active participant were assumed to be equal to that participant's actual service accrual in the plan year immediately preceding the valuation date.

Form of Payment: 100% elect a single life annuity.

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Missing Birth Dates or Gender Codes:

Active records with missing birth dates were assumed to be born 20 years prior to their hire date or at age 26 if no hire date was present. For part-time employees, gender codes were assigned in a two to one male-to-female ratio where missing. For full-time employees, gender codes were assigned in a three to one male-to-female ratio.

Changes since the Prior Valuation:

The RPA '94 Current Liability Interest Rate was changed from 3.28% to 3.05%.

The ten-year amortization extension under 412(e) was removed prospectively effective with this valuation.

CBIZ Retirement Plan Services

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Rationale for Selection of Significant Actuarial Assumptions:

Interest Rate

The interest rate assumption used for funding purposes is based on historical data, both current and future market expectations, and professional judgment. In setting the long-term investment return assumption, the Plan's Investment Consultant provided future investment expectations based on the Plan's asset allocation.

Mortality

The mortality assumption is based on historical and current demographic data, adjusted to reflect estimated future experience, and professional judgment. Experience studies wherein actual experience is compared to expected experience are performed periodically.

Retirement Age

The retirement age decrements for active and terminated vested participants are based on observations of recent retirements and in consideration of plan design, and the actuary's experience with plans of a similar size, workforce composition and geography.

Withdrawal

The current assumption has been selected based on observations of recent terminations, the actuary's experience with plans of a similar size, plan design, workforce composition and geography.

Disability

Because the Fund does not have enough data to do a fully credible experience analysis with respect to disability during active employment, the current assumption has been selected based on observations of recent disabilities, the actuary's experience with plans of a similar size, plan design, workforce composition and geography.

Plan Expenses

Expenses paid from the plan trust are estimated by reviewing historical fees paid from the trust, with consideration of PBGC premiums and other expenditures expected to be paid in this Plan Year.

Marital Status

The current assumption has been selected based on the actuary's experience with plans of a similar size, plan design, and workforce composition.

SUMMARY OF PRINCIPAL PLAN PROVISIONS

Employee Participation

Prior to 1988, full-time employees and part-time employees who had seniority rights under collective bargaining agreements between the Union and the Employers became participants after one year of service, at which time contributions commenced for them.

Beginning January 1, 1988, employees covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix A to the Plan, became participants after 120 days of service, at which time contributions commenced for them.

Beginning January 1, 1990, employees covered under certain Collective Bargaining Agreements, whose employers made contributions and met the other conditions specified in Appendix B or Appendix C to the Plan, became participants after one year (Appendix B) or 60 days (Appendix C) of service, at which time contributions commenced for them.

In addition, employees covered under certain Collective Bargaining Agreements, whose employers made contributions and met the other conditions specified in Appendix D to the Plan, became participants after one year of service, at which time contributions commenced for them.

During 1993, the Board of Trustees approved Appendix E to the Plan. In general, the conditions and contribution requirements specified in Appendix E are the same as those contained in Appendix C, except that the employees covered by Appendix E will become participants after 90 days of service, at which time contributions will commence for them.

Effective December 31, 1996, the Board of Trustees approved Appendix H to the Plan. In general, the conditions and contribution requirements specified in Appendix H are the same as those contained in Appendix E, except that customer service attendants covered by Appendix H will become participants after 180 days of service, at which time contributions will commence for them.

The Rehabilitation Plans were adopted in 2008 and updated annually. The January 1, 2010 valuation was the first valuation in which these rehabilitation plans were reflected. The following is a summary of the Plan without reflecting the Rehabilitation Plans. At the end of the summary is a chart with the provisions of the Rehabilitation Plans.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Benefit Levels

Effective January 1, 1985, the applicable monthly benefit levels became:

Per Year of Full-time benefit service: $16.00 for benefit service before January 1, 1985
$15.00 for benefit service after December 31, 1984.

Per Year of Part-time benefit service: $9.00 for benefit service before January 1, 1985
$8.00 for benefit service after December 31, 1984.

Effective January 1, 1988, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix A to the Plan, accrued benefits for future service after the Appendix Effective Date, according to the following schedules:

Full-Time Participants	
Years of Applicable Full-Time Service as of the Appendix Effective Date	**Monthly Benefit Level Per Year of Benefit Service**
10 or more	$28
5 or more but less than 10	$21 up to 10 years, $28 thereafter
more than 0 but less than 5	$21 up to 15 years, $28 thereafter
0	$21 up to 20 years, $28 thereafter

Part-Time Participants	
Years of Applicable Part-Time Service as of the Appendix Effective Date	**Monthly Benefit Level Per Year of Benefit Service**
10 or more	$14
5 or more but less than 10	$10.50 up to 10 years, $14 thereafter
more than 0 but less than 5	$10.50 up to 15 years, $14 thereafter
0	$10.50 up to 20 years, $14 thereafter

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Additional employers entered into agreements under Appendix B of the Plan that specified the following monthly benefit levels:

Per Year of Full-time benefit service: $16.00 for benefit service before January 1, 1985
$15.00 for service after December 31, 1984 and before most recent agreement
$28.00 for service after most recent agreement

Per Year of Part-time benefit service: $9.00 for benefit service before January 1, 1985
$8.00 for service after December 31, 1984 and before most recent agreement
$14.00 for service after most recent agreement

Effective January 1, 1990, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B or C to the Plan, accrued benefits according to the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	**For Benefit Service After December 31, 1984 and After the Applicable Appendix Effective Date**	**For Benefit Service After the Applicable Appendix Effective Date**
$20.00	The greater of $20.00 or the benefit accrued under prior agreement(s)	$30.00

Part-Time Participants
$14.00 per month per year of benefit service (all service)

Additional employers entered into agreements under Appendix D of the Plan that specified the same benefit levels as Appendix C.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Effective January 1, 1993, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, or E to the Plan, accrued benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$24.00	$30.00	$40.00

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$16.00	$16.00	$20.00

Effective December 31, 1996, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, E or H to the Plan, accrued benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$30.00	$30.00	$40.00*

* $50.00 after the completion of 30 years of Benefit Service.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$16.00	$16.00	$20.00*

* $25.00 after the completion of 30 years of Benefit Service.

Effective January 1, 2007, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, E or H to the Plan, accrue benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1994	For Benefit Service After December 31, 1993 and Before January 1, 2007	For Benefit Service After December 31, 2006
$30.00	$40.00*	$36.00**

* $50.00 after the completion of 30 years of Benefit Service.
** $45.00 after the completion of 30 years of Benefit Service.

Part-Time Participants		
For Benefit Service Before January 1, 1994	For Benefit Service After December 31, 1993 and Before January 1, 2007	For Benefit Service After December 31, 2006
$16.00	$20.00*	$18.00**

* $25.00 after the completion of 30 years of Benefit Service.
** $22.50 after the completion of 30 years of Benefit Service.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Normal Retirement Benefits

Qualifications: Attainment of age 65 as an active participant, provided a Contributing Employer has made contributions to the Fund for at least five years.

Amount: Monthly benefit payable on a single life basis equal to the benefit levels per year of applicable service described above.

Early Retirement Benefits

Qualifications: Attainment of age 55 and completion of at least 10 years of vesting service, completion of at least 30 years of vesting service regardless of age, or the satisfaction of the *Rule of 90*, whereby the sum of the Participant's attained age and years of benefit service equals or exceeds 90.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit, but reduced as follows:

(1) With respect to the first $16.00 of monthly benefit for full-time service and the first $9.00 of monthly benefit for part-time service benefit earned before January 1, 1985, there will be a ½% reduction for each month by which the benefit commencement date precedes age 62, except that there is no reduction to such benefit if the participant completes at least 30 years of vesting service.

(2) With respect to the monthly benefit in excess of $16.00 for full-time service and the monthly benefit in excess of $9.00 for part-time service earned before January 1, 1985, there will be a full actuarial reduction for benefit commencement prior to age 65.

(3) With respect to all benefits earned after December 31, 1984, there will be a full actuarial reduction for benefit commencement prior to age 65.

(4) Notwithstanding the above, the entire benefit is unreduced for Participants who satisfy the *Rule of 90* and retire from active employment on or after December 31, 1996.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Disability Benefits

Qualifications: Completion of at least 10 years of vesting service and qualification for disability benefits under the Federal Social Security Act.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit.

Termination Benefits (Vesting)

Qualifications: Completion of at least 5 years of vesting service at the time of termination of covered employment for bargained members. Non-bargained members become fully vested after the completion of five years of vesting service.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit.

Pre-Retirement Spouse's Benefit

Qualifications: Eligibility for termination benefits and married at least one year.

Amount: The surviving spouse of an active participant who dies after becoming eligible for an early or normal retirement benefit will receive an immediate pension for life equal to the amount such spouse would have received had the participant retired just prior to the date of death and elected the Joint and 60% Survivor form of benefit.

The surviving spouse of other vested participants who die before benefit commencement will be entitled to the benefit such spouse would have received if the participant had (1) separated from service on his date of death (if he had not already separated), (2) survived to the later of his earliest retirement age or his date of death, (3) retired having elected the Joint and 60% Survivor form of benefit, and (4) died on the next day. Lifetime monthly payments to such spouse shall begin on the later of the participant's earliest retirement age or his date of death.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Post-Retirement Death Benefit

Qualifications: Receiving a normal, early or disability pension at the time of death.

Amount: Lump sum equal to $2,000 for a full-time retiree or a part-time retiree with 10 or more years of full-time service, and $1,000 for a part-time retiree with less than 10 years of full-time service. There are no other death benefits available, except as provided by the election of an optional form of payment.

Form of Benefit Payment

If a participant is married at the time of retirement, the pension will be paid in the form of an actuarially reduced Joint and Survivor monthly annuity with payments continuing to the spouse for life at 60%, 75% or 100% of the amount being paid to the participant. For retirements effective on or after January 1, 1993, should the spouse predecease the participant, the participant's actuarially reduced benefit will increase to the amount before the reduction. The effective date of the increase is the first day of the month following the month in which the spouse dies.

If a participant is unmarried at the time of retirement, or the spouse waives the right to a Joint and Survivor pension, the pension will be paid in the form of a life annuity. A participant who retires prior to age 65 may also elect (with spousal consent, if necessary) an actuarially equivalent level income form of benefit which coordinates with Social Security to provide a higher level monthly benefit prior to age 62 or 65, and a reduced amount thereafter.

If a Participant is eligible for a Rule of 90 retirement benefit, he shall be entitled to elect to receive up to 30% (in increments of 5%) of his monthly benefit payable as of his Normal Retirement Date in the form of a lump sum payment, subject to the consent of the Participant's spouse, if any.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Special Window Benefit

Persons retiring from active service during 2002 and 2003 were eligible for a window benefit. This benefit is as follows:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$32.00	$32.00	$40.00*

* $45.00 after the completion of 10 years of Benefit Service and $50.00 after completion of 20 years of Benefit Service.

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$18.00	$18.00	$20.00*

* $22.50 after the completion of 10 years of Benefit Service and $25.00 after completion of 20 years of Benefit Service.

Changes Since Previous Valuation

There have been no changes since the previous valuation.

Status of Plan

Ongoing.

CBIZ Retirement Plan Services

Summary of Rehabilitation Plan

	Default Schedule	Alternative Benefit Schedule One	Alternative Benefit Schedule Two	Alternative Benefit Schedule Three	Alternative Benefit Schedule Four
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None	None	None	None
Disability Benefits	None	None	Available for participants who become totally and permanently disabled after attaining age 50	None	None
Rule of 90	Benefit will be worn-away	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Eliminated for those participants who retire after specified date
Any Other Subsidized Early Retirement Benefit	Benefit will be worn-away	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	No change - not eliminated or reduced
Future Benefit Accrual Rates					
Full-Time	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)
Part-Time and All Other Employees	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)
Employers who have Selected Plan					
	Risoldi's Great Value	None	Acme Markets, Inc. Local 1776; Local 152; Local 1776; Shop N Bag Dreshertown; SuperFresh/Pathmark Local 1776; SuperFresh Locals 152 and 27; Local 1776 F.C.U.	Murphy's Market by the Sea	Local 1360; Thriftway Crystal Lake

CBIZ Retirement Plan Services

	Alternative Benefit Schedule Five	Alternative Benefit Schedule Six	Alternative Benefit Schedule Seven	Alternative Benefit Schedule Eight	Alternative Benefit Schedule Nine
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None	None	None	None
Disability Benefits	None	None	Available for participants who become totally and permanently disabled after attaining age 50	None	None
Rule of 90	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.
Any Other Subsidized Early Retirement Benefit	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.
Future Benefit Accrual Rates					
Full-Time	$18.00 per month per Year of Service ($22.50 if 30+ Years)	$10.80 per month per Year of Service ($13.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$18.00 per month per Year of Service ($22.50 if 30+ Years)	$10.80 per month per Year of Service ($13.50 if 30+ Years)
Part-Time and All Other Employees	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$5.40 per month per Year of Service ($6.75 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$5.40 per month per Year of Service ($6.75 if 30+ Years)
Employers who have Selected Plan					
	Pathmark Local 1360; SuperFresh Local 1360	Murphy's Market	Acme Markets, Inc. Locals 27 and 152	Roebling Town Foods/Avon Foods until 2/29/2012	Acme Markets, Inc. Local 1360

CBIZ Retirement Plan Services

	Alternative Benefit Schedule Ten	Alternative Benefit Schedule Two B			
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None			
Disability Benefits	None	Available for participants who become totally and permanently disabled after attaining age 50			
Rule of 90	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.			
Any Other Subsidized Early Retirement Benefit	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.			
Future Benefit Accrual Rates					
Full-Time	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)			
Part-Time and All Other Employees	$4.50 per month per Year of Service ($5.63 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)			
Employers who have Selected Plan					
	Roebling Town Foods/Avon Foods starting 3/1/2012	Pathmark Locals 27 and 152			

Other Actions Taken in Connection With the Rehabilitation Plan: Although the Plan obtained an amortization extension under Internal Revenue Code Section 412(e), it has been disregarded when determining whether or not the Plan has a projected funding deficiency for certification purposes and for determining exit from Critical Status.

Rehabilitation Period: The Plan's Rehabilitation Period is the 10-year period from January 1, 2010 to December 31, 2019.

WRERA Section 204 Applicability: Not Applicable

WRERA Section 205 Applicability: Not Applicable

CBIZ Retirement Plan Services

UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

ACTUARIAL VALUATION AS OF JANUARY 1, 2018

Prepared by:

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December 2018

CBIZ Retirement Plan Services
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December 19, 2018

Board of Trustees
UFCW Union and Participating Food Industry Employers
Tri-State Pension Fund
3031 B. Walton Road
Plymouth Meeting, PA 19462

Dear Trustees:

As requested by the UFCW Tri-State Pension Fund, this report was prepared by CBIZ Retirement Plan Services (CBIZ RPS) to present the results of the actuarial valuation of UFCW Union and Participating Food Industry Employers Tri-State Pension Fund as of January 1, 2018. The primary purposes of the valuation are to:

1. Determine the minimum funding requirements of ERISA (as amended) for the plan year ending December 31, 2018.

2. Determine the limitation on the maximum deductible contribution for the Plan's tax year ending December 31, 2018 in accordance with IRC Section 404.

3. Provide information required by FASB ASC 960, *Plan Accounting - Defined Benefit Pension Plans.*

This report is intended for the sole use of the Plan Sponsor and Plan Administrator to comply with the stated purposes and may not be appropriate for other purposes. Additional determinations may be needed for other purposes, such as meeting employer financial accounting requirements or judging benefit sufficiency for plan termination. This report should not be relied upon for other purposes without consulting CBIZ RPS.

CBIZ RPS has relied upon participant data and financial information provided to us by UFCW Tri-State Pension Fund and other organizations designated by UFCW Tri-State Pension Fund. We did not audit this data, but we have reviewed it for reasonableness and consistency with prior years. We believe that the information is sufficiently complete to be relied upon for the purposes intended. To the best of our knowledge, all plan participants on January 1, 2018, and all plan provisions in effect on that date have been reflected in the valuation.

CBIZ Retirement Plan Services is a trade name under which certain subsidiaries of CBIZ, Inc. market investment advisory, third party administration, actuarial and other corporate retirement plan services.

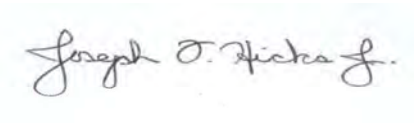
In our opinion, all calculations and procedures conform to generally accepted actuarial principles and practices; the results presented comply with the requirements of the Internal Revenue Code, ERISA, or the FASB Accounting Standards Codification, as applicable. Other than prescribed assumptions, the actuarial assumptions have been selected by CBIZ RPS in concurrence with UFCW Tri-State Pension Fund. We believe that each non-prescribed assumption is individually reasonable, and in combination they offer our best estimate of anticipated experience under the Plan.

The actuaries whose signatures appear below meet the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States and are qualified to render the actuarial opinion contained herein. CBIZ RPS's relationship with the Plan and Plan Sponsor is strictly professional. There are no aspects of the relationship that may impair or appear to impair the objectivity of our work.

We will be pleased to review this report with you at your convenience and answer any questions.

Respectfully submitted:

CBIZ RPS



Joseph F. Hicks, Jr., EA, MAAA
Senior Vice President
Enrolled Actuary No. 17-06117



Bryan M. McCormick, ASA, MAAA
Vice President

Section 1 - Discussion

Trustee Summary 1
Contribution Amounts 3
Funded Status of the Plan 4
Plan Experience 6
Plan Assets and Investment Performance 7
Unfunded Vested Benefit Liability 8
Projected Benefit Payments and Cash Flow 9
Annual Actuarial Certifications 10
Participant Data 12
Actuarial Methods and Assumptions 14
Plan Provisions 14

Section 2 - Valuation Results

Summary of Results

Exhibit A-1 Summary and Comparison of Valuation Results 15

Actuarial Liabilities

Exhibit B-1 Details of Actuarial Accrued Liability 16
Exhibit B-2 Details of Current Liability 17
Exhibit B-3 Development of (Gain) / Loss 18

Minimum Contribution

Exhibit C-1 Calculation of Minimum Required Contribution 19
Exhibit C-2 Funding Standard Account 20
Exhibit C-3 Schedule of Required Amortizations 22
Exhibit C-4 Development of Full Funding Limitation and Credit 24
Exhibit C-5 Development of Projected End-of-Year Amounts 26

Maximum Contribution

Exhibit D-1 Calculation of Maximum Deductible Contribution 27
Exhibit D-2 Schedule of Amortizations for Maximum Contribution 28

Accumulated Benefits

Exhibit E-1 Present Value of Accumulated Benefits 29
Exhibit E-2 Reconciliation of Present Value of Accumulated Benefits 30

Section 3 - Plan Assets

Exhibit F-1	Summary of Asset Values and Rates of Return	31
Exhibit F-2	Statement of Assets as of December 31, 2017	32
Exhibit F-3	Reconciliation of Market Value of Assets	33
Exhibit F-4	Actuarial Value of Assets	34

Section 4 - Participant Data

Exhibit G-1	Reconciliation of Participant Data	35
Exhibit G-2	Age / Service Distribution of Active Participants	36
Exhibit G-3	Age Distribution of Inactive Participants	37

Section 5 - Appendices

Appendix 1	Actuarial Assumptions and Methods	38
Appendix 2	Summary of Principal Plan Provisions	45

TRUSTEE SUMMARY

SUMMARY OF RESULTS

	January 1, 2018	January 1, 2017
Contributions		
Minimum Required Contribution		
Before Recognition of Credit Balance	$ 35,431,326	$ 448,647,355
After Recognition of Credit Balance	334,678,750	296,334,653
Contributions for the Plan Year*	$ 16,100,000	$ 16,173,557
Normal Cost (including expenses)	$ 6,352,467	$ 5,228,487
Unfunded Accrued Liability (UAL)		
Accrued Liability	$ 883,709,029	$ 751,755,174
Actuarial Value of Assets	380,225,165	395,336,779
Unfunded Accrued Liability	503,483,864	356,418,395
Funding Period to Amortize UAL*		
Based on Actuarial Value of Assets	Infinity	Infinity
Based on Market Value of Assets	Infinity	Infinity
Funded Status (FASB ASC 960)		
Market Value of Assets	$ 391,357,606	$ 374,860,006
Present Value of Accumulated Benefits	883,709,029	751,755,174
Funded Ratio	44.29%	49.86%
Unfunded Vested Benefit Liability**		
Vested Benefit Liability	$ 1,028,646,446	$ 917,170,741
Unfunded Vested Benefit Liability	637,288,840	542,310,735
Participants		
Actively Employed	9,751	9,732
Vested Terminated	13,228	13,382
Retirees and Beneficiaries	10,138	9,864
Total	33,117	32,978
Average Age / Average Service		
PART-TIME Average Age	34.63	34.62
PART-TIME Average Years of Service	8.14	8.45
FULL-TIME Average Age	52.23	52.54
FULL-TIME Average Years of Service	29.25	29.66

* Estimated for 2018.

** Funding Period is based on anticipated bargained contributions only. Single sum withdrawal liability contributions are excluded.

*** For purposes of determining employer withdrawal liability.

CBIZ Retirement Plan Services

TRUSTEE SUMMARY
(continued)

COMMENTARY

❶ Since the prior valuation, there have been no changes in plan provisions.

❷ During the Plan Year ended December 31, 2017, the Plan experienced a net loss of $5,715,295. This was made up of an investment loss of $6,258,745 and a liability gain of $543,450. Based on our gain/loss analysis, we have identified the following sources of liability gains and losses during 2017:

- Changes in active data - $0.3 million loss
- Terminated vested data adjustments - $5.5 million loss
- Retiree data adjustments - $1.3 million loss
- Mortality gain (i.e., retirees not living as long as expected) - $0.2 million gain
- Differences in benefit amounts for actives/vested terminateds who terminated/retired in 2017 - $0.3 million gain
- New entrants and rehires - $0.2 million loss
- Miscellaneous, including data corrections - $0.4 million gain
- Difference between expected/actual benefit payments - $5.7 million gain
- Active decrements different than expected (broken down below) - $1.2 million gain
  - ✓ Retirement - $1.7 million gain
  - ✓ Death - $0.5 million loss
  - ✓ Termination - $0.0 million
  - ✓ Disability - $0.0 million

❸ Since the prior valuation, the number of active participants in the plan increased by 0.2%, from 9,732 to 9,751. The number of inactive participants in the plan increased by 0.5%, from 23,246 to 23,366.

❹ For the year ended December 31, 2017, the rate of return on the market value of assets was 15.46%. For the year ended December 31, 2017, the rate of return on the actuarial value of assets was 6.21%. This compares to an assumed rate of return during 2017 of 8.00%.

❺ The Plan's minimum contribution requirement is $334,678,750; the maximum deductible contribution is $1,793,055,433. All expected 2018 employer contributions will be fully tax-deductible.

❻ One indication of a pension plan's health is its ability to amortize (finance) the unfunded accrued liability. The contribution necessary to pay the Plan's normal cost (including expenses) plus the interest on the unfunded liability is $41,596,337. This compares to anticipated bargained contributions for 2018 of $16,100,000.

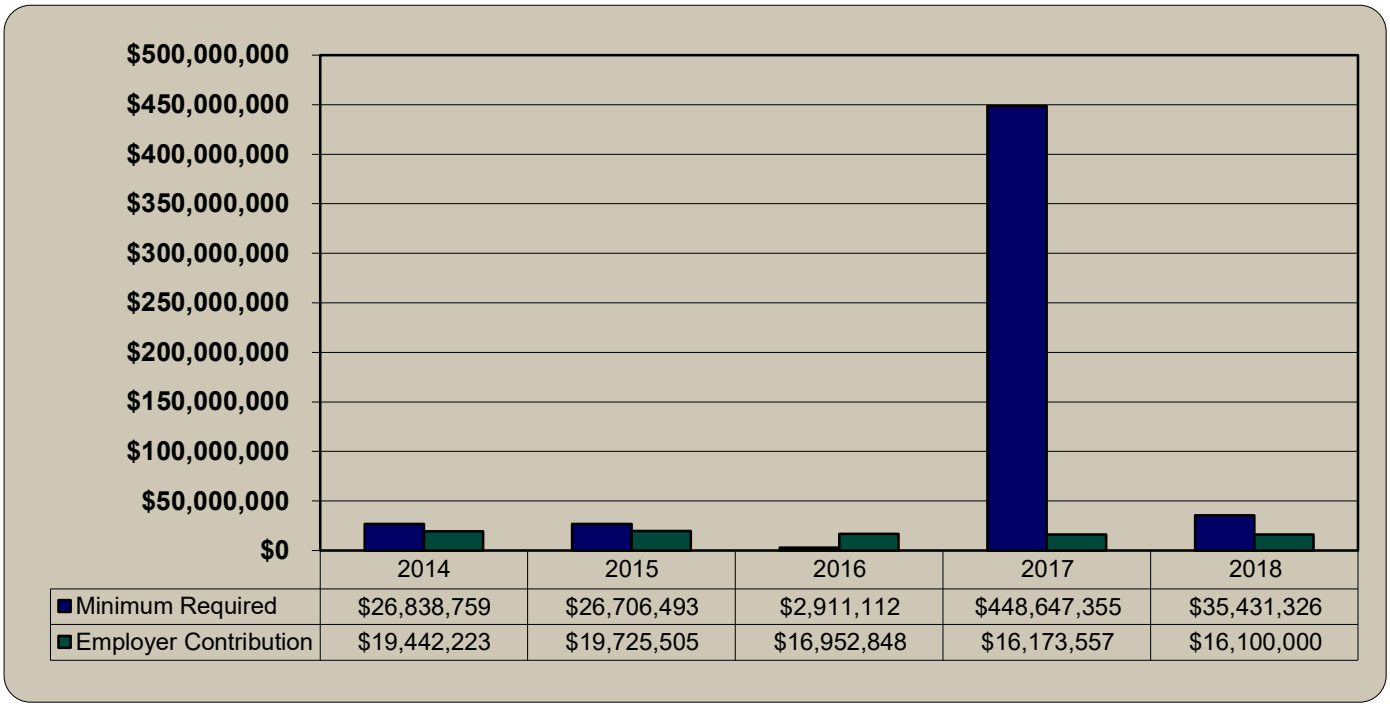
❼ Several assumptions were changed. The funding interest rate was lowered to 7.00% from 8.00%. The retirement rates were changed for actives and terminated vesteds. The mortality tables were updated to more current tables.

❽ No excise tax is due on the Funding Deficiency because the Plan is in Critical and Declining Status.

CONTRIBUTION AMOUNTS

Exhibit C-1 shows the development of the minimum required contribution. Exhibits C-2 through C-5 contain information needed to develop the minimum contribution. Exhibit D-1 shows the development of the maximum tax-deductible contribution.

Five-Year History of Minimum Required and Actual/Expected Contributions



	2014	2015	2016	2017	2018
Minimum Required	$26,838,759	$26,706,493	$2,911,112	$448,647,355	$35,431,326
Employer Contribution	$19,442,223	$19,725,505	$16,952,848	$16,173,557	$16,100,000

Notes:

1. The minimum contribution amounts are calculated before application of the credit balance.
2. Employer contributions shown above exclude employer withdrawal liability payments.
3. The 2018 employer contribution is estimated based on the most recent experience of the Fund.
4 The 2017 Minimum Contribution is large due to the revocation of the IRC 412(e) amortization extensions.

CREDIT BALANCE ANALYSIS	2014	2015	2016	2017	2018
Minimum Required before Credit Balance*	$ 26,839	$ 26,706	$ 2,911	$ 448,647	$ 35,431
Credit Balance*	$ 142,500	$ 146,622	$ 151,481	$ 152,313	($ 299,247)
Minimum Contribution*	$ 0	$ 0	$ 0	$ 296,335	$ 334,679

* End of year, in thousands.

CBIZ Retirement Plan Services

FUNDED STATUS OF THE PLAN

Many benchmarks can be used to measure how well a plan is funded. For purposes of this report, we focus on two methods: FASB ASC 960 and Current Liability. Although each of these measurements provides useful information, neither should be used as a measure of the value of plan liabilities for plan termination purposes, since the liabilities upon plan termination are based upon the cost of purchasing annuities from insurance companies and/or providing lump-sum settlements. The true "cost" of a plan termination depends upon the interest rates that are used at the time of termination, and can vary significantly from month-to-month.

FASB ASC 960

FASB ASC 960 compares the value of accumulated benefits, determined using the valuation assumptions, to the market value of assets. Under this method, the value of accumulated benefits is determined as if all employees stopped earning additional benefits on the valuation date but continued working with UFCW Tri-State Pension Fund. This measure must be disclosed in the plan's financial statements. The result of this calculation is shown below. Additional details are shown in Exhibits E-1 and E-2.

FASB ASC 960 FUNDED STATUS ON JANUARY 1, 2018		
1.	Market Value of Assets	$ 391,357,606
2.	Present Value of Accumulated Benefits	883,709,029
3.	Funded Ratio (1) ÷ (2)	44.29%

Current Liability

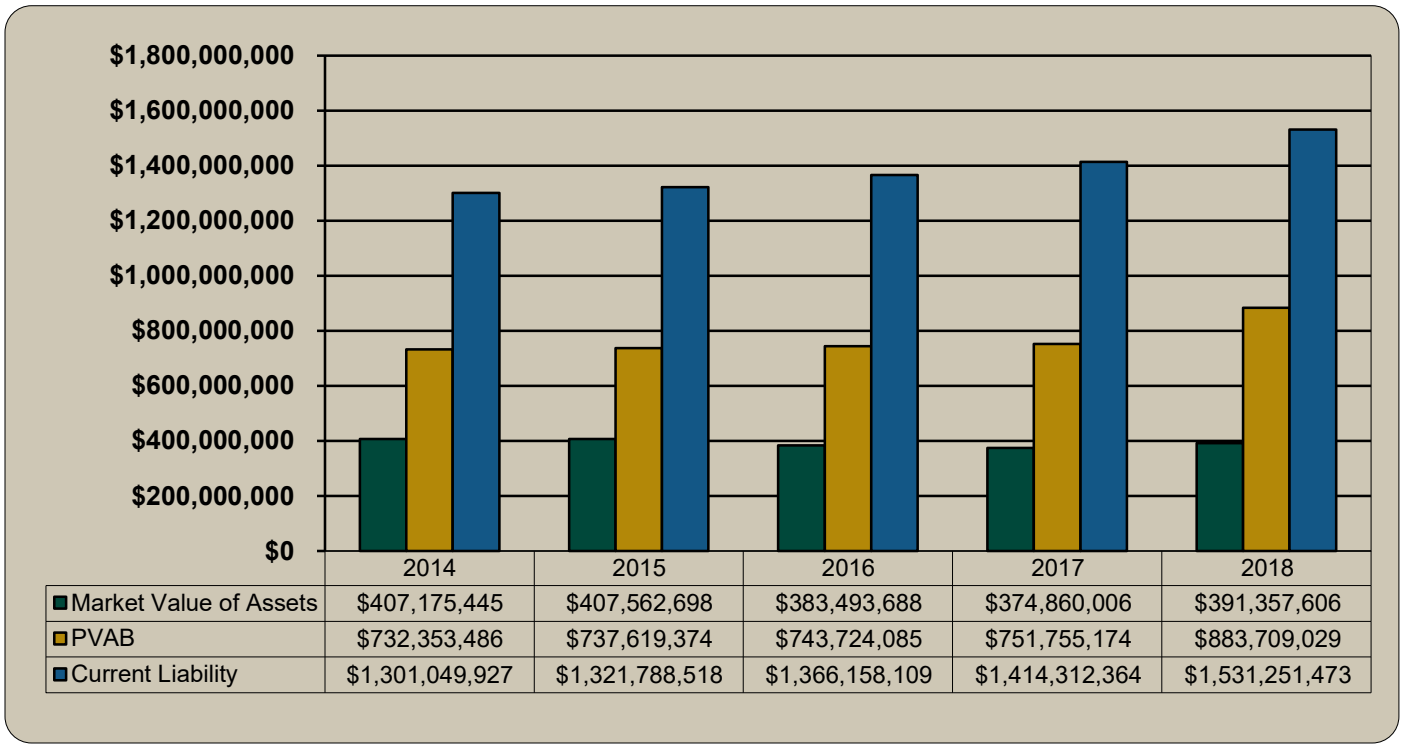
Here we compare the value of accumulated benefits, using a rate within the range of IRS mandated interest rates (currently 2.98%), to the market value of assets. A plan's Current Liability funded status is used to determine the minimum required and maximum tax-deductible contributions. In addition, Current Liability must be reported on the plan's annual Form 5500 filing. The result of this comparison is shown below.

CURRENT LIABILITY FUNDED STATUS ON JANUARY 1, 2018		
1.	Market Value of Assets	$ 391,357,606
2.	Current Liability	1,531,251,473
3.	Funded Ratio (1) ÷ (2)	25.56%

FUNDED STATUS OF THE PLAN
(continued)

The graph below shows the five-year history of the present value of accumulated benefits on the FASB ASC 960 basis and the Current Liability basis, and the market value of assets.

Five-Year History of Present Value of Accumulated Benefits (PVAB), Current Liability, and Market Value of Assets



	2014	2015	2016	2017	2018
Market Value of Assets	$407,175,445	$407,562,698	$383,493,688	$374,860,006	$391,357,606
PVAB	$732,353,486	$737,619,374	$743,724,085	$751,755,174	$883,709,029
Current Liability	$1,301,049,927	$1,321,788,518	$1,366,158,109	$1,414,312,364	$1,531,251,473

Note: The FASB ASC 960 accumulated benefits are calculated based on the same actuarial assumptions as those used to determine the plan's long-term funding requirements. Current Liability is determined based on IRS mandated interest rates and mortality assumptions. The FASB ASC 960 and Current Liability interest rates used for the last five years are shown below:

Plan Year	Interest Rate	
	FASB ASC 960	Current Liability
2014	8.00%	3.64%
2015	8.00%	3.51%
2016	8.00%	3.28%
2017	8.00%	3.05%
2018	7.00%	2.98%

PLAN EXPERIENCE

To determine the plan's liabilities and contribution amounts, we make various assumptions to predict future benefit payments and the amount of assets available to pay these benefits. To the extent actual experience is different from our assumptions, an actuarial gain or loss results. An actuarial gain improves the funded status and decreases future contributions, while an actuarial loss has the opposite effect.

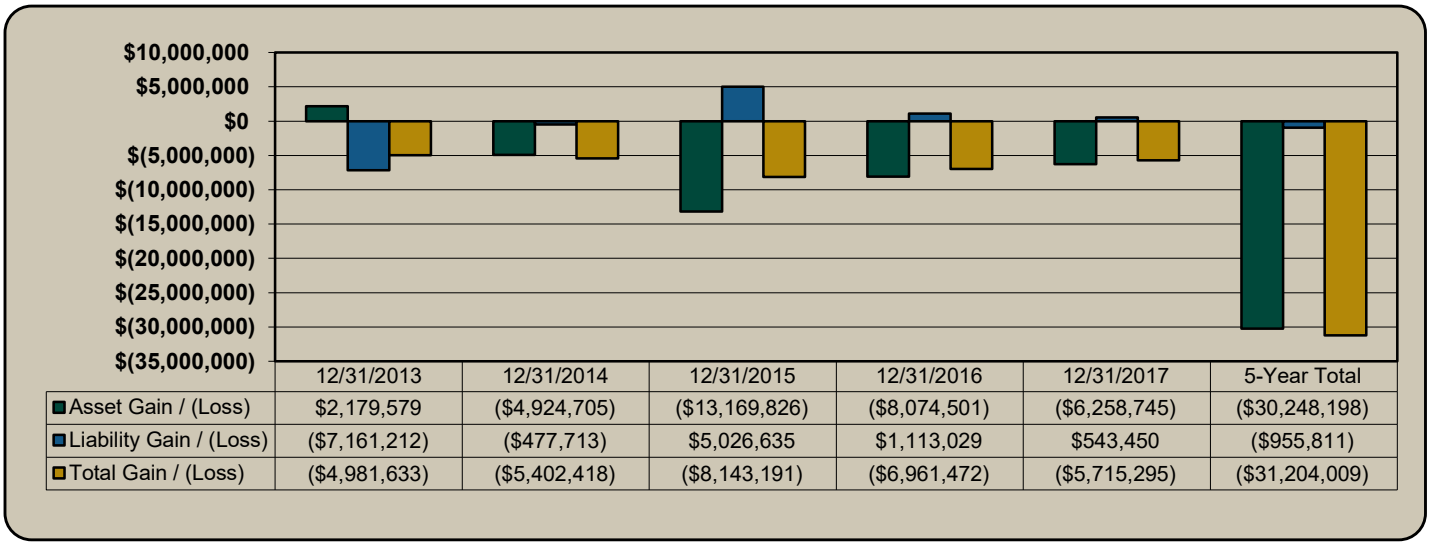
In addition to changes caused by actuarial gains or losses, there are several other reasons why the contribution changes from year to year:

1. Changes occur as a result of the normal operation of the actuarial assumptions and funding method as a result of expected retirements, terminations, etc.
2. Some changes in actuarial assumptions (e.g., the current liability interest rate) are mandated by law. This in turn may impact plan liabilities and required contributions for the year.
3. IRS rules do not allow us to anticipate future new entrants. As a result, additional participants cause contribution increases.

The total net amount of the actuarial gain/(loss) during the prior plan year was ($5,715,295) as shown in Exhibit B-3. This amount is amortized and subtracted from the other contribution requirements. The breakdown of the gain/(loss) is shown below.

SUMMARY OF THE PRIOR YEAR'S ACTUARIAL GAIN/(LOSS)		
Gain/(Loss) Due to Investment Return	$	(6,258,745)
Gain/(Loss) Due to Liability Experience		543,450
Total Gain/(Loss)	$	(5,715,295)

Five-Year History of Actuarial Gain / (Loss)



	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	5-Year Total
Asset Gain / (Loss)	$2,179,579	($4,924,705)	($13,169,826)	($8,074,501)	($6,258,745)	($30,248,198)
Liability Gain / (Loss)	($7,161,212)	($477,713)	$5,026,635	$1,113,029	$543,450	($955,811)
Total Gain / (Loss)	($4,981,633)	($5,402,418)	($8,143,191)	($6,961,472)	($5,715,295)	($31,204,009)

CBIZ Retirement Plan Services

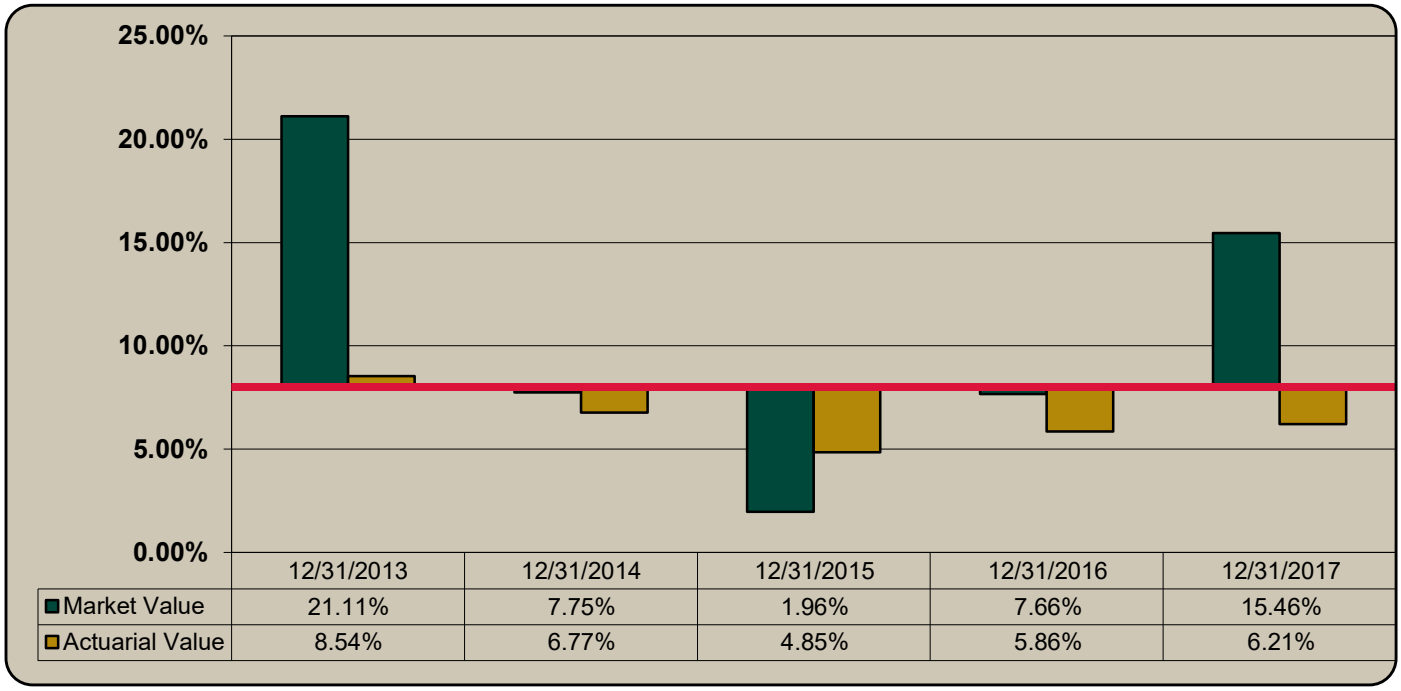
PLAN ASSETS AND INVESTMENT PERFORMANCE

The plan is funded through a separate trust. The market value of assets as of January 1, 2018 is $391,357,606. This amount includes $3,771,744 of accrued employer contributions at year-end. The actuarial value of assets is equal to $380,225,165 as shown in Exhibit F-4.

The rate of return during the prior plan year was 15.46% on a market value basis and 6.21% on an actuarial value basis. These figures are net of investment expenses, and compare to the 8.00% return assumed for last year. Exhibit F-1 shows the calculation of these rates.

The graph below presents the net rates of return in recent years.

Five-Year History of Investment Returns



	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017
Market Value	21.11%	7.75%	1.96%	7.66%	15.46%
Actuarial Value	8.54%	6.77%	4.85%	5.86%	6.21%

Five-year average on a time-weighted basis = 10.59% (market value)
Five-year average on a time-weighted basis = 6.44% (actuarial value)

Note: The approximate returns shown above were calculated under the assumption that all receipts and disbursements occurred in the middle of the year. To the extent that substantial receipts and disbursements occurred on a time-weighted basis at other than the middle of the year, these returns may not be indicative of actual investment performance.

CBIZ Retirement Plan Services

UNFUNDED VESTED BENEFIT LIABILITY

The unfunded vested benefit liability as of December 31, 2017 is the amount used in the determination of withdrawal liability under the Multiemployer Pension Plan Amendments Act of 1980. Except for the discount rate described below, the vested benefit liability was calculated on the same basis as used for the regular valuation of the Plan.

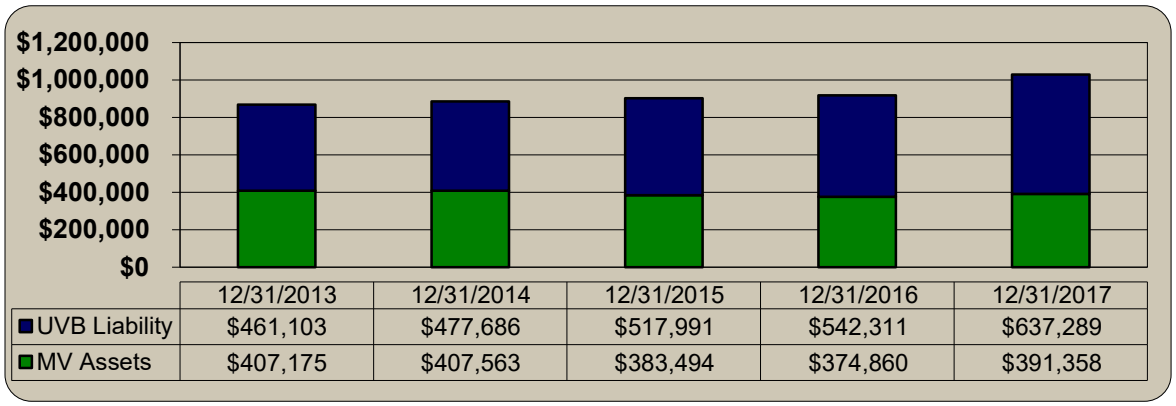
The calculation of the unfunded vested benefit liability is shown below:

UNFUNDED VESTED BENEFIT LIABILITY ON DECEMBER 31, 2017		
1. Vested Benefit Liability*		
a. For retired participants and beneficiaries in pay status	$	522,012,441
b. For other participants		498,250,033
c. Total	$	1,020,262,474
2. Outstanding Affected Benefits (PBGC Technical Update 10-3)	$	8,383,972
3. Total Vested Benefit Liability	$	1,028,646,446
4. Market Value of Assets	$	391,357,606
5. Unfunded / (Overfunded) Vested Benefit Liability	$	637,288,840

* To the extent that the market value of assets covers the liability, the discount rate is that used by the PBGC for single employer plan terminations plus 0.75 for immediate annuities and plus 0.75 for deferred annuities. Any remaining unfunded vested benefits are valued using the funding discount rate.

Determination Date	PBGC-Based Rates Plus 0.75		
	Immediate	Deferred	Deferral Period
12/31/2013	3.75%	4.06%	20 years
12/31/2014	3.85%	4.04%	20 years
12/31/2015	3.21%	3.73%	20 years
12/31/2016	2.73%	3.42%	20 years
12/31/2017	3.09%	3.38%	20 years

Five-Year History of Unfunded Vested Benefit (UVB) Liability
(000's omitted)



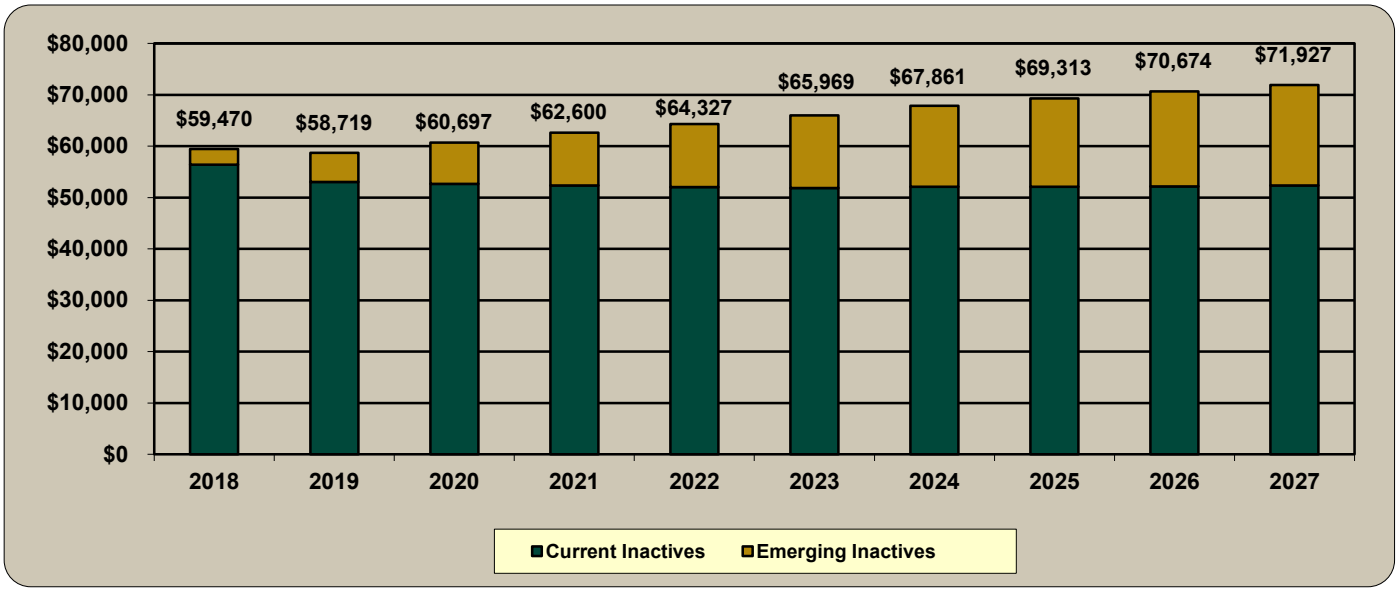
	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017
UVB Liability	$461,103	$477,686	$517,991	$542,311	$637,289
MV Assets	$407,175	$407,563	$383,494	$374,860	$391,358

CBIZ Retirement Plan Services

PROJECTED BENEFIT PAYMENTS AND CASH FLOW

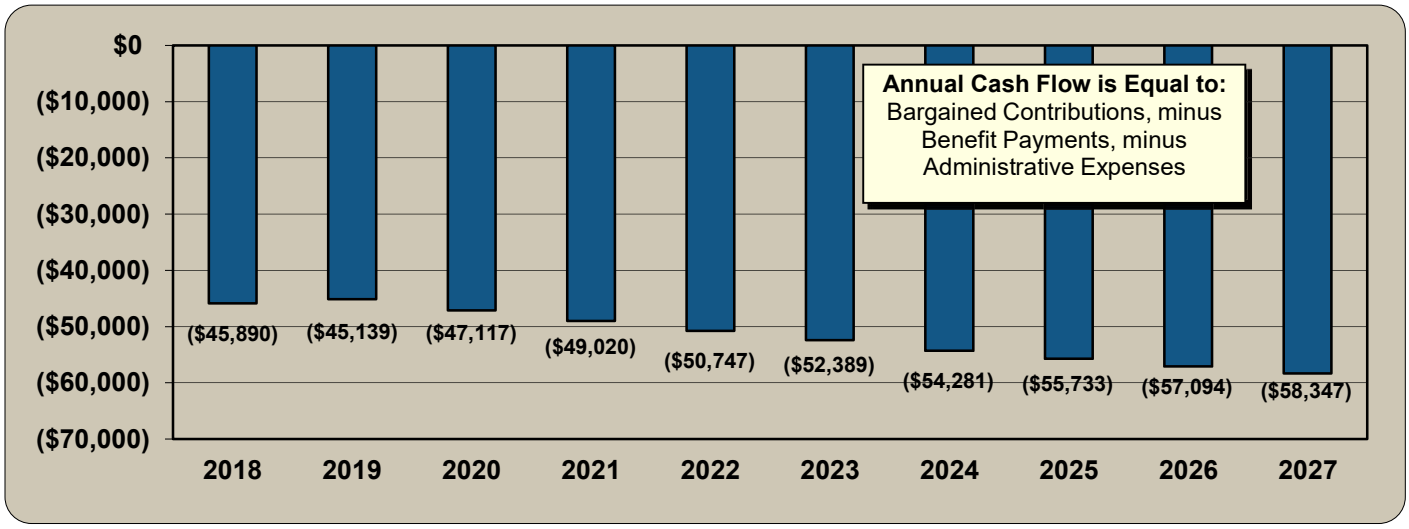
The following graph illustrates the expected benefit payments over the next ten years for participants who are in the plan as of January 1, 2018. This information should assist the plan's investment advisors in determining the liquidity requirements that the plan will face in the near term.

Expected Benefit Payments (in thousands)



Note: The benefit disbursements are calculated based on the assumptions used in the valuation.

Projected Cash Flow (in thousands)



Comment: Mathematically, if two portfolios have the same average rate of return, the portfolio with less period-to-period volatility will have a greater compound rate of return. The larger a plan's negative cash flow, the more susceptible its time-weighted, compound investment return will be to volatility.

CBIZ Retirement Plan Services

ANNUAL ACTUARIAL CERTIFICATIONS

The Pension Protection Act of 2006 ("PPA") imposed rules aimed at accelerating the funding of multiemployer defined benefit plans based on current and projected Plan assets and liabilities.

In December 2014, the Multiemployer Pension Reform Act (MPRA) was passed, which extended the provisions of PPA past the originally scheduled sunset of December 31, 2014. In addition, MPRA added three new certification zones, including one called Critical and Declining Status for deeply troubled plans that are projected to be insolvent in the next 14 years. MPRA also eliminated the reorganization test, increased PBGC premiums, and made technical changes to PPA.

This exhibit provides an overview of PPA and MPRA and the Plan's history under them. Certifications and other detailed calculations required under PPA are provided in separate reports, and the information provided herein should not be considered a substitute for those reports.

Annual Certification

Beginning in 2008, the actuary must annually certify the Plan's status based on the current funded status of the Plan as well as on projections of the Plan's Funding Standard Account (FSA) credit balance and asset sufficiency. For purposes of certification, the funded status is calculated using the actuarial value of assets and the Unit Credit actuarial liability. For plan years beginning on or after 2015, the annual certification is is determined in accordance with the following zone classifications:

Critical and Declining A plan is in Critical and Declining status if it meets the criteria for Critical Status and the plan is projected to become insolvent within 15 years (or within 20 years with an inactive-to-active participant ratio exceeding 2 to 1 or a funded percentage less than 80%).

Critical A plan is in Critical Status if one of the following conditions is met:

- PPA funded percentage under 65% and either a projected FSA deficiency within five years or insufficient assets to pay benefits within seven years.
- A projected FSA deficiency within four years.
- Insufficient assets to pay benefits within five years.
- The present value of vested benefits for inactive participants exceeds that for actives, contributions are less than the normal cost plus interest on the unfunded liability, and there is a projected FSA deficiency within five years.

Projected to be Critical A Plan is Projected to be Critical status if Critical Status is projected within five years.

ANNUAL ACTUARIAL CERTIFICATIONS
(continued)

Seriously Endangered A plan is in Seriously Endangered status if both of the following conditions are met:

- A PPA funded percentage under 80%.
- A projected FSA deficiency within seven years.

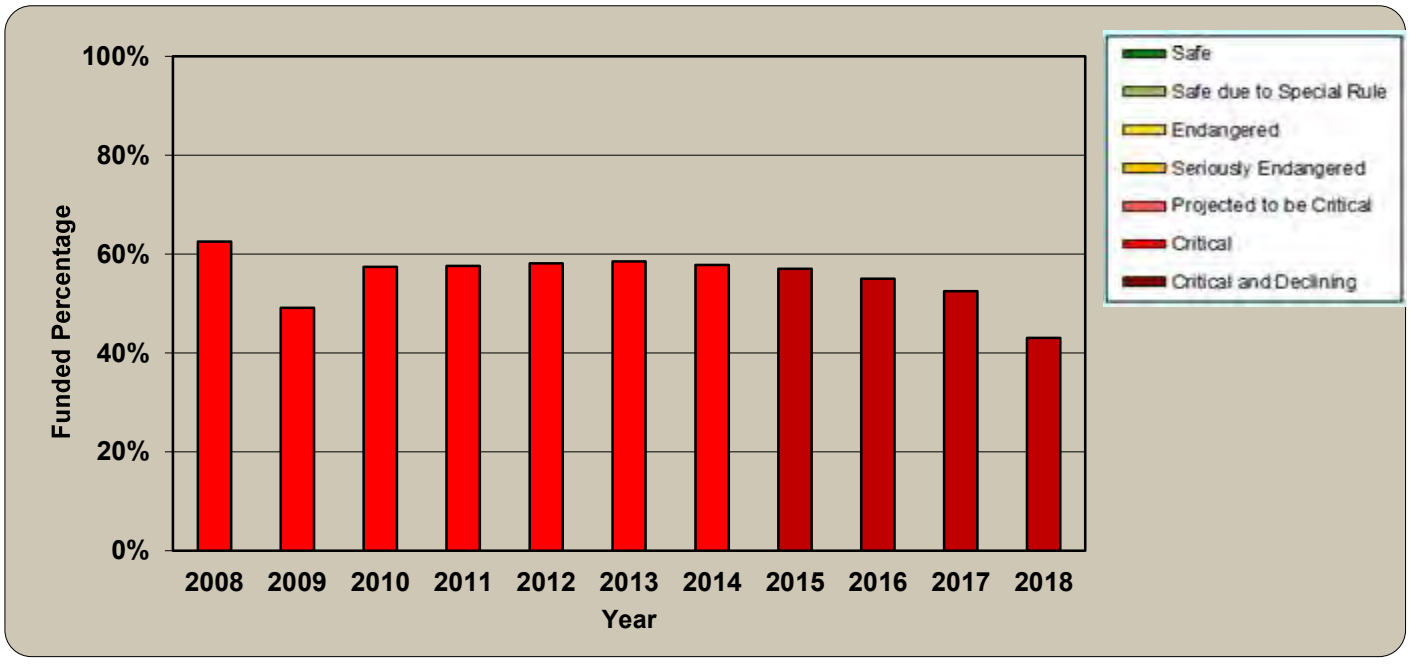
Endangered A plan is in Endangered Status if only one of the conditions for Seriously Endangered status is met.

Safe due to Special Rule A plan is in Safe due to Special Rule status if the Plan was not critical or endangered for the prior year, and the Plan is projected to be safe by the end of the 10th plan year after the plan year for the certification.

Safe A plan is in safe status if it does not meet any of the criteria described above.

Plans that are in critical status must adopt a Rehabilitation Plan, consisting of benefit reductions and/or contribution increases, that is designed to exit critical status within 10 years. Similarly, plans that are in either endangered or seriously endangered status must adopt a Funding Improvement Plan to improve the plan's funded status over time by reducing benefits and/or increasing contributions. The chart below shows the Plan's certified status and funded percentage since the effective date of PPA.

History of Plan's Funded Percentage and Zone Status



Prior to 2015, four status certifications existed: critical, seriously endangered, endangered and safe.

CBIZ Retirement Plan Services

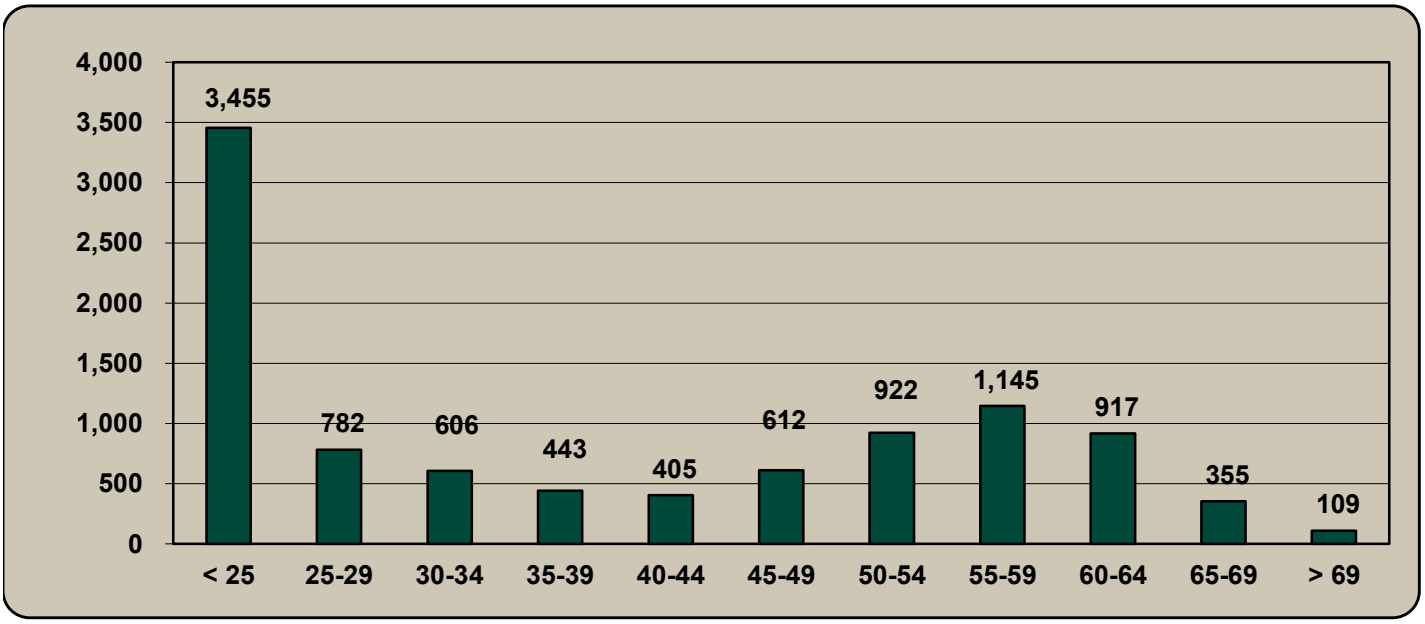
PARTICIPANT DATA

Participant information was provided by UFCW Tri-State Pension Fund. An audit of the data was not made. However, a thorough check of the data was prepared, reconciling last year's data with the new data. This reconciliation accounted for all changes to the covered population. The result of this reconciliation is shown in Exhibit G-1. Additionally, all data was checked for internal consistency and for consistency with last year's data.

Exhibit G-2 shows the age and service distribution of active participants. Exhibit G-3 shows the distribution of the inactive participants.

Comparing this year's census data to last year's, the number of active participants included in the valuation increased by 0.2%. The average age of the active participants is 38.6. The average benefit service of this group is 12.9 years.

Age Distribution of Active Participants



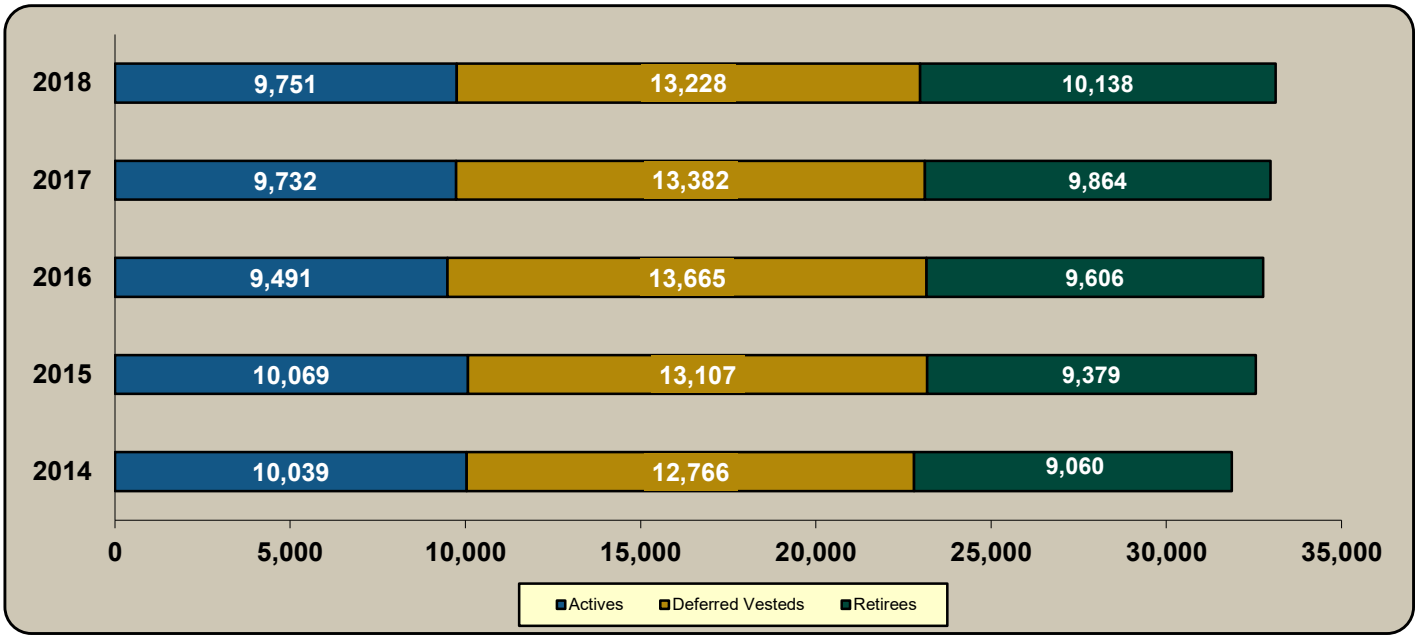
The number of terminated vested participants in the plan decreased by 1.2%, from 13,382 to 13,228. The average age of the terminated vested participants is 47.6. The average monthly benefit amount for this group is $252.

The number of retired participants in the plan increased by 2.8%, from 9,864 to 10,138. The average age of the retired participants is 72.9. The average monthly benefit amount for this group is $435.

PARTICIPANT DATA
(continued)

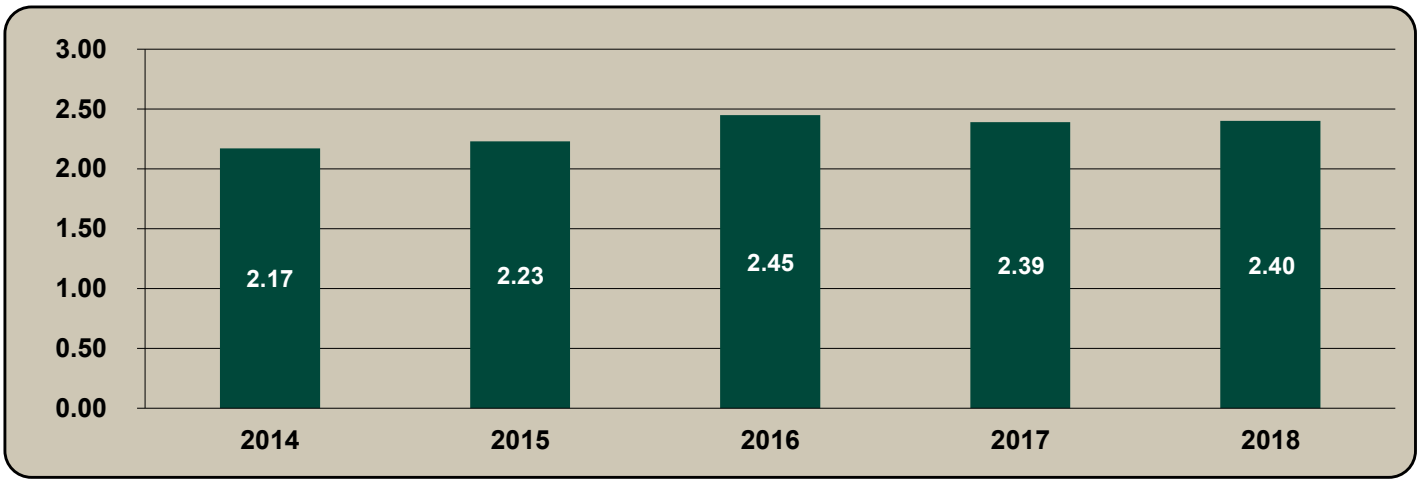
The following graph illustrates the change in participation during the past several years.

Five-Year History of Number of Participants



As a plan matures, the ratio of inactive to active participants increases. A higher ratio signifies an increased risk profile associated with actuarial gains and losses that the plan faces. The following graph shows the change in the inactive to active ratio over the past several years.

Ratio of Inactive Participants to Active Participants



CBIZ Retirement Plan Services

ACTUARIAL METHODS AND ASSUMPTIONS

Appendix 1 (Section 5) summarizes the actuarial assumptions and methods used to determine plan liabilities and contribution requirements. There were several changes to the assumptions and methods for the plan year beginning January 1, 2018 as follows:

- The interest rate used to calculate the funding liability was decreased from 8.00% to 7.00%.
- The retirement rates for active and terminated vested participants were changed.
- The mortality table for healthy lives was changed from the 1983 Group Annuity Mortality Table for males and females to the RP-2014 Blue Collar Mortality Table adjusted with Scale MP-2017. The mortality table for disabled lives was changed from the 1974 PBGC Mortality Table for disabled lives receiving Social Security disability benefit payments to the RP-2014 Disabled Retiree Mortality Table adjusted with Scale MP-2017.
- The interest rate used to calculate the RPA current liability was decreased from 3.05% to 2.98%.

ERISA requires that the actuary use assumptions that represent his or her best estimate of future experience under the plan and reasonably relate to the experience of the plan. We believe that the current actuarial basis meets this requirement. We will monitor the actuarial experience under the plan in future years in order to judge the continuing appropriateness of these assumptions.

PLAN PROVISIONS

Appendix 2 (Section 5) summarizes the main provisions of the plan as of the valuation date. There were no changes in benefit provisions since the prior valuation.

To the best of our knowledge, all Plan provisions in effect on the valuation date have been reflected in determining the Plan's liabilities and contribution requirements. All calculations were made assuming the Plan will continue indefinitely.

SUMMARY AND COMPARISON OF VALUATION RESULTS

		Actuarial Valuation as of	
		January 1, 2018	**January 1, 2017**
1.	Number of Plan Participants		
	a. Active Participants	9,751	9,732
	b. Terminated Vested Participants	13,228	13,382
	c. Retired Participants and Beneficiaries	10,138	9,864
	d. Total	33,117	32,978
2.	RPA Current Liability (value of benefits accrued) (based on a discount rate of 2.98% at 01/01/18 and a discount rate of 3.05% at 01/01/17)	$ 1,531,251,473	$ 1,414,312,364
3.	Actuarial Accrued Liability	$ 883,709,029	$ 751,755,174
4.	Assets		
	a. Market value	$ 391,357,606	$ 374,860,006
	b. Actuarial value	$ 380,225,165	$ 395,336,779
5.	Normal Cost		
	a. Amount	$ 6,352,467	$ 5,228,487
	b. Per participating employee*	657.47	562.81
6.	Maximum Deductible Contribution		
	a. Amount	$ 1,793,055,433	$ 1,603,629,934
	b. Per participating employee*	185,578.08	172,618.94
7.	Minimum Required Contribution		
	a. Amount	$ 334,678,750	$ 296,334,653
	b. Per participating employee*	34,638.66	31,898.24

Current plan year amounts are calculated assuming that contributions will be made in the amounts and on the dates described in Exhibit C-2 and that the receivable contributions for the prior plan year will be made when due. Prior plan year amounts may differ from the prior report if actual contributions were made in different amounts or on different dates than described in the prior report.

* For actives under the plan's assumed retirement age (9,662 for 2018; 9,290 for 2017).

DETAILS OF ACTUARIAL ACCRUED LIABILITY AND NORMAL COST UNDER THE UNIT CREDIT COST METHOD

1.	Actuarial Accrued Liability			
	a. Active Participants			
	(i) Retirement benefits	$ 177,286,616		
	(ii) Termination benefits	4,619,125		
	(iii) Death benefits	2,380,966		
	(iv) Disability benefits	9,554,332		
	(v) Total Active		$	193,841,039
	b. Terminated Vested Participants			216,071,656
	c. Retired Participants and Beneficiaries			473,796,334
	d. Total		$	883,709,029
2.	Normal Cost			
	a. Retirement benefits		$	3,145,027
	b. Termination benefits			310,356
	c. Death benefits			66,832
	d. Disability benefits			310,252
	e. Administrative expenses			2,520,000
	f. Total		$	6,352,467
3.	Present Value of Future Benefits			
	a. Active Participants			
	(i) Retirement benefits	$ 203,259,903		
	(ii) Termination benefits	6,926,453		
	(iii) Death benefits	2,814,153		
	(iv) Disability benefits	11,767,601		
	(v) Total Active		$	224,768,110
	b. Terminated Vested Participants			216,071,656
	c. Retired Participants and Beneficiaries			473,796,334
	d. Total		$	914,636,100
4.	Expected Benefit Payments		$	59,469,889

CBIZ Retirement Plan Services

DETAILS OF CURRENT LIABILITY

			RPA '94 Based on IRS Mandated Mortality
1.	Applicable Interest Rate		2.98%
2.	Current Liability at Valuation Date		
	a. Active Participants	$	364,415,804
	b. Terminated Vested Participants		485,039,778
	c. Retired Participants and Beneficiaries		681,795,891
	d. Total: (a) + (b) + (c)	$	1,531,251,473
	e. Reduction to exclude pre-participation service		0
	f. Net: (d) - (e)	$	1,531,251,473
3.	Expected Benefit Payments	$	59,469,889
4.	Assets at Valuation Date		
	a. Market Value	$	391,357,606
	b. Actuarial Value	$	380,225,165
5.	Funded Percentage at Valuation Date		
	a. Market Value		25.56%
	b. Actuarial Value		24.83%
6.	Current Liability Normal Cost		
	a. Benefits	$	8,677,924
	b. Administrative expenses		2,520,000
	c. Employer normal cost	$	11,197,924
7.	Vested Current Liability at Valuation Date		
	a. Active Participants	$	336,458,376
	b. Terminated Vested Participants		485,039,778
	c. Retired Participants and Beneficiaries		681,795,891
	d. Total: (a) + (b) + (c)	$	1,503,294,045

CBIZ CBIZ Retirement Plan Services

DEVELOPMENT OF (GAIN) / LOSS AS OF JANUARY 1, 2018

1.	Unfunded Accrued Liability as of January 1, 2017		$	356,418,395
2.	Normal Cost as of January 1, 2017		$	5,228,487
3.	Interest to the end of the year at 8.00%		$	28,931,751
4.	Employer contributions for the 2017 plan year		$	16,173,557
5.	Interest on (4) to the end of the plan year		$	490,606
6.	Expected Unfunded Liability Before Changes as of January 1, 2018: (1) + (2) + (3) - (4) - (5)		$	373,914,470
7.	Actual Unfunded Liability Before Changes as of January 1, 2018			
	a. Actuarial Accrued Liability	$ 759,854,930		
	b. Actuarial Value of Assets	380,225,165		
	c. Unfunded Liability: (a) - (b)		$	379,629,765
8.	(Gain) / Loss as of January 1, 2018			
	a. Liability (Gain) / Loss	$ (543,450)		
	b. Asset (Gain) / Loss	6,258,745		
	c. Total (Gain)/Loss: (a) + (b)		$	5,715,295
9.	Change in unfunded due to a change in assumptions		$	123,854,099
10.	Change in unfunded due to a plan amendment		$	0
11.	Change in unfunded due to method change		$	0
12.	Unfunded Liability as of January 1, 2018 after changes: (7) + (9) + (10) + (11)		$	503,483,864
13.	Actual Unfunded Liability as of January 1, 2018			
	a. Actuarial Accrued Liability (Exhibit B-1, Item 1)	$ 883,709,029		
	b. Actuarial Value of Assets (Exhibit F-1, Item A5)	380,225,165		
	c. Unfunded Liability: (a) - (b)		$	503,483,864

CBIZ CBIZ Retirement Plan Services

CALCULATION OF MINIMUM REQUIRED CONTRIBUTION FOR PLAN YEAR ENDING DECEMBER 31, 2018

1.	Regular Minimum Contribution		
	a. Normal cost (Exhibit B-1, Item 2)	$	6,352,467
	b. Net amortization charges (Exhibit C-3, Item C, Column 6)		26,760,921
	c. Interest on (a) and (b)		2,317,938
	d. Total, but not less than zero	$	35,431,326
2.	Full funding limitation (Exhibit C-4, Item A9, Column 2)	$	1,030,323,782
3.	Minimum required contribution before recognition of credit balance if deposited on or after December 31, 2018: lesser of (1d) or (2)	$	35,431,326
4.	Credit balance		
	a. Beginning of year (Exhibit C-2, Item A3)	$	(279,670,490)
	b. Interest to end of year		(19,576,934)
	c. End of year: (a) + (b)	$	(299,247,424)
5.	Minimum required contribution if deposited on or after December 31, 2018: (3) - (4c), but not less than zero	$	334,678,750

CBIZ Retirement Plan Services

FUNDING STANDARD ACCOUNT

A. Funding Standard Account for Plan Year Ended December 31, 2017

1.	Charges for the Plan Year		
	a. Normal cost	$	5,228,487
	b. Amortization charge (on outstanding balance of $557,145,310)		424,460,341
	c. Interest to end of year on (a) and (b)		34,375,106
	d. Total charges	$	464,063,934
2.	Credits for the Plan Year		
	a. Prior year credit balance	$	141,030,280
	b. Amortization credit (on outstanding balance of $59,696,635)		14,274,610
	c. Employer contributions *		16,173,557
	d. Interest on (a), (b), and (c)		12,914,997
	e. Full funding limitation credit		0
	f. Total credits	$	184,393,444
3.	Credit balance at December 31, 2017: (2f) - (1d)	$	(279,670,490)

* Contributions made, or expected to be made, as follows:

7/1/2017	$	12,401,813
1/1/2018	$	3,771,744

CBIZ Retirement Plan Services

FUNDING STANDARD ACCOUNT

(continued)

B. Projected Funding Standard Account for Plan Year Ending December 31, 2018

1. Charges for the Plan Year		
a. Normal cost (Exhibit B-1, Item 2)	$	6,352,467
b. Amortization charge (Exhibit C-3, Item A, Column 6)		40,846,616
c. Interest to end of year on (a) and (b)		3,303,936
d. Total charges	$	50,503,019
2. Credits for the Plan Year		
a. Prior year credit balance (A3)	$	(279,670,490)
b. Amortization credit (Exhibit C-4, Item B, Column 6)		14,085,695
c. Interest to the end of year on (a) and (b)		(18,590,936)
d. Full funding limitation credit (Exhibit C-4, Item B3)		0
e. Total	$	(284,175,731)
3. Minimum required contribution as of December 31, 2018: (1d) - (2e), but not less than zero	$	334,678,750

CBIZ Retirement Plan Services

SCHEDULE OF REQUIRED AMORTIZATIONS FOR FUNDING STANDARD ACCOUNT AS OF JANUARY 1, 2018

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
A. Charges						
1. Plan Change	1/1/1990	$ 9,777,100	30	$ 1,548,722	2.000	$ 800,547
2. Plan Change	1/1/1991	5,906,597	30	1,352,203	3.000	481,551
3. Plan Change	1/1/1992	1,993,253	30	586,431	4.000	161,805
4. Plan Change	1/1/1993	16,823,257	30	5,966,571	5.000	1,359,992
5. Plan Change	1/1/1994	453,088	30	186,056	6.000	36,480
6. 1994 Plan Change	1/1/1995	2,111,599	30	976,548	7.000	169,347
7. 12/31/96 Plan Change	12/31/1996	28,342,536	30	15,720,356	8.997	2,255,557
8. 1997 Plan Change	1/1/1998	6,145,499	30	3,662,957	10.000	487,404
9. 1999 Plan Change	1/1/1999	2,249,560	30	1,426,523	11.000	177,791
10. 2003 Plan Change	1/1/2003	1,764,033	30	1,341,223	15.000	137,625
11. 2004 Plan Change	1/1/2004	624,638	30	491,118	16.000	48,587
12. Actuarial Loss	1/1/2005	27,371,882	15	5,702,604	2.000	2,947,723
13. Actuarial Loss	1/1/2006	19,815,165	15	5,965,971	3.000	2,124,620
14. Actuarial Loss	1/1/2007	6,057,303	15	2,343,898	4.000	646,715
15. Actuarial Loss	1/1/2009	90,027,213	15	48,622,703	6.000	9,533,494
16. Actuarial Loss	1/1/2011	7,491,552	15	5,029,658	8.000	787,201
17. Actuarial Loss	1/1/2012	26,363,154	15	19,240,386	9.000	2,759,943
18. Actuarial Loss	1/1/2014	4,981,633	15	4,154,890	11.000	517,835
19. Actuarial Loss	1/1/2015	5,402,418	15	4,756,487	12.000	559,674
20. Actuarial Loss	1/1/2016	8,143,191	15	7,519,378	13.000	840,841
21. Actuarial Loss	1/1/2017	6,961,472	15	6,705,084	14.000	716,535
22. Assumption Change	1/1/2018	123,854,099	15	123,854,099	15.000	12,708,892
23. Actuarial Loss	1/1/2018	5,715,295	15	5,715,295	15.000	586,457
Total				$ 272,869,161		$ 40,846,616

CBIZ Retirement Plan Services

SCHEDULE OF REQUIRED AMORTIZATIONS FOR FUNDING STANDARD ACCOUNT AS OF JANUARY 1, 2018
(continued)

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
B. Credits						
1. Method Change	1/1/1990	$ 27,766,297	30	$ 4,398,259	2.000	$ 2,273,496
2. Assumption Change	1/1/1990	12,127,744	30	1,921,069	2.000	993,016
3. 2003 Actuarial Gain	1/1/2004	9,369,653	15	1,013,566	1.000	1,013,566
4. Actuarial Gain	1/1/2008	4,284,777	15	1,998,705	5.000	455,575
5. PRA Asset Relief	1/1/2009	25,383,822	10	3,502,721	1.000	3,502,721
6. Plan Amendment	1/1/2010	3,437,858	15	2,091,104	7.000	362,627
7. Actuarial Gain	1/1/2010	40,158,653	15	24,426,816	7.000	4,235,957
8. Plan Amendment	1/1/2011	3,630,644	15	2,437,531	8.000	381,503
9. Plan Amendment	1/1/2012	12,521	15	9,138	9.000	1,311
10. Actuarial Gain	1/1/2013	730,292	15	572,500	10.000	76,179
11. Plan Amendment	1/1/2013	267,097	15	209,388	10.000	27,862
12. Plan Amendment	1/1/2015	7,354,296	15	6,474,990	12.000	761,882
Total				$ 49,055,787		$ 14,085,695
C. Net (A - B)				$ 223,813,374		$ 26,760,921

D. Balance Test

1. Reconciliation account due to additional funding charges	N/A
2. Reconciliation account due to additional interest charges	N/A
3. Reconciliation account due to PLR on extended charge bases	$ 0
4. Credit balance	$ (279,670,490)
5. Balance test: [C - D(1) - D(2) - D(3) - D(4)]	$ 503,483,864
6. Unfunded accrued liability	$ 503,483,864

CBIZ CBIZ Retirement Plan Services

DEVELOPMENT OF FULL FUNDING LIMITATION AND CREDIT FOR THE PLAN YEAR ENDING DECEMBER 31, 2018

	Maximum Deductible Contribution (1)	Minimum Required Contribution (2)
A. Development of Full Funding Limitation		
1. Actuarial accrued liability as of end of year: (Exhibit C-5, Item A2, Column 1)	$ 888,118,066	$ 888,118,066
2. RPA current liability as of end of year: (Exhibit C-5, Item A2, Column 2)	$ 1,525,463,303	$ 1,525,463,303
3. RPA current liability minimum: 90% x (2)	$ 1,372,916,973	$ 1,372,916,973
4. Assets at end of year		
a. Market value (Exhibit C-5, Item B2, Column 1)	$ 354,504,903	$ 354,504,903
b. Actuarial value (Exhibit C-5, Item B2, Column 2)	342,593,191	342,593,191
c. Lesser of (a) or (b)	$ 342,593,191	$ 342,593,191
5. Asset adjustments		
a. Credit balance at end of year	N/A	$ (299,247,424)
b. Net contribution carryover at end of year	$ 0	N/A
c. Total asset adjustments	$ 0	$ (299,247,424)
6. Adjusted assets: (4c) - (5c)	$ 342,593,191	$ 641,840,615
7. ERISA full funding limitation: (1) - (6), but not less than zero	$ 545,524,875	$ 246,277,451
8. RPA Override full funding limitation: (3) - (4b), but not less than zero	$ 1,030,323,782	$ 1,030,323,782
9. Full funding limitation: greater of (7) or (8)	$ 1,030,323,782	$ 1,030,323,782

CBIZ CBIZ Retirement Plan Services

DEVELOPMENT OF FULL FUNDING LIMITATION AND CREDIT FOR THE PLAN YEAR ENDING DECEMBER 31, 2018

(continued)

B. Development of Credit Due to Full Funding Limitation

1.	Net charges to funding standard account (Exhibit C-1, Item 1)			
	a. Normal cost	$ 6,352,467		
	b. Net amortization charge	26,760,921		
	c. Interest and penalties	2,317,938		
	d. Total		$	35,431,326
2.	Full funding limitation: (A9, Column 2)		$	1,030,323,782
3.	Full funding credit: (1) - (2), but not less than zero		$	0

CBIZ Retirement Plan Services

DEVELOPMENT OF PROJECTED END-OF-YEAR AMOUNTS FOR CALCULATION OF FULL FUNDING LIMITATION

	ERISA Actuarial Accrued Liability (1)	RPA '94 Current Liability Based on IRS Mandated Mortality (2)
A. Liabilities		
1. Applicable interest rate	7.00%	2.98%
2. Projection to end of year		
a. Beginning-of-year liability	$ 883,709,029	$ 1,531,251,473
b. Normal cost, net of expenses	3,832,467	8,677,924
c. Expected benefit payments	(59,469,889)	(59,469,889)
d. Interest to end of year on (a) thru (c)	60,046,459	45,003,795
e. Projected end-of-year amount: (a) + (b) + (c) + (d)	$ 888,118,066	$ 1,525,463,303

	Market Value (1)	Actuarial Value (2)
B. Asset Values		
1. Applicable interest rate	7.00%	7.00%
2. Projection to end of year		
a. Beginning-of-year amount	$ 391,357,606	$ 380,225,165
b. Expected benefit payments	(59,469,889)	(59,469,889)
c. Expected expenses	(2,520,000)	(2,520,000)
d. Interest to end of year on (a) thru (c)	25,137,186	24,357,915
e. Projected end-of-year amount: (a) + (b) + (c) + (d)	$ 354,504,903	$ 342,593,191

CBIZ Retirement Plan Services

CALCULATION OF MAXIMUM DEDUCTIBLE CONTRIBUTION FOR TAX YEAR ENDING DECEMBER 31, 2018 BASED ON PLAN YEAR ENDING DECEMBER 31, 2018

1.	Regular maximum contribution		
	a. Normal cost (Exhibit B-1, Item 2)	$	6,352,467
	b. Ten-year amortization of unfunded accrued liability		66,995,117
	c. Interest on (a) and (b) to end of tax year		5,134,331
	d. Total	$	78,481,915
2.	Full funding limitation (Exhibit C-4, Item A9, Column 1)	$	1,030,323,782
3.	Lesser of (1d) or (2)	$	78,481,915
4.	Minimum required contributions for plan years ending within or before the current tax year	$	334,678,750
5.	Unfunded current liability		
	a. Current liability at end of tax year	$	1,525,463,303
	b. Reduction for pre-participation service	$	0
	c. Current liability interest rate		2.98%
	d. Interest on (b) to end of year: (b) x (c)	$	0
	e. Adjusted current liability: [(a) - (b) - (d)] x 140%	$	2,135,648,624
	f. Actuarial value of assets at end of tax year (Exhibit C-5, Item B2, Column 2)	$	342,593,191
	g. Asset adjustments for contribution deductions (Exhibit C-4, Item A5b, Column 1)	$	0
	h. Actuarial value interest rate (Exhibit C-5, Item B1, Column 2)		7.00%
	i. Interest on (g) to end of year: (g) x (h), but not less than zero		0
	j. Unfunded current liability: (e) - (f) + (g) + (i), but not less than zero	$	1,793,055,433
6.	Maximum deductible contribution: greatest of (3), (4), or (5j)	$	1,793,055,433

CBIZ Retirement Plan Services

SCHEDULE OF AMORTIZATIONS FOR MAXIMUM DEDUCTIBLE CONTRIBUTION FOR TAX YEAR ENDING DECEMBER 31, 2018 BASED ON PLAN YEAR ENDING DECEMBER 31, 2018

	Date Established (1)	Initial Amount (2)	Ten-Year Amortization Payment (3)	Unamortized Balance at Start of Year (4)	Maximum Amortization Payment (5)
A. Ten-Year Amortization Bases					
1. Fresh Start	1/1/2018	$ 503,483,864	$ 66,995,117	$ 503,483,864	$ 66,995,117
B. Total				$ 503,483,864	$ 66,995,117
C. Deductible Contribution Included in Assets Not Yet Deducted Less Deducted Contributions Not Included in Assets (Exhibit C-4, Item A5(b), Column 1)				$ 0	
D. Unfunded Actuarial Accrued Liability: [B - C, (Equals Exhibit B-3, Item 13, but not less than zero)]				$ 503,483,864	

CBIZ Retirement Plan Services

PRESENT VALUE OF ACCUMULATED BENEFITS AS OF JANUARY 1, 2018 IN ACCORDANCE WITH FASB ASC 960

		January 1, 2018		January 1, 2017
1.	Number of Participants			
	a. Retiree and beneficiaries	10,138		9,864
	b. Terminated participants with deferred benefits	13,228		13,382
	c. Participating employees	9,751	*	9,732
	d. Total	33,117		32,978
2.	Present Value of Vested Accumulated Benefits			
	a. Retiree and beneficiaries	$ 473,796,334		$ 410,951,431
	b. Terminated participants with deferred benefits	216,071,656		164,006,347
	c. Participating employees	178,223,019		166,258,807
	d. Total	$ 868,091,009		$ 741,216,585
3.	Present Value of Nonvested Accumulated Benefits for Participating Employees	$ 15,618,020		$ 10,538,589
4.	Present Value of Total Accumulated Benefits	$ 883,709,029		$ 751,755,174
5.	Market Value of Assets	$ 391,357,606		$ 374,860,006
6.	Benefit Security Ratio			
	a. Retiree benefit security ratio: (5) ÷ (2a)	82.60%		91.22%
	b. Vested benefit security ratio: (5) ÷ (2d)	45.08%		50.57%
	c. Benefit security ratio: (5) ÷ (4)	44.29%		49.86%

Actuarial Assumptions: The same actuarial assumptions were used to value the FASB ASC 960 liabilities as were used for purposes of determining the plan's funding requirements, as described in the appendices. In particular the valuation interest rate of 7.00% was used for the January 1, 2018 figures and the valuation interest rate of 8.00% was used for the January 1, 2017 figures.

* Of these, 4,853 are fully vested.

CBIZ CBIZ Retirement Plan Services

RECONCILIATION OF PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

1.	Present value of accumulated benefits at January 1, 2017	$	751,755,174
2.	Increases / (Decreases) during the year		
	a. Due to benefits accumulated and gains and losses*	$	2,165,716
	b. Due to decrease in the discount period		58,055,553
	c. Actual benefits paid		(52,121,513)
	d. Due to plan amendment		0
	e. Due to change of assumptions		123,854,099
	f. Net increase (decrease): (a) + (b) + (c) + (d) + (e)	$	131,953,855
3.	Present value of accumulated benefits at January 1, 2018: (1) + (2f) (Exhibit E-1, Item 4, Column 1)	$	883,709,029

* For FASB ASC 960 reporting, this is a balancing item and includes the effects of new entrants.

CBIZ Retirement Plan Services

SUMMARY OF ASSET VALUES AND RATES OF RETURN

A. Summary of Asset Values

1.	Fair Value of Assets	$ 387,345,500
2.	Amounts Receivable	5,201,392
3.	Amounts Payable	1,189,286
4.	Market Value of Assets: (1) + (2) - (3)	$ 391,357,606
5.	Actuarial Value of Assets	$ 380,225,165

B. Rate of Return

		Market Value (1)	Actuarial Value (2)
1.	Plan assets as of January 1, 2017	$ 374,860,006	$ 395,336,779
2.	Employer contributions	16,173,557	16,173,557
3.	Benefit payments made	(52,121,513)	(52,121,513)
4.	Expenses paid from the trust	(2,518,130)	(2,518,130)
5.	Investment return, net of expenses	54,963,686	23,354,472
6.	Plan assets as of January 1, 2018: (1) + (2) + (3) + (4) + (5)	$ 391,357,606	$ 380,225,165
7.	Approximate rate of return (net of investment expenses) on average invested assets		
	a. Average invested assets[1]	$ 355,626,963	$ 376,103,736
	b. Rate of return: (5) ÷ (7a)	15.46%	6.21%
8.	Approximate rate of return (net of total expenses) on average invested assets		
	a. Average invested assets[2]	$ 356,886,028	$ 377,362,801
	b. Rate of return: [(5) + (4)] ÷ (8a)	14.70%	5.52%

1. Determined using the Schedule MB (Form 5500) methodology: [Item 1 + Item 2÷2 + Item 3÷2 + Item 4÷2]
2. Determined using the Schedule MB (Form 5500) methodology: [Item 1 + Item 2÷2 + Item 3÷2]

CBIZ Retirement Plan Services

STATEMENT OF ASSETS AS OF DECEMBER 31, 2017

1.	Total noninterest-bearing cash		$ 0
2.	Receivables		
	a. Employer contributions	$ 3,771,744	
	b. Other	1,429,648	
	c. Total: (a) + (b)		$ 5,201,392
3.	General Investments		
	a. Interest-bearing cash	$ 6,965,152	
	b. U.S. Government securities	6,748,901	
	c. Corporate debt instruments	79,913,043	
	d. Corporate stocks	187,485,894	
	e. Real estate	20,189,020	
	f. Value of interest in common/collective trusts	80,725,535	
	g. Value of interest in pooled separate accounts	0	
	h. Value of interest in master trusts	0	
	i. Value of interest in 103-12 investment entities	0	
	j. Value of interest in registered investment companies	0	
	k. Value of funds held in insurance company general account	0	
	l. Other	5,317,955	
	m. Total: [add (a) through (l)]		$ 387,345,500
4.	Employer-related investments (Securities and Real Property)		$ 0
5.	Buildings and other property used in plan operation		$ 0
6.	Total assets: (1) + (2c) + (3m) + (4) +(5)		$ 392,546,892
7.	Liabilities		
	a. Benefits claims payable	$ 0	
	b. Other payables and/or liabilities	1,189,286	
	c. Total liabilities: (a) + (b)		$ 1,189,286
8.	Net Assets: (6) - (7c)		$ 391,357,606

CBIZ CBIZ Retirement Plan Services

RECONCILIATION OF MARKET VALUE OF ASSETS

1.	Market Value of Assets as of January 1, 2017		$	374,860,006
2.	Contributions			
	a. Bargained	$ 16,173,557		
	b. Withdrawal payments	0		
	c. Other	0		
	d. Total contributions: (a) + (b) + (c)		$	16,173,557
3.	Earnings on investments			
	a. Interest	$ 4,499,516		
	b. Stock dividends	2,725,844		
	c. Net gain (loss) on sale of assets	0		
	d. Unrealized appreciation (depreciation) of assets	48,952,474		
	e. Net investment gain (loss) from common/collective trusts	0		
	f. Net investment gain (loss) from pooled separate accounts	0		
	g. Net investment gain (loss) from master trusts	0		
	h. Net investment gain (loss) from 103-12 investment entities	0		
	i. Net investment gain (loss) from registered investment companies	0		
	j. Total earnings: [add (a) through (i)]		$	56,177,834
4.	Other income		$	894,723
5.	Benefit payment and payment to provide benefits			
	a. Directly to participants or beneficiaries	$ 52,121,513		
	b. To insurance carriers for the provision of benefits	0		
	c. Total payments: (a) + (b)		$	52,121,513
6.	Interest expense		$	0
7.	Administrative expenses			
	a. Professional fees	$ 537,151		
	b. Contract administrator fees	846,893		
	c. Investment advisory and management fees	2,108,871		
	d. Other	1,134,086		
	e. Total administrative expenses: [add (a) through (d)]		$	4,627,001
8.	Transfers to (from) the plan		$	0
9.	Net assets at end of year: (1) + (2d) + (3j) + (4) - (5c) - (6) - (7e) + (8)		$	391,357,606

CBIZ Retirement Plan Services

ACTUARIAL VALUE OF ASSETS

1.	Market Value of Assets as of January 1, 2017		$ 374,860,006
2.	Contributions for the prior plan year		16,173,557
3.	Benefit Payments		(52,121,513)
4.	Administrative expenses		(2,518,130)
5.	Expected Investment Return at 8.00% on:		
	a. Market Value of Assets as of January 1, 2017	$ 29,988,800	
	b. Contributions for the prior plan year	490,606	
	c. Benefit Payments	(2,084,861)	
	d. Administrative expenses	(100,725)	
	e. Total: (a) + (b) + (c) + (d)		$ 28,293,820
6.	Actual Investment Return as of December 31, 2017		$ 54,963,686
7.	Investment Gain/(Loss): (6) - (5)		$ 26,669,866
8.	Market Value of Assets as of January 1, 2018		$ 391,357,606

9. Total Deferred Gain/(Loss)

	Plan Year	Investment Gain/(Loss)	Percent Recognized	Percent Deferred	Deferred Gain/(Loss)	
a.	2017	$ 26,669,866	20%	80%	$ 21,335,893	
b.	2016	(1,064,427)	40%	60%	(638,656)	
c.	2015	(23,490,660)	60%	40%	(9,396,264)	
d.	2014	(842,659)	80%	20%	(168,532)	
e.	Total					$ 11,132,441

10.	Preliminary Actuarial Value of Assets as of January 1, 2018: (8) - (9e)	$ 380,225,165
11.	Corridor	
	a. 80% of Market Value: 0.80 x (8)	$ 313,086,085
	b. 120% of Market Value: 1.20 x (8)	$ 469,629,127
12.	Actuarial Value of Assets as of January 1, 2018: (10), but not less than (11a) nor more than (11b)	$ 380,225,165

CBIZ CBIZ Retirement Plan Services

RECONCILIATION OF PARTICIPANT DATA

		Actives	Pensioners & Beneficiaries	Deferred Vested Participants	Total
1.	Participants in Prior Valuation	9,732	9,864	13,382	32,978
2.	Change During the Year Due to:				
a.	New entrants (prior to valuation date)	2,192	0	0	2,192
b.	New entrants (on valuation date)	0	0	0	0
c.	Returns to active employment	72	0	(45)	27
d.	Retirements	(161)	575	(414)	0
e.	Deaths with beneficiary	(6)	(90)	(23)	(119)
f.	Deaths without beneficiary	(15)	(337)	(31)	(383)
g.	New beneficiaries	0	105	19	124
h.	Vested terminations	(291)	0	291	0
i.	Non-vested terminations	(1,772)	0	0	(1,772)
j.	QDRO	0	0	0	0
k.	Lump sum payments	0	0	0	0
l.	End of certain period	0	(3)	0	(3)
m.	Data corrections	0	24	49	73
n.	Total increase	19	274	(154)	139
3.	Participants in Current Valuation	9,751	10,138	13,228	33,117

CBIZ Retirement Plan Services

AGE / SERVICE DISTRIBUTION OF ACTIVE PARTICIPANTS

Average Age:
38.57
FT: 52.23
PT: 34.63

Average Svc:
12.86
FT: 29.25
PT: 8.14

# of Males:
4,918
FT: 1,238
PT: 3,677

# of Females:
4,833
FT: 944
PT: 3,889

Attained Age	Years of Credited Service										Total Number
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	1,652	1,710	93	0	0	0	0	0	0	0	3,455
25-29	143	246	201	192	0	0	0	0	0	0	782
30-34	92	124	56	226	108	0	0	0	0	0	606
35-39	51	76	21	67	154	74	0	0	0	0	443
40-44	53	63	13	38	45	118	75	0	0	0	405
45-49	49	78	20	38	48	77	211	91	0	0	612
50-54	58	106	35	45	51	58	127	335	107	0	922
55-59	60	119	23	60	68	92	121	194	301	107	1,145
60-64	49	74	23	53	49	72	114	96	95	292	917
65-69	23	54	19	31	24	29	50	23	19	83	355
70 & Over	23	53	4	4	2	5	6	5	2	5	109
Total	**2,253**	**2,703**	**508**	**754**	**549**	**525**	**704**	**744**	**524**	**487**	**9,751**

CBIZ Retirement Plan Services

AGE DISTRIBUTION OF INACTIVE PARTICIPANTS

Age Last Birthday	Normal, Early, and Deferred Vested Retirements*		Terminated Participants & Beneficiaries with Rights to Future Benefits **		Total	
	Number	Annual Benefit	Number	Annual Benefit	Number	Annual Benefit
Under 45	30	$ 135,514	5,558	$ 10,450,568	5,588	$ 10,586,082
45-49	17	77,152	1,401	4,772,786	1,418	4,849,938
50-54	60	286,442	1,925	7,702,130	1,985	7,988,572
55-59	466	2,134,503	2,170	9,125,612	2,636	11,260,115
60-64	1,235	6,796,583	1,586	6,209,399	2,821	13,005,982
65-69	2,390	13,749,923	423	1,383,827	2,813	15,133,750
70-74	1,900	10,446,614	106	205,475	2,006	10,652,089
75-79	1,759	9,221,856	38	69,651	1,797	9,291,507
80 & Over	2,281	10,025,483	21	30,251	2,302	10,055,734
Total	10,138	$ 52,874,070	13,228	$ 39,949,699	23,366	$ 92,823,769
Average age	72.94		47.55			
Average monthly benefit	$435		$252			

* Including surviving spouses in pay status.

** Including surviving spouses eligible for future payment.

CBIZ Retirement Plan Services

ACTUARIAL ASSUMPTIONS AND METHODS

Funding Interest Rate: 7.00% per year, compounded annually.

Current Liability Interest Rate: 2.98% per year, compounded annually for RPA '94.

Mortality:

Healthy Life Mortality: RP-2014 adjusted to 2006 Blue Collar Mortality Table with Scale MP-2017.

Disabled Life Mortality: RP-2014 adjusted to 2006 Disabled Retiree Mortality Table with Scale MP-2017.

RPA Current Liability: 2018 IRS Static Mortality Table.

These tables are assumed to reflect both expected mortality rates as of the measurement date and any expected mortality improvement after the measurement date.

Termination Rates: Rates of termination (for reasons other than death, disability, or retirement) are assumed to vary according to age, sex, and length of service. For participants with fewer than 10 years of service, the rate of termination is assumed to vary by sex and length of service as follows:

Service	Males	Females
0	30.0%	25.0%
1	15.0%	12.0%
2	14.0%	11.0%
3	13.0%	10.0%
4	12.0%	9.0%
5	11.0%	7.0%
6	10.0%	7.0%
7	8.0%	6.0%
8	7.0%	6.0%
9	6.0%	6.0%

CBIZ Retirement Plan Services

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Termination Rates, continued: For members with at least 10 years of vesting service, the rate of termination is assumed to vary by age. Rates for selected ages are shown below:

Age	Rate
22	5.5%
27	5.5%
32	4.5%
37	4.0%
42	3.5%
47	3.0%
52	2.5%
57	2.0%
62	0.4%

Disability Rates: A table of disability rates adapted from experience under the U.S. Social Security System. Rates for selected ages are shown below:

Age	Rate
22	0.05%
27	0.07%
32	0.09%
37	0.13%
42	0.20%
47	0.33%
52	0.56%
57	0.92%
62	1.46%

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Retirement Rates:

The rate of retirement for active participants and terminated participants is assumed to vary by age and length of service, as follows

Age	Rate for less than 10 years of service	Rate for at least 10 but less than 30 years of service	Rate for at least 30 years of service
50	0.0%	0.0%	2.0%
51	0.0%	0.0%	2.0%
52	0.0%	0.0%	3.0%
53	0.0%	0.0%	5.0%
54	0.0%	0.0%	5.0%
55	0.0%	6.0%	7.0%
56	0.0%	6.0%	6.0%
57	0.0%	6.0%	6.0%
58	0.0%	6.0%	7.0%
59	0.0%	7.0%	8.0%
60	0.0%	9.0%	10.0%
61	0.0%	10.0%	20.0%
62	0.0%	15.0%	40.0%
63	0.0%	10.0%	20.0%
64	0.0%	20.0%	20.0%
65	25.0%	20.0%	25.0%
66	25.0%	20.0%	30.0%
67	20.0%	20.0%	25.0%
68	20.0%	25.0%	25.0%
69	20.0%	15.0%	40.0%
70	20.0%	25.0%	40.0%
71+	100.0%	100.0%	100.0%

Active participants working past their Normal Retirement Date are assumed to have received a timely Suspension of Benefits Notice.

CBIZ Retirement Plan Services

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Retirement Rates, continued: For terminated vested members with fewer than 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

For terminated vested members with at least 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
55	10.0%
56 to 59	4.0%
60 to 61	5.0%
62	15.0%
63 to 64	5.0%
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

Expenses: An amount equal to the actual expenses (excluding investment expenses) paid in the preceding Plan Year, rounded to the nearest $10,000, added to the Normal Cost. ($2,520,000 for 2018, expense loading of 65.8%.)

Spouses: 80% of the active participants are assumed to be married with wives assumed to be three years younger than husbands.

Actuarial Valuation Method: The Unit Credit Cost Method is used to determine the costs of retirement, termination, death and disability benefits.

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Asset Valuation Method: Recognition of gains and losses above or below the assumed rate of return over a 5-year period. Adjusted, if necessary, to remain no greater than 120% of market value, nor less than 80% of market value (top range is 130% for 2009 and 2010).

Future Service Accruals: The future benefit service accruals of each active participant are assumed to be equal to that participant's actual service accrual in the plan year immediately preceding the valuation date.

Form of Payment: 100% elect a single life annuity.

Missing Birth Dates or Gender Codes: Active records with missing birth dates were assumed to be born 20 years prior to their hire date or at age 26 if no hire date was present. For part-time employees, gender codes were assigned in a two to one male-to-female ratio where missing. For full-time employees, gender codes were assigned in a three to one male-to-female ratio.

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Changes since the Prior Valuation:

There have been several changes since the prior valuation.

The funding interest rate was changed from 8.00% to 7.00%.

The RPA '94 Current Liability Interest Rate was changed from 3.05% to 2.98%.

The healthy life mortality table was changed from the 1983 Group Annuity Mortality Table for Males and Females to the RP-2014 adjusted to 2006 Blue Collar Mortality Table with Scale MP-2017.

The disabled life mortality table was changed from the 1974 PBGC Mortality Table for disabled lives receiving Social Security disability benefit payments to the RP-2014 adjusted to 2006 Disabled Life Mortality Table with Scale MP-2017.

The rates of retirement for active participants were changed from the following to the tables listed above:

Age	Rate
50 to 56	5.0%
57	6.0%
58	7.0%
59	8.0%
60	9.0%
61	25.0%
62	50.0%
63	25.0%
64	50.0%
65+	100.0%

The rate of retirement for terminated vested participants was changed from a single retirement age of 65 to the tables listed above.

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Rationale for Selection of Significant Actuarial Assumptions:

Interest Rate	The interest rate assumption used for funding purposes is based on historical data, both current and future market expectations, and professional judgment. In setting the long-term investment return assumption, the Plan's Investment Consultant provided future investment expectations based on the Plan's asset allocation.
Mortality	The mortality assumption is based on historical and current demographic data, adjusted to reflect estimated future experience, and professional judgment. Experience studies wherein actual experience is compared to expected experience are performed periodically.
Retirement Age	The retirement age decrements for active and terminated vested participants are based on observations of recent retirements and in consideration of plan design, and the actuary's experience with plans of a similar size, workforce composition and geography.
Withdrawal	The current assumption has been selected based on observations of recent terminations, the actuary's experience with plans of a similar size, plan design, workforce composition and geography.
Disability	Because the Fund does not have enough data to do a fully credible experience analysis with respect to disability during active employment, the current assumption has been selected based on observations of recent disabilities, the actuary's experience with plans of a similar size, plan design, workforce composition and geography.
Plan Expenses	Expenses paid from the plan trust are estimated by reviewing historical fees paid from the trust, with consideration of PBGC premiums and other expenditures expected to be paid in this Plan Year.
Marital Status	The current assumption has been selected based on the actuary's experience with plans of a similar size, plan design, and workforce composition.

SUMMARY OF PRINCIPAL PLAN PROVISIONS

Employee Participation

Prior to 1988, full-time employees and part-time employees who had seniority rights under collective bargaining agreements between the Union and the Employers became participants after one year of service, at which time contributions commenced for them.

Beginning January 1, 1988, employees covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix A to the Plan, became participants after 120 days of service, at which time contributions commenced for them.

Beginning January 1, 1990, employees covered under certain Collective Bargaining Agreements, whose employers made contributions and met the other conditions specified in Appendix B or Appendix C to the Plan, became participants after one year (Appendix B) or 60 days (Appendix C) of service, at which time contributions commenced for them.

In addition, employees covered under certain Collective Bargaining Agreements, whose employers made contributions and met the other conditions specified in Appendix D to the Plan, became participants after one year of service, at which time contributions commenced for them.

During 1993, the Board of Trustees approved Appendix E to the Plan. In general, the conditions and contribution requirements specified in Appendix E are the same as those contained in Appendix C, except that the employees covered by Appendix E will become participants after 90 days of service, at which time contributions will commence for them.

Effective December 31, 1996, the Board of Trustees approved Appendix H to the Plan. In general, the conditions and contribution requirements specified in Appendix H are the same as those contained in Appendix E, except that customer service attendants covered by Appendix H will become participants after 180 days of service, at which time contributions will commence for them.

The Rehabilitation Plans were adopted in 2008 and updated annually. The January 1, 2010 valuation was the first valuation in which these rehabilitation plans were reflected. The following is a summary of the Plan without reflecting the Rehabilitation Plans. At the end of the summary is a chart with the provisions of the Rehabilitation Plans.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Benefit Levels

Effective January 1, 1985, the applicable monthly benefit levels became:

Per Year of Full-time benefit service: $16.00 for benefit service before January 1, 1985
$15.00 for benefit service after December 31, 1984.

Per Year of Part-time benefit service: $9.00 for benefit service before January 1, 1985
$8.00 for benefit service after December 31, 1984.

Effective January 1, 1988, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix A to the Plan, accrued benefits for future service after the Appendix Effective Date, according to the following schedules:

Full-Time Participants	
Years of Applicable Full-Time Service as of the Appendix Effective Date	**Monthly Benefit Level Per Year of Benefit Service**
10 or more	$28
5 or more but less than 10	$21 up to 10 years, $28 thereafter
more than 0 but less than 5	$21 up to 15 years, $28 thereafter
0	$21 up to 20 years, $28 thereafter

Part-Time Participants	
Years of Applicable Part-Time Service as of the Appendix Effective Date	**Monthly Benefit Level Per Year of Benefit Service**
10 or more	$14
5 or more but less than 10	$10.50 up to 10 years, $14 thereafter
more than 0 but less than 5	$10.50 up to 15 years, $14 thereafter
0	$10.50 up to 20 years, $14 thereafter

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Additional employers entered into agreements under Appendix B of the Plan that specified the following monthly benefit levels:

Per Year of Full-time benefit service: $16.00 for benefit service before January 1, 1985
$15.00 for service after December 31, 1984 and before most recent agreement
$28.00 for service after most recent agreement

Per Year of Part-time benefit service: $9.00 for benefit service before January 1, 1985
$8.00 for service after December 31, 1984 and before most recent agreement
$14.00 for service after most recent agreement

Effective January 1, 1990, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B or C to the Plan, accrued benefits according to the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	**For Benefit Service After December 31, 1984 and After the Applicable Appendix Effective Date**	**For Benefit Service After the Applicable Appendix Effective Date**
$20.00	The greater of $20.00 or the benefit accrued under prior agreement(s)	$30.00

Part-Time Participants
$14.00 per month per year of benefit service (all service)

Additional employers entered into agreements under Appendix D of the Plan that specified the same benefit levels as Appendix C.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Effective January 1, 1993, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, or E to the Plan, accrued benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$24.00	$30.00	$40.00

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$16.00	$16.00	$20.00

Effective December 31, 1996, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, E or H to the Plan, accrued benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$30.00	$30.00	$40.00*

* $50.00 after the completion of 30 years of Benefit Service.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$16.00	$16.00	$20.00*

* $25.00 after the completion of 30 years of Benefit Service.

Effective January 1, 2007, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, E or H to the Plan, accrue benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1994	For Benefit Service After December 31, 1993 and Before January 1, 2007	For Benefit Service After December 31, 2006
$30.00	$40.00*	$36.00**

* $50.00 after the completion of 30 years of Benefit Service.
** $45.00 after the completion of 30 years of Benefit Service.

Part-Time Participants		
For Benefit Service Before January 1, 1994	For Benefit Service After December 31, 1993 and Before January 1, 2007	For Benefit Service After December 31, 2006
$16.00	$20.00*	$18.00**

* $25.00 after the completion of 30 years of Benefit Service.
** $22.50 after the completion of 30 years of Benefit Service.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Normal Retirement Benefits

Qualifications: Attainment of age 65 as an active participant, provided a Contributing Employer has made contributions to the Fund for at least five years.

Amount: Monthly benefit payable on a single life basis equal to the benefit levels per year of applicable service described above.

Early Retirement Benefits

Qualifications: Attainment of age 55 and completion of at least 10 years of vesting service, completion of at least 30 years of vesting service regardless of age (with credit for some vesting service prior to January 1, 1985), or the satisfaction of the Rule of 90, whereby the sum of the Participant's attained age and years of benefit service equals or exceeds 90.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit, but reduced as follows:

(1) With respect to the first $16.00 of monthly benefit for full-time service and the first $9.00 of monthly benefit for part-time service benefit earned before January 1, 1985, there will be a ½% reduction for each month by which the benefit commencement date precedes age 62, except that there is no reduction to such benefit if the participant completes at least 30 years of vesting service.

(2) With respect to the monthly benefit in excess of $16.00 for full-time service and the monthly benefit in excess of $9.00 for part-time service earned before January 1, 1985, there will be a full actuarial reduction for benefit commencement prior to age 65.

(3) With respect to all benefits earned after December 31, 1984, there will be a full actuarial reduction for benefit commencement prior to age 65.

(4) Notwithstanding the above, the entire benefit is unreduced for Participants who satisfy the *Rule of 90* and retire from active employment on or after December 31, 1996.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Disability Benefits

Qualifications: Completion of at least 10 years of vesting service and qualification for disability benefits under the Federal Social Security Act.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit.

Termination Benefits (Vesting)

Qualifications: Completion of at least 5 years of vesting service at the time of termination of covered employment for bargained members. Non-bargained members become fully vested after the completion of five years of vesting service.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit.

Pre-Retirement Spouse's Benefit

Qualifications: Eligibility for termination benefits and married at least one year.

Amount: The surviving spouse of an active participant who dies after becoming eligible for an early or normal retirement benefit will receive an immediate pension for life equal to the amount such spouse would have received had the participant retired just prior to the date of death and elected the Joint and 60% Survivor form of benefit.

The surviving spouse of other vested participants who die before benefit commencement will be entitled to the benefit such spouse would have received if the participant had (1) separated from service on his date of death (if he had not already separated), (2) survived to the later of his earliest retirement age or his date of death, (3) retired having elected the Joint and 60% Survivor form of benefit, and (4) died on the next day. Lifetime monthly payments to such spouse shall begin on the later of the participant's earliest retirement age or his date of death.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Post-Retirement Death Benefit

Qualifications: Receiving a normal, early or disability pension at the time of death.

Amount: Lump sum equal to $2,000 for a full-time retiree or a part-time retiree with 10 or more years of full-time service, and $1,000 for a part-time retiree with less than 10 years of full-time service. There are no other death benefits available, except as provided by the election of an optional form of payment.

Form of Benefit Payment

If a participant is married at the time of retirement, the pension will be paid in the form of an actuarially reduced Joint and Survivor monthly annuity with payments continuing to the spouse for life at 60%, 75% or 100% of the amount being paid to the participant. For retirements effective on or after January 1, 1993, should the spouse predecease the participant, the participant's actuarially reduced benefit will increase to the amount before the reduction. The effective date of the increase is the first day of the month following the month in which the spouse dies.

If a participant is unmarried at the time of retirement, or the spouse waives the right to a Joint and Survivor pension, the pension will be paid in the form of a life annuity. A participant who retires prior to age 65 may also elect (with spousal consent, if necessary) an actuarially equivalent level income form of benefit which coordinates with Social Security to provide a higher level monthly benefit prior to age 62 or 65, and a reduced amount thereafter.

If a Participant is eligible for a Rule of 90 retirement benefit, he shall be entitled to elect to receive up to 30% (in increments of 5%) of his monthly benefit payable as of his Normal Retirement Date in the form of a lump sum payment, subject to the consent of the Participant's spouse, if any.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Special Window Benefit

Persons retiring from active service during 2002 and 2003 were eligible for a window benefit. This benefit is as follows:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$32.00	$32.00	$40.00*

* $45.00 after the completion of 10 years of Benefit Service and $50.00 after completion of 20 years of Benefit Service.

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$18.00	$18.00	$20.00*

* $22.50 after the completion of 10 years of Benefit Service and $25.00 after completion of 20 years of Benefit Service.

Changes Since Previous Valuation

There have been no changes since the previous valuation.

Status of Plan

Ongoing.

Summary of Rehabilitation Plan

	Default Schedule	Alternative Benefit Schedule One	Alternative Benefit Schedule Two	Alternative Benefit Schedule Three	Alternative Benefit Schedule Four
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None	None	None	None
Disability Benefits	None	None	Available for participants who become totally and permanently disabled after attaining age 50	None	None
Rule of 90	Benefit will be worn-away	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Eliminated for those participants who retire after specified date
Any Other Subsidized Early Retirement Benefit	Benefit will be worn-away	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	No change - not eliminated or reduced
Future Benefit Accrual Rates					
Full-Time	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)
Part-Time and All Other Employees	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)
Employers who have Selected Plan					
	Risoldi's Great Value	None	Acme Markets, Inc. Local 1776; Local 152; Local 1776; Shop N Bag Dreshertown; SuperFresh/Pathmark Local 1776; SuperFresh Locals 152 and 27; Local 1776 F.C.U.	Murphy's Market by the Sea	Local 1360; Thriftway Crystal Lake

CBIZ Retirement Plan Services

	Alternative Benefit Schedule Five	Alternative Benefit Schedule Six	Alternative Benefit Schedule Seven	Alternative Benefit Schedule Eight	Alternative Benefit Schedule Nine
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None	None	None	None
Disability Benefits	None	None	Available for participants who become totally and permanently disabled after attaining age 50	None	None
Rule of 90	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.
Any Other Subsidized Early Retirement Benefit	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.
Future Benefit Accrual Rates					
Full-Time	$18.00 per month per Year of Service ($22.50 if 30+ Years)	$10.80 per month per Year of Service ($13.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$18.00 per month per Year of Service ($22.50 if 30+ Years)	$10.80 per month per Year of Service ($13.50 if 30+ Years)
Part-Time and All Other Employees	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$5.40 per month per Year of Service ($6.75 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$5.40 per month per Year of Service ($6.75 if 30+ Years)
Employers who have Selected Plan					
	Pathmark Local 1360; SuperFresh Local 1360	Murphy's Market	Acme Markets, Inc. Locals 27 and 152	Roebling Town Foods/Avon Foods until 2/29/2012	Acme Markets, Inc. Local 1360

CBIZ Retirement Plan Services

	Alternative Benefit Schedule Ten	Alternative Benefit Schedule Two B			
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None			
Disability Benefits	None	Available for participants who become totally and permanently disabled after attaining age 50			
Rule of 90	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.			
Any Other Subsidized Early Retirement Benefit	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.			
Future Benefit Accrual Rates					
Full-Time	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)			
Part-Time and All Other Employees	$4.50 per month per Year of Service ($5.63 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)			
Employers who have Selected Plan					
	Roebling Town Foods/Avon Foods starting 3/1/2012	Pathmark Locals 27 and 152			

CBIZ Retirement Plan Services

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Actuarial Certification of the
United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
For the Plan Year Beginning January 1, 2018

Plan Name	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
Employer Identification Number	23-6396097
Plan Number	001
Plan Sponsor	Trustees of the United Food and Commercial Workers Union and Participating Employers Tri-State Pension Plan
Plan Sponsor Address	3031 B. Walton Road, Plymouth Meeting, PA 19462
Plan Sponsor Phone	(610) 941 - 4282
Plan Year of Certification	January 1, 2018 – December 31, 2018

I. Background

The Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, requires that multiemployer pension plans receive an annual certification by the plan's actuary of the plan's funded status. The certification requires the actuary to:

1) Determine the ratio of the plan's actuarial value of assets to the plan's accrued liability using the unit credit funding method (the "Funded Percentage");
2) Project the plan's Funding Standard Account Credit Balance to determine whether a negative Credit Balance (a "Funding Deficiency") is expected to occur;
3) Project the plan's assets;
4) Project the plan's Normal Cost, Contributions, and Unfunded Accrued Liability; and
5) Project the plan's liabilities separately for active participants and inactive participants.

II. Selected Assumptions Used in the Certification Calculations

1) All liabilities from the Plan's January 1, 2017 actuarial valuation have been projected to January 1, 2018 assuming the demographics of the plan remain constant and all eligible participants receive the same credit for service in 2017 as in 2016 (as defined by the Plan).
2) The actuarial assumptions used for the January 1, 2017 actuarial valuation have been used for purposes of determining the value of all liabilities.
3) The market value of assets reflects an unaudited preliminary measurement of the Fund using asset statements provided as of January 1, 2018.
4) The actuarial method used in developing the actuarial value of assets is the same as that used in the January 1, 2017 actuarial valuation.

CBIZ Retirement Plan Services is a trade name under which certain subsidiaries of CBIZ, Inc. market investment advisory, third party administration, actuarial and other corporate retirement plan services.

5) The projections of assets and liabilities include assumptions regarding anticipated employer contributions for the current and succeeding plan years based on a reasonable projection of industry activity (including covered employment and contribution levels) as provided by the Plan Sponsor. In addition, future contributions reflect the current Collective Bargaining Agreements, with no assumed increases beyond the expiration of those agreements.

III. Other Considerations Relevant to the Certification

In addition to the above assumptions, we note the following:

1) The Plan's amortization extension under Internal Revenue Code Section 412(e) has been disregarded in determining whether or not the Plan has a projected Funding Deficiency. This is in accordance with our understanding of the Proposed Regulations and the requirements of the Multiemployer Pension Reform Act of 2014.

IV. Certification of Funded Status

In compliance with Title II of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, we hereby certify that the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan is in Critical and Declining Status for the plan year beginning January 1, 2018.

Our Critical and Declining Status certification results from:

1) The Plan's Funded Percentage is less than 65% and the Plan is projected to have a Funding Deficiency within the next 5 years.
2) The Plan is projected to have a Funding Deficiency within the next 4 years.
3) The Plan's liability for inactive participants is greater than that for active participants; Plan contributions during the upcoming plan year are less than the Plan's normal cost plus interest on its unfunded liability for the upcoming year; and the Plan is projected to have a Funding Deficiency within the next 5 years.
4) The Plan was in Critical and Declining Status for the prior Plan year and the Plan is projected to have a Funding Deficiency within the next 10 years.
5) The Plan is projected to become insolvent within the next 19 years (2029) while having a Funded Percentage less than 80 percent.

V. Certification of Scheduled Progress

The Plan was certified in Critical Status for the 2008 Plan Year. Accordingly, a Rehabilitation Plan was adopted by the Plan's Trustees. This Rehabilitation Plan has been subsequently updated annually to reflect actual Plan experience. The Trustees have since adopted a Rehabilitation Plan with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency. Based upon this updated Rehabilitation Plan, the Plan is making scheduled progress at forestalling insolvency.

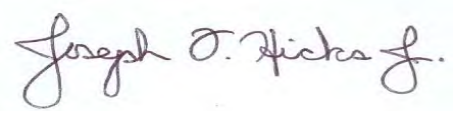
This certification has been performed based on our understanding of Internal Revenue Code §432 and ERISA §305 to meet the requirements of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014. This certification may not be appropriate for other purposes, such as determining benefit security or the Plan's annual funding requirements.

In preparing this certification, we relied upon participant data and financial information provided by the Plan Sponsor and other organizations designated by the Plan Sponsor. While we did not audit this data, we have reviewed it for reasonableness and consistency with prior years, and we believe the information is sufficient to be relied upon for the purposes intended.

In our opinion, the projections, calculations, and procedures used in this certification are based on reasonable actuarial estimates and assumptions, and offer our best estimate of anticipated experience under the plan. However, we relied directly on the Plan Sponsor's good faith projection of industry activity when determining future plan contributions.

The undersigned credentialed actuary meets the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States and is qualified to render the actuarial opinion contained herein. CBIZ Retirement Plan Services' relationship with the Plan and Plan Sponsor is strictly professional. There are no aspects of the relationship that may impair or appear to impair the objectivity of our work.

Certified by:
CBIZ Retirement Plan Services



_____ March 30, 2018

Joseph F. Hicks, Jr., Senior Vice President — Date
Enrolled Actuary No. 17-06117

CBIZ Retirement Plan Services
1845 Walnut Street, 14th Floor
Philadelphia, PA 19103
(215) 825 - 4036

CBIZ Retirement Plan Services is a trade name under which certain subsidiaries of CBIZ, Inc. market investment advisory, third party administration, actuarial and other corporate retirement plan services.

UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

ACTUARIAL VALUATION AS OF JANUARY 1, 2019

Prepared by:

CBIZ Retirement Plan Services

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July 2020

CBIZ Retirement Plan Services
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July 2, 2020

Board of Trustees
UFCW Union and Participating Food Industry Employers
Tri-State Pension Fund
3031 B. Walton Road
Plymouth Meeting, PA 19462

Dear Trustees:

As requested by the UFCW Tri-State Pension Fund, this report was prepared by CBIZ Retirement Plan Services (CBIZ RPS) to present the results of the actuarial valuation of UFCW Union and Participating Food Industry Employers Tri-State Pension Fund as of January 1, 2019. The primary purposes of the valuation are to:

1. Determine the minimum funding requirements of ERISA (as amended) for the plan year ending December 31, 2019.

2. Determine the limitation on the maximum deductible contribution for the Plan's tax year ending December 31, 2019 in accordance with IRC Section 404.

3. Provide information required by FASB ASC 960, *Plan Accounting - Defined Benefit Pension Plans.*

This report is intended for the sole use of the Plan Sponsor and Plan Administrator to comply with the stated purposes and may not be appropriate for other purposes. Additional determinations may be needed for other purposes, such as meeting employer financial accounting requirements or judging benefit sufficiency for plan termination. This report should not be relied upon for other purposes without consulting CBIZ RPS.

CBIZ RPS has relied upon participant data and financial information provided to us by UFCW Tri-State Pension Fund and other organizations designated by UFCW Tri-State Pension Fund. We did not audit this data, but we have reviewed it for reasonableness and consistency with prior years. We believe that the information is sufficiently complete to be relied upon for the purposes intended. To the best of our knowledge, all plan participants on January 1, 2019, and all plan provisions in effect on that date have been reflected in the valuation.

CBIZ Retirement Plan Services is a trade name under which certain subsidiaries of CBIZ, Inc. market investment advisory, third party administration, actuarial and other corporate retirement plan services.

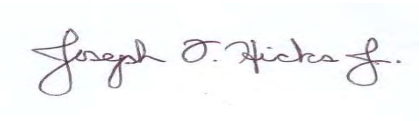
In our opinion, all calculations and procedures conform to generally accepted actuarial principles and practices; the results presented comply with the requirements of the Internal Revenue Code, ERISA, or the FASB Accounting Standards Codification, as applicable. Other than prescribed assumptions, the actuarial assumptions have been selected by CBIZ RPS in concurrence with UFCW Tri-State Pension Fund. We believe that each non-prescribed assumption is individually reasonable, and in combination they offer our best estimate of anticipated experience under the Plan.

The actuaries whose signatures appear below meet the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States and are qualified to render the actuarial opinion contained herein. CBIZ RPS' relationship with the Plan and Plan Sponsor is strictly professional. There are no aspects of the relationship that may impair or appear to impair the objectivity of our work.

We will be pleased to review this report with you at your convenience and answer any questions.

Respectfully submitted:

CBIZ RPS



Joseph F. Hicks, Jr., EA, MAAA
Senior Vice President
Enrolled Actuary No. 20-06117



Bryan M. McCormick, ASA, MAAA
Senior Vice President

Section 1 - Discussion

Trustee Summary 1
Contribution Amounts 3
Funded Status of the Plan 4
Plan Experience 6
Plan Assets and Investment Performance 7
Unfunded Vested Benefit Liability 8
Projected Benefit Payments and Cash Flow 9
Annual Actuarial Certifications 10
Participant Data 12
Actuarial Methods and Assumptions 14
Plan Provisions 14

Section 2 - Valuation Results

Summary of Results

Exhibit A-1 Summary and Comparison of Valuation Results 15

Actuarial Liabilities

Exhibit B-1 Details of Actuarial Accrued Liability 16
Exhibit B-2 Details of Current Liability 17
Exhibit B-3 Development of (Gain) / Loss 18

Minimum Contribution

Exhibit C-1 Calculation of Minimum Required Contribution 19
Exhibit C-2 Funding Standard Account 20
Exhibit C-3 Schedule of Required Amortizations 22
Exhibit C-4 Development of Full Funding Limitation and Credit 24
Exhibit C-5 Development of Projected End-of-Year Amounts 26

Maximum Contribution

Exhibit D-1 Calculation of Maximum Deductible Contribution 27
Exhibit D-2 Schedule of Amortizations for Maximum Contribution 28

Accumulated Benefits

Exhibit E-1 Present Value of Accumulated Benefits 29
Exhibit E-2 Reconciliation of Present Value of Accumulated Benefits 30

Section 3 - Plan Assets

Exhibit F-1	Summary of Asset Values and Rates of Return	31
Exhibit F-2	Statement of Assets as of December 31, 2018	32
Exhibit F-3	Reconciliation of Market Value of Assets	33
Exhibit F-4	Actuarial Value of Assets	34

Section 4 - Participant Data

Exhibit G-1	Reconciliation of Participant Data	35
Exhibit G-2	Age / Service Distribution of Active Participants	36
Exhibit G-3	Age Distribution of Inactive Participants	37

Section 5 - Appendices

Appendix 1	Actuarial Assumptions and Methods	38
Appendix 2	Summary of Principal Plan Provisions	44
Appendix 3	Risks Inherent in Actuarial Valuations	56

TRUSTEE SUMMARY

SUMMARY OF RESULTS

	January 1, 2019	January 1, 2018
Contributions		
Minimum Required Contribution		
Before Recognition of Credit Balance	$ 40,539,306	$ 35,431,326
After Recognition of Credit Balance	383,480,449	337,111,928
Contributions for the Plan Year*	$ 16,000,000	$ 16,098,029
Normal Cost (including expenses)	$ 6,461,566	$ 6,352,467
Unfunded Accrued Liability (UAL)		
Accrued Liability	$ 888,612,273	$ 883,709,029
Actuarial Value of Assets	355,813,888	377,951,167
Unfunded Accrued Liability	532,798,385	505,757,862
Funding Period to Amortize UAL*		
Based on Actuarial Value of Assets	Infinite	Infinite
Based on Market Value of Assets	Infinite	Infinite
Funded Status (FASB ASC 960)		
Market Value of Assets	$ 333,280,458	$ 389,083,608
Present Value of Accumulated Benefits	888,612,273	883,709,029
Funded Ratio	37.51%	44.03%
Unfunded Vested Benefit Liability**		
Vested Benefit Liability	$ 1,001,802,618	$ 1,028,646,446
Unfunded Vested Benefit Liability	668,522,160	639,562,838
Participants		
Actively Employed	7,828	9,751
Vested Terminated	13,229	13,228
Retirees and Beneficiaries	10,121	10,138
Total	31,178	33,117
Average Age / Average Service		
PART-TIME Average Age	37.33	34.63
PART-TIME Average Years of Service	9.92	8.14
FULL-TIME Average Age	52.58	52.23
FULL-TIME Average Years of Service	29.49	29.25

* Estimated for 2019.

** Funding Period is based on anticipated bargained contributions only. Single sum withdrawal liability contributions are excluded.

*** For purposes of determining employer withdrawal liability.

CBIZ Retirement Plan Services

TRUSTEE SUMMARY
(continued)

COMMENTARY

❶ Since the prior valuation, there have been no changes in plan provisions.

❷ During the Plan Year ended December 31, 2018, the Plan experienced a net loss of $6,982,638. This was made up of an investment loss of $7,161,552 and a liability gain of $178,914. Based on our gain/loss analysis, we have identified the following sources of liability gains and losses during 2018:

- Changes in active data - $0.9 million loss
- Terminated vested data adjustments - $5.6 million loss
- Retiree data adjustments - $2.9 million gain
- Inactive mortality gain - $3.9 million gain
- Differences in benefit amounts for active & vested terminated participants who terminated/retired in 2018 - $2.7 million loss
- New entrants and rehires - $0.1 million loss
- Miscellaneous, including data corrections - $0.0 million gain
- Difference between expected/actual benefit payments - $1.3 million gain
- Active decrements different than expected (broken down below) - $1.4 million gain
  - ✓ Retirement - $1.8 million gain
  - ✓ Death - $0.5 million loss
  - ✓ Termination/Disability - $0.1 million gain

❸ Since the prior valuation, the number of active participants in the plan decreased by 19.7%, from 9,751 to 7,828. The number of inactive participants in the plan decreased by 0.1%, from 23,366 to 23,350.

❹ For the year ended December 31, 2018, the rate of return on the market value of assets was -4.33%. For the year ended December 31, 2018, the rate of return on the actuarial value of assets was 4.94%. This compares to an assumed rate of return during 2018 of 7.00%.

❺ The Plan's minimum contribution requirement is $383,480,449; the maximum deductible contribution is $1,787,853,294.

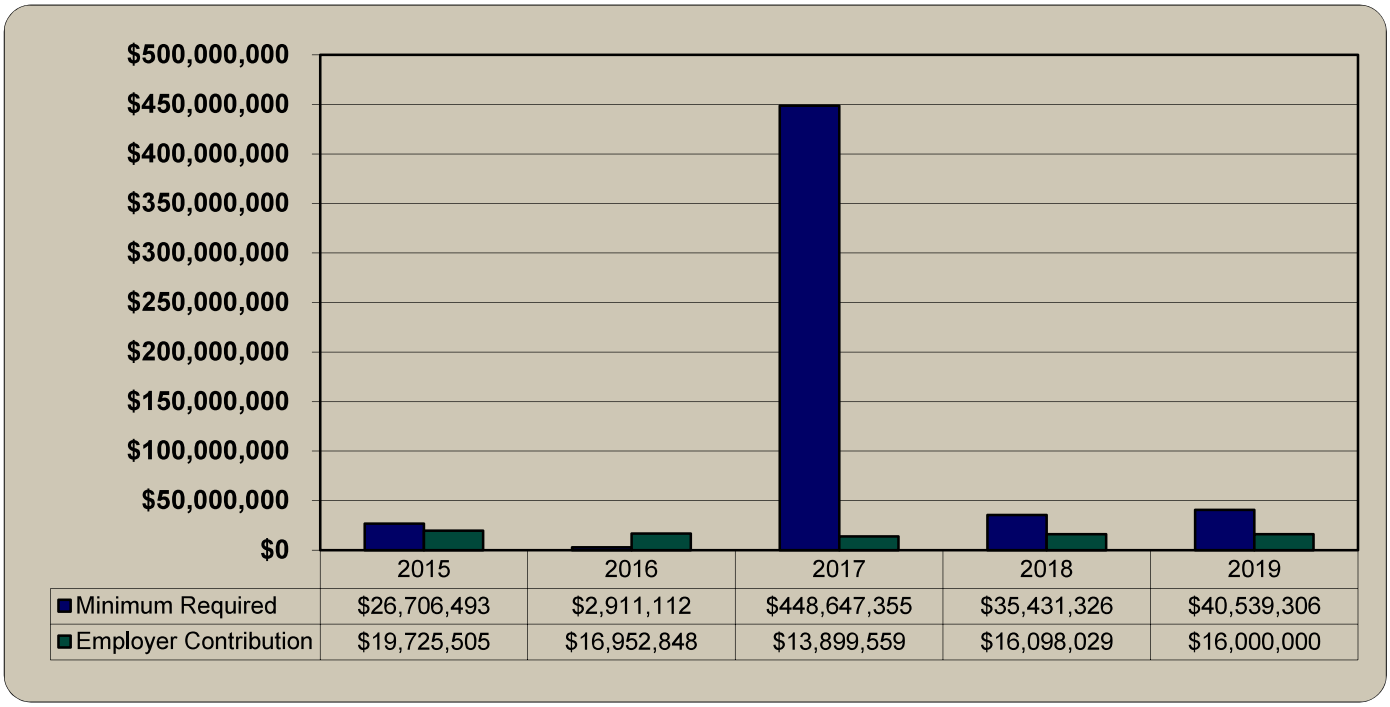
❻ One indication of a pension plan's health is its ability to amortize (finance) the unfunded accrued liability. The contribution necessary to pay the Plan's normal cost (including expenses) plus the interest on the unfunded liability is $43,757,453. This compares to anticipated bargained contributions for 2019 of $16,000,000.

❼ Because the Plan is in "Critical and Declining Status", no excise tax is due on the funding deficiency.

CONTRIBUTION AMOUNTS

Exhibit C-1 shows the development of the minimum required contribution. Exhibits C-2 through C-5 contain information needed to develop the minimum contribution. Exhibit D-1 shows the development of the maximum tax-deductible contribution.

Five-Year History of Minimum Required and Actual/Expected Contributions



	2015	2016	2017	2018	2019
Minimum Required	$26,706,493	$2,911,112	$448,647,355	$35,431,326	$40,539,306
Employer Contribution	$19,725,505	$16,952,848	$13,899,559	$16,098,029	$16,000,000

Notes:

1. The minimum contribution amounts are calculated before application of the credit balance.
2. Employer contributions shown above exclude employer withdrawal liability payments.
3. The 2019 employer contribution is estimated based on the most recent experience of the Fund.
4 The 2017 Minimum Contribution is large due to the revocation of the IRC 412(e) amortization extensions.

CREDIT BALANCE ANALYSIS	2015	2016	2017	2018	2019
Minimum Required before Credit Balance*	$ 26,706	$ 2,911	$ 448,647	$ 35,431	$ 40,539
Credit Balance*	$ 146,622	$ 151,481	$ 152,313	($ 301,681)	($ 342,941)
Minimum Contribution*	$ 0	$ 0	$ 296,335	$ 337,112	$ 383,480

* End of year, in thousands.

CBIZ Retirement Plan Services

FUNDED STATUS OF THE PLAN

Many benchmarks can be used to measure how well a plan is funded. For purposes of this report, we focus on two methods: FASB ASC 960 and Current Liability. Although each of these measurements provides useful information, neither should be used as a measure of the value of plan liabilities for plan termination purposes, since the liabilities upon plan termination are based upon the cost of purchasing annuities from insurance companies and/or providing lump-sum settlements. The true "cost" of a plan termination depends upon the interest rates that are used at the time of termination, and can vary significantly from month-to-month.

FASB ASC 960

FASB ASC 960 compares the value of accumulated benefits, determined using the valuation assumptions, to the market value of assets. Under this method, the value of accumulated benefits is determined as if all employees stopped earning additional benefits on the valuation date but continued working with UFCW Tri-State Pension Fund. This measure must be disclosed in the plan's financial statements. The result of this calculation is shown below. Additional details are shown in Exhibits E-1 and E-2.

FASB ASC 960 FUNDED STATUS ON JANUARY 1, 2019		
1.	Market Value of Assets	$ 333,280,458
2.	Present Value of Accumulated Benefits	888,612,273
3.	Funded Ratio (1) ÷ (2)	37.51%

Current Liability

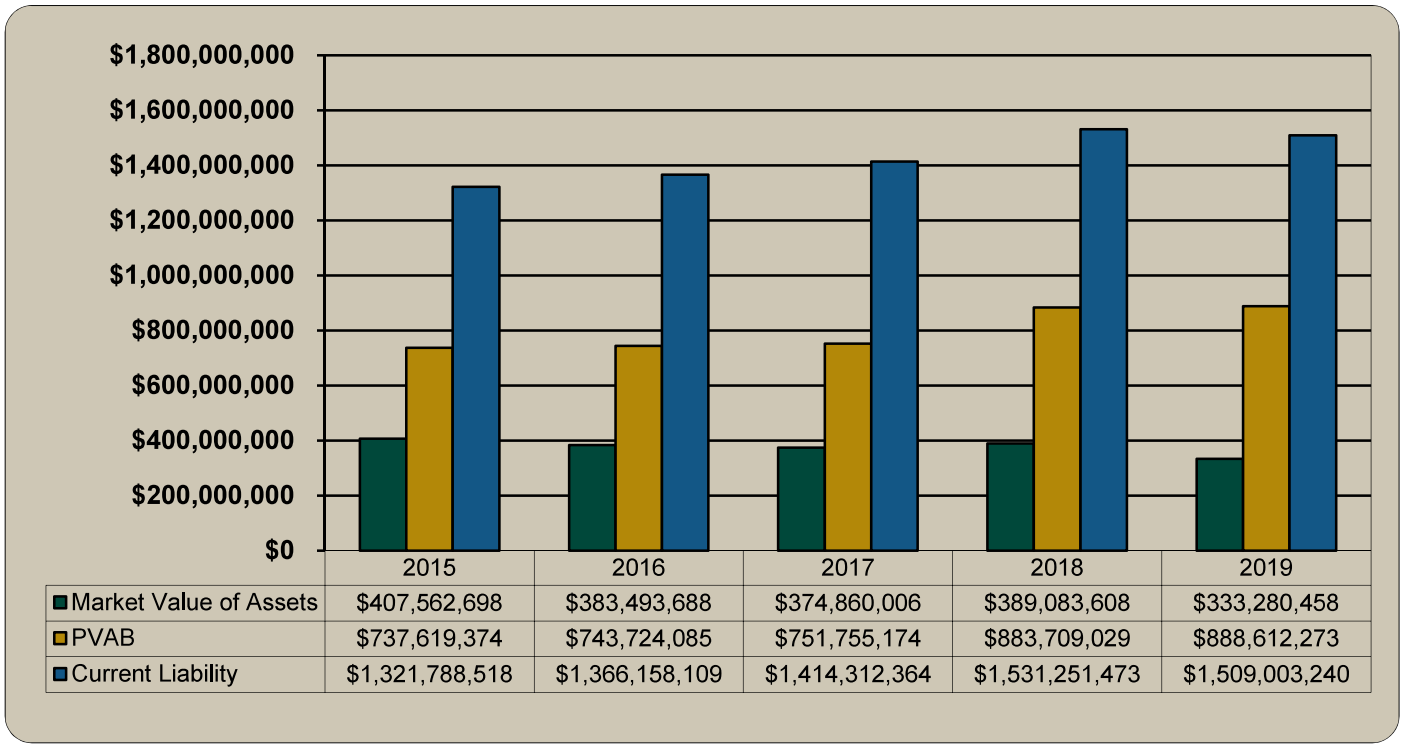
Here we compare the value of accumulated benefits, using a rate within the range of IRS mandated interest rates (currently 3.06%), to the market value of assets. A plan's Current Liability funded status is used to determine the minimum required and maximum tax-deductible contributions. In addition, Current Liability must be reported on the plan's annual Form 5500 filing. The result of this comparison is shown below.

CURRENT LIABILITY FUNDED STATUS ON JANUARY 1, 2019		
1.	Market Value of Assets	$ 333,280,458
2.	Current Liability	1,509,003,240
3.	Funded Ratio (1) ÷ (2)	22.09%

FUNDED STATUS OF THE PLAN
(continued)

The graph below shows the five-year history of the present value of accumulated benefits on the FASB ASC 960 basis and the Current Liability basis, and the market value of assets.

Five-Year History of Present Value of Accumulated Benefits (PVAB), Current Liability, and Market Value of Assets



	2015	2016	2017	2018	2019
Market Value of Assets	$407,562,698	$383,493,688	$374,860,006	$389,083,608	$333,280,458
PVAB	$737,619,374	$743,724,085	$751,755,174	$883,709,029	$888,612,273
Current Liability	$1,321,788,518	$1,366,158,109	$1,414,312,364	$1,531,251,473	$1,509,003,240

Note: The FASB ASC 960 accumulated benefits are calculated based on the same actuarial assumptions as those used to determine the plan's long-term funding requirements. Current Liability is determined based on IRS mandated interest rates and mortality assumptions. The FASB ASC 960 and Current Liability interest rates used for the last five years are shown below:

Plan Year	Interest Rate	
	FASB ASC 960	Current Liability
2015	8.00%	3.51%
2016	8.00%	3.28%
2017	8.00%	3.05%
2018	7.00%	2.98%
2019	7.00%	3.06%

PLAN EXPERIENCE

To determine the plan's liabilities and contribution amounts, we make various assumptions to predict future benefit payments and the amount of assets available to pay these benefits. To the extent actual experience is different from our assumptions, an actuarial gain or loss results. An actuarial gain improves the funded status and decreases future contributions, while an actuarial loss has the opposite effect.

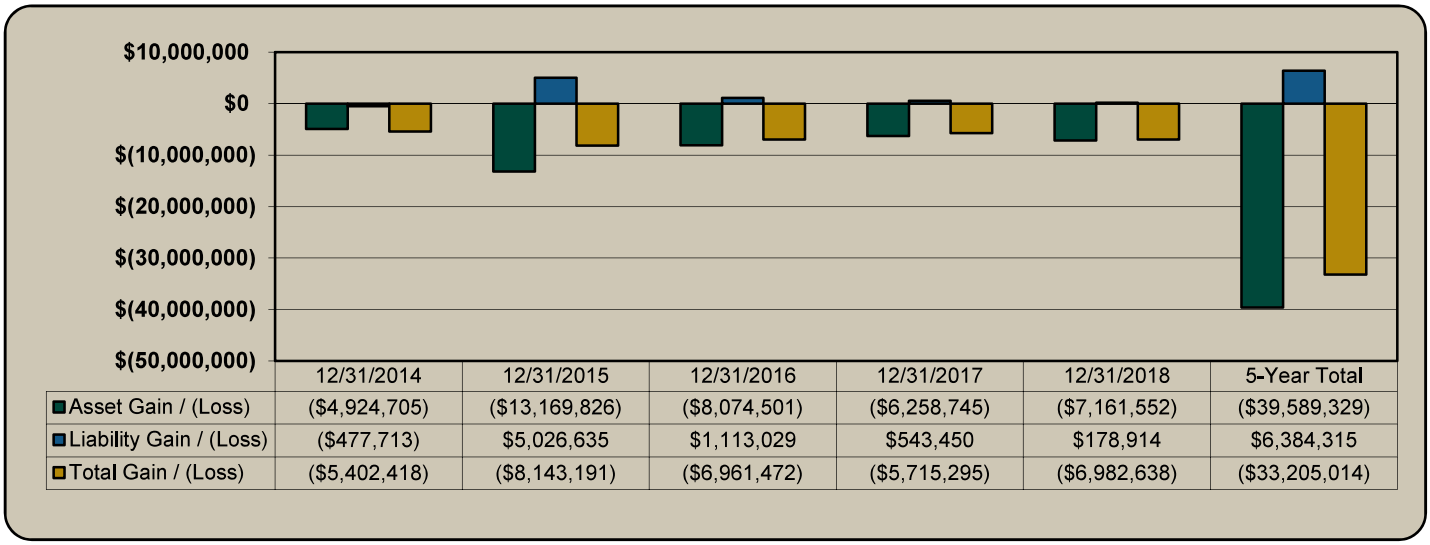
In addition to changes caused by actuarial gains or losses, there are several other reasons why the contribution changes from year to year:

1. Changes occur as a result of the normal operation of the actuarial assumptions and funding method as a result of expected retirements, terminations, etc.
2. Some changes in actuarial assumptions (e.g., the current liability interest rate) are mandated by law. This in turn may impact plan liabilities and required contributions for the year.
3. IRS rules do not allow us to anticipate future new entrants. As a result, additional participants cause contribution increases.

The total net amount of the actuarial gain/(loss) during the prior plan year was ($6,982,638) as shown in Exhibit B-3. This amount is amortized and subtracted from the other contribution requirements. The breakdown of the gain/(loss) is shown below.

SUMMARY OF THE PRIOR YEAR'S ACTUARIAL GAIN/(LOSS)		
Gain/(Loss) Due to Investment Return	$	(7,161,552)
Gain/(Loss) Due to Liability Experience		178,914
Total Gain/(Loss)	$	(6,982,638)

Five-Year History of Actuarial Gain / (Loss)



	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	5-Year Total
Asset Gain / (Loss)	($4,924,705)	($13,169,826)	($8,074,501)	($6,258,745)	($7,161,552)	($39,589,329)
Liability Gain / (Loss)	($477,713)	$5,026,635	$1,113,029	$543,450	$178,914	$6,384,315
Total Gain / (Loss)	($5,402,418)	($8,143,191)	($6,961,472)	($5,715,295)	($6,982,638)	($33,205,014)

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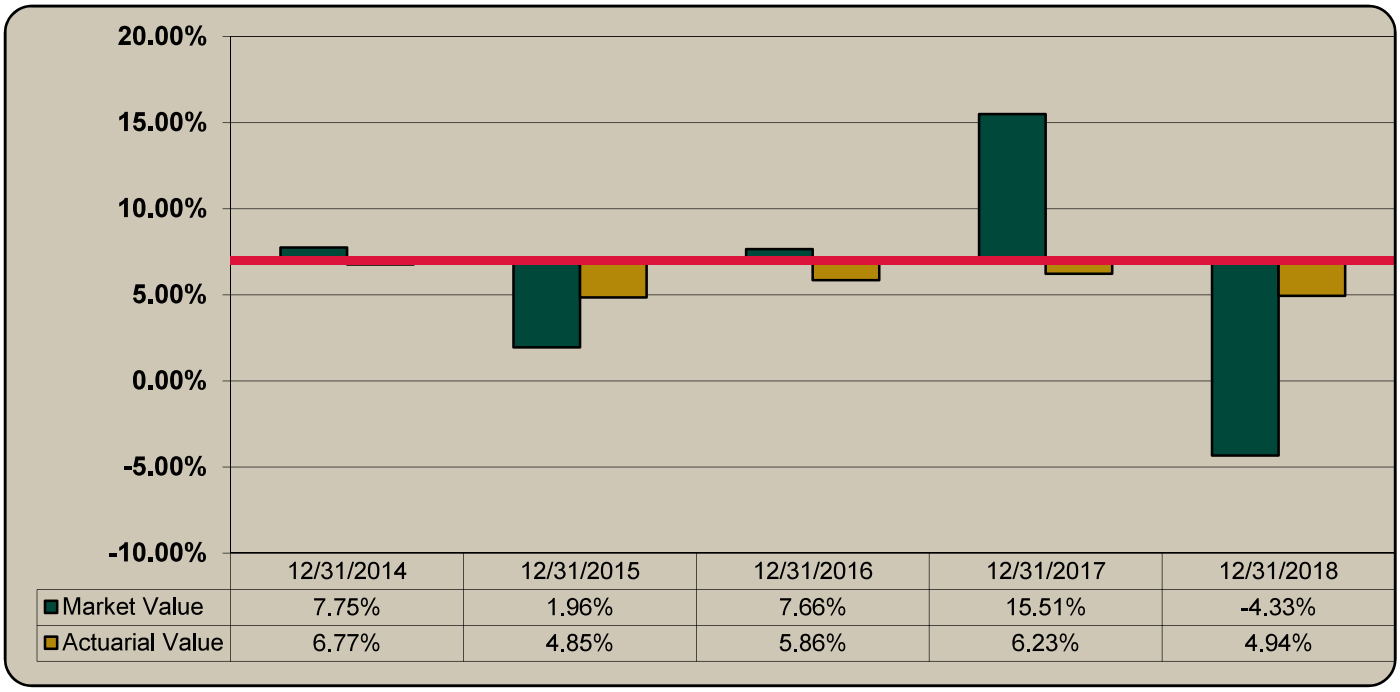
PLAN ASSETS AND INVESTMENT PERFORMANCE

The plan is funded through a separate trust. The market value of assets as of January 1, 2019 is $333,280,458. This amount includes $1,451,881 of accrued employer contributions at year-end. The actuarial value of assets is equal to $355,813,888 as shown in Exhibit F-4.

The rate of return during the prior plan year was -4.33% on a market value basis and 4.94% on an actuarial value basis. These figures are net of investment expenses, and compare to the 7.00% return assumed for last year. Exhibit F-1 shows the calculation of these rates.

The graph below presents the net rates of return in recent years.

Five-Year History of Investment Returns



	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018
Market Value	7.75%	1.96%	7.66%	15.51%	-4.33%
Actuarial Value	6.77%	4.85%	5.86%	6.23%	4.94%

Five-year average on a time-weighted basis = 5.50% (market value)
Five-year average on a time-weighted basis = 5.73% (actuarial value)

Note: The approximate returns shown above were calculated under the assumption that all receipts and disbursements occurred in the middle of the year. To the extent that substantial receipts and disbursements occurred on a time-weighted basis at other than the middle of the year, these returns may not be indicative of actual investment performance.

UNFUNDED VESTED BENEFIT LIABILITY

The unfunded vested benefit liability as of December 31, 2018 is the amount used in the determination of withdrawal liability under the Multiemployer Pension Plan Amendments Act of 1980. Except for the discount rate described below, the vested benefit liability was calculated on the same basis as used for the regular valuation of the Plan.

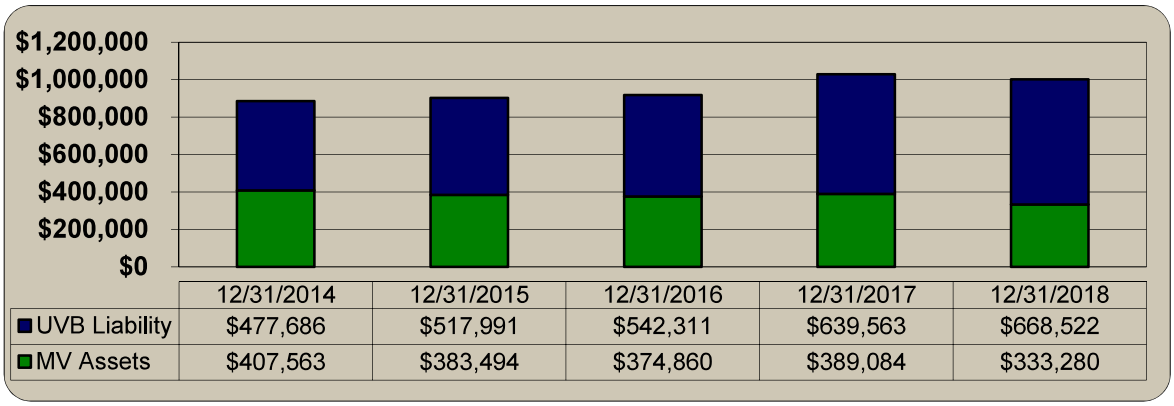
The calculation of the unfunded vested benefit liability is shown below:

UNFUNDED VESTED BENEFIT LIABILITY ON DECEMBER 31, 2018		
1. Vested Benefit Liability*		
a. For retired participants and beneficiaries in pay status	$	512,371,952
b. For other participants		481,587,054
c. Total	$	993,959,006
2. Outstanding Affected Benefits (PBGC Technical Update 10-3)	$	7,843,612
3. Total Vested Benefit Liability	$	1,001,802,618
4. Market Value of Assets	$	333,280,458
5. Unfunded / (Overfunded) Vested Benefit Liability	$	668,522,160

* To the extent that the market value of assets covers the liability, the discount rate is that used by the PBGC for single employer plan terminations plus 0.75% for immediate annuities and plus 0.75% for deferred annuities. Any remaining unfunded vested benefits are valued using the funding discount rate.

Determination Date	PBGC-Based Rates Plus 0.75		
	Immediate	Deferred	Deferral Period
12/31/2014	3.85%	4.04%	20 years
12/31/2015	3.21%	3.73%	20 years
12/31/2016	2.73%	3.42%	20 years
12/31/2017	3.09%	3.38%	20 years
12/31/2018	3.59%	3.51%	20 years

Five-Year History of Unfunded Vested Benefit (UVB) Liability
(in thousands)

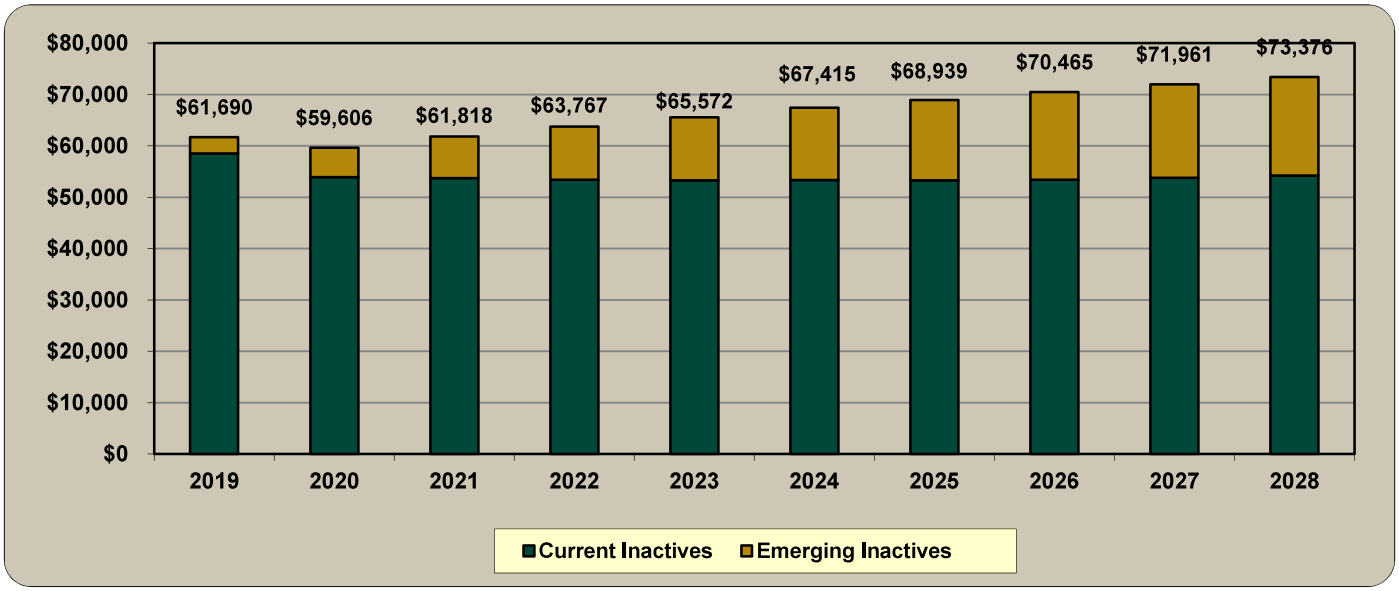


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PROJECTED BENEFIT PAYMENTS AND CASH FLOW

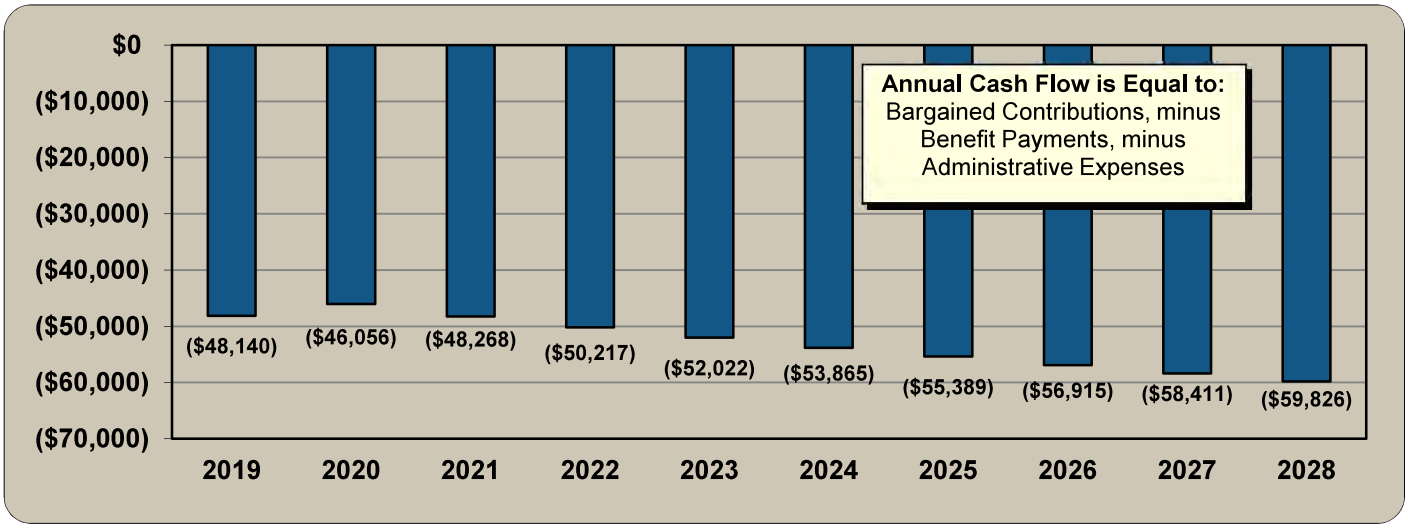
The following graph illustrates the expected benefit payments over the next ten years for participants who are in the plan as of January 1, 2019. This information should assist the plan's investment advisors in determining the liquidity requirements that the plan will face in the near term.

Expected Benefit Payments (in thousands)



Note: The benefit disbursements are calculated based on the assumptions used in the valuation.

Projected Cash Flow (in thousands)



Comment: Mathematically, if two portfolios have the same average rate of return, the portfolio with less period-to-period volatility will have a greater compound rate of return. The larger a plan's negative cash flow, the more susceptible its time-weighted, compound investment return will be to volatility.

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ANNUAL ACTUARIAL CERTIFICATIONS

The Pension Protection Act of 2006 ("PPA") imposed rules aimed at accelerating the funding of multiemployer defined benefit plans based on current and projected Plan assets and liabilities.

In December 2014, the Multiemployer Pension Reform Act (MPRA) was passed, which extended the provisions of PPA past the originally scheduled sunset of December 31, 2014. In addition, MPRA added three new certification zones, including one called Critical and Declining Status for deeply troubled plans that are projected to be insolvent in the next 14 years. MPRA also eliminated the reorganization test, increased PBGC premiums, and made technical changes to PPA.

This exhibit provides an overview of PPA and MPRA and the Plan's history under them. Certifications and other detailed calculations required under PPA are provided in separate reports, and the information provided herein should not be considered a substitute for those reports.

Annual Certification

Beginning in 2008, the actuary must annually certify the Plan's status based on the current funded status of the Plan as well as on projections of the Plan's Funding Standard Account (FSA) credit balance and asset sufficiency. For purposes of certification, the funded status is calculated using the actuarial value of assets and the Unit Credit actuarial liability. For plan years beginning on or after 2015, the annual certification is is determined in accordance with the following zone classifications:

Critical and Declining A plan is in Critical and Declining Status if it meets the criteria for Critical Status and the plan is projected to become insolvent within 15 years (or within 20 years with an inactive-to-active participant ratio exceeding 2 to 1 or a funded percentage less than 80%).

Critical A plan is in Critical Status if one of the following conditions is met:

- PPA funded percentage under 65% and either a projected FSA deficiency within five years or insufficient assets to pay benefits within seven years.
- A projected FSA deficiency within four years.
- Insufficient assets to pay benefits within five years.
- The present value of vested benefits for inactive participants exceeds that for actives, contributions are less than the normal cost plus interest on the unfunded liability, and there is a projected FSA deficiency within five years.

Projected to be Critical A Plan is Projected to be Critical status if Critical Status is projected within five years.

ANNUAL ACTUARIAL CERTIFICATIONS
(continued)

Seriously Endangered A plan is in Seriously Endangered Status if both of the following conditions are met:

- A PPA funded percentage under 80%.
- A projected FSA deficiency within seven years.

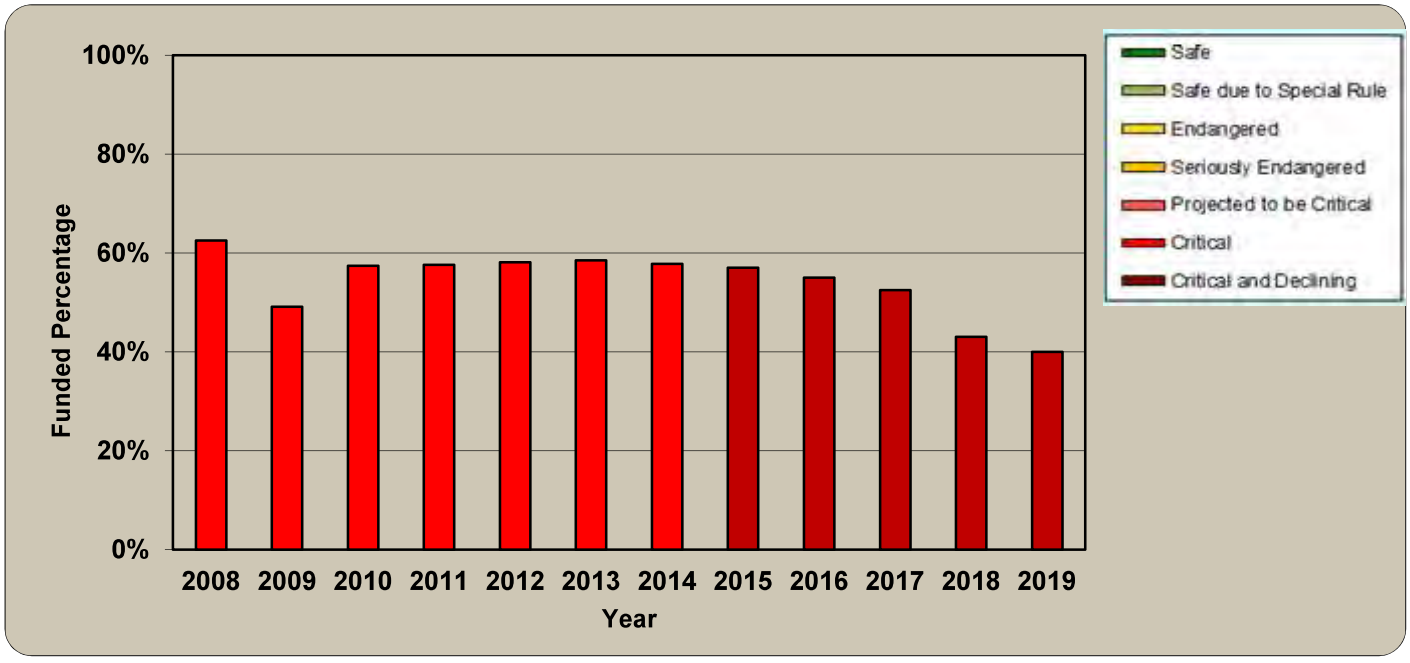
Endangered A plan is in Endangered Status if only one of the conditions for Seriously Endangered Status is met.

Safe due to Special Rule A plan is in Safe due to Special Rule Status if the Plan would be in Endangered Status for the current year, the Plan was not Critical or Endangered for the prior year, and the Plan is projected to be Safe by the end of the 10th plan year after the plan year for the certification.

Safe A plan is in Safe Status if it does not meet any of the criteria described above.

Plans that are in Critical Status must adopt a Rehabilitation Plan, consisting of benefit reductions and/or contribution increases, that is designed to exit Critical Status within 10 years. Similarly, plans that are in either Endangered or Seriously Endangered Status must adopt a Funding Improvement Plan to improve the plan's funded status over time by reducing benefits and/or increasing contributions. The chart below shows the Plan's certified status and funded percentage since the effective date of PPA.

History of Plan's Funded Percentage and Zone Status



Prior to 2015, four status certifications existed: critical, seriously endangered, endangered and safe.

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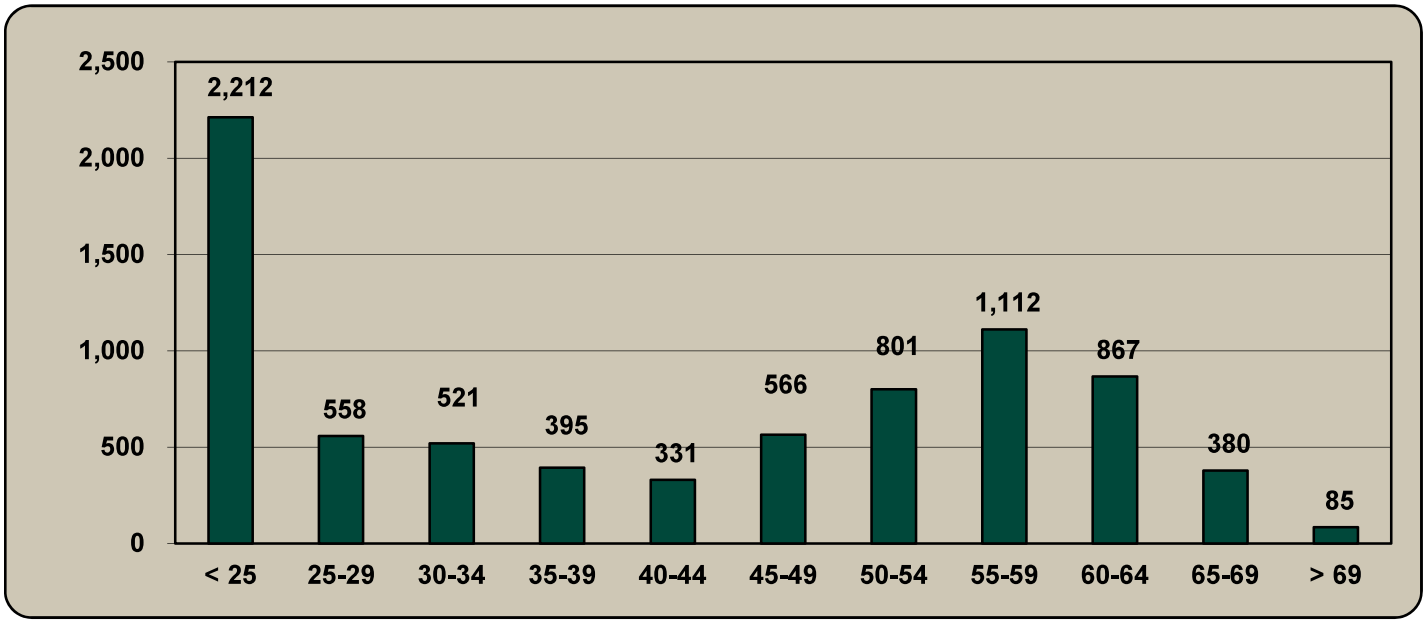
PARTICIPANT DATA

Participant information was provided by UFCW Tri-State Pension Fund. An audit of the data was not made. However, a thorough check of the data was prepared, reconciling last year's data with the new data. This reconciliation accounted for all changes to the covered population. The result of this reconciliation is shown in Exhibit G-1. Additionally, all data was checked for internal consistency and for consistency with last year's data.

Exhibit G-2 shows the age and service distribution of active participants. Exhibit G-3 shows the distribution of the inactive participants.

Comparing this year's census data to last year's, the number of active participants included in the valuation decreased by 19.7%. The average age of the active participants is 41.4. The average benefit service of this group is 15.2 years.

Age Distribution of Active Participants



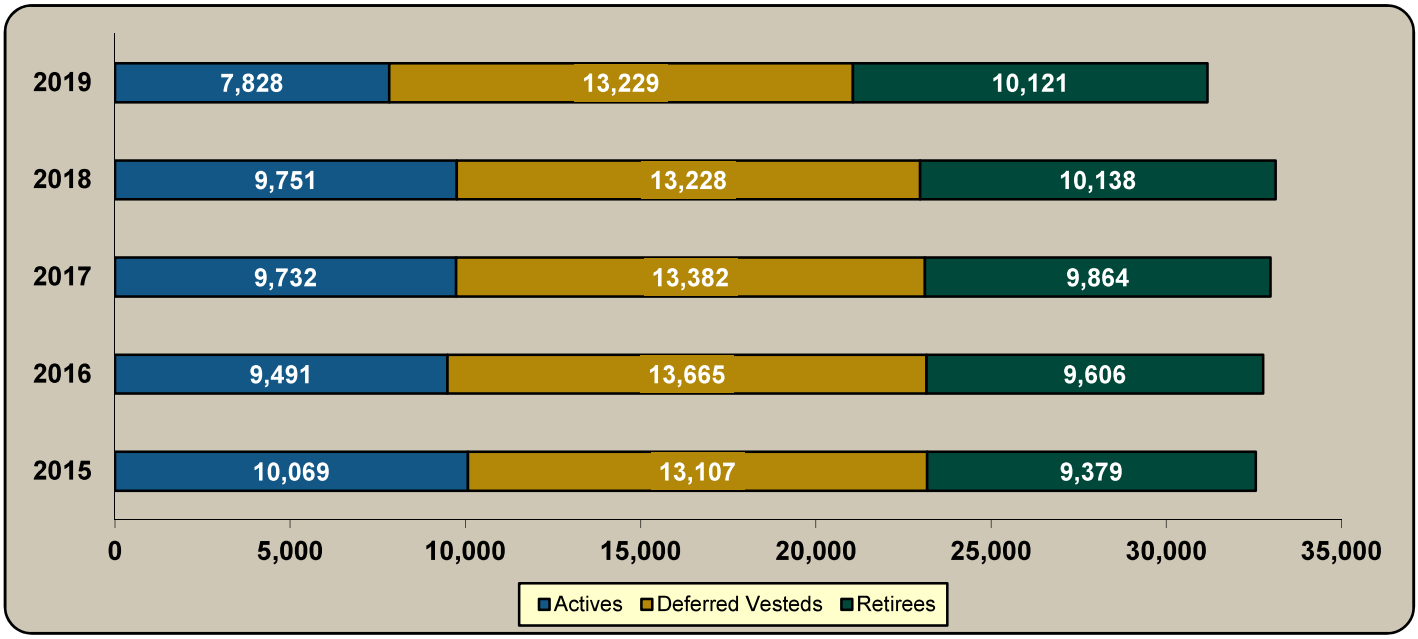
The number of terminated vested participants in the plan increased by 0.0%, from 13,228 to 13,229. The average age of the terminated vested participants is 47.8. The average monthly benefit amount for this group is $256.

The number of retired participants in the plan decreased by 0.2%, from 10,138 to 10,121. The average age of the retired participants is 72.8. The average monthly benefit amount for this group is $439.

PARTICIPANT DATA
(continued)

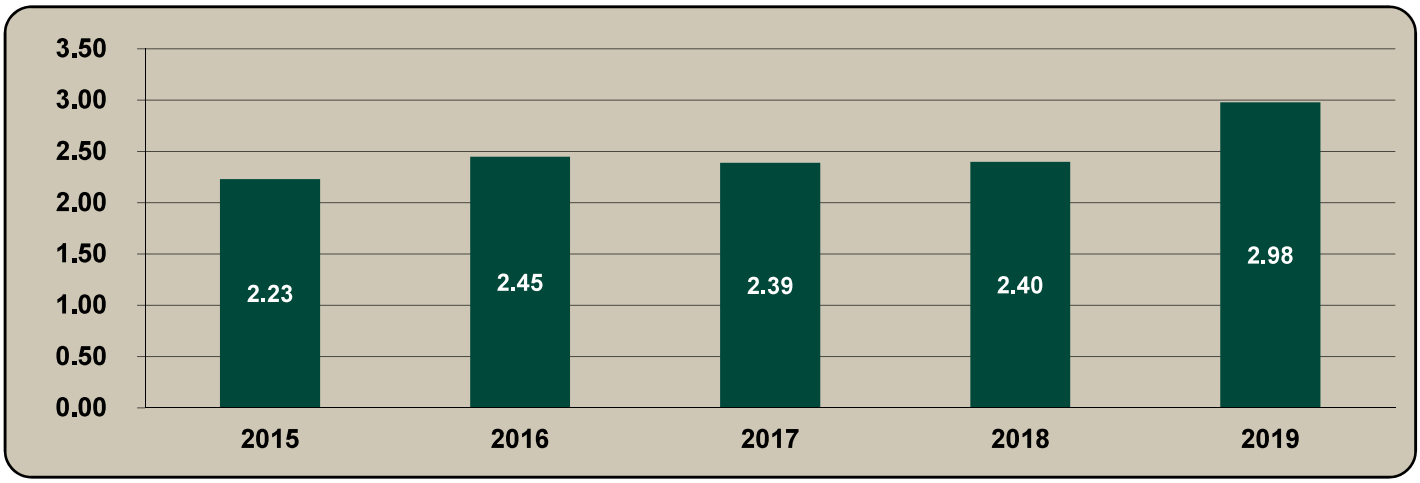
The following graph illustrates the change in participation during the past several years.

Five-Year History of Number of Participants



As a plan matures, the ratio of inactive to active participants increases. A higher ratio signifies an increased risk profile associated with actuarial gains and losses that the plan faces. The following graph shows the change in the inactive to active ratio over the past several years.

Ratio of Inactive Participants to Active Participants



CBIZ Retirement Plan Services

ACTUARIAL METHODS AND ASSUMPTIONS

Appendix 1 (Section 5) summarizes the actuarial assumptions and methods used to determine plan liabilities and contribution requirements. The only changes to the assumptions and methods for the plan year beginning January 1, 2019 are as follows:

- The interest rate used to calculate the RPA current liability was increased from 2.98% to 3.06%.
- The mortality table used to calculate the RPA current liability was updated from the 2018 to the 2019 IRS Static Mortality Table.
- The mortality improvement scale for funding liabilities was changed from MP-2017 to MP-2019.

ERISA requires that the actuary use assumptions that represent his or her best estimate of future experience under the plan and reasonably relate to the experience of the plan. We believe that the current actuarial basis meets this requirement. We will monitor the actuarial experience under the plan in future years in order to judge the continuing appropriateness of these assumptions.

PLAN PROVISIONS

Appendix 2 (Section 5) summarizes the main provisions of the plan as of the valuation date. There were no changes in benefit provisions since the prior valuation.

To the best of our knowledge, all Plan provisions in effect on the valuation date have been reflected in determining the Plan's liabilities and contribution requirements. All calculations were made assuming the Plan will continue indefinitely.

SUMMARY AND COMPARISON OF VALUATION RESULTS

		Actuarial Valuation as of	
		January 1, 2019	**January 1, 2018**
1.	Number of Plan Participants		
	a. Active Participants	7,828	9,751
	b. Terminated Vested Participants	13,229	13,228
	c. Retired Participants and Beneficiaries	10,121	10,138
	d. Total	31,178	33,117
2.	RPA Current Liability (value of benefits accrued) (based on a discount rate of 3.06% at 01/01/19 and a discount rate of 2.98% at 01/01/18)	$ 1,509,003,240	$ 1,531,251,473
3.	Actuarial Accrued Liability	$ 888,612,273	$ 883,709,029
4.	Assets		
	a. Market value	$ 333,280,458	$ 389,083,608
	b. Actuarial value	$ 355,813,888	$ 377,951,167
5.	Normal Cost		
	a. Amount	$ 6,461,566	$ 6,352,467
	b. Per participating employee*	833.32	657.47
6.	Maximum Deductible Contribution		
	a. Amount	$ 1,787,853,294	$ 1,795,488,610
	b. Per participating employee*	230,571.74	185,829.91
7.	Minimum Required Contribution		
	a. Amount	$ 383,480,449	$ 337,111,928
	b. Per participating employee*	49,455.82	34,890.49

Current plan year amounts are calculated assuming that contributions will be made in the amounts and on the dates described in Exhibit C-2 and that the receivable contributions for the prior plan year will be made when due. Prior plan year amounts may differ from the prior report if actual contributions were made in different amounts or on different dates than described in the prior report.

* For actives under the plan's assumed retirement age (7,754 for 2019; 9,662 for 2018).

CBIZ CBIZ Retirement Plan Services

DETAILS OF ACTUARIAL ACCRUED LIABILITY AND NORMAL COST UNDER THE UNIT CREDIT COST METHOD

1.	Actuarial Accrued Liability			
	a. Active Participants			
	(i) Retirement benefits	$ 170,707,997		
	(ii) Termination benefits	4,805,499		
	(iii) Death benefits	2,355,351		
	(iv) Disability benefits	8,679,170		
	(v) Total Active		$	186,548,017
	b. Terminated Vested Participants			225,997,312
	c. Retired Participants and Beneficiaries			476,066,944
	d. Total		$	888,612,273
2.	Normal Cost			
	a. Retirement benefits		$	3,326,800
	b. Termination benefits			333,161
	c. Death benefits			66,454
	d. Disability benefits			285,151
	e. Administrative expenses			2,450,000
	f. Total		$	6,461,566
3.	Present Value of Future Benefits			
	a. Active Participants			
	(i) Retirement benefits	$ 195,876,329		
	(ii) Termination benefits	7,136,920		
	(iii) Death benefits	2,776,109		
	(iv) Disability benefits	10,686,293		
	(v) Total Active		$	216,475,651
	b. Terminated Vested Participants			225,997,312
	c. Retired Participants and Beneficiaries			476,066,944
	d. Total		$	918,539,907
4.	Expected Benefit Payments		$	61,689,980

CBIZ Retirement Plan Services

DETAILS OF CURRENT LIABILITY

			RPA '94 Based on IRS Mandated Mortality
1.	Applicable Interest Rate		3.06%
2.	Current Liability at Valuation Date		
	a. Active Participants	$	341,377,857
	b. Terminated Vested Participants		490,562,097
	c. Retired Participants and Beneficiaries		677,063,286
	d. Total: (a) + (b) + (c)	$	1,509,003,240
	e. Reduction to exclude pre-participation service		0
	f. Net: (d) - (e)	$	1,509,003,240
3.	Expected Benefit Payments	$	61,689,980
4.	Assets at Valuation Date		
	a. Market Value	$	333,280,458
	b. Actuarial Value	$	355,813,888
5.	Funded Percentage at Valuation Date		
	a. Market Value		22.09%
	b. Actuarial Value		23.58%
6.	Current Liability Normal Cost		
	a. Benefits	$	8,691,651
	b. Administrative expenses		2,450,000
	c. Employer normal cost	$	11,141,651
7.	Vested Current Liability at Valuation Date		
	a. Active Participants	$	322,811,093
	b. Terminated Vested Participants		490,562,097
	c. Retired Participants and Beneficiaries		677,063,286
	d. Total: (a) + (b) + (c)	$	1,490,436,476

DEVELOPMENT OF (GAIN) / LOSS AS OF JANUARY 1, 2019

1.	Unfunded Accrued Liability as of January 1, 2018		$	505,757,862
2.	Normal Cost as of January 1, 2018		$	6,352,467
3.	Interest to the end of the year at 7.00%		$	35,847,723
4.	Employer contributions for the 2018 plan year		$	16,098,029
5.	Interest on (4) to the end of the plan year		$	508,158
6.	Expected Unfunded Liability Before Changes as of January 1, 2019: (1) + (2) + (3) - (4) - (5)		$	531,351,865
7.	Actual Unfunded Liability Before Changes as of January 1, 2019			
	a. Actuarial Accrued Liability	$ 894,148,391		
	b. Actuarial Value of Assets	355,813,888		
	c. Unfunded Liability: (a) - (b)		$	538,334,503
8.	(Gain) / Loss as of January 1, 2019			
	a. Liability (Gain) / Loss	$ (178,914)		
	b. Asset (Gain) / Loss	7,161,552		
	c. Total (Gain)/Loss: (a) + (b)		$	6,982,638
9.	Change in unfunded due to a change in assumptions		$	(5,536,118)
10.	Change in unfunded due to a plan amendment		$	0
11.	Change in unfunded due to method change		$	0
12.	Unfunded Liability as of January 1, 2019 after changes: (7) + (9) + (10) + (11)		$	532,798,385
13.	Actual Unfunded Liability as of January 1, 2019			
	a. Actuarial Accrued Liability (Exhibit B-1, Item 1)	$ 888,612,273		
	b. Actuarial Value of Assets (Exhibit F-1, Item A5)	355,813,888		
	c. Unfunded Liability: (a) - (b)		$	532,798,385

CBIZ Retirement Plan Services

CALCULATION OF MINIMUM REQUIRED CONTRIBUTION FOR PLAN YEAR ENDING DECEMBER 31, 2019

1.	Regular Minimum Contribution		
	a. Normal cost (Exhibit B-1, Item 2)	$	6,461,566
	b. Net amortization charges (Exhibit C-3, Item C, Column 6)		31,425,636
	c. Interest on (a) and (b)		2,652,104
	d. Total, but not less than zero	$	40,539,306
2.	Full funding limitation (Exhibit C-4, Item A9, Column 2)	$	1,037,102,035
3.	Minimum required contribution before recognition of credit balance if deposited on or after December 31, 2019: lesser of (1d) or (2)	$	40,539,306
4.	Credit balance		
	a. Beginning of year (Exhibit C-2, Item A3)	$	(320,505,741)
	b. Interest to end of year		(22,435,402)
	c. End of year: (a) + (b)	$	(342,941,143)
5.	Minimum required contribution if deposited on or after December 31, 2019: (3) - (4c), but not less than zero	$	383,480,449

CBIZ CBIZ Retirement Plan Services

FUNDING STANDARD ACCOUNT

A. Funding Standard Account for Plan Year Ended December 31, 2018

1.	Charges for the Plan Year		
	a. Normal cost	$	6,352,467
	b. Amortization charge (on outstanding balance of $272,869,161)		40,846,616
	c. Interest to end of year on (a) and (b)		3,303,936
	d. Total charges	$	50,503,019
2.	Credits for the Plan Year		
	a. Prior year credit balance	$	(281,944,488)
	b. Amortization credit (on outstanding balance of $49,055,787)		14,085,695
	c. Employer contributions *		16,098,029
	d. Interest on (a), (b), and (c)		(18,241,958)
	e. Full funding limitation credit		0
	f. Total credits	$	(270,002,722)
3.	Credit balance at December 31, 2018: (2f) - (1d)	$	(320,505,741)

* Contributions made, or expected to be made, as follows:

7/1/2018	$	14,646,148
1/1/2019	$	1,451,881

CBIZ CBIZ Retirement Plan Services

FUNDING STANDARD ACCOUNT

(continued)

B. Projected Funding Standard Account for Plan Year Ending December 31, 2019

1.	Charges for the Plan Year		
	a. Normal cost (Exhibit B-1, Item 2)	$	6,461,566
	b. Amortization charge (Exhibit C-3, Item A, Column 6)		41,563,115
	c. Interest to end of year on (a) and (b)		3,361,728
	d. Total charges	$	51,386,409
2.	Credits for the Plan Year		
	a. Prior year credit balance (A3)	$	(320,505,741)
	b. Amortization credit (Exhibit C-4, Item B, Column 6)		10,137,479
	c. Interest to the end of year on (a) and (b)		(21,725,778)
	d. Full funding limitation credit (Exhibit C-4, Item B3)		0
	e. Total	$	(332,094,040)
3.	Minimum required contribution as of December 31, 2019: (1d) - (2e), but not less than zero	$	383,480,449

CBIZ Retirement Plan Services

SCHEDULE OF REQUIRED AMORTIZATIONS FOR FUNDING STANDARD ACCOUNT AS OF JANUARY 1, 2019

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
A. Charges						
1. Plan Change	1/1/1990	$ 9,777,100	30	$ 800,544	1.000	$ 800,544
2. Plan Change	1/1/1991	5,906,597	30	931,598	2.000	481,551
3. Plan Change	1/1/1992	1,993,253	30	454,350	3.000	161,805
4. Plan Change	1/1/1993	16,823,257	30	4,929,040	4.000	1,359,992
5. Plan Change	1/1/1994	453,088	30	160,046	5.000	36,480
6. 1994 Plan Change	1/1/1995	2,111,599	30	863,705	6.000	169,347
7. 12/31/96 Plan Change	12/31/1996	28,342,536	30	14,407,335	7.997	2,255,557
8. 1997 Plan Change	1/1/1998	6,145,499	30	3,397,842	9.000	487,404
9. 1999 Plan Change	1/1/1999	2,249,560	30	1,336,143	10.000	177,791
10. 2003 Plan Change	1/1/2003	1,764,033	30	1,287,850	14.000	137,625
11. 2004 Plan Change	1/1/2004	624,638	30	473,508	15.000	48,588
12. Actuarial Loss	1/1/2005	27,371,882	15	2,947,723	1.000	2,947,723
13. Actuarial Loss	1/1/2006	19,815,165	15	4,110,246	2.000	2,124,620
14. Actuarial Loss	1/1/2007	6,057,303	15	1,815,986	3.000	646,714
15. Actuarial Loss	1/1/2009	90,027,213	15	41,825,454	5.000	9,533,494
16. Actuarial Loss	1/1/2011	7,491,552	15	4,539,429	7.000	787,202
17. Actuarial Loss	1/1/2012	26,363,154	15	17,634,074	8.000	2,759,943
18. Actuarial Loss	1/1/2014	4,981,633	15	3,891,649	10.000	517,835
19. Actuarial Loss	1/1/2015	5,402,418	15	4,490,590	11.000	559,674
20. Actuarial Loss	1/1/2016	8,143,191	15	7,146,035	12.000	840,841
21. Actuarial Loss	1/1/2017	6,961,472	15	6,407,747	13.000	716,535
22. Assumption Change	1/1/2018	123,854,099	15	118,925,371	14.000	12,708,892
23. Actuarial Loss	1/1/2018	5,715,295	15	5,487,857	14.000	586,457
24. Actuarial Loss	1/1/2019	6,982,638	15	6,982,638	15.000	716,501
Total				$ 255,246,760		$ 41,563,115

CBIZ Retirement Plan Services

SCHEDULE OF REQUIRED AMORTIZATIONS FOR FUNDING STANDARD ACCOUNT AS OF JANUARY 1, 2019
(continued)

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
B. Credits						
1. Method Change	1/1/1990	$ 27,766,297	30	$ 2,273,496	1.000	$ 2,273,496
2. Assumption Change	1/1/1990	12,127,744	30	993,017	1.000	993,017
3. Actuarial Gain	1/1/2008	4,284,777	15	1,651,149	4.000	455,575
4. Plan Amendment	1/1/2010	3,437,858	15	1,849,470	6.000	362,627
5. Actuarial Gain	1/1/2010	40,158,653	15	21,604,219	6.000	4,235,957
6. Plan Amendment	1/1/2011	3,630,644	15	2,199,950	7.000	381,503
7. Plan Amendment	1/1/2012	12,521	15	8,375	8.000	1,311
8. Actuarial Gain	1/1/2013	730,292	15	531,063	9.000	76,178
9. Plan Amendment	1/1/2013	267,097	15	194,233	9.000	27,862
10. Plan Amendment	1/1/2015	7,354,296	15	6,113,026	11.000	761,882
11. Assumption Change	1/1/2019	5,536,118	15	5,536,118	15.000	568,071
Total				$ 42,954,116		$ 10,137,479
C. Net (A - B)				$ 212,292,644		$ 31,425,636

D. Balance Test

1. Reconciliation account due to additional funding charges	N/A
2. Reconciliation account due to additional interest charges	N/A
3. Reconciliation account due to PLR on extended charge bases	$ 0
4. Credit balance	$ (320,505,741)
5. Balance test: [C - D(1) - D(2) - D(3) - D(4)]	$ 532,798,385
6. Unfunded accrued liability	$ 532,798,385

CBIZ Retirement Plan Services

DEVELOPMENT OF FULL FUNDING LIMITATION AND CREDIT FOR THE PLAN YEAR ENDING DECEMBER 31, 2019

	Maximum Deductible Contribution (1)	Minimum Required Contribution (2)
A. Development of Full Funding Limitation		
1. Actuarial accrued liability as of end of year: (Exhibit C-5, Item A2, Column 1)	$ 891,258,378	$ 891,258,378
2. RPA current liability as of end of year: (Exhibit C-5, Item A2, Column 2)	$ 1,501,502,518	$ 1,501,502,518
3. RPA current liability minimum: 90% x (2)	$ 1,351,352,266	$ 1,351,352,266
4. Assets at end of year		
a. Market value (Exhibit C-5, Item B2, Column 1)	$ 290,139,461	$ 290,139,461
b. Actuarial value (Exhibit C-5, Item B2, Column 2)	314,250,231	314,250,231
c. Lesser of (a) or (b)	$ 290,139,461	$ 290,139,461
5. Asset adjustments		
a. Credit balance at end of year	N/A	$ (342,941,143)
b. Net contribution carryover at end of year	$ 0	N/A
c. Total asset adjustments	$ 0	$ (342,941,143)
6. Adjusted assets: (4c) - (5c)	$ 290,139,461	$ 633,080,604
7. ERISA full funding limitation: (1) - (6), but not less than zero	$ 601,118,917	$ 258,177,774
8. RPA Override full funding limitation: (3) - (4b), but not less than zero	$ 1,037,102,035	$ 1,037,102,035
9. Full funding limitation: greater of (7) or (8)	$ 1,037,102,035	$ 1,037,102,035

CBIZ Retirement Plan Services

DEVELOPMENT OF FULL FUNDING LIMITATION AND CREDIT FOR THE PLAN YEAR ENDING DECEMBER 31, 2019

(continued)

B. Development of Credit Due to Full Funding Limitation

1.	Net charges to funding standard account (Exhibit C-1, Item 1)			
	a. Normal cost	$ 6,461,566		
	b. Net amortization charge	31,425,636		
	c. Interest and penalties	2,652,104		
	d. Total		$	40,539,306
2.	Full funding limitation: (A9, Column 2)		$	1,037,102,035
3.	Full funding credit: (1) - (2), but not less than zero		$	0

CBIZ Retirement Plan Services

DEVELOPMENT OF PROJECTED END-OF-YEAR AMOUNTS FOR CALCULATION OF FULL FUNDING LIMITATION

	ERISA Actuarial Accrued Liability (1)	RPA '94 Current Liability Based on IRS Mandated Mortality (2)
A. Liabilities		
1. Applicable interest rate	7.00%	3.06%
2. Projection to end of year		
a. Beginning-of-year liability	$ 888,612,273	$ 1,509,003,240
b. Normal cost, net of expenses	4,011,566	8,691,651
c. Expected benefit payments	(61,689,980)	(61,689,980)
d. Interest to end of year on (a) thru (c)	60,324,519	45,497,607
e. Projected end-of-year amount: (a) + (b) + (c) + (d)	$ 891,258,378	$ 1,501,502,518

	Market Value (1)	Actuarial Value (2)
B. Asset Values		
1. Applicable interest rate	7.00%	7.00%
2. Projection to end of year		
a. Beginning-of-year amount	$ 333,280,458	$ 355,813,888
b. Expected benefit payments	(61,689,980)	(61,689,980)
c. Expected expenses	(2,450,000)	(2,450,000)
d. Interest to end of year on (a) thru (c)	20,998,983	22,576,323
e. Projected end-of-year amount: (a) + (b) + (c) + (d)	$ 290,139,461	$ 314,250,231

CBIZ Retirement Plan Services

CALCULATION OF MAXIMUM DEDUCTIBLE CONTRIBUTION FOR TAX YEAR ENDING DECEMBER 31, 2019 BASED ON PLAN YEAR ENDING DECEMBER 31, 2019

1.	Regular maximum contribution		
	a. Normal cost (Exhibit B-1, Item 2)	$	6,461,566
	b. Ten-year amortization of unfunded accrued liability		70,895,798
	c. Interest on (a) and (b) to end of tax year		5,415,015
	d. Total	$	82,772,379
2.	Full funding limitation (Exhibit C-4, Item A9, Column 1)	$	1,037,102,035
3.	Lesser of (1d) or (2)	$	82,772,379
4.	Minimum required contributions for plan years ending within or before the current tax year	$	383,480,449
5.	Unfunded current liability		
	a. Current liability at end of tax year	$	1,501,502,518
	b. Reduction for pre-participation service	$	0
	c. Current liability interest rate		3.06%
	d. Interest on (b) to end of year: (b) x (c)	$	0
	e. Adjusted current liability: [(a) - (b) - (d)] x 140%	$	2,102,103,525
	f. Actuarial value of assets at end of tax year (Exhibit C-5, Item B2, Column 2)	$	314,250,231
	g. Asset adjustments for contribution deductions (Exhibit C-4, Item A5b, Column 1)	$	0
	h. Actuarial value interest rate (Exhibit C-5, Item B1, Column 2)		7.00%
	i. Interest on (g) to end of year: (g) x (h), but not less than zero		0
	j. Unfunded current liability: (e) - (f) + (g) + (i), but not less than zero	$	1,787,853,294
6.	Maximum deductible contribution: greatest of (3), (4), or (5j)	$	1,787,853,294

CBIZ CBIZ Retirement Plan Services

SCHEDULE OF AMORTIZATIONS FOR MAXIMUM DEDUCTIBLE CONTRIBUTION FOR TAX YEAR ENDING DECEMBER 31, 2019 BASED ON PLAN YEAR ENDING DECEMBER 31, 2019

	Date Established (1)	Initial Amount (2)	Ten-Year Amortization Payment (3)	Unamortized Balance at Start of Year (4)	Maximum Amortization Payment (5)
A. Ten-Year Amortization Bases					
1. Fresh Start	1/1/2019	$ 532,798,385	$ 70,895,798	$ 532,798,385	$ 70,895,798
B. Total				$ 532,798,385	$ 70,895,798
C. Deductible Contribution Included in Assets Not Yet Deducted Less Deducted Contributions Not Included in Assets (Exhibit C-4, Item A5(b), Column 1)				$ 0	
D. Unfunded Actuarial Accrued Liability: [B - C, (Equals Exhibit B-3, Item 13, but not less than zero)]				$ 532,798,385	

CBIZ Retirement Plan Services

PRESENT VALUE OF ACCUMULATED BENEFITS AS OF JANUARY 1, 2019 IN ACCORDANCE WITH FASB ASC 960

		January 1, 2019		January 1, 2018
1.	Number of Participants			
	a. Retiree and beneficiaries	10,121		10,138
	b. Terminated participants with deferred benefits	13,229		13,228
	c. Participating employees	7,828	*	9,751
	d. Total	31,178		33,117
2.	Present Value of Vested Accumulated Benefits			
	a. Retiree and beneficiaries	$ 476,066,944		$ 473,796,334
	b. Terminated participants with deferred benefits	225,997,312		216,071,656
	c. Participating employees	175,976,485		178,223,019
	d. Total	$ 878,040,741		$ 868,091,009
3.	Present Value of Nonvested Accumulated Benefits for Participating Employees	$ 10,571,532		$ 15,618,020
4.	Present Value of Total Accumulated Benefits	$ 888,612,273		$ 883,709,029
5.	Market Value of Assets	$ 333,280,458		$ 389,083,608
6.	Benefit Security Ratio			
	a. Retiree benefit security ratio: (5) ÷ (2a)	70.01%		82.12%
	b. Vested benefit security ratio: (5) ÷ (2d)	37.96%		44.82%
	c. Benefit security ratio: (5) ÷ (4)	37.51%		44.03%

Actuarial Assumptions: The same actuarial assumptions were used to value the FASB ASC 960 liabilities as were used for purposes of determining the plan's funding requirements, as described in the appendices. In particular the valuation interest rate of 7.00% was used.

* Of these, 4,526 are fully vested.

CBIZ Retirement Plan Services

RECONCILIATION OF PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

1.	Present value of accumulated benefits at January 1, 2018	$	883,709,029
2.	Increases / (Decreases) during the year		
	a. Due to benefits accumulated and gains and losses*	$	3,921,826
	b. Due to decrease in the discount period		59,988,160
	c. Actual benefits paid		(53,470,624)
	d. Due to plan amendment		0
	e. Due to change of assumptions		(5,536,118)
	f. Net increase (decrease): (a) + (b) + (c) + (d) + (e)	$	4,903,244
3.	Present value of accumulated benefits at January 1, 2019: (1) + (2f) (Exhibit E-1, Item 4, Column 1)	$	888,612,273

* For FASB ASC 960 reporting, this is a balancing item and includes the effects of new entrants.

SUMMARY OF ASSET VALUES AND RATES OF RETURN

A. Summary of Asset Values

1.	Fair Value of Assets	$ 331,008,789
2.	Amounts Receivable	2,914,374
3.	Amounts Payable	642,705
4.	Market Value of Assets: (1) + (2) - (3)	$ 333,280,458
5.	Actuarial Value of Assets	$ 355,813,888

B. Rate of Return

		Market Value (1)	Actuarial Value (2)
1.	Plan assets as of January 1, 2018	$ 389,083,608	$ 377,951,167
2.	Employer contributions	16,098,029	16,098,029
3.	Benefit payments made	(53,470,624)	(53,470,624)
4.	Expenses paid from the trust	(2,452,932)	(2,452,932)
5.	Investment return, net of expenses	(15,977,623)	17,688,248
6.	Plan assets as of January 1, 2019: (1) + (2) + (3) + (4) + (5)	$ 333,280,458	$ 355,813,888
7.	Approximate rate of return (net of investment expenses) on average invested assets		
	a. Average invested assets[1]	$ 369,170,845	$ 358,038,404
	b. Rate of return: (5) ÷ (7a)	-4.33%	4.94%
8.	Approximate rate of return (net of total expenses) on average invested assets		
	a. Average invested assets[2]	$ 370,397,311	$ 359,264,870
	b. Rate of return: [(5) + (4)] ÷ (8a)	-4.98%	4.24%

1. Determined using the Schedule MB (Form 5500) methodology: [Item 1 + Item 2÷2 + Item 3÷2 + Item 4÷2]
2. Determined using the Schedule MB (Form 5500) methodology: [Item 1 + Item 2÷2 + Item 3÷2]

CBIZ CBIZ Retirement Plan Services

STATEMENT OF ASSETS AS OF DECEMBER 31, 2018

1.	Total noninterest-bearing cash		$ 0
2.	Receivables		
	a. Employer contributions	$ 1,451,881	
	b. Other	1,462,493	
	c. Total: (a) + (b)		$ 2,914,374
3.	General Investments		
	a. Interest-bearing cash	$ 4,674,972	
	b. U.S. Government securities	8,110,054	
	c. Corporate debt instruments	75,116,736	
	d. Corporate stocks	145,255,860	
	e. Real estate	19,886,168	
	f. Value of interest in common/collective trusts	70,972,061	
	g. Value of interest in pooled separate accounts	0	
	h. Value of interest in master trusts	0	
	i. Value of interest in 103-12 investment entities	0	
	j. Value of interest in registered investment companies	0	
	k. Value of funds held in insurance company general account	0	
	l. Other	6,992,938	
	m. Total: [add (a) through (l)]		$ 331,008,789
4.	Employer-related investments (Securities and Real Property)		$ 0
5.	Buildings and other property used in plan operation		$ 0
6.	Total assets: (1) + (2c) + (3m) + (4) +(5)		$ 333,923,163
7.	Liabilities		
	a. Benefits claims payable	$ 0	
	b. Other payables and/or liabilities	642,705	
	c. Total liabilities: (a) + (b)		$ 642,705
8.	Net Assets: (6) - (7c)		$ 333,280,458

CBIZ CBIZ Retirement Plan Services

RECONCILIATION OF MARKET VALUE OF ASSETS

1.	Market Value of Assets as of January 1, 2018		$	389,083,608
2.	Contributions			
	a. Bargained	$ 16,098,029		
	b. Withdrawal payments	0		
	c. Other	0		
	d. Total contributions: (a) + (b) + (c)		$	16,098,029
3.	Earnings on investments			
	a. Interest	$ 4,200,872		
	b. Stock dividends	2,735,981		
	c. Net gain (loss) on sale of assets	0		
	d. Unrealized appreciation (depreciation) of assets	(21,699,157)		
	e. Net investment gain (loss) from common/collective trusts	0		
	f. Net investment gain (loss) from pooled separate accounts	0		
	g. Net investment gain (loss) from master trusts	0		
	h. Net investment gain (loss) from 103-12 investment entities	0		
	i. Net investment gain (loss) from registered investment companies	0		
	j. Total earnings: [add (a) through (i)]		$	(14,762,304)
4.	Other income		$	873,823
5.	Benefit payment and payment to provide benefits			
	a. Directly to participants or beneficiaries	$ 53,470,624		
	b. To insurance carriers for the provision of benefits	0		
	c. Total payments: (a) + (b)		$	53,470,624
6.	Interest expense		$	0
7.	Administrative expenses			
	a. Professional fees	$ 484,503		
	b. Contract administrator fees	846,893		
	c. Investment advisory and management fees	2,089,142		
	d. Other	1,121,536		
	e. Total administrative expenses: [add (a) through (d)]		$	4,542,074
8.	Transfers to (from) the plan		$	0
9.	Net assets at end of year: (1) + (2d) + (3j) + (4) - (5c) - (6) - (7e) + (8)		$	333,280,458

CBIZ CBIZ Retirement Plan Services

ACTUARIAL VALUE OF ASSETS

1.	Market Value of Assets as of January 1, 2018		$ 389,083,608
2.	Contributions for the prior plan year		16,098,029
3.	Benefit Payments		(53,470,624)
4.	Administrative expenses		(2,452,932)
5.	Expected Investment Return at 7.00% on:		
	a. Market Value of Assets as of January 1, 2018	$ 27,235,853	
	b. Contributions for the prior plan year	508,158	
	c. Benefit Payments	(1,871,472)	
	d. Administrative expenses	(85,853)	
	e. Total: (a) + (b) + (c) + (d)		$ 25,786,686
6.	Actual Investment Return as of December 31, 2018		$ (15,977,623)
7.	Investment Gain/(Loss): (6) - (5)		$ (41,764,309)
8.	Market Value of Assets as of January 1, 2019		$ 333,280,458

9. Total Deferred Gain/(Loss)

	Plan Year	Investment Gain/(Loss)	Percent Recognized	Percent Deferred	Deferred Gain/(Loss)	
a.	2018	$ (41,764,309)	20%	80%	$ (33,411,447)	
b.	2017	26,669,866	40%	60%	16,001,920	
c.	2016	(1,064,427)	60%	40%	(425,771)	
d.	2015	(23,490,660)	80%	20%	(4,698,132)	
e.	Total					$ (22,533,430)

10.	Preliminary Actuarial Value of Assets as of January 1, 2019: (8) - (9e)	$ 355,813,888
11.	Corridor	
	a. 80% of Market Value: 0.80 x (8)	$ 266,624,366
	b. 120% of Market Value: 1.20 x (8)	$ 399,936,550
12.	Actuarial Value of Assets as of January 1, 2019: (10), but not less than (11a) nor more than (11b)	$ 355,813,888

CBIZ CBIZ Retirement Plan Services

RECONCILIATION OF PARTICIPANT DATA

		Actives	Pensioners & Beneficiaries	Deferred Vested Participants	Total
1.	Participants in Prior Valuation	9,751	10,138	13,228	33,117
2.	Change During the Year Due to:				
a.	New entrants (prior to valuation date)	1,082	0	0	1,082
b.	New entrants (on valuation date)	0	0	0	0
c.	Returns to active employment	29	0	(16)	13
d.	Retirements	(183)	562	(379)	0
e.	Deaths with beneficiary	(5)	(97)	(1)	(103)
f.	Deaths without beneficiary	(6)	(598)	(3)	(607)
g.	New beneficiaries	0	103	0	103
h.	Vested terminations	(384)	0	384	0
i.	Non-vested terminations	(2,456)	0	0	(2,456)
j.	QDRO	0	0	0	0
k.	Lump sum payments	0	0	0	0
l.	End of certain period	0	(14)	0	(14)
m.	Data corrections	0	27	16	43
n.	Total increase	(1,923)	(17)	1	(1,939)
3.	Participants in Current Valuation	7,828	10,121	13,229	31,178

CBIZ Retirement Plan Services

AGE / SERVICE DISTRIBUTION OF ACTIVE PARTICIPANTS

Average Age: 41.42
FT: 52.58
PT: 37.33

Average Svc: 15.17
FT: 29.49
PT: 9.92

# of Males: 3,907
FT: 1,169
PT: 2,738

# of Females: 3,921
FT: 930
PT: 2,991

Attained Age	Years of Credited Service										Total Number
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	764	1,344	104	0	0	0	0	0	0	0	2,212
25-29	61	213	127	157	0	0	0	0	0	0	558
30-34	44	115	50	229	83	0	0	0	0	0	521
35-39	25	70	16	67	141	76	0	0	0	0	395
40-44	19	71	14	34	41	108	44	0	0	0	331
45-49	34	81	14	39	31	76	192	99	0	0	566
50-54	31	94	31	46	42	64	93	293	107	0	801
55-59	38	128	22	44	64	94	102	204	309	107	1,112
60-64	23	93	20	46	46	55	114	98	109	263	867
65-69	11	57	23	36	22	30	50	21	21	109	380
70 & Over	6	45	8	2	2	3	5	6	1	7	85
Total	**1,056**	**2,311**	**429**	**700**	**472**	**506**	**600**	**721**	**547**	**486**	**7,828**

CBIZ Retirement Plan Services

AGE DISTRIBUTION OF INACTIVE PARTICIPANTS

Age Last Birthday	Normal, Early, and Deferred Vested Retirements*		Terminated Participants & Beneficiaries with Rights to Future Benefits **		Total	
	Number	Annual Benefit	Number	Annual Benefit	Number	Annual Benefit
Under 45	30	$ 104,343	5,568	$ 10,763,478	5,598	$ 10,867,821
45-49	21	79,671	1,398	4,656,887	1,419	4,736,558
50-54	50	230,759	1,780	7,141,146	1,830	7,371,905
55-59	434	1,847,823	2,156	9,209,363	2,590	11,057,186
60-64	1,231	6,749,764	1,693	6,817,848	2,924	13,567,612
65-69	2,470	14,101,000	450	1,606,258	2,920	15,707,258
70-74	1,937	10,808,987	111	276,843	2,048	11,085,830
75-79	1,812	9,572,677	48	108,829	1,860	9,681,506
80 & Over	2,136	9,821,732	25	46,028	2,161	9,867,760
Total	10,121	$ 53,316,756	13,229	$ 40,626,680	23,350	$ 93,943,436
Average age		72.80		47.80		
Average monthly benefit		$439		$256		

* Including surviving spouses in pay status.

** Including surviving spouses eligible for future payment.

CBIZ Retirement Plan Services

ACTUARIAL ASSUMPTIONS AND METHODS

Funding Interest Rate: 7.00% per year, compounded annually.

Current Liability Interest Rate: 3.06% per year, compounded annually for RPA '94.

Mortality:

Healthy Life Mortality: RP-2014 adjusted to 2006 Blue Collar Mortality Table with Scale MP-2019.

Disabled Life Mortality: RP-2014 adjusted to 2006 Disabled Retiree Mortality Table with Scale MP-2019.

RPA Current Liability: 2019 IRS Static Mortality Table.

These tables are assumed to reflect both expected mortality rates as of the measurement date and any expected mortality improvement after the measurement date.

Termination Rates: Rates of termination (for reasons other than death, disability, or retirement) are assumed to vary according to age, sex, and length of service. For participants with fewer than 10 years of service, the rate of termination is assumed to vary by sex and length of service as follows:

Service	Males	Females
0	30.0%	25.0%
1	15.0%	12.0%
2	14.0%	11.0%
3	13.0%	10.0%
4	12.0%	9.0%
5	11.0%	7.0%
6	10.0%	7.0%
7	8.0%	6.0%
8	7.0%	6.0%
9	6.0%	6.0%

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Termination Rates, continued: For members with at least 10 years of vesting service, the rate of termination is assumed to vary only by age. Rates for selected ages are shown below:

Age	Rate
27	5.5%
32	4.5%
37	4.0%
42	3.5%
47	3.0%
52	2.5%
57	2.0%
62	0.4%

Disability Rates: A table of disability rates adapted from experience under the U.S. Social Security System. Rates for selected ages are shown below:

Age	Rate
22	0.05%
27	0.07%
32	0.09%
37	0.13%
42	0.20%
47	0.33%
52	0.56%
57	0.92%
62	1.46%

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Retirement Rates:

The rate of retirement for active participants is assumed to vary by age and length of service, as follows

Age	Rate for fewer than 10 years of service	Rate for at least 10 but fewer than 30 years of service	Rate for at least 30 years of service
50	0.0%	0.0%	2.0%
51	0.0%	0.0%	2.0%
52	0.0%	0.0%	3.0%
53	0.0%	0.0%	5.0%
54	0.0%	0.0%	5.0%
55	0.0%	6.0%	7.0%
56	0.0%	6.0%	6.0%
57	0.0%	6.0%	6.0%
58	0.0%	6.0%	7.0%
59	0.0%	7.0%	8.0%
60	0.0%	9.0%	10.0%
61	0.0%	10.0%	20.0%
62	0.0%	15.0%	40.0%
63	0.0%	10.0%	20.0%
64	0.0%	20.0%	20.0%
65	25.0%	20.0%	25.0%
66	25.0%	20.0%	30.0%
67	20.0%	20.0%	25.0%
68	20.0%	25.0%	25.0%
69	20.0%	15.0%	40.0%
70	20.0%	25.0%	40.0%
71+	100.0%	100.0%	100.0%

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Retirement Rates, continued: For terminated vested members with fewer than 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

For terminated vested members with at least 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
55	10.0%
56 to 59	4.0%
60 to 61	5.0%
62	15.0%
63 to 64	5.0%
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

Suspension of Benefits: Active participants working past their Normal Retirement Date are assumed to have received a timely Suspension of Benefits Notice.

Expenses: An amount equal to the actual expenses (excluding investment expenses) paid in the preceding Plan Year, rounded to the nearest $10,000, added to the Normal Cost. ($2,450,000 for 2019, expense loading of 61.1%.)

Spouses: 80% of the active participants are assumed to be married. Wives are assumed to be three years younger than husbands.

Actuarial Valuation Method: The Unit Credit Cost Method is used to determine the costs of retirement, termination, death and disability benefits.

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Asset Valuation Method: Recognition of gains and losses above or below the assumed rate of return over a 5-year period. Adjusted, if necessary, to remain no greater than 120% of market value, nor less than 80% of market value.

Future Service Accruals: The future benefit service accruals of each active participant are assumed to be equal to that participant's actual service accrual in the plan year immediately preceding the valuation date.

Form of Payment: 100% elect a single life annuity.

Missing Data: Active records with missing birth dates were assumed to be born 20 years prior to their hire date or at age 26 if no hire date was present.

Changes since the Prior Valuation: The RPA '94 Current Liability Interest Rate was changed from 2.98% to 3.06%.

The mortality table used to calculate the RPA current liability was updated from the 2018 to the 2019 IRS Static Mortality Table.

The mortality improvement scale for funding liabilities was changed from MP-2017 to MP-2019.

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Rationale for Selection of Significant Actuarial Assumptions:

Interest Rate	The interest rate assumption used for funding purposes is based on historical data, both current and future market expectations, and professional judgment. In setting the long-term investment return assumption, the Plan's Investment Consultant provided future investment expectations based on the Plan's asset allocation.
Mortality	The mortality assumption is based on historical and current demographic data, adjusted to reflect estimated future experience, and professional judgment. Experience studies wherein actual experience is compared to expected experience are performed periodically.
Retirement Age	The retirement age decrements for active and terminated vested participants are based on observations of recent retirements and in consideration of plan design, and the actuary's experience with plans of a similar size, workforce composition and geography.
Withdrawal	The current assumption has been selected based on observations of recent terminations, the actuary's experience with plans of a similar size, plan design, workforce composition and geography.
Disability	Because the Fund does not have enough data to do a fully credible experience analysis with respect to disability during active employment, the current assumption has been selected based on observations of recent disabilities, the actuary's experience with plans of a similar size, plan design, workforce composition and geography.
Plan Expenses	Expenses paid from the plan trust are estimated by reviewing historical fees paid from the trust, with consideration of PBGC premiums and other expenditures expected to be paid in this Plan Year.
Marital Status	The current assumption has been selected based on the actuary's experience with plans of a similar size, plan design, and workforce composition.

SUMMARY OF PRINCIPAL PLAN PROVISIONS

Employee Participation

Prior to 1988, full-time employees and part-time employees who had seniority rights under collective bargaining agreements between the Union and the Employers became participants after one year of service, at which time contributions commenced for them.

Beginning January 1, 1988, employees covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix A to the Plan, became participants after 120 days of service, at which time contributions commenced for them.

Beginning January 1, 1990, employees covered under certain Collective Bargaining Agreements, whose employers made contributions and met the other conditions specified in Appendix B or Appendix C to the Plan, became participants after one year (Appendix B) or 60 days (Appendix C) of service, at which time contributions commenced for them.

In addition, employees covered under certain Collective Bargaining Agreements, whose employers made contributions and met the other conditions specified in Appendix D to the Plan, became participants after one year of service, at which time contributions commenced for them.

During 1993, the Board of Trustees approved Appendix E to the Plan. In general, the conditions and contribution requirements specified in Appendix E are the same as those contained in Appendix C, except that the employees covered by Appendix E will become participants after 90 days of service, at which time contributions will commence for them.

Effective December 31, 1996, the Board of Trustees approved Appendix H to the Plan. In general, the conditions and contribution requirements specified in Appendix H are the same as those contained in Appendix E, except that customer service attendants covered by Appendix H will become participants after 180 days of service, at which time contributions will commence for them.

Rehabilitation Plans

The Rehabilitation Plans were adopted in 2008 and updated annually. The January 1, 2010 valuation was the first valuation in which these rehabilitation plans were reflected. The following is a summary of the Plan without reflecting the Rehabilitation Plans. At the end of the summary is a chart with the provisions of the Rehabilitation Plans.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Benefit Levels

Effective January 1, 1985, the applicable monthly benefit levels became:

Per Year of Full-time benefit service: $16.00 for benefit service before January 1, 1985
$15.00 for benefit service after December 31, 1984.

Per Year of Part-time benefit service: $9.00 for benefit service before January 1, 1985
$8.00 for benefit service after December 31, 1984.

Effective January 1, 1988, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix A to the Plan, accrued benefits for future service after the Appendix Effective Date, according to the following schedules:

Full-Time Participants	
Years of Applicable Full-Time Service as of the Appendix Effective Date	**Monthly Benefit Level Per Year of Benefit Service**
10 or more	$28
5 or more but fewer than 10	$21 up to 10 years, $28 thereafter
more than 0 but fewer than 5	$21 up to 15 years, $28 thereafter
0	$21 up to 20 years, $28 thereafter

Part-Time Participants	
Years of Applicable Part-Time Service as of the Appendix Effective Date	**Monthly Benefit Level Per Year of Benefit Service**
10 or more	$14
5 or more but fewer than 10	$10.50 up to 10 years, $14 thereafter
more than 0 but fewer than 5	$10.50 up to 15 years, $14 thereafter
0	$10.50 up to 20 years, $14 thereafter

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Additional employers entered into agreements under Appendix B of the Plan that specified the following monthly benefit levels:

Per Year of Full-time benefit service: $16.00 for benefit service before January 1, 1985
$15.00 for service after December 31, 1984 and before most recent agreement
$28.00 for service after most recent agreement

Per Year of Part-time benefit service: $9.00 for benefit service before January 1, 1985
$8.00 for service after December 31, 1984 and before most recent agreement
$14.00 for service after most recent agreement

Effective January 1, 1990, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B or C to the Plan, accrued benefits according to the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	**For Benefit Service After December 31, 1984 and After the Applicable Appendix Effective Date**	**For Benefit Service After the Applicable Appendix Effective Date**
$20.00	The greater of $20.00 or the benefit accrued under prior agreement(s)	$30.00

Part-Time Participants
$14.00 per month per year of benefit service (all service)

Additional employers entered into agreements under Appendix D of the Plan that specified the same benefit levels as Appendix C.

CBIZ CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Effective January 1, 1993, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, or E to the Plan, accrued benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$24.00	$30.00	$40.00

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$16.00	$16.00	$20.00

Effective December 31, 1996, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, E or H to the Plan, accrued benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$30.00	$30.00	$40.00*

* $50.00 after the completion of 30 years of Benefit Service.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$16.00	$16.00	$20.00*

* $25.00 after the completion of 30 years of Benefit Service.

Effective January 1, 2007, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, E or H to the Plan, accrue benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1994	For Benefit Service After December 31, 1993 and Before January 1, 2007	For Benefit Service After December 31, 2006
$30.00	$40.00*	$36.00**

* $50.00 after the completion of 30 years of Benefit Service.
** $45.00 after the completion of 30 years of Benefit Service.

Part-Time Participants		
For Benefit Service Before January 1, 1994	For Benefit Service After December 31, 1993 and Before January 1, 2007	For Benefit Service After December 31, 2006
$16.00	$20.00*	$18.00**

* $25.00 after the completion of 30 years of Benefit Service.
** $22.50 after the completion of 30 years of Benefit Service.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Normal Retirement Benefits

Qualifications: Attainment of age 65 as an active participant, provided a Contributing Employer has made contributions to the Fund for at least five years.

Amount: Monthly benefit payable on a single life basis equal to the benefit levels per year of applicable service described above.

Early Retirement Benefits

Qualifications: Attainment of age 55 and completion of at least 10 years of vesting service; completion of at least 30 years of vesting service regardless of age (with credit for some vesting service prior to January 1, 1985); or the satisfaction of the "Rule of 90", whereby the sum of the Participant's attained age and years of benefit service equals or exceeds 90.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit, but reduced as follows:

(1) With respect to the first $16.00 of monthly benefit for full-time service and the first $9.00 of monthly benefit for part-time service benefit earned before January 1, 1985, there will be a ½% reduction for each month by which the benefit commencement date precedes age 62, except that there is no reduction to such benefit if the participant completes at least 30 years of vesting service.

(2) With respect to the monthly benefit in excess of $16.00 for full-time service and the monthly benefit in excess of $9.00 for part-time service earned before January 1, 1985, there will be a full actuarial reduction for benefit commencement prior to age 65.

(3) With respect to all benefits earned after December 31, 1984, there will be a full actuarial reduction for benefit commencement prior to age 65.

(4) Notwithstanding the above, the entire benefit is unreduced for Participants who satisfy the "Rule of 90" and retire from active employment on or after December 31, 1996.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Disability Benefits

Qualifications: Completion of at least 10 years of vesting service and qualification for disability benefits under the Federal Social Security Act.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit.

Termination Benefits (Vesting)

Qualifications: Completion of at least 5 years of vesting service at the time of termination of covered employment for bargained members. Non-bargained members become fully vested after the completion of five years of vesting service.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit.

Pre-Retirement Spouse's Benefit

Qualifications: Eligibility for termination benefits and married at least one year.

Amount: The surviving spouse of an active participant who dies after becoming eligible for an early or normal retirement benefit will receive an immediate pension for life equal to the amount such spouse would have received had the participant retired just prior to the date of death and elected the Joint and 60% Survivor form of benefit.

The surviving spouse of other vested participants who die before benefit commencement will be entitled to the benefit such spouse would have received if the participant had (1) separated from service on date of death (if not already separated), (2) survived to the later of earliest retirement age or date of death, (3) retired having elected the Joint and 60% Survivor form of benefit, and (4) died on the next day. Lifetime monthly payments to such spouse shall begin on the later of the participant's earliest retirement age or date of death.

CBIZ CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Post-Retirement Death Benefit

Qualifications: Receiving a normal, early or disability pension at the time of death.

Amount: Lump sum equal to $2,000 for a full-time retiree or a part-time retiree with 10 or more years of full-time service, and $1,000 for a part-time retiree with fewer than 10 years of full-time service. There are no other death benefits available, except as provided by the election of an optional form of payment.

Form of Benefit Payment

If a participant is married at the time of retirement, the pension will be paid in the form of an actuarially reduced Joint and Survivor monthly annuity with payments continuing to the spouse for life at 60%, 75% or 100% of the amount being paid to the participant. For retirements effective on or after January 1, 1993, should the spouse predecease the participant, the participant's actuarially reduced benefit will increase to the amount before the reduction. The effective date of the increase is the first day of the month following the month in which the spouse dies.

If a participant is unmarried at the time of retirement, or the spouse waives the right to a Joint and Survivor pension, the pension will be paid in the form of a life annuity. A participant who retires prior to age 65 may also elect (with spousal consent, if necessary) an actuarially equivalent level income form of benefit which coordinates with Social Security to provide a higher level monthly benefit prior to age 62 or 65, and a reduced amount thereafter.

A Participant who is eligible for a "Rule of 90" retirement benefit shall be entitled to elect to receive up to 30% (in increments of 5%) of the monthly benefit payable as of Normal Retirement Date in the form of a lump sum payment, subject to the consent of the Participant's spouse, if any.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Special Window Benefit

Persons retiring from active service during 2002 and 2003 were eligible for a window benefit. This benefit is as follows:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$32.00	$32.00	$40.00*

* $45.00 after the completion of 10 years of Benefit Service and $50.00 after completion of 20 years of Benefit Service.

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$18.00	$18.00	$20.00*

* $22.50 after the completion of 10 years of Benefit Service and $25.00 after completion of 20 years of Benefit Service.

Changes to Plan Benefits Since Prior Valuation

There have been no changes since the previous valuation.

Status of Plan

Ongoing.

CBIZ Retirement Plan Services

Summary of Rehabilitation Plan

	Default Schedule	Alternative Benefit Schedule One	Alternative Benefit Schedule Two	Alternative Benefit Schedule Three	Alternative Benefit Schedule Four
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None	None	None	None
Disability Benefits	None	None	Available for participants who become totally and permanently disabled after attaining age 50	None	None
Rule of 90	Benefit will be worn-away	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Eliminated for those participants who retire after specified date
Any Other Subsidized Early Retirement Benefit	Benefit will be worn-away	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	No change - not eliminated or reduced
Future Benefit Accrual Rates					
Full-Time	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)
Part-Time and All Other Employees	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)
Employers who have Selected Plan					
	Risoldi's Great Value	None	Acme Markets, Inc. Local 1776; Local 152; Local 1776; Shop N Bag Dreshertown; SuperFresh/Pathmark Local 1776; SuperFresh Locals 152 and 27; Local 1776 F.C.U.	Murphy's Market by the Sea	Local 1360; Thriftway Crystal Lake

CBIZ Retirement Plan Services

	Alternative Benefit Schedule Five	Alternative Benefit Schedule Six	Alternative Benefit Schedule Seven	Alternative Benefit Schedule Eight	Alternative Benefit Schedule Nine
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None	None	None	None
Disability Benefits	None	None	Available for participants who become totally and permanently disabled after attaining age 50	None	None
Rule of 90	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.
Any Other Subsidized Early Retirement Benefit	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.
Future Benefit Accrual Rates					
Full-Time	$18.00 per month per Year of Service ($22.50 if 30+ Years)	$10.80 per month per Year of Service ($13.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$18.00 per month per Year of Service ($22.50 if 30+ Years)	$10.80 per month per Year of Service ($13.50 if 30+ Years)
Part-Time and All Other Employees	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$5.40 per month per Year of Service ($6.75 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$5.40 per month per Year of Service ($6.75 if 30+ Years)
Employers who have Selected Plan					
	Pathmark Local 1360; SuperFresh Local 1360	Murphy's Market	Acme Markets, Inc. Locals 27 and 152	Roebling Town Foods/Avon Foods until 2/29/2012	Acme Markets, Inc. Local 1360

CBIZ Retirement Plan Services

	Alternative Benefit Schedule Ten	Alternative Benefit Schedule Two B			
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None			
Disability Benefits	None	Available for participants who become totally and permanently disabled after attaining age 50			
Rule of 90	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.			
Any Other Subsidized Early Retirement Benefit	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.			
Future Benefit Accrual Rates					
Full-Time	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)			
Part-Time and All Other Employees	$4.50 per month per Year of Service ($5.63 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)			
Employers who have Selected Plan					
	Roebling Town Foods/Avon Foods starting 3/1/2012	Pathmark Locals 27 and 152			

CBIZ Retirement Plan Services

ASOP 51 – RISKS INHERENT IN ACTUARIAL VALUATIONS

The results presented in this report are based upon various actuarial assumptions detailed herein. The actuarial assumptions represent the expected experience for the Plan, which may or may not materialize. Actuarial assumptions are used in a forward looking financial and demographic model to present a single scenario from a wide range of possibilities. However, the future is uncertain and the plan's actual experience will differ from those assumptions; these differences may be significant or material because actuarial estimates can be very sensitive to the assumptions made and, in some cases, the interaction between these assumptions.

Risk, as defined in Actuarial Standard of Practice (ASOP) No. 51, is the potential of actual future measurements deviating from expected future measurements resulting from actual experience deviating from actuarially assumed experience. Given that the future is uncertain, there are inherent risks involved when measuring pension obligations, which can lead to volatility in the funded status of the Plan and expected contribution requirements.

Examples of risks which exist that could significantly affect a Plan's future financial condition:

- Investment risk – the potential that investment returns will be different than expected;
- Longevity and other demographic risks – the potential that mortality or other demographic experience will be different than expected; and
- Contribution risk – the potential of actual contributions deviating from expected future contributions.

The purpose of this section is to help the readers of this report gain a better understanding of these risks inherent in measuring pension obligations. The risks presented in this section are those that may be reasonably anticipated to significantly affect the Plan's future financial condition. However, the possibility of other risks exists. This section is not intended to assess the ability or willingness of the plan sponsor to make contributions when due, or assess the likelihood of change in laws.

The risks described below all have the potential to impact the future financial position of the Plan because the Plan has an Unfunded Accrued Liability (i.e., the Plan's liabilities are greater than the Plan's assets) and is required to make minimum contributions.

<u>Investment Risk</u>
Investment risk will affect the Plan's future financial condition, both positively (if asset returns are higher than expected) and negatively (if asset returns are less than expected). Higher returns provide more assets to pay for benefits and lower returns provide less assets to pay for benefits.

<u>Longevity and Other Demographic Risks</u>
Longevity risk will affect the Plan's future financial condition if mortality experience is different than expected. For example, participants living longer than expected will cause benefits to be paid out over a longer period of time. Demographic risk will affect the Plan's future financial condition if other assumptions, such as withdrawal rates, disability incidence, etc., are different than expected.

ASOP 51 – RISKS INHERENT IN ACTUARIAL VALUATIONS
(continued)

Contribution Risk

Contribution risk will affect the Plan's future financial condition if actual contributions deviate from expected future contributions. Examples include a Plan not making contributions in accordance with its funding policy, a material change occurring in the anticipated number of covered employees, hours worked, or other relevant contribution base, or the plan sponsor experiencing a financial hardship. One employer represents over 95% of bargained Plan Contributions, which means contribution concentration and diversification are an on-going concern.

Maturity Measures

The following measures could be helpful in understanding the various risks inherent in this valuation.

Currently, 54% of the Plan's liabilities are for retirees currently in payment status. The liabilities for retirees are relatively stable, primarily impacted by longevity risk.

Retiree liability	$476,066,944
Total liability	$888,612,273
% of Retiree Liability	54%

During the past plan year, benefit payments made to pensioners and beneficiaries were over three times the amount of employer contributions .

Benefit payments	$53,470,624
Contributions	$16,098,029

Relevant Historical Information

The Trustee Summary of Results shown on page one of this report provides historical information helpful in understanding the various risks inherent in this valuation.

Other Considerations

The risks discussed herein are those that may reasonably be anticipated to significantly affect the Plan's future financial condition. The possibility of other risks exists. Each risk discussed has the potential to not only impact the Plan's future financial position by itself, but also in conjunction with other risks. In order to understand the impact each risk could have on the overall financial position of the Plan, a more detailed assessment should be performed. We are available to review the impact of the risks discussed in this section, as well as any other applicable risks upon request.

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Actuarial Certification of the
United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
For the Plan Year Beginning January 1, 2019

Plan Name	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
Employer Identification Number	23-6396097
Plan Number	001
Plan Sponsor	Trustees of the United Food and Commercial Workers Union and Participating Employers Tri-State Pension Plan
Plan Sponsor Address	3031 B. Walton Road, Plymouth Meeting, PA 19462
Plan Sponsor Phone	(610) 941 - 4282
Plan Year of Certification	January 1, 2019 – December 31, 2019

I. Background

The Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, requires that multiemployer pension plans receive an annual certification by the plan's actuary of the plan's funded status. The certification requires the actuary to:

1) Determine the ratio of the plan's actuarial value of assets to the plan's accrued liability using the unit credit funding method (the "Funded Percentage");
2) Project the plan's Funding Standard Account Credit Balance to determine whether a negative Credit Balance (a "Funding Deficiency") is expected to occur;
3) Project the plan's assets;
4) Project the plan's Normal Cost, Contributions, and Unfunded Accrued Liability; and
5) Project the plan's liabilities separately for active participants and inactive participants.

II. Selected Assumptions Used in the Certification Calculations

1) All liabilities from the Plan's January 1, 2018 actuarial valuation have been projected to January 1, 2019 assuming the demographics of the plan remain constant and all eligible participants receive the same credit for service in 2018 as in 2017 (as defined by the Plan).
2) The actuarial assumptions used for the January 1, 2018 actuarial valuation have been used for purposes of determining the value of all liabilities.
3) The market value of assets reflects an unaudited preliminary measurement of the Fund using asset statements provided as of January 1, 2019.
4) The actuarial method used in developing the actuarial value of assets is the same as that used in the January 1, 2018 actuarial valuation.

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5) The projections of assets and liabilities include assumptions regarding anticipated employer contributions for the current and succeeding plan years based on a reasonable projection of industry activity (including covered employment and contribution levels) as provided by the Plan Sponsor. In addition, future contributions reflect the current Collective Bargaining Agreements, with no assumed increases beyond the expiration of those agreements.

III. Certification of Funded Status

In compliance with Title II of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, we hereby certify that the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan is in Critical and Declining Status for the plan year beginning January 1, 2019.

Our Critical and Declining Status certification results from:

1) The Plan's Funded Percentage is less than 65% and the Plan is projected to have a Funding Deficiency within the next 5 years.
2) The Plan is projected to have a Funding Deficiency within the next 4 years.
3) The Plan's liability for inactive participants is greater than that for active participants; Plan contributions during the upcoming plan year are less than the Plan's normal cost plus interest on its unfunded liability for the upcoming year; and the Plan is projected to have a Funding Deficiency within the next 5 years.
4) The Plan was in Critical and Declining Status for the prior Plan year and the Plan is projected to have a Funding Deficiency within the next 10 years.
5) The Plan is projected to become insolvent within the next 19 years (2027) while having a Funded Percentage less than 80 percent.

IV. Certification of Scheduled Progress

The Plan was certified in Critical Status for the 2008 Plan Year. Accordingly, a Rehabilitation Plan was adopted by the Plan's Trustees. This Rehabilitation Plan has been subsequently updated annually to reflect actual Plan experience. The Trustees have since adopted a Rehabilitation Plan with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency. Based upon this updated Rehabilitation Plan, the Plan is not making scheduled progress at forestalling insolvency.

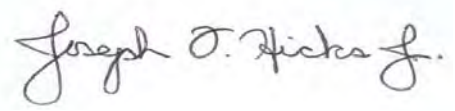
This certification has been performed based on our understanding of Internal Revenue Code §432 and ERISA §305 to meet the requirements of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014. This certification may not be appropriate for other purposes, such as determining benefit security or the Plan's annual funding requirements.

In preparing this certification, we relied upon participant data and financial information provided by the Plan Sponsor and other organizations designated by the Plan Sponsor. While we did not audit this data, we have reviewed it for reasonableness and consistency with prior years, and we believe the information is sufficient to be relied upon for the purposes intended.

In our opinion, the projections, calculations, and procedures used in this certification are based on reasonable actuarial estimates and assumptions, and offer our best estimate of anticipated experience under the plan. However, we relied directly on the Plan Sponsor's good faith projection of industry activity when determining future plan contributions.

The undersigned credentialed actuary meets the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States and is qualified to render the actuarial opinion contained herein. CBIZ Retirement Plan Services' relationship with the Plan and Plan Sponsor is strictly professional. There are no aspects of the relationship that may impair or appear to impair the objectivity of our work.

Certified by:
CBIZ Retirement Plan Services



_____ March 29, 2019

Joseph F. Hicks, Jr., Senior Vice President — Date
Enrolled Actuary No. 17-06117

CBIZ Retirement Plan Services
1845 Walnut Street, 14th Floor
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UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

ACTUARIAL VALUATION AS OF JANUARY 1, 2020

Prepared by:

CBIZ Retirement Plan Services

1845 Walnut Street
Philadelphia, PA 19103-4755
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April 2021

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April 29, 2021

Board of Trustees
UFCW Union and Participating Food Industry Employers
Tri-State Pension Fund
3031 B. Walton Road
Plymouth Meeting, PA 19462

Dear Trustees:

As requested by the UFCW Tri-State Pension Fund, this report was prepared by CBIZ Retirement Plan Services (CBIZ RPS) to present the results of the actuarial valuation of UFCW Union and Participating Food Industry Employers Tri-State Pension Fund as of January 1, 2020. The primary purposes of the valuation are to:

1. Determine the minimum funding requirements of ERISA (as amended) for the plan year ending December 31, 2020.

2. Determine the limitation on the maximum deductible contribution for the Plan's tax year ending December 31, 2020 in accordance with IRC Section 404.

3. Provide information required by FASB ASC 960, *Plan Accounting - Defined Benefit Pension Plans.*

This report is intended for the sole use of the Plan Sponsor and Plan Administrator to comply with the stated purposes and may not be appropriate for other purposes. Additional determinations may be needed for other purposes, such as meeting employer financial accounting requirements or judging benefit sufficiency for plan termination. This report should not be relied upon for other purposes without consulting CBIZ RPS.

CBIZ RPS has relied upon participant data and financial information provided to us by UFCW Tri-State Pension Fund and other organizations designated by UFCW Tri-State Pension Fund. We did not audit this data, but we have reviewed it for reasonableness and consistency with prior years. We believe that the information is sufficiently complete to be relied upon for the purposes intended. To the best of our knowledge, all plan participants on January 1, 2020, and all plan provisions in effect on that date have been reflected in the valuation.

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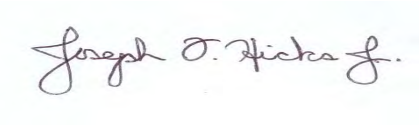
In our opinion, all calculations and procedures conform to generally accepted actuarial principles and practices; the results presented comply with the requirements of the Internal Revenue Code, ERISA, or the FASB Accounting Standards Codification, as applicable. Other than prescribed assumptions, the actuarial assumptions have been selected by CBIZ RPS in concurrence with UFCW Tri-State Pension Fund. We believe that each non-prescribed assumption is individually reasonable, and in combination they offer our best estimate of anticipated experience under the Plan.

The actuaries whose signatures appear below meet the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States and are qualified to render the actuarial opinion contained herein. CBIZ RPS' relationship with the Plan and Plan Sponsor is strictly professional. There are no aspects of the relationship that may impair or appear to impair the objectivity of our work.

We will be pleased to review this report with you at your convenience and answer any questions.

Respectfully submitted:

CBIZ RPS



Joseph F. Hicks, Jr., EA, MAAA
Senior Vice President
Enrolled Actuary No. 20-06117



Bryan M. McCormick, ASA, MAAA
Senior Vice President

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Section 1 - Discussion

Trustee Summary 1
Contribution Amounts 3
Funded Status of the Plan 4
Plan Experience 6
Plan Assets and Investment Performance 7
Unfunded Vested Benefit Liability 8
Projected Benefit Payments and Cash Flow 9
Annual Actuarial Certifications 10
Participant Data 12
Actuarial Methods and Assumptions 14
Plan Provisions 14

Section 2 - Valuation Results

Summary of Results

Exhibit A-1 Summary and Comparison of Valuation Results 15

Actuarial Liabilities

Exhibit B-1 Details of Actuarial Accrued Liability 16
Exhibit B-2 Details of Current Liability 17
Exhibit B-3 Development of (Gain) / Loss 18

Minimum Contribution

Exhibit C-1 Calculation of Minimum Required Contribution 19
Exhibit C-2 Funding Standard Account 20
Exhibit C-3 Schedule of Required Amortizations 22
Exhibit C-4 Development of Full Funding Limitation and Credit 24
Exhibit C-5 Development of Projected End-of-Year Amounts 26

Maximum Contribution

Exhibit D-1 Calculation of Maximum Deductible Contribution 27
Exhibit D-2 Schedule of Amortizations for Maximum Contribution 28

Accumulated Benefits

Exhibit E-1 Present Value of Accumulated Benefits 29
Exhibit E-2 Reconciliation of Present Value of Accumulated Benefits 30

Section 3 - Plan Assets

Exhibit F-1	Summary of Asset Values and Rates of Return	31
Exhibit F-2	Statement of Assets as of December 31, 2019	32
Exhibit F-3	Reconciliation of Market Value of Assets	33
Exhibit F-4	Actuarial Value of Assets	34

Section 4 - Participant Data

Exhibit G-1	Reconciliation of Participant Data	35
Exhibit G-2	Age / Service Distribution of Active Participants	36
Exhibit G-3	Age Distribution of Inactive Participants	37

Section 5 - Appendices

Appendix 1	Actuarial Assumptions and Methods	38
Appendix 2	Summary of Principal Plan Provisions	44
Appendix 3	Risks Inherent in Actuarial Valuations	57

TRUSTEE SUMMARY

SUMMARY OF RESULTS

	January 1, 2020	January 1, 2019
Contributions		
Minimum Required Contribution		
Before Recognition of Credit Balance	$ 36,445,658	$ 40,539,306
After Recognition of Credit Balance	429,244,367	383,480,449
Contributions for the Plan Year*	$ 12,500,000	$ 15,880,293
Normal Cost (including expenses)	$ 3,880,557	$ 6,461,566
Unfunded Accrued Liability (UAL)		
Accrued Liability	$ 889,519,854	$ 888,612,273
Actuarial Value of Assets	336,327,041	355,813,888
Unfunded Accrued Liability	553,192,813	532,798,385
Funding Period to Amortize UAL*		
Based on Actuarial Value of Assets	Infinite	Infinite
Based on Market Value of Assets	Infinite	Infinite
Funded Status (FASB ASC 960)		
Market Value of Assets	$ 354,066,185	$ 333,280,458
Present Value of Accumulated Benefits	889,519,854	888,612,273
Funded Ratio	39.80%	37.51%
Unfunded Vested Benefit Liability**		
Vested Benefit Liability	$ 1,018,308,964	$ 1,001,802,618
Unfunded Vested Benefit Liability	664,242,779	668,522,160
Participants		
Actively Employed	8,567	7,828
Vested Terminated	12,964	13,229
Retirees and Beneficiaries	10,494	10,121
Total	32,025	31,178
Average Age / Average Service		
PART-TIME Average Age	35.48	37.33
PART-TIME Average Years of Service	8.40	9.92
FULL-TIME Average Age	51.97	52.58
FULL-TIME Average Years of Service	28.68	29.49

* Estimated for 2020.

** Funding Period is based on anticipated bargained contributions only. Single sum withdrawal liability contributions are excluded.

*** For purposes of determining employer withdrawal liability.

CBIZ Retirement Plan Services

TRUSTEE SUMMARY
(continued)

COMMENTARY

❶ Since the prior valuation, the Plan has been amended to freeze benefit accruals effective 1/1/2020, or later for some locals/employers. No benefits will accrue after the Freeze Effective Dates. See Appendix 2 for a list of the Freeze Effective Dates.

❷ During the Plan Year ended December 31, 2019, the Plan experienced a net gain of $7,436,483. This was made up of an investment loss of $1,511,990 and a liability gain of $8,948,473.

❸ Since the prior valuation, the number of active participants in the plan increased by 9.4%, from 7,828 to 8,567. The number of inactive participants in the plan increased by 0.5%, from 23,350 to 23,458.

❹ For the year ended December 31, 2019, the rate of return on the market value of assets was 19.92%. For the year ended December 31, 2019, the rate of return on the actuarial value of assets was 6.56%. This compares to an assumed rate of return during 2019 of 7.00%.

❺ The Plan's minimum contribution requirement is $429,244,367; the maximum deductible contribution is $1,802,517,013.

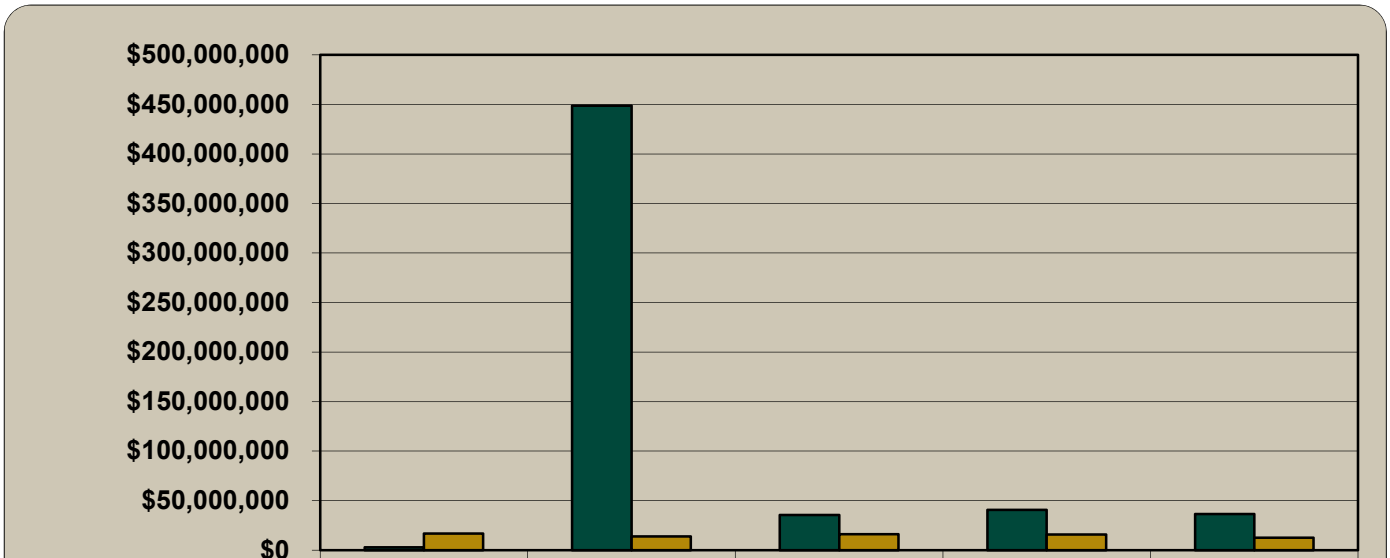
❻ One indication of a pension plan's health is its ability to amortize (finance) the unfunded accrued liability. The contribution necessary to pay the Plan's normal cost (including expenses) plus the interest on the unfunded liability is $42,604,054. This compares to anticipated bargained contributions for 2020 of $12,500,000.

❼ Because the Plan is in "Critical and Declining Status", no excise tax is due on the funding deficiency.

CONTRIBUTION AMOUNTS

Exhibit C-1 shows the development of the minimum required contribution. Exhibits C-2 through C-5 contain information needed to develop the minimum contribution. Exhibit D-1 shows the development of the maximum tax-deductible contribution.

Five-Year History of Minimum Required and Actual/Expected Contributions



	2016	2017	2018	2019	2020
Minimum Required	$2,911,112	$448,647,355	$35,431,326	$40,539,306	$36,445,658
Employer Contribution	$16,952,848	$13,899,559	$16,098,029	$15,880,293	$12,500,000

Notes:

1. The minimum contribution amounts are calculated before application of the credit balance.
2. Employer contributions shown above exclude employer withdrawal liability payments.
3. The 2020 employer contribution is estimated based on the most recent experience of the Fund.
4. The 2017 Minimum Contribution is large due to the revocation of the IRC 412(e) amortization extensions.

CREDIT BALANCE ANALYSIS	2016	2017	2018	2019	2020
Minimum Required before Credit Balance*	$ 2,911	$ 448,647	$ 35,431	$ 40,539	$ 36,446
Credit Balance*	$ 151,481	$ 152,313	($ 301,681)	($ 342,941)	($ 392,799)
Minimum Contribution*	$ 0	$ 296,335	$ 337,112	$ 383,480	$ 429,244

* End of year, in thousands.

CBIZ Retirement Plan Services

FUNDED STATUS OF THE PLAN

Many benchmarks can be used to measure how well a plan is funded. For purposes of this report, we focus on two methods: FASB ASC 960 and Current Liability. Although each of these measurements provides useful information, neither should be used as a measure of the value of plan liabilities for plan termination purposes, since the liabilities upon plan termination are based upon the cost of purchasing annuities from insurance companies and/or providing lump-sum settlements. The true "cost" of a plan termination depends upon the interest rates that are used at the time of termination, and can vary significantly from month-to-month.

FASB ASC 960

FASB ASC 960 compares the value of accumulated benefits, determined using the valuation assumptions, to the market value of assets. Under this method, the value of accumulated benefits is determined as if all employees stopped earning additional benefits on the valuation date but continued working with UFCW Tri-State Pension Fund. This measure must be disclosed in the plan's financial statements. The result of this calculation is shown below. Additional details are shown in Exhibits E-1 and E-2.

FASB ASC 960 FUNDED STATUS ON JANUARY 1, 2020		
1.	Market Value of Assets	$ 354,066,185
2.	Present Value of Accumulated Benefits	889,519,854
3.	Funded Ratio (1) ÷ (2)	39.80%

Current Liability

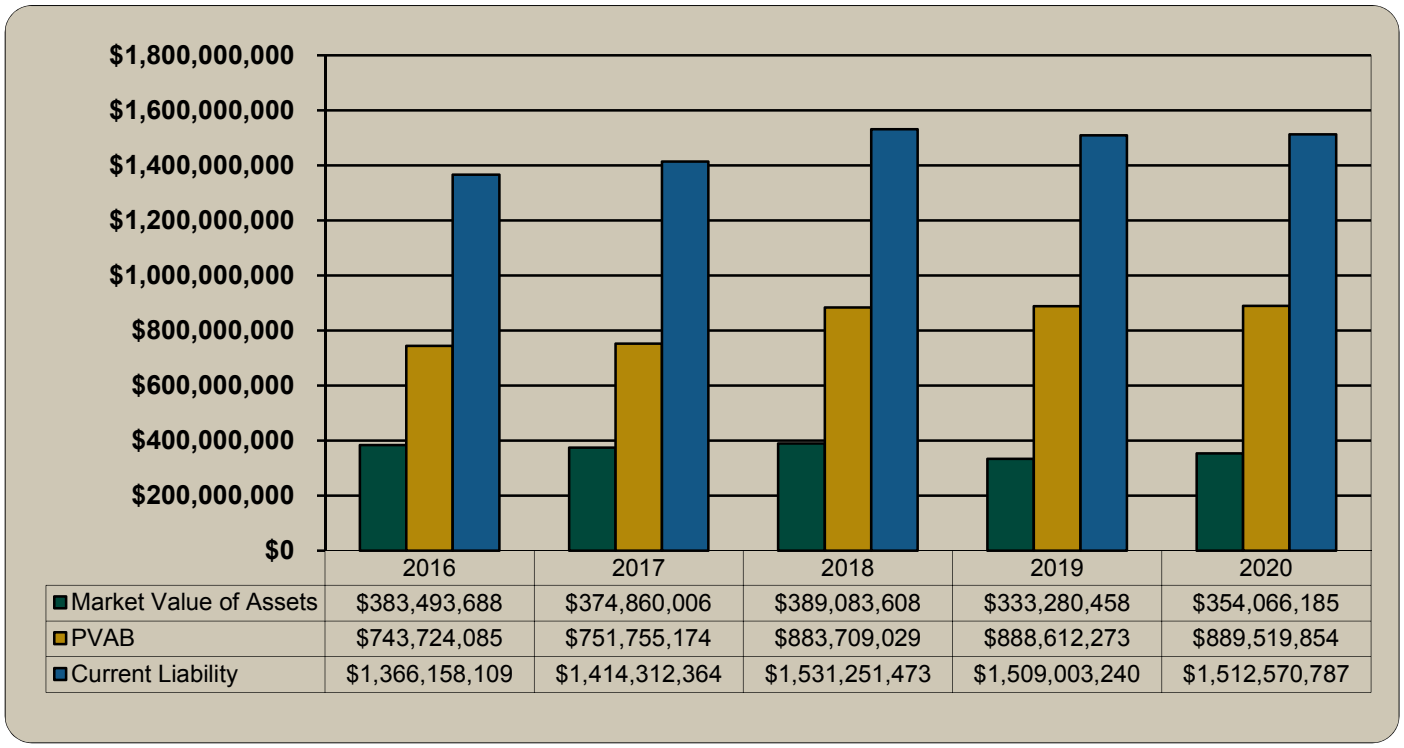
Here we compare the value of accumulated benefits, using a rate within the range of IRS mandated interest rates (currently 2.95%), to the market value of assets. A plan's Current Liability funded status is used to determine the minimum required and maximum tax-deductible contributions. In addition, Current Liability must be reported on the plan's annual Form 5500 filing. The result of this comparison is shown below.

CURRENT LIABILITY FUNDED STATUS ON JANUARY 1, 2020		
1.	Market Value of Assets	$ 354,066,185
2.	Current Liability	1,512,570,787
3.	Funded Ratio (1) ÷ (2)	23.41%

FUNDED STATUS OF THE PLAN
(continued)

The graph below shows the five-year history of the present value of accumulated benefits on the FASB ASC 960 basis and the Current Liability basis, and the market value of assets.

Five-Year History of Present Value of Accumulated Benefits (PVAB), Current Liability, and Market Value of Assets



	2016	2017	2018	2019	2020
Market Value of Assets	$383,493,688	$374,860,006	$389,083,608	$333,280,458	$354,066,185
PVAB	$743,724,085	$751,755,174	$883,709,029	$888,612,273	$889,519,854
Current Liability	$1,366,158,109	$1,414,312,364	$1,531,251,473	$1,509,003,240	$1,512,570,787

Note: The FASB ASC 960 accumulated benefits are calculated based on the same actuarial assumptions as those used to determine the plan's long-term funding requirements. Current Liability is determined based on IRS mandated interest rates and mortality assumptions. The FASB ASC 960 and Current Liability interest rates used for the last five years are shown below:

Plan Year	Interest Rate	
	FASB ASC 960	Current Liability
2016	8.00%	3.28%
2017	8.00%	3.05%
2018	7.00%	2.98%
2019	7.00%	3.06%
2020	7.00%	2.95%

PLAN EXPERIENCE

To determine the plan's liabilities and contribution amounts, we make various assumptions to predict future benefit payments and the amount of assets available to pay these benefits. To the extent actual experience is different from our assumptions, an actuarial gain or loss results. An actuarial gain improves the funded status and decreases future contributions, while an actuarial loss has the opposite effect.

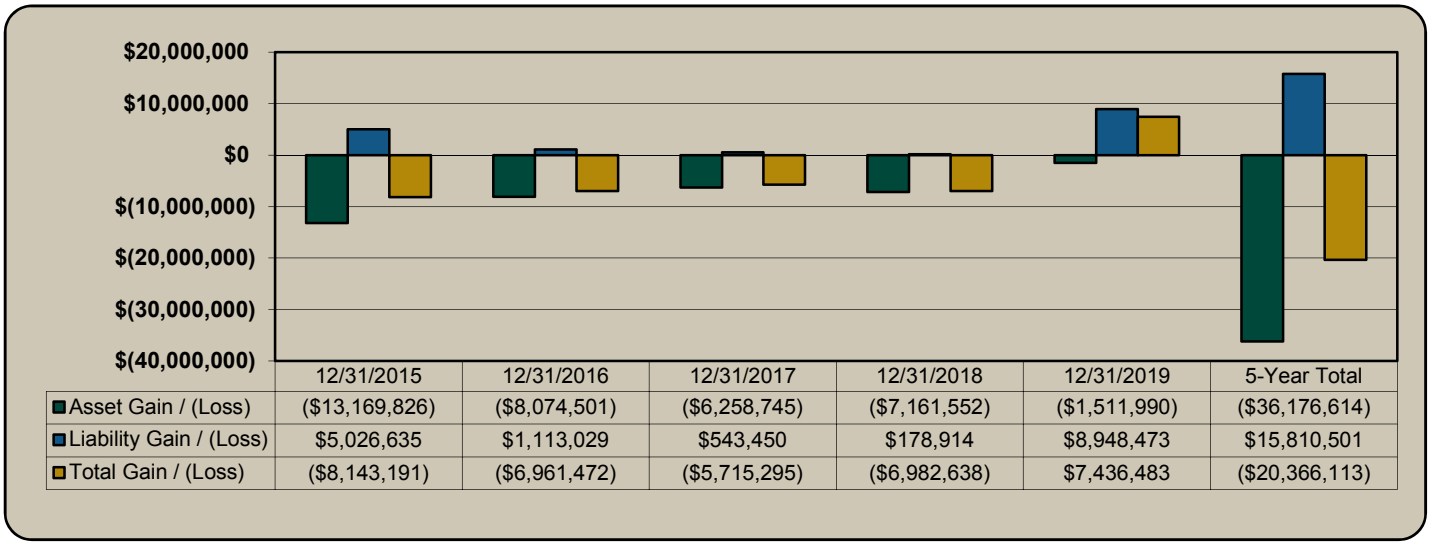
In addition to changes caused by actuarial gains or losses, there are several other reasons why the contribution changes from year to year:

1. Changes occur as a result of the normal operation of the actuarial assumptions and funding method as a result of expected retirements, terminations, etc.
2. Some changes in actuarial assumptions (e.g., the current liability interest rate) are mandated by law. This in turn may impact plan liabilities and required contributions for the year.
3. IRS rules do not allow us to anticipate future new entrants. As a result, additional participants cause contribution increases.

The total net amount of the actuarial gain/(loss) during the prior plan year was $7,436,483 as shown in Exhibit B-3. This amount is amortized and subtracted from the other contribution requirements. The breakdown of the gain/(loss) is shown below.

SUMMARY OF THE PRIOR YEAR'S ACTUARIAL GAIN/(LOSS)		
Gain/(Loss) Due to Investment Return	$	(1,511,990)
Gain/(Loss) Due to Liability Experience		8,948,473
Total Gain/(Loss)	$	7,436,483

Five-Year History of Actuarial Gain / (Loss)



	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	5-Year Total
Asset Gain / (Loss)	($13,169,826)	($8,074,501)	($6,258,745)	($7,161,552)	($1,511,990)	($36,176,614)
Liability Gain / (Loss)	$5,026,635	$1,113,029	$543,450	$178,914	$8,948,473	$15,810,501
Total Gain / (Loss)	($8,143,191)	($6,961,472)	($5,715,295)	($6,982,638)	$7,436,483	($20,366,113)

CBIZ Retirement Plan Services

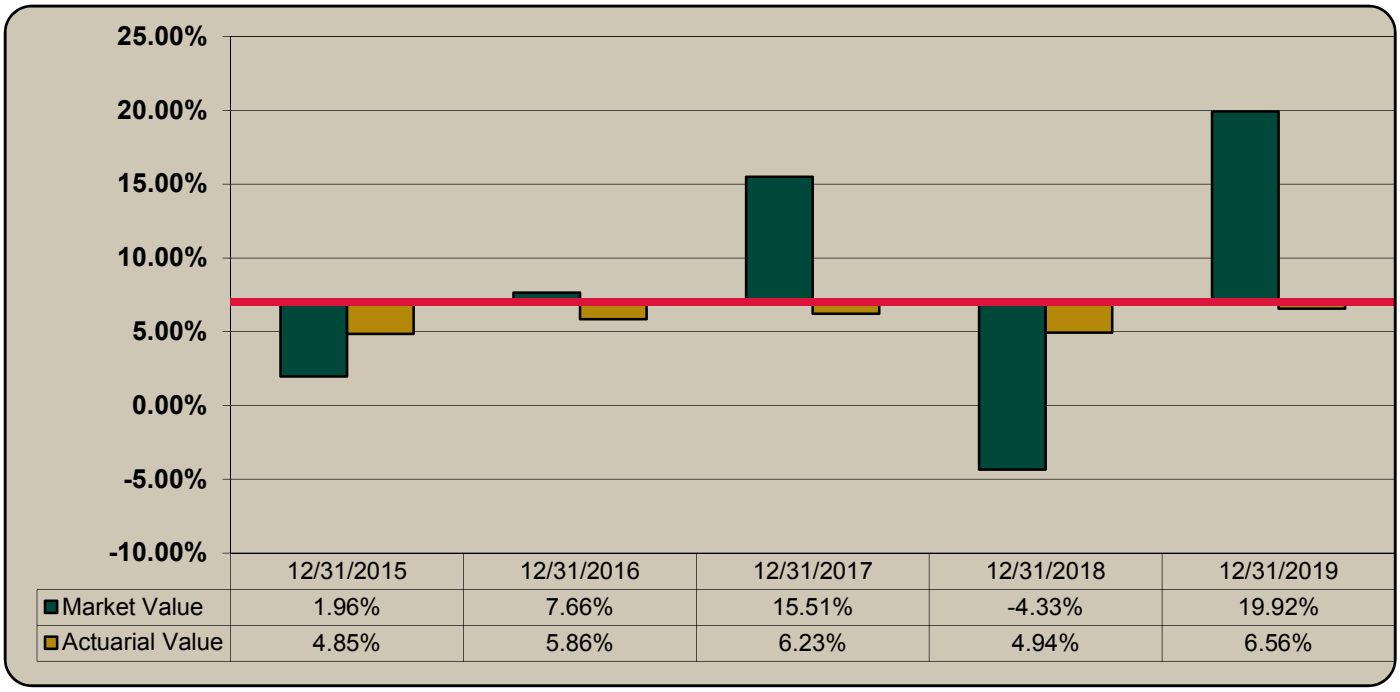
PLAN ASSETS AND INVESTMENT PERFORMANCE

The plan is funded through a separate trust. The market value of assets as of January 1, 2020 is $354,066,185. This amount includes $1,510,809 of accrued employer contributions at year-end. The actuarial value of assets is equal to $336,327,041 as shown in Exhibit F-4.

The rate of return during the prior plan year was 19.92% on a market value basis and 6.56% on an actuarial value basis. These figures are net of investment expenses, and compare to the 7.00% return assumed for last year. Exhibit F-1 shows the calculation of these rates.

The graph below presents the net rates of return in recent years.

Five-Year History of Investment Returns



	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019
Market Value	1.96%	7.66%	15.51%	-4.33%	19.92%
Actuarial Value	4.85%	5.86%	6.23%	4.94%	6.56%

Five-year average on a time-weighted basis = 7.78% (market value)
Five-year average on a time-weighted basis = 5.69% (actuarial value)

Note: The approximate returns shown above were calculated under the assumption that all receipts and disbursements occurred in the middle of the year. To the extent that substantial receipts and disbursements occurred on a time-weighted basis at other than the middle of the year, these returns may not be indicative of actual investment performance.

UNFUNDED VESTED BENEFIT LIABILITY

The unfunded vested benefit liability as of December 31, 2019 is the amount used in the determination of withdrawal liability under the Multiemployer Pension Plan Amendments Act of 1980. Except for the discount rate described below, the vested benefit liability was calculated on the same basis as used for the regular valuation of the Plan.

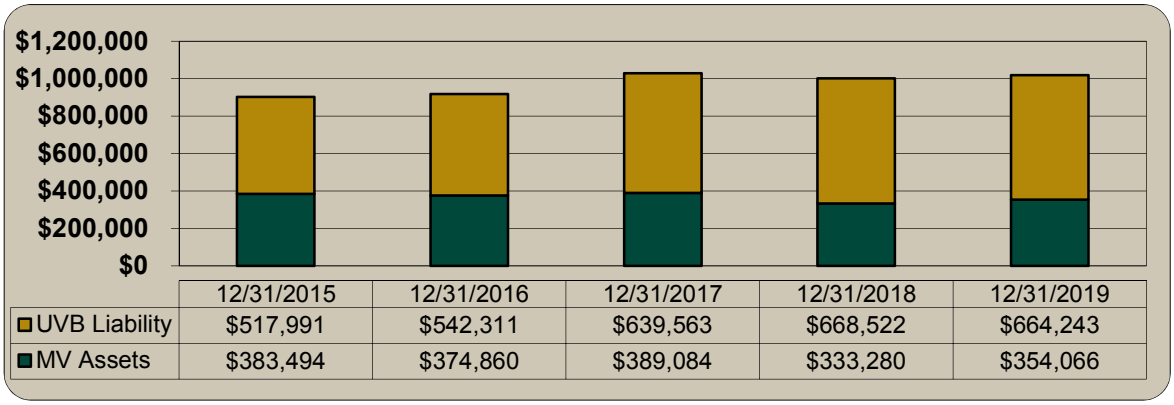
The calculation of the unfunded vested benefit liability is shown below:

UNFUNDED VESTED BENEFIT LIABILITY ON DECEMBER 31, 2019		
1. Vested Benefit Liability*		
a. For retired participants and beneficiaries in pay status	$	542,563,990
b. For other participants		468,479,548
c. Total	$	1,011,043,538
2. Outstanding Affected Benefits (PBGC Technical Update 10-3)	$	7,265,426
3. Total Vested Benefit Liability	$	1,018,308,964
4. Market Value of Assets	$	354,066,185
5. Unfunded / (Overfunded) Vested Benefit Liability	$	664,242,779

* To the extent that the market value of assets covers the liability, the discount rate is that used by the PBGC for single employer plan terminations plus 0.75% for immediate annuities and plus 0.75% for deferred annuities. Any remaining unfunded vested benefits are valued using the funding discount rate.

Determination Date	PBGC-Based Rates Plus 0.75%		
	Immediate	Deferred	Deferral Period
12/31/2015	3.21%	3.73%	20 years
12/31/2016	2.73%	3.42%	20 years
12/31/2017	3.09%	3.38%	20 years
12/31/2018	3.59%	3.51%	20 years
12/31/2019	3.28%	3.28%	25 years

Five-Year History of Unfunded Vested Benefit (UVB) Liability
(in thousands)

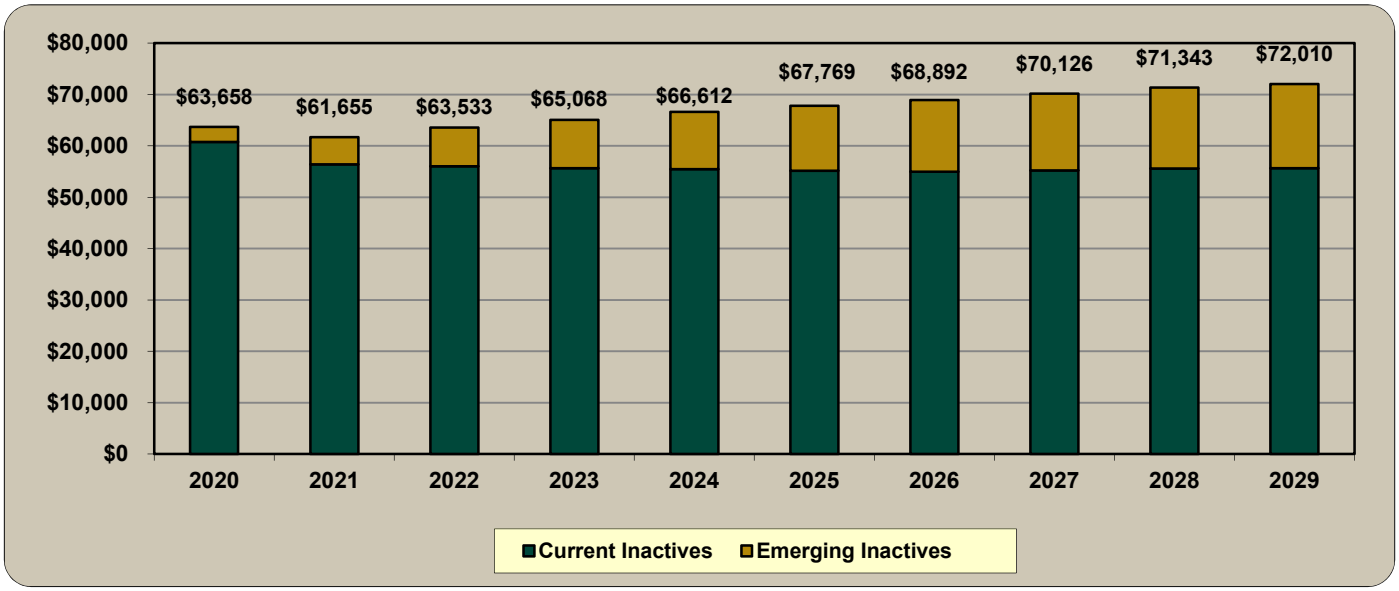


CBIZ Retirement Plan Services

PROJECTED BENEFIT PAYMENTS AND CASH FLOW

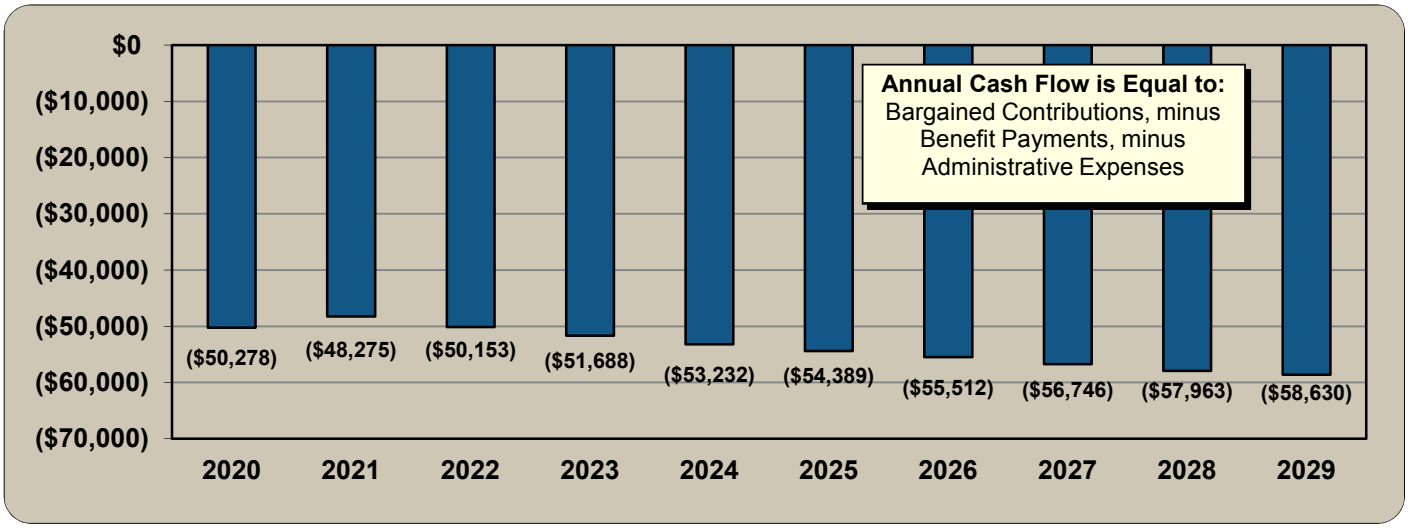
The following graph illustrates the expected benefit payments over the next ten years for participants who are in the plan as of January 1, 2020. This information should assist the plan's investment advisors in determining the liquidity requirements that the plan will face in the near term.

Expected Benefit Payments (in thousands)



Note: The benefit disbursements are calculated based on the assumptions used in the valuation.

Projected Cash Flow (in thousands)



Comment: Mathematically, if two portfolios have the same average rate of return, the portfolio with less period-to-period volatility will have a greater compound rate of return. The larger a plan's negative cash flow, the more susceptible its time-weighted, compound investment return will be to volatility.

CBIZ Retirement Plan Services

ANNUAL ACTUARIAL CERTIFICATIONS

The Pension Protection Act of 2006 ("PPA") imposed rules aimed at accelerating the funding of multiemployer defined benefit plans based on current and projected Plan assets and liabilities.

In December 2014, the Multiemployer Pension Reform Act (MPRA) was passed, which extended the provisions of PPA past the originally scheduled sunset of December 31, 2014. In addition, MPRA added three new certification zones, including one called Critical and Declining Status for deeply troubled plans that are projected to be insolvent in the next 14 years. MPRA also eliminated the reorganization test, increased PBGC premiums, and made technical changes to PPA.

This exhibit provides an overview of PPA and MPRA and the Plan's history under them. Certifications and other detailed calculations required under PPA are provided in separate reports, and the information provided herein should not be considered a substitute for those reports.

Annual Certification

Beginning in 2008, the actuary must annually certify the Plan's status based on the current funded status of the Plan as well as on projections of the Plan's Funding Standard Account (FSA) credit balance and asset sufficiency. For purposes of certification, the funded status is calculated using the actuarial value of assets and the Unit Credit actuarial liability. For plan years beginning on or after 2015, the annual certification is determined in accordance with the following zone classifications:

Critical and Declining A plan is in Critical and Declining Status if it meets the criteria for Critical Status and the plan is projected to become insolvent within 15 years (or within 20 years with an inactive-to-active participant ratio exceeding 2 to 1 or a funded percentage less than 80%).

Critical A plan is in Critical Status if one of the following conditions is met:

- PPA funded percentage under 65% and either a projected FSA deficiency within five years or insufficient assets to pay benefits within seven years.
- A projected FSA deficiency within four years.
- Insufficient assets to pay benefits within five years.
- The present value of vested benefits for inactive participants exceeds that for actives, contributions are less than the normal cost plus interest on the unfunded liability, and there is a projected FSA deficiency within five years.

Projected to be Critical A Plan is Projected to be Critical status if Critical Status is projected within five years.

ANNUAL ACTUARIAL CERTIFICATIONS
(continued)

Seriously Endangered A plan is in Seriously Endangered Status if both of the following conditions are met:

- A PPA funded percentage under 80%.
- A projected FSA deficiency within seven years.

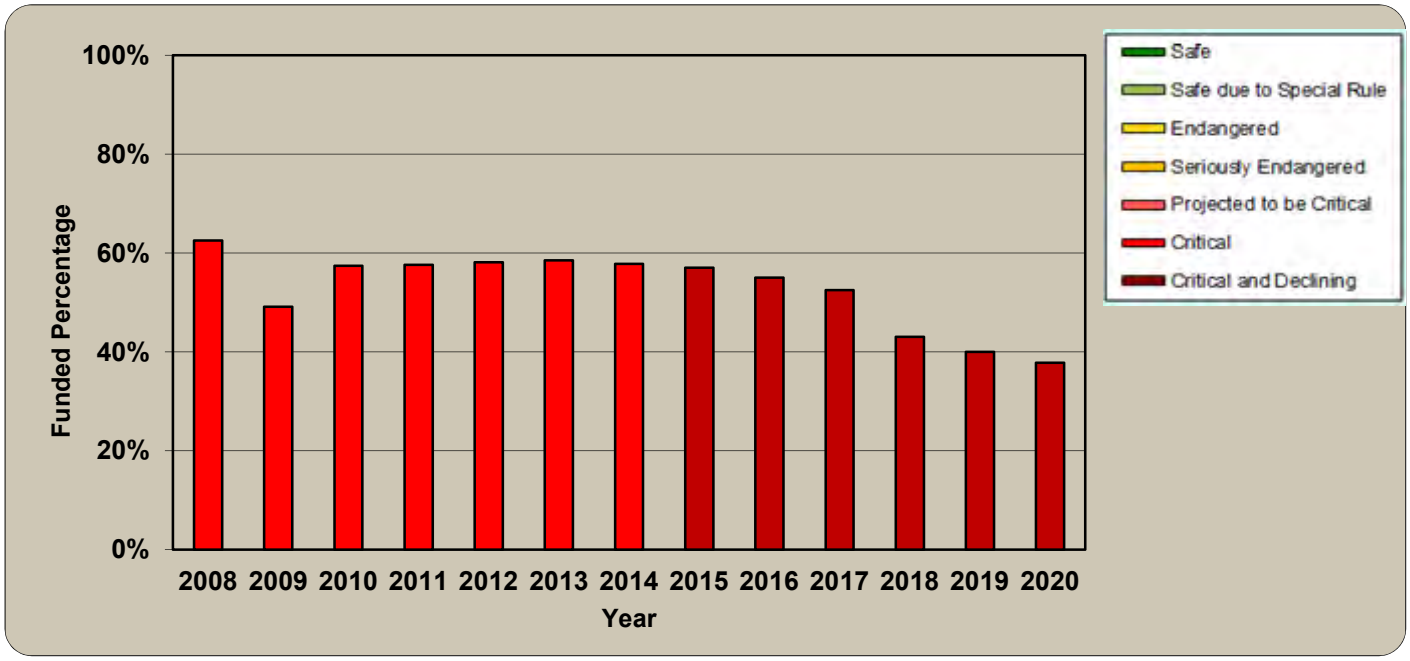
Endangered A plan is in Endangered Status if only one of the conditions for Seriously Endangered Status is met.

Safe due to Special Rule A plan is in Safe due to Special Rule Status if the Plan would be in Endangered Status for the current year, the Plan was not Critical or Endangered for the prior year, and the Plan is projected to be Safe by the end of the 10th plan year after the plan year for the certification.

Safe A plan is in Safe Status if it does not meet any of the criteria described above.

Plans that are in Critical Status must adopt a Rehabilitation Plan, consisting of benefit reductions and/or contribution increases, that is designed to exit Critical Status within 10 years. Similarly, plans that are in either Endangered or Seriously Endangered Status must adopt a Funding Improvement Plan to improve the plan's funded status over time by reducing benefits and/or increasing contributions. The chart below shows the Plan's certified status and funded percentage since the effective date of PPA.

History of Plan's Funded Percentage and Zone Status



Prior to 2015, four status certifications existed: critical, seriously endangered, endangered and safe.

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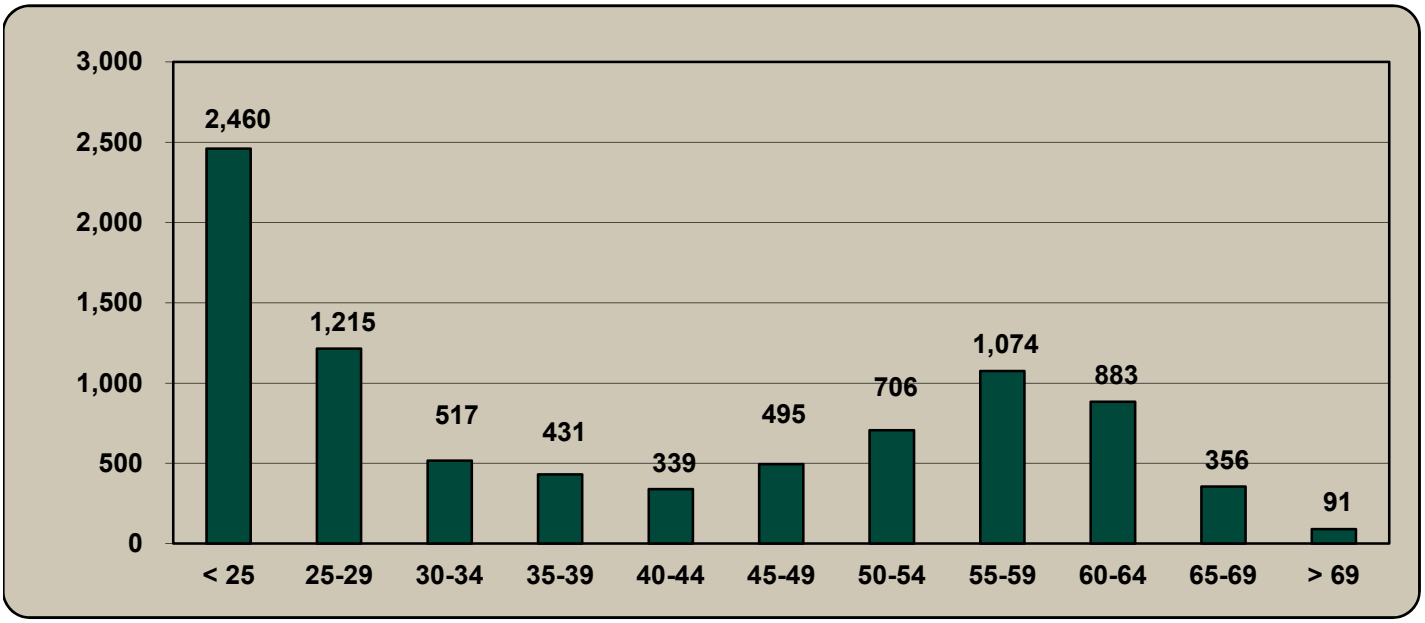
PARTICIPANT DATA

Participant information was provided by UFCW Tri-State Pension Fund. An audit of the data was not made. However, a thorough check of the data was prepared, reconciling last year's data with the new data. This reconciliation accounted for all changes to the covered population. The result of this reconciliation is shown in Exhibit G-1. Additionally, all data was checked for internal consistency and for consistency with last year's data.

Exhibit G-2 shows the age and service distribution of active participants. Exhibit G-3 shows the distribution of the inactive participants.

Comparing this year's census data to last year's, the number of active participants included in the valuation increased by 9.4%. The average age of the active participants is 39.4. The average benefit service of this group is 13.2 years.

Age Distribution of Active Participants



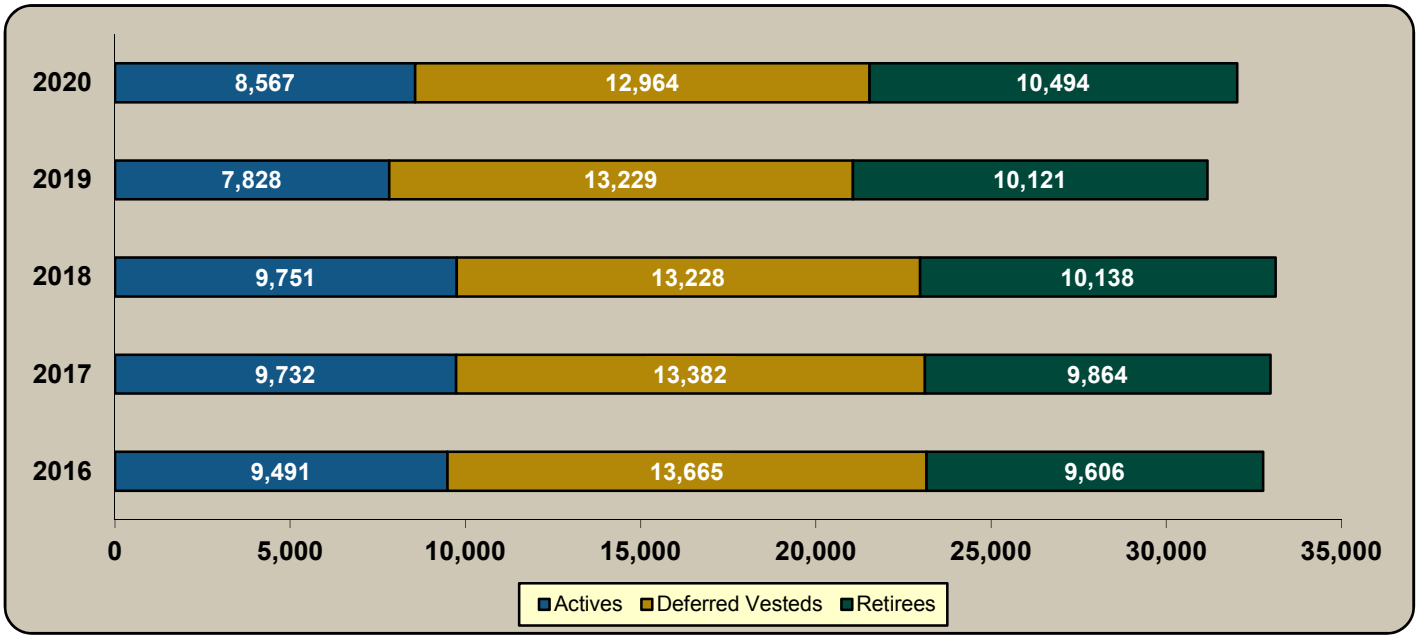
The number of terminated vested participants in the plan decreased by 2.0%, from 13,229 to 12,964. The average age of the terminated vested participants is 48.3. The average monthly benefit amount for this group is $244.

The number of retired participants in the plan increased by 3.7%, from 10,121 to 10,494. The average age of the retired participants is 72.8. The average monthly benefit amount for this group is $444.

PARTICIPANT DATA
(continued)

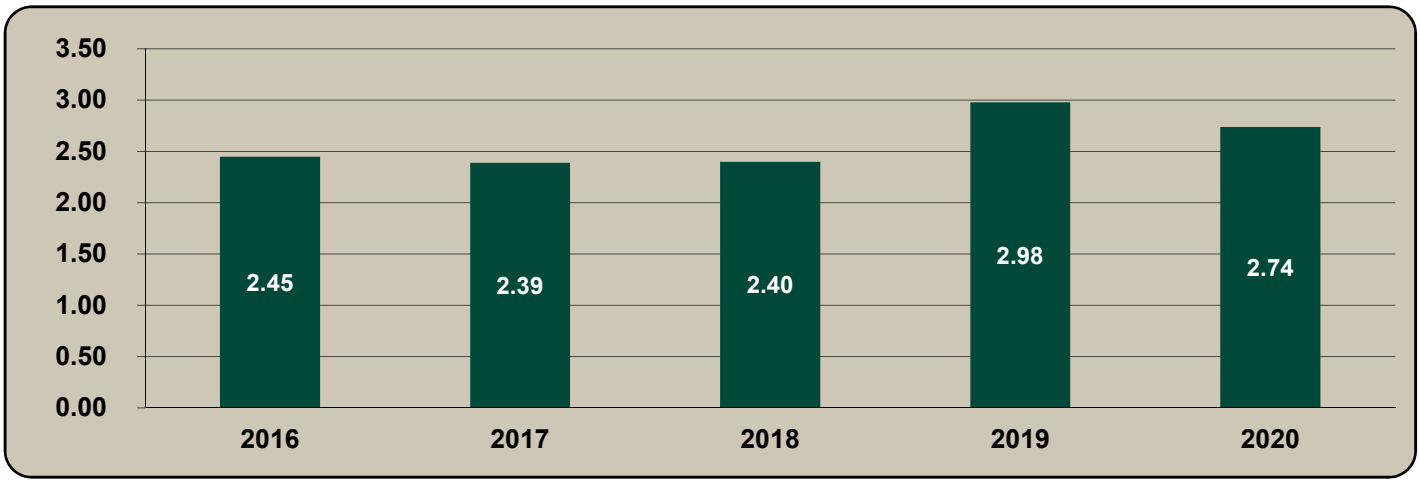
The following graph illustrates the change in participation during the past several years.

Five-Year History of Number of Participants



As a plan matures, the ratio of inactive to active participants increases. A higher ratio signifies an increased risk profile associated with actuarial gains and losses that the plan faces. The following graph shows the change in the inactive to active ratio over the past several years.

Ratio of Inactive Participants to Active Participants



CBIZ Retirement Plan Services

ACTUARIAL METHODS AND ASSUMPTIONS

Appendix 1 (Section 5) summarizes the actuarial assumptions and methods used to determine plan liabilities and contribution requirements. The only changes to the assumptions and methods for the plan year beginning January 1, 2020 are as follows:

- The interest rate used to calculate the RPA current liability was decreased from 3.06% to 2.95%.
- The mortality table used to calculate the RPA current liability was updated from the 2019 to the 2020 IRS Static Mortality Table.

ERISA requires that the actuary use assumptions that represent his or her best estimate of future experience under the plan and reasonably relate to the experience of the plan. We believe that the current actuarial basis meets this requirement. We will monitor the actuarial experience under the plan in future years in order to judge the continuing appropriateness of these assumptions.

PLAN PROVISIONS

Appendix 2 (Section 5) summarizes the main provisions of the plan as of the valuation date. The plan was frozen for benefit accruals, with the Freeze Effective Dates varying by local and/or employer.

To the best of our knowledge, all Plan provisions in effect on the valuation date have been reflected in determining the Plan's liabilities and contribution requirements. All calculations were made assuming the Plan will continue indefinitely.

SUMMARY AND COMPARISON OF VALUATION RESULTS

		Actuarial Valuation as of	
		January 1, 2020	**January 1, 2019**
1.	Number of Plan Participants		
	a. Active Participants	8,567	7,828
	b. Terminated Vested Participants	12,964	13,229
	c. Retired Participants and Beneficiaries	10,494	10,121
	d. Total	32,025	31,178
2.	RPA Current Liability (value of benefits accrued) (based on a discount rate of 2.95% at 01/01/20 and a discount rate of 3.06% at 01/01/19)	$ 1,512,570,787	$ 1,509,003,240
3.	Actuarial Accrued Liability	$ 889,519,854	$ 888,612,273
4.	Assets		
	a. Market value	$ 354,066,185	$ 333,280,458
	b. Actuarial value	$ 336,327,041	$ 355,813,888
5.	Normal Cost		
	a. Amount	$ 3,880,557	$ 6,461,566
	b. Per participating employee*	456.43	833.32
6.	Maximum Deductible Contribution		
	a. Amount	$ 1,802,517,013	$ 1,787,853,294
	b. Per participating employee*	212,010.94	230,571.74
7.	Minimum Required Contribution		
	a. Amount	$ 429,244,367	$ 383,480,449
	b. Per participating employee*	50,487.46	49,455.82

Current plan year amounts are calculated assuming that contributions will be made in the amounts and on the dates described in Exhibit C-2 and that the receivable contributions for the prior plan year will be made when due. Prior plan year amounts may differ from the prior report if actual contributions were made in different amounts or on different dates than described in the prior report.

* For actives under the plan's assumed retirement age (8,502 for 2020; 7,754 for 2019).

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DETAILS OF ACTUARIAL ACCRUED LIABILITY AND NORMAL COST UNDER THE UNIT CREDIT COST METHOD

1.	Actuarial Accrued Liability			
	a. Active Participants			
	(i) Retirement benefits	$ 158,351,427		
	(ii) Termination benefits	4,677,324		
	(iii) Death benefits	2,164,291		
	(iv) Disability benefits	7,917,591		
	(v) Total Active		$	173,110,633
	b. Terminated Vested Participants			217,355,880
	c. Retired Participants and Beneficiaries			499,053,341
	d. Total		$	889,519,854
2.	Normal Cost			
	a. Retirement benefits		$	1,050,602
	b. Termination benefits			111,153
	c. Death benefits			20,529
	d. Disability benefits			78,273
	e. Administrative expenses			2,620,000
	f. Total		$	3,880,557
3.	Present Value of Future Benefits			
	a. Active Participants			
	(i) Retirement benefits	$ 160,147,889		
	(ii) Termination benefits	4,868,833		
	(iii) Death benefits	2,198,478		
	(iv) Disability benefits	8,052,681		
	(v) Total Active		$	175,267,881
	b. Terminated Vested Participants			217,355,880
	c. Retired Participants and Beneficiaries			499,053,341
	d. Total		$	891,677,102
4.	Expected Benefit Payments		$	63,658,466

CBIZ Retirement Plan Services

DETAILS OF CURRENT LIABILITY

			RPA '94 Based on IRS Mandated Mortality
1.	Applicable Interest Rate		2.95%
2.	Current Liability at Valuation Date		
	a. Active Participants	$	321,281,984
	b. Terminated Vested Participants		476,895,126
	c. Retired Participants and Beneficiaries		714,393,677
	d. Total: (a) + (b) + (c)	$	1,512,570,787
	e. Reduction to exclude pre-participation service		0
	f. Net: (d) - (e)	$	1,512,570,787
3.	Expected Benefit Payments	$	63,658,466
4.	Assets at Valuation Date		
	a. Market Value	$	354,066,185
	b. Actuarial Value	$	336,327,041
5.	Funded Percentage at Valuation Date		
	a. Market Value		23.41%
	b. Actuarial Value		22.24%
6.	Current Liability Normal Cost		
	a. Benefits	$	2,820,481
	b. Administrative expenses		2,620,000
	c. Employer normal cost	$	5,440,481
7.	Vested Current Liability at Valuation Date		
	a. Active Participants	$	305,358,583
	b. Terminated Vested Participants		476,895,126
	c. Retired Participants and Beneficiaries		714,393,677
	d. Total: (a) + (b) + (c)	$	1,496,647,386

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DEVELOPMENT OF (GAIN) / LOSS AS OF JANUARY 1, 2020

1.	Unfunded Accrued Liability as of January 1, 2019		$	532,798,385
2.	Normal Cost as of January 1, 2019		$	6,461,566
3.	Interest to the end of the year at 7.00%		$	37,748,197
4.	Employer contributions for the 2019 plan year		$	15,880,293
5.	Interest on (4) to the end of the plan year		$	498,559
6.	Expected Unfunded Liability Before Changes as of January 1, 2020: (1) + (2) + (3) - (4) - (5)		$	560,629,296
7.	Actual Unfunded Liability Before Changes as of January 1, 2020			
	a. Actuarial Accrued Liability	$ 889,519,854		
	b. Actuarial Value of Assets	336,327,041		
	c. Unfunded Liability: (a) - (b)		$	553,192,813
8.	(Gain) / Loss as of January 1, 2020			
	a. Liability (Gain) / Loss	$ (8,948,473)		
	b. Asset (Gain) / Loss	1,511,990		
	c. Total (Gain)/Loss: (a) + (b)		$	(7,436,483)
9.	Change in unfunded due to a change in assumptions		$	0
10.	Change in unfunded due to a plan amendment		$	0
11.	Change in unfunded due to method change		$	0
12.	Unfunded Liability as of January 1, 2020 after changes: (7) + (9) + (10) + (11)		$	553,192,813
13.	Actual Unfunded Liability as of January 1, 2020			
	a. Actuarial Accrued Liability (Exhibit B-1, Item 1)	$ 889,519,854		
	b. Actuarial Value of Assets (Exhibit F-1, Item A5)	336,327,041		
	c. Unfunded Liability: (a) - (b)		$	553,192,813

CBIZ Retirement Plan Services

CALCULATION OF MINIMUM REQUIRED CONTRIBUTION FOR PLAN YEAR ENDING DECEMBER 31, 2020

1.	Regular Minimum Contribution		
	a. Normal cost (Exhibit B-1, Item 2)	$	3,880,557
	b. Net amortization charges (Exhibit C-3, Item C, Column 6)		30,180,806
	c. Interest on (a) and (b)		2,384,295
	d. Total, but not less than zero	$	36,445,658
2.	Full funding limitation (Exhibit C-4, Item A9, Column 2)	$	1,054,768,072
3.	Minimum required contribution before recognition of credit balance if deposited on or after December 31, 2020: lesser of (1d) or (2)	$	36,445,658
4.	Credit balance		
	a. Beginning of year (Exhibit C-2, Item A3)	$	(367,101,597)
	b. Interest to end of year		(25,697,112)
	c. End of year: (a) + (b)	$	(392,798,709)
5.	Minimum required contribution if deposited on or after December 31, 2020: (3) - (4c), but not less than zero	$	429,244,367

CBIZ Retirement Plan Services

FUNDING STANDARD ACCOUNT

A. Funding Standard Account for Plan Year Ended December 31, 2019

1.	Charges for the Plan Year		
	a. Normal cost	$	6,461,566
	b. Amortization charge (on outstanding balance of $255,246,760)		41,563,115
	c. Interest to end of year on (a) and (b)		3,361,728
	d. Total charges	$	51,386,409
2.	Credits for the Plan Year		
	a. Prior year credit balance	$	(320,505,741)
	b. Amortization credit (on outstanding balance of $42,954,116)		10,137,479
	c. Employer contributions *		15,880,293
	d. Interest on (a), (b), and (c)		(21,227,219)
	e. Full funding limitation credit		0
	f. Total credits	$	(315,715,188)
3.	Credit balance at December 31, 2019: (2f) - (1d)	$	(367,101,597)

* Contributions made, or expected to be made, as follows:

7/1/2019	$	14,369,484
1/1/2020	$	1,510,809

CBIZ CBIZ Retirement Plan Services

FUNDING STANDARD ACCOUNT

(continued)

B. Projected Funding Standard Account for Plan Year Ending December 31, 2020

1.	Charges for the Plan Year		
	a. Normal cost (Exhibit B-1, Item 2)	$	3,880,557
	b. Amortization charge (Exhibit C-3, Item A, Column 6)		37,814,844
	c. Interest to end of year on (a) and (b)		2,918,678
	d. Total charges	$	44,614,079
2.	Credits for the Plan Year		
	a. Prior year credit balance (A3)	$	(367,101,597)
	b. Amortization credit (Exhibit C-4, Item B, Column 6)		7,634,038
	c. Interest to the end of year on (a) and (b)		(25,162,729)
	d. Full funding limitation credit (Exhibit C-4, Item B3)		0
	e. Total	$	(384,630,288)
3.	Minimum required contribution as of December 31, 2020: (1d) - (2e), but not less than zero	$	429,244,367

CBIZ Retirement Plan Services

SCHEDULE OF REQUIRED AMORTIZATIONS FOR FUNDING STANDARD ACCOUNT AS OF JANUARY 1, 2020

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
A. Charges						
1. Plan Change	1/1/1991	$ 5,906,597	30	$ 481,548	1.000	$ 481,548
2. Plan Change	1/1/1992	1,993,253	30	313,023	2.000	161,804
3. Plan Change	1/1/1993	16,823,257	30	3,818,881	3.000	1,359,992
4. Plan Change	1/1/1994	453,088	30	132,216	4.000	36,480
5. 1994 Plan Change	1/1/1995	2,111,599	30	742,963	5.000	169,347
6. 12/31/96 Plan Change	12/31/1996	28,342,536	30	13,002,402	6.997	2,255,557
7. 1997 Plan Change	1/1/1998	6,145,499	30	3,114,169	8.000	487,405
8. 1999 Plan Change	1/1/1999	2,249,560	30	1,239,437	9.000	177,791
9. 2003 Plan Change	1/1/2003	1,764,033	30	1,230,741	13.000	137,625
10. 2004 Plan Change	1/1/2004	624,638	30	454,664	14.000	48,587
11. Actuarial Loss	1/1/2006	19,815,165	15	2,124,620	1.000	2,124,620
12. Actuarial Loss	1/1/2007	6,057,303	15	1,251,121	2.000	646,715
13. Actuarial Loss	1/1/2009	90,027,213	15	34,552,397	4.000	9,533,494
14. Actuarial Loss	1/1/2011	7,491,552	15	4,014,883	6.000	787,201
15. Actuarial Loss	1/1/2012	26,363,154	15	15,915,320	7.000	2,759,943
16. Actuarial Loss	1/1/2014	4,981,633	15	3,609,981	9.000	517,835
17. Actuarial Loss	1/1/2015	5,402,418	15	4,206,080	10.000	559,674
18. Actuarial Loss	1/1/2016	8,143,191	15	6,746,558	11.000	840,841
19. Actuarial Loss	1/1/2017	6,961,472	15	6,089,597	12.000	716,535
20. Assumption Change	1/1/2018	123,854,099	15	113,651,633	13.000	12,708,892
21. Actuarial Loss	1/1/2018	5,715,295	15	5,244,498	13.000	586,457
22. Actuarial Loss	1/1/2019	6,982,638	15	6,704,767	14.000	716,501
Total				$ 228,641,499		$ 37,814,844

CBIZ Retirement Plan Services

SCHEDULE OF REQUIRED AMORTIZATIONS FOR FUNDING STANDARD ACCOUNT AS OF JANUARY 1, 2020
(continued)

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
B. Credits						
1. Actuarial Gain	1/1/2008	$ 4,284,777	15	$ 1,279,264	3.000	$ 455,575
2. Plan Amendment	1/1/2010	3,437,858	15	1,590,922	5.000	362,627
3. Actuarial Gain	1/1/2010	40,158,653	15	18,584,040	5.000	4,235,957
4. Plan Amendment	1/1/2011	3,630,644	15	1,945,738	6.000	381,502
5. Plan Amendment	1/1/2012	12,521	15	7,558	7.000	1,311
6. Actuarial Gain	1/1/2013	730,292	15	486,727	8.000	76,179
7. Plan Amendment	1/1/2013	267,097	15	178,017	8.000	27,862
8. Plan Amendment	1/1/2015	7,354,296	15	5,725,724	10.000	761,883
9. Assumption Change	1/1/2019	5,536,118	15	5,315,810	14.000	568,071
10. Actuarial Gain	1/1/2020	7,436,483	15	7,436,483	15.000	763,071
Total				$ 42,550,283		$ 7,634,038
C. Net (A - B)				$ 186,091,216		$ 30,180,806

D. Balance Test

1. Reconciliation account due to additional funding charges	N/A
2. Reconciliation account due to additional interest charges	N/A
3. Reconciliation account due to PLR on extended charge bases	$ 0
4. Credit balance	$ (367,101,597)
5. Balance test: [C - D(1) - D(2) - D(3) - D(4)]	$ 553,192,813
6. Unfunded accrued liability	$ 553,192,813

CBIZ Retirement Plan Services

DEVELOPMENT OF FULL FUNDING LIMITATION AND CREDIT FOR THE PLAN YEAR ENDING DECEMBER 31, 2020

	Maximum Deductible Contribution (1)	Minimum Required Contribution (2)
A. Development of Full Funding Limitation		
1. Actuarial accrued liability as of end of year: (Exhibit C-5, Item A2, Column 1)	$ 887,248,527	$ 887,248,527
2. RPA current liability as of end of year: (Exhibit C-5, Item A2, Column 2)	$ 1,495,497,882	$ 1,495,497,882
3. RPA current liability minimum: 90% x (2)	$ 1,345,948,094	$ 1,345,948,094
4. Assets at end of year		
a. Market value (Exhibit C-5, Item B2, Column 1)	$ 310,160,906	$ 310,160,906
b. Actuarial value (Exhibit C-5, Item B2, Column 2)	291,180,022	291,180,022
c. Lesser of (a) or (b)	$ 291,180,022	$ 291,180,022
5. Asset adjustments		
a. Credit balance at end of year	N/A	$ 0
b. Net contribution carryover at end of year	$ 0	N/A
c. Total asset adjustments	$ 0	$ 0
6. Adjusted assets: (4c) - (5c)	$ 291,180,022	$ 291,180,022
7. ERISA full funding limitation: (1) - (6), but not less than zero	$ 596,068,505	$ 596,068,505
8. RPA Override full funding limitation: (3) - (4b), but not less than zero	$ 1,054,768,072	$ 1,054,768,072
9. Full funding limitation: greater of (7) or (8)	$ 1,054,768,072	$ 1,054,768,072

CBIZ Retirement Plan Services

DEVELOPMENT OF FULL FUNDING LIMITATION AND CREDIT FOR THE PLAN YEAR ENDING DECEMBER 31, 2020

(continued)

B. Development of Credit Due to Full Funding Limitation

1.	Net charges to funding standard account (Exhibit C-1, Item 1)			
	a. Normal cost	$ 3,880,557		
	b. Net amortization charge	30,180,806		
	c. Interest and penalties	2,384,295		
	d. Total		$	36,445,658
2.	Full funding limitation: (A9, Column 2)		$	1,054,768,072
3.	Full funding credit: (1) - (2), but not less than zero		$	0

CBIZ CBIZ Retirement Plan Services

DEVELOPMENT OF PROJECTED END-OF-YEAR AMOUNTS FOR CALCULATION OF FULL FUNDING LIMITATION

	ERISA Actuarial Accrued Liability (1)	RPA '94 Current Liability Based on IRS Mandated Mortality (2)
A. Liabilities		
1. Applicable interest rate	7.00%	2.95%
2. Projection to end of year		
a. Beginning-of-year liability	$ 889,519,854	$ 1,512,570,787
b. Normal cost, net of expenses	1,260,557	2,820,481
c. Expected benefit payments	(63,658,466)	(63,658,466)
d. Interest to end of year on (a) thru (c)	60,126,582	43,765,080
e. Projected end-of-year amount: (a) + (b) + (c) + (d)	$ 887,248,527	$ 1,495,497,882

	Market Value (1)	Actuarial Value (2)
B. Asset Values		
1. Applicable interest rate	7.00%	7.00%
2. Projection to end of year		
a. Beginning-of-year amount	$ 354,066,185	$ 336,327,041
b. Expected benefit payments	(63,658,466)	(63,658,466)
c. Expected expenses	(2,620,000)	(2,620,000)
d. Interest to end of year on (a) thru (c)	22,373,187	21,131,447
e. Projected end-of-year amount: (a) + (b) + (c) + (d)	$ 310,160,906	$ 291,180,022

CBIZ Retirement Plan Services

CALCULATION OF MAXIMUM DEDUCTIBLE CONTRIBUTION FOR TAX YEAR ENDING DECEMBER 31, 2020 BASED ON PLAN YEAR ENDING DECEMBER 31, 2020

1.	Regular maximum contribution		
	a. Normal cost (Exhibit B-1, Item 2)	$	3,880,557
	b. Ten-year amortization of unfunded accrued liability		73,609,543
	c. Interest on (a) and (b) to end of tax year		5,424,307
	d. Total	$	82,914,407
2.	Full funding limitation (Exhibit C-4, Item A9, Column 1)	$	1,054,768,072
3.	Lesser of (1d) or (2)	$	82,914,407
4.	Minimum required contributions for plan years ending within or before the current tax year	$	429,244,367
5.	Unfunded current liability		
	a. Current liability at end of tax year	$	1,495,497,882
	b. Reduction for pre-participation service	$	0
	c. Current liability interest rate		2.95%
	d. Interest on (b) to end of year: (b) x (c)	$	0
	e. Adjusted current liability: [(a) - (b) - (d)] x 140%	$	2,093,697,035
	f. Actuarial value of assets at end of tax year (Exhibit C-5, Item B2, Column 2)	$	291,180,022
	g. Asset adjustments for contribution deductions (Exhibit C-4, Item A5b, Column 1)	$	0
	h. Actuarial value interest rate (Exhibit C-5, Item B1, Column 2)		7.00%
	i. Interest on (g) to end of year: (g) x (h), but not less than zero		0
	j. Unfunded current liability: (e) - (f) + (g) + (i), but not less than zero	$	1,802,517,013
6.	Maximum deductible contribution: greatest of (3), (4), or (5j)	$	1,802,517,013

CBIZ Retirement Plan Services

SCHEDULE OF AMORTIZATIONS FOR MAXIMUM DEDUCTIBLE CONTRIBUTION FOR TAX YEAR ENDING DECEMBER 31, 2020 BASED ON PLAN YEAR ENDING DECEMBER 31, 2020

	Date Established (1)	Initial Amount (2)	Ten-Year Amortization Payment (3)	Unamortized Balance at Start of Year (4)	Maximum Amortization Payment (5)
A. Ten-Year Amortization Bases					
1. Fresh Start	1/1/2020	$ 553,192,813	$ 73,609,543	$ 553,192,813	$ 73,609,543
B. Total				$ 553,192,813	$ 73,609,543
C. Deductible Contribution Included in Assets Not Yet Deducted Less Deducted Contributions Not Included in Assets (Exhibit C-4, Item A5(b), Column 1)				$ 0	
D. Unfunded Actuarial Accrued Liability: [B - C, (Equals Exhibit B-3, Item 13, but not less than zero)]				$ 553,192,813	

CBIZ Retirement Plan Services

PRESENT VALUE OF ACCUMULATED BENEFITS AS OF JANUARY 1, 2020 IN ACCORDANCE WITH FASB ASC 960

		January 1, 2020		January 1, 2019
1.	Number of Participants			
	a. Retiree and beneficiaries	10,494		10,121
	b. Terminated participants with deferred benefits	12,964		13,229
	c. Participating employees	8,567	*	7,828
	d. Total	32,025		31,178
2.	Present Value of Vested Accumulated Benefits			
	a. Retiree and beneficiaries	$ 499,053,341		$ 476,066,944
	b. Terminated participants with deferred benefits	217,355,880		225,997,312
	c. Participating employees	164,074,230		175,976,485
	d. Total	$ 880,483,451		$ 878,040,741
3.	Present Value of Nonvested Accumulated Benefits for Participating Employees	$ 9,036,403		$ 10,571,532
4.	Present Value of Total Accumulated Benefits	$ 889,519,854		$ 888,612,273
5.	Market Value of Assets	$ 354,066,185		$ 333,280,458
6.	Benefit Security Ratio			
	a. Retiree benefit security ratio: (5) ÷ (2a)	70.95%		70.01%
	b. Vested benefit security ratio: (5) ÷ (2d)	40.21%		37.96%
	c. Benefit security ratio: (5) ÷ (4)	39.80%		37.51%

Actuarial Assumptions: The same actuarial assumptions were used to value the FASB ASC 960 liabilities as were used for purposes of determining the plan's funding requirements, as described in the appendices. In particular the valuation interest rate of 7.00% was used.

* Of these, 4,358 are fully vested.

CBIZ Retirement Plan Services

RECONCILIATION OF PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

1.	Present value of accumulated benefits at January 1, 2019	$	888,612,273
2.	Increases / (Decreases) during the year		
	a. Due to benefits accumulated and gains and losses*	$	(4,656,096)
	b. Due to decrease in the discount period		60,287,524
	c. Actual benefits paid		(54,723,847)
	d. Due to plan amendment		0
	e. Due to change of assumptions		0
	f. Net increase (decrease): (a) + (b) + (c) + (d) + (e)	$	907,581
3.	Present value of accumulated benefits at January 1, 2020: (1) + (2f) (Exhibit E-1, Item 4, Column 1)	$	889,519,854

* For FASB ASC 960 reporting, this is a balancing item and includes the effects of new entrants.

CBIZ Retirement Plan Services

SUMMARY OF ASSET VALUES AND RATES OF RETURN

A. Summary of Asset Values

1.	Fair Value of Assets	$ 352,067,138
2.	Amounts Receivable	2,779,092
3.	Amounts Payable	780,045
4.	Market Value of Assets: (1) + (2) - (3)	$ 354,066,185
5.	Actuarial Value of Assets	$ 336,327,041

B. Rate of Return

		Market Value (1)	Actuarial Value (2)
1.	Plan assets as of January 1, 2019	$ 333,280,458	$ 355,813,888
2.	Employer contributions	15,880,293	15,880,293
3.	Benefit payments made	(54,723,847)	(54,723,847)
4.	Expenses paid from the trust	(2,620,203)	(2,620,203)
5.	Investment return, net of expenses	62,249,484	21,976,910
6.	Plan assets as of January 1, 2020: (1) + (2) + (3) + (4) + (5)	$ 354,066,185	$ 336,327,041
7.	Approximate rate of return (net of investment expenses) on average invested assets		
	a. Average invested assets[1]	$ 312,548,580	$ 335,082,010
	b. Rate of return: (5) ÷ (7a)	19.92%	6.56%
8.	Approximate rate of return (net of total expenses) on average invested assets		
	a. Average invested assets[2]	$ 313,858,681	$ 336,392,111
	b. Rate of return: [(5) + (4)] ÷ (8a)	19.00%	5.75%

1. Determined using the Schedule MB (Form 5500) methodology: [Item 1 + Item 2÷2 + Item 3÷2 + Item 4÷2]
2. Determined using the Schedule MB (Form 5500) methodology: [Item 1 + Item 2÷2 + Item 3÷2]

CBIZ CBIZ Retirement Plan Services

STATEMENT OF ASSETS AS OF DECEMBER 31, 2019

1.	Total noninterest-bearing cash		$	0
2.	Receivables			
	a. Employer contributions	$ 1,510,809		
	b. Other	1,268,283		
	c. Total: (a) + (b)		$	2,779,092
3.	General Investments			
	a. Interest-bearing cash	$ 3,002,632		
	b. U.S. Government securities	12,048,672		
	c. Corporate debt instruments	73,033,757		
	d. Corporate stocks	159,697,855		
	e. Real estate	20,299,648		
	f. Value of interest in common/collective trusts	75,317,031		
	g. Value of interest in pooled separate accounts	0		
	h. Value of interest in master trusts	0		
	i. Value of interest in 103-12 investment entities	0		
	j. Value of interest in registered investment companies	96,254		
	k. Value of funds held in insurance company general account	0		
	l. Other	8,571,289		
	m. Total: [add (a) through (l)]		$	352,067,138
4.	Employer-related investments (Securities and Real Property)		$	0
5.	Buildings and other property used in plan operation		$	0
6.	Total assets: (1) + (2c) + (3m) + (4) +(5)		$	354,846,230
7.	Liabilities			
	a. Benefits claims payable	$ 0		
	b. Other payables and/or liabilities	780,045		
	c. Total liabilities: (a) + (b)		$	780,045
8.	Net Assets: (6) - (7c)		$	354,066,185

CBIZ CBIZ Retirement Plan Services

RECONCILIATION OF MARKET VALUE OF ASSETS

1.	Market Value of Assets as of January 1, 2019		$ 333,280,458
2.	Contributions		
	a. Bargained	$ 15,880,293	
	b. Withdrawal payments	0	
	c. Other	0	
	d. Total contributions: (a) + (b) + (c)		$ 15,880,293
3.	Earnings on investments		
	a. Interest	$ 4,031,434	
	b. Stock dividends	2,574,004	
	c. Net gain (loss) on sale of assets	0	
	d. Unrealized appreciation (depreciation) of assets	56,762,218	
	e. Net investment gain (loss) from common/collective trusts	0	
	f. Net investment gain (loss) from pooled separate accounts	0	
	g. Net investment gain (loss) from master trusts	0	
	h. Net investment gain (loss) from 103-12 investment entities	0	
	i. Net investment gain (loss) from registered investment companies	0	
	j. Total earnings: [add (a) through (i)]		$ 63,367,656
4.	Other income		$ 822,236
5.	Benefit payment and payment to provide benefits		
	a. Directly to participants or beneficiaries	$ 54,723,847	
	b. To insurance carriers for the provision of benefits	0	
	c. Total payments: (a) + (b)		$ 54,723,847
6.	Interest expense		$ 0
7.	Administrative expenses		
	a. Professional fees	$ 666,745	
	b. Contract administrator fees	846,893	
	c. Investment advisory and management fees	1,940,408	
	d. Other	1,106,565	
	e. Total administrative expenses: [add (a) through (d)]		$ 4,560,611
8.	Transfers to (from) the plan		$ 0
9.	Net assets at end of year: (1) + (2d) + (3j) + (4) - (5c) - (6) - (7e) + (8)		$ 354,066,185

CBIZ Retirement Plan Services

ACTUARIAL VALUE OF ASSETS

1.	Market Value of Assets as of January 1, 2019		$ 333,280,458
2.	Contributions for the prior plan year		15,880,293
3.	Benefit Payments		(54,723,847)
4.	Administrative expenses		(2,620,203)
5.	Expected Investment Return at 7.00% on:		
	a. Market Value of Assets as of January 1, 2019	$ 23,329,632	
	b. Contributions for the prior plan year	498,559	
	c. Benefit Payments	(1,915,335)	
	d. Administrative expenses	(91,707)	
	e. Total: (a) + (b) + (c) + (d)		$ 21,821,149
6.	Actual Investment Return as of December 31, 2019		$ 62,249,484
7.	Investment Gain/(Loss): (6) - (5)		$ 40,428,335
8.	Market Value of Assets as of January 1, 2020		$ 354,066,185

9. Total Deferred Gain/(Loss)

	Plan Year	Investment Gain/(Loss)	Percent Recognized	Percent Deferred	Deferred Gain/(Loss)	
a.	2019	$ 40,428,335	20%	80%	$ 32,342,668	
b.	2018	(41,764,309)	40%	60%	(25,058,585)	
c.	2017	26,669,866	60%	40%	10,667,946	
d.	2016	(1,064,427)	80%	20%	(212,885)	
e.	Total					$ 17,739,144

10.	Preliminary Actuarial Value of Assets as of January 1, 2020: (8) - (9e)	$ 336,327,041
11.	Corridor	
	a. 80% of Market Value: 0.80 x (8)	$ 283,252,948
	b. 120% of Market Value: 1.20 x (8)	$ 424,879,422
12.	Actuarial Value of Assets as of January 1, 2020: (10), but not less than (11a) nor more than (11b)	$ 336,327,041

CBIZ CBIZ Retirement Plan Services

RECONCILIATION OF PARTICIPANT DATA

		Actives	Pensioners & Beneficiaries	Deferred Vested Participants	Total
1.	Participants in Prior Valuation	7,828	10,121	13,229	31,178
2.	Change During the Year Due to:				
a.	New entrants (prior to valuation date)	1,789	0	0	1,789
b.	New entrants (on valuation date)	0	0	0	0
c.	Returns to active employment	78	0	(33)	45
d.	Retirements	(257)	654	(397)	0
e.	Deaths with beneficiary	(3)	(77)	(13)	(93)
f.	Deaths without beneficiary	(12)	(359)	(24)	(395)
g.	New beneficiaries	0	83	10	93
h.	Vested terminations	(185)	0	185	0
i.	Non-vested terminations	(671)	0	0	(671)
j.	QDRO	0	0	0	0
k.	Lump sum payments	0	0	0	0
l.	End of certain period	0	(9)	0	(9)
m.	Data corrections	0	81	7	88
n.	Total increase	739	373	(265)	847
3.	Participants in Current Valuation	8,567	10,494	12,964	32,025

CBIZ Retirement Plan Services

AGE / SERVICE DISTRIBUTION OF ACTIVE PARTICIPANTS

Average Age: 39.40
FT: 51.97
PT: 35.48

Average Svc: 13.22
FT: 28.68
PT: 8.40

# of Males: 4,310
FT: 1,130
PT: 3,180

# of Females: 4,257
FT: 907
PT: 3,350

Attained Age	Years of Credited Service										Total Number
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	905	1,419	136	0	0	0	0	0	0	0	2,460
25-29	618	319	176	102	0	0	0	0	0	0	1,215
30-34	52	118	72	212	63	0	0	0	0	0	517
35-39	30	74	28	72	150	77	0	0	0	0	431
40-44	28	69	25	24	44	113	36	0	0	0	339
45-49	23	87	17	30	22	61	151	104	0	0	495
50-54	31	94	39	40	40	55	73	253	81	0	706
55-59	33	119	33	39	59	71	85	191	342	102	1,074
60-64	32	105	26	38	36	56	98	105	119	268	883
65-69	18	56	36	28	19	25	40	32	20	82	356
70 & Over	9	43	10	0	6	3	4	7	3	6	91
Total	**1,779**	**2,503**	**598**	**585**	**439**	**461**	**487**	**692**	**565**	**458**	**8,567**

CBIZ Retirement Plan Services

AGE DISTRIBUTION OF INACTIVE PARTICIPANTS

Age Last Birthday	Normal, Early, and Deferred Vested Retirements*		Terminated Participants & Beneficiaries with Rights to Future Benefits **		Total	
	Number	Annual Benefit	Number	Annual Benefit	Number	Annual Benefit
Under 45	32	$ 106,082	5,395	$ 9,681,610	5,427	$ 9,787,692
45-49	16	57,337	1,355	4,296,240	1,371	4,353,577
50-54	48	234,645	1,653	6,382,067	1,701	6,616,712
55-59	437	1,770,313	2,082	8,552,047	2,519	10,322,360
60-64	1,294	7,202,524	1,785	6,956,257	3,079	14,158,781
65-69	2,523	14,515,148	483	1,602,619	3,006	16,117,767
70-74	2,156	12,313,076	133	325,395	2,289	12,638,471
75-79	1,756	9,239,167	48	84,728	1,804	9,323,895
80 & Over	2,232	10,458,971	30	43,129	2,262	10,502,100
Total	10,494	$ 55,897,263	12,964	$ 37,924,092	23,458	$ 93,821,355
Average age		72.85		48.26		
Average monthly benefit		$444		$244		

* Including surviving spouses in pay status.

** Including surviving spouses eligible for future payment.

CBIZ Retirement Plan Services

ACTUARIAL ASSUMPTIONS AND METHODS

Funding Interest Rate: 7.00% per year, compounded annually.

Current Liability Interest Rate: 2.95% per year, compounded annually for RPA '94.

Mortality:

Healthy Life Mortality: RP-2014 adjusted to 2006 Blue Collar Mortality Table with Scale MP-2019.

Disabled Life Mortality: RP-2014 adjusted to 2006 Disabled Retiree Mortality Table with Scale MP-2019.

RPA Current Liability: 2020 IRS Static Mortality Table.

These tables are assumed to reflect both expected mortality rates as of the measurement date and any expected mortality improvement after the measurement date.

Termination Rates: Rates of termination (for reasons other than death, disability, or retirement) are assumed to vary according to age, sex, and length of service. For participants with fewer than 10 years of service, the rate of termination is assumed to vary by sex and length of service as follows:

Service	Males	Females
0	30.0%	25.0%
1	15.0%	12.0%
2	14.0%	11.0%
3	13.0%	10.0%
4	12.0%	9.0%
5	11.0%	7.0%
6	10.0%	7.0%
7	8.0%	6.0%
8	7.0%	6.0%
9	6.0%	6.0%

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Termination Rates, continued: For members with at least 10 years of vesting service, the rate of termination is assumed to vary only by age. Rates for selected ages are shown below:

Age	Rate
27	5.5%
32	4.5%
37	4.0%
42	3.5%
47	3.0%
52	2.5%
57	2.0%
62	0.4%

Disability Rates: A table of disability rates adapted from experience under the U.S. Social Security System. Rates for selected ages are shown below:

Age	Rate
22	0.05%
27	0.07%
32	0.09%
37	0.13%
42	0.20%
47	0.33%
52	0.56%
57	0.92%
62	1.46%

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Retirement Rates:

The rate of retirement for active participants is assumed to vary by age and length of service, as follows

Age	Rate for fewer than 10 years of service	Rate for at least 10 but fewer than 30 years of service	Rate for at least 30 years of service
50	0.0%	0.0%	2.0%
51	0.0%	0.0%	2.0%
52	0.0%	0.0%	3.0%
53	0.0%	0.0%	5.0%
54	0.0%	0.0%	5.0%
55	0.0%	6.0%	7.0%
56	0.0%	6.0%	6.0%
57	0.0%	6.0%	6.0%
58	0.0%	6.0%	7.0%
59	0.0%	7.0%	8.0%
60	0.0%	9.0%	10.0%
61	0.0%	10.0%	20.0%
62	0.0%	15.0%	40.0%
63	0.0%	10.0%	20.0%
64	0.0%	20.0%	20.0%
65	25.0%	20.0%	25.0%
66	25.0%	20.0%	30.0%
67	20.0%	20.0%	25.0%
68	20.0%	25.0%	25.0%
69	20.0%	15.0%	40.0%
70	20.0%	25.0%	40.0%
71+	100.0%	100.0%	100.0%

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Retirement Rates, continued: For terminated vested members with fewer than 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

For terminated vested members with at least 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
55	10.0%
56 to 59	4.0%
60 to 61	5.0%
62	15.0%
63 to 64	5.0%
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

Suspension of Benefits: Active participants working past their Normal Retirement Date are assumed to have received a timely Suspension of Benefits Notice.

Expenses: An amount equal to the actual expenses (excluding investment expenses) paid in the preceding Plan Year, rounded to the nearest $10,000, added to the Normal Cost. ($2,620,000 for 2020, expense loading of 207.8%.)

Spouses: 80% of the active participants are assumed to be married. Wives are assumed to be three years younger than husbands.

Actuarial Valuation Method: The Unit Credit Cost Method is used to determine the costs of retirement, termination, death and disability benefits.

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Asset Valuation Method: Recognition of gains and losses above or below the assumed rate of return over a 5-year period. Adjusted, if necessary, to remain no greater than 120% of market value, nor less than 80% of market value.

Future Service Accruals: The future benefit service accruals of each active participant are assumed to be equal to that participant's actual service accrual in the plan year immediately preceding the valuation date. Future benefit service accruals cease at the applicable Freeze Effective Date, as listed in Appendix 2.

Form of Payment: 100% elect a single life annuity.

Missing Data: Active records with missing birth dates were assumed to be born 20 years prior to their hire date or at age 26 if no hire date was present.

Changes since the Prior Valuation: The RPA '94 Current Liability Interest Rate was changed from 3.06% to 2.95%.

The mortality table used to calculate the RPA current liability was updated from the 2019 to the 2020 IRS Static Mortality Table.

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Rationale for Selection of Significant Actuarial Assumptions:

Interest Rate	The interest rate assumption used for funding purposes is based on historical data, both current and future market expectations, and professional judgment. In setting the long-term investment return assumption, the Plan's Investment Consultant provided future investment expectations based on the Plan's asset allocation.
Mortality	The mortality assumption is based on historical and current demographic data, adjusted to reflect estimated future experience, and professional judgment. Experience studies wherein actual experience is compared to expected experience are performed periodically.
Retirement Age	The retirement age decrements for active and terminated vested participants are based on observations of recent retirements and in consideration of plan design, and the actuary's experience with plans of a similar size, workforce composition and geography.
Withdrawal	The current assumption has been selected based on observations of recent terminations, the actuary's experience with plans of a similar size, plan design, workforce composition and geography.
Disability	Because the Fund does not have enough data to do a fully credible experience analysis with respect to disability during active employment, the current assumption has been selected based on observations of recent disabilities, the actuary's experience with plans of a similar size, plan design, workforce composition and geography.
Plan Expenses	Expenses paid from the plan trust are estimated by reviewing historical fees paid from the trust, with consideration of PBGC premiums and other expenditures expected to be paid in this Plan Year.
Marital Status	The current assumption has been selected based on the actuary's experience with plans of a similar size, plan design, and workforce composition.

SUMMARY OF PRINCIPAL PLAN PROVISIONS

Employee Participation

Prior to 1988, full-time employees and part-time employees who had seniority rights under collective bargaining agreements between the Union and the Employers became participants after one year of service, at which time contributions commenced for them.

Beginning January 1, 1988, employees covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix A to the Plan, became participants after 120 days of service, at which time contributions commenced for them.

Beginning January 1, 1990, employees covered under certain Collective Bargaining Agreements, whose employers made contributions and met the other conditions specified in Appendix B or Appendix C to the Plan, became participants after one year (Appendix B) or 60 days (Appendix C) of service, at which time contributions commenced for them.

In addition, employees covered under certain Collective Bargaining Agreements, whose employers made contributions and met the other conditions specified in Appendix D to the Plan, became participants after one year of service, at which time contributions commenced for them.

During 1993, the Board of Trustees approved Appendix E to the Plan. In general, the conditions and contribution requirements specified in Appendix E are the same as those contained in Appendix C, except that the employees covered by Appendix E will become participants after 90 days of service, at which time contributions will commence for them.

Effective December 31, 1996, the Board of Trustees approved Appendix H to the Plan. In general, the conditions and contribution requirements specified in Appendix H are the same as those contained in Appendix E, except that customer service attendants covered by Appendix H will become participants after 180 days of service, at which time contributions will commence for them.

Rehabilitation Plans

The Rehabilitation Plans were adopted in 2008 and updated annually. The January 1, 2010 valuation was the first valuation in which these rehabilitation plans were reflected. The following is a summary of the Plan without reflecting the Rehabilitation Plans. At the end of the summary is a chart with the provisions of the Rehabilitation Plans.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Plan Freeze

The Plan was amended in 2019 to freeze benefit accruals as of a Freeze Effective Date which varies by local and/or employer. No Benefit Service will be credited after the Freeze Effective Date; Vesting Service will continue to accrue. The Freeze Effective Dates are as follows:

UFCW Local 1776KS and Acme	01/01/2020
UFCW Local 1776KS	01/01/2020
UFCW Local 1776 F.C.U.	01/01/2020
UFCW Local 1776 and George's Market at Dreshertown	01/01/2020
UFCW Local 152 and Murphy's	01/01/2020
UFCW Local 360 and Murphy's of South Jersey	01/01/2020
UFCW Local 152 and Acme	02/01/2020
UFCW Local 152	02/01/2020
UFCW Local 360 and Acme	03/28/2021
UFCW Local 360	03/28/2021
UFCW Local 360 and Roebling Town Foods / Avon Foods	09/04/2021
UFCW Local 27 and Acme	01/25/2022

CBIZ CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Benefit Levels

Effective January 1, 1985, the applicable monthly benefit levels became:

Per Year of Full-time benefit service: $16.00 for benefit service before January 1, 1985
$15.00 for benefit service after December 31, 1984.

Per Year of Part-time benefit service: $9.00 for benefit service before January 1, 1985
$8.00 for benefit service after December 31, 1984.

Effective January 1, 1988, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix A to the Plan, accrued benefits for future service after the Appendix Effective Date, according to the following schedules:

Full-Time Participants	
Years of Applicable Full-Time Service as of the Appendix Effective Date	**Monthly Benefit Level Per Year of Benefit Service**
10 or more	$28
5 or more but fewer than 10	$21 up to 10 years, $28 thereafter
more than 0 but fewer than 5	$21 up to 15 years, $28 thereafter
0	$21 up to 20 years, $28 thereafter

Part-Time Participants	
Years of Applicable Part-Time Service as of the Appendix Effective Date	**Monthly Benefit Level Per Year of Benefit Service**
10 or more	$14
5 or more but fewer than 10	$10.50 up to 10 years, $14 thereafter
more than 0 but fewer than 5	$10.50 up to 15 years, $14 thereafter
0	$10.50 up to 20 years, $14 thereafter

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Additional employers entered into agreements under Appendix B of the Plan that specified the following monthly benefit levels:

Per Year of Full-time benefit service: $16.00 for benefit service before January 1, 1985
$15.00 for service after December 31, 1984 and before most recent agreement
$28.00 for service after most recent agreement

Per Year of Part-time benefit service: $9.00 for benefit service before January 1, 1985
$8.00 for service after December 31, 1984 and before most recent agreement
$14.00 for service after most recent agreement

Effective January 1, 1990, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B or C to the Plan, accrued benefits according to the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	**For Benefit Service After December 31, 1984 and After the Applicable Appendix Effective Date**	**For Benefit Service After the Applicable Appendix Effective Date**
$20.00	The greater of $20.00 or the benefit accrued under prior agreement(s)	$30.00

Part-Time Participants
$14.00 per month per year of benefit service (all service)

Additional employers entered into agreements under Appendix D of the Plan that specified the same benefit levels as Appendix C.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Effective January 1, 1993, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, or E to the Plan, accrued benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$24.00	$30.00	$40.00

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$16.00	$16.00	$20.00

Effective December 31, 1996, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, E or H to the Plan, accrued benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$30.00	$30.00	$40.00*

* $50.00 after the completion of 30 years of Benefit Service.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$16.00	$16.00	$20.00*

* $25.00 after the completion of 30 years of Benefit Service.

Effective January 1, 2007, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, E or H to the Plan, accrue benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1994	For Benefit Service After December 31, 1993 and Before January 1, 2007	For Benefit Service After December 31, 2006
$30.00	$40.00*	$36.00**

* $50.00 after the completion of 30 years of Benefit Service.
** $45.00 after the completion of 30 years of Benefit Service.

Part-Time Participants		
For Benefit Service Before January 1, 1994	For Benefit Service After December 31, 1993 and Before January 1, 2007	For Benefit Service After December 31, 2006
$16.00	$20.00*	$18.00**

* $25.00 after the completion of 30 years of Benefit Service.
** $22.50 after the completion of 30 years of Benefit Service.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Normal Retirement Benefits

Qualifications: Attainment of age 65 as an active participant, provided a Contributing Employer has made contributions to the Fund for at least five years.

Amount: Monthly benefit payable on a single life basis equal to the benefit levels per year of applicable service described above.

Early Retirement Benefits

Qualifications: Attainment of age 55 and completion of at least 10 years of vesting service; completion of at least 30 years of vesting service regardless of age (with credit for some vesting service prior to January 1, 1985); or the satisfaction of the "Rule of 90", whereby the sum of the Participant's attained age and years of benefit service equals or exceeds 90.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit, but reduced as follows:

(1) With respect to the first $16.00 of monthly benefit for full-time service and the first $9.00 of monthly benefit for part-time service benefit earned before January 1, 1985, there will be a ½% reduction for each month by which the benefit commencement date precedes age 62, except that there is no reduction to such benefit if the participant completes at least 30 years of vesting service.

(2) With respect to the monthly benefit in excess of $16.00 for full-time service and the monthly benefit in excess of $9.00 for part-time service earned before January 1, 1985, there will be a full actuarial reduction for benefit commencement prior to age 65.

(3) With respect to all benefits earned after December 31, 1984, there will be a full actuarial reduction for benefit commencement prior to age 65.

(4) Notwithstanding the above, the entire benefit is unreduced for Participants who satisfy the "Rule of 90" and retire from active employment on or after December 31, 1996.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Disability Benefits

Qualifications: Completion of at least 10 years of vesting service and qualification for disability benefits under the Federal Social Security Act.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit.

Termination Benefits (Vesting)

Qualifications: Completion of at least 5 years of vesting service at the time of termination of covered employment for bargained members. Non-bargained members become fully vested after the completion of five years of vesting service.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit.

Pre-Retirement Spouse's Benefit

Qualifications: Eligibility for termination benefits and married at least one year.

Amount: The surviving spouse of an active participant who dies after becoming eligible for an early or normal retirement benefit will receive an immediate pension for life equal to the amount such spouse would have received had the participant retired just prior to the date of death and elected the Joint and 60% Survivor form of benefit.

The surviving spouse of other vested participants who die before benefit commencement will be entitled to the benefit such spouse would have received if the participant had (1) separated from service on date of death (if not already separated), (2) survived to the later of earliest retirement age or date of death, (3) retired having elected the Joint and 60% Survivor form of benefit, and (4) died on the next day. Lifetime monthly payments to such spouse shall begin on the later of the participant's earliest retirement age or date of death.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Post-Retirement Death Benefit

Qualifications: Receiving a normal, early or disability pension at the time of death.

Amount: Lump sum equal to $2,000 for a full-time retiree or a part-time retiree with 10 or more years of full-time service, and $1,000 for a part-time retiree with fewer than 10 years of full-time service. There are no other death benefits available, except as provided by the election of an optional form of payment.

Form of Benefit Payment

If a participant is married at the time of retirement, the pension will be paid in the form of an actuarially reduced Joint and Survivor monthly annuity with payments continuing to the spouse for life at 60%, 75% or 100% of the amount being paid to the participant. For retirements effective on or after January 1, 1993, should the spouse predecease the participant, the participant's actuarially reduced benefit will increase to the amount before the reduction. The effective date of the increase is the first day of the month following the month in which the spouse dies.

If a participant is unmarried at the time of retirement, or the spouse waives the right to a Joint and Survivor pension, the pension will be paid in the form of a life annuity. A participant who retires prior to age 65 may also elect (with spousal consent, if necessary) an actuarially equivalent level income form of benefit which coordinates with Social Security to provide a higher level monthly benefit prior to age 62 or 65, and a reduced amount thereafter.

A Participant who is eligible for a "Rule of 90" retirement benefit shall be entitled to elect to receive up to 30% (in increments of 5%) of the monthly benefit payable as of Normal Retirement Date in the form of a lump sum payment, subject to the consent of the Participant's spouse, if any.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Special Window Benefit

Persons retiring from active service during 2002 and 2003 were eligible for a window benefit. This benefit is as follows:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$32.00	$32.00	$40.00*

* $45.00 after the completion of 10 years of Benefit Service and $50.00 after completion of 20 years of Benefit Service.

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$18.00	$18.00	$20.00*

* $22.50 after the completion of 10 years of Benefit Service and $25.00 after completion of 20 years of Benefit Service.

Changes to Plan Benefits Since Prior Valuation

The Plan was amended to freeze benefit accruals. The effective date of the freeze varies by local and/or employer, and is detailed above in the "Plan Freeze" section.

Status of Plan

Benefits frozen, or scheduled to be frozen.

CBIZ Retirement Plan Services

Summary of Rehabilitation Plan

	Default Schedule	Alternative Benefit Schedule One	Alternative Benefit Schedule Two	Alternative Benefit Schedule Three	Alternative Benefit Schedule Four
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None	None	None	None
Disability Benefits	None	None	Available for participants who become totally and permanently disabled after attaining age 50	None	None
Rule of 90	Benefit will be worn-away	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Eliminated for those participants who retire after specified date
Any Other Subsidized Early Retirement Benefit	Benefit will be worn-away	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	No change - not eliminated or reduced
Future Benefit Accrual Rates					
Full-Time	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)
Part-Time and All Other Employees	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)
Employers who have Selected Plan					
	Risoldi's Great Value	None	Acme Markets, Inc. Local 1776; Local 152; Local 1776; Shop N Bag Dreshertown; SuperFresh/Pathmark Local 1776; SuperFresh Locals 152 and 27; Local 1776 F.C.U.	Murphy's Market by the Sea	Local 1360; Thriftway Crystal Lake

CBIZ Retirement Plan Services

	Alternative Benefit Schedule Five	Alternative Benefit Schedule Six	Alternative Benefit Schedule Seven	Alternative Benefit Schedule Eight	Alternative Benefit Schedule Nine
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None	None	None	None
Disability Benefits	None	None	Available for participants who become totally and permanently disabled after attaining age 50	None	None
Rule of 90	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.
Any Other Subsidized Early Retirement Benefit	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.
Future Benefit Accrual Rates					
Full-Time	$18.00 per month per Year of Service ($22.50 if 30+ Years)	$10.80 per month per Year of Service ($13.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$18.00 per month per Year of Service ($22.50 if 30+ Years)	$10.80 per month per Year of Service ($13.50 if 30+ Years)
Part-Time and All Other Employees	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$5.40 per month per Year of Service ($6.75 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$5.40 per month per Year of Service ($6.75 if 30+ Years)
Employers who have Selected Plan					
	Pathmark Local 1360; SuperFresh Local 1360	Murphy's Market	Acme Markets, Inc. Locals 27 and 152	Roebling Town Foods/Avon Foods until 2/29/2012	Acme Markets, Inc. Local 1360

CBIZ Retirement Plan Services

	Alternative Benefit Schedule Ten	Alternative Benefit Schedule Two B			
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None			
Disability Benefits	None	Available for participants who become totally and permanently disabled after attaining age 50			
Rule of 90	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.			
Any Other Subsidized Early Retirement Benefit	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.			
Future Benefit Accrual Rates					
Full-Time	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)			
Part-Time and All Other Employees	$4.50 per month per Year of Service ($5.63 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)			
Employers who have Selected Plan					
	Roebling Town Foods/Avon Foods starting 3/1/2012	Pathmark Locals 27 and 152			

CBIZ Retirement Plan Services

ASOP 51 – RISKS INHERENT IN ACTUARIAL VALUATIONS

The results presented in this report are based upon various actuarial assumptions detailed herein. The actuarial assumptions represent the expected experience for the Plan, which may or may not materialize. Actuarial assumptions are used in a forward looking financial and demographic model to present a single scenario from a wide range of possibilities. However, the future is uncertain and the plan's actual experience will differ from those assumptions; these differences may be significant or material because actuarial estimates can be very sensitive to the assumptions made and, in some cases, the interaction between these assumptions.

Risk, as defined in Actuarial Standard of Practice (ASOP) No. 51, is the potential of actual future measurements deviating from expected future measurements resulting from actual experience deviating from actuarially assumed experience. Given that the future is uncertain, there are inherent risks involved when measuring pension obligations, which can lead to volatility in the funded status of the Plan and expected contribution requirements.

Examples of risks which exist that could significantly affect a Plan's future financial condition:

- Investment risk – the potential that investment returns will be different than expected;
- Longevity and other demographic risks – the potential that mortality or other demographic experience will be different than expected; and
- Contribution risk – the potential of actual contributions deviating from expected future contributions.

The purpose of this section is to help the readers of this report gain a better understanding of these risks inherent in measuring pension obligations. The risks presented in this section are those that may be reasonably anticipated to significantly affect the Plan's future financial condition. However, the possibility of other risks exists. This section is not intended to assess the ability or willingness of the plan sponsor to make contributions when due, or assess the likelihood of change in laws.

The risks described below all have the potential to impact the future financial position of the Plan because the Plan has an Unfunded Accrued Liability (i.e., the Plan's liabilities are greater than the Plan's assets) and is required to make minimum contributions.

<u>Investment Risk</u>
Investment risk will affect the Plan's future financial condition, both positively (if asset returns are higher than expected) and negatively (if asset returns are less than expected). Higher returns provide more assets to pay for benefits and lower returns provide less assets to pay for benefits.

<u>Longevity and Other Demographic Risks</u>
Longevity risk will affect the Plan's future financial condition if mortality experience is different than expected. For example, participants living longer than expected will cause benefits to be paid out over a longer period of time. Demographic risk will affect the Plan's future financial condition if other assumptions, such as withdrawal rates, disability incidence, etc., are different than expected.

ASOP 51 – RISKS INHERENT IN ACTUARIAL VALUATIONS
(continued)

Contribution Risk

Contribution risk will affect the Plan's future financial condition if actual contributions deviate from expected future contributions. Examples include a Plan not making contributions in accordance with its funding policy, a material change occurring in the anticipated number of covered employees, hours worked, or other relevant contribution base, or the plan sponsor experiencing a financial hardship. One employer represents over 95% of bargained Plan Contributions, which means contribution concentration and diversification are an ongoing concern.

Maturity Measures

The following measures could be helpful in understanding the various risks inherent in this valuation.

Currently, 56% of the Plan's liabilities are for retirees currently in payment status. The liabilities for retirees are relatively stable, primarily impacted by longevity risk.

Retiree liability	$499,053,341
Total liability	$889,519,854
% of Retiree Liability	56%

During the past plan year, benefit payments made to pensioners and beneficiaries were over three times the amount of employer contributions .

Benefit payments	$54,723,847
Contributions	$15,880,293

Relevant Historical Information

The Discussion section of this report provides historical information helpful in understanding the various risks inherent in this valuation.

Other Considerations

The risks discussed herein are those that may reasonably be anticipated to significantly affect the Plan's future financial condition. The possibility of other risks exists. Each risk discussed has the potential to not only impact the Plan's future financial position by itself, but also in conjunction with other risks. In order to understand the impact each risk could have on the overall financial position of the Plan, a more detailed assessment should be performed. We are available to review the impact of the risks discussed in this section, as well as any other applicable risks upon request.

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Actuarial Certification of the
United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
For the Plan Year Beginning January 1, 2020

Plan Name	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
Employer Identification Number	23-6396097
Plan Number	001
Plan Sponsor	Trustees of the United Food and Commercial Workers Union and Participating Employers Tri-State Pension Plan
Plan Sponsor Address	3031 B. Walton Road, Plymouth Meeting, PA 19462
Plan Sponsor Phone	(610) 941 - 4282
Plan Year of Certification	January 1, 2020 – December 31, 2020

I. Background

The Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, requires that multiemployer pension plans receive an annual certification by the plan's actuary of the plan's funded status no later than the 90th day of each plan year. The certification requires the actuary to:

1) Determine the ratio of the plan's actuarial value of assets to the plan's accrued liability using the traditional unit credit funding method (the "Funded Percentage");
2) Project the plan's Funding Standard Account Credit Balance to determine whether a negative Credit Balance (a "Funding Deficiency") is expected to occur;
3) Project the plan's assets;
4) Project the plan's Normal Cost, Contributions, and Unfunded Accrued Liability; and
5) Project the plan's liabilities separately for active participants and inactive participants.

II. Selected Assumptions Used in the Certification Calculations

1) All liabilities from the Plan's January 1, 2019 actuarial valuation have been projected to January 1, 2020 assuming the demographics of the Plan remain constant and all eligible participants receive the same credit for service in 2019 as in 2018 (as defined by the Plan).
2) The actuarial assumptions used for the January 1, 2019 actuarial valuation have been used for purposes of determining the value of all liabilities, and to project the Plan's Minimum Funding Standard Account.
3) The market value of assets reflects an unaudited preliminary measurement of the Fund as of January 1, 2020, provided by the asset manager.

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4) The actuarial method used in developing the actuarial value of assets is the same as that used in the January 1, 2019 actuarial valuation, which uses a "5-year smoothing" method for all years' investment gains and losses.

5) The projections of assets and liabilities include assumptions regarding anticipated employer contributions for the current and succeeding plan years based on a reasonable projection of industry activity (including covered employment and contribution levels) as provided by the Plan Sponsor. In addition, future contributions reflect the current Collective Bargaining Agreements, with no assumed increases beyond the expiration of those agreements. Note that we have not reflected any potential change to industry activity that may result from COVID-19 restrictions. At this time, it is not possible to quantify what effect, if any, such restrictions will have on employer contributions for the 2020 plan year and beyond.

III. Certification of Funded Status

In compliance with Title II of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, I hereby certify that the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan is in Critical and Declining Status for the plan year beginning January 1, 2020.

My Critical and Declining Status certification results from:

1) The Plan has a Funding Deficiency in the current year.
2) The Plan's Funded Percentage is less than 65% and the Plan is projected to have a Funding Deficiency within the next 5 years.
3) The Plan is projected to have a Funding Deficiency within the next 4 years.
4) The Plan's liability for inactive participants is greater than that for active participants; Plan contributions during the upcoming plan year are less than the Plan's normal cost plus interest on its unfunded liability for the upcoming year; and the Plan is projected to have a Funding Deficiency within the next 5 years.
5) The Plan was in Critical and Declining Status for the prior Plan year and the Plan is projected to have a Funding Deficiency within the next 10 years.
6) The Plan is projected to become insolvent within the next 14 years (2028).

IV. Certification of Scheduled Progress

The Plan was certified in Critical Status for the 2008 Plan Year. Accordingly, a Rehabilitation Plan was adopted by the Plan's Trustees. This Rehabilitation Plan has been subsequently updated annually to reflect actual Plan experience. The Trustees have since adopted a Rehabilitation Plan with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency. Most recently, the 2019 Rehabilitation Plan states the Plan's benchmark is to forestall insolvency beyond the 2025 Plan Year.

On January 1, 2020, the Plan was projected to forestall insolvency relative to its benchmark, and was therefore making scheduled progress with respect to that goal. It's uncertain how the recent events surrounding the COVID-19 pandemic will impact the Plan's ability to maintain its progress in forestalling insolvency. We will continue to monitor the Plan's asset and demographic experience with the Trustees.

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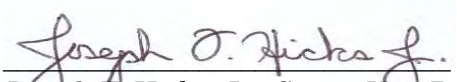
This certification has been performed based on our understanding of Internal Revenue Code §432 and ERISA §305 to meet the requirements of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014. This certification may not be appropriate for other purposes, such as determining benefit security or the Plan's annual funding requirements.

In preparing this certification, we relied upon participant data and financial information provided by the Plan Sponsor and other organizations designated by the Plan Sponsor. While we did not audit this data, we have reviewed it for reasonableness and consistency with prior years, and we believe the information is sufficient to be relied upon for the purposes intended.

In our opinion, the projections, calculations, and procedures used in this certification are based on reasonable actuarial estimates and assumptions, and offer our best estimate of anticipated experience under the plan. However, we relied directly on the Plan Sponsor's good faith projection of industry activity when determining future plan contributions.

The undersigned credentialed actuary meets the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States and is qualified to render the actuarial opinion contained herein. CBIZ Retirement Plan Services' relationship with the Plan and Plan Sponsor is strictly professional. There are no aspects of the relationship that may impair or appear to impair the objectivity of our work.

Certified by:
CBIZ Retirement Plan Services



Joseph F. Hicks, Jr., Senior Vice President
Enrolled Actuary No. 17-06117

March 30, 2020
Date

CBIZ Retirement Plan Services
1845 Walnut Street, 14th Floor
Philadelphia, PA 19103
(215) 825 - 4036

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Additional Information: Section B, Item 5, Assumptions

a. **Interest Rates**

Minimum Funding: 7.00%

b. **Administrative Expenses**

An amount equal to the actual expenses (excluding investment expenses) paid in the preceding Plan Year. PBGC premiums included as part of total administrative expenses and, along with other administrative expenses, increased by 2% each year.

c. **Contribution Base Units / Contributions**

After consultation with the Plan Sponsor acted reasonably and in good faith, it was determined expected industry activity will remain level for all future plan years. This assumption generates a level future contribution. In setting this assumption, we have not reflected any potential change to industry activity that may result from COVID-19 restrictions. At this time, it is not possible to quantify what effect, if any, such restrictions will have on employer contributions for the 2020 plan year and beyond.

d. **Contribution Rates**

Contributions reflect Collective Bargaining Agreements in effect on March 31, 2020.

e. **Future Withdrawal Liability Payments**

None assumed.

f. **New Entrants**

The New Entrant profile was created by averaging all dates and numerical fields over the component population for participants who were active in the current year, but not active in the prior year. This includes any rehires.

g. **Mortality**

Healthy Lives:	100% of the 2006 base rates derived from the RP-2014 Blue Collar Healthy Annuitant Mortality Tables for males and females using Mortality Improvement Scale MP-2014, then projected generationally from 2006 with Mortality Improvement Scale MP-2019 for males and females.
Disabled Lives:	100% of the 2006 base rates derived from the RP-2014 Disabled Mortality Tables for males and females using Mortality Improvement Scale MP-2014, then projected generationally from 2006 with Mortality Improvement Scale MP-2019 for males and females.

h. **Retirement**

The rate of retirement for active participants is assumed to vary by age and length of service, as follows:

Age	Retirement Rate		
	Under 10 Years of Service	At Least 10 But Under 30 Years of Service	At Least 30 Years of Service
50	0.0%	0.0%	2.0%
51	0.0%	0.0%	2.0%
52	0.0%	0.0%	3.0%
53	0.0%	0.0%	5.0%
54	0.0%	0.0%	5.0%
55	0.0%	6.0%	7.0%
56	0.0%	6.0%	6.0%
57	0.0%	6.0%	6.0%
58	0.0%	6.0%	7.0%
59	0.0%	7.0%	8.0%
60	0.0%	9.0%	10.0%
61	0.0%	10.0%	20.0%
62	0.0%	15.0%	40.0%
63	0.0%	10.0%	20.0%
64	0.0%	20.0%	20.0%
65	25.0%	20.0%	25.0%
66	25.0%	20.0%	30.0%
67	20.0%	20.0%	25.0%
68	20.0%	25.0%	25.0%
69	20.0%	15.0%	40.0%
70	20.0%	25.0%	40.0%
71+	100.0%	100.0%	100.0%

The rate of retirement for terminated vested participants with fewer than 10 years of vesting service is assumed to vary by age, as follows:

Age	Rate
<65	0.0%
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

For terminated vested members with at least 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
<55	0.0%
55	10.0%
55 to 59	4.0%
60 to 61	5.0%
62	15.0%
63 to 64	5.0%
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

i. **Turnover**

Rates of termination (for reasons other than death, disability, or retirement) are assumed to vary according to age, sex, and length of service.

For participants with fewer than 10 years of service, the rate of termination is assumed to vary by sex and length of service as follows:

Additional Information: Section B, Item 5, Assumptions

Service	Males	Females
0	30.0%	25.0%
1	15.0%	12.0%
2	14.0%	11.0%
3	13.0%	10.0%
4	12.0%	9.0%
5	11.0%	7.0%
6	10.0%	7.0%
7	8.0%	6.0%
8	7.0%	6.0%
9	6.0%	6.0%

For members with at least 10 years of vesting service, the rate of termination is assumed to vary only by age. Rates for selected ages are shown below:

Age	Rate
27	5.5%
32	4.5%
37	4.0%
42	3.5%
47	3.0%
52	2.5%
57	2.0%
62	0.4%

j. **Disability**

A table of disability rates adapted from experience under the U.S. Social Security System. Rates for selected ages are shown below:

Age	Rate
22	0.05%
27	0.07%
32	0.09%
37	0.13%
42	0.20%
47	0.33%
52	0.56%
57	0.92%
62	1.46%

k. **Form of Payment**

Active: 100% elect a single life annuity.

Terminated Vested: 100% elect a single life annuity.

l. **Marriage**

80% of the active participants are assumed to be married.

m. **Spouse Age Difference**

Wives are assumed to be three years younger than husbands.

n. **Late Retirement**

Active participants working past their Normal Retirement Date are assumed to have received a timely Suspension of Benefits Notice.

o. Reciprocity

There are no assumptions related to reciprocity.

p. Missing and Incomplete Data

Active records with missing birth dates were assumed to be born 20 years prior to their hire date or at age 26 if no hire date was present.

q. Projection Method

All liabilities from the Plan's January 1, 2019 actuarial valuation have been projected to January 1, 2020 assuming the demographics of the Plan remain constant and all eligible participants receive the same credit for service in 2019 as in 2018 (as defined by the Plan).

United Food and Commercial Workers Union and

Additional Information

2020 Cash Flow Projection Supporting Critical & Declining Status Certification

Plan Year Beginning	Assumed Rate of Return	BOY Market Value of Assets	Benefit Payments	Administrative Expenses and PBGC Premiums With Inflation 2.00%	Bargained Contributions	Withdrawal Liability Payments	Investment Return	EOY Market Value of Assets
2020	7.00%	354,066,000	(59,605,794)	(2,672,607)	12,200,000	0	23,061,520	327,049,119
2021	7.00%	327,049,119	(61,778,224)	(2,726,059)	12,200,000	0	21,093,750	295,838,586
2022	7.00%	295,838,586	(63,650,971)	(2,780,580)	12,200,000	0	18,842,699	260,449,734
2023	7.00%	260,449,734	(65,340,992)	(2,836,192)	12,200,000	0	16,305,416	220,777,966
2024	7.00%	220,777,966	(67,028,254)	(2,892,916)	12,200,000	0	13,468,385	176,525,181
2025	7.00%	176,525,181	(68,372,069)	(2,950,774)	12,200,000	0	10,322,461	127,724,799
2026	7.00%	127,724,799	(69,694,155)	(3,009,789)	12,200,000	0	6,858,914	74,079,769
2027	7.00%	74,079,769	(70,980,126)	(3,069,985)	12,200,000	0	3,057,443	15,287,101
2028	7.00%	15,287,101	(72,179,898)	(3,131,385)	12,200,000	0	(1,101,439)	(48,925,621)

UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

ACTUARIAL VALUATION AS OF JANUARY 1, 2021

Prepared by:

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May 2022

CBIZ Retirement Plan Services

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May 20, 2022

Board of Trustees
UFCW Union and Participating Food Industry Employers Tri-State Pension Fund
3031 B. Walton Road
Plymouth Meeting, PA 19462

Dear Board of Trustees:

This report was prepared by CBIZ Retirement Plan Services ("CBIZ RPS") to present the results of the actuarial valuation of the UFCW Union and Participating Food Industry Employers Tri-State Pension Fund as of January 1, 2021. The primary purposes of the valuation are to:

1. Determine the minimum funding requirements of ERISA (as amended) for the plan year ending December 31, 2021.

2. Provide information required by FASB ASC 960, Plan Accounting - Defined Benefit Pension Plans.

This report is intended for the sole use of the Board of Trustees and Plan Administrator to comply with the stated purposes and may not be appropriate for other purposes. Additional determinations may be needed for other purposes, such as meeting employer financial accounting requirements or judging benefit sufficiency for plan termination. This report should not be relied upon for other purposes without consulting CBIZ RPS.

CBIZ RPS has relied upon participant data and financial information provided to us by the Board of Trustees of the UFCW Union and Participating Food Industry Employers Tri-State Pension Fund and other organizations designated by the Board of Trustees of the UFCW Union and Participating Food Industry Employers Tri-State Pension Fund. We did not audit this data, but we have reviewed it for reasonableness and consistency with prior years. We believe that the information is sufficiently complete to be relied upon for the purposes intended. To the best of our knowledge, all plan participants on January 1, 2021, and all plan provisions in effect on that date have been reflected in the valuation.

CBIZ Retirement Plan Services is a trade name under which certain subsidiaries of CBIZ, Inc. (NYSE Listed: CBZ) market investment advisory, investment management, third party administration, actuarial and other retirement plan services. Investment advisory and investment management services offered through CBIZ Investment Advisory Services, LLC, SEC Registered Investment Adviser. Investments, investment advisory and investment management services may also be offered through CBIZ Financial Solutions, Inc., Member FINRA, SIPC and SEC Registered Investment Adviser, dba CBIZ Retirement Plan Advisory Services. Third party administration, actuarial and other consulting services offered through CBIZ Benefits & Insurance Services, Inc.

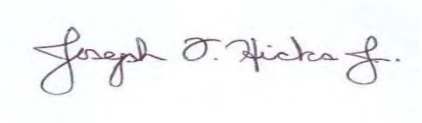
In our opinion, all calculations and procedures conform to generally accepted actuarial principles and practices; the results presented comply with the requirements of the Internal Revenue Code, ERISA, or the FASB Accounting Standards Codification, as applicable. Other than prescribed assumptions, the actuarial assumptions have been selected by CBIZ RPS in concurrence with the Board of Trustees of the UFCW Union and Participating Food Industry Employers Tri-State Pension Fund. We believe that each non-prescribed assumption is individually reasonable, and in combination they offer our best estimate of anticipated experience under the Plan.

The actuaries whose signatures appear below meet the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States and are qualified to render the actuarial opinion contained herein. CBIZ RPS's relationship with the Plan and the Board of Trustees is strictly professional. There are no aspects of the relationship that may impair or appear to impair the objectivity of our work.

We will be pleased to review this report with you at your convenience and answer any questions.

Respectfully submitted:

CBIZ



Joseph F. Hicks, Jr., EA, MAAA
Senior Vice President
Enrolled Actuary No. 20-06117



Bryan M. McCormick, ASA, MAAA
Senior Vice President

Section 1 - Discussion

Trustee Summary 1
Contribution Amounts 3
Funding Metric Contribution 4
Funded Status of the Plan 5
Plan Experience 6
Plan Assets and Investment Performance 7
Unfunded Vested Benefit Liability 8
Projected Benefit Payments and Cash Flow 9
Annual Actuarial Certifications 10
Participant Data 12

Section 2 - Valuation Results

Summary of Results

Exhibit A-1 Summary and Comparison of Valuation Results 14

Actuarial Liabilities

Exhibit B-1 Details of Actuarial Accrued Liability 15
Exhibit B-2 Details of Current Liability 16
Exhibit B-3 Development of (Gain) / Loss 17

Minimum Contribution

Exhibit C-1 Calculation of Minimum Required Contribution 18
Exhibit C-2 Funding Standard Account 19
Exhibit C-3 Schedule of Required Amortizations 20
Exhibit C-4 Development of Full Funding Limitation and Credit 22
Exhibit C-5 Development of Projected End-of-Year Amounts 23

Accumulated Benefits

Exhibit D-1 Present Value of Accumulated Benefits 24
Exhibit D-2 Reconciliation of Present Value of Accumulated Benefits 25

Section 3 - Plan Assets

Exhibit E-1	Summary of Asset Values and Rates of Return	26
Exhibit E-2	Asset Information as of December 31, 2020	27
Exhibit E-3	Actuarial Value of Assets	28

Section 4 - Participant Data

Exhibit F-1	Reconciliation of Participant Data	29
Exhibit F-2	Age / Service Distribution of Active Participants	30
Exhibit F-3	Age Distribution of Inactive Participants	31

Section 5 - Appendices

Appendix 1	Actuarial Assumptions and Methods	32
Appendix 2	Summary of Principal Plan Provisions	38
Appendix 3	Risks Inherent In Actuarial Valuations	51

TRUSTEE SUMMARY OF RESULTS

	January 1, 2021	January 1, 2020
Participants		
Actively Employed	8,150	8,567
Vested Terminated	12,875	12,964
Retirees and Beneficiaries	10,755	10,494
Total	31,780	32,025
Contributions		
Minimum Required Contribution Before Recognition of Credit Balance/ (Funding Deficiency)	$ 31,768,768	$ 36,445,658
After Recognition of Credit Balance/ (Funding Deficiency)	$ 477,386,118	$ 429,244,367
Contributions for the Plan Year*	$ 12,500,000	$ 12,390,731
Normal Cost (including Expenses)	$ 3,480,896	$ 3,880,557
Unfunded Accrued Liability (UAL)		
Accrued Liability	$ 891,119,307	$ 889,519,854
Actuarial Value of Assets	321,133,893	336,327,041
Unfunded Accrued Liability	569,985,414	553,192,813
Funding Period to Amortize UAL (MVA)	Infinity	Infinity
Funded Status (FASB ASC 960)		
Market Value of Assets	$ 348,198,901	$ 354,066,185
Present Value of Accumulated Benefits	891,119,307	889,519,854
Funded Ratio	39.07%	39.80%
Funded Status (under the Pension Protection Act of 2006 "PPA")		
Actuarial Value of Assets	$ 321,133,893	$ 336,327,041
PPA Liability (Unit Credit)	891,119,307	889,519,854
PPA Funded Percentage	36.03%	37.80%
Unfunded Vested Benefit Liability*		
Vested Benefit Liability	$ 1,047,493,462	$ 1,018,308,964
Unfunded Vested Benefit Liability	699,294,561	664,242,779

* Estimated for 2021.
** For purposes of determining employer withdrawal liability only.

CBIZ Retirement Plan Services

TRUSTEE SUMMARY OF RESULTS
(continued)

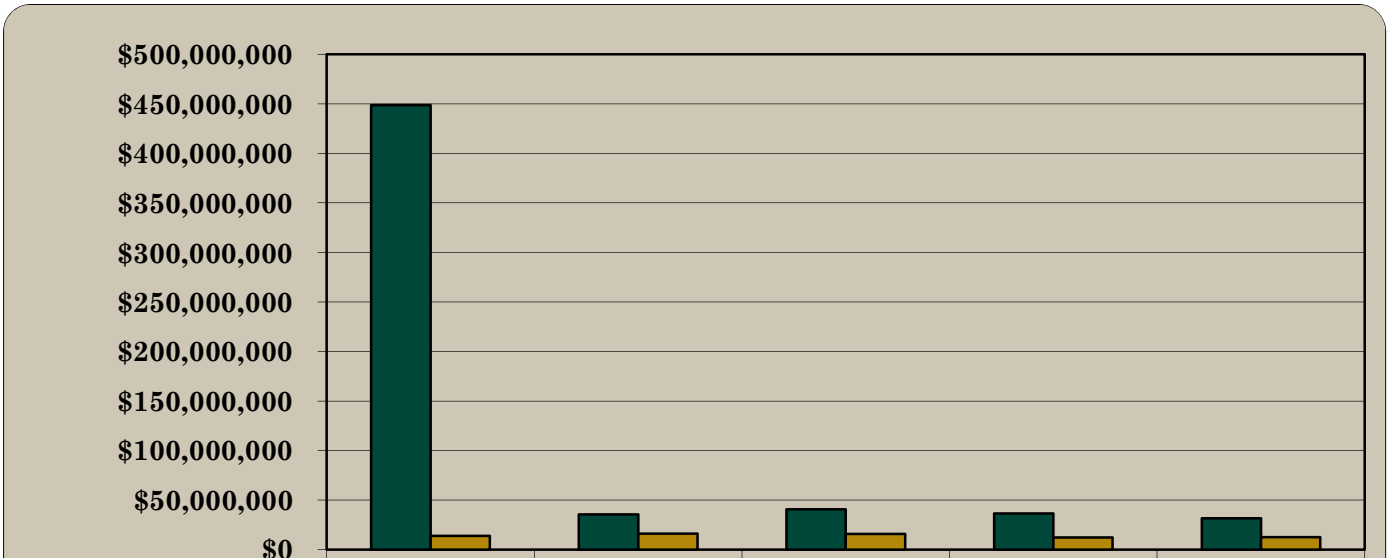
COMMENTARY

- Plan assets returned 12.35% on a market value basis during the Plan year beginning 1/1/2020. The actuarial value of assets, which limits fluctuation by recognizing gains and losses over a 5-year period, returned 10.07% for the year. This return, compared to the 7.00% assumed rate, created an actuarial investment gain of $10,048,901 during the 1/1/2020 plan year. A ten-year history of fund performance is shown on page 7.
- The Plan had a liability gain during the 1/1/2020 plan year of $3,254,637. This gain, combined with the asset gain described above, yielded a total actuarial gain during the 1/1/2020 Plan year of $13,303,538.
- Since the prior valuation, the number of active participants in the plan decreased by 4.9%, from 8,567 to 8,150. The number of inactive participants in the plan increased by 0.7%, from 23,458 to 23,630.
- One indication of a pension plan's health is its ability to amortize (finance) the unfunded accrued liability. The contribution necessary to pay the Plan's normal cost (including expenses) plus the interest on the unfunded liability is $43,379,875. This compares to anticipated bargained contributions for 2021 of $12,500,000.
- Benefits for employees of Locals 1776, 152 and 360 were frozen during 2020. Benefits for employees of Locals 1360 and 27 will freeze during 2021 or 2022. See Appendix 2 for a list of the Freeze Effective Dates.
- Because the Plan is in "Critical and Declining Status", no excise tax is due on the funding deficiency.
- The Plan is eligible for Special Financial Assistance under the American Rescue Plan Act and anticipates making formal application when appropriate.

CONTRIBUTION AMOUNTS

Exhibit C-1 shows the development of the minimum required contribution. Exhibits C-2 through C-5 contain information needed to develop the minimum contribution.

Five-Year History of Minimum Required and Actual/Expected Contributions



	2017	2018	2019	2020	2021
Minimum Required	$448,647,355	$35,431,326	$40,539,306	$36,445,658	$31,768,768
Employer Contribution	$13,899,559	$16,098,029	$15,880,293	$12,390,731	$12,500,000

Notes:

1. The minimum contribution amounts are calculated before application of the credit balance/(funding deficiency).
2. The 2021 employer contribution is estimated based on the most recent experience of the Fund.
3. Employer contributions shown above exclude employer withdrawal liability payments.
4. The 2017 minimum contribution is large due to the revocation of the IRC 412(e) amortization extensions.

CREDIT BALANCE ANALYSIS	2017	2018	2019	2020	2021
Minimum Required before Credit Balance*	$ 448,647	$ 35,431	$ 40,539	$ 36,446	$ 31,769
Credit Balance / (Funding Deficiency)*	$ 152,313	$ (301,681)	$ (342,941)	$ (392,799)	$ (445,617)
Minimum Contribution*	$ 296,335	$ 337,112	$ 383,480	$ 429,244	$ 477,386

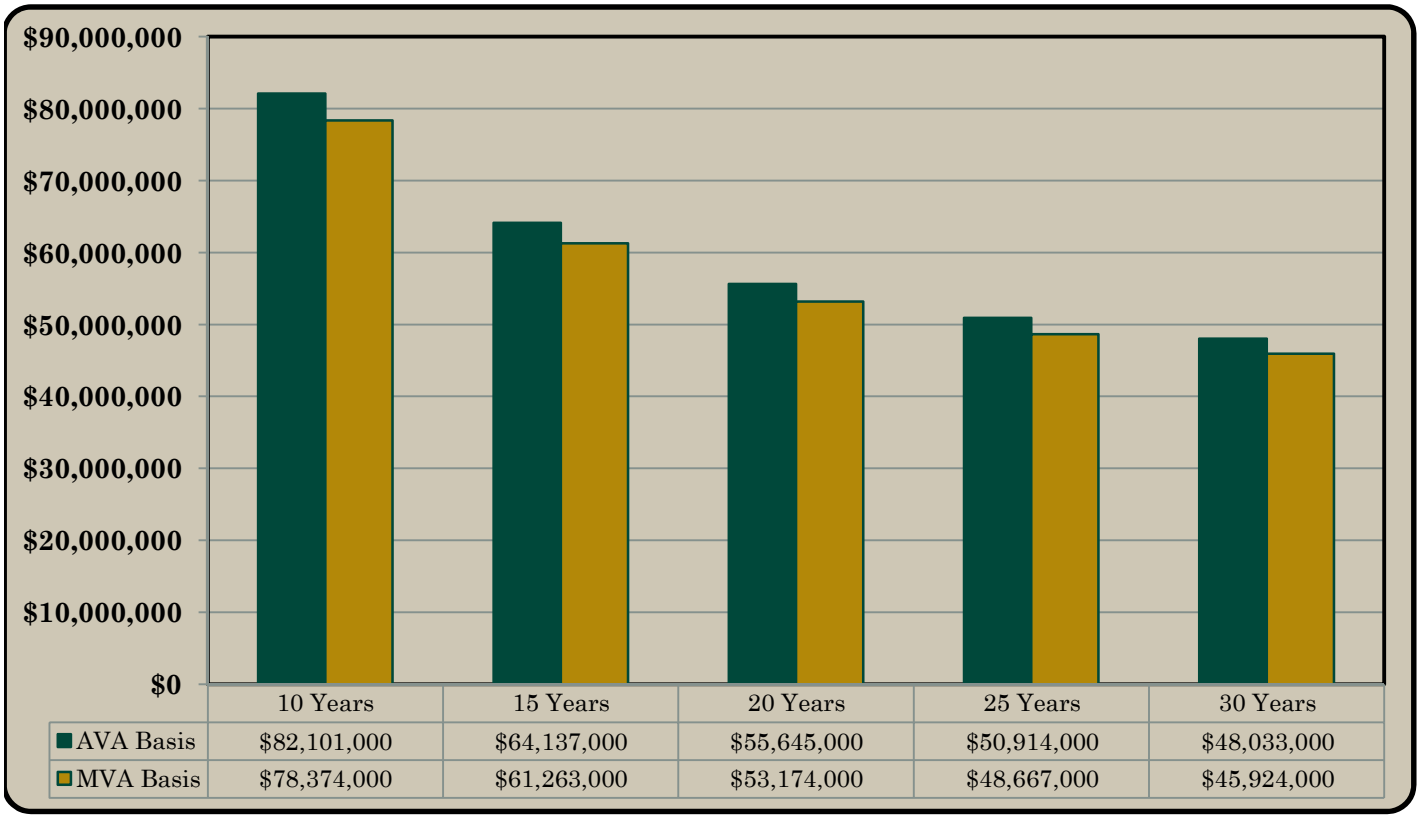
* End of year, in thousands.

CBIZ Retirement Plan Services

FUNDING METRIC CONTRIBUTION

The Minimum Required Contribution is developed using the actuarial assumptions and methods disclosed in the Appendix to this report, and amortizing the Plan's Unfunded Accrued Liability over the IRS-mandated funding periods. Alternative funding contribution amounts are shown in the graph below and were developed using the following metric criteria, and by amortizing the Plan's Unfunded Accrued Liability, on an Actuarial or Market Value of Assets basis, over various funding periods, and applying a mid-year interest adjustment.

FUNDING CONTRIBUTION METRIC CRITERIA	
Interest Rate	7.00%
Accrued Liability Cost Method	Unit Credit
Accrued Liability	$891,119,307
Normal Cost plus Expenses	$3,480,896



	10 Years	15 Years	20 Years	25 Years	30 Years
AVA Basis	$82,101,000	$64,137,000	$55,645,000	$50,914,000	$48,033,000
MVA Basis	$78,374,000	$61,263,000	$53,174,000	$48,667,000	$45,924,000

This graph is for discussion purposes only

CBIZ Retirement Plan Services

FUNDED STATUS OF THE PLAN

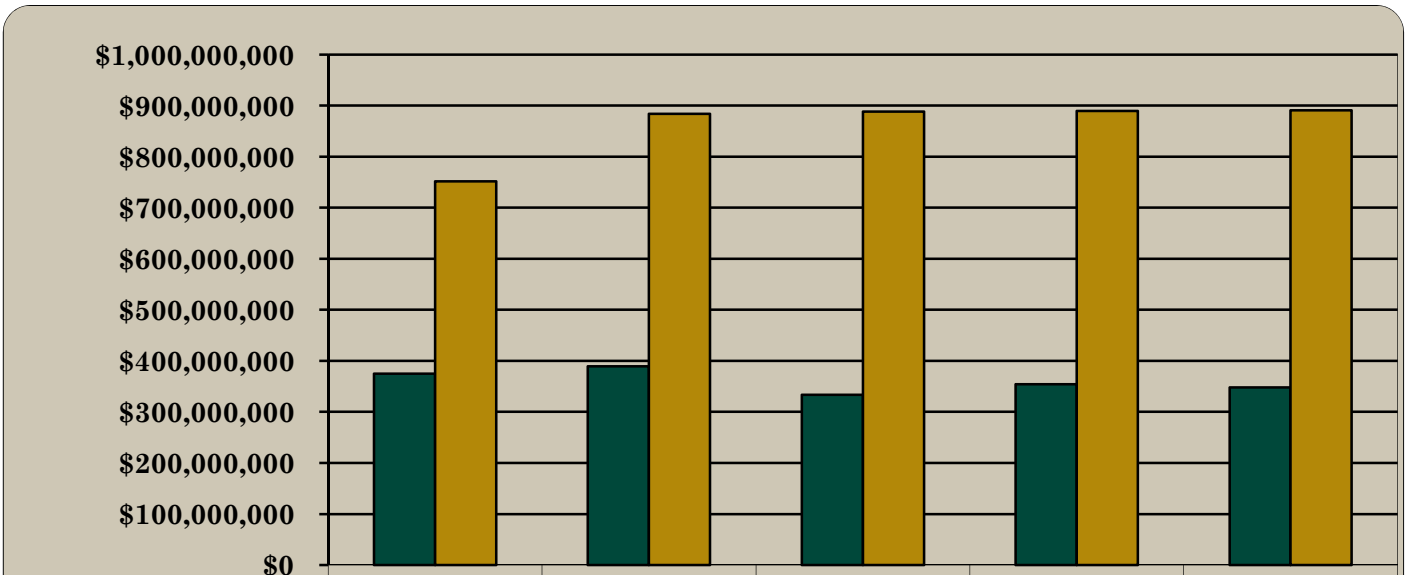
Many benchmarks can be used to measure how well a plan is funded. Here we focus on the **FASB ASC 960 method.** Although this measurement provides useful information, it shouldn't be used as a measure of the value of plan liabilities for plan termination purposes, since the liabilities upon plan termination are valued based on interest rates at the time of termination, and can vary significantly from month-to-month.

FASB ASC 960

FASB ASC 960 compares the value of the Plan's accumulated benefits to the Plan's market value of assets. The value of the Plan's accumulated benefits is determined as if all employees stopped earning additional benefits on the valuation date. This measure must be disclosed in the plan's financial statements. The result of this calculation is shown below. Additional details are shown in Exhibits D-1 and D-2.

FASB ASC 960 FUNDED STATUS ON JANUARY 1, 2021			
1.	Market Value of Assets	$	348,198,901
2.	Present Value of Accumulated Benefits		891,119,307
3.	Funded Ratio (1) ÷ (2)		39.07%

Five-Year History of Present Value of Accumulated Benefits (PVAB) and Market Value of Assets



	2017	2018	2019	2020	2021
Market Value of Assets	$374,860,006	$389,083,608	$333,280,458	$354,066,185	$348,198,901
PVAB	$751,755,174	$883,709,029	$888,612,273	$889,519,854	$891,119,307
Funded Percentage	49.86%	44.02%	37.50%	39.80%	39.07%

CBIZ Retirement Plan Services

PLAN EXPERIENCE

To determine the plan's liabilities and contribution amounts, we make various assumptions to predict future benefit payments and the amount of assets available to pay these benefits. To the extent actual experience is different from our assumptions, an actuarial gain or loss results. An actuarial gain improves the funded position, while an actuarial loss has the opposite effect.

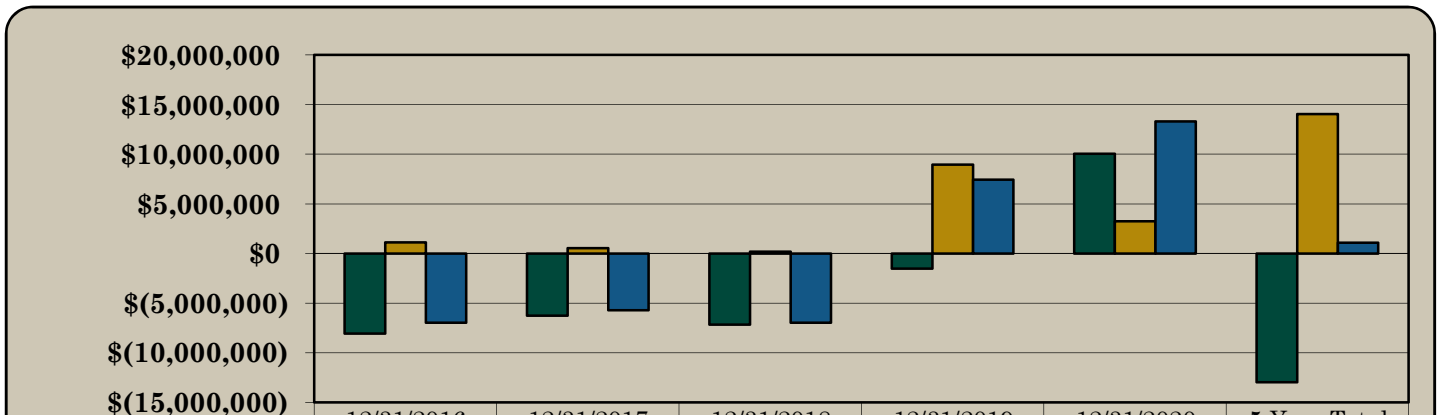
In addition to changes caused by actuarial gains or losses, there are several other reasons why the funded position changes from year to year:

1. Changes occur as a result of the normal operation of the actuarial assumptions and funding method as a result of expected retirements, terminations, etc.
2. Changes occur as a result of the difference in actual administrative expenses paid out from the Fund compared to expected expenses.
3. IRS rules do not allow us to anticipate future new entrants. As a result, additional participants may cause contribution increases.

The total net amount of the actuarial gain/(loss) during the prior plan year was $13,303,538 as shown in Exhibit B-3. This amount is amortized and subtracted from the other contribution requirements. The breakdown of the gain/(loss) is shown below.

SUMMARY OF THE PRIOR YEAR'S ACTUARIAL GAIN/(LOSS)		
Gain/(Loss) Due to Investment Return	$	10,048,901
Gain/(Loss) Due to Liability Experience		3,254,637
Total Gain/(Loss)	$	13,303,538

Five-Year History of Actuarial Gain / (Loss)



	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	5-Year Total
Asset Gain / (Loss)	($8,074,501)	($6,258,745)	($7,161,552)	($1,511,990)	$10,048,901	($12,957,887)
Liability Gain / (Loss)	$1,113,029	$543,450	$178,914	$8,948,473	$3,254,637	$14,038,503
Total Gain / (Loss)	($6,961,472)	($5,715,295)	($6,982,638)	$7,436,483	$13,303,538	$1,080,616

CBIZ Retirement Plan Services

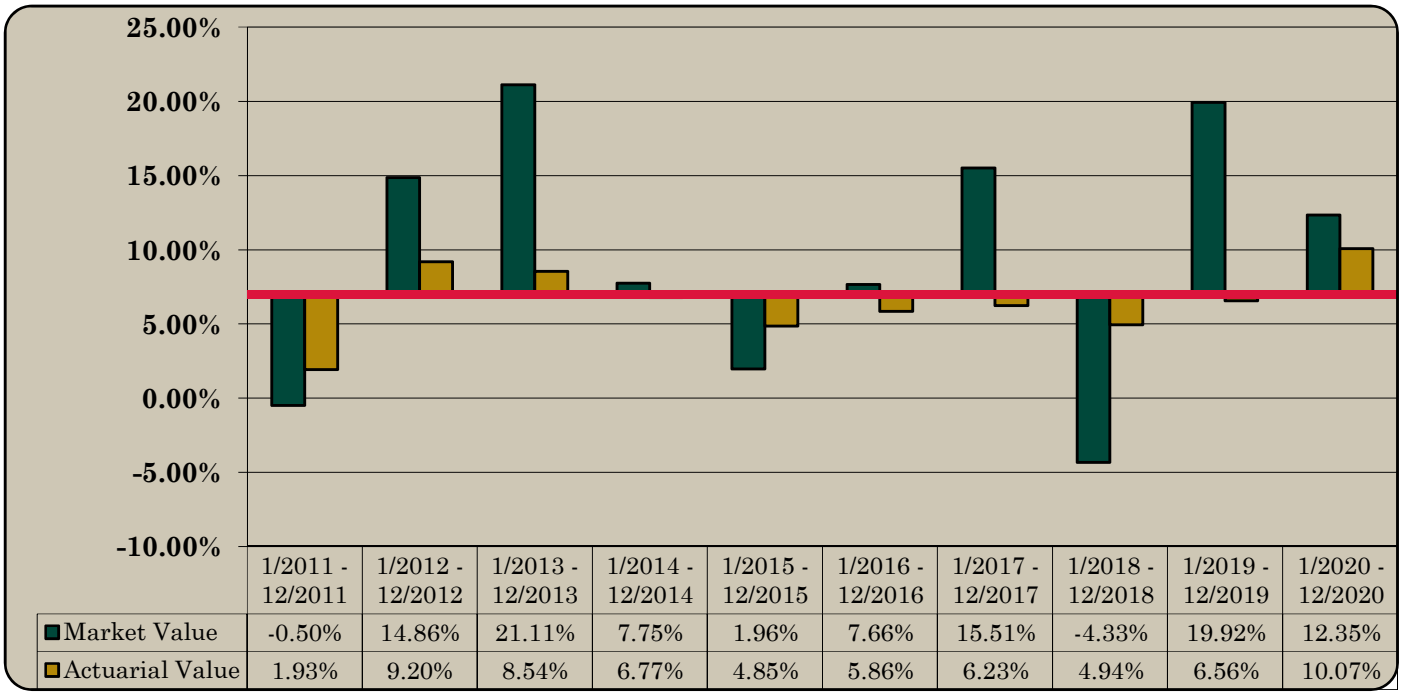
PLAN ASSETS AND INVESTMENT PERFORMANCE

The plan is funded through a separate trust. The market value of assets as of January 1, 2021 is $348,198,901. This amount includes $1,152,837 of accrued employer contributions at year-end. The actuarial value of assets is equal to $321,133,893 as shown in Exhibit E-3.

The rate of return during the prior plan year was 12.35% on a market value basis and 10.07% on an actuarial value basis. These figures are net of investment expenses, and compare to the 7.00% return assumed for last year. Exhibit E-1 shows the calculation of these rates.

The graph below presents the net rates of return over the last 10 years.

Ten-Year History of Investment Returns



	1/2011 - 12/2011	1/2012 - 12/2012	1/2013 - 12/2013	1/2014 - 12/2014	1/2015 - 12/2015	1/2016 - 12/2016	1/2017 - 12/2017	1/2018 - 12/2018	1/2019 - 12/2019	1/2020 - 12/2020
Market Value	-0.50%	14.86%	21.11%	7.75%	1.96%	7.66%	15.51%	-4.33%	19.92%	12.35%
Actuarial Value	1.93%	9.20%	8.54%	6.77%	4.85%	5.86%	6.23%	4.94%	6.56%	10.07%

Time-Weighted Investment Return	Asset Valuation Basis	
	Market	Actuarial
3-Year	8.83%	7.17%
5-Year	9.90%	6.72%
10-Year	9.32%	6.47%

Note: The approximate returns shown above were calculated under the assumption that all receipts and disbursements occurred in the middle of the year. To the extent that substantial receipts and disbursements occurred on a time-weighted basis at other than the middle of the year, these returns may not be indicative of actual investment performance.

CBIZ Retirement Plan Services

UNFUNDED VESTED BENEFIT LIABILITY

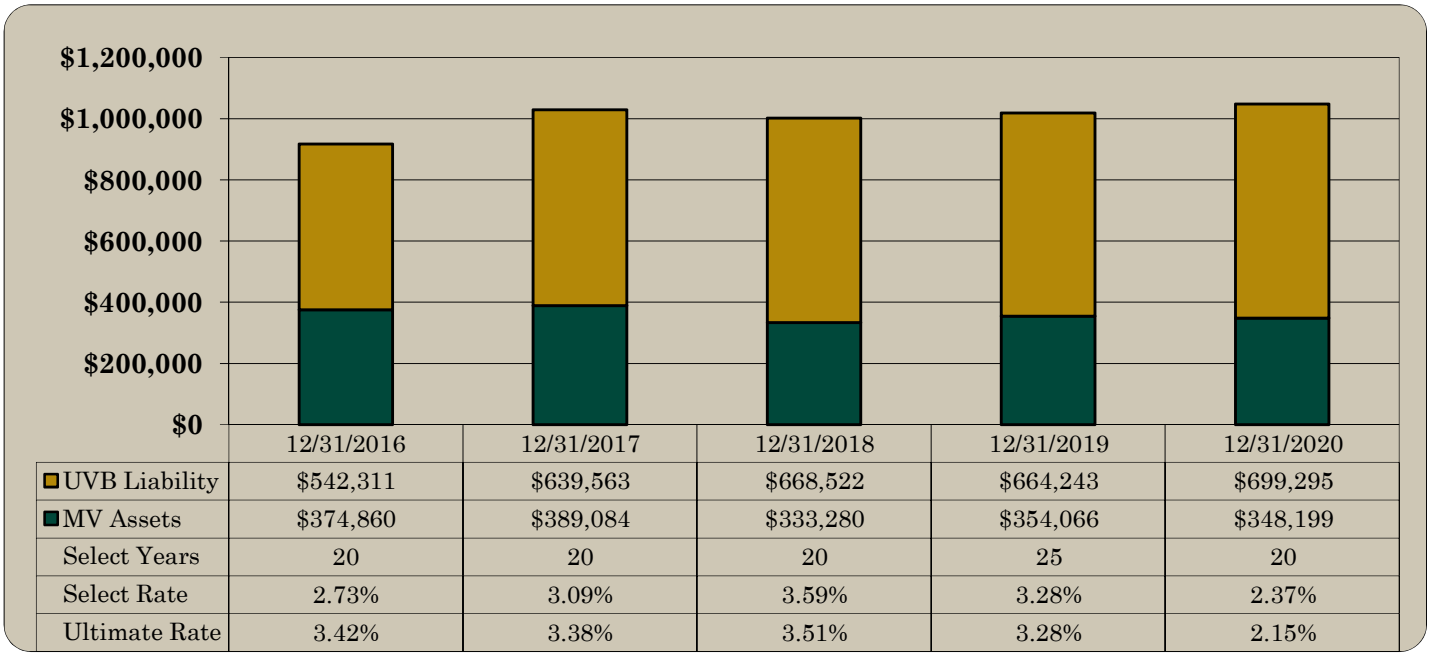
The unfunded vested benefit liability as of December 31, 2020 is the amount used in the determination of withdrawal liability under the Multiemployer Pension Plan Amendments Act of 1980. Except for the interest rate described below, the vested benefit liability was calculated on the same basis as used for the funding valuation of the Plan. The calculation of the unfunded vested benefit liability is shown below:

UNFUNDED VESTED BENEFIT LIABILITY ON DECEMBER 31, 2020		
1. Vested Benefit Liability*		
a. For retired participants and beneficiaries in pay status	$	557,693,198
b. For other participants		483,153,494
c. Total	$	1,040,846,692
2. Outstanding Affected Benefits (PBGC Technical Update 10-3)	$	6,646,770
3. Total Vested Benefit Liability: (1) + (2)	$	1,047,493,462
4. Market Value of Assets	$	348,198,901
5. Unfunded / (Overfunded) Vested Benefit Liability: (3) - (4)	$	699,294,561

The Market Value of Assets listed above does not include the value of future withdrawal liability payments

*The portion of the vested benefits that is matched by the Plan's assets is valued using current annuity market interest rates as represented by the Pension Benefit Guaranty Corporation's plan close-out rates plus 0.75%. Each vested benefit is treated as covered by assets to the same extent as other vested benefits. The portion of the vested benefits that exceed Plan assets (as determined on the above basis) are valued using the same interest rates that apply for plan funding.

Five-Year History of Unfunded Vested Benefit (UVB) Liability
(in thousands)

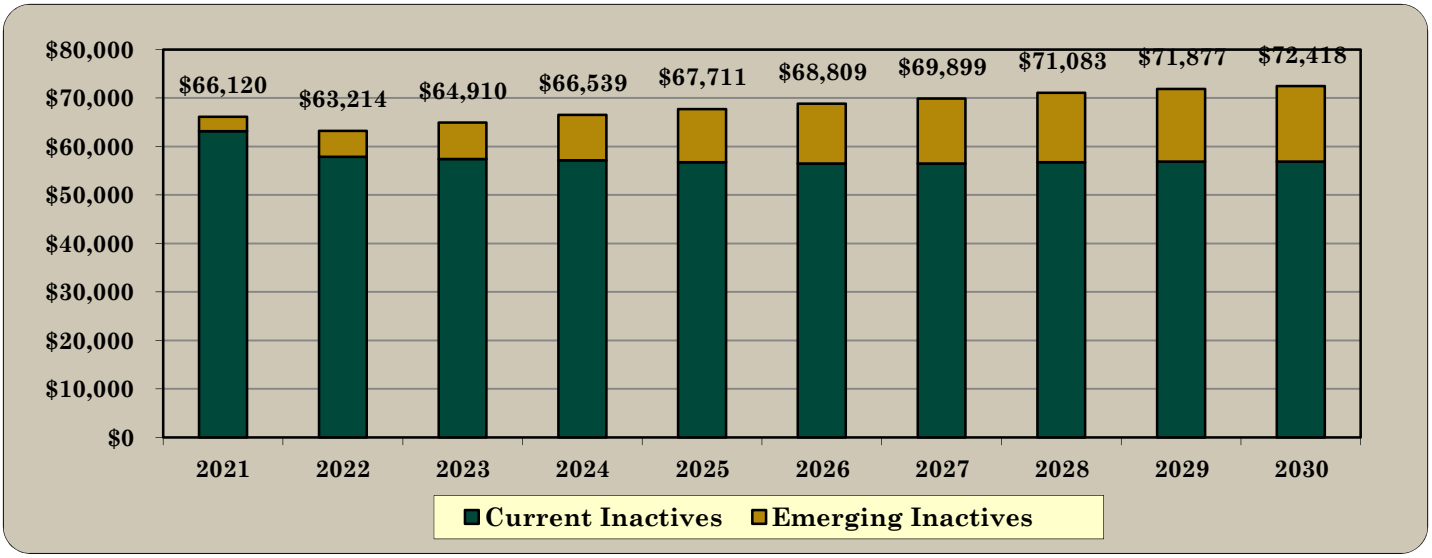


	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020
UVB Liability	$542,311	$639,563	$668,522	$664,243	$699,295
MV Assets	$374,860	$389,084	$333,280	$354,066	$348,199
Select Years	20	20	20	25	20
Select Rate	2.73%	3.09%	3.59%	3.28%	2.37%
Ultimate Rate	3.42%	3.38%	3.51%	3.28%	2.15%

PROJECTED BENEFIT PAYMENTS AND CASH FLOW

The following graph illustrates the expected benefit payments over the next ten years for participants who are in the plan as of January 1, 2021. This information should assist the plan's investment advisors in determining the liquidity requirements that the plan will face in the near term.

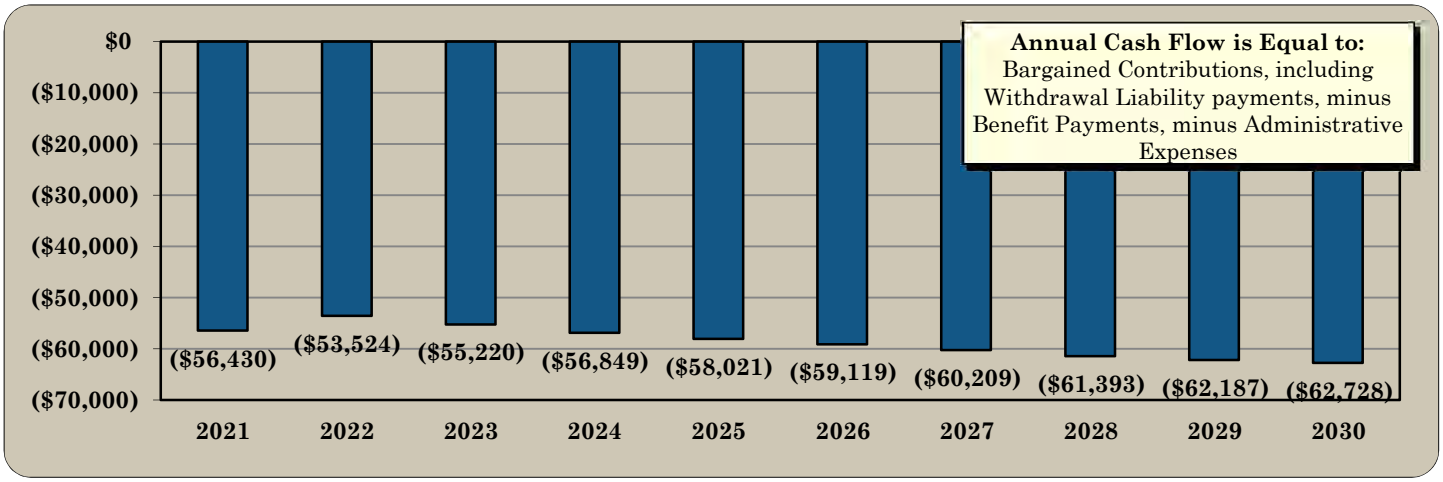
Expected Benefit Payments (in thousands)



Note: The benefit disbursements are calculated based on the assumptions used in the valuation.

Projected Cash Flow (in thousands)

Bargained contributions for the chart below reflect employer contribution rates reflected in the most recent Collective Bargaining Agreements.



Comment: Mathematically, if two portfolios have the same average rate of return, the portfolio with less period-to-period volatility will have a greater compound rate of return. The larger a plan's negative cash flow, the more susceptible its time-weighted, compound investment return will be to volatility.

ANNUAL ACTUARIAL CERTIFICATIONS

The Pension Protection Act of 2006 ("PPA") imposed rules aimed at accelerating the funding of multiemployer defined benefit plans based on current and projected Plan assets and liabilities.

In December 2014, the Multiemployer Pension Reform Act (MPRA) was passed, which extended the provisions of PPA past the originally scheduled sunset of December 31, 2014. In addition, MPRA added three new certification zones, eliminated the reorganization test, increased PBGC premiums, and made technical changes to PPA.

This exhibit provides an overview of PPA and MPRA and the Plan's history under them. Certifications and other detailed calculations required under PPA are provided in separate reports, and the information provided herein should not be considered a substitute for those reports.

Annual Certification

Beginning in 2008, the actuary must annually certify the Plan's status based on the current funded status of the Plan as well as on projections of the Plan's Funding Standard Account (FSA) credit balance and asset sufficiency. For purposes of certification, the funded status is calculated using the actuarial value of assets and the Unit Credit actuarial liability. For plan years beginning on or after 2015, the annual certification is determined in accordance with the following zone classifications:

Critical and Declining A plan is in Critical and Declining status if it meets the criteria for Critical Status and the plan is projected to become insolvent within 15 years (or within 20 years with an inactive-to-active participant ratio exceeding 2 to 1 or a PPA funded percentage less than 80%).

Critical A plan is in Critical Status if one of the following conditions is met:

- PPA funded percentage under 65% and either a projected FSA deficiency within five years or insufficient assets to pay benefits within seven years.
- A projected FSA deficiency within four years.
- Insufficient assets to pay benefits within five years.
- The present value of vested benefits for inactive participants exceeds that for actives, contributions are less than the normal cost plus interest on the unfunded liability, and there is a projected FSA deficiency within five years.

Projected to be Critical A Plan is Projected to be Critical status if Critical Status is projected within 5 years.

Seriously Endangered A plan is in Seriously Endangered Status if both of the conditions for Endangered status are met.

ANNUAL ACTUARIAL CERTIFICATIONS
(continued)

Endangered

A plan is in Endangered status if *only one* of the following conditions is met:

- A PPA funded percentage under 80%.
- A projected FSA deficiency within seven years.

Not Endangered due to Special Rule

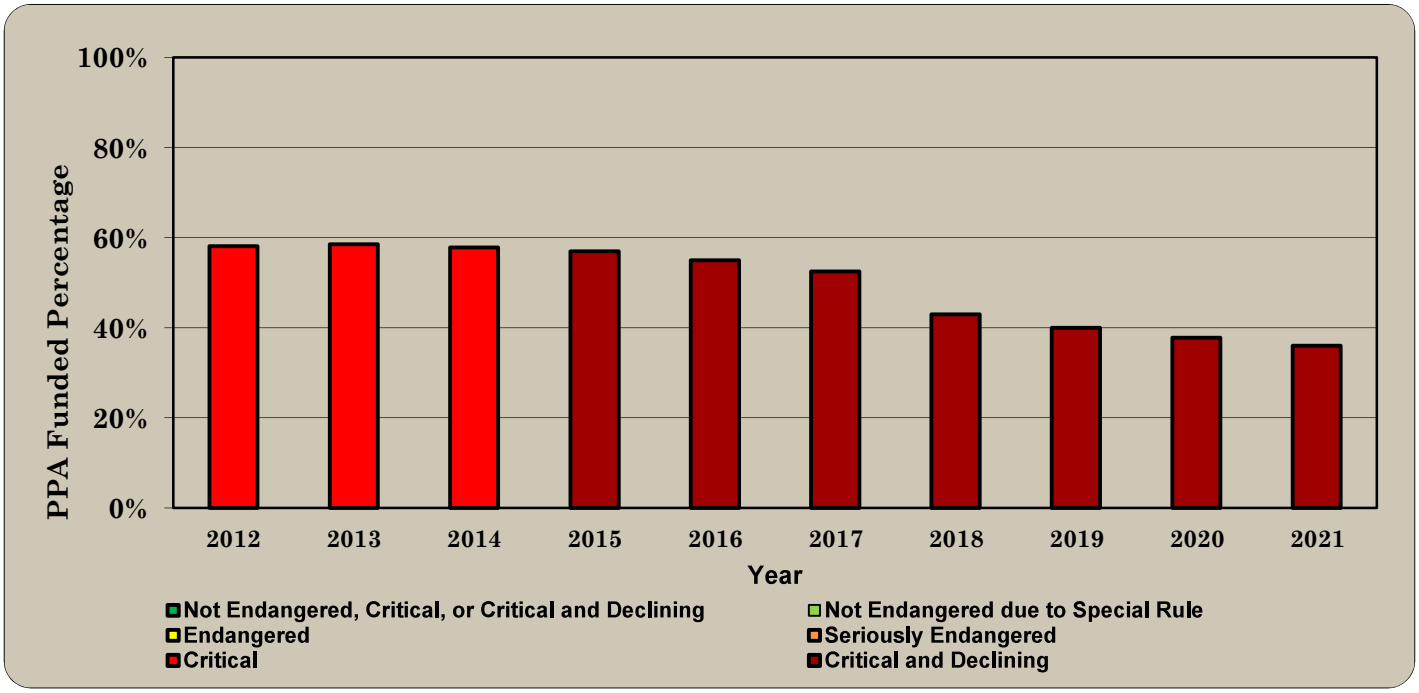
A plan is in this status if the Plan would be in Endangered status for the current year, the Plan was not Critical or Endangered for the prior year, and the Plan is projected to be neither Critical nor Endangered by the end of the 10th plan year after the plan year for the certification.

Not Endangered, Critical, or Critical and Declining

A plan is in this status if it does not meet any of the criteria described above.

Plans that are in critical status must adopt a Rehabilitation Plan, consisting of benefit reductions and/or contribution increases, that is designed to enable the plan to exit critical status within 10 years. Similarly, plans that are in either endangered or seriously endangered status must adopt a Funding Improvement Plan to improve the plan's funded status over time by reducing benefits and/or increasing contributions. The chart below shows the Plan's certified status and PPA funded percentage over the last ten years.

History of Plan's PPA Funded Percentage and Zone Status



Prior to 2015, four status certifications existed: critical, seriously endangered, endangered, or none of the above

CBIZ Retirement Plan Services

PARTICIPANT DATA

Participant information was provided by the Board of Trustees. An audit of the data was not made. However, a thorough check of the data was prepared, reconciling last year's data with the new data. This reconciliation accounted for all changes to the covered population. The result of this reconciliation is shown in Exhibit F-1. Additionally, all data was checked for internal consistency and for consistency with last year's data.

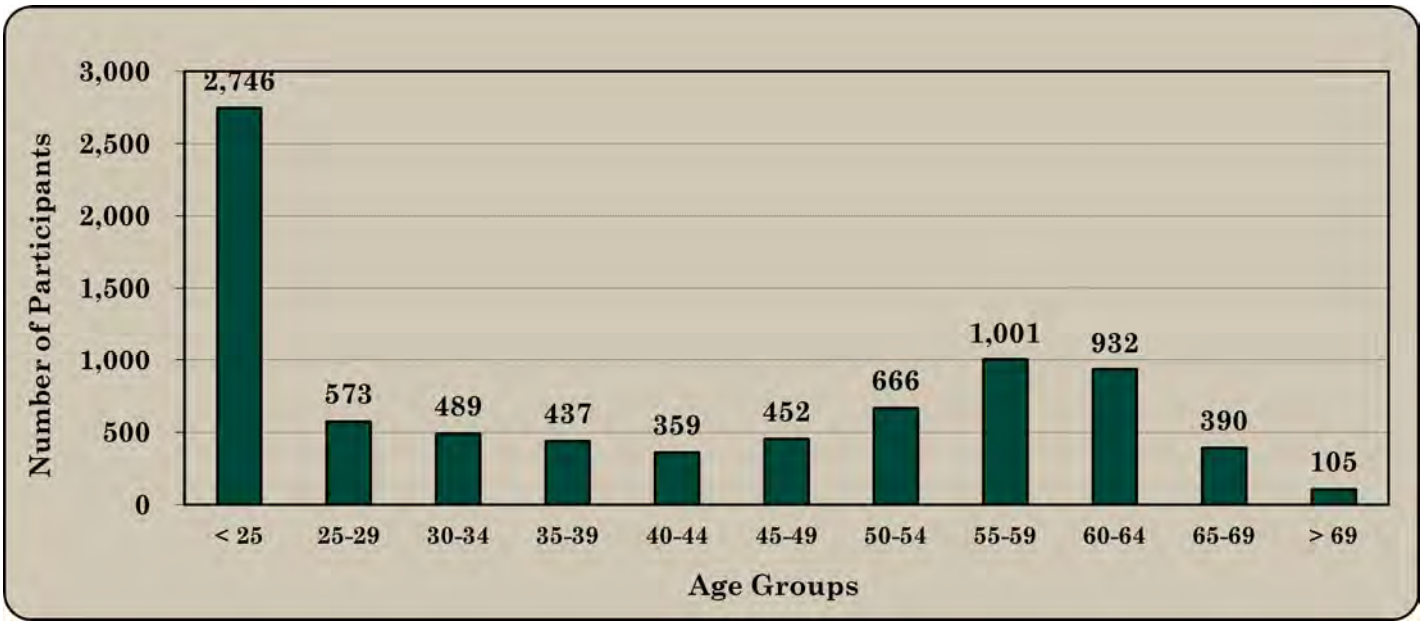
Exhibit F-2 shows the age and service distribution of active participants. The age distribution is also shown in the graph below. Exhibit F-3 shows the distribution of the inactive participants.

Comparing this year's census data to last year's, the total number of active participants included in the valuation decreased by 4.9%. The average age of the active participants is 39.8. The average benefit service of this group is 12.9 years.

The number of terminated vested participants in the plan decreased by 0.7%, from 12,964 to 12,875. The average age of the terminated vested participants is 48.6. The average monthly benefit amount for this group is $239.

The number of retired participants in the plan increased by 2.5%, from 10,494 to 10,755. The average age of the retired participants is 73.1. The average monthly benefit amount for this group is $444.

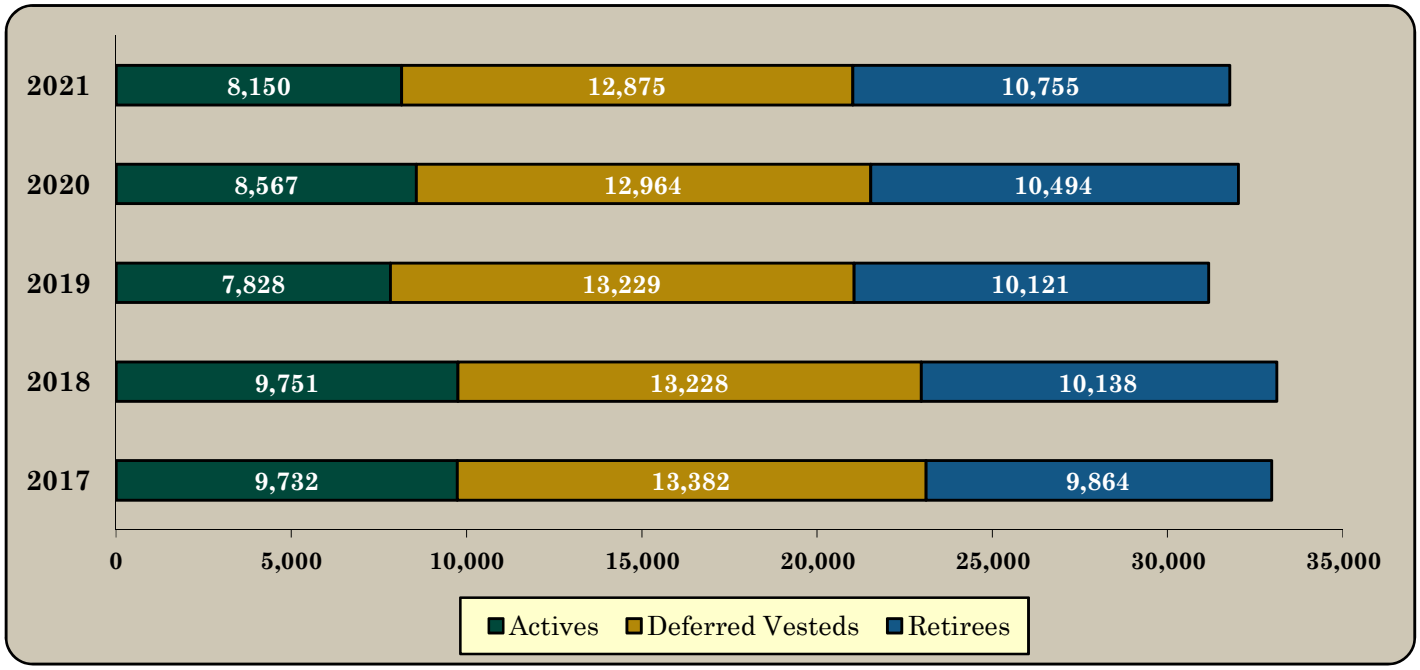
Age Distribution of Active Participants



PARTICIPANT DATA
(continued)

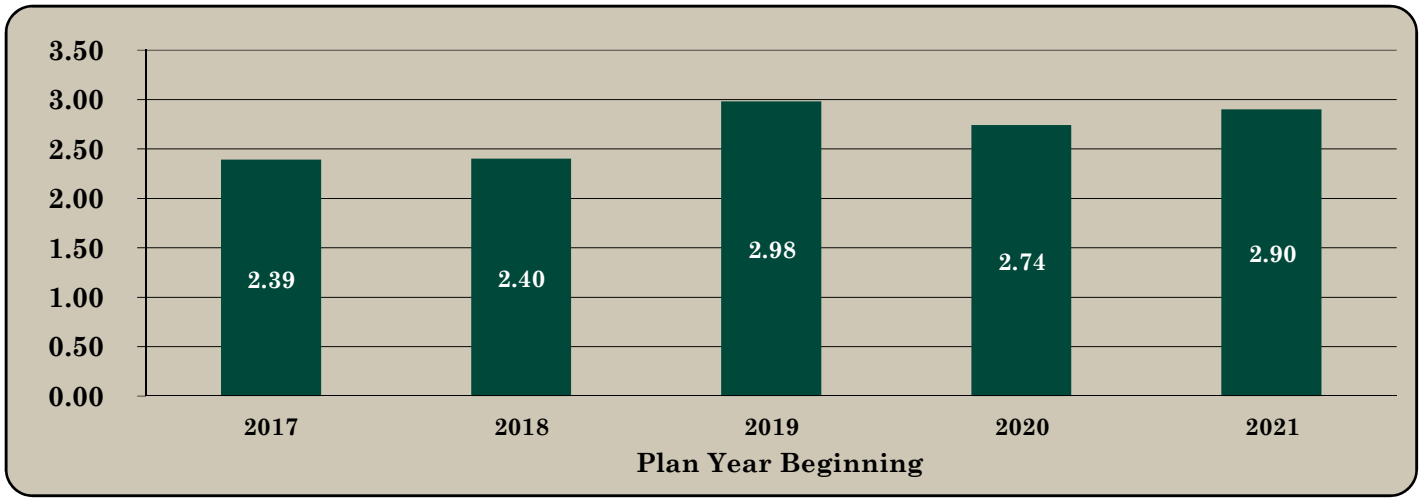
The following graph illustrates the change in participation during the past five years.

Five-Year History of Number of Participants



As a plan matures, the ratio of inactive to active participants increases. A higher ratio signifies an increased risk profile associated with actuarial gains and losses that the plan faces. The following graph shows the change in the inactive to active ratio over the past five years.

Ratio of Inactive Participants to Active Participants



CBIZ Retirement Plan Services

SUMMARY AND COMPARISON OF VALUATION RESULTS

		Actuarial Valuation as of	
		January 1, 2021	**January 1, 2020**
1.	Number of Plan Participants		
	a. Active Participants	8,150	8,567
	b. Terminated Vested Participants	12,875	12,964
	c. Retired Participants and Beneficiaries	10,755	10,494
	d. Total	31,780	32,025
2.	RPA Current Liability (value of benefits accrued) (based on a discount rate of 2.43% at 01/01/21 and a discount rate of 2.95% at 01/01/20)	$ 1,612,731,914	$ 1,512,570,787
3.	Actuarial Accrued Liability	$ 891,119,307	$ 889,519,854
4.	Assets		
	a. Market value	$ 348,198,901	$ 354,066,185
	b. Actuarial value	$ 321,133,893	$ 336,327,041
5.	Normal Cost		
	a. Amount	$ 3,480,896	$ 3,880,557
	b. Per participating employee*	431.55	456.43
6.	Minimum Required Contribution		
	a. Amount	$ 477,386,118	$ 429,244,367
	b. Per participating employee*	59,184.99	50,487.46

Current plan year amounts are calculated assuming that contributions will be made in the amounts and on the dates described in Exhibit C-2 and that the receivable contributions for the prior plan year will be made when due. Prior plan year amounts may differ from the prior report if actual contributions were made in different amounts or on different dates than described in the prior report.

* For actives under the plan's assumed retirement age (8,066 for 2021; 8,502 for 2020).

DETAILS OF ACTUARIAL ACCRUED LIABILITY AND NORMAL COST UNDER THE UNIT CREDIT COST METHOD

1.	Actuarial Accrued Liability			
	a. Active Participants			
	(i) Retirement benefits	$ 150,758,311		
	(ii) Termination benefits	4,228,802		
	(iii) Death benefits	2,048,654		
	(iv) Disability benefits	7,047,133		
	(v) Total Active		$	164,082,900
	b. Terminated Vested Participants			219,780,443
	c. Retired Participants and Beneficiaries			507,255,964
	d. Total		$	891,119,307
2.	Normal Cost			
	a. Retirement benefits		$	985,904
	b. Termination benefits			99,267
	c. Death benefits			18,129
	d. Disability benefits			67,596
	e. Administrative expenses			2,310,000
	f. Total		$	3,480,896
3.	Present Value of Future Benefits			
	a. Active Participants			
	(i) Retirement benefits	$ 151,786,692		
	(ii) Termination benefits	4,332,609		
	(iii) Death benefits	2,067,533		
	(iv) Disability benefits	7,117,848		
	(v) Total Active		$	165,304,682
	b. Terminated Vested Participants			219,780,443
	c. Retired Participants and Beneficiaries			507,255,964
	d. Total		$	892,341,089
4.	Expected Benefit Payments		$	66,119,929

CBIZ Retirement Plan Services

DETAILS OF CURRENT LIABILITY

				RPA '94 Based on IRS Mandated Mortality
1.	Applicable Interest Rate			2.43%
2.	Current Liability at Valuation Date			
	a. Active Participants			
	(i) Non-Vested Liability	$ 11,095,643		
	(ii) Vested Liability	315,249,520		
	(iii) Total Liability		$	326,345,163
	b. Terminated Vested Participants			530,501,625
	c. Retired Participants and Beneficiaries			755,885,126
	d. Total: (a) + (b) + (c)		$	1,612,731,914
3.	Current Liability Normal Cost (excluding expenses)		$	2,924,227
4.	Expected Plan Disbursements			
	a. Benefit payments		$	66,119,929
	b. Administrative expenses			2,310,000
	c. Total Expected Plan Disbursements		$	68,429,929
5.	Assets at Valuation Date			
	a. Market Value		$	348,198,901
	b. Actuarial Value		$	321,133,893
6.	Funded Percentage at Valuation Date			
	a. Market Value			21.59%
	b. Actuarial Value			19.91%

CBIZ Retirement Plan Services

DEVELOPMENT OF (GAIN) / LOSS AS OF JANUARY 1, 2021

1.	Unfunded Accrued Liability as of January 1, 2020		$	553,192,813
2.	Normal Cost as of January 1, 2020		$	3,880,557
3.	Interest to the end of the year at 7.00%		$	38,995,136
4.	Employer contributions for the 2020 plan year		$	12,390,731
5.	Interest on (4) to the end of the plan year		$	388,823
6.	Expected Unfunded Liability Before Changes as of January 1, 2021: (1) + (2) + (3) - (4) - (5)		$	583,288,952
7.	Actual Unfunded Liability Before Changes as of January 1, 2021			
	a. Actuarial Accrued Liability	$ 891,119,307		
	b. Actuarial Value of Assets	321,133,893		
	c. Unfunded Liability: (a) - (b)		$	569,985,414
8.	(Gain) / Loss as of January 1, 2021			
	a. Liability (Gain) / Loss	$ (3,254,637)		
	b. Asset (Gain) / Loss	(10,048,901)		
	c. Total (Gain)/Loss: (a) + (b)		$	(13,303,538)
9.	Change in unfunded due to a change in assumptions		$	0
10.	Change in unfunded due to a plan amendment		$	0
11.	Change in unfunded due to method change		$	0
12.	Unfunded Liability as of January 1, 2021 after changes: (7) + (9) + (10) + (11)		$	569,985,414
13.	Actual Unfunded Liability as of January 1, 2021			
	a. Actuarial Accrued Liability (Exhibit B-1, Item 1)	$ 891,119,307		
	b. Actuarial Value of Assets (Exhibit E-1, Item A5)	321,133,893		
	c. Unfunded Liability: (a) - (b)		$	569,985,414

CBIZ Retirement Plan Services

CALCULATION OF MINIMUM REQUIRED CONTRIBUTION FOR PLAN YEAR ENDING DECEMBER 31, 2021

1.	Regular Minimum Contribution		
	a. Normal cost (Exhibit B-1, Item 2)	$	3,480,896
	b. Net amortization charges (Exhibit C-3, Item C, Column 6)		26,209,542
	c. Interest on (a) and (b)		2,078,330
	d. Total, but not less than zero	$	31,768,768
2.	Full funding limitation (Exhibit C-4, Item A9)	$	1,156,486,530
3.	Minimum required contribution before recognition of credit balance / (funding deficiency) if deposited on or after December 31, 2021: lesser of (1d) or (2)	$	31,768,768
4.	Credit balance / (funding deficiency)		
	a. Beginning of year (Exhibit C-2, Item A3)	$	(416,464,813)
	b. Interest to end of year		(29,152,537)
	c. End of year: (a) + (b)	$	(445,617,350)
5.	Minimum required contribution if deposited on or after December 31, 2021: (3) - (4c), but not less than zero	$	477,386,118

CBIZ Retirement Plan Services

FUNDING STANDARD ACCOUNT

A. Funding Standard Account for Plan Year Ended December 31, 2020

1. Charges for the Plan Year		
a. Normal cost	$	3,880,557
b. Amortization charge (on outstanding balance of $228,641,499)		37,814,844
c. Interest to end of year on (a) and (b)		2,918,678
d. Total charges	$	44,614,079
2. Credits for the Plan Year		
a. Prior year credit balance / (funding deficiency)	$	(367,101,597)
b. Amortization credit (on outstanding balance of $42,550,283)		7,634,038
c. Employer contributions *		12,390,731
d. Interest on (a), (b), and (c)		(24,773,906)
e. Full funding limitation credit		0
f. Total credits	$	(371,850,734)
3. Credit balance / (funding deficiency) at December 31, 2020: (2f) - (1d)	$	(416,464,813)

* Contributions made during the year are assumed to be made mid-year unless noted below. Receivables are assumed to be made on the valuation date.

7/1/2020	$	11,237,894
1/1/2021	$	1,152,837

B. Projected Funding Standard Account for Plan Year Ending December 31, 2021

1. Charges for the Plan Year		
a. Normal cost (Exhibit B-1, Item 2)	$	3,480,896
b. Amortization charge (Exhibit C-3, Item A, Column 6)		35,208,681
c. Interest to end of year on (a) and (b)		2,708,270
d. Total charges	$	41,397,847
2. Credits for the Plan Year		
a. Prior year credit balance / (funding deficiency) (A3)	$	(416,464,813)
b. Amortization credit (Exhibit C-3, Item B, Column 6)		8,999,139
c. Interest to the end of year on (a) and (b)		(28,522,597)
d. Full funding limitation credit (Exhibit C-4, Item B3)		0
e. Total	$	(435,988,271)
3. Minimum required contribution as of December 31, 2021: (1d) - (2e), but not less than zero	$	477,386,118

CBIZ Retirement Plan Services

SCHEDULE OF REQUIRED AMORTIZATIONS FOR FUNDING STANDARD ACCOUNT AS OF JANUARY 1, 2021

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)*	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
A. Charges						
1. Plan Change	1/1/1992	$ 1,993,253	N/A	$ 161,808	1.000	$ 161,808
2. Plan Change	1/1/1993	16,823,257	30	2,631,011	2.000	1,359,991
3. Plan Change	1/1/1994	453,088	30	102,438	3.000	36,481
4. 1994 Plan Change	1/1/1995	2,111,599	30	613,769	4.000	169,348
5. 12/31/96 Plan Change	12/31/1996	28,342,536	30	11,499,124	5.997	2,255,557
6. 1997 Plan Change	1/1/1998	6,145,499	30	2,810,637	7.000	487,404
7. 1999 Plan Change	1/1/1999	2,249,560	30	1,135,961	8.000	177,791
8. 2003 Plan Change	1/1/2003	1,764,033	30	1,169,634	12.000	137,625
9. 2004 Plan Change	1/1/2004	624,638	30	434,502	13.000	48,587
10. Actuarial Loss	1/1/2007	6,057,303	15	646,714	1.000	646,714
11. Actuarial Loss	1/1/2009	90,027,213	15	26,770,226	3.000	9,533,495
12. Actuarial Loss	1/1/2011	7,491,552	15	3,453,620	5.000	787,202
13. Actuarial Loss	1/1/2012	26,363,154	15	14,076,253	6.000	2,759,943
14. Actuarial Loss	1/1/2014	4,981,633	15	3,308,596	8.000	517,835
15. Actuarial Loss	1/1/2015	5,402,418	15	3,901,654	9.000	559,674
16. Actuarial Loss	1/1/2016	8,143,191	15	6,319,117	10.000	840,841
17. Actuarial Loss	1/1/2017	6,961,472	15	5,749,176	11.000	716,535
18. Assumption Change	1/1/2018	123,854,099	15	108,008,733	12.000	12,708,892
19. Actuarial Loss	1/1/2018	5,715,295	15	4,984,104	12.000	586,457
20. Actuarial Loss	1/1/2019	6,982,638	15	6,407,445	13.000	716,501
Total				$ 204,184,522		$ 35,208,681

CBIZ Retirement Plan Services

SCHEDULE OF REQUIRED AMORTIZATIONS FOR FUNDING STANDARD ACCOUNT AS OF JANUARY 1, 2021
(continued)

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
B. Credits						
1. Actuarial Gain	1/1/2008	$ 4,284,777	15	$ 881,347	2.000	$ 455,576
2. Plan Amendment	1/1/2010	3,437,858	15	1,314,276	4.000	362,627
3. Actuarial Gain	1/1/2010	40,158,653	15	15,352,449	4.000	4,235,958
4. Plan Amendment	1/1/2011	3,630,644	15	1,673,733	5.000	381,503
5. Plan Amendment	1/1/2012	12,521	15	6,684	6.000	1,311
6. Actuarial Gain	1/1/2013	730,292	15	439,286	7.000	76,178
7. Plan Amendment	1/1/2013	267,097	15	160,666	7.000	27,862
8. Plan Amendment	1/1/2015	7,354,296	15	5,311,310	9.000	761,882
9. Assumption Change	1/1/2019	5,536,118	15	5,080,081	13.000	568,071
10. Actuarial Gain	1/1/2020	7,436,483	15	7,140,551	14.000	763,071
11. Actuarial Gain	1/1/2021	13,303,538	15	13,303,538	15.000	1,365,100
Total				$ 50,663,921		$ 8,999,139
C. Net (A - B)				$ 153,520,601		$ 26,209,542
D. Balance Test						
1. Credit balance / (funding deficiency)				$ (416,464,813)		
2. Balance test: [C - D(1)]				$ 569,985,414		
3. Unfunded accrued liability				$ 569,985,414		

CBIZ Retirement Plan Services

DEVELOPMENT OF FULL FUNDING LIMITATION AND CREDIT FOR THE PLAN YEAR ENDING DECEMBER 31, 2021

		Minimum Required Contribution
A. Development of Full Funding Limitation		
1. Actuarial accrued liability as of end of year: (Exhibit C-5, Item A2, Column 1)	$	886,316,391
2. RPA current liability as of end of year: (Exhibit C-5, Item A2, Column 2)	$	1,587,993,299
3. RPA current liability minimum: 90% x (2)	$	1,429,193,969
4. Assets at end of year		
a. Market value (Exhibit C-5, Item B2, Column 1)	$	301,666,998
b. Actuarial value (Exhibit C-5, Item B2, Column 2)		272,707,439
c. Lesser of (a) or (b)	$	272,707,439
5. Asset adjustments		
a. Credit balance at end of year	$	0
b. Net contribution carryover at end of year		N/A
c. Total asset adjustments	$	0
6. Adjusted assets: (4c) - (5c)	$	272,707,439
7. ERISA full funding limitation: (1) - (6), but not less than zero	$	613,608,952
8. RPA Override full funding limitation: (3) - (4b), but not less than zero	$	1,156,486,530
9. Full funding limitation: greater of (7) or (8)	$	1,156,486,530
B. Development of Credit Due to Full Funding Limitation		
1. Net charges to funding standard account (Exhibit C-1, Item 1)		
a. Normal cost	$	3,480,896
b. Net amortization charge		26,209,542
c. Interest		2,078,330
d. Total	$	31,768,768
2. Full funding limitation: (A9)	$	1,156,486,530
3. Full funding credit: (1) - (2), but not less than zero	$	0

CBIZ Retirement Plan Services

DEVELOPMENT OF PROJECTED END-OF-YEAR AMOUNTS FOR CALCULATION OF FULL FUNDING LIMITATION

	ERISA Actuarial Accrued Liability (1)	RPA '94 Current Liability Based on IRS Mandated Mortality (2)
A. Liabilities		
1. Applicable interest rate	7.00%	2.43%
2. Projection to end of year		
a. Beginning-of-year liability	$ 891,119,307	$ 1,612,731,914
b. Normal cost, net of expenses	1,170,896	2,924,227
c. Expected benefit payments	(66,119,929)	(66,119,929)
d. Interest to end of year on (a) thru (c)	60,146,117	38,457,087
e. Projected end-of-year amount: (a) + (b) + (c) + (d)	$ 886,316,391	$ 1,587,993,299

	Market Value (1)	Actuarial Value (2)
B. Asset Values		
1. Applicable interest rate	7.00%	7.00%
2. Projection to end of year		
a. Beginning-of-year amount	$ 348,198,901	$ 321,133,893
b. Expected benefit payments	(66,119,929)	(66,119,929)
c. Expected expenses	(2,310,000)	(2,310,000)
d. Interest to end of year on (a) thru (c)	21,898,026	20,003,475
e. Projected end-of-year amount: (a) + (b) + (c) + (d)	$ 301,666,998	$ 272,707,439

CBIZ Retirement Plan Services

PRESENT VALUE OF ACCUMULATED BENEFITS AS OF JANUARY 1, 2021 IN ACCORDANCE WITH FASB ASC 960

		January 1, 2021		January 1, 2020
1.	Number of Participants			
	a. Retiree and beneficiaries	10,755		10,494
	b. Terminated participants with deferred benefits	12,875		12,964
	c. Participating employees	8,150	*	8,567
	d. Total	31,780		32,025
2.	Present Value of Vested Accumulated Benefits			
	a. Retiree and beneficiaries	$ 507,255,964		$ 499,053,341
	b. Terminated participants with deferred benefits	219,780,443		217,355,880
	c. Participating employees	157,594,863		164,074,230
	d. Total	$ 884,631,270		$ 880,483,451
3.	Present Value of Nonvested Accumulated Benefits for Participating Employees	$ 6,488,037		$ 9,036,403
4.	Present Value of Total Accumulated Benefits	$ 891,119,307		$ 889,519,854
5.	Market Value of Assets	$ 348,198,901		$ 354,066,185
6.	Benefit Security Ratio			
	a. Retiree benefit security ratio: (5) ÷ (2a)	68.64%		70.95%
	b. Vested benefit security ratio: (5) ÷ (2d)	39.36%		40.21%
	c. Benefit security ratio: (5) ÷ (4)	39.07%		39.80%

Actuarial Assumptions: The same actuarial assumptions were used to value the FASB ASC 960 liabilities as were used for purposes of determining the plan's funding requirements, as described in the appendices. In particular the valuation interest rate of 7.00% was used.

* Of these, 4,221 are fully vested.

CBIZ Retirement Plan Services

RECONCILIATION OF PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

1.	Present value of accumulated benefits at January 1, 2020	$	889,519,854
2.	Increases / (Decreases) during the year		
	a. Due to benefits accumulated and gains and losses*	$	(1,905,841)
	b. Due to decrease in the discount period		60,279,300
	c. Actual benefits paid		(56,774,006)
	d. Due to plan amendment		0
	e. Due to change of assumptions		0
	f. Net increase (decrease): (a) + (b) + (c) + (d) + (e)	$	1,599,453
3.	Present value of accumulated benefits at January 1, 2021: (1) + (2f) (Exhibit D-1, Item 4, Column 1)	$	891,119,307

* For FASB ASC 960 reporting, this is a balancing item and includes the effects of new entrants.

SUMMARY OF ASSET VALUES AND RATES OF RETURN

A. Summary of Asset Values

1.	Fair Value of Assets	$ 345,407,623
2.	Amounts Receivable	3,416,704
3.	Amounts Payable	625,426
4.	Market Value of Assets: (1) + (2) - (3)	$ 348,198,901
5.	Actuarial Value of Assets	$ 321,133,893

B. Rate of Return

		Market Value (1)	Actuarial Value (2)
1.	Plan assets as of January 1, 2020	$ 354,066,185	$ 336,327,041
2.	Employer contributions	12,390,731	12,390,731
3.	Benefit payments made	(56,774,006)	(56,774,006)
4.	Expenses paid from the trust	(2,314,080)	(2,314,080)
5.	Investment return, net of expenses	40,830,071	31,504,207
6.	Plan assets as of January 1, 2021: (1) + (2) + (3) + (4) + (5)	$ 348,198,901	$ 321,133,893
7.	Approximate rate of return (net of investment expenses) on average invested assets		
	a. Average invested assets[1]	$ 330,717,508	$ 312,978,364
	b. Rate of return: (5) ÷ (7a)	12.35%	10.07%
8.	Approximate rate of return (net of total expenses) on average invested assets		
	a. Average invested assets[2]	$ 331,874,548	$ 314,135,404
	b. Rate of return: [(5) + (4)] ÷ (8a)	11.61%	9.29%

1. Determined using the Schedule MB (Form 5500) methodology: [Item 1 + Item 2÷2 + Item 3÷2 + Item 4÷2]
2. Determined using the Schedule MB (Form 5500) methodology: [Item 1 + Item 2÷2 + Item 3÷2]

CBIZ Retirement Plan Services

STATEMENT OF ASSETS AS OF DECEMBER 31, 2020

1.	Total noninterest-bearing cash		$ 0
2.	Receivables		
	a. Employer contributions	$ 1,152,837	
	b. Other	2,263,867	
	c. Total: (a) + (b)		$ 3,416,704
3.	General Investments		$ 345,407,623
4.	Securities & Real Property, Buildings, and other property used in plan operations		$ 0
5.	Total assets: (1) + (2c) + (3) + (4)		$ 348,824,327
6.	Liabilities		$ 625,426
7.	Net Assets: (5) - (6)		$ 348,198,901

RECONCILIATION OF MARKET VALUE OF ASSETS

1.	Market Value of Assets as of January 1, 2020		$ 354,066,185
2.	Contributions		
	a. Bargained	$ 12,390,731	
	b. Withdrawal payments	0	
	c. Other	0	
	d. Total contributions: (a) + (b) + (c)		$ 12,390,731
3.	Earnings on investments		$ 41,739,513
4.	Other income		$ 822,448
5.	Benefit payment and payment to provide benefits		$ 56,774,006
6.	Interest expense		$ 0
7.	Expenses		
	a. Administrative Expenses	$ 2,314,080	
	b. Investment advisory and management fees	1,731,890	
	c. Total administrative expenses: (a) + (b)		$ 4,045,970
8.	Transfers to (from) the plan		$ 0
9.	Net assets at end of year: (1) + (2d) + (3) + (4) - (5) - (6) - (7c) + (8)		$ 348,198,901

CBIZ Retirement Plan Services

ACTUARIAL VALUE OF ASSETS

1.	Market Value of Assets as of January 1, 2020		$ 354,066,185
2.	Contributions for the prior plan year		12,390,731
3.	Benefit Payments		(56,774,006)
4.	Administrative expenses		(2,314,080)
5.	Expected Investment Return at 7.00% on:		
	a. Market Value of Assets as of January 1, 2020	$ 24,784,633	
	b. Contributions for the prior plan year	388,823	
	c. Benefit Payments	(1,987,090)	
	d. Administrative expenses	(80,993)	
	e. Total: (a) + (b) + (c) + (d)		$ 23,105,373
6.	Actual Investment Return as of December 31, 2020		$ 40,830,071
7.	Investment Gain/(Loss): (6) - (5)		$ 17,724,698
8.	Market Value of Assets as of January 1, 2021		$ 348,198,901

9. Total Deferred Gain/(Loss)

	Plan Year	Investment Gain/(Loss)	Percent Recognized	Percent Deferred	Deferred Gain/(Loss)	
a.	2020	$ 17,724,698	20%	80%	$ 14,179,758	
b.	2019	40,428,335	40%	60%	24,257,001	
c.	2018	(41,764,309)	60%	40%	(16,705,724)	
d.	2017	26,669,866	80%	20%	5,333,973	
e.	Total					$ 27,065,008

10.	Preliminary Actuarial Value of Assets as of January 1, 2021: (8) - (9e)	$ 321,133,893
11.	Corridor	
	a. 80% of Market Value: 0.80 x (8)	$ 278,559,121
	b. 120% of Market Value: 1.20 x (8)	$ 417,838,681
12.	Actuarial Value of Assets as of January 1, 2021: (10), but not less than (11a) nor more than (11b)	$ 321,133,893

CBIZ Retirement Plan Services

RECONCILIATION OF PARTICIPANT DATA

		Actives	Pensioners & Beneficiaries	Deferred Vested Participants	Total
1.	Participants in Prior Valuation	8,567	10,494	12,964	32,025
2.	Change During Year				
a.	New entrants	1,623	-	-	1,623
b.	Returns to active employment	31	-	(21)	10
c.	Retirements	(170)	531	(361)	-
d.	Deaths with survivor annuity	(1)	(91)	(10)	(102)
e.	Deaths with no survivor	(14)	(312)	(7)	(333)
f.	Deaths with lump sum benefit	-	-	-	-
g.	New beneficiaries	-	102	2	104
h.	Vested terminations	(300)	-	300	-
i.	Non-vested terminations	(1,586)	-	-	(1,586)
j.	Alternate Payee under QDRO	-	3	-	3
k.	Return from pension/suspended	-	-	-	-
l.	End of certain period	-	(9)	-	(9)
m.	Data corrections	-	37	8	45
n.	Total change	(417)	261	(89)	(245)
3.	Participants in Current Valuation	8,150	10,755	12,875	31,780

CBIZ Retirement Plan Services

AGE / SERVICE DISTRIBUTION OF ACTIVE PARTICIPANTS

Attained Age	Years of Credited Service										Total Number
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	1,475	1,171	100	0	0	0	0	0	0	0	2,746
25-29	126	227	178	42	0	0	0	0	0	0	573
30-34	81	87	78	195	48	0	0	0	0	0	489
35-39	58	74	32	78	131	64	0	0	0	0	437
40-44	50	63	25	26	52	114	29	0	0	0	359
45-49	54	75	17	21	21	47	133	84	0	0	452
50-54	68	79	39	32	33	45	75	247	48	0	666
55-59	81	99	44	30	47	58	63	176	341	62	1,001
60-64	69	88	33	35	37	70	74	120	132	274	932
65-69	35	70	33	22	19	20	33	41	29	88	390
70 & Over	28	35	7	4	5	5	3	7	2	9	105
Total	**2,125**	**2,068**	**586**	**485**	**393**	**423**	**410**	**675**	**552**	**433**	**8,150**

Average Age:
2021: 39.81
FT: 52.06
PT: 35.84
2020: 39.40
FT: 51.97
PT: 35.48

Average Service:
2021: 12.88
FT: 28.16
PT: 7.94
2020: 13.22
FT: 28.68
PT: 8.40

# of Males:
4,088

# of Females:
4,062

CBIZ Retirement Plan Services

AGE DISTRIBUTION OF INACTIVE PARTICIPANTS

Age Last Birthday	Normal, Early, and Deferred Vested Retirements*		Terminated Participants & Beneficiaries with Rights to Future Benefits **		Total	
	Number	Annual Benefit	Number	Annual Benefit	Number	Annual Benefit
Under 45	35	$ 126,187	5,344	$ 9,351,257	5,379	$ 9,477,444
45-49	14	57,377	1,303	3,944,228	1,317	4,001,605
50-54	34	167,432	1,610	6,047,966	1,644	6,215,398
55-59	432	1,733,436	2,023	8,243,011	2,455	9,976,447
60-64	1,257	6,630,334	1,784	6,996,814	3,041	13,627,148
65-69	2,530	14,300,501	570	1,896,720	3,100	16,197,221
70-74	2,373	13,902,656	150	353,559	2,523	14,256,215
75-79	1,711	8,964,545	54	83,576	1,765	9,048,121
80 & Over	2,369	11,384,366	37	61,922	2,406	11,446,288
Total	10,755	$ 57,266,834	12,875	$ 36,979,053	23,630	$ 94,245,887
Average age		73.08		48.62		
Average monthly benefit		$444		$239		

* Including surviving spouses in pay status.

** Including surviving spouses eligible for future payment.
Benefits shown for Terminated Vested Participants beyond Normal Retirement Age do not reflect actuarial increases.

CBIZ Retirement Plan Services

ACTUARIAL ASSUMPTIONS AND METHODS

Interest Rates

Funding: 7.00% per year, compounded annually.

RPA Current Liability: 2.43% per year, compounded annually.

FASB ASC 960: 7.00% per year, compounded annually.

Mortality

Healthy Lives: RP-2014 Blue Collar Mortality Table adjusted to 2006, then projected generationally with mortality improvement table MP-2019.

Disabled Lives: RP-2014 Disabled Mortality Table adjusted to 2006, then projected generationally with mortality improvement table MP-2019.

RPA Current Liability: IRS 2021 Static Mortality Table, as prescribed.

These tables are assumed to reflect both expected mortality rates as of the measurement date and any expected mortality improvement after the measurement date.

Termination: Rates of termination (for reasons other than death, disability, or retirement) are assumed to vary according to age, sex, and length of service. For participants with fewer than 10 years of service, the rate of termination is assumed to vary by sex and length of service as follows:

Service	Males	Females
0	30.0%	25.0%
1	15.0%	12.0%
2	14.0%	11.0%
3	13.0%	10.0%
4	12.0%	9.0%
5	11.0%	7.0%
6	10.0%	7.0%
7	8.0%	6.0%
8	7.0%	6.0%
9	6.0%	6.0%

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Termination (continued): For members with at least 10 years of vesting service, the rate of termination is assumed to vary only by age. Rates for selected ages are shown below:

Age	Rate
27	5.5%
32	4.5%
37	4.0%
42	3.5%
47	3.0%
52	2.5%
57	2.0%
62	0.4%

Disability: A table of disability rates adapted from experience under the U.S. Social Security System. Rates for selected ages are shown below:

Age	Rate
22	0.05%
27	0.07%
32	0.09%
37	0.13%
42	0.20%
47	0.33%
52	0.56%
57	0.92%
62	1.46%

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Retirement

Active Participants: The rate of retirement for active participants is assumed to vary by age and length of service, as follows:

	Retirement Rate		
Age	Under 10 Years of Service	At Least 10 But Under 30 Years of Service	At Least 30 Years of Service
50	0.0%	0.0%	2.0%
51	0.0%	0.0%	2.0%
52	0.0%	0.0%	3.0%
53	0.0%	0.0%	5.0%
54	0.0%	0.0%	5.0%
55	0.0%	6.0%	7.0%
56	0.0%	6.0%	6.0%
57	0.0%	6.0%	6.0%
58	0.0%	6.0%	7.0%
59	0.0%	7.0%	8.0%
60	0.0%	9.0%	10.0%
61	0.0%	10.0%	20.0%
62	0.0%	15.0%	40.0%
63	0.0%	10.0%	20.0%
64	0.0%	20.0%	20.0%
65	25.0%	20.0%	25.0%
66	25.0%	20.0%	30.0%
67	20.0%	20.0%	25.0%
68	20.0%	25.0%	25.0%
69	20.0%	15.0%	40.0%
70	20.0%	25.0%	40.0%
71+	100.0%	100.0%	100.0%

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Retirement (continued)

Terminated Participants: For terminated vested members with fewer than 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

For terminated vested members with at least 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
55	10.0%
56 to 59	4.0%
60 to 61	5.0%
62	15.0%
63 to 64	5.0%
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

Suspension of Benefits: Active participants working past their Normal Retirement Date are assumed to have received a timely Suspension of Benefits Notice.

Expenses: An amount equal to the actual expenses (excluding investment expenses) paid in the preceding Plan Year, rounded to the nearest $10,000, is added to the Normal Cost. ($2,310,000 for 2021, expense loading of 197.3%.)

Spouses: 80% of the active participants are assumed to be married. Wives are assumed to be three years younger than husbands.

Actuarial Valuation Method: The Unit Credit Cost Method is used to determine the costs of retirement, termination, death and disability benefits.

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Asset Valuation Method: Recognition of gains and losses above or below the assumed rate of return over a 5-year period. Adjusted, if necessary, to remain no greater than 120% of market value, nor less than 80% of market value.

Future Service Accruals: The future benefit service accruals of each active participant are assumed to be equal to that participant's actual service accrual in the Plan Year immediately preceding the valuation date. Future benefit service accruals cease at the applicable Freeze Effective Date, as listed in Appendix 2.

Form of Payment: 100% elect a single life annuity.

Missing Data: Active records with missing birth dates were assumed to be born 20 years prior to their hire date or at age 26 if no hire date was present.

Changes Since the Prior Valuation: The RPA '94 current liability interest rate was changed from 2.95% to 2.43%.

The mortality table used to calculate the RPA '94 current liability was updated from the 2020 to the 2021 IRS Static Mortality Table.

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Rationale for Selection of Significant Actuarial Assumptions

Interest Rate: The interest rate assumption used for funding purposes is based on historical data, both current and future market expectations, and professional judgment. In setting the long-term investment return assumption, the Plan's Investment Consultant provided future investment expectations based on the Plan's asset allocation.

Mortality: The mortality assumption is based on historical and current demographic data, adjusted to reflect estimated future experience, and professional judgment. Experience studies wherein actual experience is compared to expected experience are performed periodically.

Retirement: The retirement age decrements for active and terminated vested participants are based on observations of recent retirements and in consideration of plan design, and the actuary's experience with plans of a similar size, workforce composition and geography.

Disability: Because the Fund does not have enough data to do a fully credible experience analysis with respect to disability during active employment, the current assumption has been selected based on observations of recent disabilities, the actuary's experience with plans of a similar size, plan design, workforce composition and geography.

Termination: The current assumption has been selected based on observations of recent terminations, the actuary's experience with plans of a similar size, plan design, workforce composition and geography.

Plan Expenses: Expenses paid from the plan trust are estimated by reviewing historical fees paid from the trust.

Marital Status: The current assumption has been selected based on the actuary's experience with plans of a similar size, plan design, and workforce

SUMMARY OF PRINCIPAL PLAN PROVISIONS

Employee Participation

Prior to 1988, full-time employees and part-time employees who had seniority rights under collective bargaining agreements between the Union and the Employers became participants after one year of service, at which time contributions commenced for them.

Beginning January 1, 1988, employees covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix A to the Plan, became participants after 120 days of service, at which time contributions commenced for them.

Beginning January 1, 1990, employees covered under certain Collective Bargaining Agreements, whose employers made contributions and met the other conditions specified in Appendix B or Appendix C to the Plan, became participants after one year (Appendix B) or 60 days (Appendix C) of service, at which time contributions commenced for them.

In addition, employees covered under certain Collective Bargaining Agreements, whose employers made contributions and met the other conditions specified in Appendix D to the Plan, became participants after one year of service, at which time contributions commenced for them.

During 1993, the Board of Trustees approved Appendix E to the Plan. In general, the conditions and contribution requirements specified in Appendix E are the same as those contained in Appendix C, except that the employees covered by Appendix E will become participants after 90 days of service, at which time contributions will commence for them.

Effective December 31, 1996, the Board of Trustees approved Appendix H to the Plan. In general, the conditions and contribution requirements specified in Appendix H are the same as those contained in Appendix E, except that customer service attendants covered by Appendix H will become participants after 180 days of service, at which time contributions will commence for them.

Rehabilitation Plans

The Rehabilitation Plans were adopted in 2008 and updated annually. The January 1, 2010 valuation was the first valuation in which these rehabilitation plans were reflected. The following is a summary of the Plan without reflecting the Rehabilitation Plans. At the end of the summary is a chart with the provisions of the Rehabilitation Plans.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Plan Freeze

The Plan was amended in 2019 to freeze benefit accruals as of a Freeze Effective Date which varies by local and/or employer. No Benefit Service will be credited after the Freeze Effective Date; Vesting Service will continue to accrue. The Freeze Effective Dates are as follows:

UFCW Local 1776KS and Acme	01/01/2020
UFCW Local 1776KS	01/01/2020
UFCW Local 1776 F.C.U.	01/01/2020
UFCW Local 1776 and George's Market at Dreshertown	01/01/2020
UFCW Local 152 and Murphy's	01/01/2020
UFCW Local 360 and Murphy's of South Jersey	01/01/2020
UFCW Local 152 and Acme	02/01/2020
UFCW Local 152	02/01/2020
UFCW Local 1360 and Roebling Town Foods / Avon Foods	09/04/2021
UFCW Local 1360 and Acme	10/31/2021
UFCW Local 1360	10/31/2021
UFCW Local 27 and Acme	01/25/2022

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Benefit Levels

Effective January 1, 1985, the applicable monthly benefit levels became:

Per Year of Full-time benefit service: $16.00 for benefit service before January 1, 1985
$15.00 for benefit service after December 31, 1984.

Per Year of Part-time benefit service: $9.00 for benefit service before January 1, 1985
$8.00 for benefit service after December 31, 1984.

Effective January 1, 1988, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix A to the Plan, accrued benefits for future service after the Appendix Effective Date, according to the following schedules:

Full-Time Participants	
Years of Applicable Full-Time Service as of the Appendix Effective Date	**Monthly Benefit Level Per Year of Benefit Service**
10 or more	$28
5 or more but fewer than 10	$21 up to 10 years, $28 thereafter
more than 0 but fewer than 5	$21 up to 15 years, $28 thereafter
0	$21 up to 20 years, $28 thereafter

Part-Time Participants	
Years of Applicable Part-Time Service as of the Appendix Effective Date	**Monthly Benefit Level Per Year of Benefit Service**
10 or more	$14
5 or more but fewer than 10	$10.50 up to 10 years, $14 thereafter
more than 0 but fewer than 5	$10.50 up to 15 years, $14 thereafter
0	$10.50 up to 20 years, $14 thereafter

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Additional employers entered into agreements under Appendix B of the Plan that specified the following monthly benefit levels:

Per Year of Full-time benefit service: $16.00 for benefit service before January 1, 1985
$15.00 for service after December 31, 1984 and before most recent agreement
$28.00 for service after most recent agreement

Per Year of Part-time benefit service: $9.00 for benefit service before January 1, 1985
$8.00 for service after December 31, 1984 and before most recent agreement
$14.00 for service after most recent agreement

Effective January 1, 1990, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B or C to the Plan, accrued benefits according to the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and After the Applicable Appendix Effective Date	For Benefit Service After the Applicable Appendix Effective Date
$20.00	The greater of $20.00 or the benefit accrued under prior agreement(s)	$30.00

Part-Time Participants
$14.00 per month per year of benefit service (all service)

Additional employers entered into agreements under Appendix D of the Plan that specified the same benefit levels as Appendix C.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Effective January 1, 1993, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, or E to the Plan, accrued benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$24.00	$30.00	$40.00

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$16.00	$16.00	$20.00

Effective December 31, 1996, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, E or H to the Plan, accrued benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$30.00	$30.00	$40.00*

* $50.00 after the completion of 30 years of Benefit Service.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$16.00	$16.00	$20.00*

* $25.00 after the completion of 30 years of Benefit Service.

Effective January 1, 2007, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, E or H to the Plan, accrue benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1994	For Benefit Service After December 31, 1993 and Before January 1, 2007	For Benefit Service After December 31, 2006
$30.00	$40.00*	$36.00**

* $50.00 after the completion of 30 years of Benefit Service.
** $45.00 after the completion of 30 years of Benefit Service.

Part-Time Participants		
For Benefit Service Before January 1, 1994	For Benefit Service After December 31, 1993 and Before January 1, 2007	For Benefit Service After December 31, 2006
$16.00	$20.00*	$18.00**

* $25.00 after the completion of 30 years of Benefit Service.
** $22.50 after the completion of 30 years of Benefit Service.

CBIZ Retirement Plan Services

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Normal Retirement Benefits

Qualifications: Attainment of age 65 as an active participant, provided a Contributing Employer has made contributions to the Fund for at least five years.

Amount: Monthly benefit payable on a single life basis equal to the benefit levels per year of applicable service described above.

Early Retirement Benefits

Qualifications: Attainment of age 55 and completion of at least 10 years of vesting service; completion of at least 30 years of vesting service regardless of age (with credit for some vesting service prior to January 1, 1985); or the satisfaction of the "Rule of 90", whereby the sum of the Participant's attained age and years of benefit service equals or exceeds 90.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit, but reduced as follows:

(1) With respect to the first $16.00 of monthly benefit for full-time service and the first $9.00 of monthly benefit for part-time service benefit earned before January 1, 1985, there will be a ½% reduction for each month by which the benefit commencement date precedes age 62, except that there is no reduction to such benefit if the participant completes at least 30 years of vesting service.

(2) With respect to the monthly benefit in excess of $16.00 for full-time service and the monthly benefit in excess of $9.00 for part-time service earned before January 1, 1985, there will be a full actuarial reduction for benefit commencement prior to age 65.

(3) With respect to all benefits earned after December 31, 1984, there will be a full actuarial reduction for benefit commencement prior to age 65.

(4) Notwithstanding the above, the entire benefit is unreduced for Participants who satisfy the "Rule of 90" and retire from active employment on or after December 31, 1996.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Disability Benefits

Qualifications: Completion of at least 10 years of vesting service and qualification for disability benefits under the Federal Social Security Act.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit.

Termination Benefits (Vesting)

Qualifications: Completion of at least 5 years of vesting service at the time of termination of covered employment for bargained members. Non-bargained members become fully vested after the completion of five years of vesting service.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit.

Pre-Retirement Spouse's Benefit

Qualifications: Eligibility for termination benefits and married at least one year.

Amount: The surviving spouse of an active participant who dies after becoming eligible for an early or normal retirement benefit will receive an immediate pension for life equal to the amount such spouse would have received had the participant retired just prior to the date of death and elected the Joint and 60% Survivor form of benefit.

The surviving spouse of other vested participants who die before benefit commencement will be entitled to the benefit such spouse would have received if the participant had (1) separated from service on date of death (if not already separated), (2) survived to the later of earliest retirement age or date of death, (3) retired having elected the Joint and 60% Survivor form of benefit, and (4) died on the next day. Lifetime monthly payments to such spouse shall begin on the later of the participant's earliest retirement age or date of death.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Post-Retirement Death Benefit

Qualifications: Receiving a normal, early or disability pension at the time of death.

Amount: Lump sum equal to $2,000 for a full-time retiree or a part-time retiree with 10 or more years of full-time service, and $1,000 for a part-time retiree with fewer than 10 years of full-time service. There are no other death benefits available, except as provided by the election of an optional form of payment.

Form of Benefit Payment

If a participant is married at the time of retirement, the pension will be paid in the form of an actuarially reduced Joint and Survivor monthly annuity with payments continuing to the spouse for life at 60%, 75% or 100% of the amount being paid to the participant. For retirements effective on or after January 1, 1993, should the spouse predecease the participant, the participant's actuarially reduced benefit will increase to the amount before the reduction. The effective date of the increase is the first day of the month following the month in which the spouse dies.

If a participant is unmarried at the time of retirement, or the spouse waives the right to a Joint and Survivor pension, the pension will be paid in the form of a life annuity. A participant who retires prior to age 65 may also elect (with spousal consent, if necessary) an actuarially equivalent level income form of benefit which coordinates with Social Security to provide a higher level monthly benefit prior to age 62 or 65, and a reduced amount thereafter.

A Participant who is eligible for a "Rule of 90" retirement benefit shall be entitled to elect to receive up to 30% (in increments of 5%) of the monthly benefit payable as of Normal Retirement Date in the form of a lump sum payment, subject to the consent of the Participant's spouse, if any.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Special Window Benefit

Persons retiring from active service during 2002 and 2003 were eligible for a window benefit. This benefit is as follows:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$32.00	$32.00	$40.00*

* $45.00 after the completion of 10 years of Benefit Service and $50.00 after completion of 20 years of Benefit Service.

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$18.00	$18.00	$20.00*

* $22.50 after the completion of 10 years of Benefit Service and $25.00 after completion of 20 years of Benefit Service.

Changes to Plan Benefits Since Prior Valuation

None.

Status of Plan

Benefits frozen, or scheduled to be frozen.

CBIZ Retirement Plan Services

Summary of Rehabilitation Plan

	Default Schedule	Alternative Benefit Schedule One	Alternative Benefit Schedule Two	Alternative Benefit Schedule Three	Alternative Benefit Schedule Four
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None	None	None	None
Disability Benefits	None	None	Available for participants who become totally and permanently disabled after attaining age 50	None	None
Rule of 90	Benefit will be worn-away	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Eliminated for those participants who retire after specified date
Any Other Subsidized Early Retirement Benefit	Benefit will be worn-away	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	No change - not eliminated or reduced
Future Benefit Accrual Rates					
Full-Time	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)
Part-Time and All Other Employees	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)
Employers who have Selected Plan					
	Risoldi's Great Value	None	Acme Markets, Inc. Local 1776; Local 152; Local 1776; Shop N Bag Dreshertown; SuperFresh/Pathmark Local 1776; SuperFresh Locals 152 and 27; Local 1776 F.C.U.	Murphy's Market by the Sea	Local 1360; Thriftway Crystal Lake

CBIZ Retirement Plan Services

	Alternative Benefit Schedule Five	Alternative Benefit Schedule Six	Alternative Benefit Schedule Seven	Alternative Benefit Schedule Eight	Alternative Benefit Schedule Nine
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None	None	None	None
Disability Benefits	None	None	Available for participants who become totally and permanently disabled after attaining age 50	None	None
Rule of 90	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.
Any Other Subsidized Early Retirement Benefit	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.
Future Benefit Accrual Rates					
Full-Time	$18.00 per month per Year of Service ($22.50 if 30+ Years)	$10.80 per month per Year of Service ($13.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$18.00 per month per Year of Service ($22.50 if 30+ Years)	$10.80 per month per Year of Service ($13.50 if 30+ Years)
Part-Time and All Other Employees	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$5.40 per month per Year of Service ($6.75 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$5.40 per month per Year of Service ($6.75 if 30+ Years)
Employers who have Selected Plan					
	Pathmark Local 1360; SuperFresh Local 1360	Murphy's Market	Acme Markets, Inc. Locals 27 and 152	Roebling Town Foods/Avon Foods until 2/29/2012	Acme Markets, Inc. Local 1360

CBIZ Retirement Plan Services

	Alternative Benefit Schedule Ten	Alternative Benefit Schedule Two B			
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None			
Disability Benefits	None	Available for participants who become totally and permanently disabled after attaining age 50			
Rule of 90	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.			
Any Other Subsidized Early Retirement Benefit	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.			
Future Benefit Accrual Rates					
Full-Time	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)			
Part-Time and All Other Employees	$4.50 per month per Year of Service ($5.63 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)			
Employers who have Selected Plan					
	Roebling Town Foods/Avon Foods starting 3/1/2012	Pathmark Locals 27 and 152			

CBIZ Retirement Plan Services

RISKS INHERENT IN ACTUARIAL VALUATIONS – ASOP 51

The results presented in this report are based upon various actuarial assumptions detailed herein. The actuarial assumptions represent the expected experience for the Plan, which may or may not materialize. Actuarial assumptions are used in a forward-looking financial and demographic model to present a single scenario from a wide range of possibilities. However, the future is uncertain and the plan's actual experience will differ from those assumptions; these differences may be significant or material because actuarial estimates can be very sensitive to the assumptions made and, in some cases, the interaction between these assumptions.

Risk, as defined in Actuarial Standard of Practice (ASOP) No. 51, is the potential of actual future measurements deviating from expected future measurements resulting from actual experience deviating from actuarially assumed experience. Given that the future is uncertain, there are inherent risks involved when measuring pension obligations, which can lead to volatility in the funded status of the Plan and expected contribution requirements.

Examples of risks which exist that could significantly affect a Plan's future financial condition:

- Investment risk – the potential that investment returns will be different than expected;
- Longevity and other demographic risks – the potential that mortality or other demographic experience will be different than expected; and
- Contribution risk – the potential of actual contributions deviating from expected future contributions.

The purpose of this section is to help the readers of this report gain a better understanding of these risks inherent in measuring pension obligations. The risks presented in this section are those that may be reasonably anticipated to significantly affect the Plan's future financial condition. However, the possibility of other risks exists. This section is not intended to assess the ability or willingness of the plan sponsor to make contributions when due, or assess the likelihood of change in laws.

The risks described below all have the potential to impact the future financial position of the Plan because the Plan has an Unfunded Accrued Liability (i.e., the Plan's liabilities are greater than the Plan's assets) and is required to make minimum contributions.

<u>Investment Risk</u>
Investment risk will affect the Plan's future financial condition, both positively (if asset returns are higher than expected) and negatively (if asset returns are less than expected). Higher returns provide more assets to pay for benefits and lower returns provide less assets to pay for benefits.

<u>Longevity and Other Demographic Risks</u>
Longevity risk will affect the Plan's future financial condition if mortality experience is different than expected. For example, participants living longer than expected will cause benefits to be paid out over a longer period of time. Demographic risk will affect the Plan's future financial condition if other assumptions, such as withdrawal rates, disability incidence, etc., are different than expected.

ASOP 51 – RISKS INHERENT IN ACTUARIAL VALUATIONS
(continued)

Contribution Risk

Contribution risk will affect the Plan's future financial condition if actual contributions deviate from expected future contributions. Examples include a Plan not making contributions in accordance with its funding policy, a material change occurring in the anticipated number of covered employees, hours worked, or other relevant contribution base, or the plan experiencing a financial hardship.

Maturity Measures

The following measures could be helpful in understanding the various risks inherent in this valuation.

Currently, 57% of the Plan's liabilities are for retirees currently in payment status. The liabilities for retirees are relatively stable, primarily impacted by longevity risk.

Retiree liability	$507,255,964
Total liability	$891,119,307

During the past plan year, Employer contributions were approximately 21% of the amount of benefit payments made to pensioners and beneficiaries.

Benefit payments	$56,774,006
Contributions	$12,390,731

Relevant Historical Information

The Discussion section of this report provides historical information helpful in understanding the various risks inherent in this valuation.

Other Considerations

The risks discussed herein are those that may reasonably be anticipated to significantly affect the Plan's future financial condition. The possibility of other risks exists. Each risk discussed has the potential to not only impact the Plan's future financial position by itself, but also in conjunction with other risks. In order to understand the impact each risk could have on the overall financial position of the Plan, a more detailed assessment should be performed. We are available to review the impact of the risks discussed in this section, as well as any other applicable risks upon request.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210 - 0110
1210 - 0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

B This return/report is: [ ] a single-employer plan [ ] a DFE (specify) _____
[ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
UFCW UNION & PARTCIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/13/1958

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
UFCW UNION & PARTICIPATING FOOD INDUSTRY TRI-STATE

3031B WALTON RD

PLYMOUTH MEETING PA 19462-2388

2b Employer Identification Number (EIN) 23-6396097

2c Plan Sponsor's telephone number

2d Business code (see instructions) 445110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Signature of plan administrator	Date: 10/12/22	Enter name of individual signing as plan administrator: WENDELL W. YOUNG IV
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)
[ ] a single-employer plan [ ] a DFE (specify) _____

B This return/report is: [ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
UFCW UNION & PARTCIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/13/1958

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
UFCW UNION & PARTICIPATING FOOD INDUSTRY TRI-STATE

3031B WALTON RD

PLYMOUTH MEETING PA 19462-2388

2b Employer Identification Number (EIN) 23-6396097

2c Plan Sponsor's telephone number

2d Business code (see instructions) 445110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		10/12/2022	WENDELL W. YOUNG IV
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	31723
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a (1)	Total number of active participants at the beginning of the plan year	**6a(1)**	8145
a (2)	Total number of active participants at the end of the plan year	**6a(2)**	5533
b	Retired or separated participants receiving benefits	**6b**	10711
c	Other retired or separated participants entitled to future benefits	**6c**	12989
d	Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	29233
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f	Total. Add lines **6d** and **6e**	**6f**	29233
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	8

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)
- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules
- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules
- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information - Small Plan)
- **(3)** [ ] ____ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

Form **5558**
(Rev. September 2018)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File Certain Employee Plan Returns

▶ **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**
▶ **Go to www.irs.gov/Form5558 for the latest information.**

OMB No. 1545-0212

File With IRS Only

Part I Identification

A Name of filer, plan administrator, or plan sponsor (see instructions)
UFCW UNION & PARTICIPATING FOOD INDUSTRY
TRI-STATE PENSION FUND

Number, street, and room or suite no. (If a P.O. box, see instructions)
3031B WALTON RD

City or town, state, and ZIP code
PLYMOUTH MEETING, PA 19462-2388

B **Filer's identifying number (see instructions)**
Employer identification number (EIN) (9 digits XX-XXXXXXX)
23-6396097

Social security number (SSN) (9 digits XXX-XX-XXXX)

C Plan name	Plan number	Plan year ending - MM	DD	YYYY
UFCW UNION & PARTCIPATING FOOD INDUSTRY EMPLO	001	12	31	2021

Part II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA

1 ☐ Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part I, C above.

2 I request an extension of time until 10/17/2022 to file Form 5500 series. See instructions.

Note: A signature IS NOT required if you are requesting an extension to file Form 5500 series.

3 I request an extension of time until 10/17/2022 to file Form 8955-SSA. See instructions.

Note: A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

The application **is automatically approved** to the date shown on line 2 and/or line 3 (above) if **(a)** the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested; and **(b)** the date on line 2 and/or line 3 (above) is not later than the 15th day of the 3rd month after the normal due date.

Part III Extension of Time To File Form 5330 *(see instructions)*

4 I request an extension of time until _____ to file Form 5330.

You may be approved for up to a 6-month extension to file Form 5330, after the normal due date of Form 5330.

a Enter the Code section(s) imposing the tax ▶ **a**

b Enter the payment amount attached ▶ **b**

c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date ▶ **c**

5 **State in detail why you need the extension:**

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.

Signature ▶ **Date** ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan	**B** Three-digit plan number (PN) ▶
UFCW UNION & PARTCIPATING FOOD INDUSTRY EMPLOYERS	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
UFCW UNION & PARTICIPATING FOOD INDUSTRY TRI-STATE	23-6396097

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions) ... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a on page 1, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions) SEE STATEMENT 1

HEALTHCARE STRATEGIES, INC. 23-2848954
3031 B WALTON ROAD
PLYMOUTH MEETING PA 19462

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	NONE	846893.	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ASB CAPITAL MANAGEMENT 80-0618452
7501 WISCONSIN AVENUE, 14TH FLOOR
BETHESDA MD 20814

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	333220.	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WESTFIELD CAPITAL MANAGEMENT 80-0175963
ONE FINANCIAL CENTER, 24TH FLOOR
BOSTON MA 02111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	223996.	Yes ☒ No ☐	Yes ☒ No ☐	0.	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a on page 1, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions) SEE STATEMENT 1

LOOMIS-SAYLES & COMPANY, LP 04-3200030
PO BOX 7247-6804
PHILADELPHIA PA 19170-6804

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	186247.	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

VICTORY CAPITAL MANAGEMENT 13-2700161
4900 TIEDEMAN ROAD
BROOKLYN OH 44144

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	128643.	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

JOHNSTON ASSET MANAGEMENT 13-3257590
300 ATLANTIC STREET SUITE 1102
STAMFORD CT 06901

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	126212.	Yes ☒ No ☐	Yes ☐ No ☒	0.	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a on page 1, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions) SEE STATEMENT 1

EMERALD ADVISORS 23-2664857
1703 OREGON PIKE, SUITE 101
LANCASTER PA 17601

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	113717.	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

COOKE & BEILER 23-3082822
1700 MARKET STREET SUITE 3222
PHILADELPHIA PA 19103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	110579.	Yes ☒ No ☐	Yes ☒ No ☐	0.	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

MORGANSTANLEY 13-2919773
1350 BROADCASTING ROAD SUITE 100
WYOMISSING PA 19610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	95000.	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a on page 1, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions) SEE STATEMENT 1

CBIZ
1845 WALNUT STREET SUITE 1400
PHILADELPHIA PA 19103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50	NONE	93959.	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MFS INSTITUTIONAL ADVISORS,INC. 04-3247425
111 HUNTING AVENUE
BOSTON MA 02199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	89482.	Yes ☒ No ☐	Yes ☒ No ☐	0.	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

WILLIG, WILLIAMS & DAVIDSON 23-2416488
1845 WALNUT STREET 24TH FLOOR
PHILADELPHIA PA 19103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	61174.	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a on page 1, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions) SEE STATEMENT 1

LAZARD ASSET MANAGEMENT 13-5545100
PO BOX 5394
NEW YORK NY 10185-5394

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	58625.	Yes [X] No [ ]	Yes [X] No [ ]	0.	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

WEDGE CAPITAL MANAGEMENT L.L.P. 56-1557450
301 S. COLLEGE ST. SUITE 2920
CHARLOTTE NC 28202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 27 52	NONE	53141.	Yes [X] No [ ]	Yes [X] No [ ]	0.	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

O'BRIEN BELLAND & BUSHINSKY 37-1467056
1526 BERLIN ROAD
CHERRY HILL NJ 08003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	38643.	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a on page 1, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions) SEE STATEMENT 1

RYAN LABS 13-3841201
88 PINE STREET 32ND FLOOR
NEW YORK NY 10005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	25875.	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST COMPANY 36-1561860
50 S. LASALLE STREET
CHICAGO IL 60603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 50 33	NONE	20681.	Yes ☒ No ☐	Yes ☒ No ☐	0.	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

SCHULTE ROTH & ZABEL LLP
919 THIRD AVENUE
NEW YORK NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	20410.	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a on page 1, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions) SEE STATEMENT 1

ALAN ROSS & COMPANY, P.C. 20-5367494
200 SPRING RIDGE DRIVE SUITE 102
WYOMISSING PA 19610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	20000.	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SEGAL MARCO ADVISORS 36-3555075
CHURCH STREET STATION
NEW YORK NY 10261-4142

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	11400.	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

SCHEDULE D (Form 5500)	DFE/Participating Plan Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	2021 This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan	B Three-digit plan number (PN) ▶
UFCW UNION & PARTCIPATING FOOD INDUSTRY EMPLOYERS	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
UFCW UNION & PARTICIPATING FOOD INDUSTRY TRI-STATE	23-6396097

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM IVESTMENT FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, N.A.

c EIN-PN 45-6138589 087 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3054083.

a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, N.A.

c EIN-PN 45-6138589 001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7363064.

a Name of MTIA, CCT, PSA, or 103-12 IE: EAFE INDEX FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, N.A.

c EIN-PN 45-6138589 017 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6876240.

a Name of MTIA, CCT, PSA, or 103-12 IE: EXTENDED EQUITY MARKETING INDEX FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, N.A.

c EIN-PN 45-6138589 052 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10583530.

a Name of MTIA, CCT, PSA, or 103-12 IE: ASB ALLEGIANCE REAL ESTATE FUND

b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY

c EIN-PN 52-6257033 006 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39432944.

a Name of MTIA, CCT, PSA, or 103-12 IE: BOYD WATTERSON ASSET MANAGEMENT

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, N.A.

c EIN-PN 45-6138589 000 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1488171.

a Name of MTIA, CCT, PSA, or 103-12 IE: KEY TRUST MULTIPLE INVESTMENT TRUST

b Name of sponsor of entity listed in (a): KEYBANK NATIONAL ASSOCIATION

c EIN-PN 34-6514544 001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17020053.

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

a	Plan name	
b	Name of plan sponsor	**c** EIN-PN
a	Plan name	
b	Name of plan sponsor	**c** EIN-PN
a	Plan name	
b	Name of plan sponsor	**c** EIN-PN
a	Plan name	
b	Name of plan sponsor	**c** EIN-PN
a	Plan name	
b	Name of plan sponsor	**c** EIN-PN
a	Plan name	
b	Name of plan sponsor	**c** EIN-PN
a	Plan name	
b	Name of plan sponsor	**c** EIN-PN
a	Plan name	
b	Name of plan sponsor	**c** EIN-PN
a	Plan name	
b	Name of plan sponsor	**c** EIN-PN
a	Plan name	
b	Name of plan sponsor	**c** EIN-PN
a	Plan name	
b	Name of plan sponsor	**c** EIN-PN
a	Plan name	
b	Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)	Financial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	2021 This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan

UFCW UNION & PARTCIPATING FOOD INDUSTRY EMPLOYERS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500

UFCW UNION & PARTICIPATING FOOD INDUSTRY TRI-STATE

D Employer Identification Number (EIN)

23-6396097

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1152837	1146995
(2) Participant contributions	1b(2)		
(3) Other SEE STATEMENT 2	1b(3)	2302316	5464498
c General investments:			
(1) Interest-bearing cash (incl. money market accounts & certificates of deposit)	1c(1)	8803743	7377147
(2) U.S. Government securities	1c(2)	6959268	7034386
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	77221096	67327836
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1587786	1881485
(B) Common	1c(4)(B)	143426131	144992660
(5) Partnership/joint venture interests	1c(5)	3962239	3013586
(6) Real estate (other than employer real property)	1c(6)	19784080	26371229
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	83624831	85818500
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance co. general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	348824327	350428322
	Liabilities			
g	Benefit claims payable	1g	55174	21683
h	Operating payables	1h	625426	1678603
i	Acquisition indebtedness	1i		
j	Other liabilities SEE STATEMENT 3	1j		90912
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	680600	1791198
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	348143727	348637124

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	12763493	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		12763493
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	23180	
	(B) U.S. Government securities	2b(1)(B)	89564	
	(C) Corporate debt instruments	2b(1)(C)	2839199	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2951943
	(2) Dividends: (A) Preferred stock	2b(2)(A)	72417	
	(B) Common stock	2b(2)(B)	1884679	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A), (B),** and **(C)**	2b(2)(D)		1957096
	(3) Rents	2b(3)		703460
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	169618539	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	162980940	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		6637599
	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	5676150	
	(B) Other	2b(5)(B)	18846571	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		24522721

			(a) Amount	(b) Total
(6)	Net investment gain (loss) from common/collective trusts	2b(6)		12214974
(7)	Net investment gain (loss) from pooled separate accounts	2b(7)		
(8)	Net investment gain (loss) from master trust investment accounts	2b(8)		
(9)	Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10)	Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c	Other income SEE STATEMENT 4	2c		2920
d	Total income. Add all **income** amounts in column (b) and enter total	2d		61754206
	Expenses			
e	Benefit payment and payments to provide benefits:			
(1)	Directly to participants or beneficiaries, including direct rollovers	2e(1)	57406479	
(2)	To insurance carriers for the provision of benefits	2e(2)		
(3)	Other	2e(3)		
(4)	Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		57406479
f	Corrective distributions (see instructions)	2f		
g	Certain deemed distributions of participant loans (see instructions)	2g		
h	Interest expense	2h		
i	Administrative expenses: **(1)** Professional fees	2i(1)	250965	
(2)	Contract administrator fees	2i(2)	846893	
(3)	Investment advisory and management fees	2i(3)	1625540	
(4)	Other SEE STATEMENT 5	2i(4)	1130932	
(5)	Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		3854330
j	Total expenses. Add all **expense** amounts in column (b) and enter total	2j		61260809
	Net Income and Reconciliation			
k	Net income (loss). Subtract line **2j** from line **2d**	2k		493397
l	Transfers of assets:			
(1)	To this plan	2l(1)		
(2)	From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):
(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.
(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:
(1) Name: ALAN ROSS & COMPANY, PC **(2)** EIN: 20-5367494

d The opinion of an independent qualified public accountant is **not attached** because:
(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year .

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 451079 .

SCHEDULE MB (Form 5500)	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	2021 This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 , and ending 12/31/2021 ,

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan

UFCW UNION & PARTCIPATING FOOD INDUSTRY EMPLOYERS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

UFCW UNION & PARTICIPATING FOOD INDUSTRY TRI-STATE

D Employer Identification Number (EIN)

23-6396097

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2021

b Assets		
(1) Current value of assets	1b(1)	348198901
(2) Actuarial value of assets for funding standard account	1b(2)	321133893
c (1) Accrued liability for plan using immediate gain methods	1c(1)	891119307
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	891119307
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	1612731914
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	2924227
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	66119929
(3) Expected plan disbursements for the plan year	1d(3)	66119929

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

	10/04/2022
Signature of actuary	Date
JOSEPH F. HICKS, JR.	2006117
Type or print name of actuary	Most recent enrollment number
CBIZ RETIREMENT PLAN SERVICES	215-587-0700
Firm name	Telephone number (including area code)
1845 WALNUT STREET, 10TH FLOOR PHILADELPHIA PA 19103-4755	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	348198901
b "RPA '94" current liability/participant count breakdown:	**(1)** Number of participants		**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment	10755		755885126
(2) For terminated vested participants	12875		530501625
(3) For active participants:			
(a) Non-vested benefits			11095643
(b) Vested benefits			315249520
(c) Total active	8150		326345163
(4) Total	31780		1612731914
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	21.5900 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees
07-01-2021	11616498				
01-01-2022	1146995				
			Totals ▶ 3(b)	12763493	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))		**4a**	36.00 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5		**4b**	D
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?			[X] Yes [ ] No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?			[ ] Yes [X] No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date		**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here [X]		**4f**	2028

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate
e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall
i [ ] Other (specify):

j If box h is checked, enter period of use of shortfall method		**5j**	
k Has a change been made in funding method for this plan year?			[ ] Yes [X] No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?			[ ] Yes [ ] No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method		**5m**	

6 Checklist of certain actuarial assumptions:

			Pre-retirement	Post-retirement
a	Interest rate for "RPA '94" current liability	6a	2.43 %	
b	Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c	Mortality table code for valuation purposes:			
	(1) Males	6c(1)	6P	6P
	(2) Females	6c(2)	6FP	6FP
d	Valuation liability interest rate	6d	7.00 %	7.00 %
e	Expense loading	6e	197.3 % ☐ N/A	% ☒ N/A
f	Salary scale	6f	% ☒ N/A	
g	Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		10.0 %
h	Estimated investment return on current value of assets for year ending on the valuation date	6h		12.3 %

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-13303538	-1365100

8 Miscellaneous information:

a	If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b (1)	Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
b (2)	Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
c	Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d	If line c is "Yes," provide the following additional information:		
	(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
	(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
	(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
	(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
	(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
	(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e	If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:

	Charges to funding standard account:			
a	Prior year funding deficiency, if any	9a		416464813
b	Employer's normal cost for plan year as of valuation date	9b		3480896
c	Amortization charges as of valuation date:		Outstanding balance	
	(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	204184522	35208681
	(2) Funding waivers	9c(2)	0	0
	(3) Certain bases for which the amortization period has been extended	9c(3)	0	0
d	Interest as applicable on lines 9a, 9b, and 9c	9d		31860807
e	Total charges. Add lines 9a through 9d	9e		487015197

Credits to funding standard account:

f	Prior year credit balance, if any		9f	0
g	Employer contributions. Total from column (b) of line 3		9g	12763493
		Outstanding balance		
h	Amortization credits as of valuation date	9h 50663921		8999139
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		9i	1032983
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	9j(1) 613608952		
	(2) "RPA '94" override (90% current liability FFL)	9j(2) 1156486530		
	(3) FFL credit		9j(3)	
k	**(1)** Waived funding deficiency		9k(1)	
	(2) Other credits		9k(2)	
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		9l	22795615
m	Credit balance: If line 9l is greater than line 9e, enter the difference		9m	
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		9n	464219582

9 o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)	
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
	(3) Total as of valuation date	9o(3)	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	464219582
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		[X] Yes [ ] No

SCHEDULE R (Form 5500)	Retirement Plan Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	2021 This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
UFCW UNION & PARTCIPATING FOOD INDUSTRY EMPLOYERS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
UFCW UNION & PARTICIPATING FOOD INDUSTRY TRI-STATE

D Employer Identification Number (EIN)
23-6396097

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions 1

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year 3 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☐ No ☒ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month ___ Day ___ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) 6a

b Enter the amount contributed by the employer to the plan for this plan year 6b

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) 6c

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☒ No ☐ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box ..... ☐ Increase ☒ Decrease ☐ Both ☐ No

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ... ☐ Yes ☐ No

11 a Does the ESOP hold any preferred stock? ..... ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer ACME

b EIN 87-0440072 **c** Dollar amount contributed by employer 12025262.

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month Day Year ☒

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): MONTHLY

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month Day Year ☐

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month Day Year ☐

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month Day Year ☐

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month Day Year ☐

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month Day Year ☐

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	1036
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	1385
c The second preceding plan year [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).	**14c**	1749

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	74.80
b The corresponding number for the second preceding plan year	**15b**	79.19

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. [ ]

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 66.2 % Investment-Grade Debt: 16.8 % High-Yield Debt: 7.6 % Real Estate: 7.0 % Other: 2.4 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[X] 0-3 years [ ] 3-6 years [ ] 6-9 years [ ] 9-12 years [ ] 12-15 years [ ] 15-18 years [ ] 18-21 years [ ] 21 years or more

c What duration measure was used to calculate line 19(b)?
[X] Effective duration [ ] Macaulay duration [ ] Modified duration [ ] Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? [ ] Yes [X] No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

[ ] Yes.

[ ] No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

[ ] No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

[ ] No. Other. Provide explanation _____

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 1

NAME	SERVICE CODES
LOOMIS-SAYLES & COMPANY, LP	28
LOOMIS-SAYLES & COMPANY, LP	51
LOOMIS-SAYLES & COMPANY, LP	52
LOOMIS-SAYLES & COMPANY, LP	68
LAZARD ASSET MANAGEMENT	28
LAZARD ASSET MANAGEMENT	51
LAZARD ASSET MANAGEMENT	68
LAZARD ASSET MANAGEMENT	71
COOKE & BEILER	28
COOKE & BEILER	51
COOKE & BEILER	68
COOKE & BEILER	71
COOKE & BEILER	33
COOKE & BEILER	52
JOHNSTON ASSET MANAGEMENT	28
JOHNSTON ASSET MANAGEMENT	51
JOHNSTON ASSET MANAGEMENT	52
JOHNSTON ASSET MANAGEMENT	68
MFS INSTITUTIONAL ADVISORS,INC.	28
MFS INSTITUTIONAL ADVISORS,INC.	51
MFS INSTITUTIONAL ADVISORS,INC.	52
MFS INSTITUTIONAL ADVISORS,INC.	68
WESTFIELD CAPITAL MANAGEMENT	28
WESTFIELD CAPITAL MANAGEMENT	51
WESTFIELD CAPITAL MANAGEMENT	52
WESTFIELD CAPITAL MANAGEMENT	68
WESTFIELD CAPITAL MANAGEMENT	71
WEDGE CAPITAL MANAGEMENT L.L.P.	51
WEDGE CAPITAL MANAGEMENT L.L.P.	27
WEDGE CAPITAL MANAGEMENT L.L.P.	52
WEDGE CAPITAL MANAGEMENT L.L.P.	68

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
ACCRUED INVESTMENT INCOME	1149562.	875147.
BENEFITS REFUNDED	142928.	165054.
PREPAID EXPENSES	38449.	38299.
DUE FROM BROKER FOR SECURITIES SOLD	971377.	0.
PREPAID BENEFITS	0.	4385998.
TOTAL TO SCHEDULE H, LINE 1B(3)	2302316.	5464498.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER FOR SECURITIES PURCHAS	0.	90912.
TOTAL TO SCHEDULE H, LINE 1J	0.	90912.

SCHEDULE H OTHER INCOME STATEMENT 4

DESCRIPTION	AMOUNT
OTHER INCOME	2920.
TOTAL TO SCHEDULE H, LINE 2C	2920.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 5

DESCRIPTION	AMOUNT
PBGC	988233.
INSURANCE	62472.
CONFERENCES AND MEETINGS	7619.
OFFICE EXPENSE	72608.
TOTAL TO SCHEDULE H, LINE 2I(4)	1130932.

Electronic Filing PDF Attachment

UFCW TRI-STATE PENSION FUND
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)
PLAN YEAR ENDING DECEMBER 31, 2021

EIN: 23-6396097
FORM: 5500
PLAN: #001

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	CASH AND CASH EQUIVALENTS	NORTHERN TRUST CASH ACCOUNT	2,472,777	2,472,777
		REPUBLIC BANK OPERATING ACCOUNT	81,167	81,167
		REPUBLIC BANK BENEFITS	4,823,203	4,823,203
			7,377,147	7,377,147
	U.S. GOVERNMENT SECURITIES	UNITED STATES OF AMER TREAS NOTES .125% 07-31-2022	715,112	714,497
		UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026	134,610	132,057
		UNITED STATES OF AMER TREAS NOTES .125% 08-31-2023	1,450,965	1,442,326
		UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026	129,309	127,679
		UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	154,878	149,769
		UNITES STATES TREAS NTS 30/11/2023 .5% DUE 11-30-2023	717,188	717,328
		UNITED STATES TREAS NTS .875% 06-30-2026	299,285	295,406
		UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	206,944	200,393
		UNITED STATES TREAS NTS 2.125% 03-31-2024	361,237	349,988
		UNITED STATES TREAS NTS WI TREASURY SEC .25% 09-30-2023	1,208,960	1,201,587
		UNITED STATES TREAS NTS DTD 04/30/2021 .75% 04-30-2026	229,632	225,562
		UNITED STATES TREAS NTS UNITED STS TREAS NTS .25% DUE 07-31-2025	209,385	203,774
		US TREASURY N/B .125% 12-31-2022	770,090	767,624
		US TREASURY N/B DTD 2.875% DUE 09-30-2023	80,569	77,865
		UNITED STATES TREAS 1.5% DUE 09-30-2024	335,088	325,125
		WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	106,985	103,406
			7,110,237	7,034,386
	CORPORATE AND FOREIGN BONDS	ABBVIE INC 3.2% 11-06-2022	78,523	76,269
		AERCAP IRELAND CAP DESINATED ACTIVITY C4.5% DUE 09-15-2023	32,527	31,471
		AERCAP IRELAND CAP 3.65% DUE 07-21-2027	168,434	163,446
		AERCAP IRELAND CAP 3.875% DUE 01-23-2028	161,562	159,187
		AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	149,727	152,251
		AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032	149,436	153,121
		AES CORP SR NT 2.45% 01-15-2031	81,079	78,031
		AGILE GROUP HLDG 5.5% 17/05/2026	139,000	117,000
		AIR LEASE CORP FXD-RATE RESET NON CUM PERP 4.65% 12-31-2049	149,150	155,438
		AIR LEASE CORP FIXED 3% DUE 02-01-2030	107,793	104,903
		AIR LEASE CORP MED 3.25% DUE 10-01-2029	26,421	25,561
		AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	343,523	337,074
		AIR LEASE CORP 3.375% DUE 07-01-2025	166,687	161,799
		AIR LEASE CORP 4.625% DUE 10-01-2028	5,744	5,519
		AIRCASTLE LTD 4.125% DUE 05-01-2024	253,833	250,624
		ALBERTA ENERGY LTD 7.375% DUE 11-01-2031	13,232	13,048
		ALLEGY 5.875% DUE 12-01-2027	142,088	140,738
		ALLY FINL INC 8% DUE 11-01-2031	478,526	461,945
		ALLY FINL INC FIXED 4.7% DUE 12-31-2049	190,000	197,125

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	CORPORATE AND FOREIGN BONDS (CONTINUED)	ALLY FINL INC FIXED 5.75% DUE 11-20-2025	81,497	78,984
		ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049	160,280	164,928
		ALTA ENERGY LTD NT 8.125 DUE 09-15-2030	26,750	26,619
		ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025	42,499	40,956
		AMC NETWORKS INC 4.25% DUE 02-15-2029	75,000	74,531
		AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031	24,628	24,529
		AMEICAN CREDIT ACCEPTANCE RECEIVAB ASSET NT CL D 144A 2.4 06-15-2026	41,354	40,509
		AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029	63,655	67,012
		AMERN EXPRESS CO FIXED 3.4% DUE 02-22-2024	108,528	104,886
		AMERN INTL GROUP 4.2% DUE 04-01-2028	99,719	93,774
		ANTARES HLDGS LP 2.75% 01-15-2027	248,268	245,138
		ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHER TR 00784 2.55% 11-19-2030	65,049	63,968
		ATHENE HLDG LTD 3.5% DUE 01-15-2031	58,124	58,218
		ATHENE HLDG LTD 4.125% DUE 01-12-2028	278,598	273,622
		AUTONATION INC FIXED 4.75% DUE 06-01-2030	24,067	22,867
		AVIATION CAP GROUP 1.95% DUE 01-30-2026	19,809	19,518
		AVNET INC 4.625% DUE 04-15-2026	447,108	433,157
		B A T CAP CORP 2.789% DUE 09-06-2024	58,797	56,675
		BANCO MACRO S A 17.5% DUE 05-08-2022	35,254	34,792
		BANCOLOMBIA S A 3% DUE 01-29-2025	52,001	50,187
		BANK AMER CORP 4.183% DUE 11-25-2027	174,013	164,218
		BANK AMER CORP 4.45% DUE 03-03-2026	40,794	38,553
		BANK OF AMERICA CORPORATION MTN 1.53% DUE 12-06-2025/06-06-2022	29,967	30,072
		BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064	108,146	105,134
		BARINGS BDC INC 3.3% 11-23-2026	94,151	94,013
		BARCLAYS PLC 1.007% DUE 12-10-2024	70,496	69,498
		BARCLAYS PLC 3.564% DUE 09-23-2035	325,062	307,556
		BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	230,714	224,804
		BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% 05-15-2027	564,300	563,274
		BLACKSTONE SECD LENDING FD NT 144A 2.125% 02-15-2027	335,910	331,140
		BLACKSTONE / GSO 3.65% DUE 07-14-2023	31,311	30,926
		BLOCK 4.875% DUE 03-01-2028	56,650	55,000
		BOEING CO FIXED 2.196% DUE 02-04-2026	380,000	380,014
		BOEING CO FIXED 3.5% DUE 03-01-2039	35,409	35,597
		BOEING CO FIXED 3.625% DUE 03-01-2048	126,032	124,205
		BOEING CO FIXED 5.15% DUE 05-01-2030	163,384	157,435
		BOEING CO FIXED 5.805% DUE 05-01-2050	110,252	108,680
		BOEING CO 3.375% DUE 06-15-2046	107,339	105,764
		BOEING CO 3.625% DUE 02-01-2031	125,854	122,762
		BOEING CO 3.65% DUE 03-01-2047	25,306	25,159
		BOEING CO 3.75% DUE 02-01-2050	110,417	109,519
		BPR TR 2021-NRD FLTG RT 2.219% DUE 12-15-2023	24,937	24,937

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	BPR TR 2021-NRD FLTG RT 2.51% DUE 12-15-2023	29,925	29,925
		BPR TR 2021-NRD 3.818% DUE 12-15-2023	19,950	19,950
		BRIXMOR OPER 4.05% DUE 07-01-2030	17,217	16,384
		BRIXMOR OPER 4.125% DUE 06-15-2026	209,618	200,488
		BROADCOM INC FIXED 4.15% DUE 11-15-2030	93,779	89,924
		BROADCOM INC 4.3% DUE 11-15-2032	308,227	292,530
		BROADCOM INC SR NT 144A 3.187% 11-15-2036	4,043	4,000
		BUENOS AIRES(PROV) FRN GTD SNR 05/2022 ARS 1000	27,664	25,229
		BUENOS AIRES(PROV) FRN SNR 04/2025 ARS1	47,983	44,868
		CAFL 2021-RTL1 2.239% DUE 03-28-2029	124,998	123,775
		CAP 1 FINL CORP 3.75 DUE 04-24-2024	131,405	126,497
		CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	10,677	10,288
		CDW LLC /CDW FIN FIXED 3.569% DUE 12-01-2031	260,000	270,400
		CENTENE CORP DEL FIXED 4.625% DUE 12-15-2029	22,204	21,569
		CENTENE CORP DEL 2.625% 08-01-2031	160,000	156,800
		CENTENE CORP DEL 2.5% 03-01-2031	195,000	189,835
		CENOVUS ENERGY INC 5.375% DUE 07-15-2025	34,085	33,119
		CFLD (CAYMAN) INV 8.6% GTD SNR 08/04/2024	65,415	58,175
		CF HIPPOLYTA 1.53% DUE 03-15-2061	24,039	23,665
		CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	366,988	357,899
		CHARTER 6.484% DUE 10-23-2045	183,880	178,024
		CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	207,021	197,571
		CHINA EVERGRANDE GROUP 8.75% DUE 28/06/2025	129,500	30,000
		CITIBANK CR CARD ISSUANCE TR 2018-A2 FLTG RATE 01-20-2025	421,985	421,013
		CITIGROUP INC 3.5% DUE 05-15-2023	42,857	41,354
		CITIGROUP INC 4.125% DUE 07-25-2028	70,180	65,892
		CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044	50,275	49,969
		CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 5.75 11-25-2033	9,971	10,252
		CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 5.75% DUE 12-25-2033	53,012	52,687
		CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 3-A-1 6% DUE 12-25-2033	77,108	76,588
		CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A 08-10-2044	49,600	28,950
		CMO GS MTG SECS TR 2014-GC18 COML MTG PASS THRU 4.885 01-10-2047	73,854	74,376
		CMO J P MORGAN CHASE COML MTG SECS TR 2013-L CL C 3.958 DUE 04-15-204	44,339	44,166
		CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045	24,784	24,831
		CMO WFRBS COML MTG TR 2012-C7 COML MTG PASSTHRU CTF A-S FLTG RT 06	61,013	60,044
		CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05	15,583	15,246
		CNO FINL GROUP INC 5.25% DUE 05-30-2029	138,833	132,176
		COACH INC 3% DUE 07-15-2022	51,085	50,442
		COMM 2012-CCRE3 3.416% DUE 10-15-2045	50,542	49,986
		COMMSCOPE INC 7.125% DUE 07-01-2028	292,875	270,188
		CONTL RES INC FIXED 3.8% DUE 06-01-2024	72,283	73,043
		CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031	24,738	24,885

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	COREVEST AMERN FIN 3.247% due 04-15-2053	99,997	99,423
		COREVEST AMERN FIN 4.712991% DUE 05-15-2052	112,563	111,380
		CROWN CASTLE INTL CORP NEW 2.5% DUE 07-15-2031	239,383	238,496
		CROWN CASTLE 3.663% DUE 05-15-2025	506,234	489,126
		CSMC 2021-RPL4 TR 1.79561% DUE 12-27-2060	178,248	178,218
		DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029	28,150	28,250
		DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	160,256	161,200
		DDR CORP FIXED 4.7% DUE 06-01-2027	355,850	359,406
		DEERE & CO 2.75% DUE 04-15-2025	21,798	20,901
		DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031	162,561	158,032
		DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021	204,146	204,679
		DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031 BEO	59,795	61,906
		DILLARDS INC 7.75% DUE 07-15-2026	453,495	477,200
		DILLARDS INC 7% DUE 12-01-2028	269,207	292,441
		DISH DBS CORP 5.125% DUE 06-01-2029	291,656	268,450
		DISH NETWORK CORP NT CONV 2.375% DUE 03-15-2024	643,032	660,675
		DISH NETWORK CORP NT CONV 3.375% 08-15-2026	575,011	582,130
		DISH NETWORK CORP 0% DUE 12-15-2025 BEO	80,378	80,400
		DOMINION ENERGY GAS HLDGS LLC FORMERL 2.5% DUE 11-15-2024	48,143	46,355
		DR AUTO FIXED 2.7% DUE 05-15-2027	103,686	101,861
		DRIVEN BRANDS FDG 3.786% DUE 07-20-2050	82,158	81,900
		ECOPETROL S A 4.625% 11-02-2031	85,000	82,637
		EDISON INTERNATIONAL 4.95% DUE 04-03-2025 BEO	22,765	21,758
		EMBRAER NETH FIN B 5.05% DUE 06-15-2025	95,401	93,128
		ENBRIDGE INC 2.9% 07-15-2022	108,879	106,037
		ENCANA CORP 6.625% DUE 08-15-2037	50,406	52,450
		ENCANA CORP 6.5% DUE 08-15-2034	128,754	128,829
		ENCANA CORP 6.5% DUE 02-01-2038	12,388	12,996
		ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030	26,781	25,750
		ENERGEAN ISRAEL FI 5.875% BDS 30/03/31 USD1	74,178	73,847
		ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000	60,368	59,325
		ENERGY TRANSFER 2.9% DUE 05-15-2025	20,921	20,645
		ENLINK MIDSTREAM 5.45% DUE 06-01-2047	64,422	80,712
		EQT CORP 3.9% DUE 10-01-2027	26,669	26,844
		EQT CORPORATION 5.0% DUE 01-15-2029 BEO	38,662	38,763
		EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028	120,214	120,175
		EQUINOR ASA FIXED 1.75% DUE 01-22-2026	36,767	35,230
		EUROPEAN INVT BK GLOBAL NT .25% DUE 09-15-2023	600,778	595,218
		EVERI HLDGS INC 5% DUE 07-15-2029	15,000	15,150
		EXPEDIA GROUP INC 3.25% DUE 02-15-2030	389,781	383,052
		EXPEDIA GROUP INC FORMERLY EXPEDIA SR NT2.95% 03-15-2031	74,311	74,976
		EXPEDIA INC FIXED 3.8% DUE 02-15-2028	101,806	101,643

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	EXPORT-IMPORT BK 6.75% 6.75% 09-08-2022	88,194	85,480
		EPR PROPERTIES 3.6 DUE 11-15-2031	39,670	39,619
		EXXON MOBIL CORP 2.992% DUE 03-19-2025	27,363	26,283
		FID NATL FINL INC 4.5% DUE 08-15-2028	713,291	688,929
		FIFTH THIRD BANCORP 3.65% DUE 01-25-2024	37,726	36,672
		FIRST CITIZENS BANK & TRUST CO 5% SNR NTS 01-08-2023 USD2000	10,925	10,563
		FORD MTR CO DEL 3.25% 02-12-2032	80,000	81,920
		FORD MTR CO DEL 9% DUE 04-22-2025	153,251	152,825
		FREEPORT-MCMORAN FIXED 4.125% DUE 03-01-2028	68,169	67,438
		FREEPORT-MCMORAN FIXED 4.375% DUE 08-01-2028	47,813	47,194
		FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030	32,925	32,175
		FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030	59,263	58,025
		FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014	150,150	146,100
		FREEPORT-MCMORAN 5.45% DUE 03-15-2043	31,125	31,427
		FREEPORT-MCMORAN 5% DUE 09-01-2027	10,600	10,400
		FS KKR CAP CORP 3.4% 01-15-2026	104,285	106,678
		FS KKR CAP CORP SR NT 3.125% 10-12-2028	124,603	124,472
		GARTNER INC 3.75% DUE 10-01-2030	94,838	92,016
		GEN MTRS FINL CO 5.75% DUE 12-31-2049	5,288	5,350
		GENERAL MTRS FINL CO INC 5.7% 12-31-2049	11,313	11,400
		GENERAL MTRS CO 5.4% DUE 04-01-2048	327,426	332,741
		GENERAL MTRS CO 5.95% DUE 04-01-2049	236,674	240,289
		GLENCORE FDG LLC 3% DUE 10-27-2022	108,920	106,621
		GLENCORE FDG LLC 3.875% DUE 10-27-2027	169,035	161,172
		GLENCORE FDG LLC 4% DUE 03-27-2027	56,559	53,973
		GLP CAPITAL LP/FIN II 3.25% 01-15-2032	54,657	55,296
		GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026	264,977	263,172
		GM FINL CONSUMER AUTOMOBILE RECEIVABLES SER 18-4 CLA3 3.21% 10-16-23	69,892	68,981
		GRAY OAK PIPELN 3.45% DUE 10-15-2027	20,890	20,891
		GUARDANT HEALTH INC SR NT CONV 0.0% DUE 11-15-2027 RE	64,351	55,638
		HCA INC 4.125% 06-15-2029	603,242	572,690
		HERCULES INC 6.5% DUE 06-30-2029	295,488	308,000
		HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 2.05% 12-26-2025	50,197	49,489
		HESS CORP 4.3% DUE 04-01-2027	143,321	141,661
		HESS CORP 5.6% DUE 02-15-2041	146,443	148,515
		HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030	35,000	34,738
		HOME PARTNERS AMER 2.852% DUE 12-17-2026	124,925	121,641
		HOME PARTNERS AMER 2.952% DUE 12-17-2026	99,940	97,126
		HUMANA INC 1.35% 02-03-2027	29,972	29,190
		HUNTINGTON INGALLS INDS INC 3.844% 05-01-2025	-	105,800
		HYATT HOTELS CORP 5.375% DUE 04-23-2025	28,253	27,722
		ICAHN ENTERPRISES FIXED 4.75% 09-15-2024	192,169	191,938

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	ICAHN ENTERPRISES L P 6.25% DUE 05-15-2026 BEO	74,123	72,888
		ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027	107,200	102,750
		IHS HOLDING LTD 29/11/2026 5.625% 11-29-2026	200,000	201,700
		IHS MARKIT LTD 4.25% DUE 05-01-2029	151,858	142,188
		INTERNATIONAL FIN CORP 5.85% DUE 11-25-2022	99,547	96,840
		IPALCO ENTERPRISES INC 4.25 DUE 05-01-2030	57,722	54,925
		ISRAEL ST JUBILEE 2 TR BD 11TH SER 1.31% DUE 06-01-2022/06-01-2020	1,000,000	999,362
		JEFFERIES GROUP 6.25% DUE 01-15-2036	73,352	73,008
		JEFFERIES GROUP 6.45% DUE 06-08-2027	69,726	67,050
		JEFFERIES GROUP 6.5% DUE 01-20-2043	714,266	719,924
		JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032	215,122	216,777
		JPMBB COML MTG FLTG RT 4.19871% DUE 05-15-2048	50,563	48,471
		JPMBB COML MTG SECS COML MTG TR 2015-C28 CL C VAR RT DUE 10-15-2048	28,971	28,212
		JPMBB COML MTG 4.7124 DUE 08-15-2046	192,700	195,216
		JPMORGAN CHASE & CO 3.875 09-10-2024	38,388	37,133
		JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027	150,000	148,313
		KAISA GROUP HLDGS 9.375% GTD SNR 30/06/24	180,500	104,000
		KRAFT FOODS GROUP 5% DUE 06-04-2042	52,797	55,958
		KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	314,988	339,607
		KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	324,583	351,794
		KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	231,866	248,264
		LAMAR MEDIA CORP 3.75% 02-15-2028	92,493	90,225
		LAMAR MEDIA CORP 4.0% 02-15-2030	93,375	91,305
		LENNAR CORP FIXED 5% DUE 06-15-2027	5,888	5,654
		LEVIATHAN BOND LTD 6.5% SNR SEC 30/06/2027 USD	107,350	102,178
		LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029	55,000	56,150
		LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG	177,839	142,465
		LLOYDS BKG GROUP 1.326% DUE 06-15-2023	80,882	80,137
		MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030	93,878	90,081
		MARRIOTT INTL INC NEW 5.75% DUE 05-01-2025	7,018	6,757
		MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	59,883	59,883
		MARVELL TECH INC FIXED 2.45% DUE 04-15-2028	94,981	96,428
		MARVELL TECHNOLOGY INC 2.95% 04-15-2031	79,849	81,604
		MEXICO(UTD MEX ST) 6.75% GTD 09/03/2023	388,942	378,293
		MEXICO(UTD MEX ST) 8.5 % GTD SNR	156,598	168,293
		MICRON TECH INC 4.663% DUE 02-15-2030	552,216	518,616
		MICRON TECHNOLOGY INC 5.327% 02-06-2029	62,544	59,223
		MILLICOM INTL 5.125% DUE 01-15-2028	191,322	186,408
		MIZUHO FINL GROUP FIXED 2.226% DUE 05-25-2026	57,862	55,837
		MIZUHO FINL GROUP FLTG RT 2.721% DUE 07-16-2023	56,830	55,535
		MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032	60,000	60,375
		MORGAN STANLEY BK FLTG RT 4.76248% DUE 10-15-2046	17,898	19,874

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	MORGAN STANLEY 4.35 DUE 09-08-2026	1,232,043	1,154,379
		MPLX LP 4.25% DUE 12-01-2027 BEO	93,934	88,672
		NATWEST GROUP PLC 1.642% 06-14-2027	200,000	197,368
		NATWEST GROUP PLC FXD/FLTG SRNT 4.269% 03-22-2025	16,594	15,889
		NAVIENT CORP 5.875% DUE 10-25-2024	5,313	5,331
		NAVIENT CORP 5% DUE 03-15-2027	216,881	219,132
		NAVIENT CORP 6.75% 06-15-2026	10,863	11,054
		NCL CORP LTD 5.875% DUE 03-15-2026	95,000	94,579
		NETFLIX INC FIXED 4.875% DUE 04-15-2028	56,731	57,000
		NETFLIX INC 5.875% DUE 11-15-2028	71,925	72,150
		NEXTERA ENERGY CAP 3.15% DUE 04-01-2024	97,289	93,701
		NISSAN AUTO FIXED .55% DUE 07-15-2024	273,250	272,189
		NOKIA CORP FIXED 4.375% DUE 06-12-2027	65,438	64,800
		NRG ENERGY INC 4.45% DUE 06-15-2029	139,158	130,651
		NRG ENERGY INC 5.75% 01-15-2028	71,013	68,712
		OAKTREE SPECIALTY LENDING CORP 3.5% 02-25-2025	57,800	57,326
		OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO	94,734	94,322
		OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	93,955	100,197
		OCCIDENTAL PETE FIXED 4.5% DUE 07-15-2044	5,013	5,150
		OCCIDENTAL PETE 4.1% DUE 02-15-2047	33,513	34,300
		OCCIDENTAL PETE 4.625% DUE 06-15-2045	5,138	5,188
		OCCIDENTAL PETE 4.2% DUE 03-15-2048	38,800	40,000
		ORACLE CORP 1.65% 03-25-2026	34,983	34,743
		ORACLE CORP 3.95% DUE 03-25-2051	93,622	93,777
		OWL ROCK CAP CORP NT 2.625% 01-15-2027	148,931	146,802
		OWL ROCK CAP CORP 3.4% DUE 07-15-2026	10,413	10,166
		OWL ROCK CAP CORP 2.875% 06-11-2028	148,506	147,359
		OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027	168,307	166,590
		PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	11,916	10,926
		PAC GAS & ELEC CO 3.5% DUE 08-01-2050	193,813	181,259
		PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	85,293	81,121
		PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	69,852	70,307
		PANCANADIAN PETE 7.2% DUE 11-01-2031	6,438	6,492
		PALISADES CTR TR 2.71298% DUE 04-13-2033	14,093	13,978
		PALO ALTO NETWORKS INC .375% DUE 06-01-2025	196,947	284,160
		PAYPAL HLDGS INC 2.4% DUE 10-01-2024	58,775	56,935
		PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035	108,900	105,687
		PETROLEOS 5.95% DUE 01-28-2031	164,588	160,335
		PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030	43,002	41,811
		PLAINS ALL AMERN 4.3% DUE 01-31-2043	34,436	35,182
		PLAINS ALL AMERN 4.7 DUE 06-15-2044	163,412	170,615
		PRESTIGE AUTO 3.61% DUE 10-16-2023	120,642	118,859

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	PRPM 2021-3 LLC 1.867% 04-25-2026	106,082	105,438
		PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026	97,449	96,894
		PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026	91,400	90,474
		PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	35,000	36,396
		PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% DUE 04-20-2029 BEO	45,000	48,042
		PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020	56,521	53,270
		PVTPL AIRCASTLE LIMITED 5.25% DUE 12-31-2049 BEO	50,000	51,000
		PVTPL AKER BP ASA 4.0% DUE 01-15-2031	324,974	324,710
		PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 20-1 CL E 3.32% DUE 03-13-	25,911	25,553
		PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028	639,957	601,098
		PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-202	145,000	142,408
		PVTPL AVIATION CAP GROUP LLC SR NT 144A 5.5% DUE 12-15-2024/07-10-2020	177,131	175,092
		PVTPL AVANTOR FUNDING INC 3.875% DUE 11-01-2029/10-26-2021 BEO	140,000	141,527
		PVTPL BANCO HIPOTECARIO SA FLT 11-07-2022	33,335	27,578
		PVTPL BANCO SANTANDER MEX S A INSTITUCION D SR NT 144A 5.375% 04-17-2(	172,329	163,689
		PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO	107,575	110,400
		PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030	26,725	26,400
		PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO	67,338	65,906
		PVTPL BILIBILI INC SR NT CONV .5% 12-01-2026	85,000	72,335
		PVTPL BLASCKSTONE PRIVATE CR FD 1.75% DUE 09-15-2024	30,023	29,510
		PVTPL BNP PARIBAS 1.675% 06-30-2027	270,000	265,597
		PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	79,574	83,473
		PVTPL BUILDERS FIRSTSOURCE INC 6.75% DUE 06-01-2027	131,249	127,655
		PVTPL CALPINE CORP SR NT 144A 5.125% DUE 03-15-2028/12-27-2019 BEO	99,937	96,440
		PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO	62,400	62,100
		PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029	95,000	94,525
		PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-202	159,950	160,000
		PVTPL CARVANA CO 5.625% DUE 10-01-2025 BEO	87,231	85,000
		PVTPL CARVANA CO 5.875% DUE 10-01-2028	88,294	84,681
		PVTPL CATALENT PHARMA SOLUTIONS INC 3.125% DUE 02-15-2029 BEO	45,000	44,388
		PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5% DUE 05-01-2026	34,196	33,997
		PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 BEO	416,275	398,468
		PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	212,250	204,638
		PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029	21,925	21,583
		PVTPL CEMEX SAB DE CV 3.875% DUE 07/11/2031 BEO	198,514	199,266
		PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO	252,195	246,963
		PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B 2.28% 07-15-2060	74,779	73,574
		PVTPL CHARLES RIVER LABORATORII 3.75% DUE 03-15-2029 BEO	25,000	25,250
		PVTPL CHARLES RIVER LABORATORI 4.0% DUE 03-15-2031	30,000	30,738
		PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027	196,950	201,778
		PVTPL CMO CN AVE SECS TR 2020-R01 NT CL 1M-2 144A VAR RT DUE 01-25-204(	41,502	41,883
		PVTPL CMO FREMF 2015-K42 MTG TR CTF CL C144A VAR RT DUE 01-25-2048	31,668	31,190

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	PVTPL CMO FREMF 2016-K57 MTG TR CL C 144A VAR RT DUE 08-25-2049	16,233	15,759
		PVTPL CMO FREMF 2016-K58 MTG TR VAR RT DUE 09-25-2049 BEO	126,763	126,058
		PVTPL CMO FREMF 2017-K728 MTG TR 144A CLV VAR RT DUE 11-25-2050 BEO	107,529	104,801
		PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO	81,213	81,310
		PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP (	116,902	115,774
		PVTPL CMO SHOPS AT CRYSTALS TR SER 2016-CSTL CL C 144A VAR 07-05-2036	39,781	38,532
		PVTPL CMO UBS COMMERCIAL MORT TRUST SER 12-C2 CL BEC 144A VAR RT D	15,338	14,389
		PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT 05-10-2063	68,583	50,400
		PVTPL CMO VCAT ASSET SECURITIZATION LLC SER 21-NPL6 CL A2 STEP VAR R	115,000	113,142
		PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A2 STEP UP RT 0	100,000	98,610
		PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029	80,000	79,505
		PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	98,500	93,500
		PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020	214,616	217,860
		PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	24,981	24,456
		PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025	454,558	434,897
		PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	324,358	309,256
		PVTPL CSC HLDGS LLC 4.625% 12-01-2030	397,250	378,500
		PVTPL CVS LEASE BACKED PASS THRU SER 2014 CTF 4.163 08-11-2036	779,593	772,574
		PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 4.03 DUE 11-20-2047	71,547	70,321
		PVTPL DB MASTER FIN LLC 21-1A CL A2II 2.493% DUE 11-20-2051 BEO	105,000	104,803
		PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO	50,000	51,167
		PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	320,000	324,928
		PVTPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A2I 2.662% 4-25-205	189,050	189,846
		PVTPL EQT CORP SR NT 3.125% 05-15-2026	10,000	10,265
		PVTPL EQT CORP SR NT 3.625% 05-15-2031	108,076	108,938
		PVTPL EXP.IMPORT BK.KR 4.89% MTN 08-09-2023 INR	391,417	387,052
		PVTPL FINANCE AMER STRUCTURED SECS TR JR2 SER CL A2 144A 2.0% 04-25-2	45,951	46,136
		PVTPL FIRST QUANTUM MINERALS LTD 6.875% 03-01-2026	417,000	415,500
		PVTPL FIRST QUANTUM MINERALS LTD SR NT 6.875% 10-15-2027	216,500	215,250
		PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031	135,000	141,750
		PVTPL FREMF SER 2018-K732 CL C VAR 05-25-2025	16,892	16,736
		PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2(	121,245	118,448
		PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029	150,000	148,795
		PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO	142,440	138,200
		PVTPL HILTON DOMESTIC OPER CO INC 3.625% DUE 02-15-2032/02-02-2021 BEO	30,000	29,842
		PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031	25,000	25,000
		PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2(	75,000	76,875
		PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO	223,850	220,000
		PVTPL HTA GROUP LTD 7.0% 12-18-2025	241,875	234,225
		PVTPL HYUNDAI CAPITAL AMERICA INC BNDS 3.25% DUE 09-20-2022	114,523	112,068
		PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027	230,581	228,822
		PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE 01-15-2028/11-22-2019 BEO	81,683	81,130

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	PVTPL IONIS PHARAMACEUTICALS INC 0.0% DUE 04-01-2026	70,000	61,558
		PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028	106,237	102,750
		PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030	108,000	105,382
		PVTPL JETBLUE AWYS CORP SR NT CONV 0.5% DUE 04-01-2026	50,000	46,611
		PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 3.75% DUE 12-01-2031 BEO	65,131	65,975
		PVTPL KESTREL AIRCRAFT FDG LTD NT SER 2018 A 4.25 12-15-2038	133,222	140,550
		PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO	55,813	54,125
		PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO	31,333	30,600
		PVTPL LEVIATHAN BOND LTD 6.125% DUE 06-30-2025 BEO	71,663	68,862
		PVTPL LITHIA MTRS INC 4.375% DUE 01-15-2031	32,175	32,025
		PVTPL MARB BONDCO PLC 3.95% 01-29-2031	394,500	382,004
		PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	60,000	60,391
		PVTPL MGM GROWTH PPTYS OPER PARTNERSHIP LP/M 3.875 DUE 02-15-2029/1	173,825	178,500
		PVTPL MIDWEST CONNECTOR CAP CO LLC 3.625% 04-01-2022	162,803	160,287
		PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO	70,000	70,788
		PVTPL MURPHY OIL USA INC SR NT 3.75% DUE 02-15-2031 BEO	35,000	34,781
		PVTPL NATIONSTAR MTG HLDGS INC 5.75 11-15-2031	105,000	104,475
		PVTPL NCL FIN LTD NCL FINANCE 6.125% DUE 03-15-2028 BEO	35,000	34,475
		PVTPL NCL CORP LTD 1.125% DUE 02-15-2027 BEO	180,938	173,216
		PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	17,713	17,813
		PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	310,713	314,888
		PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	147,284	144,732
		PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO	43,095	42,050
		PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	66,000	64,283
		PVTPL NUTANIX INC .25% DUE 10-01-2027 BEO	70,676	68,250
		PVTPL ONEMAIN FINL ISSUANCE TR SER 18-1A CLASS D 4.08% 03-14-2029	103,170	101,259
		PVTPL ONEMAIN FINL ISSUANCE TR 2020-1 4.83% 05-14-2032 BEO	118,537	114,960
		PVTPL OPEN TEXT CORP 3.875% DUE 02-15-2028 BEO	36,400	35,674
		PVTPL OPEN TEXT HLDGS INC 4.125% DUE 02-15-2030	31,914	30,900
		PVTPL PELOTON INTERACTIVE INC SR NT CONV 144A 0% DUE 02-15-2026	77,608	67,800
		PVTPL PENN NATL GAMING INC SR NT CONV 2.75% DUE 05-15-2026	91,398	71,100
		PVTPL PENN NATIONAL GA INC 4.125% DUE 07-01-2029 BEO	45,000	43,650
		PVTPL PILGRIMS PRIDE CORP NEW SR NT 5.875% 09-30-2027	135,576	131,993
		PVTPL PILGRIMS PRIDE CORP NEW 3.5% 03-01-2032	50,118	50,500
		PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 3.858	69,315	75,544
		PVTPL POST HLDGS INC SR 5.75% DUE 03-01-2027	79,406	77,438
		PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO	69,662	69,475
		PVTPL QORVO INC 3.375% DUE 04-01-2031 BEO	98,088	96,704
		PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029	351,900	346,294
		PVTPL ROCKET MTG LLC/QUICKEN LNS CO-ISSUER INC 2.875% 10-15-2026	278,606	277,900
		PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033	100,000	101,250
		PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	175,000	177,023

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	PVTPL S-JETS LTD SER 2007-1 CL A BNDS 3.97% 08-15-2042	177,425	172,428
		PVTPL S-JETS 2017-1 LTD NT CL B 5.68% DUE 08-15-2042	215,117	219,285
		PVTPL SABRE GLBL INC 9.25% DUE 04-15-2025	41,650	39,550
		PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029	10,975	11,150
		PVTPL SINOPEC GROUP OVERSEAS DEV 2017 LTD 3% DUE 04-12-2022 BEO	205,025	201,050
		PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016	142,825	148,292
		PVTPL SIRUS XM HOLDINGS INC 5.0% DUE 08-01-2027	95,626	93,541
		PVTPL SIRUS XM RADIO INC 5.5% DUE 07-01-2029	11,003	10,775
		PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	26,452	24,924
		PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	424,972	409,855
		PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 3.42 5-25-2037	102,200	100,734
		PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 04-25-2037	103,505	100,922
		PVTPL SPIRIT AEROSYSTEMS INC 7.5% DUE 04-15-2025/04-17-2020 BEO	48,263	47,194
		PVTPL SQUARE INC SR NT 3.5% 06-01-2031	80,000	82,000
		PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	37,381	36,575
		PVTPL STANDARD CHARTERED PLC SUB NT 5.2% DUE 01-26-2024	221,388	213,461
		PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030	209,396	197,554
		PVTPL STANDARD CHARTERED PLC 4.644% 04-01-2031	241,940	226,507
		PVTPL SYNNEX CORP SNX 1 3/4 08/09/26 1.75% DUE 08-09-2026/08-09-2021 BEO	164,451	160,892
		PVTPL TACO BELL FDG LLC 2021-1 SR SECD NT CL A-2-II 2.294% 08-25-2051	135,000	133,450
		PVTPL T-MOBILE US INC 2.4% 03-15-2029	14,990	15,159
		PVTPL TENET HEALTHCARE CORP 4.875% 01-01-2026	36,614	35,950
		PVTPL TENET HEALTHCARE CORP 4.625% DUE 06-15-2028 BEO	20,950	20,550
		PVTPL TENET HEALTHCARE CORP 6.125% DUE 10-01-2028/09-16-2020	41,679	42,248
		PVTPL TENET HEALTHCARE CORP 6.25% 02-01-2027	31,800	31,050
		PVTPL TRANSDIGM INC 6.25% 03-15-2026	117,150	114,331
		PVTPL TRINET GROUP INC 3.5% DUE 03-01-2029/02-26-2021 BEO	135,000	134,494
		PVTPL TWITTER INC 0% DUE 03-15-2026 BEO	115,000	102,994
		PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	50,000	51,563
		PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	30,000	31,282
		PVTPL UBER TECHNOLOGIES INC 8% DUE 11-01-2026 BEO	180,076	175,725
		PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	82,701	77,814
		PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO	25,000	24,379
		PVTPL WENDYS FDG LLC SER 21-1A CL A-2-I 144AA 2.37% 06-15-2051	79,600	77,762
		PVTPL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027	140,400	127,667
		PVTPL ZIGGO SECD FIN B V SR SECD NT 144A 5.5% DUE 01-15-2027/01-15-2022	156,563	154,125
		PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028	56,650	56,100
		PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-2028	30,473	30,383
		PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	35,470	34,388
		PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 5.75% DUE 04-15-2025	74,900	72,625
		QUEENS CTR MTG TR FLTG RT 3.4742% DUE 01-11-2037	95,945	93,621
		QUICKEN LNS 3.875% DUE 03-01-2031	482,438	471,975

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	RETAIL OPPORTUNITY 4% DUE 12-15-2024	340,396	341,450
		ROYAL CARIBBEAN CRUISES LTD SR NT 144A 4.25% 07-01-2026	5,000	4,843
		SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL 4 11% DUE 12-15-2025	16,014	15,438
		SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026	260,187	250,643
		SBA COMMUNICATIONS 3.125% DUE 02-01-2029	225,000	216,000
		SCIENTIFIC GAMES 7% DUE 05-15-2028	187,394	186,375
		SECRETARIA TESOURO 10% GTD SNR	389,217	368,520
		SHIMAO GROUP HLDGS SHIMAO 6 1/8 02/21/246. 125% 21/02/2024	112,000	128,200
		SKYWORKS SOLUTIONS INC 1.8% DUE 06-01-2026	19,990	19,805
		SOFI PROFESSIONAL LN PROGRAM SER 2015-D LLC BNDS 3.59% 10-25-2037	55,001	54,481
		SOFTBANK GROUP 4.625% 06/07/2028	197,200	195,407
		SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025	383,673	353,245
		SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	20,000	21,054
		SPLUNK INC 1.125% DUE 06-15-2027 BEO	181,936	177,175
		SPIRIT AEROSYSTEMS 4.6% DUE 06-15-2027	19,775	20,050
		SPRINGLEAF FIN 5.375% DUE 11-15-2029	11,250	10,873
		SPRINGLEAF FIN 6.875% DUE 03-15-2025	5,806	5,563
		SPRINGLEAF FIN 7.125% DUE 03-15-2026	65,038	62,700
		SPRINGLEAF FINANCE CORPORATION 6.625% 01-15-2028	41,563	39,200
		STD CHARTERED PLC 1.319% DUE 10-14-2023	65,650	65,056
		STEWART FIXED 3.6% DUE 11-15-2031	164,891	167,260
		SUNAC CHINA HLDGS 6.5% GTD SNR 26/01/2026	172,000	123,500
		SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	192,170	187,971
		SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	153,845	147,358
		TAPESTRY INC FIXED 3.05% DUE 03-15-2032	34,897	35,247
		T-MOBILE USA INC SR SECD NT 144A 2.7% 03-15-2032	24,923	25,188
		T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO	385,000	392,292
		T-MOBILE USA INC 3.5% DUE 04-15-2031	190,000	197,600
		TMOBILE USA INC 3.875% 04-15-2030	567,518	536,611
		TELADOC HEALTH INC 1.25% DUE 06-01-2027	471,481	368,803
		TENCENT HLDGS LTD 3.28% DUE 04-11-2024	58,572	57,411
		TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	151,300	143,650
		TEVA 3.15% DUE 10-01-2026	682,495	667,400
		TEVA 6.15% DUE 02-01-2036	148,750	146,762
		TIME WARNER CABLE 4.5% DUE 09-15-2042	410,129	382,598
		TIME WARNER CABLE 5.5% DUE 09-01-2041	584,608	553,018
		TOPBUILD CORP SR NT 144A 4.125% 02-15-2032	60,000	61,575
		TOORAK MTG CORP 2.2395% DUE 06-25-2024	120,000	119,561
		TOYOTA AUTO RECEIVABLES SER 19-B CL A3 2.57% 08-15-2023	43,320	42,826
		TRANSDIGM INC 4.625% 01-15-2029	80,000	79,734
		TRAVEL + LEISURE CO SR SECD NT 144A 4.5% 12-01-2029	175,000	176,485

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	TRICON RESDNTL 2.894% DUE 07-17-2038	99,999	98,356
		UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG	163,998	161,948
		UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029	925,000	941,965
		UBER TECHNOLOGIES 7.5% DUE 09-15-2027	16,500	16,324
		UNITED RENTALS NORTH AMER INC 4.0% DUE 07-15-2030	47,363	46,238
		UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	122,100	119,075
		UNITED MEXICAN STATES 4.28% 08-14-2041	294,817	305,694
		US AWYS 2013-1 3.95 DUE 05-15-2027	174,484	190,329
		UTD AIRLS INC 3.7% DUE 09-01-2031	32,596	34,744
		VALERO ENERGY 4.5% DUE 03-15-2028	275,704	264,816
		VIRGIN MEDIA FIN 5% DUE 07-15-2030	207,500	199,000
		VMWARE INC FIXED 4.5% DUE 05-15-2025	51,501	49,022
		VMWARE INC FIXED 1% DUE 08-15-2024	69,966	69,339
		WELLS FARGO COML 3.401% DUE 03-15-2050	52,190	51,329
		WELLS FARGO COML MTG TR 2016-C36 MTG PASSTHRU CTF CL B 3.671% 11-15-	74,583	73,150
		WELLS FARGO & CO 2.164% 02-11-2026	10,515	10,153
		WESTLAKE 2.12% DUE 01-15-2027	50,164	49,684
		WESTERN DIG CORP 3.1% DUE 02-01-2032	9,973	10,073
		WESTERN DIGITAL CORP 2.85% DUE 02-01-2029	14,972	15,144
		WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020	39,156	38,536
		WESTN GAS PARTNERS 5.3% 03-01-2048	66,750	66,275
		WESTN GAS PARTNERS 5.45% DUE 04-01-2044	11,825	11,950
		WESTN MIDSTREAM STEP CPN 5725% DUE 02-01-2050	5,788	5,913
		WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047	19,918	19,906
		WFRBS COML MTG TR FLTG RT4.29% DUE 11-15-2047	19,794	23,081
		WFRBS COML MTG TR FLTG RT 4.7325% DUE 06-15-2045	55,327	23,963
		WFRBS COML MTG TR 2013-C15 NTG PASS THRUCTF CL B 4.50303% 08-15-2046	40,450	39,572
		WFRBS COML MTG TR 4.48574 DUE 08-15-2046	37,000	36,711
		WYNDHAM 6.625% DUE 07-31-2026	79,963	77,619
		WYNDHAM 4.625% DUE 03-01-2030	98,744	95,475
		WYNDHAM DESTINATIONS INC 6.0% DUE 04-01-2027/03-21-2017	11,175	10,868
		YUM BRANDS INC 3.625% DUE 03-15-2031	146,570	144,456
		YUM BRANDS INC 4.75% 144A DUE 01-15-2030	142,545	140,725
		YUZHOU GROUP HOLDI 6.35% GTD 13/01/2027	130,000	54,000
		YUZHOU GROUP HOLDI 7.375% SNR SEC 13/01/26 USD	65,000	56,000
		ZILLOW GROUP INC 1.375% DUE 09-01-2026	42,305	40,172
		ZHENRO PROPS GP 6.63% 07/01/2026	176,000	128,750
		ZYNGA INC 0.0% DUE 12-15-2026	212,469	205,333
		510 ASSET BACKED 2021-NPL1 TR ASSET	143,163	142,062
		#REORG/TARGA RES MANDATORY EXCHANGE TARGA RES 02-04-2022	50,000	52,250
			68,713,679	67,327,836

UFCW TRI-STATE PENSION FUND
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)
PLAN YEAR ENDING DECEMBER 31, 2021

EIN: 23-6396097
FORM: 5500
PLAN: #001

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	COMMON AND PREFERRED STOCKS	#REORG/SHELL PLC NAME AND CUSIP CHANGE PLC 241EA23 02-01-2022	33,333	37,411
		ABB LTD CHF0.12 (REGD)	135,298	185,388
		ABBOTT LAB COM	239,935	308,080
		ABBVIE INC COM USD0.01	63,738	81,105
		ACADIA PHARMACEUTICALS INC COM	19,392	22,686
		ACCENTURE PLC SHS CL A NEW	498,073	744,532
		ACTIVISION BLIZZARD INC COM STK	918,422	725,177
		ACUITY BRANDS INC COM	23,714	40,438
		ADAPTHEALTH CORP COM	27,817	19,079
		ADIDAS AG	82,319	64,210
		ADOBE SYS INC COM	824,284	933,380
		ADR ASCENDIS PHARMA A/S SPONSORED ADR	1,013,520	906,732
		ADR ASML HOLDING NV NY REG 2012 (POST REV SPILT)	403,832	659,204
		ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	233,208	270,280
		ADR BP P L C SPONSORED ADR	31,818	37,096
		ADR HDFC BK LTD ADR REPSTG 3 SHS	293,488	263,533
		ADR ICICI BK LTD	269,650	357,803
		ADR LONDON STK EXCHANGE GROUP ADR	718,465	658,161
		ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	117,846	107,856
		ADR TAIWAN SEMICONDUCTOR MANUFACTURING	375,152	371,758
		ADR SEA LTD ADR	240,990	193,285
		ADR TOTALENERGIES SE SPONSORED ADR	34,582	38,233
		ADR UNILEVER PLC SPONSORED ADR NEW	632,838	612,937
		ADVANCED ENERGY INDS INC COM	314,183	295,034
		ADVANCED MICRO DEVICES INC COM	158,986	171,385
		AERCAP HOLDINGS N.V. EUR0.01	654,073	938,777
		AGCO CORP COM	32,216	35,154
		AGILENT TECHNOLOGIES INC COM	48,871	65,616
		AIA GROUP LTD NPV	188,973	155,258
		AIR LIQUIDE(L') EUR5.50	136,009	144,366
		AIRBUS SE EUR1	341,913	389,716
		AKZO NOBEL NV EUR0.50(POST REV SPLIT)	126,312	125,323
		ALBEMARLE CORP COM	205,790	326,109
		ALKERMES PLC SHS	177,651	140,746
		ALLEGHANY CORP DEL COM	446,731	494,017
		ALIBABA HLTH HKD0.01	257,250	77,765
		ALIGN TECHNOLOGY INC COM	119,607	128,150
		ALLISON TRANSMISSION HOLDING	47,622	41,294
		ALLSTATE CORP COM	342,842	360,009
		ALLY FINL INC COM	48,266	62,655
		ALNYLAM PHARMACEUTICALS INC COM	75,643	98,695

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	COMMON AND PREFERRED STOCKS (CONTINUED)	ALPHABET INC CAP STK USD0.001 CL C	636,402	1,047,479
		ALPHABET INC CAPITAL STOCK USD0.001 CL A	2,638,202	4,212,296
		ALTERYX INC COM CL A COM CL A	254,296	158,026
		ALTRA INDUSTRIAL MOTION CORP COM STK USD0.001	29,053	26,610
		AMAZON COM INC COM	3,254,621	3,324,336
		AMDOCS ORD GBP0.01	391,534	413,117
		AMERESCO INC	9,556	15,799
		AMERICAN EAGLE OUTFITTEERS INC NEW COM	95,995	79,733
		AMERICAN EXPRESS CO	139,939	133,498
		AMERICAN WELL CORP COM CL A COM CL A	47,517	72,398
		AMERISOURCEBERGEN CORP COM	53,770	72,159
		AMETEK INC NEW COM	886,337	1,076,333
		AMGEN INC COM	70,229	69,291
		AMPHENOL CORP NEW CL A	200,857	267,803
		ANALOG DEVICES INC COM	102,081	121,457
		ANGLO AMERICAN	119,718	119,283
		ANAPLAN INC COM	117,274	75,515
		ANI PHARMACEUTICALS INC COM	5,900	5,437
		ANTERO RES CORP COM	65,069	65,625
		ANTHEM INC COM	61,418	74,166
		AON PLC COM	139,649	198,670
		APPLE INC COM STK	4,537,652	6,037,735
		APPLIED MATERIALS INC COM	746,209	1,246,291
		APPLIED THERAPEUTICS INC COM	16,991	7,769
		APTIV PLC COM USD	331,450	415,344
		ARCH CAPITAL GROUP COM STK	742,011	904,557
		ARCHER-DANIELS-MIDLAND CO COM	500,572	532,744
		ARENA PHARMACEUTICALS INC COM NEW COM	14,375	18,030
		ARHAUS INC CL A CL A	14,454	15,847
		ARIS WTR SOLUTIONS INC CL A CL A	10,790	10,749
		ARISTA NETWORKS INC COM	147,073	163,300
		ARROW ELECTR INC COM	784,102	1,075,503
		ARVINAS INC COM	37,550	36,881
		ASICS CORP NPV	63,383	57,574
		ASTRAZENECA ORD USD0.25	352,134	383,178
		ATLASSIAN CORPORATION PLC COM USD0.1 CL A	228,725	372,902
		ATMOS ENERGY CORP COM	568,745	659,003
		ATRICURE INC COM STK	31,565	39,423
		AUTOLIV INC COM STK	39,023	43,949
		AUTOMATIC DATA PROCESSING INC COM	234,346	327,951
		AUTONATION INC COM	64,258	79,808
		AUTOZONE INC COM	278,285	463,302

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	COMMON AND PREFERRED STOCKS (CONTINUED)	AVALARA INC COM	327,390	317,611
		AVIENT CORPORATION	41,952	57,684
		BABCOCK & WILCOX ENTERPRISES INC COM NEWCOM NEW	5,520	7,036
		BAKER HUGHES CO	32,095	36,836
		BANDAI NAMCO HOLDINGS INC	87,407	85,914
		BANK AMER CORP NON CUMULATIVE PREP CONV SER L	429,571	416,275
		BANK OF AMERICA CORP	275,766	403,880
		BARCLAYS PLC ORD GBPO.25	121,413	122,743
		BATH & BODY WORKS INC COM USD0.5 WI	57,080	77,746
		BATTALION OIL CORP COM USD0.0001	2,565	3,028
		BECTON DICKINSON & CO COM	958,879	958,139
		BELLRING BRANDS INC COM	13,016	15,349
		BERKSHIRE HATHAWAY INC-CL B	512,433	660,790
		BERRY GLOBAL GROUP INC COM USD0.01	14,084	18,592
		BIO RAD LABS INC CL A	455,982	584,056
		BIOGEN INC COMMON STOCK	242,695	184,498
		BIOHAVEN PHARMACEUTICAL HLDG CO LTD COM NPV	46,690	50,025
		BJS RESTURANT INC COM	31,367	18,553
		BK LEUMI LE ISRAEL ILS1	79,478	145,111
		BLUEPRINT MEDICINES CORP COM	26,869	26,135
		BOOKING HLDGS INC COM	369,030	371,881
		BORG WARNER INC COM	34,045	39,121
		BOSTON SCIENTIFIC CORP MANDATORY PFD STKCONV SER A %	30,343	32,449
		BOYD GAMING CORP COM	73,029	91,929
		BRISTOL MYERS SQUIBB CO COM	173,988	177,136
		BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	1,037,854	1,275,829
		BRP INC SUB VTG NPV	47,682	57,451
		BRP GROUP INC CL A CL A	61,698	67,367
		BRUNSWICK CORP COM	439,459	499,922
		BUNGE LTD CONV PFD STK	56,898	66,158
		CACTUS INC CLA CLA	18,586	18,417
		CADENCE DESIGN SYS INC COM	341,820	467,552
		CAE INC COM NPV	76,455	68,006
		CAPGEMINI EUR8	117,267	162,234
		CAPITAL ONE FINL CORP COM	74,305	69,643
		CARLISLE COMPANIES INC COM	24,989	39,699
		CARLSBERG SER'B'DKK20	117,662	126,762
		CARMAX INC COM	67,825	65,636
		CDW CORP COM	108,880	164,029
		CELANESE CORP DEL COM STK	14,336	18,487
		CERNER CORP COM	232,301	274,895
		CHART INDS INC COM PAR $0.01 COM PAR $0.01	270,295	311,484

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	COMMON AND PREFERRED STOCKS (CONTINUED)	CHENIERE ENERGY INC COM NEW	325,133	441,277
		CHEVRON CORP COM	30,216	38,962
		CHILDRENS PL INC NEW COM	13,527	21,408
		CHIPOTLE MEXICAN GRILL INC COM STK	229,347	291,958
		CHUBB LTD ORD CHF24.15	747,424	913,583
		CHURCHILL DOWNS INC COM	262,290	320,156
		CHUYS HOLDINGS INC COM USD0.01	14,252	16,204
		CIGNA CORP NEW COM	290,726	300,126
		CINEMARK HLDGS INC COM	19,556	14,782
		CITIGROUP INC COM NEW COM NEW	72,034	69,811
		CITIZENS FINL GROUP INC COM	52,031	68,749
		CLARIVATE PLC	70,079	72,052
		COGENT COMMUNICATIONS HLDGS INC	20,844	25,686
		COGECO COMMUNICATI SUB VTG SHS	65,571	58,772
		COGNIZANT TECH SOLUTIONS CORP CL A	127,733	141,597
		COHU INC COM	29,667	28,606
		COLFAX CORP COM US .01	425,386	501,992
		COLGATE-PALMOLIVE CO COM	380,791	387,956
		COLLEGIUM PHARMACEUTICAL INC COM	16,244	15,149
		COMCAST CORP NEW-CL A	759,838	714,233
		COMPASS GROUP ORD GBP0.1105	93,865	104,855
		CONOCOPHILLIPS COM	472,727	637,494
		CONTINENTAL AG ORD NPV	139,031	112,238
		CORTEVA INC COM USD0.01 WI	206,509	216,306
		COSTCO WHOLESALE CORP NEW COM	431,062	738,010
		COSTAR GROUP INC COM	249,347	213,381
		CRANE CO COM	31,723	41,607
		CROCS INC COM	50,749	76,419
		CROWDSTRIKE HLDGS INC CL A CL A	319,900	290,131
		CROWN HLDGS INC COM	220,782	248,563
		CSX CORP COM STK	241,850	286,474
		CUMMINS INC	36,790	35,339
		CURIS INC COM NEW COM NEW	24,085	12,457
		CUSTOMERS BANCORP INC COM	27,225	35,169
		CVRX INC COM	12,196	7,228
		D R HORTON INC COM	65,545	96,737
		DAIFUKU CO LTD NPV	370,769	244,887
		DAIKIN INDUSTRIES NPV	95,298	113,282
		DAIWA HOUSE INDS NPV	113,574	109,936
		DARDEN RESTAURANTS INC COM	79,870	82,701
		DBS GROUP HLDGS NPV	83,931	107,320
		DENTSPLY SIRONA INC COM	1,023,385	985,251

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	COMMON AND PREFERRED STOCKS (CONTINUED)	DEXCOM INC COM	558,747	584,202
		DIAMONDBACK ENERGY INC COM	100,666	135,028
		DICKS SPORTING GOODS INC OC-COM OC-COM	244,031	359,804
		DIGITAL GARAGE NPV	65,940	68,013
		DIODES INC COM	31,916	47,767
		DISCO CORPORATION NPV	61,146	61,048
		DISCOVER FINL SVCS COM STK	50,288	63,673
		DOCUSIGN INC COM	91,453	64,884
		DOLLAR TREE INC COM STK	79,261	82,204
		DOMINION ENERGY INC COM STK NPV	27,147	28,360
		DOVER CORP COM USD1.00	30,426	43,766
		DOW INC	19,092	17,583
		DOWA HOLDINGS CO LTD	59,485	58,782
		EASTERN BANKSHARES INC COM	44,200	53,995
		EASTMAN CHEM CO COM	16,288	19,346
		EATON CORP PLC COM USD0.50	181,699	255,774
		EDWARDS LIFESCIENCES CORP COM	269,129	382,172
		EL PASO ENERGY CAP TR I PFD CONV TR SECS 4.75%	29,866	29,190
		ELECTR ARTS COM	224,039	205,764
		ELI LILLY & CO COM	287,092	468,193
		EMCOR GROUP INC COM	29,542	41,147
		EMERSON ELECTRIC CO COM	33,595	38,861
		ENEL SPA EUR1	177,652	140,575
		ENFUSION INC CL A CL A	4,080	5,026
		ENGIE COMSTK	211,890	204,707
		ENPHASE ENERGY INC COM	170,644	198,856
		ENVISTA HLDGS CORP COM	75,327	82,325
		EPAM SYS INC COM STK	166,467	245,321
		EQUINOR ASA NOK2.50	50,602	79,959
		EQUITABLE HLDGS INC COM	108,598	122,930
		EQUITRANS MIDSTREAM CORP COM NPV WI	210,696	210,574
		ESR CAYMAN LIMITED USDO.001	111,878	110,182
		ETSY INC COM	61,375	62,617
		EURONET WORLDWIDE INC COM	256,535	226,542
		EVERGY INC COM NPV	24,591	30,394
		EVERI HLDGS INC COM	34,082	51,454
		EVEREST RE GROUP COM	115,626	122,442
		EXELON CORP COM	370,569	498,411
		EXPEDIA GROUP INC COM USD0.001	135,962	154,877
		FARO TECHNOLOGIES INC COM	24,225	21,706
		FERGUSON PLC ORD GBP0.10	82,701	120,878
		FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	657,461	865,614

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	COMMON AND PREFERRED STOCKS (CONTINUED)	FIDELITY NATL INFORMATION SVCS INC COM STK	614,998	514,096
		FIRST ADVANTAGE CORP NEW COM	25,557	26,523
		FIVE BELOW INC COM USD0.01	26,247	31,034
		FMC CORP COM (NEW)	279,280	267,033
		FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	60,929	84,347
		FORMFACTOR INC COM STK	26,518	28,849
		FORTINET INC COM	403,301	528,318
		FORWARD AIR CORP COM	36,173	50,737
		FRESHPET INC COM	193,716	139,952
		FRKLN RES INC COM	48,412	62,861
		FUJITSU NPV	111,594	132,441
		F5 INC COM STK NPV	120,987	148,049
		GALP ENEGIA SGPS EUR1	91,703	81,891
		GARTNER INC COM	345,571	407,202
		GENERAC HLDGS INC COM STK	248,990	370,220
		GENERAL MILLS INC COM	555,925	644,961
		GENMAB AS DKK1	365,415	353,870
		GENTEX CORP COM	37,084	37,986
		GILDAN ACTIVEWEAR INC COM	451,521	683,327
		GILEAD SCIENCES INC	69,451	77,257
		GLOBE LIFE INC COM	398,117	402,996
		GMS INC COM	19,611	25,126
		GOLDMAN SACHS GROUP INC COM	370,829	436,490
		GOSSAMER BIO INC COM USD0.0001	23,851	28,580
		GXO LOGISTICS INC COM	96,209	136,972
		H & E EQUIP SVCS INC COM	13,832	16,602
		HALLIBURTON CO COM	34,351	38,787
		HANESBRANDS INC COM STK	444,053	472,340
		HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC COM	12,758	12,111
		HARTFORD FINL SVCS GROUP INC COM	60,998	61,515
		HAYWARD HLDGS INC COM	16,860	20,118
		HCA HEALTHCARE INC COM	480,891	740,187
		HENRY SCHEIN INC COMMON STOCK	64,638	74,196
		HERC HLDGS INC COM	29,306	25,987
		HESS CORP COM STK	165,354	170,491
		HIRERIGHT HLDGS CORP COM	21,356	18,080
		HITACHI NPV	78,745	108,202
		HOME DEPOT INC COM	271,870	424,140
		HONEYWELL INTL INC COM STK	49,661	48,374
		HORIZON THERAPEUTICS PLC COM USD0.0001	229,691	338,366
		HOULIHAN LOKEY INC CL A CL A	24,404	37,578
		HOWMET AEROSPACE INC COM USD1.00 WI	321,312	308,751

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	COMMON AND PREFERRED STOCKS (CONTINUED)	HP INC COM	237,542	286,744
		HUBSPOT INC COM	146,967	240,590
		HUMANA INC COM	1,011,523	1,129,034
		HUNTINGTON INGALLS INDS INC COM	242,091	223,341
		HUNTSMAN CORP COM STK	14,666	19,079
		HYATT HOTELS CORP COM CL A COM CL A	203,566	249,532
		IAA SPINCO INC	711,395	607,440
		ICON PLC COM	501,290	836,190
		INDITEX (IND.DE DISENO TEXTIL SA)	134,614	118,162
		IMAGO BIOSCIENCES INC COM	13,875	19,537
		INFINEON TECHOLOG ORD NPV (REGD)	92,677	111,848
		INGREDION INC COM	280,434	292,819
		INTEGER HLDGS CORP COM	245,713	252,833
		INTEL CORP COM	375,756	388,258
		INTL PAPER CO COM	17,415	16,913
		INTUIT COM	612,644	1,018,860
		INVESCO LTD COM STK USD0.20	198,780	179,096
		IQVIA HLDGS INC COM USD0.01	275,922	434,496
		JACK IN THE BOX INC COM	44,730	42,165
		JACOBS ENGR GROUP INC COM	28,548	36,478
		JAMF HLDG CORP COM	84,397	99,928
		JDE PEETS N V	58,864	40,125
		JEFFERIES FINL GROUP INC COM	52,262	65,068
		JOHNSON & JOHNSON COM USD1	1,611,008	1,747,309
		JOHNSON CTLS INTL PLC COM UDS0.01	281,126	318,003
		JPMORGAN CHASE & CO COM	1,101,965	1,165,456
		KARUNA THERAPEUTICS INC COM	40,967	42,837
		KERING	135,274	149,523
		KEYCORP NEW COM	52,561	74,085
		KEYSIGHT TECHNOLOGIES INC COM	183,382	284,364
		KEYENCE CORP NPV	342,680	382,882
		KIMBERLY-CLARK CORP COM	81,187	86,038
		KLA CORPORATION COM USD0.001	87,172	141,506
		KONINKLIJKE DSM NV EUR1.50	123,177	160,993
		KRAFT HEINZ CO COM	364,946	388,115
		KRATOS DEFENSE & SECURITY SOLUTIONS INC	42,489	30,051
		KROGER CO COM	56,825	69,112
		LAB CORP AMER HLDGS COM NEW	439,835	625,278
		LAM RESH CORP COM	264,112	335,124
		LATHAM GROUP INC COM	14,998	19,048
		LATTICE SEMICONDUCTOR CORP COM	23,414	39,378
		LEAR CORP COM NEW COM NEW	36,561	42,078

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	COMMON AND PREFERRED STOCKS (CONTINUED)	LEIDOS HLDGS INC COM	1,010,809	879,221
		LENNAR CORP CL A CL A	64,463	91,650
		LINCOLN NATL CORP COM	48,139	65,052
		LINDBLAD EXPEDITIONS HLDGS INC COM	23,582	21,684
		LITHIA MTRS INC CL A CL A	85,495	83,740
		LIVE OAK BANCSHARES INC COM	31,173	53,509
		LIVERAMP HOLDINGS INC	46,103	34,284
		LKQ CORP COM LKQ CORP	177,539	206,263
		LOWES COS INC COM	50,882	81,938
		LULULEMON ATHLETICA INC COM	165,314	185,939
		LUMEN TECHNOLOGIES INC	106,589	111,820
		LYONDELLBASELL IND N V COM USD0.01 CL 'A'	17,929	17,985
		L3 HARRIS TECHNOLOGIES INC COM	76,364	86,149
		MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	127,488	173,043
		MAKITA CORP NPV	142,265	122,971
		MANKIND CORP COM USD0.01(POST REV SPLIT)	33,329	31,945
		MARATHON OIL CORP COM	18,040	37,273
		MARKETAXESS HLDGS INC COM STK	203,562	176,024
		MARRIOTT INTL INC NEW COM STK CL A	685,343	784,725
		MARSH & MCLENNAN CO'S INC COM	228,150	338,949
		MASCO CORP COM	30,376	38,832
		MASONITE INTL CORP NEW COM	18,685	22,410
		MASTEC INC COM	236,045	240,205
		MASTERCARD INC CL A	544,035	545,448
		MATCH GROUP INC NEW COM	298,821	271,906
		MATSUKIYOCOCOKARA & CO	127,987	107,281
		MCKESSON CORP	456,550	629,628
		MEDIAALPHA INC CL A CL A	24,733	9,727
		MEDTRONIC PLC COMMON STOCK	1,425,040	1,257,641
		MEITUAN USD0.000001	204,858	156,120
		MELCO RSORTS & ENTERTAINMENT LIMITED	365,080	203,498
		MERCK & CO INC NEW COM	450,347	444,742
		MERCK KGAA NPV	110,419	165,987
		MERIT MED SYS INC COM	42,926	44,669
		META PLATFORMS INC	1,786,874	2,194,347
		METLIFE INC COM STK USD0.01	356,337	473,549
		MGM RESORTS INTERNATIONAL COM	906,557	996,336
		MICROCHIP TECHNOLOGY INC COM	552,784	638,150
		MICROSOFT CORP COM	3,562,843	5,336,053
		MP MATERIALS CORP COM USD0.0001 CL A	102,426	139,984
		MODEL N INC COM USD0.00015	36,394	30,631
		MOELIS & CO CL A CL A	50,897	70,074

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	COMMON AND PREFERRED STOCKS (CONTINUED)	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	70,345	65,956
		MONDELEZ INTL INC COM	80,998	91,906
		MONGOOB INC CL A CL A	135,462	205,917
		MONOLITHIC PWR SYS INC COM	40,652	54,760
		MONTROSE ENVIRONMENTAL GROUP INC COM	23,499	53,517
		MOODYS CORP COM	79,450	108,581
		MORGAN STANLEY COM STK USD0.01	480,089	601,721
		MURATA MANUFACTURING CO. NPV	370,110	326,027
		MTU AERO ENGINES A NPV (REGD)	175,106	141,177
		NATIONAL VISION HLDGS INC COM	37,591	39,832
		NEOGENOMICS INC COM NEW COM NEW	69,615	44,117
		NETAPP INC COM STK	140,495	142,308
		NEW YORK CMNTY BANCORP INC COM	54,767	61,807
		NEXON CO LTD NPV	116,203	81,636
		NEXSTAR MEDIA GROUP INC CL A CL A	74,234	74,131
		NIDEC CORPORATION NPV	358,303	334,610
		NIKE INC CL B	142,859	164,170
		NOODLES & CO CL A CL A	9,006	10,340
		NORDEA BANK ABP NPV	75,245	112,198
		NOV INC COM	111,026	110,609
		NORDIC SEMICONDUCT NOK0.01	129,486	209,238
		NORTEL NETWORKS CORP NEW COM	3,715	-
		NOVARTIS AG CHF0.50 (REGD)	151,033	140,621
		NRG ENERGY INC COM NEW	30,914	35,972
		NXP SEMICONDUCTORS N V COM STK	261,876	288,142
		NUCOR CORP COM	10,100	19,634
		NUTANIX INC CL A CL A	80,263	74,552
		NVIDIA CORP COM	1,005,869	1,699,073
		NV5 GLOBAL INC	26,313	46,132
		OCEANFIRST FINL CORP COM	30,469	32,234
		OCULAR THEAPEUTIX INC COM	25,795	10,399
		OGE ENERGY CORP COM	25,775	31,049
		OMNICOM GROUP INC COM	469,495	542,198
		ON SEMICONDUCTOR CORP COM	83,735	149,152
		ONEMAIN HLDGS INC COM	67,877	67,404
		ONEOK INC COM STK	45,856	70,042
		ONTO INNOVATION INC	27,248	56,891
		ORACLE CORP COM	131,097	125,931
		OSHKOSH CORPORATION	37,868	38,772
		OWENS CORNING NEW COM STK	315,242	329,510
		PACCAR INC COM	358,126	383,931
		PAC PREMIER BANCORP COM	41,042	52,439

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	COMMON AND PREFERRED STOCKS (CONTINUED)	PACKAGING CORP AMER COM ISIN US6951561090	16,705	16,474
		PALANTIR TECHNOLOGIES INC CL A CL A	66,490	45,907
		PALO ALTO NETWORKS INC COM USD0.0001	80,747	134,179
		PALOMAR HLDGS INC COM	53,247	40,611
		PARKER-HANNIFIN CORP COM	35,413	41,356
		PAYA HLDGS INC CL A	16,207	8,388
		PAYCHEX INC COM	132,411	163,800
		PAYPAL HLDGS INC COM	262,004	189,334
		PEGASYTEMS INC COM	119,801	100,526
		PEPSICO INC COM	248,580	291,485
		PERFICIENT INC COM STK	25,397	68,911
		PERNOD RICARD NPV EUR 1.55	104,752	131,323
		PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM	21,163	19,295
		PETERSHILL PARTNER ORD USD0.01	65,432	51,074
		PFIZER INC COM	45,835	72,690
		PHILIP MORRIS INTL COM STK NPV	515,924	584,820
		PING IDENTITY HLDG CORP COM USD0.001	27,569	22,766
		PINNACLE W CAP CORP COM	35,949	32,966
		PINTEREST INC CL A CL A	116,389	62,486
		PLANET FITNESS INC CL A CL A	34,157	39,855
		PNC FINANCIAL SERVICES GROUP COM STK	240,050	321,434
		POLARIS INC	249,908	248,836
		POOL CORP COM STK	97,932	173,762
		PORTILLOS INC CL A COM CL A COM	6,200	11,637
		PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	307,476	359,909
		PPL CORP COM ISIN US69351T1060	28,270	28,286
		PRINCIPAL FINL GROUP INC COM STK	55,201	78,116
		PROGRESSIVE CORP OH COM	534,636	567,655
		PROSUS N.V. EUR0.05	205,039	187,305
		PROSIEBENSAT 1 MEDIA SE NPV	70,787	67,011
		PRUDENTIAL FINL INC COM	51,678	70,139
		PRUDENTIAL GBP0.05	93,596	88,038
		PRYSMIAN SPA EUR0.10	311,688	329,838
		PUB SERVICE ENTERPRISE GROUP INC COM	26,468	30,295
		PUMA SE NPV	358,654	381,417
		PURE STORAGE INC CL A CL A	156,421	237,029
		PVTPL 2020 CASH MANDATORY EXCHANGEABLE TR TR SECS 144A 3C7	876,386	782,032
		QUALCOMM INC COM	596,930	753,424
		QUANTA SVCS INC COM	55,241	81,314
		QUEST DIAGNOSTICS INC COM	34,163	21,449
		RAPID7 INC COM	64,915	84,737
		REATA PHARAMACEUTICALS INC CL A CL A	27,328	6,355

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	COMMON AND PREFERRED STOCKS (CONTINUED)	REGAL REXNORD CORPORATION COM STK	320,484	443,489
		REGIONS FINL CORP NEW COM	52,857	71,482
		RELIANCE STL & ALUM CO COM	229,920	311,462
		RELX PLC	213,981	284,118
		REPLIMUNE GROUP INC COM	50,337	37,506
		RINGCENTRAL INC CL A CL A	122,407	60,514
		RIOT BLOCKCHAIN INC COM NPV	17,087	11,388
		ROBERT HALF INTL INC COM	104,981	128,694
		ROKU INC COM CL A COM CL A	76,697	52,714
		ROSS STORES INC COM	85,864	83,196
		RYDER SYS INC COM	54,414	57,289
		S & P GLOBAL INC COM	638,037	693,737
		SAFRAN SA EURO .20	390,165	337,909
		SAILPOINT TECHNOLOGIES HLDGS INC COM	50,711	46,600
		SALESFORCE COM INC COM STK	845,104	963,153
		SAMPO PLC SER'A'NPV	48,558	57,520
		SANDVIK AB NPV	129,344	145,051
		SANOFI EUR2	227,649	237,730
		SCHLUMBERGER LTD COM COM	184,682	253,377
		SCHWAB CHARLES CORP COM NEW	762,296	997,426
		SCOTTS MIRACLE-GRO CLASS'A'COM NPV	295,125	238,602
		SEGATE TECHNOLOGY HOLDINGS PLC	131,281	139,756
		SEASPINE HLDGS CORP COM	18,185	14,315
		SEAWORLD ENTMT INC COM	29,426	52,861
		SEMTECH CORP COM	40,273	50,690
		SERVICENOW INC COM USD0.001	929,620	1,095,698
		SHIMANO INC NPV	116,969	133,125
		SHERWIN-WILLIAMS CO COM	191,574	275,037
		SIGNATURE BK NY N Y COM	139,063	222,871
		SIGNET JEWELERS LTD ORD USD0.18	28,358	32,114
		SIMPLY GOOD FOODS CO COM	52,572	68,965
		SILVERGATE CAP CORP CL A CL A	13,806	26,676
		SKYWORKS SOLUTIONS INC COM	149,171	141,022
		SKYWATER TECHNOLOGY INC COM	24,675	20,161
		SLM CORP COM	164,063	184,249
		SMITH & NEPHEW ORD USD0.20	79,848	84,463
		SMUCKER J M CO COM NEW	269,158	308,176
		SNAP-ON INC COM	33,509	37,476
		SONOCO PROD CO COM	16,988	16,383
		SOUTH STATE CORP COM	18,655	20,428
		SPOTIFY TECHNOLOGY S A COM EUR0.025	104,890	78,868
		STANLEY BLACK & DECKER INC COM	738,093	774,285

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	COMMON AND PREFERRED STOCKS (CONTINUED)	STARBUCKS CORP COM	417,260	436,649
		STATE STR CORP COM	504,486	638,910
		STEEL DYNAMICS INC COM	10,434	17,566
		STERIS PLC ORD USD0.001	90,221	115,863
		STEVANATO GROUP S.P.A. COM NPV	66,747	73,995
		SUN CTRY AIRLS HLDGS INC COM	25,264	20,301
		SUNCOR ENERGY INC COM NPV "NEW"	102,582	149,887
		SUPER MICRO COMPUTER INC COM USD0.001	36,540	43,027
		SUZUKI MOTOR CORP NPV	102,171	84,645
		SVB FINANCIAL GROUP COMMON STOCK	412,703	481,550
		SYNCHRONY FINL COM	49,762	65,085
		SYNEOS HEALTH INC COM	150,195	223,637
		T-MOBILE US INC COM	32,689	28,531
		TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	184,163	171,855
		TARGET CORP COM STK	641,742	766,066
		TE CONNECTIVITY LTD	478,874	630,033
		TELENOR ASA ORD NOK6	99,414	91,695
		TEMPUR SEALY INTL INC COM	57,687	83,666
		TENET HEALTHCARE CORP COM NEW	64,617	81,527
		TERADYNE INC COM	214,075	281,926
		TESCO ORD GBP0.633333	180,037	177,841
		TESLA INC COM USD0.001	859,055	937,364
		TETRA TECH INC NEW COM	15,051	22,074
		TEXAS INSTRUMENTS INC COM	494,696	560,321
		THE TRADE DESK INC COM CL A COM CL A	104,011	98,055
		THERMO FISHER CORP	308,066	440,378
		THOR INDS INC COM STK	100,281	77,931
		THORNE HEALTHTECH INC COM	8,065	6,086
		TILLYS INC CL A	6,202	12,244
		TIMKEN CO COM	46,802	39,980
		TMX GROUP LIMITED COM NPV	98,614	99,907
		TOLL BROS INC COM	62,555	95,193
		TRACTOR SUPPLY CO COM	49,258	78,738
		TRANE TECHNOLOGIES PLC COM USD1	418,257	579,826
		TRANSDIGM GROUP INC COM	862,069	928,969
		TRANSMEDICS GROUP INC COM	7,005	6,744
		TREACE MED CONCEPTS INC COM	11,455	10,364
		TREX CO INC COM	153,898	216,993
		TRIMBLE INC COM TRIMBLE INC	127,130	166,010
		TRINET GROUP INC COM USD0.000025	31,676	37,437
		TRINITY CAP INC COM	9,800	12,306
		TRIUMPH BANCORP INC COM	25,862	33,223

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	COMMON AND PREFERRED STOCKS (CONTINUED)	TYSON FOODS INC CL A COM (DELAWARE)	67,151	74,260
		UDEMY INC COM	10,361	7,034
		UGI CORP NEW COM	352,608	413,879
		ULTA BEAUTY INC	82,777	88,653
		ULTRAGENYX PHARMACEUTICAL INC COM	42,701	28,507
		UNILEVER PLC ORD GBP0.031111	138,744	123,499
		UNION PAC CORP COM	628,024	763,348
		UNITED PARCEL SVC INC CL B	230,305	302,648
		UNITED RENTALS INC COM	25,742	36,884
		UNITED THERAPEUTICS CORP DEL COM STK	315,176	424,813
		UNITEDHEALTH GROUP INC COM	550,026	798,402
		UNITY SOFTWARE INC COM	64,824	65,775
		UNIVERSAL DISPLAY CORP	301,038	216,189
		UNVL MUSIC GROUP EUR10.00	74,962	91,641
		US BANCORP	453,787	547,096
		VALERO ENERGY CORP COM STK NEW	225,430	290,826
		VALVOLINE INC COM	11,894	19,167
		VARONIS SYS INC COM	261,152	229,754
		VEEVA SYS INC CL A COM CL A COM	205,549	192,887
		VERISK ANALYTICS INC COM STK	77,431	85,316
		VERIZON COMMUNICATIONS COM	797,648	713,723
		VERTEX PHARMACEUTICALS INC COM	551,657	541,314
		VERTIV HOLDINGS LLC COM USD0.0001	233,690	305,158
		VESTAS WIND SYSTEM DKK0.20	164,456	111,861
		VIATRIS INC	79,254	75,349
		VIAVI SOLUTIONS INC COM NPV	35,061	40,614
		VISA INC COM CL A STK	1,313,491	1,308,061
		VISTEON CORP COM NEW COM NEW	41,602	37,343
		VISTRA CORP COM USD0.01	24,447	32,219
		VOLKSWAGEN AG NON VTG PRF NPV	107,793	116,658
		VONOVIA SE NPV	127,102	108,874
		VOYA FINL INC COM	64,805	72,079
		WALMART INC COM	392,860	394,280
		WELLS FARGO & CO NEW COM STK	296,900	468,477
		WELLS FARGO & CO NEW PREP PFD CONV CL A 7.5%	366,637	366,670
		WESTLAKE CHEM CORP COM STK	16,319	19,135
		WHIRLPOOL CORP COM	380,712	492,786
		WHITING PETE CORP COM NEW	7,800	20,180
		WILLIAMS CO INC COM	441,139	463,772
		WILLIAMS SONOMA INC COM	257,181	273,991
		WILLSCOT MOBILE MINI HLDGS CORP COM USD0.01	204,496	281,510
		WINNEBAGO INDS INC COM	20,499	25,623

UFCW TRI-STATE PENSION FUND
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)
PLAN YEAR ENDING DECEMBER 31, 2021

EIN: 23-6396097
FORM: 5500
PLAN: #001

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	COMMON AND PREFERRED STOCKS (CONTINUED)	WOLFSPEED INC COM USD0.00125	250,983	264,895
		WOLTERS KLUWER EUR0.12	91,174	127,121
		WOODWARD INC COM	337,257	302,110
		WORKDAY INC CL A COM USD0.001	741,675	849,590
		WUXI BIOLOGICS (CA USD0.0000083	298,303	267,098
		XPO LOGISTICS INC COM	71,732	68,913
		YAMAHA CORP NPV	104,151	88,628
		Z HOLDINGS CORP NPV	31,154	37,688
		ZEBRA TECHOLOGIES CORP CL A	113,805	138,682
		ZENDESK INC COM	742,706	540,639
		ZEVIA PBC CL A COM CL A COM	12,072	6,098
		ZYNGA INC	232,434	186,208
		3I GROUP ORD GBP0.738636	97,316	117,540
		3M CO COM	308,728	312,274
		908 DEVICES INC COM	15,037	11,124
		RYMAN HOSPITALITY PPTYS INC COM	13,928	16,185
			126,640,085	146,874,145
	COMMON/COLLECTIVE TRUST	CF ASB ALLEGIANCE REAL ESTATE FUND	34,299,383	39,432,944
		CF BLACKROCK LIQIUDITY FUNDS FEDFUND	415	415
		CF BOYD WATTERSON GSA FUND LP	1,445,679	1,488,171
		CF VICTORY TRIVALENT INTERNATIONAL SMALL CAP COLLECTIVE FUND	14,974,692	17,020,053
		COLTV SHORT TERM INVT FD	3,054,083	3,054,083
		MFB NT COLLECTIVE EAFE INDEX FUND - LENDING	6,163,863	6,876,240
		MFB NT COLLECTIVE EXTENDED EQUITY MARKETINDEX FUND	9,403,945	10,583,530
		MFB NT COLLECTIVE S&P 500 INDEX FUND - LENDING	5,721,335	7,363,064
			75,063,395	85,818,500
	REAL ESTATE INVESTMENT TRUST	SRE REAL ESTATE FUND	20,695,079	26,371,229
			20,695,079	26,371,229
	LIMITED PARTNERSHIP	ASB MERIDIAN REAL ESTATE FUND II LP	2,924,918	3,013,586
			2,924,918	3,013,586
			308,524,540	343,816,829

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 4b - Illustration Supporting Actuarial Certification of Status

Our Critical and Declining Status certification results from:

- The Plan's Funded Percentage is less than 65% and the Plan is projected to have a Funding Deficiency within the next 5 years.
- The Plan is projected to have a Funding Deficiency within the next 4 years.
- The Plan's liability for inactive participants is greater than that for active participants; Plan contributions during the upcoming plan year are less than the Plan's normal cost plus interest on its unfunded liability for the upcoming year; and the Plan is projected to have a Funding Deficiency within the next 5 years.
- The Plan was in Critical and Declining Status for the prior Plan Year and is projected to have a Funding Deficiency within the next 10 years.
- The Plan is projected to become insolvent within the next 19 years while having a Funded Percentage less than 80 percent. More specifically, the Plan is currently projected to become insolvent in 2028.

As of January 1, 2021, the Plan's PPA Funded Percentage was approximately 36.0%. In addition, the Plan has a Minimum Funding Deficiency in 2021.

The following asset and liability measures from the plan's January 1, 2021 actuarial valuation are provided.

Actuarial Accrued Liability

$	164,082,900	Active Participants
$	219,780,443	Terminated Vested Participants
$	507,255,964	Retired Participants and Beneficiaries
$	891,119,307	Total

Actuarial Value of Assets

$	321,133,893

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 4b - Illustration Supporting Actuarial Certification of Status (continued)

Plan Year	Assumed Rate of Return	BOY Market Value of Assets ($000)	Benefit Payments ($000)	Expenses with Inflation ($000)	Bargained Contributions ($000)	Investment Return ($000)	EOY Market Value of Assets ($000)
2021	7.00%	349,300	61,655	2,400	12,400	22,643	320,288
2022	7.00%	320,288	63,533	2,448	12,400	20,545	287,252
2023	7.00%	287,252	65,068	2,497	12,400	18,177	250,264
2024	7.00%	250,264	66,612	2,547	12,400	15,532	209,037
2025	7.00%	209,037	67,769	2,598	12,400	12,604	163,674
2026	7.00%	163,674	68,892	2,650	12,400	9,387	113,920
2027	7.00%	113,920	70,126	2,703	12,400	5,859	59,350
2028	7.00%	59,350	71,343	2,757	12,400	1,995	0

Projections above are based on the January 1, 2020 actuarial valuation and census data without taking into account asset performance or demographic experience during 2021. Retroactive lump sum payments for terminated vested Participants beyond their Required Beginning Date were assumed paid during 2020. Future benefit accruals are excluded from projected benefit payments (as applicable) in accordance with a plan change that occurred January 1, 2020. Expenses are assumed to increase at 2% per year.

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)*	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
A. Charges						
1. Plan Change	1/1/1992	$ 1,993,253	N/A	$ 161,808	1.000	$ 161,808
2. Plan Change	1/1/1993	16,823,257	30	2,631,011	2.000	1,359,991
3. Plan Change	1/1/1994	453,088	30	102,438	3.000	36,481
4. 1994 Plan Change	1/1/1995	2,111,599	30	613,769	4.000	169,348
5. 12/31/96 Plan Change	12/31/1996	28,342,536	30	11,499,124	5.997	2,255,557
6. 1997 Plan Change	1/1/1998	6,145,499	30	2,810,637	7.000	487,404
7. 1999 Plan Change	1/1/1999	2,249,560	30	1,135,961	8.000	177,791
8. 2003 Plan Change	1/1/2003	1,764,033	30	1,169,634	12.000	137,625
9. 2004 Plan Change	1/1/2004	624,638	30	434,502	13.000	48,587
10. Actuarial Loss	1/1/2007	6,057,303	15	646,714	1.000	646,714
11. Actuarial Loss	1/1/2009	90,027,213	15	26,770,226	3.000	9,533,495
12. Actuarial Loss	1/1/2011	7,491,552	15	3,453,620	5.000	787,202
13. Actuarial Loss	1/1/2012	26,363,154	15	14,076,253	6.000	2,759,943
14. Actuarial Loss	1/1/2014	4,981,633	15	3,308,596	8.000	517,835
15. Actuarial Loss	1/1/2015	5,402,418	15	3,901,654	9.000	559,674
16. Actuarial Loss	1/1/2016	8,143,191	15	6,319,117	10.000	840,841
17. Actuarial Loss	1/1/2017	6,961,472	15	5,749,176	11.000	716,535
18. Assumption Change	1/1/2018	123,854,099	15	108,008,733	12.000	12,708,892
19. Actuarial Loss	1/1/2018	5,715,295	15	4,984,104	12.000	586,457
20. Actuarial Loss	1/1/2019	6,982,638	15	6,407,445	13.000	716,501
Total				$ 204,184,522		$ 35,208,681

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases
(continued)

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
B. Credits						
1. Actuarial Gain	1/1/2008	$ 4,284,777	15	$ 881,347	2.000	$ 455,576
2. Plan Amendment	1/1/2010	3,437,858	15	1,314,276	4.000	362,627
3. Actuarial Gain	1/1/2010	40,158,653	15	15,352,449	4.000	4,235,958
4. Plan Amendment	1/1/2011	3,630,644	15	1,673,733	5.000	381,503
5. Plan Amendment	1/1/2012	12,521	15	6,684	6.000	1,311
6. Actuarial Gain	1/1/2013	730,292	15	439,286	7.000	76,178
7. Plan Amendment	1/1/2013	267,097	15	160,666	7.000	27,862
8. Plan Amendment	1/1/2015	7,354,296	15	5,311,310	9.000	761,882
9. Assumption Change	1/1/2019	5,536,118	15	5,080,081	13.000	568,071
10. Actuarial Gain	1/1/2020	7,436,483	15	7,140,551	14.000	763,071
11. Actuarial Gain	1/1/2021	13,303,538	15	13,303,538	15.000	1,365,100
Total				$ 50,663,921		$ 8,999,139
C. Net (A - B)				$ 153,520,601		$ 26,209,542
D. Balance Test						
1. Credit balance / (funding deficiency)				$ (416,464,813)		
2. Balance test: [C - D(1)]				$ 569,985,414		
3. Unfunded accrued liability				$ 569,985,414		

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
UFCW UNION & PARTCIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF UFCW TRI-STATE PENSION FUND

D Employer Identification Number (EIN)
23-6396097

E Type of plan: (1) [X] Multiemployer Defined Benefit (2) [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2021

b	Assets		
	(1) Current value of assets	1b(1)	348,198,901
	(2) Actuarial value of assets for funding standard account	1b(2)	321,133,893
c	(1) Accrued liability for plan using immediate gain methods	1c(1)	891,119,307
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	1c(2)(a)	
	(b) Accrued liability under entry age normal method	1c(2)(b)	
	(c) Normal cost under entry age normal method	1c(2)(c)	
	(3) Accrued liability under unit credit cost method	1c(3)	891,119,307
d	Information on current liabilities of the plan:		
	(1) *Amount excluded from current liability attributable to pre-participation service (see instructions)*	1d(1)	
	(2) "RPA '94" information:		
	(a) Current liability	1d(2)(a)	1,612,731,914
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	2,924,227
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	66,119,929
	(3) Expected plan disbursements for the plan year	1d(3)	66,119,929

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Joseph F. Hicks, Jr.

Signature of actuary

10/4/2022
Date

Joseph F. Hicks, Jr.
Type or print name of actuary

2006117
Most recent enrollment number

CBIZ
Firm name

215-587-0700
Telephone number (including area code)

1845 Walnut Street, 10th Floor
Philadelphia PA 19103-4755
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

		(1) Number of participants	(2) Current liability
a Current value of assets (see instructions)	2a		348,198,901
b "RPA '94" current liability/participant count breakdown:			
(1) For retired participants and beneficiaries receiving payment		10,755	755,885,126
(2) For terminated vested participants		12,875	530,501,625
(3) For active participants:			
(a) Non-vested benefits			11,095,643
(b) Vested benefits			315,249,520
(c) Total active		8,150	326,345,163
(4) Total		31,780	1,612,731,914
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c		21.59%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
07/01/2021	11,616,498	0			
01/01/2022	1,146,995	0			
			Totals ► 3(b)	12,763,493	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	36.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	D

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] Yes [ ] No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? [ ] Yes [X] No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here [X]	4f	2028

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate

e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall

i [ ] Other (specify):

j If box h is checked, enter period of use of shortfall method **5j**

k Has a change been made in funding method for this plan year? ..... ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ..... ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability ..... **6a** 2.43 %

		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males	**6c(1)**	6P		6P	
(2) Females	**6c(2)**	6FP		6FP	
d Valuation liability interest rate	**6d**	7.00 %		7.00 %	
e Expense loading	**6e**	197.3 %	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		

g Estimated investment return on actuarial value of assets for year ending on the valuation date ..... **6g** 10.0 %

h Estimated investment return on current value of assets for year ending on the valuation date ..... **6h** 12.3 %

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-13,303,538	-1,365,100

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval **8a**

b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule. ..... ☒ Yes ☐ No

b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule. ..... ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ..... ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ..... ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..... **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ..... ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) ..... **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension ..... **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ..... ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) **8e**

9 Funding standard account statement for this plan year:				
Charges to funding standard account:				
a Prior year funding deficiency, if any			9a	416,464,813
b Employer's normal cost for plan year as of valuation date			9b	3,480,896
c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	204,184,522		35,208,681
(2) Funding waivers	9c(2)	0		0
(3) Certain bases for which the amortization period has been extended	9c(3)	0		0
d Interest as applicable on lines 9a, 9b, and 9c			9d	31,860,807
e Total charges. Add lines 9a through 9d			9e	487,015,197
Credits to funding standard account:				
f Prior year credit balance, if any			9f	0
g Employer contributions. Total from column (b) of line 3			9g	12,763,493
		Outstanding balance		
h Amortization credits as of valuation date	9h	50,663,921		8,999,139
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	1,032,983
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)	613,608,952		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1,156,486,530		
(3) FFL credit			9j(3)	0
k (1) Waived funding deficiency			9k(1)	0
(2) Other credits			9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			9l	22,795,615
m Credit balance: If line 9l is greater than line 9e, enter the difference			9m	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			9n	464,219,582

9o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)		0
(3) Total as of valuation date	9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10		464,219,582
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☒ Yes ☐ No

UFCW TRI-STATE PENSION FUND
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2021

EIN: 23-6396097
FORM: 5500
PLAN: #001

(a) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(b) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE IF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITION
CORPORATE AND FOREIGN BONDS	AVIATION CAP GROUP 1.95% DUE 01-30-2026	39,618	19,555
	BANCO SANTANDER S A .701% DUE 06-30-2024 BEO	400,000	400,838
	CREDIT SUISSE AG NEW YORK 0.495% DUE 02-02-2024	250,000	248,965
	CSMC 2021-RPL4 TR 1.79561% DUE 12-27-2060	194,999	16,751
	DELL INTL L L C/EMC CORP 5.45% DUE 06-15-2023	43,393	43,236
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	48,025	32,518
	FORD MTR CO DEL 7.45% DUE 07-16-2031	53,292	54,958
	GOLDMAN SACHS .481% DUE 01-27-2023	315,000	315,047
	HOME PARTNERS AMER 2.852% DUE 12-17-2026	124,998	73
	HOME PARTNERS AMER 2.952% DUE 12-17-2026	99,999	59
	JPMBB COML MTG FLTG RT 4.65522% DUE 04-15-2047	25,177	25,026
	JPMBB COML MTG FLTG RT 4.65522% DUE 04-15-2047	37,174	36,704
	MILLICOM INTL 5.125% DUE 01-15-2028	-	20,000
	MORGAN STANLEY 0.529% DUE 01-25-2024 REG	400,000	400,108
	PALISADES CTR TR 2.71298% DUE 04-13-2033	23,488	9,178
	PALO ALTO NETWORKS INC 0.375% DUE 06-01-2025	470,946	393,719
	PRPM 2021-3 LLC 1.867% 04-25-2026	119,998	13,916
	PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026	100,000	8,599
	PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026	104,999	7,550
	PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029	105,000	10,063
	PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06·	124,999	8,097
	PVTPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A21 2.662% 04-25-2051	190,000	950
	PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040	200,000	196,650
	PVTPL HALOZYME THERAPEUTICS INC 0.25% DUE 03-01-2027 BEO	70,000	62,451
	PVTPL MICROCHIP TECHNOLOGY INC 0.983% DUE 09-01-2024 BEO	140,000	139,774
	PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	190,018	12,570
	PVTPL WENDYS FDG LLC SER 21-1A CL A-2 144A 2.37% 06-15-2051	80,000	400
	TOYOTA MTR CORP MEDIUM TERM NTS TRANCHE # TR 00200 0.5% 06-18-2024	769,084	766,166
	USB AG LONDON BRH NT 144A 0.7% 08-09-2024	34,986	34,955
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041	54,867	53,399
	VERIZON COMMUNICATIONS INC 2.875% 11-20-2050 BEO	44,444	41,902
	VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	151,354	135,682
	VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	133,792	135,387
	VMWARE INC FIXED 1% DUE 08-15-2024	79,962	10,010

UFCW TRI-STATE PENSION FUND
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2021

EIN: 23-6396097
FORM: 5500
PLAN: #001

(a) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY		(b) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE IF INTEREST, COLLATERAL PAR OR MATURITY VALUE		(c) COST OF ACQUISITIONS		(d) PROCEEDS OF DISPOSITION
CORPORATE AND FOREIGN BONDS (CONT'D)		510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 2.2395% 06-25-2(		165,000		21,823

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 4f - Cash Flow Projections

Plan Year	Assumed Rate of Return	BOY Market Value of Assets ($000)	Benefit Payments ($000)	Expenses with Inflation ($000)	Bargained Contributions ($000)	Investment Return ($000)	EOY Market Value of Assets ($000)
2021	7.00%	349,300	61,655	2,400	12,400	22,643	320,288
2022	7.00%	320,288	63,533	2,448	12,400	20,545	287,252
2023	7.00%	287,252	65,068	2,497	12,400	18,177	250,264
2024	7.00%	250,264	66,612	2,547	12,400	15,532	209,037
2025	7.00%	209,037	67,769	2,598	12,400	12,604	163,674
2026	7.00%	163,674	68,892	2,650	12,400	9,387	113,920
2027	7.00%	113,920	70,126	2,703	12,400	5,859	59,350
2028	7.00%	59,350	71,343	2,757	12,400	1,995	0

Projections above are based on the January 1, 2020 actuarial valuation and census data without taking into account asset performance or demographic experience during 2021. Retroactive lump sum payments for terminated vested Participants beyond their Required Beginning Date were assumed paid during 2020. Future benefit accruals are excluded from projected benefit payments (as applicable) in accordance with a plan change that occurred January 1, 2020. Expenses are assumed to increase at 2% per year.

2021 Schedule R, line 13d – Collective Bargaining Agreement Expiration Date

UFCW Union & Participating Food Industry
Employers Tri-State Pension Fund
Board of Trustees of UFCW Tri-State Pension Fund
EIN #23-6396097

EMPLOYER	LOCATION	CBA Expiration Date
ACME	Local 27	January 25, 2022
	Local 152	February 1, 2024
	Local 360	March 29, 2025
	Local 1776	January 31, 2022

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Expected Annual Benefit Payments
2021	$66,002,111
2022	$63,196,100
2023	$64,875,982
2024	$66,491,316
2025	$67,648,975
2026	$68,735,182
2027	$69,814,963
2028	$70,990,496
2029	$71,776,817
2030	$72,311,428

Projections above are based on the January 1, 2021 actuarial valuation and census data. Retroactive lump sum payments for terminated vested Participants beyond their Required Beginning Date are assumed paid during 2021. Future new entrants and benefit accruals are excluded in accordance with the Form 5500 Schedule MB instructions.

2021 Schedule R, line 13e – Information on Contribution Rates and Base Units

UFCW Union & Participating Food Industry
Employers Tri-State Pension Fund
Board of Trustees of UFCW Tri-State Pension Fund
EIN #23-6396097

EMPLOYER	LOCATION	MONTHLY CONTRIBUTION RATES	
ACME	Local 27	Part-time less than 4 years	$ 35.63
		Part-time over 4 less than 10 years	$111.65
		Part-time over 10 years	$140.17
		Full time less than 4 years	$296.93
		Full time over 4 less than 10 years	$446.62
		Full-time over 10 years	$508.36
ACME	Local 152	Part-time less than 4 years	$ 28.05
		Part-time over 4 less than 10 years	$ 87.85
		Part-time over 10 years	$110.30
		Full time less than 4 years	$233.65
		Full time over 4 less than 10 years	$351.45
		Full-time over 10 years	$400.00
ACME	Local 1776	Part-time less than 4 years	$ 22.50
		Part-time over 4 less than 10 years	$ 70.50
		Part-time over 10 years	$ 88.50
		Full time less than 4 years	$187.45
		Full time over 4 less than 10 years	$281.85
		Full-time over 10 years	$320.85
ACME	Local 360	Part-time less than 4 years	$ 26.45
		Part-time over 4 less than 10 years	$ 82.85
		Part-time over 10 years	$104.00
		Full-time less than 4 years	$220.30
		Full-time over 4 less than 10 years	$331.35
		Full-time over 10 years	$377.15

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Interest Rates

Funding: 7.00% per year, compounded annually.

RPA Current Liability: 2.43% per year, compounded annually.

FASB ASC 960: 7.00% per year, compounded annually.

Mortality

Healthy Lives: RP-2014 Blue Collar Mortality Table adjusted to 2006, then projected generationally with mortality improvement table MP-2019.

Disabled Lives: RP-2014 Disabled Mortality Table adjusted to 2006, then projected generationally with mortality improvement table MP-2019.

RPA Current Liability: IRS 2021 Static Mortality Table, as prescribed.

These tables are assumed to reflect both expected mortality rates as of the measurement date and any expected mortality improvement after the measurement date.

Termination: Rates of termination (for reasons other than death, disability, or retirement) are assumed to vary according to age, sex, and length of service. For participants with fewer than 10 years of service, the rate of termination is assumed to vary by sex and length of service as follows:

Service	Males	Females
0	30.0%	25.0%
1	15.0%	12.0%
2	14.0%	11.0%
3	13.0%	10.0%
4	12.0%	9.0%
5	11.0%	7.0%
6	10.0%	7.0%
7	8.0%	6.0%
8	7.0%	6.0%
9	6.0%	6.0%

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
(continued)

Termination (continued): For members with at least 10 years of vesting service, the rate of termination is assumed to vary only by age. Rates for selected ages are shown below:

Age	Rate
27	5.5%
32	4.5%
37	4.0%
42	3.5%
47	3.0%
52	2.5%
57	2.0%
62	0.4%

Disability: A table of disability rates adapted from experience under the U.S. Social Security System. Rates for selected ages are shown below:

Age	Rate
22	0.05%
27	0.07%
32	0.09%
37	0.13%
42	0.20%
47	0.33%
52	0.56%
57	0.92%
62	1.46%

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
(continued)

Retirement

Active Participants: The rate of retirement for active participants is assumed to vary by age and length of service, as follows:

	Retirement Rate		
Age	Years of	But Under	Years of
50	0.0%	0.0%	2.0%
51	0.0%	0.0%	2.0%
52	0.0%	0.0%	3.0%
53	0.0%	0.0%	5.0%
54	0.0%	0.0%	5.0%
55	0.0%	6.0%	7.0%
56	0.0%	6.0%	6.0%
57	0.0%	6.0%	6.0%
58	0.0%	6.0%	7.0%
59	0.0%	7.0%	8.0%
60	0.0%	9.0%	10.0%
61	0.0%	10.0%	20.0%
62	0.0%	15.0%	40.0%
63	0.0%	10.0%	20.0%
64	0.0%	20.0%	20.0%
65	25.0%	20.0%	25.0%
66	25.0%	20.0%	30.0%
67	20.0%	20.0%	25.0%
68	20.0%	25.0%	25.0%
69	20.0%	15.0%	40.0%
70	20.0%	25.0%	40.0%
71+	100.0%	100.0%	100.0%

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
(continued)

Retirement (continued)

Terminated Participants: For terminated vested members with fewer than 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

For terminated vested members with at least 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
55	10.0%
56 to 59	4.0%
60 to 61	5.0%
62	15.0%
63 to 64	5.0%
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

Suspension of Benefits: Active participants working past their Normal Retirement Date are assumed to have received a timely Suspension of Benefits Notice.

Expenses: An amount equal to the actual expenses (excluding investment expenses) paid in the preceding Plan Year, rounded to the nearest $10,000, is added to the Normal Cost. ($2,310,000 for 2021, expense loading of 197.3%.)

Spouses: 80% of the active participants are assumed to be married. Wives are assumed to be three years younger than husbands.

Actuarial Valuation Method: The Unit Credit Cost Method is used to determine the costs of retirement, termination, death and disability benefits.

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
(continued)

Asset Valuation Method:	Recognition of gains and losses above or below the assumed rate of return over a 5-year period. Adjusted, if necessary, to remain no greater than 120% of market value, nor less than 80% of market value.
Future Service Accruals:	The future benefit service accruals of each active participant are assumed to be equal to that participant's actual service accrual in the Plan Year immediately preceding the valuation date. Future benefit service accruals cease at the applicable Freeze Effective Date, as listed in Appendix 2.
Form of Payment:	100% elect a single life annuity.
Missing Data:	Active records with missing birth dates were assumed to be born 20 years prior to their hire date or at age 26 if no hire date was present.
Changes Since the Prior Valuation:	The RPA '94 current liability interest rate was changed from 2.95% to 2.43%. The mortality table used to calculate the RPA '94 current liability was updated from the 2020 to the 2021 IRS Static Mortality Table.

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
(continued)

Rationale for Selection of Significant Actuarial Assumptions

Interest Rate:	The interest rate assumption used for funding purposes is based on historical data, both current and future market expectations, and professional judgment. In setting the long-term investment return assumption, the Plan's Investment Consultant provided future investment expectations based on the Plan's asset allocation.
Mortality:	The mortality assumption is based on historical and current demographic data, adjusted to reflect estimated future experience, and professional judgment. Experience studies wherein actual experience is compared to expected experience are performed periodically.
Retirement:	The retirement age decrements for active and terminated vested participants are based on observations of recent retirements and in consideration of plan design, and the actuary's experience with plans of a similar size, workforce composition and geography.
Disability:	Because the Fund does not have enough data to do a fully credible experience analysis with respect to disability during active employment, the current assumption has been selected based on observations of recent disabilities, the actuary's experience with plans of a similar size, plan design, workforce composition and geography.
Termination:	The current assumption has been selected based on observations of recent terminations, the actuary's experience with plans of a similar size, plan design, workforce composition and geography.
Plan Expenses:	Expenses paid from the plan trust are estimated by reviewing historical fees paid from the trust.
Marital Status:	The current assumption has been selected based on the actuary's experience with plans of a similar size, plan design, and workforce composition.

CBIZ Retirement Plan Services

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Philadelphia, Pennsylvania 19103
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Actuarial Certification of the
United Food and Commercial Workers Union and Participating Food Industry
Employers Tri-State Pension Plan
For the Plan Year Beginning January 1, 2021

Plan Name	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
Employer Identification Number	23-6396097
Plan Number	001
Plan Sponsor	Trustees of the United Food and Commercial Workers Union and Participating Employers Tri-State Pension Plan
Plan Sponsor Address	3031 B. Walton Road, Plymouth Meeting, PA 19462
Plan Sponsor Phone	(610) 941 - 4282
Plan Year of Certification	January 1, 2021 – December 31, 2021

I. Background

The Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, requires that multiemployer pension plans receive an annual certification by the plan's actuary of the plan's funded status no later than the 90th day of each plan year. The certification requires the actuary to:

1) Determine the ratio of the plan's actuarial value of assets to the plan's accrued liability using the traditional unit credit funding method (the "Funded Percentage");
2) Project the plan's Funding Standard Account Credit Balance to determine whether a negative Credit Balance (a "Funding Deficiency") is expected to occur;
3) Project the plan's assets;
4) Project the plan's Normal Cost, Contributions, and Accrued Liability; and
5) Project the plan's liabilities separately for active participants and inactive participants.

II. Selected Assumptions Used in the Certification Calculations

1) All liabilities from the Plan's January 1, 2020 actuarial valuation have been projected to January 1, 2021 assuming the demographics of the Plan remain constant and all eligible participants receive the same credit for service in 2020 as in 2019 (as defined by the Plan).
2) The actuarial assumptions used for the January 1, 2020 actuarial valuation have been used for purposes of determining the value of all liabilities, and to project the Plan's Minimum Funding Standard Account.
3) The market value of assets reflects an unaudited preliminary measurement of the Fund as of December 31, 2020, provided by the asset manager.

4) The actuarial method used in developing the actuarial value of assets is the same as that used in the January 1, 2020 actuarial valuation, which uses a "5-year smoothing" method for all years' investment gains and losses.

5) The projections of assets and liabilities include assumptions regarding anticipated employer contributions for the current and succeeding plan years based on a reasonable projection of industry activity (including covered employment and contribution levels) as provided by the Plan Sponsor who acted reasonably and in good faith. In addition, future contributions reflect the current Collective Bargaining Agreements, with no assumed increases beyond the expiration of those agreements. The current assumption is that the expected industry activity will remain level at its 2020 amount for the current and future plan years. Note that we have not reflected any potential change to industry activity that may result from COVID-19 restrictions and/or any resulting structural industry changes or specific employer impacts. At this time, it is not possible to quantify what effect, if any, the pandemic will have on employer contributions for the 2021 plan year and beyond.

6) Our Certification has been prepared without reflecting any provision of the American Rescue Plan Act of 2021 ("ARPA").

III. Certification of Funded Status

In compliance with Title II of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, I hereby certify that the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan is in Critical and Declining Status for the plan year beginning January 1, 2021.

My Critical and Declining Status certification results from:

1) The Plan has a Funding Deficiency in the current year.
2) The Plan's Funded Percentage is less than 65% and the Plan is projected to have a Funding Deficiency within the next 5 years.
3) The Plan's liability for inactive participants is greater than that for active participants; Plan contributions during the upcoming plan year are less than the Plan's normal cost plus interest on its unfunded liability for the upcoming year; and the Plan has an accumulated Funding Deficiency for the current Plan year.
4) The Plan was in Critical and Declining Status for the prior Plan year and the Plan is projected to have a Funding Deficiency within the next 10 years.
5) The Plan is projected to become insolvent within the next 19 years (2028).

IV. Certification of Scheduled Progress

The Plan was certified in Critical Status for the 2008 Plan Year. Accordingly, a Rehabilitation Plan was adopted by the Plan's Trustees. This Rehabilitation Plan has been subsequently updated annually to reflect actual Plan experience. The Trustees have since adopted a Rehabilitation Plan with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency. Most recently, the 2020 Rehabilitation Plan states the Plan's benchmark is to forestall insolvency beyond the 2025 Plan Year.

On January 1, 2021, the Plan was projected to forestall insolvency relative to its benchmark, and was therefore making scheduled progress with respect to that goal. It's uncertain how the recent events surrounding the COVID-19 pandemic will impact the Plan's ability to maintain its progress in forestalling insolvency. We will continue to monitor the Plan's asset and demographic experience with the Trustees.

This certification has been performed based on our understanding of Internal Revenue Code §432 and ERISA §305 to meet the requirements of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014. This certification may not be appropriate for other purposes, such as determining benefit security or the Plan's annual funding requirements.

In preparing this certification, we relied upon participant data and financial information provided by the Plan Sponsor and other organizations designated by the Plan Sponsor. While we did not audit this data, we have reviewed it for reasonableness and consistency with prior years, and we believe the information is sufficient to be relied upon for the purposes intended.

In our opinion, the projections, calculations, and procedures used in this certification are based on reasonable actuarial estimates and assumptions, and offer our best estimate of anticipated experience under the plan. However, we relied directly on the Plan Sponsor's good faith projection of industry activity when determining future plan contributions.

The undersigned credentialed actuary meets the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States and is qualified to render the actuarial opinion contained herein. CBIZ Retirement Plan Services' relationship with the Plan and Plan Sponsor is strictly professional. There are no aspects of the relationship that may impair or appear to impair the objectivity of our work.

Certified by:
CBIZ Retirement Plan Services

*

_____ March 31, 2021

Joseph F. Hicks, Jr., Senior Vice President — Date
Enrolled Actuary No. 20-06117

CBIZ Retirement Plan Services
1845 Walnut Street, 14th Floor
Philadelphia, PA 19103
(215) 587 – 0700

*A signed copy if available from the Plan Administrator upon request.

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 4c - Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan

The Plan was certified in Critical Status for the 2008 Plan Year, and later Critical and Declining Status for the 2015 Plan Year. Accordingly, a Rehabilitation Plan was adopted by the Plan's Trustees. This Rehabilitation Plan has been subsequently updated annually to reflect actual Plan experience and in 2017 the Trustees adopted a Rehabilitation Plan with the goal of emerging from Critical and Declining Status at a later time, or if not possible, forestalling insolvency. Based upon this updated Rehabilitation Plan, the Plan is making scheduled progress at forestalling insolvency since the projected insolvency date is in 2028 and the Plan's benchmark year is 2025.

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Average Age:
2021: 39.81
FT: 52.06
PT: 35.84
2020: 39.40
FT: 51.97
PT: 35.48

Average Service:
2021: 12.88
FT: 28.16
PT: 7.94
2020: 13.22
FT: 28.68
PT: 8.40

# of Males:
4,088

# of Females:
4,062

Attained Age	Years of Credited Service										Total Number
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	1,475	1,171	100	0	0	0	0	0	0	0	2,746
25-29	126	227	178	42	0	0	0	0	0	0	573
30-34	81	87	78	195	48	0	0	0	0	0	489
35-39	58	74	32	78	131	64	0	0	0	0	437
40-44	50	63	25	26	52	114	29	0	0	0	359
45-49	54	75	17	21	21	47	133	84	0	0	452
50-54	68	79	39	32	33	45	75	247	48	0	666
55-59	81	99	44	30	47	58	63	176	341	62	1,001
60-64	69	88	33	35	37	70	74	120	132	274	932
65-69	35	70	33	22	19	20	33	41	29	88	390
70 & Over	28	35	7	4	5	5	3	7	2	9	105
Total	**2,125**	**2,068**	**586**	**485**	**393**	**423**	**410**	**675**	**552**	**433**	**8,150**

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB
Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

For purposes of determining current liability, the current liability interest rate was changed from 2.95% to 2.43% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirement of IRC Section 431(c)(6)(E), and the mortality tables were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

There were no other actuarial assumptions changed as of January 1, 2021.

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Employee Participation

Prior to 1988, full-time employees and part-time employees who had seniority rights under collective bargaining agreements between the Union and the Employers became participants after one year of service, at which time contributions commenced for them.

Beginning January 1, 1988, employees covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix A to the Plan, became participants after 120 days of service, at which time contributions commenced for them.

Beginning January 1, 1990, employees covered under certain Collective Bargaining Agreements, whose employers made contributions and met the other conditions specified in Appendix B or Appendix C to the Plan, became participants after one year (Appendix B) or 60 days (Appendix C) of service, at which time contributions commenced for them.

In addition, employees covered under certain Collective Bargaining Agreements, whose employers made contributions and met the other conditions specified in Appendix D to the Plan, became participants after one year of service, at which time contributions commenced for them.

During 1993, the Board of Trustees approved Appendix E to the Plan. In general, the conditions and contribution requirements specified in Appendix E are the same as those contained in Appendix C, except that the employees covered by Appendix E will become participants after 90 days of service, at which time contributions will commence for them.

Effective December 31, 1996, the Board of Trustees approved Appendix H to the Plan. In general, the conditions and contribution requirements specified in Appendix H are the same as those contained in Appendix E, except that customer service attendants covered by Appendix H will become participants after 180 days of service, at which time contributions will commence for them.

Rehabilitation Plans

The Rehabilitation Plans were adopted in 2008 and updated annually. The January 1, 2010 valuation was the first valuation in which these rehabilitation plans were reflected. The following is a summary of the Plan without reflecting the Rehabilitation Plans. At the end of the summary is a chart with the provisions of the Rehabilitation Plans.

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions
(continued)

Plan Freeze

The Plan was amended in 2019 to freeze benefit accruals as of a Freeze Effective Date which varies by local and/or employer. No Benefit Service will be credited after the Freeze Effective Date; Vesting Service will continue to accrue. The Freeze Effective Dates are as follows:

UFCW Local 1776KS and Acme	01/01/2020
UFCW Local 1776KS	01/01/2020
UFCW Local 1776 F.C.U.	01/01/2020
UFCW Local 1776 and George's Market at Dreshertown	01/01/2020
UFCW Local 152 and Murphy's	01/01/2020
UFCW Local 360 and Murphy's of South Jersey	01/01/2020
UFCW Local 152 and Acme	02/01/2020
UFCW Local 152	02/01/2020
UFCW Local 1360 and Roebling Town Foods / Avon Foods	09/04/2021
UFCW Local 1360 and Acme	10/31/2021
UFCW Local 1360	10/31/2021
UFCW Local 27 and Acme	01/25/2022

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions
(continued)

Benefit Levels

Effective January 1, 1985, the applicable monthly benefit levels became:

Per Year of Full-time benefit service: $16.00 for benefit service before January 1, 1985
$15.00 for benefit service after December 31, 1984.

Per Year of Part-time benefit service: $9.00 for benefit service before January 1, 1985
$8.00 for benefit service after December 31, 1984.

Effective January 1, 1988, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix A to the Plan, accrued benefits for future service after the Appendix Effective Date, according to the following schedules:

Full-Time Participants	
Years of Applicable Full-Time Service as of the Appendix Effective Date	**Monthly Benefit Level Per Year of Benefit Service**
10 or more	$28
5 or more but fewer than 10	$21 up to 10 years, $28 thereafter
more than 0 but fewer than 5	$21 up to 15 years, $28 thereafter
0	$21 up to 20 years, $28 thereafter

Part-Time Participants	
Years of Applicable Part-Time Service as of the Appendix Effective Date	**Monthly Benefit Level Per Year of Benefit Service**
10 or more	$14
5 or more but fewer than 10	$10.50 up to 10 years, $14 thereafter
more than 0 but fewer than 5	$10.50 up to 15 years, $14 thereafter
0	$10.50 up to 20 years, $14 thereafter

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions
(continued)

Additional employers entered into agreements under Appendix B of the Plan that specified the following monthly benefit levels:

Per Year of Full-time benefit service: $16.00 for benefit service before January 1, 1985
$15.00 for service after December 31, 1984 and before most recent agreement
$28.00 for service after most recent agreement

Per Year of Part-time benefit service: $9.00 for benefit service before January 1, 1985
$8.00 for service after December 31, 1984 and before most recent agreement
$14.00 for service after most recent agreement

Effective January 1, 1990, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B or C to the Plan, accrued benefits according to the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and After the Applicable Appendix Effective Date	For Benefit Service After the Applicable Appendix Effective Date
$20.00	The greater of $20.00 or the benefit accrued under prior agreement(s)	$30.00

Part-Time Participants
$14.00 per month per year of benefit service (all service)

Additional employers entered into agreements under Appendix D of the Plan that specified the same benefit levels as Appendix C.

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions
(continued)

Effective January 1, 1993, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, or E to the Plan, accrued benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$24.00	$30.00	$40.00

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$16.00	$16.00	$20.00

Effective December 31, 1996, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, E or H to the Plan, accrued benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$30.00	$30.00	$40.00*

* $50.00 after the completion of 30 years of Benefit Service.

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions
(continued)

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$16.00	$16.00	$20.00*

* $25.00 after the completion of 30 years of Benefit Service.

Effective January 1, 2007, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, E or H to the Plan, accrue benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1994	For Benefit Service After December 31, 1993 and Before January 1, 2007	For Benefit Service After December 31, 2006
$30.00	$40.00*	$36.00**

* $50.00 after the completion of 30 years of Benefit Service.
** $45.00 after the completion of 30 years of Benefit Service.

Part-Time Participants		
For Benefit Service Before January 1, 1994	For Benefit Service After December 31, 1993 and Before January 1, 2007	For Benefit Service After December 31, 2006
$16.00	$20.00*	$18.00**

* $25.00 after the completion of 30 years of Benefit Service.
** $22.50 after the completion of 30 years of Benefit Service.

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions
(continued)

Normal Retirement Benefits

Qualifications: Attainment of age 65 as an active participant, provided a Contributing Employer has made contributions to the Fund for at least five years.

Amount: Monthly benefit payable on a single life basis equal to the benefit levels per year of applicable service described above.

Early Retirement Benefits

Qualifications: Attainment of age 55 and completion of at least 10 years of vesting service; completion of at least 30 years of vesting service regardless of age (with credit for some vesting service prior to January 1, 1985); or the satisfaction of the "Rule of 90", whereby the sum of the Participant's attained age and years of benefit service equals or exceeds 90.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit, but reduced as follows:

(1) With respect to the first $16.00 of monthly benefit for full-time service and the first $9.00 of monthly benefit for part-time service benefit earned before January 1, 1985, there will be a ½% reduction for each month by which the benefit commencement date precedes age 62, except that there is no reduction to such benefit if the participant completes at least 30 years of vesting service.

(2) With respect to the monthly benefit in excess of $16.00 for full-time service and the monthly benefit in excess of $9.00 for part-time service earned before January 1, 1985, there will be a full actuarial reduction for benefit commencement prior to age 65.

(3) With respect to all benefits earned after December 31, 1984, there will be a full actuarial reduction for benefit commencement prior to age 65.

(4) Notwithstanding the above, the entire benefit is unreduced for Participants who satisfy the "Rule of 90" and retire from active employment on or after December 31, 1996.

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions
(continued)

Disability Benefits

Qualifications: Completion of at least 10 years of vesting service and qualification for disability benefits under the Federal Social Security Act.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit.

Termination Benefits (Vesting)

Qualifications: Completion of at least 5 years of vesting service at the time of termination of covered employment for bargained members. Non-bargained members become fully vested after the completion of five years of vesting service.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit.

Pre-Retirement Spouse's Benefit

Qualifications: Eligibility for termination benefits and married at least one year.

Amount: The surviving spouse of an active participant who dies after becoming eligible for an early or normal retirement benefit will receive an immediate pension for life equal to the amount such spouse would have received had the participant retired just prior to the date of death and elected the Joint and 60% Survivor form of benefit.

The surviving spouse of other vested participants who die before benefit commencement will be entitled to the benefit such spouse would have received if the participant had (1) separated from service on date of death (if not already separated), (2) survived to the later of earliest retirement age or date of death, (3) retired having elected the Joint and 60% Survivor form of benefit, and (4) died on the next day. Lifetime monthly payments to such spouse shall begin on the later of the participant's earliest retirement age or date of death.

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions
(continued)

Post-Retirement Death Benefit

Qualifications: Receiving a normal, early or disability pension at the time of death.

Amount: Lump sum equal to $2,000 for a full-time retiree or a part-time retiree with 10 or more years of full-time service, and $1,000 for a part-time retiree with fewer than 10 years of full-time service. There are no other death benefits available, except as provided by the election of an optional form of payment.

Form of Benefit Payment

If a participant is married at the time of retirement, the pension will be paid in the form of an actuarially reduced Joint and Survivor monthly annuity with payments continuing to the spouse for life at 60%, 75% or 100% of the amount being paid to the participant. For retirements effective on or after January 1, 1993, should the spouse predecease the participant, the participant's actuarially reduced benefit will increase to the amount before the reduction. The effective date of the increase is the first day of the month following the month in which the spouse dies.

If a participant is unmarried at the time of retirement, or the spouse waives the right to a Joint and Survivor pension, the pension will be paid in the form of a life annuity. A participant who retires prior to age 65 may also elect (with spousal consent, if necessary) an actuarially equivalent level income form of benefit which coordinates with Social Security to provide a higher level monthly benefit prior to age 62 or 65, and a reduced amount thereafter.

A Participant who is eligible for a "Rule of 90" retirement benefit shall be entitled to elect to receive up to 30% (in increments of 5%) of the monthly benefit payable as of Normal Retirement Date in the form of a lump sum payment, subject to the consent of the Participant's spouse, if any.

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions
(continued)

Special Window Benefit

Persons retiring from active service during 2002 and 2003 were eligible for a window benefit. This benefit is as follows:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$32.00	$32.00	$40.00*

* $45.00 after the completion of 10 years of Benefit Service and $50.00 after completion of 20 years of Benefit Service.

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$18.00	$18.00	$20.00*

* $22.50 after the completion of 10 years of Benefit Service and $25.00 after completion of 20 years of Benefit Service.

Changes to Plan Benefits Since Prior Valuation

None.

Status of Plan

Benefits frozen, or scheduled to be frozen.

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Summary of Rehabilitation Plan

	Default Schedule	Alternative Benefit Schedule One	Alternative Benefit Schedule Two	Alternative Benefit Schedule Three	Alternative Benefit Schedule Four
Full-Time Contribution Rate					
After 10 or More Years	$878.00	$685.70	$637.45	$596.30	$602.10
After 4 Years But Less Than 10 Years	$771.30	$602.40	$560.00	$523.90	$528.90
After 90 or More Days But Less Than 4 Years	$512.85	$400.55	$372.40	$348.35	$351.70
Part-Time and All Other Employees Contribution Rate					
After 10 or More Years	$242.05	$189.10	$175.80	$164.45	$166.05
After 4 Years But Less Than 10 Years	$192.85	$150.65	$140.05	$131.00	$132.30
After 90 or More Days But Less Than 4 Years	$61.55	$48.10	$44.70	$41.85	$42.25
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None	None	None	None
Disability Benefits	None	None	Available for participants who become totally and permanently disabled after attaining age 50	None	None
Rule of 90	Benefit will be worn-away	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Eliminated for those participants who retire after specified date
Any Other Subsidized Early Retirement Benefit	Benefit will be worn-away	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	No change - not eliminated or reduced
Future Benefit Accrual Rates					
Full-Time	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)
Part-Time and All Other Employees	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)
Employers who have Selected Plan					
	Risoldi's Great Value	None	Acme Markets, Inc. Local 1776; Local 152; Local 1776; Shop N Bag Dreshertown; SuperFresh/Pathmark Local 1776; SuperFresh Locals 152 and 27; Local 1776 F.C.U.	Murphy's Market by the Sea	Local 1360; Thriftway Crystal Lake

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Summary of Rehabilitation Plan

(continued)

	Alternative Benefit Schedule Five	Alternative Benefit Schedule Six	Alternative Benefit Schedule Seven	Alternative Benefit Schedule Eight	Alternative Benefit Schedule Nine
Full-Time Contribution Rate					
After 10 or More Years	$878.00	$685.70	$637.45	$596.30	$602.10
After 4 Years But Less Than 10 Years	$771.30	$602.40	$560.00	$523.90	$528.90
After 90 or More Days But Less Than 4 Years	$512.85	$400.55	$372.40	$348.35	$351.70
Part-Time and All Other Employees Contribution Rate					
After 10 or More Years	$242.05	$189.10	$175.80	$164.45	$166.05
After 4 Years But Less Than 10 Years	$192.85	$150.65	$140.05	$131.00	$132.30
After 90 or More Days But Less Than 4 Years	$61.55	$48.10	$44.70	$41.85	$42.25
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None	None	None	None
Disability Benefits	None	None	Available for participants who become totally and permanently disabled after attaining age 50	None	None
Rule of 90	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.
Any Other Subsidized Early Retirement Benefit	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.
Future Benefit Accrual Rates					
Full-Time	$18.00 per month per Year of Service ($22.50 if 30+ Years)	$10.80 per month per Year of Service ($13.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$18.00 per month per Year of Service ($22.50 if 30+ Years)	$10.80 per month per Year of Service ($13.50 if 30+ Years)
Part-Time and All Other Employees	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$5.40 per month per Year of Service ($6.75 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$5.40 per month per Year of Service ($6.75 if 30+ Years)
Employers who have Selected Plan					
	Pathmark Local 1360; SuperFresh Local 1360	Murphy's Market	Acme Markets, Inc. Locals 27 and 152	Roebling Town Foods/Avon Foods until 2/29/2012	Acme Markets, Inc. Local 1360

UFCW Tri-State Pension Fund
EIN: 23-6396097 Plan: 001
Attachment to the 2021 Form 5500 Schedule MB

Schedule MB, line 6 - Summary of Plan Provisions

Summary of Rehabilitation Plan

(continued)

	Alternative Benefit Schedule Ten	Alternative Benefit Schedule Two B			
Full-Time Contribution Rate					
After 10 or More Years	$878.00	$685.70	$637.45	$596.30	$602.10
After 4 Years But Less Than 10 Years	$771.30	$602.40	$560.00	$523.90	$528.90
After 90 or More Days But Less Than 4 Years	$512.85	$400.55	$372.40	$348.35	$351.70
Part-Time and All Other Employees Contribution Rate					
After 10 or More Years	$242.05	$189.10	$175.80	$164.45	$166.05
After 4 Years But Less Than 10 Years	$192.85	$150.65	$140.05	$131.00	$132.30
After 90 or More Days But Less Than 4 Years	$61.55	$48.10	$44.70	$41.85	$42.25
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None			
Disability Benefits	None	Available for participants who become totally and permanently disabled after attaining age 50			
Rule of 90	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.			
Any Other Subsidized Early Retirement Benefit	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.			
Future Benefit Accrual Rates					
Full-Time	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)			
Part-Time and All Other Employees	$4.50 per month per Year of Service ($5.63 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)			
Employers who have Selected Plan					
	Roebling Town Foods/Avon Foods starting 3/1/2012	Pathmark Locals 27 and 152			

UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

FINANCIAL REPORT

DECEMBER 31, 2021 and 2020

ALAN ROSS & COMPANY, PC
CERTIFIED PUBLIC ACCOUNTANTS

CONTENTS

	Page
INDEPENDENT AUDITORS' REPORT	1-3
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Statements of Accumulated Plan Benefits	6
Statements of Changes in Accumulated Plan Benefits	7
Notes to Financial Statements	8-21
SUPPLEMENTARY INFORMATION	
Schedule of Assets (Held at End of Year)	22- 48
Schedule of Assets (Acquired and Disposed of Within Year)	49- 50
Schedule of Administrative Expenses	51

ALAN ROSS & COMPANY, PC
CERTIFIED PUBLIC ACCOUNTANTS
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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
United Food and Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
Plymouth Meeting, PA

Opinion

We have audited the financial statements of United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund, an employee benefit plan subject to Employee Retirement Income Security Act of 1974 (ERISA), which comprise the Statements of Net Assets Available for Benefits as of December 31, 2021 and 2020, and the related Statements of Changes in Net Assets Available for Benefits for the years ended, and the Statement of Accumulated Plan Benefits as of December 31, 2020, and the related Statement of Changes in Accumulated Plan Benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the Net Assets Available for Benefits of United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund as of December 31, 2021 and 2020, and the Changes in its Net Assets Available for Benefits for the years ended, and the Accumulated Plan Benefits as of December 31, 2020, and the Changes in its Accumulated Plan Benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with the auditing standards generally accepted in the United States of American (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund and meet our other ethical responsibilities, in accordance with the relevant requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regrading, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions are presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosures under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Q R+ Cp. PC

Reading, Pennsylvania
October 12, 2022

UNITED FOOD AND COMMERCIAL WORKERS UNION AND
PARTICIPATING FOOD INDUSTRY EMPLOYERS
TRI-STATE PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2021 and 2020

	2021	2020
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Cash and cash equivalents	$ 7,377,147	$ 8,803,743
U.S. Government securities	7,034,386	6,959,268
Corporate and foreign bonds	67,327,836	77,221,096
Common and preferred stocks	146,874,145	145,013,917
Common/collective trusts	85,818,500	83,624,831
Real Estate Investment Trust	26,371,229	19,784,080
Limited Partnership	3,013,586	3,962,239
Total Investments	343,816,829	345,369,174
RECEIVABLES		
Employers' contributions	1,146,995	1,152,837
Accrued investment income	875,147	1,149,562
Miscellaneous Receivable	165,054	142,928
Due from broker for securities sold	-	971,377
Total Receivables	2,187,196	3,416,704
OTHER ASSETS		
Prepaid Benefits	4,385,998	-
Prepaid expenses	38,299	38,449
	4,424,297	38,449
TOTAL ASSETS	350,428,322	348,824,327
LIABILITIES		
Accounts payable	1,678,603	625,426
Due to brokers for securities purchased	90,912	-
TOTAL LIABILITIES	1,769,515	625,426
NET ASSETS AVAILABLE FOR BENEFITS	$ 348,658,807	$ 348,198,901

The Accompanying Notes are an Integral Part of these Financial Statements.

UNITED FOOD AND COMMERCIAL WORKERS UNION AND
PARTICIPATING FOOD INDUSTRY EMPLOYERS
TRI-STATE PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended December 31, 2021 and 2020

	2021	2020
Additions to Net Assets Attributed to:		
Investment income		
Net appreciation in fair value of investments	$ 43,375,294	$ 36,159,617
Interest	2,951,943	3,527,301
Dividends	1,957,096	2,052,595
Real estate income	703,460	822,448
	48,987,793	42,561,961
Less investment expense	(1,625,540)	(1,731,890)
	47,362,253	40,830,071
Employer's contributions	12,763,493	12,390,731
Other income	2,920	-
Total additions	60,128,666	53,220,802
Deduction from Net assets attributed to:		
Benefits paid directly to participants and beneficiaries	57,439,970	56,774,006
Administrative expenses	2,228,790	2,314,080
Total deductions	59,668,760	59,088,086
Net increase (decrease)	459,906	(5,867,284)
Net assets available for benefits:		
Beginning of year	348,198,901	354,066,185
End of year	$ 348,658,807	$ 348,198,901

The Accompanying Notes are an Integral Part of these Financial Statements.

UNITED FOOD AND COMMERCIAL WORKERS UNION AND
PARTICIPATING FOOD INDUSTRY EMPLOYERS
TRI-STATE PENSION FUND

STATEMENT OF ACCUMULATED PLAN BENEFITS
BEGINNING OF THE YEAR BENEFIT INFORMATION
December 31, 2020

Actuarial present value of accumulated plan benefits	
Vested benefits:	
Participants currently receiving payments	$ 507,255,964
Terminated participants	219,780,443
Other participants	157,594,863
	884,631,270
Non-vested benefits	6,488,037
Total actuarial present value of accumulated plan benefits	$ 891,119,307

The Accompanying Notes are an Integral Part of these Financial Statements.

UNITED FOOD AND COMMERCIAL WORKERS UNION AND
PARTICIPATING FOOD INDUSTRY EMPLOYERS
TRI-STATE PENSION FUND

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
BEGINNING OF THE YEAR BENEFIT INFORMATION
For the Year Ended December 31, 2020

Actuarial present value of accumulated plan benefits at beginning of year	$ 889,519,854
Increase (decrease) during the year attributable to:	
Benefits accumulated and gains and losses	(1,905,841)
Due to decrease in the discount period	60,279,300
Benefits paid	(56,774,006)
Net increase	1,599,453
Actuarial present value of accumulated plan benefits at end of year	$ 891,119,307

The Accompanying Notes are an Integral Part of these Financial Statements.

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

The following brief description of the United Food and Commercial Workers Union and Participating Food Industry Employer Tri-State Pension Fund ("Plan") is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General:

The Plan is a defined benefit, multiemployer union negotiated pension plan. It covers all eligible employees of participating employers who are covered by collective bargaining agreements. The Plan was established on October 13, 1958. The operation and administration of the Plan is the responsibility of the Board of Trustees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits:

Under the Rehabilitation Plan, each employer has the option to select from a menu of Alternate Benefit Schedules. The benefits are different in each schedule so the participants will not have the same benefits. The benefits available to the participants depends on what Alternate Benefit Schedule the employer chose.

Participants with five or more years of service are entitled to annual pension benefits beginning at normal retirement age (65). The monthly benefit is calculated by multiplying the participant's benefit rates by their benefit service. The benefit amounts to be used are determined by the Plan provisions and the contribution rates contained in the collective bargaining agreement under which the participant was employed. The Plan also permits early retirement at age (55) and ten years of vesting service, completion of at least 30 years of vesting service regardless of age or in some instances, the satisfaction of the "Rule of 90", whereby the sum of the participant's attained age and years of benefit service equals or exceeds ninety. Certain Local Unions and Employers have adopted Alternative Benefit Schedules under the Rehabilitation Plans which may affect the availability of the "Rule of 90" benefit.

Note 1. Description of Plan (Continued)

Pension Benefits: (continued)

On September 16, 2019, the Trustees adopted supplement 2019-1 to amend the Plan to suspend the accrual of future benefits under the Plan. Each employers' freeze date begins on the expiration of their Collective Bargaining Agreement. The Plan Amendment will not impact crediting of the vested service. The Plan shall be frozen as of the freeze date and the accrued pension benefit shall thereafter be determined by only taking into account the benefit service earned prior to the freeze effective date.

Upon becoming eligible to receive a pension benefit under the Plan, if the participant is legally married, the pension benefit will be paid in the form of an automatic joint and 60% survivor annuity or if so elected a joint and 75% or 100% survivor annuity.

Death and Disability Benefits:

For participants who die or become disabled after August 31, 2009, in some instances, disability will be payable. Post-retirement death benefits will not be payable. Certain Local Unions and Employers have adopted Alternative Benefit Schedules under the Rehabilitation Plans which may effect the availability of the disability benefit.

Vesting:

Participants are vested after ten years of vesting service (five years for Participants who earn an hour of service on or after January 1, 1999) or attain the normal

Note 2. Summary of Significant Accounting Policies

The following are the significant accounting policies followed by the Plan:

Basis of Accounting:

The accompanying financial statements are prepared on the accrual basis of accounting.

Note 2. Summary of Significant Accounting Policies (Continued)

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition:

Quoted market prices are used to value investments which are provided by Northern Trust Company, the custodian for the Plan. Batterymarch Financial Management Inc., Emerald Advisors Inc., Johnston Asset Management, Ryan Labs Inc., Westfield Capital Management, Cooke & Bieler LP, Wedge Capital, Lazard Asset Management LLC, Loomis Sayles & Company LP, Victory Capital Management, Northern Trust Global Investments, MFS Asset Managers, ASB Capital Management, Sentinel, Boyd Watterson and ASB Merida are retained as investment managers of the Plan. In their capacity as custodian and investment managers, the above-mentioned entities are "fiduciaries" as well as "parties in interest" as defined by the Employee Retirement Income Security Act - Section 3 (14) P.L. 93-406. The investment managers' performance is monitored by Morgan Stanley Smith Barney. Shares of mutual funds are valued at the net asset value of shares held by the Plan at year end. Units of common collective trusts are valued at the net asset value of the underlying investments of the common collective trust units held by the Plan at year end.

The plan presents in the statements of changes in net assets the net appreciation in the fair value of its investments which consists of the realized gains or losses and the unrealized appreciation on those investments.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Note 2. Summary of Significant Accounting Policies (Continued)

Actuarial Present Value of Accumulated Plan Benefits:

Accumulated plan benefits are those future benefit payments that are attributable under the Plan's provisions to the services rendered by the Plan's participants. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, (c) present employees or their beneficiaries. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employees service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's actuary, The CBIZ Retirement Plan Services, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and expected date of payment. Participants should refer to the actuarial valuation for more complete information.

The significant actuarial assumptions used in the valuation as of January 1, 2021 were as follows:

Mortality basis:

Healthy Life Mortality:	RP-2014 adjusted to 2006 Blue Collar Mortality Table with Scale MP-2019
Disabled Life	RP-2014 adjusted to 2006 Disabled Retiree Mortality Table with Scale MP-2019

Retirement age: Graduated rates of retirement based on age.

Disability: Graduated rates of disability is based on age and are adapted from experience under the U.S. Social Security System.

Termination: Rates for participants with fewer than 10 years of service are based on sex and length of service. Rates for participants with at least 10 years of vesting service are based on age.

NOTES TO FINANCIAL STATEMENTS

Note 2. Summary of Significant Accounting Policies (Continued)

Actuarial Present Value of Accumulated Plan Benefits (Continued):

Investment return: 7% per year, compounded annually.

Current Liability Interest Rate: 2.43% per year, compounded annually for RPA '94.

Actuarial valuation method: Unit credit cost method.

Cash Equivalents:

For purposes of the statement of net assets available for benefits, the Plan considers all investments in money market funds to be cash equivalents.

Cash Deposits in Excess of Insured Limits:

During the year ended December 31, 2021, the Plan maintained cash balances in excess of federally insured limits.

Payment of Benefits:

Benefit payments to participants are recorded upon distribution.

Contributions Receivable & Allowance for Uncollectible Accounts:

Contributions receivable represents amounts the Plan expects to collect from employers subsequent to the year end. The Plan reports receivables at net realizable value estimating the allowance for uncollectible accounts. The Trustees of the Plan have established standard procedures for determining the basis of uncollectible amounts.

Note 3. Funding Policy

The Plan's funding policy is subject to various collective bargaining agreements with four different local unions. There are no employee contributions to the plan. The contributions made to the plan are from employers on behalf of their employees. The contribution amounts are subject to the terms set forth in the collective bargaining agreements.

ERISA Minimum Funding Requirement

Enough money has been contributed to the Plan to meet minimum funding requirements under ERISA.

Note 4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include: Quoted prices for similar assets or liabilities in active markets; Quoted prices for identical or similar assets or liabilities in inactive markets; Inputs other than quoted prices that are observable for the asset or liability; Inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's and liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Common stocks, corporate bonds, limited partnerships and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Common/collective trusts: Value relates to the net asset value of the units of participation in the common or collective trust held by the plan, as a practical expedient for fair value.

Real estate investment trust: Valued at the net asset value of the underlying real estate investments held per unit.

Note 4. Fair Value Measurements (Continued)

Mutual funds: Valued at the net asset value of shares held by the Plan at year end which represents the publicly traded price at which shares are sold.

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Cash and Cash Equivalents	$ 7,377,147	$ -	$ -	$ 7,377,147
U.S. Government	-	7,034,386	-	7,034,386
Corporate and Foreign Bonds	-	67,327,836	-	67,327,836
Common Stock	146,874,145	-	-	146,874,145
Real Estate Investment Trust	-	26,371,229	-	26,371,229
Limited Partnership	-	3,013,586	-	3,013,586
				257,998,329
	$ 154,251,292	$ 103,747,037	$ -	$
Investments measured at net asset value				
Common/Collective Trust				85,818,500
				$ 343,816,829

There were no significant transfers of investments between levels during the year ended December 31, 2021.

	Assets at Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total
Cash and Cash Equivalents	$ 8,803,743	$ -	$	$ 8,803,743
U.S. Government	-	6,959,268		6,959,268
Corporate and Foreign Bonds	-	77,221,096		77,221,096
Common Stock	143,426,131	1,587,786		145,013,917
Real Estate Investment Trust	-	19,784,080		19,784,080
Limited Partnership	-	3,962,239		3,962,239
	$ 152,229,874	$ 109,514,469	$ -	$ 261,744,343
Investments measured at net asset value				
Common/Collective Trust				83,624,831
				$ 345,369,174

Note 4. Fair Value Measurements (Continued)

There were no significant transfers of investments between levels during the year ended December 31, 2021.

In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net asset available for benefits.

Investments Measured Using the Net Asset Value per Share Practical Expedient.

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2021 and 2020, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2021	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Common/collective trust	$85,818,500	N/A	Daily	12 months

December 31, 2020	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Common/collective trust	$83,624,831	N/A	Daily	12 months

Note 5. Plan Termination

The employers and the local unions intend to continue the Plan indefinitely; however the Trustees reserve the right to change or discontinue the Plan. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

Note 5. Plan Termination (Continued)

Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) up to the applicable limitations.

All other vested benefits (that is, vested benefits not insured by the PBGC).

All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. The benefit guarantee in a multiemployer pension plan is the product of a participant's years of service multiplied by the sum of 100 percent of the first $11 of the monthly benefit accrual rate and 75 percent of the next $33 of the accrual rate. For a participant with 30 years of service under the plan, the maximum PBGC guaranteed benefit is $12,870 per year. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

NOTES TO FINANCIAL STATEMENTS

Note 6. Securities Lending

The Plan participates in securities lending activities as a means to maximize investment returns. Securities are lent to select brokerage firms for which collateral is received that exceed the fair value of such investments during the period of the loan. Collateral may be in the form of cash or securities.

Loans of domestic securities are initially collateralized at 102 percent of the market value of the borrowed securities. Loans of foreign securities are initially collateralized at 105 percent. All borrowers are required to provide additional collateral if the value falls below the market value of the borrowed securities.

Below is listed the activity for borrowed securities as of December 31, 2021:

Fair Market Value of securities loaned by cash collateral	$ 35,857,098
Fair Market Value of securities loaned by non-cash collateral	$ 4,223,870
Cash collateral	$ 36,703,964
Non cash collateral	4,332,210
Total collateral	$ 41,036,174
Total Earnings from securities lending	$ 79,045
Other Expenses	(26,529)
Net Income from securities lending activities	$ 52,516

Net income from securities lending is included in investment income.

Note 7. Risks and Uncertainties

This Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTES TO FINANCIAL STATEMENTS

Note 8. Tax Status

The Internal Revenue Service has determined and informed the Fund by a letter dated November 18, 2015, that the plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC).

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examination for years prior to 2019.

Note 9. Commission Recapture Programs

The Plan participates in a commission recapture program. The program allows for the return of a percentage of the brokerage commissions on investment transactions made through participating brokers. The commissions are returned to the Plan as cash (hard-dollars).

Note 10. Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets for benefits per the financial statements at December 31, 2021 to Schedule H of Form 5500:

Net assets available for benefits per the financial statements	$ 348,658,807
Benefits payable to participants	(21,683)
Net assets available for benefits per Schedule H of Form 5500	$ 348,637,124

Note 10. Reconciliation of Financial Statements to Schedule H of Form 5500 (Continued)

The following is a reconciliation of benefits paid to participants per the financial statements for the year ended December 31, 2021 to Schedule H of Form 5500:

Benefits paid to participants per the financial statements	$ 57,439,970
Add: Benefits payable to participants at December 31, 2021	21,683
Less: Benefits payable to participants at December 31, 2020	(55,174)
Benefits paid to participants per Schedule H of Form 5500	$ 57,406,479

Note 11. Distributions Payable

At December 31, 2021, net assets available for plan benefits included $21,683 for distributions to participants who have requested a distribution from the Plan prior to the end of the Plan year.

Note 12. Prepaid Benefits

Prepaid benefits consists of cash which was wired out of the Trust account in late December to fund pension benefits which were electronically deposited into participants' accounts on January 1.

Note 13. Subsequent Events

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 12, 2022, the date the financial statements were available to be issued.

Note 14. Coronavirus Impact

In March 2020, the World Health Organization made the assessment that the outbreak of the coronavirus could be characterized as a pandemic. The coronavirus crisis had a major impact on the United States economy and financial markets. Overall, the financial markets were more volatile than usual. Values declined significantly during the second quarter and then began to recover. Some states mandated temporary work stoppages in order to try to contain the outbreak. In August 2020, the S&P 500 Index reached a new high signaling a full stock market recovery. Certain market sectors, like petroleum, travel and food services, were impacted more than others and may take longer to recover. Since the coronavirus outbreak is an ongoing problem, investments may be more volatile than usual and there may be less work available due to regional outbreaks which could cause lower than expected contributions.

Note 15. Rehabilitation Plan

The actuaries for the Plan have certified that the pension plan is in Critical and Declining status for calendar year 2021 and 2020.

The Trustees of the Plan adopted a Rehabilitation Plan in 2008 which anticipates improving the funded status over a ten year period. The Rehabilitation Plan consists of a series of optional benefit reductions and or contributions increases which were chosen by each contributing employer. The Rehabilitation Plan has been updated annually.

Note 16. Plan Amendments

The Trustees of the Plan previously adopted Supplements 2019-01 and 2019-02 to amend the Plan to suspend the accrual of future benefits under the Plan. On September 21, 2021 the Trustees of the Plan adopted Supplement 2021-01. The Trustees of the Plan desire to amend the Plan to delay the followng Freeze Effective Dates:

- UFCW Local 360 and ACME
- Freeze Date changed from March 28, 2021 to October 31, 2021;

- UFCW Local 360 --
- Freeze Date changed from March 28, 2021 to October 31, 2021; and

- UFCW Local 360 and Roebling Town Foods/Avon Foods
- Freeze Date changed from September 4, 2021 and October 31, 2021.

Note 10. Revenue Recognition

During the year ended December 31, 2021, the Plan adopted a provision of FASB ASC Topic 606, *Revenue from Contracts with Customers*, which provides a comprehensive revenue recognition model for all contracts with customers. The new model requires revenue recognition to depict the transfer of goods and services to customers in an amount that reflects the consideration expected to be received in exchange for those goods or services. The ASC has been applied retrospectively to all periods presented. There was no material impact on any of the items within the Plan's Statement of Changes in Net Assets Available for Benefits or the Statement of Net Assets Available for Benefits as a result of adopting ASC 606 for the year 2021 and 2020.

Revenue is recognized when control of the promised services is transferred to the customer in an amount that reflects the consideration expected in exchange for those services. The Financial Reporting Executive Committee ("FinREC") issued pending content guidance for employee benefit plans. Per the FinREC guidance, the cash inflows generated by the Plan would not be considered revenue from customers due to the unique relationships created through a multi-employer benefit plan. Therefore, the cash inflows do not meet the requirement to be reported as revenue under ASC 606. No changes in the reporting of revenue are necessary for the Plan.

SUPPLEMENTARY INFORMATION

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	CASH AND CASH EQUIVALENTS	NORTHERN TRUST CASH ACCOUNT	2,472,777	2,472,777
		REPUBLIC BANK OPERATING ACCOUNT	81,167	81,167
		REPUBLIC BANK BENEFITS	4,823,203	4,823,203
			7,377,147	7,377,147
	U.S. GOVERNMENT SECURITIES	UNITED STATES OF AMER TREAS NOTES .125% 07-31-2022	715,112	714,497
		UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026	134,610	132,057
		UNITED STATES OF AMER TREAS NOTES .125% 08-31-2023	1,450,965	1,442,326
		UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026	129,309	127,679
		UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	154,878	149,769
		UNITES STATES TREAS NTS 30/11/2023 .5% DUE 11-30-2023	717,188	717,328
		UNITED STATES TREAS NTS .875% 06-30-2026	299,285	295,406
		UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	206,944	200,393
		UNITED STATES TREAS NTS 2.125% 03-31-2024	361,237	349,988
		UNITED STATES TREAS NTS WI TREASURY SEC .25% 09-30-2023	1,208,960	1,201,587
		UNITED STATES TREAS NTS DTD 04/30/2021 .75% 04-30-2026	229,632	225,562
		UNITED STATES TREAS NTS UNITED STS TREAS NTS .25% DUE 07-31-2025	209,385	203,774
		US TREASURY N/B .125% 12-31-2022	770,090	767,624
		US TREASURY N/B DTD 2.875% DUE 09-30-2023	80,569	77,865
		UNITED STATES TREAS 1.5% DUE 09-30-2024	335,088	325,125
		WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-2024	106,985	103,406
			7,110,237	7,034,386
	CORPORATE AND FOREIGN BONDS	ABBVIE INC 3.2% 11-06-2022	78,523	76,269
		AERCAP IRELAND CAP DESINATED ACTIVITY C4.5% DUE 09-15-2023	32,527	31,471
		AERCAP IRELAND CAP 3.65% DUE 07-21-2027	168,434	163,446
		AERCAP IRELAND CAP 3.875% DUE 01-23-2028	161,562	159,187
		AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	149,727	152,251
		AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032	149,436	153,121
		AES CORP SR NT 2.45% 01-15-2031	81,079	78,031
		AGILE GROUP HLDG 5.5% 17/05/2026	139,000	117,000
		AIR LEASE CORP FXD-RATE RESET NON CUM PERP 4.65% 12-31-2049	149,150	155,438
		AIR LEASE CORP FIXED 3% DUE 02-01-2030	107,793	104,903
		AIR LEASE CORP MED 3.25% DUE 10-01-2029	26,421	25,561
		AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	343,523	337,074
		AIR LEASE CORP 3.375% DUE 07-01-2025	166,687	161,799
		AIR LEASE CORP 4.625% DUE 10-01-2028	5,744	5,519
		AIRCASTLE LTD 4.125% DUE 05-01-2024	253,833	250,624
		ALBERTA ENERGY LTD 7.375% DUE 11-01-2031	13,232	13,048
		ALLEGY 5.875% DUE 12-01-2027	142,088	140,738

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	CORPORATE AND FOREIGN BONDS (CONTINUED)	ALLY FINL INC 8% DUE 11-01-2031	478,526	461,945
		ALLY FINL INC FIXED 4.7% DUE 12-31-2049	190,000	197,125
		ALLY FINL INC FIXED 5.75% DUE 11-20-2025	81,497	78,984
		ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049	160,280	164,928
		ALTA ENERGY LTD NT 8.125 DUE 09-15-2030	26,750	26,619
		ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025	42,499	40,956
		AMC NETWORKS INC 4.25% DUE 02-15-2029	75,000	74,531
		AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031	24,628	24,529
		AMEICAN CREDIT ACCEPTANCE RECEIVAB ASSET NT CL D 144A 2.4 06-15-2026	41,354	40,509
		AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029	63,655	67,012
		AMERN EXPRESS CO FIXED 3.4% DUE 02-22-2024	108,528	104,886
		AMERN INTL GROUP 4.2% DUE 04-01-2028	99,719	93,774
		ANTARES HLDGS LP 2.75% 01-15-2027	248,268	245,138
		ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHER TR 00784 2.55% 11-19-2030	65,049	63,968
		ATHENE HLDG LTD 3.5% DUE 01-15-2031	58,124	58,218
		ATHENE HLDG LTD 4.125% DUE 01-12-2028	278,598	273,622
		AUTONATION INC FIXED 4.75% DUE 06-01-2030	24,067	22,867
		AVIATION CAP GROUP 1.95% DUE 01-30-2026	19,809	19,518
		AVNET INC 4.625% DUE 04-15-2026	447,108	433,157
		B A T CAP CORP 2.789% DUE 09-06-2024	58,797	56,675
		BANCO MACRO S A 17.5% DUE 05-08-2022	35,254	34,792
		BANCOLOMBIA S A 3% DUE 01-29-2025	52,001	50,187
		BANK AMER CORP 4.183% DUE 11-25-2027	174,013	164,218
		BANK AMER CORP 4.45% DUE 03-03-2026	40,794	38,553
		BANK OF AMERICA CORPORATION MTN 1.53% DUE 12-06-2025/06-06-2022	29,967	30,072
		BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064	108,146	105,134
		BARINGS BDC INC 3.3% 11-23-2026	94,151	94,013
		BARCLAYS PLC 1.007% DUE 12-10-2024	70,496	69,498
		BARCLAYS PLC 3.564% DUE 09-23-2035	325,062	307,556
		BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	230,714	224,804
		BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% 05-15-2027	564,300	563,274
		BLACKSTONE SECD LENDING FD NT 144A 2.125% 02-15-2027	335,910	331,140
		BLACKSTONE / GSO 3.65% DUE 07-14-2023	31,311	30,926
		BLOCK 4.875% DUE 03-01-2028	56,650	55,000
		BOEING CO FIXED 2.196% DUE 02-04-2026	380,000	380,014
		BOEING CO FIXED 3.5% DUE 03-01-2039	35,409	35,597
		BOEING CO FIXED 3.625% DUE 03-01-2048	126,032	124,205
		BOEING CO FIXED 5.15% DUE 05-01-2030	163,384	157,435
		BOEING CO FIXED 5.805% DUE 05-01-2050	110,252	108,680
		BOEING CO 3.375% DUE 06-15-2046	107,339	105,764

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	CORPORATE AND FOREIGN BONDS (CONTINUED)	BOEING CO 3.625% DUE 02-01-2031	125,854	122,762
		BOEING CO 3.65% DUE 03-01-2047	25,306	25,159
		BOEING CO 3.75% DUE 02-01-2050	110,417	109,519
		BPR TR 2021-NRD FLTG RT 2.219% DUE 12-15-2023	24,937	24,937
		BPR TR 2021-NRD FLTG RT 2.51% DUE 12-15-2023	29,925	29,925
		BPR TR 2021-NRD 3.818% DUE 12-15-2023	19,950	19,950
		BRIXMOR OPER 4.05% DUE 07-01-2030	17,217	16,384
		BRIXMOR OPER 4.125% DUE 06-15-2026	209,618	200,488
		BROADCOM INC FIXED 4.15% DUE 11-15-2030	93,779	89,924
		BROADCOM INC 4.3% DUE 11-15-2032	308,227	292,530
		BROADCOM INC SR NT 144A 3.187% 11-15-2036	4,043	4,000
		BUENOS AIRES(PROV) FRN GTD SNR 05/2022 ARS 1000	27,664	25,229
		BUENOS AIRES(PROV) FRN SNR 04/2025 ARS1	47,983	44,868
		CAFL 2021-RTL1 2.239% DUE 03-28-2029	124,998	123,775
		CAP 1 FINL CORP 3.75 DUE 04-24-2024	131,405	126,497
		CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	10,677	10,288
		CDW LLC /CDW FIN FIXED 3.569% DUE 12-01-2031	260,000	270,400
		CENTENE CORP DEL FIXED 4.625% DUE 12-15-2029	22,204	21,569
		CENTENE CORP DEL 2.625% 08-01-2031	160,000	156,800
		CENTENE CORP DEL 2.5% 03-01-2031	195,000	189,835
		CENOVUS ENERGY INC 5.375% DUE 07-15-2025	34,085	33,119
		CFLD (CAYMAN) INV 8.6% GTD SNR 08/04/2024	65,415	58,175
		CF HIPPOLYTA 1.53% DUE 03-15-2061	24,039	23,665
		CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	366,988	357,899
		CHARTER 6.484% DUE 10-23-2045	183,880	178,024
		CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	207,021	197,571
		CHINA EVERGRANDE GROUP 8.75% DUE 28/06/2025	129,500	30,000
		CITIBANK CR CARD ISSUANCE TR 2018-A2 FLTG RATE 01-20-2025	421,985	421,013
		CITIGROUP INC 3.5% DUE 05-15-2023	42,857	41,354
		CITIGROUP INC 4.125% DUE 07-25-2028	70,180	65,892
		CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044	50,275	49,969
		CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 5.75 11-25-2033	9,971	10,252
		CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 5.75% DUE 12-25-2033	53,012	52,687
		CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 3-A-1 6% DUE 12-25-2033	77,108	76,588
		CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A 08-10-2044	49,600	28,950
		CMO GS MTG SECS TR 2014-GC18 COML MTG PASS THRU 4.885 01-10-2047	73,854	74,376
		CMO J P MORGAN CHASE COML MTG SECS TR 2013-L CL C 3.958 DUE 04-15-2046	44,339	44,166
		CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045	24,784	24,831
		CMO WFRBS COML MTG TR 2012-C7 COML MTG PASSTHRU CTF A-S FLTG RT 06-15-2045	61,013	60,044
		CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047	15,583	15,246

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	CORPORATE AND FOREIGN BONDS (CONTINUED)	CNO FINL GROUP INC 5.25% DUE 05-30-2029	138,833	132,176
		COACH INC 3% DUE 07-15-2022	51,085	50,442
		COMM 2012-CCRE3 3.416% DUE 10-15-2045	50,542	49,986
		COMMSCOPE INC 7.125% DUE 07-01-2028	292,875	270,188
		CONTL RES INC FIXED 3.8% DUE 06-01-2024	72,283	73,043
		CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031	24,738	24,885
		COREVEST AMERN FIN 3.247% due 04-15-2053	99,997	99,423
		COREVEST AMERN FIN 4.712991% DUE 05-15-2052	112,563	111,380
		CROWN CASTLE INTL CORP NEW 2.5% DUE 07-15-2031	239,383	238,496
		CROWN CASTLE 3.663% DUE 05-15-2025	506,234	489,126
		CSMC 2021-RPL4 TR 1.79561% DUE 12-27-2060	178,248	178,218
		DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029	28,150	28,250
		DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	160,256	161,200
		DDR CORP FIXED 4.7% DUE 06-01-2027	355,850	359,406
		DEERE & CO 2.75% DUE 04-15-2025	21,798	20,901
		DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031	162,561	158,032
		DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021	204,146	204,679
		DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031 BEO	59,795	61,906
		DILLARDS INC 7.75% DUE 07-15-2026	453,495	477,200
		DILLARDS INC 7% DUE 12-01-2028	269,207	292,441
		DISH DBS CORP 5.125% DUE 06-01-2029	291,656	268,450
		DISH NETWORK CORP NT CONV 2.375% DUE 03-15-2024	643,032	660,675
		DISH NETWORK CORP NT CONV 3.375% 08-15-2026	575,011	582,130
		DISH NETWORK CORP 0% DUE 12-15-2025 BEO	80,378	80,400
		DOMINION ENERGY GAS HLDGS LLC FORMERL 2.5% DUE 11-15-2024	48,143	46,355
		DR AUTO FIXED 2.7% DUE 05-15-2027	103,686	101,861
		DRIVEN BRANDS FDG 3.786% DUE 07-20-2050	82,158	81,900
		ECOPETROL S A 4.625% 11-02-2031	85,000	82,637
		EDISON INTERNATIONAL 4.95% DUE 04-03-2025 BEO	22,765	21,758
		EMBRAER NETH FIN B 5.05% DUE 06-15-2025	95,401	93,128
		ENBRIDGE INC 2.9% 07-15-2022	108,879	106,037
		ENCANA CORP 6.625% DUE 08-15-2037	50,406	52,450
		ENCANA CORP 6.5% DUE 08-15-2034	128,754	128,829
		ENCANA CORP 6.5% DUE 02-01-2038	12,388	12,996
		ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030	26,781	25,750
		ENERGEAN ISRAEL FI 5.875% BDS 30/03/31 USD1	74,178	73,847
		ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000	60,368	59,325
		ENERGY TRANSFER 2.9% DUE 05-15-2025	20,921	20,645
		ENLINK MIDSTREAM 5.45% DUE 06-01-2047	64,422	80,712
		EQT CORP 3.9% DUE 10-01-2027	26,669	26,844

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	CORPORATE AND FOREIGN BONDS (CONTINUED)	EQT CORPORATION 5.0% DUE 01-15-2029 BEO	38,662	38,763
		EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028	120,214	120,175
		EQUINOR ASA FIXED 1.75% DUE 01-22-2026	36,767	35,230
		EUROPEAN INVT BK GLOBAL NT .25% DUE 09-15-2023	600,778	595,218
		EVERI HLDGS INC 5% DUE 07-15-2029	15,000	15,150
		EXPEDIA GROUP INC 3.25% DUE 02-15-2030	389,781	383,052
		EXPEDIA GROUP INC FORMERLY EXPEDIA SR NT2.95% 03-15-2031	74,311	74,976
		EXPEDIA INC FIXED 3.8% DUE 02-15-2028	101,806	101,643
		EXPORT-IMPORT BK 6.75% 6.75% 09-08-2022	88,194	85,480
		EPR PROPERTIES 3.6 DUE 11-15-2031	39,670	39,619
		EXXON MOBIL CORP 2.992% DUE 03-19-2025	27,363	26,283
		FID NATL FINL INC 4.5% DUE 08-15-2028	713,291	688,929
		FIFTH THIRD BANCORP 3.65% DUE 01-25-2024	37,726	36,672
		FIRST CITIZENS BANK & TRUST CO 5% SNR NTS 01-08-2023 USD2000	10,925	10,563
		FORD MTR CO DEL 3.25% 02-12-2032	80,000	81,920
		FORD MTR CO DEL 9% DUE 04-22-2025	153,251	152,825
		FREEPORT-MCMORAN FIXED 4.125% DUE 03-01-2028	68,169	67,438
		FREEPORT-MCMORAN FIXED 4.375% DUE 08-01-2028	47,813	47,194
		FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030	32,925	32,175
		FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030	59,263	58,025
		FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014	150,150	146,100
		FREEPORT-MCMORAN 5.45% DUE 03-15-2043	31,125	31,427
		FREEPORT-MCMORAN 5% DUE 09-01-2027	10,600	10,400
		FS KKR CAP CORP 3.4% 01-15-2026	104,285	106,678
		FS KKR CAP CORP SR NT 3.125% 10-12-2028	124,603	124,472
		GARTNER INC 3.75% DUE 10-01-2030	94,838	92,016
		GEN MTRS FINL CO 5.75% DUE 12-31-2049	5,288	5,350
		GENERAL MTRS FINL CO INC 5.7% 12-31-2049	11,313	11,400
		GENERAL MTRS CO 5.4% DUE 04-01-2048	327,426	332,741
		GENERAL MTRS CO 5.95% DUE 04-01-2049	236,674	240,289
		GLENCORE FDG LLC 3% DUE 10-27-2022	108,920	106,621
		GLENCORE FDG LLC 3.875% DUE 10-27-2027	169,035	161,172
		GLENCORE FDG LLC 4% DUE 03-27-2027	56,559	53,973
		GLP CAPITAL LP/FIN II 3.25% 01-15-2032	54,657	55,296
		GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026	264,977	263,172
		GM FINL CONSUMER AUTOMOBILE RECEIVABLES SER 18-4 CLA3 3.21% 10-16-23	69,892	68,981
		GRAY OAK PIPELN 3.45% DUE 10-15-2027	20,890	20,891
		GUARDANT HEALTH INC SR NT CONV 0.0% DUE 11-15-2027 RE	64,351	55,638
		HCA INC 4.125% 06-15-2029	603,242	572,690
		HERCULES INC 6.5% DUE 06-30-2029	295,488	308,000

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 2.05% 12-26-2025	50,197	49,489
		HESS CORP 4.3% DUE 04-01-2027	143,321	141,661
		HESS CORP 5.6% DUE 02-15-2041	146,443	148,515
		HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030	35,000	34,738
		HOME PARTNERS AMER 2.852% DUE 12-17-2026	124,925	121,641
		HOME PARTNERS AMER 2.952% DUE 12-17-2026	99,940	97,126
		HUMANA INC 1.35% 02-03-2027	29,972	29,190
		HUNTINGTON INGALLS INDS INC 3.844% 05-01-2025	-	105,800
		HYATT HOTELS CORP 5.375% DUE 04-23-2025	28,253	27,722
		ICAHN ENTERPRISES FIXED 4.75% 09-15-2024	192,169	191,938
		ICAHN ENTERPRISES L P 6.25% DUE 05-15-2026 BEO	74,123	72,888
		ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027	107,200	102,750
		IHS HOLDING LTD 29/11/2026 5.625% 11-29-2026	200,000	201,700
		IHS MARKIT LTD 4.25% DUE 05-01-2029	151,858	142,188
		INTERNATIONAL FIN CORP 5.85% DUE 11-25-2022	99,547	96,840
		IPALCO ENTERPRISES INC 4.25 DUE 05-01-2030	57,722	54,925
		ISRAEL ST JUBILEE 2 TR BD 11TH SER 1.31% DUE 06-01-2022/06-01-2020	1,000,000	999,362
		JEFFERIES GROUP 6.25% DUE 01-15-2036	73,352	73,008
		JEFFERIES GROUP 6.45% DUE 06-08-2027	69,726	67,050
		JEFFERIES GROUP 6.5% DUE 01-20-2043	714,266	719,924
		JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032	215,122	216,777
		JPMBB COML MTG FLTG RT 4.19871% DUE 05-15-2048	50,563	48,471
		JPMBB COML MTG SECS COML MTG TR 2015-C28 CL C VAR RT DUE 10-15-2048	28,971	28,212
		JPMBB COML MTG 4.7124 DUE 08-15-2046	192,700	195,216
		JPMORGAN CHASE & CO 3.875 09-10-2024	38,388	37,133
		JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027	150,000	148,313
		KAISA GROUP HLDGS 9.375% GTD SNR 30/06/24	180,500	104,000
		KRAFT FOODS GROUP 5% DUE 06-04-2042	52,797	55,958
		KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	314,988	339,607
		KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	324,583	351,794
		KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	231,866	248,264
		LAMAR MEDIA CORP 3.75% 02-15-2028	92,493	90,225
		LAMAR MEDIA CORP 4.0% 02-15-2030	93,375	91,305
		LENNAR CORP FIXED 5% DUE 06-15-2027	5,888	5,654
		LEVIATHAN BOND LTD 6.5% SNR SEC 30/06/2027 USD	107,350	102,178
		LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029	55,000	56,150
		LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG	177,839	142,465
		LLOYDS BKG GROUP 1.326% DUE 06-15-2023	80,882	80,137
		MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030	93,878	90,081
		MARRIOTT INTL INC NEW 5.75% DUE 05-01-2025	7,018	6,757

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	59,883	59,883
		MARVELL TECH INC FIXED 2.45% DUE 04-15-2028	94,981	96,428
		MARVELL TECHNOLOGY INC 2.95% 04-15-2031	79,849	81,604
		MEXICO(UTD MEX ST) 6.75% GTD 09/03/2023	388,942	378,293
		MEXICO(UTD MEX ST) 8.5 % GTD SNR	156,598	168,293
		MICRON TECH INC 4.663% DUE 02-15-2030	552,216	518,616
		MICRON TECHNOLOGY INC 5.327% 02-06-2029	62,544	59,223
		MILLICOM INTL 5.125% DUE 01-15-2028	191,322	186,408
		MIZUHO FINL GROUP FIXED 2.226% DUE 05-25-2026	57,862	55,837
		MIZUHO FINL GROUP FLTG RT 2.721% DUE 07-16-2023	56,830	55,535
		MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032	60,000	60,375
		MORGAN STANLEY BK FLTG RT 4.76248% DUE 10-15-2046	17,898	19,874
		MORGAN STANLEY 4.35 DUE 09-08-2026	1,232,043	1,154,379
		MPLX LP 4.25% DUE 12-01-2027 BEO	93,934	88,672
		NATWEST GROUP PLC 1.642% 06-14-2027	200,000	197,368
		NATWEST GROUP PLC FXD/FLTG SRNT 4.269% 03-22-2025	16,594	15,889
		NAVIENT CORP 5.875% DUE 10-25-2024	5,313	5,331
		NAVIENT CORP 5% DUE 03-15-2027	216,881	219,132
		NAVIENT CORP 6.75% 06-15-2026	10,863	11,054
		NCL CORP LTD 5.875% DUE 03-15-2026	95,000	94,579
		NETFLIX INC FIXED 4.875% DUE 04-15-2028	56,731	57,000
		NETFLIX INC 5.875% DUE 11-15-2028	71,925	72,150
		NEXTERA ENERGY CAP 3.15% DUE 04-01-2024	97,289	93,701
		NISSAN AUTO FIXED .55% DUE 07-15-2024	273,250	272,189
		NOKIA CORP FIXED 4.375% DUE 06-12-2027	65,438	64,800
		NRG ENERGY INC 4.45% DUE 06-15-2029	139,158	130,651
		NRG ENERGY INC 5.75% 01-15-2028	71,013	68,712
		OAKTREE SPECIALTY LENDING CORP 3.5% 02-25-2025	57,800	57,326
		OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO	94,734	94,322
		OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	93,955	100,197
		OCCIDENTAL PETE FIXED 4.5% DUE 07-15-2044	5,013	5,150
		OCCIDENTAL PETE 4.1% DUE 02-15-2047	33,513	34,300
		OCCIDENTAL PETE 4.625% DUE 06-15-2045	5,138	5,188
		OCCIDENTAL PETE 4.2% DUE 03-15-2048	38,800	40,000
		ORACLE CORP 1.65% 03-25-2026	34,983	34,743
		ORACLE CORP 3.95% DUE 03-25-2051	93,622	93,777
		OWL ROCK CAP CORP NT 2.625% 01-15-2027	148,931	146,802
		OWL ROCK CAP CORP 3.4% DUE 07-15-2026	10,413	10,166
		OWL ROCK CAP CORP 2.875% 06-11-2028	148,506	147,359
		OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027	168,307	166,590

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	11,916	10,926
		PAC GAS & ELEC CO 3.5% DUE 08-01-2050	193,813	181,259
		PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	85,293	81,121
		PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	69,852	70,307
		PANCANADIAN PETE 7.2% DUE 11-01-2031	6,438	6,492
		PALISADES CTR TR 2.71298% DUE 04-13-2033	14,093	13,978
		PALO ALTO NETWORKS INC .375% DUE 06-01-2025	196,947	284,160
		PAYPAL HLDGS INC 2.4% DUE 10-01-2024	58,775	56,935
		PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035	108,900	105,687
		PETROLEOS 5.95% DUE 01-28-2031	164,588	160,335
		PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030	43,002	41,811
		PLAINS ALL AMERN 4.3% DUE 01-31-2043	34,436	35,182
		PLAINS ALL AMERN 4.7 DUE 06-15-2044	163,412	170,615
		PRESTIGE AUTO 3.61% DUE 10-16-2023	120,642	118,859
		PRPM 2021-3 LLC 1.867% 04-25-2026	106,082	105,438
		PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026	97,449	96,894
		PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026	91,400	90,474
		PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	35,000	36,396
		PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% DUE 04-20-2029 BEO	45,000	48,042
		PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020	56,521	53,270
		PVTPL AIRCASTLE LIMITED 5.25% DUE 12-31-2049 BEO	50,000	51,000
		PVTPL AKER BP ASA 4.0% DUE 01-15-2031	324,974	324,710
		PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 20-1 CL E 3.32% DUE 03-13-2006	25,911	25,553
		PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028	639,957	601,098
		PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO	145,000	142,408
		PVTPL AVIATION CAP GROUP LLC SR NT 144A 5.5% DUE 12-15-2024/07-10-2020	177,131	175,092
		PVTPL AVANTOR FUNDING INC 3.875% DUE 11-01-2029/10-26-2021 BEO	140,000	141,527
		PVTPL BANCO HIPOTECARIO SA FLT 11-07-2022	33,335	27,578
		PVTPL BANCO SANTANDER MEX S A INSTITUCION D SR NT 144A 5.375% 04-17-2025	172,329	163,689
		PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO	107,575	110,400
		PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030	26,725	26,400
		PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO	67,338	65,906
		PVTPL BILIBILI INC SR NT CONV .5% 12-01-2026	85,000	72,335
		PVTPL BLASCKSTONE PRIVATE CR FD 1.75% DUE 09-15-2024	30,023	29,510
		PVTPL BNP PARIBAS 1.675% 06-30-2027	270,000	265,597
		PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	79,574	83,473
		PVTPL BUILDERS FIRSTSOURCE INC 6.75% DUE 06-01-2027	131,249	127,655
		PVTPL CALPINE CORP SR NT 144A 5.125% DUE 03-15-2028/12-27-2019 BEO	99,937	96,440
		PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO	62,400	62,100
		PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029	95,000	94,525

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO	159,950	160,000
		PVTPL CARVANA CO 5.625% DUE 10-01-2025 BEO	87,231	85,000
		PVTPL CARVANA CO 5.875% DUE 10-01-2028	88,294	84,681
		PVTPL CATALENT PHARMA SOLUTIONS INC 3.125% DUE 02-15-2029 BEO	45,000	44,388
		PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5% DUE 05-01-2026	34,196	33,997
		PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 BEO	416,275	398,468
		PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	212,250	204,638
		PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029	21,925	21,583
		PVTPL CEMEX SAB DE CV 3.875% DUE 07/11/2031 BEO	198,514	199,266
		PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO	252,195	246,963
		PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B 2.28% 07-15-2060	74,779	73,574
		PVTPL CHARLES RIVER LABORATORII 3.75% DUE 03-15-2029 BEO	25,000	25,250
		PVTPL CHARLES RIVER LABORATORI 4.0% DUE 03-15-2031	30,000	30,738
		PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027	196,950	201,778
		PVTPL CMO CN AVE SECS TR 2020-R01 NT CL 1M-2 144A VAR RT DUE 01-25-2040	41,502	41,883
		PVTPL CMO FREMF 2015-K42 MTG TR CTF CL C144A VAR RT DUE 01-25-2048	31,668	31,190
		PVTPL CMO FREMF 2016-K57 MTG TR CL C 144A VAR RT DUE 08-25-2049	16,233	15,759
		PVTPL CMO FREMF 2016-K58 MTG TR VAR RT DUE 09-25-2049 BEO	126,763	126,058
		PVTPL CMO FREMF 2017-K728 MTG TR 144A CLV VAR RT DUE 11-25-2050 BEO	107,529	104,801
		PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO	81,213	81,310
		PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024	116,902	115,774
		PVTPL CMO SHOPS AT CRYSTALS TR SER 2016-CSTL CL C 144A VAR 07-05-2036	39,781	38,532
		PVTPL CMO UBS COMMERCIAL MORT TRUST SER 12-C2 CL BEC 144A VAR RT DUE 5-10-63	15,338	14,389
		PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT 05-10-2063	68,583	50,400
		PVTPL CMO VCAT ASSET SECURITIZATION LLC SER 21-NPL6 CL A2 STEP VAR RT 09-25-2051	115,000	113,142
		PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A2 STEP UP RT 09-25-2051	100,000	98,610
		PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029	80,000	79,505
		PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	98,500	93,500
		PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020	214,616	217,860
		PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	24,981	24,456
		PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025	454,558	434,897
		PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	324,358	309,256
		PVTPL CSC HLDGS LLC 4.625% 12-01-2030	397,250	378,500
		PVTPL CVS LEASE BACKED PASS THRU SER 2014 CTF 4.163 08-11-2036	779,593	772,574
		PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 4.03 DUE 11-20-2047	71,547	70,321
		PVTPL DB MASTER FIN LLC 21-1A CL A2II 2.493% DUE 11-20-2051 BEO	105,000	104,803
		PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO	50,000	51,167
		PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	320,000	324,928
		PVTPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A2I 2.662% 4-25-2051	189,050	189,846
		PVTPL EQT CORP SR NT 3.125% 05-15-2026	10,000	10,265

TRI-STATE PENSION FUND
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Year Ended December 31, 2021

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	PVTPL EQT CORP SR NT 3.625% 05-15-2031	108,076	108,938
		PVTPL EXP.IMPORT BK.KR 4.89% MTN 08-09-2023 INR	391,417	387,052
		PVTPL FINANCE AMER STRUCTURED SECS TR JR2 SER CL A2 144A 2.0% 04-25-2051	45,951	46,136
		PVTPL FIRST QUANTUM MINERALS LTD 6.875% 03-01-2026	417,000	415,500
		PVTPL FIRST QUANTUM MINERALS LTD SR NT 6.875% 10-15-2027	216,500	215,250
		PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031	135,000	141,750
		PVTPL FREMF SER 2018-K732 CL C VAR 05-25-2025	16,892	16,736
		PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	121,245	118,448
		PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029	150,000	148,795
		PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO	142,440	138,200
		PVTPL HILTON DOMESTIC OPER CO INC 3.625% DUE 02-15-2032/02-02-2021 BEO	30,000	29,842
		PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031	25,000	25,000
		PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029	75,000	76,875
		PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO	223,850	220,000
		PVTPL HTA GROUP LTD 7.0% 12-18-2025	241,875	234,225
		PVTPL HYUNDAI CAPITAL AMERICA INC BNDS 3.25% DUE 09-20-2022	114,523	112,068
		PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027	230,581	228,822
		PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE 01-15-2028/11-22-2019 BEO	81,683	81,130
		PVTPL IONIS PHARAMACEUTICALS INC 0.0% DUE 04-01-2026	70,000	61,558
		PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028	106,237	102,750
		PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030	108,000	105,382
		PVTPL JETBLUE AWYS CORP SR NT CONV 0.5% DUE 04-01-2026	50,000	46,611
		PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 3.75% DUE 12-01-2031 BEO	65,131	65,975
		PVTPL KESTREL AIRCRAFT FDG LTD NT SER 2018 A 4.25 12-15-2038	133,222	140,550
		PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO	55,813	54,125
		PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO	31,333	30,600
		PVTPL LEVIATHAN BOND LTD 6.125% DUE 06-30-2025 BEO	71,663	68,862
		PVTPL LITHIA MTRS INC 4.375% DUE 01-15-2031	32,175	32,025
		PVTPL MARB BONDCO PLC 3.95% 01-29-2031	394,500	382,004
		PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	60,000	60,391
		PVTPL MGM GROWTH PPTYS OPER PARTNERSHIP LP/M 3.875 DUE 02-15-2029/11-19-2020	173,825	178,500
		PVTPL MIDWEST CONNECTOR CAP CO LLC 3.625% 04-01-2022	162,803	160,287
		PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO	70,000	70,788
		PVTPL MURPHY OIL USA INC SR NT 3.75% DUE 02-15-2031 BEO	35,000	34,781
		PVTPL NATIONSTAR MTG HLDGS INC 5.75 11-15-2031	105,000	104,475
		PVTPL NCL FIN LTD NCL FINANCE 6.125% DUE 03-15-2028 BEO	35,000	34,475
		PVTPL NCL CORP LTD 1.125% DUE 02-15-2027 BEO	180,938	173,216
		PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	17,713	17,813
		PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	310,713	314,888
		PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	147,284	144,732

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO	43,095	42,050
		PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	66,000	64,283
		PVTPL NUTANIX INC .25% DUE 10-01-2027 BEO	70,676	68,250
		PVTPL ONEMAIN FINL ISSUANCE TR SER 18-1A CLASS D 4.08% 03-14-2029	103,170	101,259
		PVTPL ONEMAIN FINL ISSUANCE TR 2020-1 4.83% 05-14-2032 BEO	118,537	114,960
		PVTPL OPEN TEXT CORP 3.875% DUE 02-15-2028 BEO	36,400	35,674
		PVTPL OPEN TEXT HLDGS INC 4.125% DUE 02-15-2030	31,914	30,900
		PVTPL PELOTON INTERACTIVE INC SR NT CONV 144A 0% DUE 02-15-2026	77,608	67,800
		PVTPL PENN NATL GAMING INC SR NT CONV 2.75% DUE 05-15-2026	91,398	71,100
		PVTPL PENN NATIONAL GA INC 4.125% DUE 07-01-2029 BEO	45,000	43,650
		PVTPL PILGRIMS PRIDE CORP NEW SR NT 5.875% 09-30-2027	135,576	131,993
		PVTPL PILGRIMS PRIDE CORP NEW 3.5% 03-01-2032	50,118	50,500
		PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 3.858	69,315	75,544
		PVTPL POST HLDGS INC SR 5.75% DUE 03-01-2027	79,406	77,438
		PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO	69,662	69,475
		PVTPL QORVO INC 3.375% DUE 04-01-2031 BEO	98,088	96,704
		PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029	351,900	346,294
		PVTPL ROCKET MTG LLC/QUICKEN LNS CO-ISSUER INC 2.875% 10-15-2026	278,606	277,900
		PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033	100,000	101,250
		PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	175,000	177,023
		PVTPL S-JETS LTD SER 2007-1 CL A BNDS 3.97% 08-15-2042	177,425	172,428
		PVTPL S-JETS 2017-1 LTD NT CL B 5.68% DUE 08-15-2042	215,117	219,285
		PVTPL SABRE GLBL INC 9.25% DUE 04-15-2025	41,650	39,550
		PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029	10,975	11,150
		PVTPL SINOPEC GROUP OVERSEAS DEV 2017 LTD 3% DUE 04-12-2022 BEO	205,025	201,050
		PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016	142,825	148,292
		PVTPL SIRUS XM HOLDINGS INC 5.0% DUE 08-01-2027	95,626	93,541
		PVTPL SIRUS XM RADIO INC 5.5% DUE 07-01-2029	11,003	10,775
		PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	26,452	24,924
		PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	424,972	409,855
		PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 3.42 5-25-2037	102,200	100,734
		PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 04-25-2037	103,505	100,922
		PVTPL SPIRIT AEROSYSTEMS INC 7.5% DUE 04-15-2025/04-17-2020 BEO	48,263	47,194
		PVTPL SQUARE INC SR NT 3.5% 06-01-2031	80,000	82,000
		PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	37,381	36,575
		PVTPL STANDARD CHARTERED PLC SUB NT 5.2% DUE 01-26-2024	221,388	213,461
		PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030	209,396	197,554
		PVTPL STANDARD CHARTERED PLC 4.644% 04-01-2031	241,940	226,507
		PVTPL SYNNEX CORP SNX 1 3/4 08/09/26 1.75% DUE 08-09-2026/08-09-2021 BEO	164,451	160,892
		PVTPL TACO BELL FDG LLC 2021-1 SR SECD NT CL A-2-II 2.294% 08-25-2051	135,000	133,450

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	PVTPL T-MOBILE US INC 2.4% 03-15-2029	14,990	15,159
		PVTPL TENET HEALTHCARE CORP 4.875% 01-01-2026	36,614	35,950
		PVTPL TENET HEALTHCARE CORP 4.625% DUE 06-15-2028 BEO	20,950	20,550
		PVTPL TENET HEALTHCARE CORP 6.125% DUE 10-01-2028/09-16-2020	41,679	42,248
		PVTPL TENET HEALTHCARE CORP 6.25% 02-01-2027	31,800	31,050
		PVTPL TRANSDIGM INC 6.25% 03-15-2026	117,150	114,331
		PVTPL TRINET GROUP INC 3.5% DUE 03-01-2029/02-26-2021 BEO	135,000	134,494
		PVTPL TWITTER INC 0% DUE 03-15-2026 BEO	115,000	102,994
		PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	50,000	51,563
		PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	30,000	31,282
		PVTPL UBER TECHNOLOGIES INC 8% DUE 11-01-2026 BEO	180,076	175,725
		PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	82,701	77,814
		PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO	25,000	24,379
		PVTPL WENDYS FDG LLC SER 21-1A CL A-2-I 144AA 2.37% 06-15-2051	79,600	77,762
		PVTPL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027	140,400	127,667
		PVTPL ZIGGO SECD FIN B V SR SECD NT 144A 5.5% DUE 01-15-2027/01-15-2022	156,563	154,125
		PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028	56,650	56,100
		PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-2028	30,473	30,383
		PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	35,470	34,388
		PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 5.75% DUE 04-15-2025	74,900	72,625
		QUEENS CTR MTG TR FLTG RT 3.4742% DUE 01-11-2037	95,945	93,621
		QUICKEN LNS 3.875% DUE 03-01-2031	482,438	471,975
		RETAIL OPPORTUNITY 4% DUE 12-15-2024	340,396	341,450
		ROYAL CARIBBEAN CRUISES LTD SR NT 144A 4.25% 07-01-2026	5,000	4,843
		SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL 4 11% DUE 12-15-2025	16,014	15,438
		SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026	260,187	250,643
		SBA COMMUNICATIONS 3.125% DUE 02-01-2029	225,000	216,000
		SCIENTIFIC GAMES 7% DUE 05-15-2028	187,394	186,375
		SECRETARIA TESOURO 10% GTD SNR	389,217	368,520
		SHIMAO GROUP HLDGS SHIMAO 6 1/8 02/21/246. 125% 21/02/2024	112,000	128,200
		SKYWORKS SOLUTIONS INC 1.8% DUE 06-01-2026	19,990	19,805
		SOFI PROFESSIONAL LN PROGRAM SER 2015-D LLC BNDS 3.59% 10-25-2037	55,001	54,481
		SOFTBANK GROUP 4.625% 06/07/2028	197,200	195,407
		SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025	383,673	353,245
		SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	20,000	21,054
		SPLUNK INC 1.125% DUE 06-15-2027 BEO	181,936	177,175
		SPIRIT AEROSYSTEMS 4.6% DUE 06-15-2027	19,775	20,050
		SPRINGLEAF FIN 5.375% DUE 11-15-2029	11,250	10,873
		SPRINGLEAF FIN 6.875% DUE 03-15-2025	5,806	5,563
		SPRINGLEAF FIN 7.125% DUE 03-15-2026	65,038	62,700

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	SPRINGLEAF FINANCE CORPORATION 6.625% 01-15-2028	41,563	39,200
		STD CHARTERED PLC 1.319% DUE 10-14-2023	65,650	65,056
		STEWART FIXED 3.6% DUE 11-15-2031	164,891	167,260
		SUNAC CHINA HLDGS 6.5% GTD SNR 26/01/2026	172,000	123,500
		SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	192,170	187,971
		SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	153,845	147,358
		TAPESTRY INC FIXED 3.05% DUE 03-15-2032	34,897	35,247
		T-MOBILE USA INC SR SECD NT 144A 2.7% 03-15-2032	24,923	25,188
		T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO	385,000	392,292
		T-MOBILE USA INC 3.5% DUE 04-15-2031	190,000	197,600
		TMOBILE USA INC 3.875% 04-15-2030	567,518	536,611
		TELADOC HEALTH INC 1.25% DUE 06-01-2027	471,481	368,803
		TENCENT HLDGS LTD 3.28% DUE 04-11-2024	58,572	57,411
		TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	151,300	143,650
		TEVA 3.15% DUE 10-01-2026	682,495	667,400
		TEVA 6.15% DUE 02-01-2036	148,750	146,762
		TIME WARNER CABLE 4.5% DUE 09-15-2042	410,129	382,598
		TIME WARNER CABLE 5.5% DUE 09-01-2041	584,608	553,018
		TOPBUILD CORP SR NT 144A 4.125% 02-15-2032	60,000	61,575
		TOORAK MTG CORP 2.2395% DUE 06-25-2024	120,000	119,561
		TOYOTA AUTO RECEIVABLES SER 19-B CL A3 2.57% 08-15-2023	43,320	42,826
		TRANSDIGM INC 4.625% 01-15-2029	80,000	79,734
		TRAVEL + LEISURE CO SR SECD NT 144A 4.5% 12-01-2029	175,000	176,485
		TRICON RESDNTL 2.894% DUE 07-17-2038	99,999	98,356
		UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG	163,998	161,948
		UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029	925,000	941,965
		UBER TECHNOLOGIES 7.5% DUE 09-15-2027	16,500	16,324
		UNITED RENTALS NORTH AMER INC 4.0% DUE 07-15-2030	47,363	46,238
		UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	122,100	119,075
		UNITED MEXICAN STATES 4.28% 08-14-2041	294,817	305,694
		US AWYS 2013-1 3.95 DUE 05-15-2027	174,484	190,329
		UTD AIRLS INC 3.7% DUE 09-01-2031	32,596	34,744
		VALERO ENERGY 4.5% DUE 03-15-2028	275,704	264,816
		VIRGIN MEDIA FIN 5% DUE 07-15-2030	207,500	199,000
		VMWARE INC FIXED 4.5% DUE 05-15-2025	51,501	49,022
		VMWARE INC FIXED 1% DUE 08-15-2024	69,966	69,339
		WELLS FARGO COML 3.401% DUE 03-15-2050	52,190	51,329
		WELLS FARGO COML MTG TR 2016-C36 MTG PASSTHRU CTF CL B 3.671% 11-15-2059	74,583	73,150
		WELLS FARGO & CO 2.164% 02-11-2026	10,515	10,153
		WESTLAKE 2.12% DUE 01-15-2027	50,164	49,684

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

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	CORPORATE AND FOREIGN BONDS (CONTINUED)	WESTERN DIG CORP 3.1% DUE 02-01-2032	9,973	10,073
		WESTERN DIGITAL CORP 2.85% DUE 02-01-2029	14,972	15,144
		WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020	39,156	38,536
		WESTN GAS PARTNERS 5.3% 03-01-2048	66,750	66,275
		WESTN GAS PARTNERS 5.45% DUE 04-01-2044	11,825	11,950
		WESTN MIDSTREAM STEP CPN 5725% DUE 02-01-2050	5,788	5,913
		WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047	19,918	19,906
		WFRBS COML MTG TR FLTG RT4.29% DUE 11-15-2047	19,794	23,081
		WFRBS COML MTG TR FLTG RT 4.7325% DUE 06-15-2045	55,327	23,963
		WFRBS COML MTG TR 2013-C15 NTG PASS THRUCTF CL B 4.50303% 08-15-2046	40,450	39,572
		WFRBS COML MTG TR 4.48574 DUE 08-15-2046	37,000	36,711
		WYNDHAM 6.625% DUE 07-31-2026	79,963	77,619
		WYNDHAM 4.625% DUE 03-01-2030	98,744	95,475
		WYNDHAM DESTINATIONS INC 6.0% DUE 04-01-2027/03-21-2017	11,175	10,868
		YUM BRANDS INC 3.625% DUE 03-15-2031	146,570	144,456
		YUM BRANDS INC 4.75% 144A DUE 01-15-2030	142,545	140,725
		YUZHOU GROUP HOLDI 6.35% GTD 13/01/2027	130,000	54,000
		YUZHOU GROUP HOLDI 7.375% SNR SEC 13/01/26 USD	65,000	56,000
		ZILLOW GROUP INC 1.375% DUE 09-01-2026	42,305	40,172
		ZHENRO PROPS GP 6.63% 07/01/2026	176,000	128,750
		ZYNGA INC 0.0% DUE 12-15-2026	212,469	205,333
		510 ASSET BACKED 2021-NPL1 TR ASSET	143,163	142,062
		#REORG/TARGA RES MANDATORY EXCHANGE TARGA RES 02-04-2022	50,000	52,250
			68,713,679	67,327,836
	COMMON AND PREFERRED STOCKS	#REORG/SHELL PLC NAME AND CUSIP CHANGE PLC 241EA23 02-01-2022	33,333	37,411
		ABB LTD CHF0.12 (REGD)	135,298	185,388
		ABBOTT LAB COM	239,935	308,080
		ABBVIE INC COM USD0.01	63,738	81,105
		ACADIA PHARMACEUTICALS INC COM	19,392	22,686
		ACCENTURE PLC SHS CL A NEW	498,073	744,532
		ACTIVISION BLIZZARD INC COM STK	918,422	725,177
		ACUITY BRANDS INC COM	23,714	40,438
		ADAPTHEALTH CORP COM	27,817	19,079
		ADIDAS AG	82,319	64,210
		ADOBE SYS INC COM	824,284	933,380
		ADR ASCENDIS PHARMA A/S SPONSORED ADR	1,013,520	906,732
		ADR ASML HOLDING NV NY REG 2012 (POST REV SPILT)	403,832	659,204
		ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	233,208	270,280
		ADR BP P L C SPONSORED ADR	31,818	37,096

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

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	COMMON AND PREFERRED STOCKS (CONTINUED)	ADR HDFC BK LTD ADR REPSTG 3 SHS	293,488	263,533
		ADR ICICI BK LTD	269,650	357,803
		ADR LONDON STK EXCHANGE GROUP ADR	718,465	658,161
		ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	117,846	107,856
		ADR TAIWAN SEMICONDUCTOR MANUFACTURING	375,152	371,758
		ADR SEA LTD ADR	240,990	193,285
		ADR TOTALENERGIES SE SPONSORED ADR	34,582	38,233
		ADR UNILEVER PLC SPONSORED ADR NEW	632,838	612,937
		ADVANCED ENERGY INDS INC COM	314,183	295,034
		ADVANCED MICRO DEVICES INC COM	158,986	171,385
		AERCAP HOLDINGS N.V. EUR0.01	654,073	938,777
		AGCO CORP COM	32,216	35,154
		AGILENT TECHNOLOGIES INC COM	48,871	65,616
		AIA GROUP LTD NPV	188,973	155,258
		AIR LIQUIDE(L') EUR5.50	136,009	144,366
		AIRBUS SE EUR1	341,913	389,716
		AKZO NOBEL NV EUR0.50(POST REV SPLIT)	126,312	125,323
		ALBEMARLE CORP COM	205,790	326,109
		ALKERMES PLC SHS	177,651	140,746
		ALLEGHANY CORP DEL COM	446,731	494,017
		ALIBABA HLTH HKD0.01	257,250	77,765
		ALIGN TECHNOLOGY INC COM	119,607	128,150
		ALLISON TRANSMISSION HOLDING	47,622	41,294
		ALLSTATE CORP COM	342,842	360,009
		ALLY FINL INC COM	48,266	62,655
		ALNYLAM PHARMACEUTICALS INC COM	75,643	98,695
		ALPHABET INC CAP STK USD0.001 CL C	636,402	1,047,479
		ALPHABET INC CAPITAL STOCK USD0.001 CL A	2,638,202	4,212,296
		ALTERYX INC COM CL A COM CL A	254,296	158,026
		ALTRA INDUSTRIAL MOTION CORP COM STK USD0.001	29,053	26,610
		AMAZON COM INC COM	3,254,621	3,324,336
		AMDOCS ORD GBP0.01	391,534	413,117
		AMERESCO INC	9,556	15,799
		AMERICAN EAGLE OUTFITTEERS INC NEW COM	95,995	79,733
		AMERICAN EXPRESS CO	139,939	133,498
		AMERICAN WELL CORP COM CL A COM CL A	47,517	72,398
		AMERISOURCEBERGEN CORP COM	53,770	72,159
		AMETEK INC NEW COM	886,337	1,076,333
		AMGEN INC COM	70,229	69,291
		AMPHENOL CORP NEW CL A	200,857	267,803

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

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COMMON AND PREFERRED STOCKS (CONTINUED)		ANALOG DEVICES INC COM	102,081	121,457
		ANGLO AMERICAN	119,718	119,283
		ANAPLAN INC COM	117,274	75,515
		ANI PHARMACEUTICALS INC COM	5,900	5,437
		ANTERO RES CORP COM	65,069	65,625
		ANTHEM INC COM	61,418	74,166
		AON PLC COM	139,649	198,670
		APPLE INC COM STK	4,537,652	6,037,735
		APPLIED MATERIALS INC COM	746,209	1,246,291
		APPLIED THERAPEUTICS INC COM	16,991	7,769
		APTIV PLC COM USD	331,450	415,344
		ARCH CAPITAL GROUP COM STK	742,011	904,557
		ARCHER-DANIELS-MIDLAND CO COM	500,572	532,744
		ARENA PHARMACEUTICALS INC COM NEW COM	14,375	18,030
		ARHAUS INC CL A CL A	14,454	15,847
		ARIS WTR SOLUTIONS INC CL A CL A	10,790	10,749
		ARISTA NETWORKS INC COM	147,073	163,300
		ARROW ELECTR INC COM	784,102	1,075,503
		ARVINAS INC COM	37,550	36,881
		ASICS CORP NPV	63,383	57,574
		ASTRAZENECA ORD USD0.25	352,134	383,178
		ATLASSIAN CORPORATION PLC COM USD0.1 CL A	228,725	372,902
		ATMOS ENERGY CORP COM	568,745	659,003
		ATRICURE INC COM STK	31,565	39,423
		AUTOLIV INC COM STK	39,023	43,949
		AUTOMATIC DATA PROCESSING INC COM	234,346	327,951
		AUTONATION INC COM	64,258	79,808
		AUTOZONE INC COM	278,285	463,302
		AVALARA INC COM	327,390	317,611
		AVIENT CORPORATION	41,952	57,684
		BABCOCK & WILCOX ENTERPRISES INC COM NEWCOM NEW	5,520	7,036
		BAKER HUGHES CO	32,095	36,836
		BANDAI NAMCO HOLDINGS INC	87,407	85,914
		BANK AMER CORP NON CUMULATIVE PREP CONV SER L	429,571	416,275
		BANK OF AMERICA CORP	275,766	403,880
		BARCLAYS PLC ORD GBP0.25	121,413	122,743
		BATH & BODY WORKS INC COM USD0.5 WI	57,080	77,746
		BATTALION OIL CORP COM USD0.0001	2,565	3,028
		BECTON DICKINSON & CO COM	958,879	958,139
		BELLRING BRANDS INC COM	13,016	15,349

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
COMMON AND PREFERRED STOCKS (CONTINUED)		BERKSHIRE HATHAWAY INC-CL B	512,433	660,790
		BERRY GLOBAL GROUP INC COM USD0.01	14,084	18,592
		BIO RAD LABS INC CL A	455,982	584,056
		BIOGEN INC COMMON STOCK	242,695	184,498
		BIOHAVEN PHARMACEUTICAL HLDG CO LTD COM NPV	46,690	50,025
		BJS RESTURANT INC COM	31,367	18,553
		BK LEUMI LE ISRAEL ILS1	79,478	145,111
		BLUEPRINT MEDICINES CORP COM	26,869	26,135
		BOOKING HLDGS INC COM	369,030	371,881
		BORG WARNER INC COM	34,045	39,121
		BOSTON SCIENTIFIC CORP MANDATORY PFD STKCONV SER A %	30,343	32,449
		BOYD GAMING CORP COM	73,029	91,929
		BRISTOL MYERS SQUIBB CO COM	173,988	177,136
		BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	1,037,854	1,275,829
		BRP INC SUB VTG NPV	47,682	57,451
		BRP GROUP INC CL A CL A	61,698	67,367
		BRUNSWICK CORP COM	439,459	499,922
		BUNGE LTD CONV PFD STK	56,898	66,158
		CACTUS INC CLA CLA	18,586	18,417
		CADENCE DESIGN SYS INC COM	341,820	467,552
		CAE INC COM NPV	76,455	68,006
		CAPGEMINI EUR8	117,267	162,234
		CAPITAL ONE FINL CORP COM	74,305	69,643
		CARLISLE COMPANIES INC COM	24,989	39,699
		CARLSBERG SER'B'DKK20	117,662	126,762
		CARMAX INC COM	67,825	65,636
		CDW CORP COM	108,880	164,029
		CELANESE CORP DEL COM STK	14,336	18,487
		CERNER CORP COM	232,301	274,895
		CHART INDS INC COM PAR $0.01 COM PAR $0.01	270,295	311,484
		CHENIERE ENERGY INC COM NEW	325,133	441,277
		CHEVRON CORP COM	30,216	38,962
		CHILDRENS PL INC NEW COM	13,527	21,408
		CHIPOTLE MEXICAN GRILL INC COM STK	229,347	291,958
		CHUBB LTD ORD CHF24.15	747,424	913,583
		CHURCHILL DOWNS INC COM	262,290	320,156
		CHUYS HOLDINGS INC COM USD0.01	14,252	16,204
		CIGNA CORP NEW COM	290,726	300,126
		CINEMARK HLDGS INC COM	19,556	14,782
		CITIGROUP INC COM NEW COM NEW	72,034	69,811

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	COMMON AND PREFERRED STOCKS (CONTINUED)	CITIZENS FINL GROUP INC COM	52,031	68,749
		CLARIVATE PLC	70,079	72,052
		COGENT COMMUNICATIONS HLDGS INC	20,844	25,686
		COGECO COMMUNICATI SUB VTG SHS	65,571	58,772
		COGNIZANT TECH SOLUTIONS CORP CL A	127,733	141,597
		COHU INC COM	29,667	28,606
		COLFAX CORP COM US .01	425,386	501,992
		COLGATE-PALMOLIVE CO COM	380,791	387,956
		COLLEGIUM PHARMACEUTICAL INC COM	16,244	15,149
		COMCAST CORP NEW-CL A	759,838	714,233
		COMPASS GROUP ORD GBP0.1105	93,865	104,855
		CONOCOPHILLIPS COM	472,727	637,494
		CONTINENTAL AG ORD NPV	139,031	112,238
		CORTEVA INC COM USD0.01 WI	206,509	216,306
		COSTCO WHOLESALE CORP NEW COM	431,062	738,010
		COSTAR GROUP INC COM	249,347	213,381
		CRANE CO COM	31,723	41,607
		CROCS INC COM	50,749	76,419
		CROWDSTRIKE HLDGS INC CL A CL A	319,900	290,131
		CROWN HLDGS INC COM	220,782	248,563
		CSX CORP COM STK	241,850	286,474
		CUMMINS INC	36,790	35,339
		CURIS INC COM NEW COM NEW	24,085	12,457
		CUSTOMERS BANCORP INC COM	27,225	35,169
		CVRX INC COM	12,196	7,228
		D R HORTON INC COM	65,545	96,737
		DAIFUKU CO LTD NPV	370,769	244,887
		DAIKIN INDUSTRIES NPV	95,298	113,282
		DAIWA HOUSE INDS NPV	113,574	109,936
		DARDEN RESTAURANTS INC COM	79,870	82,701
		DBS GROUP HLDGS NPV	83,931	107,320
		DENTSPLY SIRONA INC COM	1,023,385	985,251
		DEXCOM INC COM	558,747	584,202
		DIAMONDBACK ENERGY INC COM	100,666	135,028
		DICKS SPORTING GOODS INC OC-COM OC-COM	244,031	359,804
		DIGITAL GARAGE NPV	65,940	68,013
		DIODES INC COM	31,916	47,767
		DISCO CORPORATION NPV	61,146	61,048
		DISCOVER FINL SVCS COM STK	50,288	63,673
		DOCUSIGN INC COM	91,453	64,884

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	COMMON AND PREFERRED STOCKS (CONTINUED)	DOLLAR TREE INC COM STK	79,261	82,204
		DOMINION ENERGY INC COM STK NPV	27,147	28,360
		DOVER CORP COM USD1.00	30,426	43,766
		DOW INC	19,092	17,583
		DOWA HOLDINGS CO LTD	59,485	58,782
		EASTERN BANKSHARES INC COM	44,200	53,995
		EASTMAN CHEM CO COM	16,288	19,346
		EATON CORP PLC COM USD0.50	181,699	255,774
		EDWARDS LIFESCIENCES CORP COM	269,129	382,172
		EL PASO ENERGY CAP TR I PFD CONV TR SECS 4.75%	29,866	29,190
		ELECTR ARTS COM	224,039	205,764
		ELI LILLY & CO COM	287,092	468,193
		EMCOR GROUP INC COM	29,542	41,147
		EMERSON ELECTRIC CO COM	33,595	38,861
		ENEL SPA EUR1	177,652	140,575
		ENFUSION INC CL A CL A	4,080	5,026
		ENGIE COMSTK	211,890	204,707
		ENPHASE ENERGY INC COM	170,644	198,856
		ENVISTA HLDGS CORP COM	75,327	82,325
		EPAM SYS INC COM STK	166,467	245,321
		EQUINOR ASA NOK2.50	50,602	79,959
		EQUITABLE HLDGS INC COM	108,598	122,930
		EQUITRANS MIDSTREAM CORP COM NPV WI	210,696	210,574
		ESR CAYMAN LIMITED USD0.001	111,878	110,182
		ETSY INC COM	61,375	62,617
		EURONET WORLDWIDE INC COM	256,535	226,542
		EVERGY INC COM NPV	24,591	30,394
		EVERI HLDGS INC COM	34,082	51,454
		EVEREST RE GROUP COM	115,626	122,442
		EXELON CORP COM	370,569	498,411
		EXPEDIA GROUP INC COM USD0.001	135,962	154,877
		FARO TECHNOLOGIES INC COM	24,225	21,706
		FERGUSON PLC ORD GBP0.10	82,701	120,878
		FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	657,461	865,614
		FIDELITY NATL INFORMATION SVCS INC COM STK	614,998	514,096
		FIRST ADVANTAGE CORP NEW COM	25,557	26,523
		FIVE BELOW INC COM USD0.01	26,247	31,034
		FMC CORP COM (NEW)	279,280	267,033
		FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	60,929	84,347
		FORMFACTOR INC COM STK	26,518	28,849

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	COMMON AND PREFERRED STOCKS (CONTINUED)	FORTINET INC COM	403,301	528,318
		FORWARD AIR CORP COM	36,173	50,737
		FRESHPET INC COM	193,716	139,952
		FRKLN RES INC COM	48,412	62,861
		FUJITSU NPV	111,594	132,441
		F5 INC COM STK NPV	120,987	148,049
		GALP ENEGIA SGPS EUR1	91,703	81,891
		GARTNER INC COM	345,571	407,202
		GENERAC HLDGS INC COM STK	248,990	370,220
		GENERAL MILLS INC COM	555,925	644,961
		GENMAB AS DKK1	365,415	353,870
		GENTEX CORP COM	37,084	37,986
		GILDAN ACTIVEWEAR INC COM	451,521	683,327
		GILEAD SCIENCES INC	69,451	77,257
		GLOBE LIFE INC COM	398,117	402,996
		GMS INC COM	19,611	25,126
		GOLDMAN SACHS GROUP INC COM	370,829	436,490
		GOSSAMER BIO INC COM USD0.0001	23,851	28,580
		GXO LOGISTICS INC COM	96,209	136,972
		H & E EQUIP SVCS INC COM	13,832	16,602
		HALLIBURTON CO COM	34,351	38,787
		HANESBRANDS INC COM STK	444,053	472,340
		HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC COM	12,758	12,111
		HARTFORD FINL SVCS GROUP INC COM	60,998	61,515
		HAYWARD HLDGS INC COM	16,860	20,118
		HCA HEALTHCARE INC COM	480,891	740,187
		HENRY SCHEIN INC COMMON STOCK	64,638	74,196
		HERC HLDGS INC COM	29,306	25,987
		HESS CORP COM STK	165,354	170,491
		HIRERIGHT HLDGS CORP COM	21,356	18,080
		HITACHI NPV	78,745	108,202
		HOME DEPOT INC COM	271,870	424,140
		HONEYWELL INTL INC COM STK	49,661	48,374
		HORIZON THERAPEUTICS PLC COM USD0.0001	229,691	338,366
		HOULIHAN LOKEY INC CL A CL A	24,404	37,578
		HOWMET AEROSPACE INC COM USD1.00 WI	321,312	308,751
		HP INC COM	237,542	286,744
		HUBSPOT INC COM	146,967	240,590
		HUMANA INC COM	1,011,523	1,129,034
		HUNTINGTON INGALLS INDS INC COM	242,091	223,341

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	COMMON AND PREFERRED STOCKS (CONTINUED)	HUNTSMAN CORP COM STK	14,666	19,079
		HYATT HOTELS CORP COM CL A COM CL A	203,566	249,532
		IAA SPINCO INC	711,395	607,440
		ICON PLC COM	501,290	836,190
		INDITEX (IND.DE DISENO TEXTIL SA)	134,614	118,162
		IMAGO BIOSCIENCES INC COM	13,875	19,537
		INFINEON TECHOLOG ORD NPV (REGD)	92,677	111,848
		INGREDION INC COM	280,434	292,819
		INTEGER HLDGS CORP COM	245,713	252,833
		INTEL CORP COM	375,756	388,258
		INTL PAPER CO COM	17,415	16,913
		INTUIT COM	612,644	1,018,860
		INVESCO LTD COM STK USD0.20	198,780	179,096
		IQVIA HLDGS INC COM USD0.01	275,922	434,496
		JACK IN THE BOX INC COM	44,730	42,165
		JACOBS ENGR GROUP INC COM	28,548	36,478
		JAMF HLDG CORP COM	84,397	99,928
		JDE PEETS N V	58,864	40,125
		JEFFERIES FINL GROUP INC COM	52,262	65,068
		JOHNSON & JOHNSON COM USD1	1,611,008	1,747,309
		JOHNSON CTLS INTL PLC COM UDS0.01	281,126	318,003
		JPMORGAN CHASE & CO COM	1,101,965	1,165,456
		KARUNA THERAPEUTICS INC COM	40,967	42,837
		KERING	135,274	149,523
		KEYCORP NEW COM	52,561	74,085
		KEYSIGHT TECHNOLOGIES INC COM	183,382	284,364
		KEYENCE CORP NPV	342,680	382,882
		KIMBERLY-CLARK CORP COM	81,187	86,038
		KLA CORPORATION COM USD0.001	87,172	141,506
		KONINKLIJKE DSM NV EUR1.50	123,177	160,993
		KRAFT HEINZ CO COM	364,946	388,115
		KRATOS DEFENSE & SECURITY SOLUTIONS INC	42,489	30,051
		KROGER CO COM	56,825	69,112
		LAB CORP AMER HLDGS COM NEW	439,835	625,278
		LAM RESH CORP COM	264,112	335,124
		LATHAM GROUP INC COM	14,998	19,048
		LATTICE SEMICONDUCTOR CORP COM	23,414	39,378
		LEAR CORP COM NEW COM NEW	36,561	42,078
		LEIDOS HLDGS INC COM	1,010,809	879,221
		LENNAR CORP CL A CL A	64,463	91,650

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	COMMON AND PREFERRED STOCKS (CONTINUED)	LINCOLN NATL CORP COM	48,139	65,052
		LINDBLAD EXPEDITIONS HLDGS INC COM	23,582	21,684
		LITHIA MTRS INC CL A CL A	85,495	83,740
		LIVE OAK BANCSHARES INC COM	31,173	53,509
		LIVERAMP HOLDINGS INC	46,103	34,284
		LKQ CORP COM LKQ CORP	177,539	206,263
		LOWES COS INC COM	50,882	81,938
		LULULEMON ATHLETICA INC COM	165,314	185,939
		LUMEN TECHNOLOGIES INC	106,589	111,820
		LYONDELLBASELL IND N V COM USD0.01 CL 'A'	17,929	17,985
		L3 HARRIS TECHNOLOGIES INC COM	76,364	86,149
		MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	127,488	173,043
		MAKITA CORP NPV	142,265	122,971
		MANKIND CORP COM USD0.01(POST REV SPLIT)	33,329	31,945
		MARATHON OIL CORP COM	18,040	37,273
		MARKETAXESS HLDGS INC COM STK	203,562	176,024
		MARRIOTT INTL INC NEW COM STK CL A	685,343	784,725
		MARSH & MCLENNAN CO'S INC COM	228,150	338,949
		MASCO CORP COM	30,376	38,832
		MASONITE INTL CORP NEW COM	18,685	22,410
		MASTEC INC COM	236,045	240,205
		MASTERCARD INC CL A	544,035	545,448
		MATCH GROUP INC NEW COM	298,821	271,906
		MATSUKIYOCOCOKARA & CO	127,987	107,281
		MCKESSON CORP	456,550	629,628
		MEDIAALPHA INC CL A CL A	24,733	9,727
		MEDTRONIC PLC COMMON STOCK	1,425,040	1,257,641
		MEITUAN USD0.000001	204,858	156,120
		MELCO RSORTS & ENTERTAINMENT LIMITED	365,080	203,498
		MERCK & CO INC NEW COM	450,347	444,742
		MERCK KGAA NPV	110,419	165,987
		MERIT MED SYS INC COM	42,926	44,669
		META PLATFORMS INC	1,786,874	2,194,347
		METLIFE INC COM STK USD0.01	356,337	473,549
		MGM RESORTS INTERNATIONAL COM	906,557	996,336
		MICROCHIP TECHNOLOGY INC COM	552,784	638,150
		MICROSOFT CORP COM	3,562,843	5,336,053
		MP MATERIALS CORP COM USD0.0001 CL A	102,426	139,984
		MODEL N INC COM USD0.00015	36,394	30,631
		MOELIS & CO CL A CL A	50,897	70,074

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
COMMON AND PREFERRED STOCKS (CONTINUED)		MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	70,345	65,956
		MONDELEZ INTL INC COM	80,998	91,906
		MONGOOB INC CL A CL A	135,462	205,917
		MONOLITHIC PWR SYS INC COM	40,652	54,760
		MONTROSE ENVIRONMENTAL GROUP INC COM	23,499	53,517
		MOODYS CORP COM	79,450	108,581
		MORGAN STANLEY COM STK USD0.01	480,089	601,721
		MURATA MANUFACTURING CO. NPV	370,110	326,027
		MTU AERO ENGINES A NPV (REGD)	175,106	141,177
		NATIONAL VISION HLDGS INC COM	37,591	39,832
		NEOGENOMICS INC COM NEW COM NEW	69,615	44,117
		NETAPP INC COM STK	140,495	142,308
		NEW YORK CMNTY BANCORP INC COM	54,767	61,807
		NEXON CO LTD NPV	116,203	81,636
		NEXSTAR MEDIA GROUP INC CL A CL A	74,234	74,131
		NIDEC CORPORATION NPV	358,303	334,610
		NIKE INC CL B	142,859	164,170
		NOODLES & CO CL A CL A	9,006	10,340
		NORDEA BANK ABP NPV	75,245	112,198
		NOV INC COM	111,026	110,609
		NORDIC SEMICONDUCT NOK0.01	129,486	209,238
		NORTEL NETWORKS CORP NEW COM	3,715	-
		NOVARTIS AG CHF0.50 (REGD)	151,033	140,621
		NRG ENERGY INC COM NEW	30,914	35,972
		NXP SEMICONDUCTORS N V COM STK	261,876	288,142
		NUCOR CORP COM	10,100	19,634
		NUTANIX INC CL A CL A	80,263	74,552
		NVIDIA CORP COM	1,005,869	1,699,073
		NV5 GLOBAL INC	26,313	46,132
		OCEANFIRST FINL CORP COM	30,469	32,234
		OCULAR THEAPEUTIX INC COM	25,795	10,399
		OGE ENERGY CORP COM	25,775	31,049
		OMNICOM GROUP INC COM	469,495	542,198
		ON SEMICONDUCTOR CORP COM	83,735	149,152
		ONEMAIN HLDGS INC COM	67,877	67,404
		ONEOK INC COM STK	45,856	70,042
		ONTO INNOVATION INC	27,248	56,891
		ORACLE CORP COM	131,097	125,931
		OSHKOSH CORPORATION	37,868	38,772
		OWENS CORNING NEW COM STK	315,242	329,510

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	COMMON AND PREFERRED STOCKS (CONTINUED)	PACCAR INC COM	358,126	383,931
		PAC PREMIER BANCORP COM	41,042	52,439
		PACKAGING CORP AMER COM ISIN US6951561090	16,705	16,474
		PALANTIR TECHNOLOGIES INC CL A CL A	66,490	45,907
		PALO ALTO NETWORKS INC COM USD0.0001	80,747	134,179
		PALOMAR HLDGS INC COM	53,247	40,611
		PARKER-HANNIFIN CORP COM	35,413	41,356
		PAYA HLDGS INC CL A	16,207	8,388
		PAYCHEX INC COM	132,411	163,800
		PAYPAL HLDGS INC COM	262,004	189,334
		PEGASYTEMS INC COM	119,801	100,526
		PEPSICO INC COM	248,580	291,485
		PERFICIENT INC COM STK	25,397	68,911
		PERNOD RICARD NPV EUR 1.55	104,752	131,323
		PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM	21,163	19,295
		PETERSHILL PARTNER ORD USD0.01	65,432	51,074
		PFIZER INC COM	45,835	72,690
		PHILIP MORRIS INTL COM STK NPV	515,924	584,820
		PING IDENTITY HLDG CORP COM USD0.001	27,569	22,766
		PINNACLE W CAP CORP COM	35,949	32,966
		PINTEREST INC CL A CL A	116,389	62,486
		PLANET FITNESS INC CL A CL A	34,157	39,855
		PNC FINANCIAL SERVICES GROUP COM STK	240,050	321,434
		POLARIS INC	249,908	248,836
		POOL CORP COM STK	97,932	173,762
		PORTILLOS INC CL A COM CL A COM	6,200	11,637
		PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	307,476	359,909
		PPL CORP COM ISIN US69351T1060	28,270	28,286
		PRINCIPAL FINL GROUP INC COM STK	55,201	78,116
		PROGRESSIVE CORP OH COM	534,636	567,655
		PROSUS N.V. EUR0.05	205,039	187,305
		PROSIEBENSAT 1 MEDIA SE NPV	70,787	67,011
		PRUDENTIAL FINL INC COM	51,678	70,139
		PRUDENTIAL GBP0.05	93,596	88,038
		PRYSMIAN SPA EUR0.10	311,688	329,838
		PUB SERVICE ENTERPRISE GROUP INC COM	26,468	30,295
		PUMA SE NPV	358,654	381,417
		PURE STORAGE INC CL A CL A	156,421	237,029
		PVTPL 2020 CASH MANDATORY EXCHANGEABLE TR TR SECS 144A 3C7	876,386	782,032
		QUALCOMM INC COM	596,930	753,424

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	COMMON AND PREFERRED STOCKS (CONTINUED)	QUANTA SVCS INC COM	55,241	81,314
		QUEST DIAGNOSTICS INC COM	34,163	21,449
		RAPID7 INC COM	64,915	84,737
		REATA PHARAMACEUTICALS INC CL A CL A	27,328	6,355
		REGAL REXNORD CORPORATION COM STK	320,484	443,489
		REGIONS FINL CORP NEW COM	52,857	71,482
		RELIANCE STL & ALUM CO COM	229,920	311,462
		RELX PLC	213,981	284,118
		REPLIMUNE GROUP INC COM	50,337	37,506
		RINGCENTRAL INC CL A CL A	122,407	60,514
		RIOT BLOCKCHAIN INC COM NPV	17,087	11,388
		ROBERT HALF INTL INC COM	104,981	128,694
		ROKU INC COM CL A COM CL A	76,697	52,714
		ROSS STORES INC COM	85,864	83,196
		RYDER SYS INC COM	54,414	57,289
		S & P GLOBAL INC COM	638,037	693,737
		SAFRAN SA EURO .20	390,165	337,909
		SAILPOINT TECHNOLOGIES HLDGS INC COM	50,711	46,600
		SALESFORCE COM INC COM STK	845,104	963,153
		SAMPO PLC SER'A'NPV	48,558	57,520
		SANDVIK AB NPV	129,344	145,051
		SANOFI EUR2	227,649	237,730
		SCHLUMBERGER LTD COM COM	184,682	253,377
		SCHWAB CHARLES CORP COM NEW	762,296	997,426
		SCOTTS MIRACLE-GRO CLASS'A'COM NPV	295,125	238,602
		SEGATE TECHNOLOGY HOLDINGS PLC	131,281	139,756
		SEASPINE HLDGS CORP COM	18,185	14,315
		SEAWORLD ENTMT INC COM	29,426	52,861
		SEMTECH CORP COM	40,273	50,690
		SERVICENOW INC COM USD0.001	929,620	1,095,698
		SHIMANO INC NPV	116,969	133,125
		SHERWIN-WILLIAMS CO COM	191,574	275,037
		SIGNATURE BK NY N Y COM	139,063	222,871
		SIGNET JEWELERS LTD ORD USD0.18	28,358	32,114
		SIMPLY GOOD FOODS CO COM	52,572	68,965
		SILVERGATE CAP CORP CL A CL A	13,806	26,676
		SKYWORKS SOLUTIONS INC COM	149,171	141,022
		SKYWATER TECHNOLOGY INC COM	24,675	20,161
		SLM CORP COM	164,063	184,249
		SMITH & NEPHEW ORD USD0.20	79,848	84,463

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	COMMON AND PREFERRED STOCKS (CONTINUED)	SMUCKER J M CO COM NEW	269,158	308,176
		SNAP-ON INC COM	33,509	37,476
		SONOCO PROD CO COM	16,988	16,383
		SOUTH STATE CORP COM	18,655	20,428
		SPOTIFY TECHNOLOGY S A COM EUR0.025	104,890	78,868
		STANLEY BLACK & DECKER INC COM	738,093	774,285
		STARBUCKS CORP COM	417,260	436,649
		STATE STR CORP COM	504,486	638,910
		STEEL DYNAMICS INC COM	10,434	17,566
		STERIS PLC ORD USD0.001	90,221	115,863
		STEVANATO GROUP S.P.A. COM NPV	66,747	73,995
		SUN CTRY AIRLS HLDGS INC COM	25,264	20,301
		SUNCOR ENERGY INC COM NPV "NEW"	102,582	149,887
		SUPER MICRO COMPUTER INC COM USD0.001	36,540	43,027
		SUZUKI MOTOR CORP NPV	102,171	84,645
		SVB FINANCIAL GROUP COMMON STOCK	412,703	481,550
		SYNCHRONY FINL COM	49,762	65,085
		SYNEOS HEALTH INC COM	150,195	223,637
		T-MOBILE US INC COM	32,689	28,531
		TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	184,163	171,855
		TARGET CORP COM STK	641,742	766,066
		TE CONNECTIVITY LTD	478,874	630,033
		TELENOR ASA ORD NOK6	99,414	91,695
		TEMPUR SEALY INTL INC COM	57,687	83,666
		TENET HEALTHCARE CORP COM NEW	64,617	81,527
		TERADYNE INC COM	214,075	281,926
		TESCO ORD GBP0.633333	180,037	177,841
		TESLA INC COM USD0.001	859,055	937,364
		TETRA TECH INC NEW COM	15,051	22,074
		TEXAS INSTRUMENTS INC COM	494,696	560,321
		THE TRADE DESK INC COM CL A COM CL A	104,011	98,055
		THERMO FISHER CORP	308,066	440,378
		THOR INDS INC COM STK	100,281	77,931
		THORNE HEALTHTECH INC COM	8,065	6,086
		TILLYS INC CL A	6,202	12,244
		TIMKEN CO COM	46,802	39,980
		TMX GROUP LIMITED COM NPV	98,614	99,907
		TOLL BROS INC COM	62,555	95,193
		TRACTOR SUPPLY CO COM	49,258	78,738
		TRANE TECHNOLOGIES PLC COM USD1	418,257	579,826

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	COMMON AND PREFERRED STOCKS (CONTINUED)	TRANSDIGM GROUP INC COM	862,069	928,969
		TRANSMEDICS GROUP INC COM	7,005	6,744
		TREACE MED CONCEPTS INC COM	11,455	10,364
		TREX CO INC COM	153,898	216,993
		TRIMBLE INC COM TRIMBLE INC	127,130	166,010
		TRINET GROUP INC COM USD0.000025	31,676	37,437
		TRINITY CAP INC COM	9,800	12,306
		TRIUMPH BANCORP INC COM	25,862	33,223
		TYSON FOODS INC CL A COM (DELAWARE)	67,151	74,260
		UDEMY INC COM	10,361	7,034
		UGI CORP NEW COM	352,608	413,879
		ULTA BEAUTY INC	82,777	88,653
		ULTRAGENYX PHARMACEUTICAL INC COM	42,701	28,507
		UNILEVER PLC ORD GBP0.031111	138,744	123,499
		UNION PAC CORP COM	628,024	763,348
		UNITED PARCEL SVC INC CL B	230,305	302,648
		UNITED RENTALS INC COM	25,742	36,884
		UNITED THERAPEUTICS CORP DEL COM STK	315,176	424,813
		UNITEDHEALTH GROUP INC COM	550,026	798,402
		UNITY SOFTWARE INC COM	64,824	65,775
		UNIVERSAL DISPLAY CORP	301,038	216,189
		UNVL MUSIC GROUP EUR10.00	74,962	91,641
		US BANCORP	453,787	547,096
		VALERO ENERGY CORP COM STK NEW	225,430	290,826
		VALVOLINE INC COM	11,894	19,167
		VARONIS SYS INC COM	261,152	229,754
		VEEVA SYS INC CL A COM CL A COM	205,549	192,887
		VERISK ANALYTICS INC COM STK	77,431	85,316
		VERIZON COMMUNICATIONS COM	797,648	713,723
		VERTEX PHARMACEUTICALS INC COM	551,657	541,314
		VERTIV HOLDINGS LLC COM USD0.0001	233,690	305,158
		VESTAS WIND SYSTEM DKK0.20	164,456	111,861
		VIATRIS INC	79,254	75,349
		VIAVI SOLUTIONS INC COM NPV	35,061	40,614
		VISA INC COM CL A STK	1,313,491	1,308,061
		VISTEON CORP COM NEW COM NEW	41,602	37,343
		VISTRA CORP COM USD0.01	24,447	32,219
		VOLKSWAGEN AG NON VTG PRF NPV	107,793	116,658
		VONOVIA SE NPV	127,102	108,874
		VOYA FINL INC COM	64,805	72,079

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
COMMON AND PREFERRED STOCKS (CONTINUED)		WALMART INC COM	392,860	394,280
		WELLS FARGO & CO NEW COM STK	296,900	468,477
		WELLS FARGO & CO NEW PREP PFD CONV CL A 7.5%	366,637	366,670
		WESTLAKE CHEM CORP COM STK	16,319	19,135
		WHIRLPOOL CORP COM	380,712	492,786
		WHITING PETE CORP COM NEW	7,800	20,180
		WILLIAMS CO INC COM	441,139	463,772
		WILLIAMS SONOMA INC COM	257,181	273,991
		WILLSCOT MOBILE MINI HLDGS CORP COM USD0.01	204,496	281,510
		WINNEBAGO INDS INC COM	20,499	25,623
		WOLFSPEED INC COM USD0.00125	250,983	264,895
		WOLTERS KLUWER EUR0.12	91,174	127,121
		WOODWARD INC COM	337,257	302,110
		WORKDAY INC CL A COM USD0.001	741,675	849,590
		WUXI BIOLOGICS (CA USD0.0000083	298,303	267,098
		XPO LOGISTICS INC COM	71,732	68,913
		YAMAHA CORP NPV	104,151	88,628
		Z HOLDINGS CORP NPV	31,154	37,688
		ZEBRA TECHOLOGIES CORP CL A	113,805	138,682
		ZENDESK INC COM	742,706	540,639
		ZEVIA PBC CL A COM CL A COM	12,072	6,098
		ZYNGA INC	232,434	186,208
		3I GROUP ORD GBP0.738636	97,316	117,540
		3M CO COM	308,728	312,274
		908 DEVICES INC COM	15,037	11,124
		RYMAN HOSPITALITY PPTYS INC COM	13,928	16,185
			126,640,085	146,874,145
COMMON/COLLECTIVE TRUST		CF ASB ALLEGIANCE REAL ESTATE FUND	34,299,383	39,432,944
		CF BLACKROCK LIQIUDITY FUNDS FEDFUND	415	415
		CF BOYD WATTERSON GSA FUND LP	1,445,679	1,488,171
		CF VICTORY TRIVALENT INTERNATIONAL SMALL CAP COLLECTIVE FUND	14,974,692	17,020,053
		COLTV SHORT TERM INVT FD	3,054,083	3,054,083
		MFB NT COLLECTIVE EAFE INDEX FUND - LENDING	6,163,863	6,876,240
		MFB NT COLLECTIVE EXTENDED EQUITY MARKETINDEX FUND	9,403,945	10,583,530
		MFB NT COLLECTIVE S&P 500 INDEX FUND - LENDING	5,721,335	7,363,064
			75,063,395	85,818,500

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Year Ended December 31, 2021

(a)	(b) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	REAL ESTATE INVESTMENT TRUST	SRE REAL ESTATE FUND	20,695,079	26,371,229
			20,695,079	26,371,229
	LIMITED PARTNERSHIP	ASB MERIDIAN REAL ESTATE FUND II LP	2,924,918	3,013,586
			2,924,918	3,013,586
			308,524,540	343,816,829

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2021

(a) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(b) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE IF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITION
CORPORATE AND FOREIGN BONDS	AVIATION CAP GROUP 1.95% DUE 01-30-2026	39,618	19,555
	BANCO SANTANDER S A .701% DUE 06-30-2024 BEO	400,000	400,838
	CREDIT SUISSE AG NEW YORK 0.495% DUE 02-02-2024	250,000	248,965
	CSMC 2021-RPL4 TR 1.79561% DUE 12-27-2060	194,999	16,751
	DELL INTL L L C/EMC CORP 5.45% DUE 06-15-2023	43,393	43,236
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	48,025	32,518
	FORD MTR CO DEL 7.45% DUE 07-16-2031	53,292	54,958
	GOLDMAN SACHS .481% DUE 01-27-2023	315,000	315,047
	HOME PARTNERS AMER 2.852% DUE 12-17-2026	124,998	73
	HOME PARTNERS AMER 2.952% DUE 12-17-2026	99,999	59
	JPMBB COML MTG FLTG RT 4.65522% DUE 04-15-2047	25,177	25,026
	JPMBB COML MTG FLTG RT 4.65522% DUE 04-15-2047	37,174	36,704
	MILLICOM INTL 5.125% DUE 01-15-2028	-	20,000
	MORGAN STANLEY 0.529% DUE 01-25-2024 REG	400,000	400,108
	PALISADES CTR TR 2.71298% DUE 04-13-2033	23,488	9,178
	PALO ALTO NETWORKS INC 0.375% DUE 06-01-2025	470,946	393,719
	PRPM 2021-3 LLC 1.867% 04-25-2026	119,998	13,916
	PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026	100,000	8,599
	PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026	104,999	7,550
	PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029	105,000	10,063
	PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024 BE	124,999	8,097
	PVTPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A21 2.662% 04-25-2051	190,000	950
	PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040	200,000	196,650
	PVTPL HALOZYME THERAPEUTICS INC 0.25% DUE 03-01-2027 BEO	70,000	62,451
	PVTPL MICROCHIP TECHNOLOGY INC 0.983% DUE 09-01-2024 BEO	140,000	139,774
	PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	190,018	12,570
	PVTPL WENDYS FDG LLC SER 21-1A CL A-2 144A 2.37% 06-15-2051	80,000	400
	TOYOTA MTR CORP MEDIUM TERM NTS TRANCHE # TR 00200 0.5% 06-18-2024	769,084	766,166
	USB AG LONDON BRH NT 144A 0.7% 08-09-2024	34,986	34,955
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041	54,867	53,399
	VERIZON COMMUNICATIONS INC 2.875% 11-20-2050 BEO	44,444	41,902
	VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	151,354	135,682
	VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	133,792	135,387
	VMWARE INC FIXED 1% DUE 08-15-2024	79,962	10,010

TRI-STATE PENSION FUND
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2021

(a) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY		(b) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE IF INTEREST, COLLATERAL PAR OR MATURITY VALUE		(c) COST OF ACQUISITIONS		(d) PROCEEDS OF DISPOSITION
CORPORATE AND FOREIGN BONDS (CONT'D)		510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 2.2395% 06-25-2061		165,000		21,823

UNITED FOOD AND COMMERCIAL WORKERS UNION AND
PARTICIPATING FOOD INDUSTRY EMPLOYERS
TRI-STATE PENSION FUND

SCHEDULE OF ADMINISTRATIVE EXPENSES
For the Years Ended December 31, 2021 and 2020

	2021	2020
Administrative Expenses		
Administrative fees	$ 846,893	$ 846,893
Auditing & accounting fees	20,000	20,000
Actuarial fees	93,959	144,910
Legal fees	135,286	150,138
Consulting	1,720	-
PBGC	988,233	960,750
Insurance premiums	62,472	59,689
Conferences and meetings	7,619	20,930
Office expense and data processing	72,608	110,770
Total administrative expenses	$ 2,228,790	$ 2,314,080

See Independent Auditors' Report.

UFCW TRI-STATE PENSION FUND
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2021

EIN: 23-6396097
FORM: 5500
PLAN: #001

(a) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY	(b) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE IF INTEREST, COLLATERAL PAR OR MATURITY VALUE	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITION
CORPORATE AND FOREIGN BONDS	AVIATION CAP GROUP 1.95% DUE 01-30-2026	39,618	19,555
	BANCO SANTANDER S A .701% DUE 06-30-2024 BEO	400,000	400,838
	CREDIT SUISSE AG NEW YORK 0.495% DUE 02-02-2024	250,000	248,965
	CSMC 2021-RPL4 TR 1.79561% DUE 12-27-2060	194,999	16,751
	DELL INTL L L C/EMC CORP 5.45% DUE 06-15-2023	43,393	43,236
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	48,025	32,518
	FORD MTR CO DEL 7.45% DUE 07-16-2031	53,292	54,958
	GOLDMAN SACHS .481% DUE 01-27-2023	315,000	315,047
	HOME PARTNERS AMER 2.852% DUE 12-17-2026	124,998	73
	HOME PARTNERS AMER 2.952% DUE 12-17-2026	99,999	59
	JPMBB COML MTG FLTG RT 4.65522% DUE 04-15-2047	25,177	25,026
	JPMBB COML MTG FLTG RT 4.65522% DUE 04-15-2047	37,174	36,704
	MILLICOM INTL 5.125% DUE 01-15-2028	-	20,000
	MORGAN STANLEY 0.529% DUE 01-25-2024 REG	400,000	400,108
	PALISADES CTR TR 2.71298% DUE 04-13-2033	23,488	9,178
	PALO ALTO NETWORKS INC 0.375% DUE 06-01-2025	470,946	393,719
	PRPM 2021-3 LLC 1.867% 04-25-2026	119,998	13,916
	PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026	100,000	8,599
	PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026	104,999	7,550
	PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029	105,000	10,063
	PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06·	124,999	8,097
	PVTPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A21 2.662% 04-25-2051	190,000	950
	PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040	200,000	196,650
	PVTPL HALOZYME THERAPEUTICS INC 0.25% DUE 03-01-2027 BEO	70,000	62,451
	PVTPL MICROCHIP TECHNOLOGY INC 0.983% DUE 09-01-2024 BEO	140,000	139,774
	PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	190,018	12,570
	PVTPL WENDYS FDG LLC SER 21-1A CL A-2 144A 2.37% 06-15-2051	80,000	400
	TOYOTA MTR CORP MEDIUM TERM NTS TRANCHE # TR 00200 0.5% 06-18-2024	769,084	766,166
	USB AG LONDON BRH NT 144A 0.7% 08-09-2024	34,986	34,955
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041	54,867	53,399
	VERIZON COMMUNICATIONS INC 2.875% 11-20-2050 BEO	44,444	41,902
	VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	151,354	135,682
	VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	133,792	135,387
	VMWARE INC FIXED 1% DUE 08-15-2024	79,962	10,010

UFCW TRI-STATE PENSION FUND
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2021

EIN: 23-6396097
FORM: 5500
PLAN: #001

(a) IDENTITY OF ISSUE BORROWER, LESSOR, OR SIMILAR PARTY		(b) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE IF INTEREST, COLLATERAL PAR OR MATURITY VALUE		(c) COST OF ACQUISITIONS		(d) PROCEEDS OF DISPOSITION
CORPORATE AND FOREIGN BONDS (CONT'D)		510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 2.2395% 06-25-2(		165,000		21,823

CBIZ Retirement Plan Services

CBIZ Benefits & Insurance Services, Inc.
1845 Walnut Street, 14th Floor
Philadelphia, Pennsylvania 19103
Ph: 215.587.0700 ▪ F: 215.563.9943
www.cbiz.com/retirement

Actuarial Certification of the
United Food and Commercial Workers Union and Participating Food Industry
Employers Tri-State Pension Plan
For the Plan Year Beginning January 1, 2021

Plan Name	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
Employer Identification Number	23-6396097
Plan Number	001
Plan Sponsor	Trustees of the United Food and Commercial Workers Union and Participating Employers Tri-State Pension Plan
Plan Sponsor Address	3031 B. Walton Road, Plymouth Meeting, PA 19462
Plan Sponsor Phone	(610) 941 - 4282
Plan Year of Certification	January 1, 2021 – December 31, 2021

I. Background

The Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, requires that multiemployer pension plans receive an annual certification by the plan's actuary of the plan's funded status no later than the 90th day of each plan year. The certification requires the actuary to:

1) Determine the ratio of the plan's actuarial value of assets to the plan's accrued liability using the traditional unit credit funding method (the "Funded Percentage");
2) Project the plan's Funding Standard Account Credit Balance to determine whether a negative Credit Balance (a "Funding Deficiency") is expected to occur;
3) Project the plan's assets;
4) Project the plan's Normal Cost, Contributions, and Accrued Liability; and
5) Project the plan's liabilities separately for active participants and inactive participants.

II. Selected Assumptions Used in the Certification Calculations

1) All liabilities from the Plan's January 1, 2020 actuarial valuation have been projected to January 1, 2021 assuming the demographics of the Plan remain constant and all eligible participants receive the same credit for service in 2020 as in 2019 (as defined by the Plan).
2) The actuarial assumptions used for the January 1, 2020 actuarial valuation have been used for purposes of determining the value of all liabilities, and to project the Plan's Minimum Funding Standard Account.
3) The market value of assets reflects an unaudited preliminary measurement of the Fund as of December 31, 2020, provided by the asset manager.

4) The actuarial method used in developing the actuarial value of assets is the same as that used in the January 1, 2020 actuarial valuation, which uses a "5-year smoothing" method for all years' investment gains and losses.

5) The projections of assets and liabilities include assumptions regarding anticipated employer contributions for the current and succeeding plan years based on a reasonable projection of industry activity (including covered employment and contribution levels) as provided by the Plan Sponsor who acted reasonably and in good faith. In addition, future contributions reflect the current Collective Bargaining Agreements, with no assumed increases beyond the expiration of those agreements. The current assumption is that the expected industry activity will remain level at its 2020 amount for the current and future plan years. Note that we have not reflected any potential change to industry activity that may result from COVID-19 restrictions and/or any resulting structural industry changes or specific employer impacts. At this time, it is not possible to quantify what effect, if any, the pandemic will have on employer contributions for the 2021 plan year and beyond.

6) Our Certification has been prepared without reflecting any provision of the American Rescue Plan Act of 2021 ("ARPA").

III. Certification of Funded Status

In compliance with Title II of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, I hereby certify that the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan is in Critical and Declining Status for the plan year beginning January 1, 2021.

My Critical and Declining Status certification results from:

1) The Plan has a Funding Deficiency in the current year.
2) The Plan's Funded Percentage is less than 65% and the Plan is projected to have a Funding Deficiency within the next 5 years.
3) The Plan's liability for inactive participants is greater than that for active participants; Plan contributions during the upcoming plan year are less than the Plan's normal cost plus interest on its unfunded liability for the upcoming year; and the Plan has an accumulated Funding Deficiency for the current Plan year.
4) The Plan was in Critical and Declining Status for the prior Plan year and the Plan is projected to have a Funding Deficiency within the next 10 years.
5) The Plan is projected to become insolvent within the next 19 years (2028).

IV. Certification of Scheduled Progress

The Plan was certified in Critical Status for the 2008 Plan Year. Accordingly, a Rehabilitation Plan was adopted by the Plan's Trustees. This Rehabilitation Plan has been subsequently updated annually to reflect actual Plan experience. The Trustees have since adopted a Rehabilitation Plan with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency. Most recently, the 2020 Rehabilitation Plan states the Plan's benchmark is to forestall insolvency beyond the 2025 Plan Year.

On January 1, 2021, the Plan was projected to forestall insolvency relative to its benchmark, and was therefore making scheduled progress with respect to that goal. It's uncertain how the recent events surrounding the COVID-19 pandemic will impact the Plan's ability to maintain its progress in forestalling insolvency. We will continue to monitor the Plan's asset and demographic experience with the Trustees.

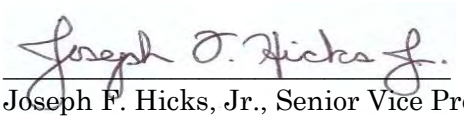
This certification has been performed based on our understanding of Internal Revenue Code §432 and ERISA §305 to meet the requirements of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014. This certification may not be appropriate for other purposes, such as determining benefit security or the Plan's annual funding requirements.

In preparing this certification, we relied upon participant data and financial information provided by the Plan Sponsor and other organizations designated by the Plan Sponsor. While we did not audit this data, we have reviewed it for reasonableness and consistency with prior years, and we believe the information is sufficient to be relied upon for the purposes intended.

In our opinion, the projections, calculations, and procedures used in this certification are based on reasonable actuarial estimates and assumptions, and offer our best estimate of anticipated experience under the plan. However, we relied directly on the Plan Sponsor's good faith projection of industry activity when determining future plan contributions.

The undersigned credentialed actuary meets the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States and is qualified to render the actuarial opinion contained herein. CBIZ Retirement Plan Services' relationship with the Plan and Plan Sponsor is strictly professional. There are no aspects of the relationship that may impair or appear to impair the objectivity of our work.

Certified by:
CBIZ Retirement Plan Services



Joseph F. Hicks, Jr., Senior Vice President
Enrolled Actuary No. 20-06117

March 31, 2021
Date

CBIZ Retirement Plan Services
1845 Walnut Street, 14th Floor
Philadelphia, PA 19103
(215) 587 - 0700

Additional Information: Section B, Item 5, Assumptions

a. **Interest Rates**

Minimum Funding: 7.00%

b. **Administrative Expenses**

An amount equal to the actual expenses (excluding investment expenses) paid in the preceding Plan Year. PBGC premiums included as part of total administrative expenses and, along with other administrative expenses, increased by 2% each year.

c. **Contribution Base Units / Contributions**

After consultation with the Plan Sponsor who acted reasonably and in good faith, it was determined expected industry activity will remain level for all future plan years. This assumption generates a level future contribution. In setting this assumption, we have not reflected any potential change to industry activity that may result from COVID-19 restrictions. At this time, it is not possible to quantify what effect, if any, such restrictions will have on employer contributions for the 2021 plan year and beyond.

d. **Contribution Rates**

Contributions reflect Collective Bargaining Agreements in effect on March 31, 2021.

e. **Future Withdrawal Liability Payments**

None assumed.

f. **New Entrants**

The New Entrant profile was created by averaging all dates and numerical fields over the component population for participants who were active in the current year, but not active in the prior year. This includes any rehires.

g. **Mortality**

Healthy Lives:	100% of the 2006 base rates derived from the RP-2014 Blue Collar Healthy Annuitant Mortality Tables for males and females using Mortality Improvement Scale MP-2014, then projected generationally from 2006 with Mortality Improvement Scale MP-2019 for males and females.
Disabled Lives:	100% of the 2006 base rates derived from the RP-2014 Disabled Mortality Tables for males and females using Mortality Improvement Scale MP-2014, then projected generationally from 2006 with Mortality Improvement Scale MP-2019 for males and females.

h. **Retirement**

The rate of retirement for active participants is assumed to vary by age and length of service, as follows:

Age	Retirement Rate		
	Under 10 Years of Service	At Least 10 But Under 30 Years of Service	At Least 30 Years of Service
50	0.0%	0.0%	2.0%
51	0.0%	0.0%	2.0%
52	0.0%	0.0%	3.0%
53	0.0%	0.0%	5.0%
54	0.0%	0.0%	5.0%
55	0.0%	6.0%	7.0%
56	0.0%	6.0%	6.0%
57	0.0%	6.0%	6.0%
58	0.0%	6.0%	7.0%
59	0.0%	7.0%	8.0%
60	0.0%	9.0%	10.0%
61	0.0%	10.0%	20.0%
62	0.0%	15.0%	40.0%
63	0.0%	10.0%	20.0%
64	0.0%	20.0%	20.0%
65	25.0%	20.0%	25.0%
66	25.0%	20.0%	30.0%
67	20.0%	20.0%	25.0%
68	20.0%	25.0%	25.0%
69	20.0%	15.0%	40.0%
70	20.0%	25.0%	40.0%
71+	100.0%	100.0%	100.0%

The rate of retirement for terminated vested participants with fewer than 10 years of vesting service is assumed to vary by age, as follows:

Age	Rate
<65	0.0%
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

For terminated vested members with at least 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
<55	0.0%
55	10.0%
55 to 59	4.0%
60 to 61	5.0%
62	15.0%
63 to 64	5.0%
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

Additional Information: Section B, Item 5, Assumptions

RETIREMENT & INVESTMENT SOLUTIONS

i. **Turnover**

Rates of termination (for reasons other than death, disability, or retirement) are assumed to vary according to age, sex, and length of service.

For participants with fewer than 10 years of service, the rate of termination is assumed to vary by sex and length of service as follows:

Service	Males	Females
0	30.0%	25.0%
1	15.0%	12.0%
2	14.0%	11.0%
3	13.0%	10.0%
4	12.0%	9.0%
5	11.0%	7.0%
6	10.0%	7.0%
7	8.0%	6.0%
8	7.0%	6.0%
9	6.0%	6.0%

For members with at least 10 years of vesting service, the rate of termination is assumed to vary only by age. Rates for selected ages are shown below:

Age	Rate
27	5.5%
32	4.5%
37	4.0%
42	3.5%
47	3.0%
52	2.5%
57	2.0%
62	0.4%

j. **Disability**

A table of disability rates adapted from experience under the U.S. Social Security System. Rates for selected ages are shown below:

Age	Rate
22	0.05%
27	0.07%
32	0.09%
37	0.13%
42	0.20%
47	0.33%
52	0.56%
57	0.92%
62	1.46%

k. **Form of Payment**

Active: 100% elect a single life annuity.

Terminated Vested: 100% elect a single life annuity.

l. **Marriage**

80% of the active participants are assumed to be married.

m. **Spouse Age Difference**

Wives are assumed to be three years younger than husbands.

n. **Late Retirement**

Active participants working past their Normal Retirement Date are assumed to have received a timely Suspension of Benefits Notice.

o. Reciprocity

There are no assumptions related to reciprocity.

p. Missing and Incomplete Data

Active records with missing birth dates were assumed to be born 20 years prior to their hire date or at age 26 if no hire date was present.

q. Projection Method

All liabilities from the Plan's January 1, 2020 actuarial valuation have been projected to January 1, 2021 assuming the demographics of the Plan remain constant and all eligible participants receive the same credit for service in 2020 as in 2019 (as defined by the Plan).

United Food and Commercial Workers Union and

Additional Information

2021 Cash Flow Projection Supporting Critical & Declining Status Certification

Plan Year Beginning	Assumed Rate of Return	BOY Market Value of Assets	Benefit Payments	Administrative Expenses and PBGC Premiums With Inflation 2.00%	Bargained Contributions	Withdrawal Liability Payments	Investment Return	EOY Market Value of Assets
2021	7.00%	349,300,000	(61,654,630)	(2,400,000)	12,400,000	0	22,643,088	320,288,458
2022	7.00%	320,288,458	(63,533,035)	(2,448,000)	12,400,000	0	20,544,856	287,252,279
2023	7.00%	287,252,279	(65,068,191)	(2,496,960)	12,400,000	0	18,176,879	250,264,007
2024	7.00%	250,264,007	(66,612,152)	(2,546,899)	12,400,000	0	15,531,914	209,036,870
2025	7.00%	209,036,870	(67,768,563)	(2,597,837)	12,400,000	0	12,603,757	163,674,227
2026	7.00%	163,674,227	(68,891,569)	(2,649,794)	12,400,000	0	9,387,248	113,920,112
2027	7.00%	113,920,112	(70,126,445)	(2,702,790)	12,400,000	0	5,859,385	59,350,262
2028	7.00%	59,350,262	(71,343,026)	(2,756,846)	12,400,000	0	1,995,023	(354,587)

UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

ACTUARIAL VALUATION AS OF JANUARY 1, 2022

Prepared by:

1845 Walnut Street
Philadelphia, PA 19103-4755
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March 2023

CBIZ Retirement & Investment Solutions
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March 10, 2023

Board of Trustees
UFCW Union and Participating Food Industry Employers Tri-State Pension Fund
3031 B. Walton Road
Plymouth Meeting, PA 19462

Dear Board of Trustees:

This report was prepared by CBIZ Retirement & Investment Solutions ("CBIZ") to present the results of the actuarial valuation of the UFCW Union and Participating Food Industry Employers Tri-State Pension Fund as of January 1, 2022. The primary purposes of the valuation are to:

1. Determine the minimum funding requirements of ERISA (as amended) for the plan year ending December 31, 2022.

2. Provide information required by FASB ASC 960, Plan Accounting - Defined Benefit Pension Plans.

This report is intended for the sole use of the Board of Trustees and Plan Administrator to comply with the stated purposes and may not be appropriate for other purposes. Additional determinations may be needed for other purposes, such as meeting employer financial accounting requirements or judging benefit sufficiency for plan termination. This report should not be relied upon for other purposes without consulting CBIZ.

CBIZ has relied upon participant data and financial information provided to us by the Board of Trustees of the UFCW Union and Participating Food Industry Employers Tri-State Pension Fund and other organizations designated by the Board of Trustees of the UFCW Union and Participating Food Industry Employers Tri-State Pension Fund. We did not audit this data, but we have reviewed it for reasonableness and consistency with prior years. We believe that the information is sufficiently complete to be relied upon for the purposes intended. To the best of our knowledge, all plan participants on January 1, 2022, and all plan provisions in effect on that date have been reflected in the valuation.

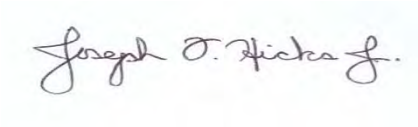
In our opinion, all calculations and procedures conform to generally accepted actuarial principles and practices; the results presented comply with the requirements of the Internal Revenue Code, ERISA, or the FASB Accounting Standards Codification, as applicable. Other than prescribed assumptions, the actuarial assumptions have been selected by CBIZ in concurrence with the Board of Trustees of the UFCW Union and Participating Food Industry Employers Tri-State Pension Fund. We believe that each non-prescribed assumption is individually reasonable, and in combination they offer our best estimate of anticipated experience under the Plan.

The actuaries whose signatures appear below meet the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States and are qualified to render the actuarial opinion contained herein. CBIZ's relationship with the Plan and the Board of Trustees is strictly professional. There are no aspects of the relationship that may impair or appear to impair the objectivity of our work.

We will be pleased to review this report with you at your convenience and answer any questions.

Respectfully submitted:

CBIZ



Joseph F. Hicks, Jr., EA, MAAA
Senior Vice President
Enrolled Actuary No. 20-06117



Bryan M. McCormick, ASA, MAAA
Senior Vice President

Section 1 - Discussion

Trustee Summary 1
Contribution Amounts 3
Funding Metric Contribution 4
Funded Status of the Plan 5
Plan Experience 6
Plan Assets and Investment Performance 7
Unfunded Vested Benefit Liability 8
Projected Benefit Payments and Cash Flow 9
Annual Actuarial Certifications 10
Participant Data 12

Section 2 - Valuation Results

Summary of Results

Exhibit A-1 Summary and Comparison of Valuation Results 14

Actuarial Liabilities

Exhibit B-1 Details of Actuarial Accrued Liability 15
Exhibit B-2 Details of Current Liability 16
Exhibit B-3 Development of (Gain) / Loss 17

Minimum Contribution

Exhibit C-1 Calculation of Minimum Required Contribution 18
Exhibit C-2 Funding Standard Account 19
Exhibit C-3 Schedule of Required Amortizations 20
Exhibit C-4 Development of Full Funding Limitation and Credit 22
Exhibit C-5 Development of Projected End-of-Year Amounts 23

Accumulated Benefits

Exhibit D-1 Present Value of Accumulated Benefits 24
Exhibit D-2 Reconciliation of Present Value of Accumulated Benefits 25

Section 3 - Plan Assets

Exhibit E-1	Summary of Asset Values and Rates of Return	26
Exhibit E-2	Asset Information as of December 31, 2021	27
Exhibit E-3	Actuarial Value of Assets	28

Section 4 - Participant Data

Exhibit F-1	Reconciliation of Participant Data	29
Exhibit F-2	Age / Service Distribution of Active Participants	30
Exhibit F-3	Age Distribution of Inactive Participants	31

Section 5 - Appendices

Appendix 1	Actuarial Assumptions and Methods	32
Appendix 2	Summary of Principal Plan Provisions	38
Appendix 3	Risks Inherent In Actuarial Valuations	51

TRUSTEE SUMMARY OF RESULTS

	January 1, 2022	January 1, 2021
Participants		
Actively Employed	5,055	8,150
Vested Terminated	13,361	12,875
Retirees and Beneficiaries	10,846	10,755
Total	29,262	31,780
Contributions		
Minimum Required Contribution Before Recognition of Credit Balance/ (Funding Deficiency)	$ 27,273,370	$ 31,768,768
After Recognition of Credit Balance/ (Funding Deficiency)	$ 523,988,323	$ 477,386,118
Contributions for the Plan Year*	$ 11,300,000	$ 12,763,493
Normal Cost (including Expenses)	$ 2,281,681	$ 3,480,896
Unfunded Accrued Liability (UAL)		
Accrued Liability	$ 889,529,264	$ 891,119,307
Actuarial Value of Assets	310,464,225	321,133,893
Unfunded Accrued Liability	579,065,039	569,985,414
Funding Period to Amortize UAL (MVA)	Infinity	Infinity
Funded Status (FASB ASC 960)		
Market Value of Assets	$ 348,658,807	$ 348,198,901
Present Value of Accumulated Benefits	889,529,264	891,119,307
Funded Ratio	39.19%	39.07%
Funded Status (under the Pension Protection Act of 2006 "PPA")		
Actuarial Value of Assets	$ 310,464,225	$ 321,133,893
PPA Liability (Unit Credit)	889,529,264	891,119,307
PPA Funded Percentage	34.90%	36.03%
Unfunded Vested Benefit Liability*		
Vested Benefit Liability	$ 1,022,486,968	$ 1,047,493,462
Unfunded Vested Benefit Liability	673,828,161	699,294,561

* Estimated for 2022.
** For purposes of determining employer withdrawal liability only.

TRUSTEE SUMMARY OF RESULTS
(continued)

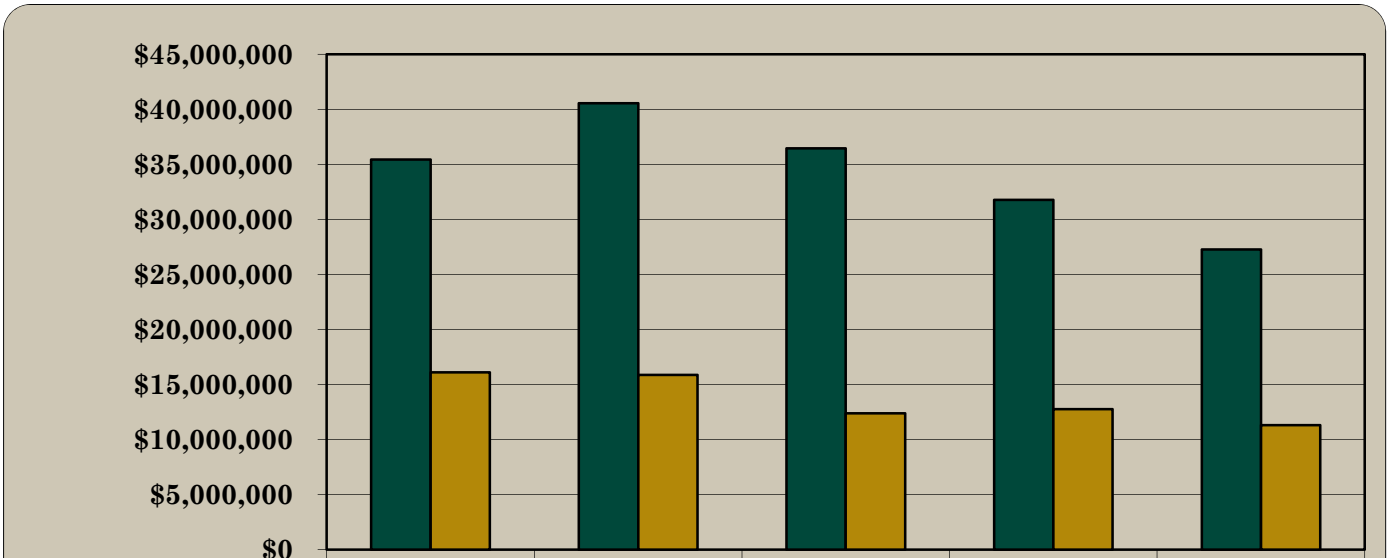
COMMENTARY

- Plan assets returned 14.59% on a market value basis during the Plan year beginning 1/1/2021. The actuarial value of assets, which limits fluctuation by recognizing gains and losses over a 5-year period, returned 12.17% for the year. This return, compared to the 7.00% assumed rate, created an actuarial investment gain of $15,606,492 during the 1/1/2021 plan year. A ten-year history of fund performance is shown on page 7.
- The Plan had a liability loss during the 1/1/2021 plan year of $414,029. This loss, combined with the asset gain described above, yielded a total actuarial gain during the 1/1/2021 Plan year of $15,192,463.
- The form of payment assumption was changed for this valuation. Previously, all benefits were assumed to be paid as life annuities. Now, different annuity forms are assumed for future retirees, with election probabilities based on recent plan experience. This assumption change decreased the accrued liability by $6,184,914. The new assumption is detailed in Appendix 1.
- Since the prior valuation, the number of active participants in the plan decreased by 38.0%, from 8,150 to 5,055. The number of inactive participants in the plan increased by 2.4%, from 23,630 to 24,207.
- One indication of a pension plan's health is its ability to amortize (finance) the unfunded accrued liability. The contribution necessary to pay the Plan's normal cost (including expenses) plus the interest on the unfunded liability is $42,816,234. This compares to anticipated bargained contributions for 2022 of $11,300,000.
- Benefits for employees of Local 1360 were frozen during 2021, and benefits for employees of Local 27 were frozen in January of 2022. See Appendix 2 for a list of the Freeze Effective Dates.
- Because the Plan is in "Critical and Declining Status", no excise tax is due on the funding deficiency.
- The Plan is eligible for Special Financial Assistance under the American Rescue Plan Act and anticipates making formal application when appropriate.

CONTRIBUTION AMOUNTS

Exhibit C-1 shows the development of the minimum required contribution. Exhibits C-2 through C-5 contain information needed to develop the minimum contribution.

Five-Year History of Minimum Required and Actual/Expected Contributions



	2018	2019	2020	2021	2022
Minimum Required	$35,431,326	$40,539,306	$36,445,658	$31,768,768	$27,273,370
Employer Contribution	$16,098,029	$15,880,293	$12,390,731	$12,763,493	$11,300,000

Notes:

1. The minimum contribution amounts are calculated before application of the credit balance/(funding deficiency).
2. The 2022 employer contribution is estimated based on the most recent experience of the Fund.
3. Employer contributions shown above exclude employer withdrawal liability payments.

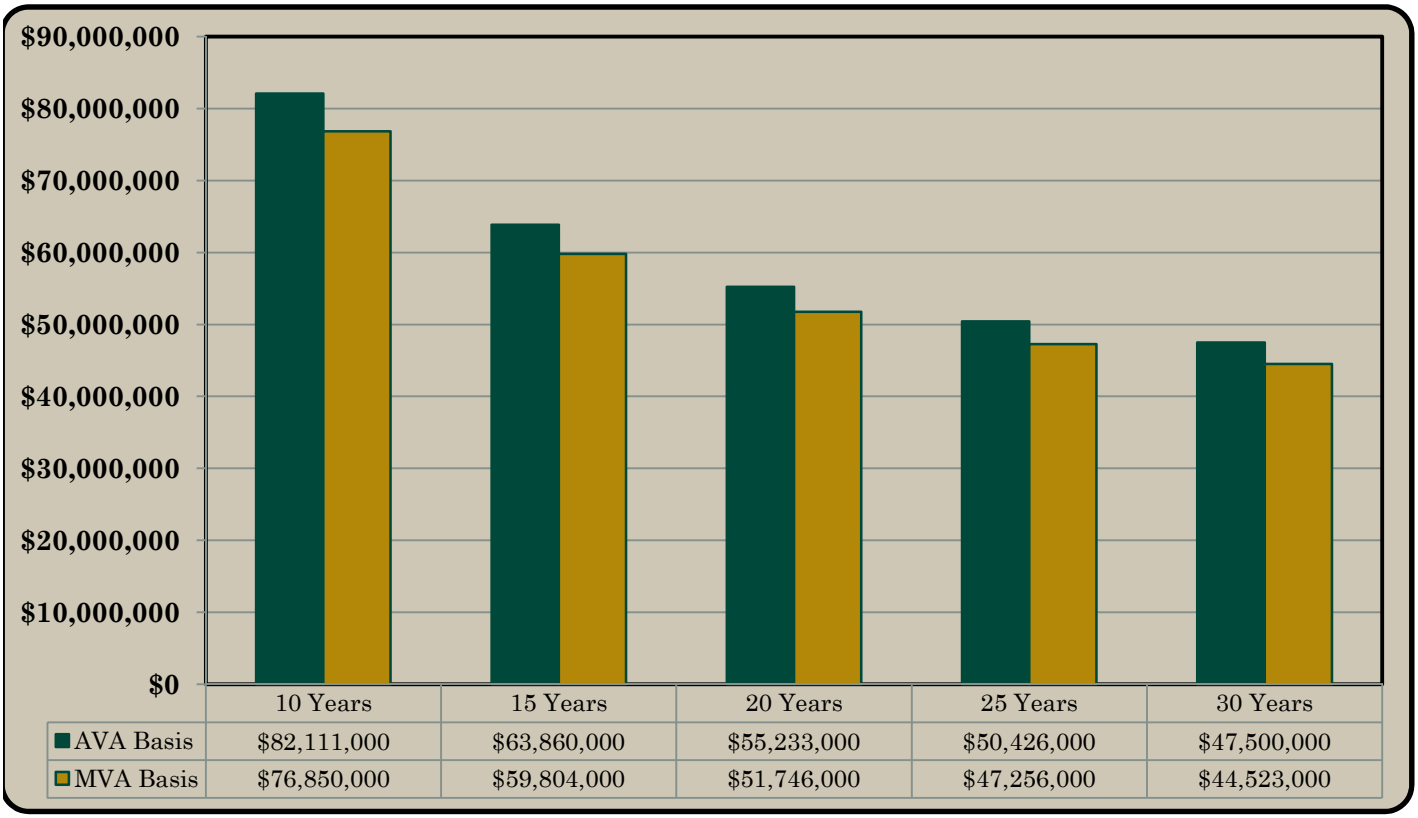
CREDIT BALANCE ANALYSIS	2018	2019	2020	2021	2022
Minimum Required before Credit Balance*	$ 35,431	$ 40,539	$ 36,446	$ 31,769	$ 27,273
Credit Balance / (Funding Deficiency)*	$ (301,681)	$ (342,941)	$ (392,799)	$ (445,617)	$ (496,715)
Minimum Contribution*	$ 337,112	$ 383,480	$ 429,244	$ 477,386	$ 523,988

* End of year, in thousands.

FUNDING METRIC CONTRIBUTION

The Minimum Required Contribution is developed using the actuarial assumptions and methods disclosed in the Appendix to this report, and amortizing the Plan's Unfunded Accrued Liability over the IRS-mandated funding periods. Alternative funding contribution amounts are shown in the graph below and were developed using the following metric criteria, and by amortizing the Plan's Unfunded Accrued Liability, on an Actuarial or Market Value of Assets basis, over various funding periods, and applying a mid-year interest adjustment.

FUNDING CONTRIBUTION METRIC CRITERIA	
Interest Rate	7.00%
Accrued Liability Cost Method	Unit Credit
Accrued Liability	$889,529,264
Normal Cost plus Expenses	$2,281,681



	10 Years	15 Years	20 Years	25 Years	30 Years
AVA Basis	$82,111,000	$63,860,000	$55,233,000	$50,426,000	$47,500,000
MVA Basis	$76,850,000	$59,804,000	$51,746,000	$47,256,000	$44,523,000

This graph is for discussion purposes only

FUNDED STATUS OF THE PLAN

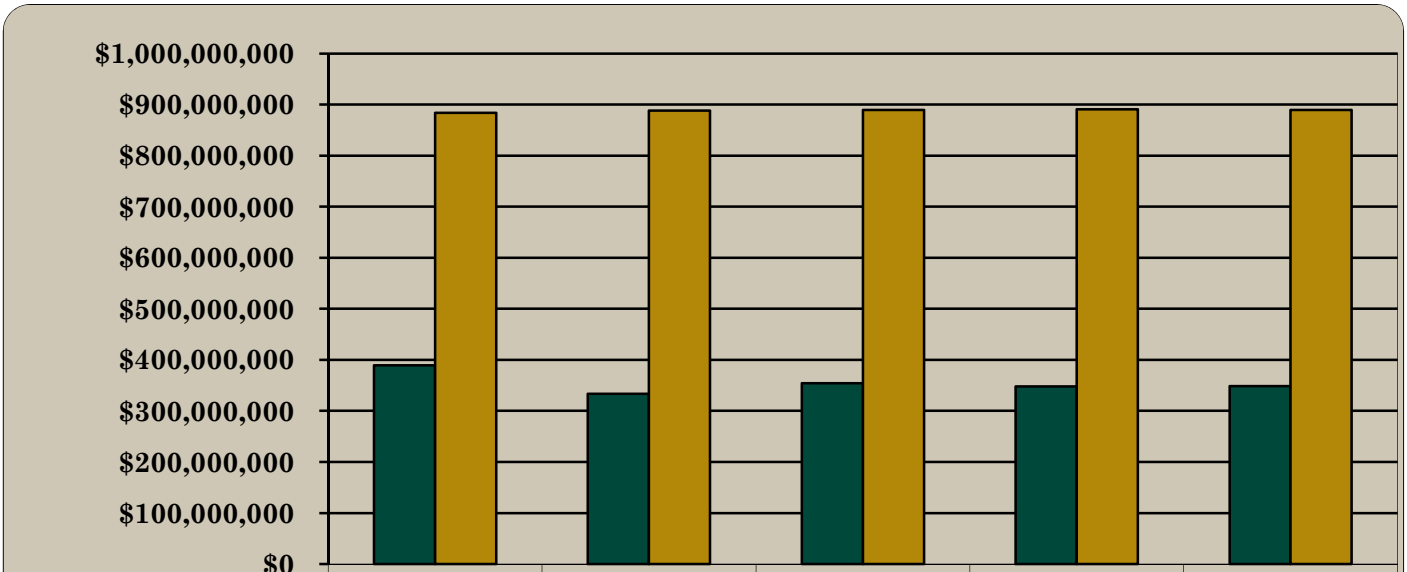
Many benchmarks can be used to measure how well a plan is funded. Here we focus on the **FASB ASC 960 method.** Although this measurement provides useful information, it shouldn't be used as a measure of the value of plan liabilities for plan termination purposes, since the liabilities upon plan termination are valued based on interest rates at the time of termination, and can vary significantly from month-to-month.

FASB ASC 960

FASB ASC 960 compares the value of the Plan's accumulated benefits to the Plan's market value of assets. The value of the Plan's accumulated benefits is determined as if all employees stopped earning additional benefits on the valuation date. This measure must be disclosed in the plan's financial statements. The result of this calculation is shown below. Additional details are shown in Exhibits D-1 and D-2.

FASB ASC 960 FUNDED STATUS ON JANUARY 1, 2022			
1.	Market Value of Assets	$	348,658,807
2.	Present Value of Accumulated Benefits		889,529,264
3.	Funded Ratio (1) ÷ (2)		39.19%

Five-Year History of Present Value of Accumulated Benefits (PVAB) and Market Value of Assets



	2018	2019	2020	2021	2022
Market Value of Assets	$389,083,608	$333,280,458	$354,066,185	$348,198,901	$348,658,807
PVAB	$883,709,029	$888,612,273	$889,519,854	$891,119,307	$889,529,264
Funded Percentage	44.02%	37.50%	39.80%	39.07%	39.19%

PLAN EXPERIENCE

To determine the plan's liabilities and contribution amounts, we make various assumptions to predict future benefit payments and the amount of assets available to pay these benefits. To the extent actual experience is different from our assumptions, an actuarial gain or loss results. An actuarial gain improves the funded position, while an actuarial loss has the opposite effect.

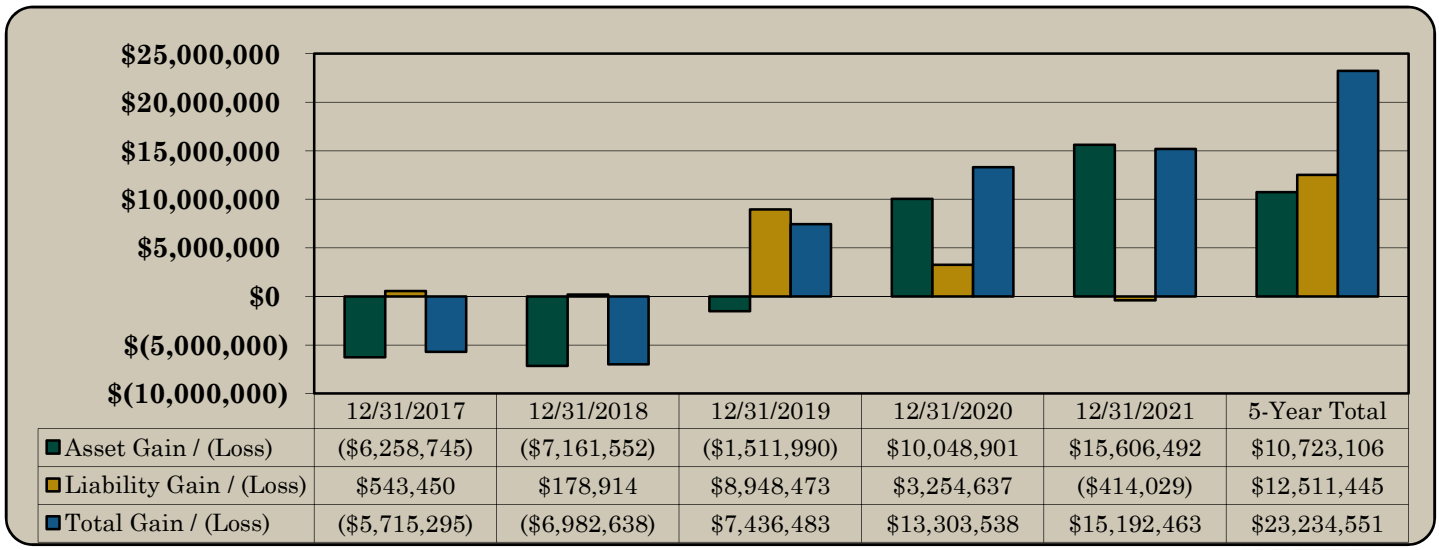
In addition to changes caused by actuarial gains or losses, there are several other reasons why the funded position changes from year to year:

1. Changes occur as a result of the normal operation of the actuarial assumptions and funding method as a result of expected retirements, terminations, etc.
2. Changes occur as a result of the difference in actual administrative expenses paid out from the Fund compared to expected expenses.
3. IRS rules do not allow us to anticipate future new entrants. As a result, additional participants may cause contribution increases.

The total net amount of the actuarial gain/(loss) during the prior plan year was $15,192,463 as shown in Exhibit B-3. This amount is amortized and subtracted from the other contribution requirements. The breakdown of the gain/(loss) is shown below.

SUMMARY OF THE PRIOR YEAR'S ACTUARIAL GAIN/(LOSS)	
Gain/(Loss) Due to Investment Return	$ 15,606,492
Gain/(Loss) Due to Liability Experience	(414,029)
Total Gain/(Loss)	$ 15,192,463

Five-Year History of Actuarial Gain / (Loss)



	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	5-Year Total
Asset Gain / (Loss)	($6,258,745)	($7,161,552)	($1,511,990)	$10,048,901	$15,606,492	$10,723,106
Liability Gain / (Loss)	$543,450	$178,914	$8,948,473	$3,254,637	($414,029)	$12,511,445
Total Gain / (Loss)	($5,715,295)	($6,982,638)	$7,436,483	$13,303,538	$15,192,463	$23,234,551

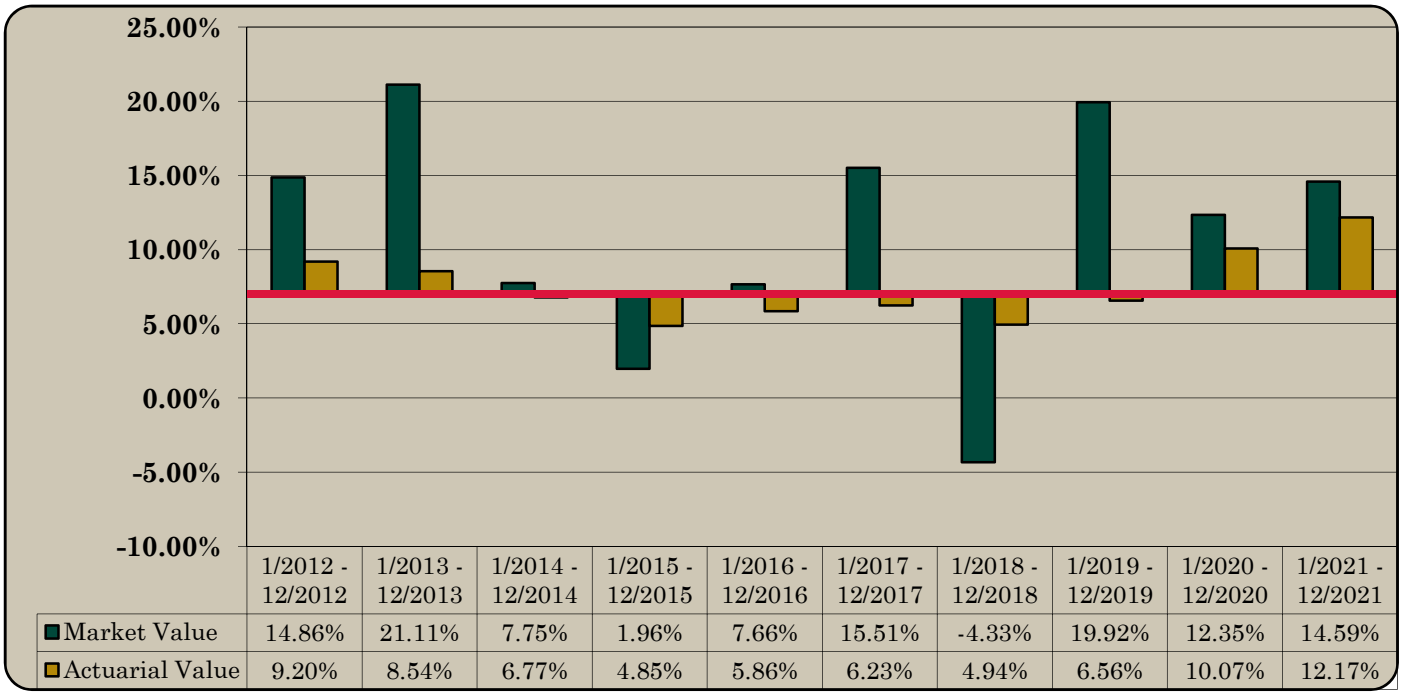
PLAN ASSETS AND INVESTMENT PERFORMANCE

The plan is funded through a separate trust. The market value of assets as of January 1, 2022 is $348,658,807. This amount includes $1,146,995 of accrued employer contributions at year-end. The actuarial value of assets is equal to $310,464,225 as shown in Exhibit E-3.

The rate of return during the prior plan year was 14.59% on a market value basis and 12.17% on an actuarial value basis. These figures are net of investment expenses, and compare to the 7.00% return assumed for last year. Exhibit E-1 shows the calculation of these rates.

The graph below presents the net rates of return over the last 10 years.

Ten-Year History of Investment Returns



	1/2012 - 12/2012	1/2013 - 12/2013	1/2014 - 12/2014	1/2015 - 12/2015	1/2016 - 12/2016	1/2017 - 12/2017	1/2018 - 12/2018	1/2019 - 12/2019	1/2020 - 12/2020	1/2021 - 12/2021
Market Value	14.86%	21.11%	7.75%	1.96%	7.66%	15.51%	-4.33%	19.92%	12.35%	14.59%
Actuarial Value	9.20%	8.54%	6.77%	4.85%	5.86%	6.23%	4.94%	6.56%	10.07%	12.17%

Time-Weighted Investment Return	Asset Valuation Basis	
	Market	Actuarial
3-Year	15.58%	9.58%
5-Year	11.28%	7.96%
10-Year	10.87%	7.50%

Note: The approximate returns shown above were calculated under the assumption that all receipts and disbursements occurred in the middle of the year. To the extent that substantial receipts and disbursements occurred on a time-weighted basis at other than the middle of the year, these returns may not be indicative of actual investment performance.

UNFUNDED VESTED BENEFIT LIABILITY

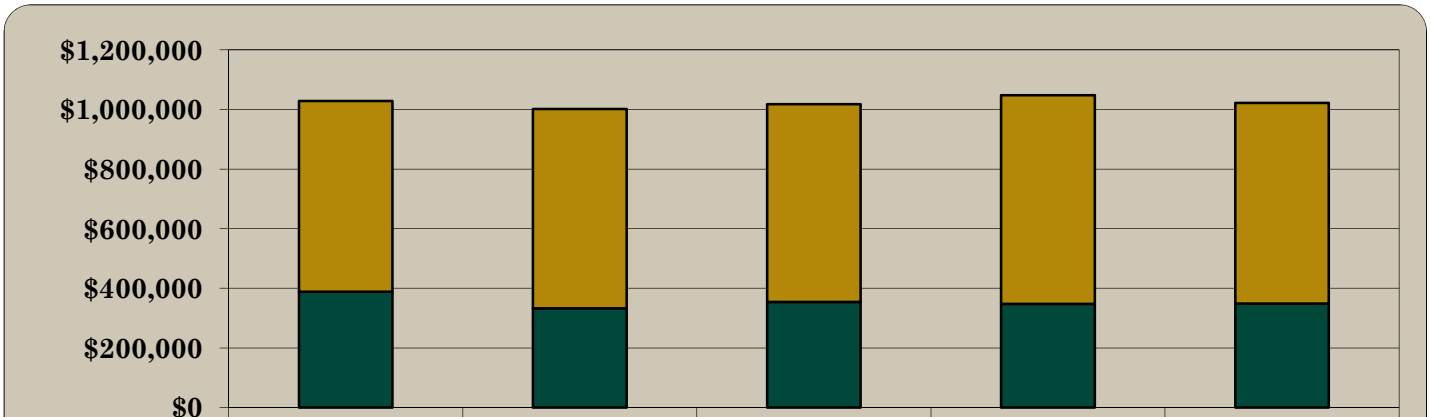
The unfunded vested benefit liability as of December 31, 2021 is the amount used in the determination of withdrawal liability under the Multiemployer Pension Plan Amendments Act of 1980. Except for the interest rate described below, the vested benefit liability was calculated on the same basis as used for the funding valuation of the Plan. The calculation of the unfunded vested benefit liability is shown below:

UNFUNDED VESTED BENEFIT LIABILITY ON DECEMBER 31, 2021		
1. Vested Benefit Liability*		
a. For retired participants and beneficiaries in pay status	$	557,093,064
b. For other participants		459,409,099
c. Total	$	1,016,502,163
2. Outstanding Affected Benefits (PBGC Technical Update 10-3)	$	5,984,805
3. Total Vested Benefit Liability: (1) + (2)	$	1,022,486,968
4. Market Value of Assets	$	348,658,807
5. Unfunded / (Overfunded) Vested Benefit Liability: (3) - (4)	$	673,828,161

The Market Value of Assets listed above does not include the value of future withdrawal liability payments

*The portion of the vested benefits that is matched by the Plan's assets is valued using current annuity market interest rates as represented by the Pension Benefit Guaranty Corporation's plan close-out rates plus 0.75%. Each vested benefit is treated as covered by assets to the same extent as other vested benefits. The portion of the vested benefits that exceed Plan assets (as determined on the above basis) are valued using the same interest rates that apply for plan funding.

Five-Year History of Unfunded Vested Benefit (UVB) Liability
(in thousands)

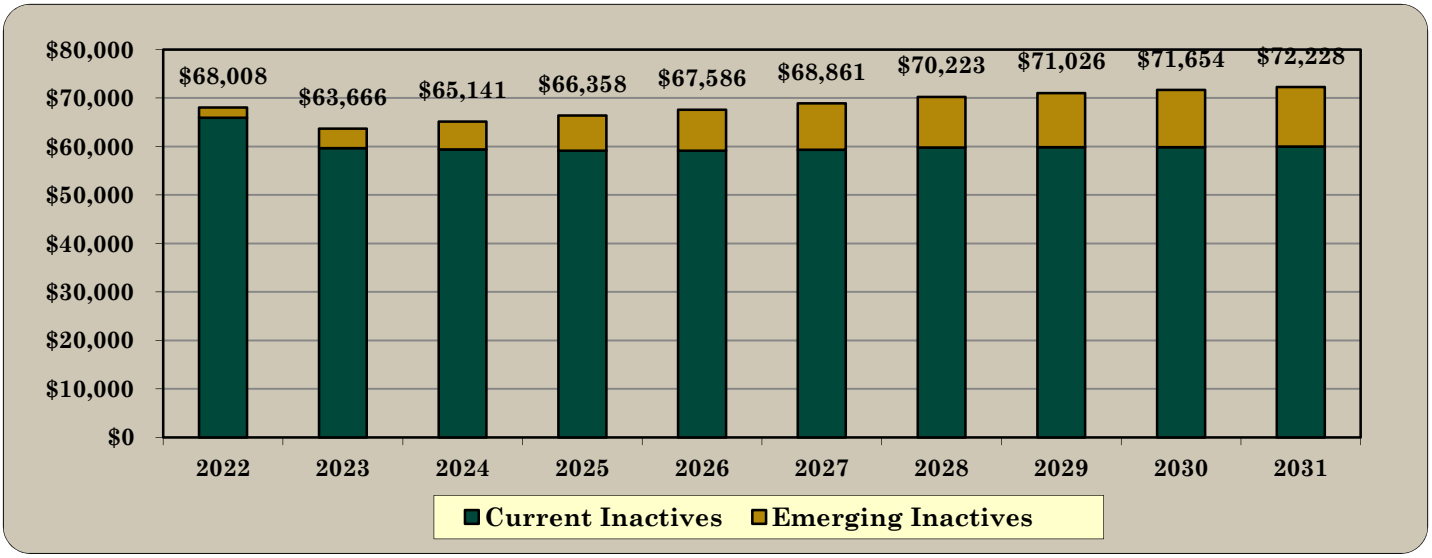


	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021
UVB Liability	$639,563	$668,522	$664,243	$699,295	$673,828
MV Assets	$389,084	$333,280	$354,066	$348,199	$348,659
Select Years	20	20	25	20	20
Select Rate	3.09%	3.59%	3.28%	2.37%	3.15%
Ultimate Rate	3.38%	3.51%	3.28%	2.15%	2.86%

PROJECTED BENEFIT PAYMENTS AND CASH FLOW

The following graph illustrates the expected benefit payments over the next ten years for participants who are in the plan as of January 1, 2022. This information should assist the plan's investment advisors in determining the liquidity requirements that the plan will face in the near term.

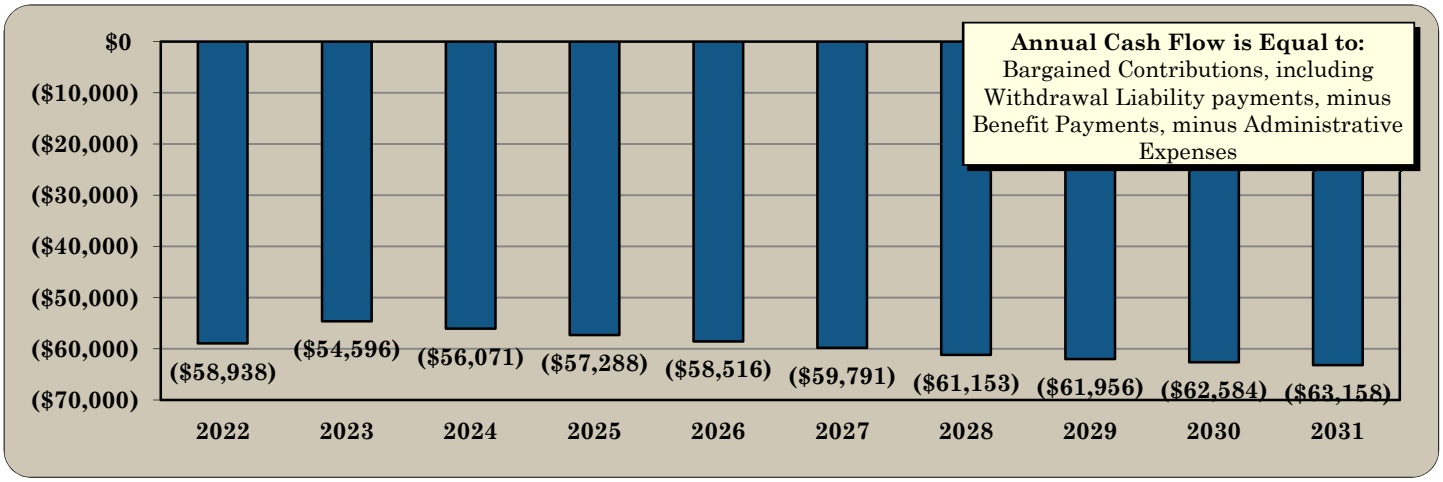
Expected Benefit Payments (in thousands)



Note: The benefit disbursements are calculated based on the assumptions used in the valuation.

Projected Cash Flow (in thousands)

Bargained contributions for the chart below reflect employer contribution rates reflected in the most recent Collective Bargaining Agreements.



Comment: Mathematically, if two portfolios have the same average rate of return, the portfolio with less period-to-period volatility will have a greater compound rate of return. The larger a plan's negative cash flow, the more susceptible its time-weighted, compound investment return will be to volatility.

ANNUAL ACTUARIAL CERTIFICATIONS

The Pension Protection Act of 2006 (PPA) imposed rules aimed at accelerating the funding of multiemployer defined benefit plans based on current and projected Plan assets and liabilities.

In December 2014, the Multiemployer Pension Reform Act (MPRA) was passed, which extended the provisions of PPA past the originally scheduled sunset of December 31, 2014. In addition, MPRA added three new certification zones, eliminated the reorganization test, increased PBGC premiums, and made technical changes to PPA.

This exhibit provides an overview of PPA and MPRA and the Plan's history under them. Certifications and other detailed calculations required under PPA are provided in separate reports, and the information provided herein should not be considered a substitute for those reports.

Annual Certification

Beginning in 2008, the actuary must annually certify the Plan's status based on the current funded status of the Plan as well as on projections of the Plan's Funding Standard Account (FSA) credit balance and asset sufficiency. For purposes of certification, the funded status is calculated using the actuarial value of assets and the Unit Credit actuarial liability. For plan years beginning on or after 2015, the annual certification is determined in accordance with the following zone classifications:

Critical and Declining A plan is in Critical and Declining status if it meets the criteria for Critical Status and the plan is projected to become insolvent within 15 years (or within 20 years with an inactive-to-active participant ratio exceeding 2 to 1 or a PPA funded percentage less than 80%).

Critical A plan is in Critical Status if one of the following conditions is met:

- PPA funded percentage under 65% and either a projected FSA deficiency within five years or insufficient assets to pay benefits within seven years.
- A projected FSA deficiency within four years.
- Insufficient assets to pay benefits within five years.
- The present value of vested benefits for inactive participants exceeds that for actives, contributions are less than the normal cost plus interest on the unfunded liability, and there is a projected FSA deficiency within five years.

Projected to be Critical A Plan is Projected to be Critical status if Critical Status is projected within 5 years.

Seriously Endangered A plan is in Seriously Endangered Status if both of the conditions for Endangered status are met.

ANNUAL ACTUARIAL CERTIFICATIONS
(continued)

Endangered

A plan is in Endangered status if *only one* of the following conditions is met:

- A PPA funded percentage under 80%.
- A projected FSA deficiency within seven years.

Not Endangered due to Special Rule

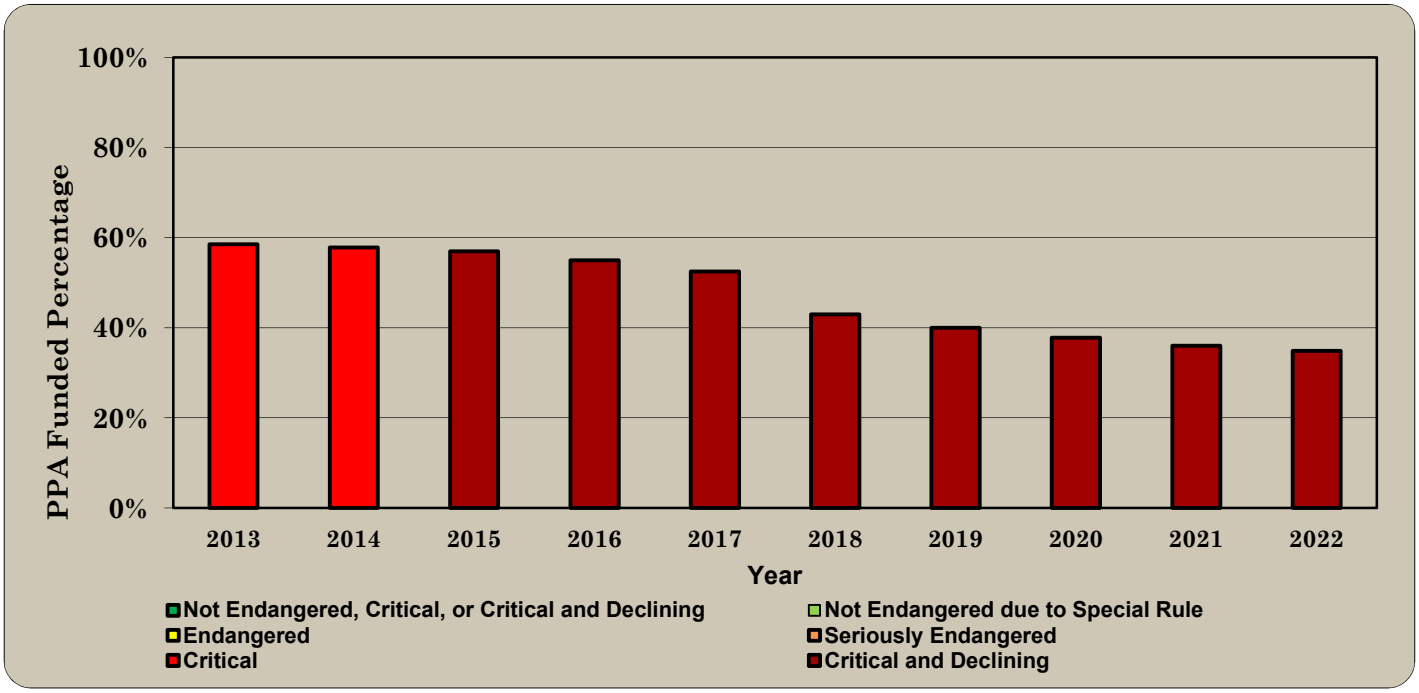
A plan is in this status if the Plan would be in Endangered status for the current year, the Plan was not Critical or Endangered for the prior year, and the Plan is projected to be neither Critical nor Endangered by the end of the 10th plan year after the plan year for the certification.

Not Endangered, Critical, or Critical and Declining

A plan is in this status if it does not meet any of the criteria described above.

Plans that are in critical status must adopt a Rehabilitation Plan, consisting of benefit reductions and/or contribution increases, that is designed to enable the plan to exit critical status within 10 years. Similarly, plans that are in either endangered or seriously endangered status must adopt a Funding Improvement Plan to improve the plan's funded status over time by reducing benefits and/or increasing contributions. The chart below shows the Plan's certified status and PPA funded percentage over the last ten years.

History of Plan's PPA Funded Percentage and Zone Status



Prior to 2015, four status certifications existed: critical, seriously endangered, endangered, or none of the above

PARTICIPANT DATA

Participant information was provided by the Board of Trustees. An audit of the data was not made. However, a thorough check of the data was prepared, reconciling last year's data with the new data. This reconciliation accounted for all changes to the covered population. The result of this reconciliation is shown in Exhibit F-1. Additionally, all data was checked for internal consistency and for consistency with last year's data.

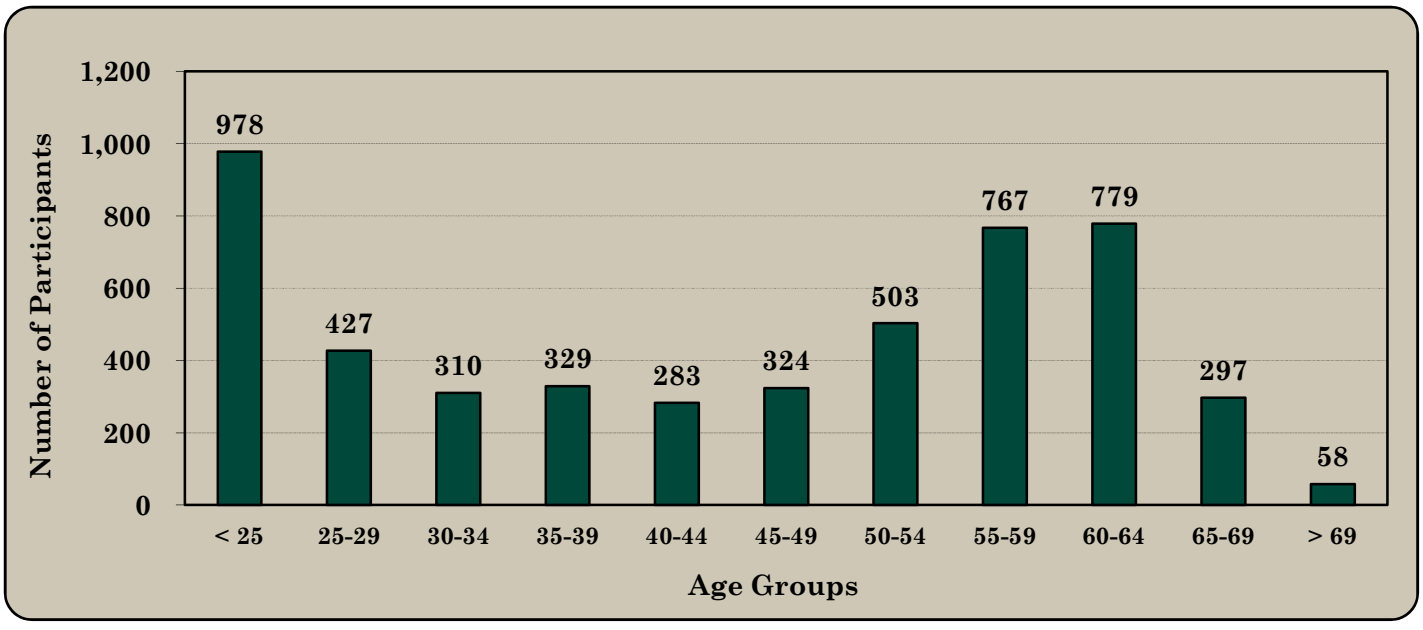
Exhibit F-2 shows the age and service distribution of active participants. The age distribution is also shown in the graph below. Exhibit F-3 shows the distribution of the inactive participants.

Comparing this year's census data to last year's, the total number of active participants included in the valuation decreased by 38.0%. The average age of the active participants is 44.5. The average benefit service of this group is 16.8 years.

The number of terminated vested participants in the plan increased by 3.8%, from 12,875 to 13,361. The average age of the terminated vested participants is 49.0. The average monthly benefit amount for this group is $242.

The number of retired participants in the plan increased by 0.8%, from 10,755 to 10,846. The average age of the retired participants is 73.3. The average monthly benefit amount for this group is $447.

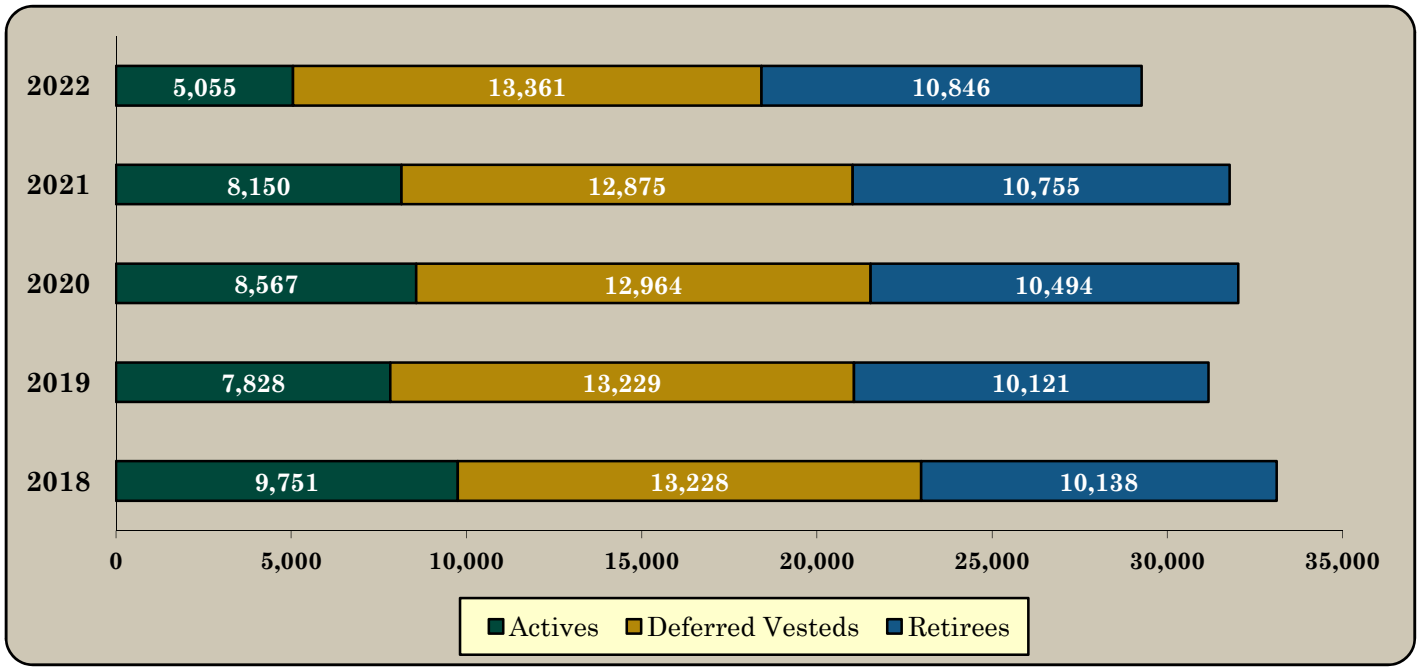
Age Distribution of Active Participants



PARTICIPANT DATA
(continued)

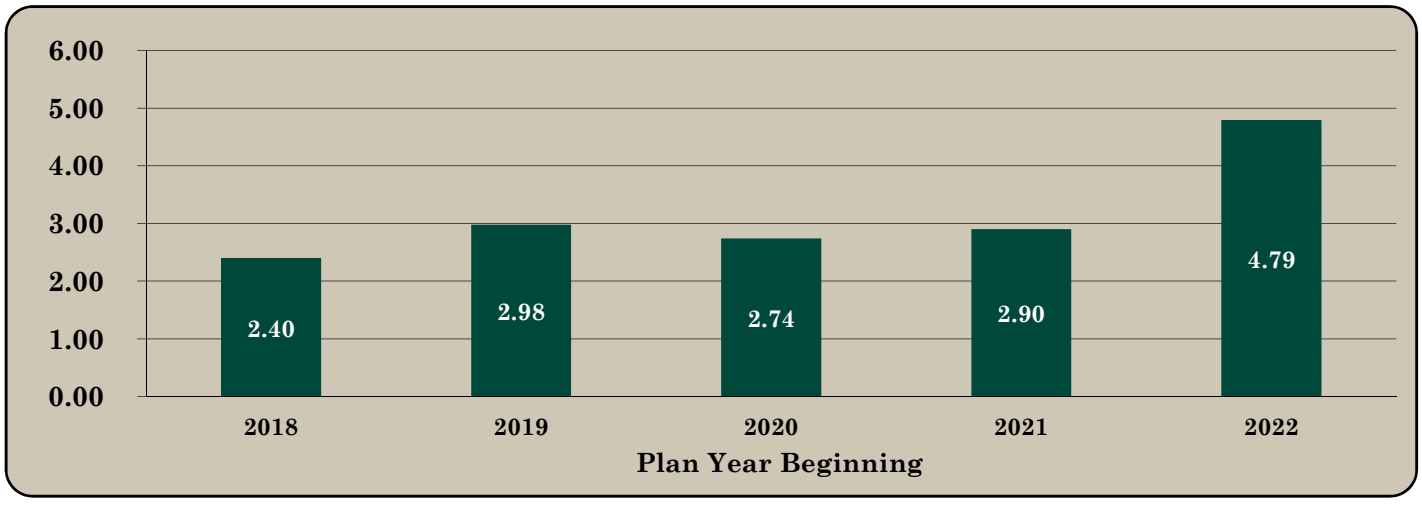
The following graph illustrates the change in participation during the past five years.

Five-Year History of Number of Participants



As a plan matures, the ratio of inactive to active participants increases. A higher ratio signifies an increased risk profile associated with actuarial gains and losses that the plan faces. The following graph shows the change in the inactive to active ratio over the past five years.

Ratio of Inactive Participants to Active Participants



SUMMARY AND COMPARISON OF VALUATION RESULTS

		Actuarial Valuation as of	
		January 1, 2022	**January 1, 2021**
1.	Number of Plan Participants		
	a. Active Participants	5,055	8,150
	b. Terminated Vested Participants	13,361	12,875
	c. Retired Participants and Beneficiaries	10,846	10,755
	d. Total	29,262	31,780
2.	RPA Current Liability (value of benefits accrued) (based on a discount rate of 2.22% at 01/01/22 and a discount rate of 2.43% at 01/01/21)	$ 1,649,848,102	$ 1,612,731,914
3.	Actuarial Accrued Liability	$ 889,529,264	$ 891,119,307
4.	Assets		
	a. Market value	$ 348,658,807	$ 348,198,901
	b. Actuarial value	$ 310,464,225	$ 321,133,893
5.	Normal Cost		
	a. Amount	$ 2,281,681	$ 3,480,896
	b. Per participating employee*	455.06	431.55
6.	Minimum Required Contribution		
	a. Amount	$ 523,988,323	$ 477,386,118
	b. Per participating employee*	104,505.05	59,184.99

Current plan year amounts are calculated assuming that contributions will be made in the amounts and on the dates described in Exhibit C-2 and that the receivable contributions for the prior plan year will be made when due. Prior plan year amounts may differ from the prior report if actual contributions were made in different amounts or on different dates than described in the prior report.

* For actives under the plan's assumed retirement age (5,014 for 2022; 8,066 for 2021).

DETAILS OF ACTUARIAL ACCRUED LIABILITY AND NORMAL COST UNDER THE UNIT CREDIT COST METHOD

1.	Actuarial Accrued Liability			
	a. Active Participants			
	(i) Retirement benefits	$ 120,677,690		
	(ii) Termination benefits	3,248,726		
	(iii) Death benefits	1,688,393		
	(iv) Disability benefits	5,973,813		
	(v) Total Active		$	131,588,622
	b. Terminated Vested Participants			245,277,215
	c. Retired Participants and Beneficiaries			512,663,427
	d. Total		$	889,529,264
2.	Normal Cost			
	a. Retirement benefits		$	43,369
	b. Termination benefits			4,223
	c. Death benefits			786
	d. Disability benefits			3,303
	e. Administrative expenses			2,230,000
	f. Total		$	2,281,681
3.	Present Value of Future Benefits			
	a. Active Participants			
	(i) Retirement benefits	$ 120,721,059		
	(ii) Termination benefits	3,252,948		
	(iii) Death benefits	1,689,179		
	(iv) Disability benefits	5,977,116		
	(v) Total Active		$	131,640,302
	b. Terminated Vested Participants			245,277,215
	c. Retired Participants and Beneficiaries			512,663,427
	d. Total		$	889,580,944
4.	Expected Benefit Payments		$	68,123,258

DETAILS OF CURRENT LIABILITY

				RPA '94 Based on IRS Mandated Mortality
1.	Applicable Interest Rate			2.22%
2.	Current Liability at Valuation Date			
	a. Active Participants			
	(i) Non-Vested Liability	$ 7,644,133		
	(ii) Vested Liability	265,850,304		
	(iii) Total Liability		$	273,494,437
	b. Terminated Vested Participants			602,390,614
	c. Retired Participants and Beneficiaries			773,963,051
	d. Total: (a) + (b) + (c)		$	1,649,848,102
3.	Current Liability Normal Cost (excluding expenses)		$	134,475
4.	Expected Plan Disbursements			
	a. Benefit payments		$	68,123,258
	b. Administrative expenses			2,230,000
	c. Total Expected Plan Disbursements		$	70,353,258
5.	Assets at Valuation Date			
	a. Market Value		$	348,658,807
	b. Actuarial Value		$	310,464,225
6.	Funded Percentage at Valuation Date			
	a. Market Value			21.13%
	b. Actuarial Value			18.81%

DEVELOPMENT OF (GAIN) / LOSS AS OF JANUARY 1, 2022

1.	Unfunded Accrued Liability as of January 1, 2021			$ 569,985,414
2.	Normal Cost as of January 1, 2021			$ 3,480,896
3.	Interest to the end of the year at 7.00%			$ 40,142,642
4.	Employer contributions for the 2021 plan year			$ 12,763,493
5.	Interest on (4) to the end of the plan year			$ 403,043
6.	Expected Unfunded Liability Before Changes as of January 1, 2022: (1) + (2) + (3) - (4) - (5)			$ 600,442,416
7.	Actual Unfunded Liability Before Changes as of January 1, 2022			
	a. Actuarial Accrued Liability	$ 895,714,178		
	b. Actuarial Value of Assets	310,464,225		
	c. Unfunded Liability: (a) - (b)			$ 585,249,953
8.	(Gain) / Loss as of January 1, 2022			
	a. Liability (Gain) / Loss	$ 414,029		
	b. Asset (Gain) / Loss	(15,606,492)		
	c. Total (Gain)/Loss: (a) + (b)			$ (15,192,463)
9.	Change in unfunded due to a change in assumptions			$ (6,184,914)
10.	Change in unfunded due to a plan amendment			$ 0
11.	Change in unfunded due to method change			$ 0
12.	Unfunded Liability as of January 1, 2022 after changes: (7) + (9) + (10) + (11)			$ 579,065,039
13.	Actual Unfunded Liability as of January 1, 2022			
	a. Actuarial Accrued Liability (Exhibit B-1, Item 1)	$ 889,529,264		
	b. Actuarial Value of Assets (Exhibit E-1, Item A5)	310,464,225		
	c. Unfunded Liability: (a) - (b)			$ 579,065,039

CALCULATION OF MINIMUM REQUIRED CONTRIBUTION FOR PLAN YEAR ENDING DECEMBER 31, 2022

1.	Regular Minimum Contribution		
	a. Normal cost (Exhibit B-1, Item 2)	$	2,281,681
	b. Net amortization charges (Exhibit C-3, Item C, Column 6)		23,207,450
	c. Interest on (a) and (b)		1,784,239
	d. Total, but not less than zero	$	27,273,370
2.	Full funding limitation (Exhibit C-4, Item A9)	$	1,196,656,439
3.	Minimum required contribution before recognition of credit balance / (funding deficiency) if deposited on or after December 31, 2022: lesser of (1d) or (2)	$	27,273,370
4.	Credit balance / (funding deficiency)		
	a. Beginning of year (Exhibit C-2, Item A3)	$	(464,219,582)
	b. Interest to end of year		(32,495,371)
	c. End of year: (a) + (b)	$	(496,714,953)
5.	Minimum required contribution if deposited on or after December 31, 2022: (3) - (4c), but not less than zero	$	523,988,323

FUNDING STANDARD ACCOUNT

A. Funding Standard Account for Plan Year Ended December 31, 2021

1. Charges for the Plan Year		
a. Normal cost	$	3,480,896
b. Amortization charge (on outstanding balance of $204,184,522)		35,208,681
c. Interest to end of year on (a) and (b)		2,708,270
d. Total charges	$	41,397,847
2. Credits for the Plan Year		
a. Prior year credit balance / (funding deficiency)	$	(416,464,813)
b. Amortization credit (on outstanding balance of $50,663,921)		8,999,139
c. Employer contributions *		12,763,493
d. Interest on (a), (b), and (c)		(28,119,554)
e. Full funding limitation credit		0
f. Total credits	$	(422,821,735)
3. Credit balance / (funding deficiency) at December 31, 2021: (2f) - (1d)	$	(464,219,582)

* Contributions made during the year are assumed to be made mid-year unless noted below. Receivables are assumed to be made on the valuation date.

7/1/2021	$	11,616,498
1/1/2022	$	1,146,995

B. Projected Funding Standard Account for Plan Year Ending December 31, 2022

1. Charges for the Plan Year		
a. Normal cost (Exhibit B-1, Item 2)	$	2,281,681
b. Amortization charge (Exhibit C-3, Item A, Column 6)		34,400,159
c. Interest to end of year on (a) and (b)		2,567,729
d. Total charges	$	39,249,569
2. Credits for the Plan Year		
a. Prior year credit balance / (funding deficiency) (A3)	$	(464,219,582)
b. Amortization credit (Exhibit C-3, Item B, Column 6)		11,192,709
c. Interest to the end of year on (a) and (b)		(31,711,881)
d. Full funding limitation credit (Exhibit C-4, Item B3)		0
e. Total	$	(484,738,754)
3. Minimum required contribution as of December 31, 2022: (1d) - (2e), but not less than zero	$	523,988,323

SCHEDULE OF REQUIRED AMORTIZATIONS FOR FUNDING STANDARD ACCOUNT AS OF JANUARY 1, 2022

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)*	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
A. Charges						
1. Plan Change	1/1/1993	$ 16,823,257	N/A	$ 1,359,993	1.000	$ 1,359,993
2. Plan Change	1/1/1994	453,088	30	70,574	2.000	36,480
3. 1994 Plan Change	1/1/1995	2,111,599	30	475,530	3.000	169,347
4. 12/31/96 Plan Change	12/31/1996	28,342,536	30	9,890,617	4.997	2,255,557
5. 1997 Plan Change	1/1/1998	6,145,499	30	2,485,859	6.000	487,404
6. 1999 Plan Change	1/1/1999	2,249,560	30	1,025,242	7.000	177,792
7. 2003 Plan Change	1/1/2003	1,764,033	30	1,104,250	11.000	137,626
8. 2004 Plan Change	1/1/2004	624,638	30	412,929	12.000	48,587
9. Actuarial Loss	1/1/2009	90,027,213	15	18,443,302	2.000	9,533,494
10. Actuarial Loss	1/1/2011	7,491,552	15	2,853,067	4.000	787,201
11. Actuarial Loss	1/1/2012	26,363,154	15	12,108,452	5.000	2,759,943
12. Actuarial Loss	1/1/2014	4,981,633	15	2,986,114	7.000	517,835
13. Actuarial Loss	1/1/2015	5,402,418	15	3,575,919	8.000	559,674
14. Actuarial Loss	1/1/2016	8,143,191	15	5,861,755	9.000	840,841
15. Actuarial Loss	1/1/2017	6,961,472	15	5,384,926	10.000	716,535
16. Actuarial Loss	1/1/2018	5,715,295	15	4,705,482	11.000	586,457
17. Assumption Change	1/1/2018	123,854,099	15	101,970,830	11.000	12,708,892
18. Actuarial Loss	1/1/2019	6,982,638	15	6,089,310	12.000	716,501
Total				$ 180,804,151		$ 34,400,159

SCHEDULE OF REQUIRED AMORTIZATIONS FOR FUNDING STANDARD ACCOUNT AS OF JANUARY 1, 2022
(continued)

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
	(1)	(2)	(3)	(4)	(5)	(6)
B. Credits						
1. Actuarial Gain	1/1/2008	$ 4,284,777	15	$ 455,575	1.000	$ 455,575
2. Actuarial Gain	1/1/2010	40,158,653	15	11,894,645	3.000	4,235,957
3. Plan Amendment	1/1/2010	3,437,858	15	1,018,264	3.000	362,627
4. Plan Amendment	1/1/2011	3,630,644	15	1,382,686	4.000	381,503
5. Plan Amendment	1/1/2012	12,521	15	5,749	5.000	1,310
6. Plan Amendment	1/1/2013	267,097	15	142,100	6.000	27,862
7. Actuarial Gain	1/1/2013	730,292	15	388,526	6.000	76,179
8. Plan Amendment	1/1/2015	7,354,296	15	4,867,888	8.000	761,883
9. Assumption Change	1/1/2019	5,536,118	15	4,827,851	12.000	568,071
10. Actuarial Gain	1/1/2020	7,436,483	15	6,823,904	13.000	763,071
11. Actuarial Gain	1/1/2021	13,303,538	15	12,774,129	14.000	1,365,100
12. Actuarial Gain	1/1/2022	15,192,463	15	15,192,463	15.000	1,558,926
13. Assumption Change	1/1/2022	6,184,914	15	6,184,914	15.000	634,645
Total				$ 65,958,694		$ 11,192,709
C. Net (A - B)				$ 114,845,457		$ 23,207,450
D. Balance Test						
1. Credit balance / (funding deficiency)				$ (464,219,582)		
2. Balance test: [C - D(1)]				$ 579,065,039		
3. Unfunded accrued liability				$ 579,065,039		

DEVELOPMENT OF FULL FUNDING LIMITATION AND CREDIT FOR THE PLAN YEAR ENDING DECEMBER 31, 2022

		Minimum Required Contribution
A. Development of Full Funding Limitation		
1. Actuarial accrued liability as of end of year: (Exhibit C-5, Item A2, Column 1)	$	881,344,039
2. RPA current liability as of end of year: (Exhibit C-5, Item A2, Column 2)	$	1,617,732,764
3. RPA current liability minimum: 90% x (2)	$	1,455,959,488
4. Assets at end of year		
a. Market value (Exhibit C-5, Item B2, Column 1)	$	300,171,251
b. Actuarial value (Exhibit C-5, Item B2, Column 2)		259,303,049
c. Lesser of (a) or (b)	$	259,303,049
5. Asset adjustments		
a. Credit balance at end of year	$	0
b. Net contribution carryover at end of year		N/A
c. Total asset adjustments	$	0
6. Adjusted assets: (4c) - (5c)	$	259,303,049
7. ERISA full funding limitation: (1) - (6), but not less than zero	$	622,040,990
8. RPA Override full funding limitation: (3) - (4b), but not less than zero	$	1,196,656,439
9. Full funding limitation: greater of (7) or (8)	$	1,196,656,439
B. Development of Credit Due to Full Funding Limitation		
1. Net charges to funding standard account (Exhibit C-1, Item 1)		
a. Normal cost	$	2,281,681
b. Net amortization charge		23,207,450
c. Interest		1,784,239
d. Total	$	27,273,370
2. Full funding limitation: (A9)	$	1,196,656,439
3. Full funding credit: (1) - (2), but not less than zero	$	0

DEVELOPMENT OF PROJECTED END-OF-YEAR AMOUNTS FOR CALCULATION OF FULL FUNDING LIMITATION

	ERISA Actuarial Accrued Liability (1)	RPA '94 Current Liability Based on IRS Mandated Mortality (2)
A. Liabilities		
1. Applicable interest rate	7.00%	2.22%
2. Projection to end of year		
a. Beginning-of-year liability	$ 889,529,264	$ 1,649,848,102
b. Normal cost, net of expenses	51,681	134,475
c. Expected benefit payments	(68,123,258)	(68,123,258)
d. Interest to end of year on (a) thru (c)	59,886,352	35,873,445
e. Projected end-of-year amount: (a) + (b) + (c) + (d)	$ 881,344,039	$ 1,617,732,764

	Market Value (1)	Actuarial Value (2)
B. Asset Values		
1. Applicable interest rate	7.00%	7.00%
2. Projection to end of year		
a. Beginning-of-year amount	$ 348,658,807	$ 310,464,225
b. Expected benefit payments	(68,123,258)	(68,123,258)
c. Expected expenses	(2,230,000)	(2,230,000)
d. Interest to end of year on (a) thru (c)	21,865,702	19,192,082
e. Projected end-of-year amount: (a) + (b) + (c) + (d)	$ 300,171,251	$ 259,303,049

PRESENT VALUE OF ACCUMULATED BENEFITS AS OF JANUARY 1, 2022 IN ACCORDANCE WITH FASB ASC 960

		January 1, 2022		January 1, 2021
1.	Number of Participants			
	a. Retiree and beneficiaries	10,846		10,755
	b. Terminated participants with deferred benefits	13,361		12,875
	c. Participating employees	5,055	*	8,150
	d. Total	29,262		31,780
2.	Present Value of Vested Accumulated Benefits			
	a. Retiree and beneficiaries	$ 512,663,427		$ 507,255,964
	b. Terminated participants with deferred benefits	245,277,215		219,780,443
	c. Participating employees	126,607,859		157,594,863
	d. Total	$ 884,548,501		$ 884,631,270
3.	Present Value of Nonvested Accumulated Benefits for Participating Employees	$ 4,980,763		$ 6,488,037
4.	Present Value of Total Accumulated Benefits	$ 889,529,264		$ 891,119,307
5.	Market Value of Assets	$ 348,658,807		$ 348,198,901
6.	Benefit Security Ratio			
	a. Retiree benefit security ratio: (5) ÷ (2a)	68.01%		68.64%
	b. Vested benefit security ratio: (5) ÷ (2d)	39.42%		39.36%
	c. Benefit security ratio: (5) ÷ (4)	39.20%		39.07%

Actuarial Assumptions: The same actuarial assumptions were used to value the FASB ASC 960 liabilities as were used for purposes of determining the plan's funding requirements, as described in the appendices. In particular the valuation interest rate of 7.00% was used.

* Of these, 3,517 are fully vested.

RECONCILIATION OF PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

1.	Present value of accumulated benefits at January 1, 2021	$	891,119,307
2.	Increases / (Decreases) during the year		
	a. Due to benefits accumulated and gains and losses*	$	1,666,888
	b. Due to decrease in the discount period		60,367,953
	c. Actual benefits paid		(57,439,970)
	d. Due to plan amendment		0
	e. Due to change of assumptions		(6,184,914)
	f. Net increase (decrease): (a) + (b) + (c) + (d) + (e)	$	(1,590,043)
3.	Present value of accumulated benefits at January 1, 2022: (1) + (2f) (Exhibit D-1, Item 4, Column 1)	$	889,529,264

* For FASB ASC 960 reporting, this is a balancing item and includes the effects of new entrants.

SUMMARY OF ASSET VALUES AND RATES OF RETURN

A. Summary of Asset Values

1.	Fair Value of Assets	$ 348,241,126
2.	Amounts Receivable	2,187,196
3.	Amounts Payable	1,769,515
4.	Market Value of Assets: (1) + (2) - (3)	$ 348,658,807
5.	Actuarial Value of Assets	$ 310,464,225

B. Rate of Return

		Market Value (1)	Actuarial Value (2)
1.	Plan assets as of January 1, 2021	$ 348,198,901	$ 321,133,893
2.	Employer contributions	12,763,493	12,763,493
3.	Benefit payments made	(57,439,970)	(57,439,970)
4.	Expenses paid from the trust	(2,228,790)	(2,228,790)
5.	Investment return, net of expenses	47,365,173	36,235,599
6.	Plan assets as of January 1, 2022: (1) + (2) + (3) + (4) + (5)	$ 348,658,807	$ 310,464,225
7.	Approximate rate of return (net of investment expenses) on average invested assets		
	a. Average invested assets[1]	$ 324,746,268	$ 297,681,260
	b. Rate of return: (5) ÷ (7a)	14.59%	12.17%
8.	Approximate rate of return (net of total expenses) on average invested assets		
	a. Average invested assets[2]	$ 325,860,663	$ 298,795,655
	b. Rate of return: [(5) + (4)] ÷ (8a)	13.85%	11.38%

1. Determined using the Schedule MB (Form 5500) methodology: [Item 1 + Item 2÷2 + Item 3÷2 + Item 4÷2]
2. Determined using the Schedule MB (Form 5500) methodology: [Item 1 + Item 2÷2 + Item 3÷2]

STATEMENT OF ASSETS AS OF DECEMBER 31, 2021

1.	Total noninterest-bearing cash		$ 0
2.	Receivables		
	a. Employer contributions	$ 1,146,995	
	b. Other	1,040,201	
	c. Total: (a) + (b)		$ 2,187,196
3.	General Investments		$ 348,241,126
4.	Securities & Real Property, Buildings, and other property used in plan operations		$ 0
5.	Total assets: (1) + (2c) + (3) + (4)		$ 350,428,322
6.	Liabilities		$ 1,769,515
7.	Net Assets: (5) - (6)		$ 348,658,807

RECONCILIATION OF MARKET VALUE OF ASSETS

1.	Market Value of Assets as of January 1, 2021		$ 348,198,901
2.	Contributions		
	a. Bargained	$ 12,763,493	
	b. Withdrawal payments	0	
	c. Other	0	
	d. Total contributions: (a) + (b) + (c)		$ 12,763,493
3.	Earnings on investments		$ 48,284,333
4.	Other income		$ 706,380
5.	Benefit payment and payment to provide benefits		$ 57,439,970
6.	Interest expense		$ 0
7.	Expenses		
	a. Administrative Expenses	$ 2,228,790	
	b. Investment advisory and management fees	1,625,540	
	c. Total administrative expenses: (a) + (b)		$ 3,854,330
8.	Transfers to (from) the plan		$ 0
9.	Net assets at end of year: (1) + (2d) + (3) + (4) - (5) - (6) - (7c) + (8)		$ 348,658,807

ACTUARIAL VALUE OF ASSETS

1.	Market Value of Assets as of January 1, 2021		$ 348,198,901
2.	Contributions for the prior plan year		12,763,493
3.	Benefit Payments		(57,439,970)
4.	Administrative expenses		(2,228,790)
5.	Expected Investment Return at 7.00% on:		
	a. Market Value of Assets as of January 1, 2021	$ 24,373,923	
	b. Contributions for the prior plan year	403,043	
	c. Benefit Payments	(2,010,399)	
	d. Administrative expenses	(78,008)	
	e. Total: (a) + (b) + (c) + (d)		$ 22,688,559
6.	Actual Investment Return as of December 31, 2021		$ 47,365,173
7.	Investment Gain/(Loss): (6) - (5)		$ 24,676,614
8.	Market Value of Assets as of January 1, 2022		$ 348,658,807

9. Total Deferred Gain/(Loss)

	Plan Year	Investment Gain/(Loss)	Percent Recognized	Percent Deferred	Deferred Gain/(Loss)	
a.	2021	$ 24,676,614	20%	80%	$ 19,741,291	
b.	2020	17,724,698	40%	60%	10,634,819	
c.	2019	40,428,335	60%	40%	16,171,334	
d.	2018	(41,764,309)	80%	20%	(8,352,862)	
e.	Total					$ 38,194,582

10.	Preliminary Actuarial Value of Assets as of January 1, 2022: (8) - (9e)	$ 310,464,225
11.	Corridor	
	a. 80% of Market Value: 0.80 x (8)	$ 278,927,046
	b. 120% of Market Value: 1.20 x (8)	$ 418,390,568
12.	Actuarial Value of Assets as of January 1, 2022: (10), but not less than (11a) nor more than (11b)	$ 310,464,225

RECONCILIATION OF PARTICIPANT DATA

		Actives	Pensioners & Beneficiaries	Deferred Vested Participants	Total
1.	Participants in Prior Valuation	8,150	10,755	12,875	31,780
2.	Change During Year				
a.	New entrants	490	-	-	490
b.	Returns to active employment	10	-	(10)	-
c.	Retirements	(174)	478	(304)	-
d.	Deaths with survivor annuity	(3)	(81)	(47)	(131)
e.	Deaths with no survivor	(8)	(414)	(19)	(441)
f.	Deaths with lump sum benefit	-	-	-	-
g.	New beneficiaries	-	88	45	133
h.	Vested terminations	(815)	-	815	-
i.	Non-vested terminations	(2,599)	-	-	(2,599)
j.	Alternate Payee under QDRO	-	2	-	2
k.	Return from pension/suspended	-	-	-	-
l.	End of certain period	-	(16)	-	(16)
m.	Data corrections	4	34	6	44
n.	Total change	(3,095)	91	486	(2,518)
3.	Participants in Current Valuation	5,055	10,846	13,361	29,262

AGE / SERVICE DISTRIBUTION OF ACTIVE PARTICIPANTS

Attained Age	Years of Credited Service										Total Number
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	368	554	56	0	0	0	0	0	0	0	978
25-29	145	139	130	13	0	0	0	0	0	0	427
30-34	19	75	57	126	33	0	0	0	0	0	310
35-39	21	49	33	71	111	44	0	0	0	0	329
40-44	21	40	15	19	52	112	24	0	0	0	283
45-49	12	52	12	18	17	42	115	56	0	0	324
50-54	14	62	23	30	23	47	70	199	35	0	503
55-59	24	67	39	29	36	40	45	151	288	48	767
60-64	29	67	32	25	30	63	70	118	128	217	779
65-69	15	55	22	19	14	18	28	26	23	77	297
70 & Over	14	29	5	0	0	2	2	2	1	3	58
Total	**682**	**1,189**	**424**	**350**	**316**	**368**	**354**	**552**	**475**	**345**	**5,055**

Average Age:
2022: 44.48
FT: 51.21
PT: 40.71
2021: 39.81
FT: 52.06
PT: 35.84

Average Service:
2022: 16.78
FT: 26.58
PT: 11.28
2021: 12.88
FT: 28.16
PT: 7.94

# of Males:
2,554

# of Females:
2,501

AGE DISTRIBUTION OF INACTIVE PARTICIPANTS

Age Last Birthday	Normal, Early, and Deferred Vested Retirements*		Terminated Participants & Beneficiaries with Rights to Future Benefits **		Total	
	Number	Annual Benefit	Number	Annual Benefit	Number	Annual Benefit
Under 45	35	$ 135,356	5,485	$ 9,228,104	5,520	$ 9,363,460
45-49	15	69,167	1,339	3,894,269	1,354	3,963,436
50-54	22	100,225	1,570	5,660,172	1,592	5,760,397
55-59	358	1,385,057	2,014	8,356,558	2,372	9,741,615
60-64	1,160	5,933,285	1,894	7,754,793	3,054	13,688,078
65-69	2,599	14,772,010	733	2,911,676	3,332	17,683,686
70-74	2,531	14,962,678	218	749,128	2,749	15,711,806
75-79	1,723	9,069,150	62	97,877	1,785	9,167,027
80 & Over	2,403	11,762,086	46	73,924	2,449	11,836,010
Total	10,846	$ 58,189,014	13,361	$ 38,726,501	24,207	$ 96,915,515
Average age	73.31		49.00			
Average monthly benefit	$447		$242			

* Including surviving spouses in pay status.

** Including surviving spouses eligible for future payment.
Benefits shown for Terminated Vested Participants beyond Normal Retirement Age do not reflect actuarial increases.

ACTUARIAL ASSUMPTIONS AND METHODS

Interest Rates

Funding:	7.00% per year, compounded annually.
RPA Current Liability:	2.22% per year, compounded annually.
FASB ASC 960:	7.00% per year, compounded annually.
Vested Benefit Liability	
Portion Matched by Assets:	3.15% for first 20 years, 2.86% thereafter, compounded annually.
Portion that Exceeds Assets:	7.00% per year, compounded annually.

Mortality

Healthy Lives: RP-2014 Blue Collar Mortality Table adjusted to 2006, then projected generationally with mortality improvement table MP-2019.

Disabled Lives: RP-2014 Disabled Mortality Table adjusted to 2006, then projected generationally with mortality improvement table MP-2019.

RPA Current Liability: IRS 2022 Static Mortality Table, as prescribed.

These tables are assumed to reflect both expected mortality rates as of the measurement date and any expected mortality improvement after the measurement date.

Termination: Rates of termination (for reasons other than death, disability, or retirement) are assumed to vary according to age, sex, and length of service. For participants with fewer than 10 years of service, the rate of termination is assumed to vary by sex and length of service as follows:

Service	Males	Females
0	30.0%	25.0%
1	15.0%	12.0%
2	14.0%	11.0%
3	13.0%	10.0%
4	12.0%	9.0%
5	11.0%	7.0%
6	10.0%	7.0%
7	8.0%	6.0%
8	7.0%	6.0%
9	6.0%	6.0%

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Termination (continued): For members with at least 10 years of vesting service, the rate of termination is assumed to vary only by age. Rates for selected ages are shown below:

Age	Rate
27	5.5%
32	4.5%
37	4.0%
42	3.5%
47	3.0%
52	2.5%
57	2.0%
62	0.4%

Disability: A table of disability rates adapted from experience under the U.S. Social Security System. Rates for selected ages are shown below:

Age	Rate
22	0.05%
27	0.07%
32	0.09%
37	0.13%
42	0.20%
47	0.33%
52	0.56%
57	0.92%
62	1.46%

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Retirement

Active Participants: The rate of retirement for active participants is assumed to vary by age and length of service, as follows:

	Retirement Rate		
Age	Under 10 Years of Service	At Least 10 But Under 30 Years of Service	At Least 30 Years of Service
50	0.0%	0.0%	2.0%
51	0.0%	0.0%	2.0%
52	0.0%	0.0%	3.0%
53	0.0%	0.0%	5.0%
54	0.0%	0.0%	5.0%
55	0.0%	6.0%	7.0%
56	0.0%	6.0%	6.0%
57	0.0%	6.0%	6.0%
58	0.0%	6.0%	7.0%
59	0.0%	7.0%	8.0%
60	0.0%	9.0%	10.0%
61	0.0%	10.0%	20.0%
62	0.0%	15.0%	40.0%
63	0.0%	10.0%	20.0%
64	0.0%	20.0%	20.0%
65	25.0%	20.0%	25.0%
66	25.0%	20.0%	30.0%
67	20.0%	20.0%	25.0%
68	20.0%	25.0%	25.0%
69	20.0%	15.0%	40.0%
70	20.0%	25.0%	40.0%
71+	100.0%	100.0%	100.0%

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Retirement (continued)

Terminated Participants: For terminated vested members with fewer than 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

For terminated vested members with at least 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
55	10.0%
56 to 59	4.0%
60 to 61	5.0%
62	15.0%
63 to 64	5.0%
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

Suspension of Benefits: Active participants working past their Normal Retirement Date are assumed to have received a timely Suspension of Benefits Notice.

Expenses: An amount equal to the actual expenses (excluding investment expenses) paid in the preceding Plan Year, rounded to the nearest $10,000, is added to the Normal Cost. ($2,230,000 for 2022, expense loading of 4314.9%.)

Spouses: 80% of the active participants are assumed to be married. Wives are assumed to be three years younger than husbands.

Actuarial Valuation Method: The Unit Credit Cost Method is used to determine the costs of retirement, termination, death and disability benefits.

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Asset Valuation Method: Recognition of gains and losses above or below the assumed rate of return over a 5-year period. Adjusted, if necessary, to remain no greater than 120% of market value, nor less than 80% of market value.

Future Service Accruals: The future benefit service accruals of each active participant are assumed to be equal to that participant's actual service accrual in the Plan Year immediately preceding the valuation date. Future benefit service accruals cease at the applicable Freeze Effective Date, as listed in Appendix 2.

Form of Payment: Active and terminated vested participants are assumed to elect forms of payment at retirement as follows:

Form of Payment	Rate
Single Life	55%
60% Joint & Survivor	30%
100% Joint & Survivor	10%
10-Year Certain & Life	5%

Missing Data: Active records with missing birth dates were assumed to be born 20 years prior to their hire date or at age 26 if no hire date was present. There were 151 such records in the 1/1/2022 data.

Changes Since the Prior Valuation: The RPA '94 current liability interest rate was changed from 2.43% to 2.22%.

The mortality table used to calculate the RPA '94 current liability was updated from the 2021 to the 2022 IRS Static Mortality Table.

The assumed form of payment was changed from 100% single life annuity to the rates shown above.

ACTUARIAL ASSUMPTIONS AND METHODS
(continued)

Rationale for Selection of Significant Actuarial Assumptions

Interest Rate: The interest rate assumption used for funding purposes is based on historical data, both current and future market expectations, and professional judgment. In setting the long-term investment return assumption, the Plan's Investment Consultant provided future investment expectations based on the Plan's asset allocation.

Mortality: The mortality assumption is based on historical and current demographic data, adjusted to reflect estimated future experience, and professional judgment. Experience studies wherein actual experience is compared to expected experience are performed periodically.

Retirement: The retirement age decrements for active and terminated vested participants are based on observations of recent retirements and in consideration of plan design, and the actuary's experience with plans of a similar size, workforce composition and geography.

Disability: Because the Fund does not have enough data to do a fully credible experience analysis with respect to disability during active employment, the current assumption has been selected based on observations of recent disabilities, the actuary's experience with plans of a similar size, plan design, workforce composition and geography.

Termination: The current assumption has been selected based on observations of recent terminations, the actuary's experience with plans of a similar size, plan design, workforce composition and geography.

Form of Payment: The current assumption has been selected based on the elections of retirees during the 2018-2021 plan years.

Plan Expenses: Expenses paid from the plan trust are estimated by reviewing historical fees paid from the trust.

Marital Status: The current assumption has been selected based on the actuary's experience with plans of a similar size, plan design, and workforce composition.

SUMMARY OF PRINCIPAL PLAN PROVISIONS

Employee Participation

Prior to 1988, full-time employees and part-time employees who had seniority rights under collective bargaining agreements between the Union and the Employers became participants after one year of service, at which time contributions commenced for them.

Beginning January 1, 1988, employees covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix A to the Plan, became participants after 120 days of service, at which time contributions commenced for them.

Beginning January 1, 1990, employees covered under certain Collective Bargaining Agreements, whose employers made contributions and met the other conditions specified in Appendix B or Appendix C to the Plan, became participants after one year (Appendix B) or 60 days (Appendix C) of service, at which time contributions commenced for them.

In addition, employees covered under certain Collective Bargaining Agreements, whose employers made contributions and met the other conditions specified in Appendix D to the Plan, became participants after one year of service, at which time contributions commenced for them.

During 1993, the Board of Trustees approved Appendix E to the Plan. In general, the conditions and contribution requirements specified in Appendix E are the same as those contained in Appendix C, except that the employees covered by Appendix E will become participants after 90 days of service, at which time contributions will commence for them.

Effective December 31, 1996, the Board of Trustees approved Appendix H to the Plan. In general, the conditions and contribution requirements specified in Appendix H are the same as those contained in Appendix E, except that customer service attendants covered by Appendix H will become participants after 180 days of service, at which time contributions will commence for them.

Rehabilitation Plans

The Rehabilitation Plans were adopted in 2008 and updated annually. The January 1, 2010 valuation was the first valuation in which these rehabilitation plans were reflected. The following is a summary of the Plan without reflecting the Rehabilitation Plans. At the end of the summary is a chart with the provisions of the Rehabilitation Plans.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Plan Freeze

The Plan was amended in 2019 to freeze benefit accruals as of a Freeze Effective Date which varies by local and/or employer. No Benefit Service will be credited after the Freeze Effective Date; Vesting Service will continue to accrue. The Freeze Effective Dates are as follows:

UFCW Local 1776KS and Acme	01/01/2020
UFCW Local 1776KS	01/01/2020
UFCW Local 1776 F.C.U.	01/01/2020
UFCW Local 1776 and George's Market at Dreshertown	01/01/2020
UFCW Local 152 and Murphy's	01/01/2020
UFCW Local 360 and Murphy's of South Jersey	01/01/2020
UFCW Local 152 and Acme	02/01/2020
UFCW Local 152	02/01/2020
UFCW Local 1360 and Roebling Town Foods / Avon Foods	09/04/2021
UFCW Local 1360 and Acme	10/31/2021
UFCW Local 1360	10/31/2021
UFCW Local 27 and Acme	01/25/2022

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Benefit Levels

Effective January 1, 1985, the applicable monthly benefit levels became:

Per Year of Full-time benefit service: $16.00 for benefit service before January 1, 1985
$15.00 for benefit service after December 31, 1984.

Per Year of Part-time benefit service: $9.00 for benefit service before January 1, 1985
$8.00 for benefit service after December 31, 1984.

Effective January 1, 1988, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix A to the Plan, accrued benefits for future service after the Appendix Effective Date, according to the following schedules:

Full-Time Participants	
Years of Applicable Full-Time Service as of the Appendix Effective Date	**Monthly Benefit Level Per Year of Benefit Service**
10 or more	$28
5 or more but fewer than 10	$21 up to 10 years, $28 thereafter
more than 0 but fewer than 5	$21 up to 15 years, $28 thereafter
0	$21 up to 20 years, $28 thereafter

Part-Time Participants	
Years of Applicable Part-Time Service as of the Appendix Effective Date	**Monthly Benefit Level Per Year of Benefit Service**
10 or more	$14
5 or more but fewer than 10	$10.50 up to 10 years, $14 thereafter
more than 0 but fewer than 5	$10.50 up to 15 years, $14 thereafter
0	$10.50 up to 20 years, $14 thereafter

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Additional employers entered into agreements under Appendix B of the Plan that specified the following monthly benefit levels:

Per Year of Full-time benefit service: $16.00 for benefit service before January 1, 1985
$15.00 for service after December 31, 1984 and before most recent agreement
$28.00 for service after most recent agreement

Per Year of Part-time benefit service: $9.00 for benefit service before January 1, 1985
$8.00 for service after December 31, 1984 and before most recent agreement
$14.00 for service after most recent agreement

Effective January 1, 1990, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B or C to the Plan, accrued benefits according to the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	**For Benefit Service After December 31, 1984 and After the Applicable Appendix Effective Date**	**For Benefit Service After the Applicable Appendix Effective Date**
$20.00	The greater of $20.00 or the benefit accrued under prior agreement(s)	$30.00

Part-Time Participants
$14.00 per month per year of benefit service (all service)

Additional employers entered into agreements under Appendix D of the Plan that specified the same benefit levels as Appendix C.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Effective January 1, 1993, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, or E to the Plan, accrued benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	**For Benefit Service After December 31, 1984 and Before January 1, 1994**	**For Benefit Service After December 31, 1993**
$24.00	$30.00	$40.00

Part-Time Participants		
For Benefit Service Before January 1, 1985	**For Benefit Service After December 31, 1984 and Before January 1, 1994**	**For Benefit Service After December 31, 1993**
$16.00	$16.00	$20.00

Effective December 31, 1996, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, E or H to the Plan, accrued benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1985	**For Benefit Service After December 31, 1984 and Before January 1, 1994**	**For Benefit Service After December 31, 1993**
$30.00	$30.00	$40.00*

* $50.00 after the completion of 30 years of Benefit Service.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$16.00	$16.00	$20.00*

* $25.00 after the completion of 30 years of Benefit Service.

Effective January 1, 2007, Participants covered under certain Collective Bargaining Agreements, whose employers made the contributions and met the other conditions specified in Appendix B, C, D, E or H to the Plan, accrue benefits under the following schedules:

Full-Time Participants		
For Benefit Service Before January 1, 1994	For Benefit Service After December 31, 1993 and Before January 1, 2007	For Benefit Service After December 31, 2006
$30.00	$40.00*	$36.00**

* $50.00 after the completion of 30 years of Benefit Service.
** $45.00 after the completion of 30 years of Benefit Service.

Part-Time Participants		
For Benefit Service Before January 1, 1994	For Benefit Service After December 31, 1993 and Before January 1, 2007	For Benefit Service After December 31, 2006
$16.00	$20.00*	$18.00**

* $25.00 after the completion of 30 years of Benefit Service.
** $22.50 after the completion of 30 years of Benefit Service.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Normal Retirement Benefits

Qualifications: Attainment of age 65 as an active participant, provided a Contributing Employer has made contributions to the Fund for at least five years.

Amount: Monthly benefit payable on a single life basis equal to the benefit levels per year of applicable service described above.

Early Retirement Benefits

Qualifications: Attainment of age 55 and completion of at least 10 years of vesting service; completion of at least 30 years of vesting service regardless of age (with credit for some vesting service prior to January 1, 1985); or the satisfaction of the "Rule of 90", whereby the sum of the Participant's attained age and years of benefit service equals or exceeds 90.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit, but reduced as follows:

(1) With respect to the first $16.00 of monthly benefit for full-time service and the first $9.00 of monthly benefit for part-time service benefit earned before January 1, 1985, there will be a ½% reduction for each month by which the benefit commencement date precedes age 62, except that there is no reduction to such benefit if the participant completes at least 30 years of vesting service.

(2) With respect to the monthly benefit in excess of $16.00 for full-time service and the monthly benefit in excess of $9.00 for part-time service earned before January 1, 1985, there will be a full actuarial reduction for benefit commencement prior to age 65.

(3) With respect to all benefits earned after December 31, 1984, there will be a full actuarial reduction for benefit commencement prior to age 65.

(4) Notwithstanding the above, the entire benefit is unreduced for Participants who satisfy the "Rule of 90" and retire from active employment on or after December 31, 1996.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Disability Benefits

Qualifications: Completion of at least 10 years of vesting service and qualification for disability benefits under the Federal Social Security Act.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit.

Termination Benefits (Vesting)

Qualifications: Completion of at least 5 years of vesting service at the time of termination of covered employment for bargained members. Non-bargained members become fully vested after the completion of five years of vesting service.

Amount: Monthly benefit computed in the same manner as the normal retirement benefit.

Pre-Retirement Spouse's Benefit

Qualifications: Eligibility for termination benefits and married at least one year.

Amount: The surviving spouse of an active participant who dies after becoming eligible for an early or normal retirement benefit will receive an immediate pension for life equal to the amount such spouse would have received had the participant retired just prior to the date of death and elected the Joint and 60% Survivor form of benefit.

The surviving spouse of other vested participants who die before benefit commencement will be entitled to the benefit such spouse would have received if the participant had (1) separated from service on date of death (if not already separated), (2) survived to the later of earliest retirement age or date of death, (3) retired having elected the Joint and 60% Survivor form of benefit, and (4) died on the next day. Lifetime monthly payments to such spouse shall begin on the later of the participant's earliest retirement age or date of death.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Post-Retirement Death Benefit

Qualifications: Receiving a normal, early or disability pension at the time of death.

Amount: Lump sum equal to $2,000 for a full-time retiree or a part-time retiree with 10 or more years of full-time service, and $1,000 for a part-time retiree with fewer than 10 years of full-time service. There are no other death benefits available, except as provided by the election of an optional form of payment.

Form of Benefit Payment

If a participant is married at the time of retirement, the pension will be paid in the form of an actuarially reduced Joint and Survivor monthly annuity with payments continuing to the spouse for life at 60%, 75% or 100% of the amount being paid to the participant. For retirements effective on or after January 1, 1993, should the spouse predecease the participant, the participant's actuarially reduced benefit will increase to the amount before the reduction. The effective date of the increase is the first day of the month following the month in which the spouse dies.

If a participant is unmarried at the time of retirement, or the spouse waives the right to a Joint and Survivor pension, the pension will be paid in the form of a life annuity. A participant who retires prior to age 65 may also elect (with spousal consent, if necessary) an actuarially equivalent level income form of benefit which coordinates with Social Security to provide a higher level monthly benefit prior to age 62 or 65, and a reduced amount thereafter.

A Participant who is eligible for a "Rule of 90" retirement benefit shall be entitled to elect to receive up to 30% (in increments of 5%) of the monthly benefit payable as of Normal Retirement Date in the form of a lump sum payment, subject to the consent of the Participant's spouse, if any.

SUMMARY OF PRINCIPAL PLAN PROVISIONS
(continued)

Special Window Benefit

Persons retiring from active service during 2002 and 2003 were eligible for a window benefit. This benefit is as follows:

Full-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$32.00	$32.00	$40.00*

* $45.00 after the completion of 10 years of Benefit Service and $50.00 after completion of 20 years of Benefit Service.

Part-Time Participants		
For Benefit Service Before January 1, 1985	For Benefit Service After December 31, 1984 and Before January 1, 1994	For Benefit Service After December 31, 1993
$18.00	$18.00	$20.00*

* $22.50 after the completion of 10 years of Benefit Service and $25.00 after completion of 20 years of Benefit Service.

Changes to Plan Benefits Since Prior Valuation

None.

Status of Plan

Benefits frozen, or scheduled to be frozen.

Summary of Rehabilitation Plan

	Default Schedule	Alternative Benefit Schedule One	Alternative Benefit Schedule Two	Alternative Benefit Schedule Three	Alternative Benefit Schedule Four
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None	None	None	None
Disability Benefits	None	None	Available for participants who become totally and permanently disabled after attaining age 50	None	None
Rule of 90	Benefit will be worn-away	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Eliminated for those participants who retire after specified date
Any Other Subsidized Early Retirement Benefit	Benefit will be worn-away	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	No change - not eliminated or reduced
Future Benefit Accrual Rates					
Full-Time	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)
Part-Time and All Other Employees	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)
Employers who have Selected Plan					
	Risoldi's Great Value	None	Acme Markets, Inc. Local 1776; Local 152; Local 1776; Shop N Bag Dreshertown; SuperFresh/Pathmark Local 1776; SuperFresh Locals 152 and 27; Local 1776 F.C.U.	Murphy's Market by the Sea	Local 1360; Thriftway Crystal Lake

	Alternative Benefit Schedule Five	Alternative Benefit Schedule Six	Alternative Benefit Schedule Seven	Alternative Benefit Schedule Eight	Alternative Benefit Schedule Nine
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None	None	None	None
Disability Benefits	None	None	Available for participants who become totally and permanently disabled after attaining age 50	None	None
Rule of 90	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.
Any Other Subsidized Early Retirement Benefit	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.	No change - not eliminated or reduced	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.
Future Benefit Accrual Rates					
Full-Time	$18.00 per month per Year of Service ($22.50 if 30+ Years)	$10.80 per month per Year of Service ($13.50 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)	$18.00 per month per Year of Service ($22.50 if 30+ Years)	$10.80 per month per Year of Service ($13.50 if 30+ Years)
Part-Time and All Other Employees	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$5.40 per month per Year of Service ($6.75 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$5.40 per month per Year of Service ($6.75 if 30+ Years)
Employers who have Selected Plan					
	Pathmark Local 1360; SuperFresh Local 1360	Murphy's Market	Acme Markets, Inc. Locals 27 and 152	Roebling Town Foods/Avon Foods until 2/29/2012	Acme Markets, Inc. Local 1360

	Alternative Benefit Schedule Ten	Alternative Benefit Schedule Two B			
Benefit Schedule Summary					
Post-Retirement Death Benefit	None	None			
Disability Benefits	None	Available for participants who become totally and permanently disabled after attaining age 50			
Rule of 90	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.			
Any Other Subsidized Early Retirement Benefit	Eliminated for those participants who retire after specified date	Available for participants who are eligible for this benefit and retire before specified date. For those retiring after specified date, this benefit is worn-away.			
Future Benefit Accrual Rates					
Full-Time	$9.00 per month per Year of Service ($11.25 if 30+ Years)	$32.40 per month per Year of Service ($40.50 if 30+ Years)			
Part-Time and All Other Employees	$4.50 per month per Year of Service ($5.63 if 30+ Years)	$16.20 per month per Year of Service ($20.25 if 30+ Years)			
Employers who have Selected Plan					
	Roebling Town Foods/Avon Foods starting 3/1/2012	Pathmark Locals 27 and 152			

RISKS INHERENT IN ACTUARIAL VALUATIONS – ASOP 51

The results presented in this report are based upon various actuarial assumptions detailed herein. The actuarial assumptions represent the expected experience for the Plan, which may or may not materialize. Actuarial assumptions are used in a forward-looking financial and demographic model to present a single scenario from a wide range of possibilities. However, the future is uncertain and the plan's actual experience will differ from those assumptions; these differences may be significant or material because actuarial estimates can be very sensitive to the assumptions made and, in some cases, the interaction between these assumptions.

Risk, as defined in Actuarial Standard of Practice (ASOP) No. 51, is the potential of actual future measurements deviating from expected future measurements resulting from actual experience deviating from actuarially assumed experience. Given that the future is uncertain, there are inherent risks involved when measuring pension obligations, which can lead to volatility in the funded status of the Plan and expected contribution requirements.

Examples of risks which exist that could significantly affect a Plan's future financial condition:

- Investment risk – the potential that investment returns will be different than expected;
- Longevity and other demographic risks – the potential that mortality or other demographic experience will be different than expected; and
- Contribution risk – the potential of actual contributions deviating from expected future contributions.

The purpose of this section is to help the readers of this report gain a better understanding of these risks inherent in measuring pension obligations. The risks presented in this section are those that may be reasonably anticipated to significantly affect the Plan's future financial condition. However, the possibility of other risks exists. This section is not intended to assess the ability or willingness of the plan sponsor to make contributions when due, or assess the likelihood of change in laws.

The risks described below all have the potential to impact the future financial position of the Plan because the Plan has an Unfunded Accrued Liability (i.e., the Plan's liabilities are greater than the Plan's assets) and is required to make minimum contributions.

<u>Investment Risk</u>
Investment risk will affect the Plan's future financial condition, both positively (if asset returns are higher than expected) and negatively (if asset returns are less than expected). Higher returns provide more assets to pay for benefits and lower returns provide less assets to pay for benefits.

<u>Longevity and Other Demographic Risks</u>
Longevity risk will affect the Plan's future financial condition if mortality experience is different than expected. For example, participants living longer than expected will cause benefits to be paid out over a longer period of time. Demographic risk will affect the Plan's future financial condition if other assumptions, such as withdrawal rates, disability incidence, etc., are different than expected.

ASOP 51 – RISKS INHERENT IN ACTUARIAL VALUATIONS
(continued)

Contribution Risk

Contribution risk will affect the Plan's future financial condition if actual contributions deviate from expected future contributions. Examples include a Plan not making contributions in accordance with its funding policy, a material change occurring in the anticipated number of covered employees, hours worked, or other relevant contribution base, or the plan experiencing a financial hardship.

Maturity Measures

The following measures could be helpful in understanding the various risks inherent in this valuation.

Currently, 58% of the Plan's liabilities are for retirees currently in payment status. The liabilities for retirees are relatively stable, primarily impacted by longevity risk.

Retiree liability	$512,663,427
Total liability	$889,529,264

During the past plan year, Employer contributions were approximately 22% of the amount of benefit payments made to pensioners and beneficiaries.

Benefit payments	$57,439,970
Contributions	$12,763,493

Relevant Historical Information

The Discussion section of this report provides historical information helpful in understanding the various risks inherent in this valuation.

Other Considerations

The risks discussed herein are those that may reasonably be anticipated to significantly affect the Plan's future financial condition. The possibility of other risks exists. Each risk discussed has the potential to not only impact the Plan's future financial position by itself, but also in conjunction with other risks. In order to understand the impact each risk could have on the overall financial position of the Plan, a more detailed assessment should be performed. We are available to review the impact of the risks discussed in this section, as well as any other applicable risks upon request.

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Actuarial Certification of the
United Food and Commercial Workers Union and Participating Food Industry
Employers Tri-State Pension Plan
For the Plan Year Beginning January 1, 2022

Plan Name	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
Employer Identification Number	23-6396097
Plan Number	001
Plan Sponsor	Trustees of the United Food and Commercial Workers Union and Participating Employers Tri-State Pension Plan
Plan Sponsor Address	3031 B. Walton Road, Plymouth Meeting, PA 19462
Plan Sponsor Phone	(610) 941 - 4282
Plan Year of Certification	January 1, 2022 – December 31, 2022

I. Background

The Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, requires that multiemployer pension plans receive an annual certification by the plan's actuary of the plan's funded status no later than the 90th day of each plan year. The certification requires the actuary to:

1) Determine the ratio of the plan's actuarial value of assets to the plan's accrued liability using the traditional unit credit funding method (the "Funded Percentage");
2) Project the plan's Funding Standard Account Credit Balance to determine whether a negative Credit Balance (a "Funding Deficiency") is expected to occur;
3) Project the plan's assets;
4) Project the plan's Normal Cost, Contributions, and Accrued Liability; and
5) Project the plan's liabilities separately for active participants and inactive participants.

II. Selected Assumptions Used in the Certification Calculations

1) All liabilities from the Plan's January 1, 2021 actuarial valuation have been projected to January 1, 2022 assuming the level of the Plan's active population remains constant and all eligible participants receive the same credit for service in 2021 as in 2020 (as defined by the Plan).
2) The actuarial assumptions used for the January 1, 2021 actuarial valuation have been used for purposes of determining the value of all liabilities, and to project the Plan's Minimum Funding Standard Account.
3) The market value of assets reflects an unaudited preliminary measurement of the Fund as of December 31, 2021, provided by the asset manager.

4) The actuarial method used in developing the actuarial value of assets is the same as that used in the January 1, 2021 actuarial valuation, which uses a "5-year smoothing" method for all years' investment gains and losses.

5) The projections of assets and liabilities include assumptions regarding anticipated employer contributions for the current and succeeding plan years based on a reasonable projection of industry activity (including covered employment and contribution levels) as provided by the Plan Sponsor who acted reasonably and in good faith. In addition, future contributions reflect the current Collective Bargaining Agreements, with no assumed increases beyond the expiration of those agreements. The current assumption is that the expected industry activity will remain level at its 2021 amount for the current and future plan years. Note that we have not reflected any potential change to industry activity that may result from COVID-19 restrictions and/or any resulting structural industry changes or specific employer impacts. At this time, it is not possible to quantify what effect, if any, the pandemic will have on employer contributions for the 2022 plan year and beyond.

6) Our Certification has been prepared without reflecting any provision of the American Rescue Plan Act of 2021 ("ARPA").

III. Certification of Funded Status

In compliance with Title II of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014, I hereby certify that the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan is in Critical and Declining Status for the plan year beginning January 1, 2022.

My Critical and Declining Status certification results from:

1) The Plan has a Funding Deficiency in the current year.
2) The Plan's Funded Percentage is less than 65% and the Plan is projected to have a Funding Deficiency within the next 5 years.
3) The Plan's liability for inactive participants is greater than that for active participants; Plan contributions during the upcoming plan year are less than the Plan's normal cost plus interest on its unfunded liability for the upcoming year; and the Plan has an accumulated Funding Deficiency for the current Plan year.
4) The Plan was in Critical and Declining Status for the prior Plan year and the Plan is projected to have a Funding Deficiency within the next 10 years.
5) The Plan is projected to become insolvent within the next 19 years (2029).

IV. Certification of Scheduled Progress

The Plan was certified in Critical Status for the 2008 Plan Year. Accordingly, a Rehabilitation Plan was adopted by the Plan's Trustees. This Rehabilitation Plan has been subsequently updated annually to reflect actual Plan experience. The Trustees have since adopted a Rehabilitation Plan with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency. Most recently, the 2021 Rehabilitation Plan states the Plan's benchmark is to forestall insolvency beyond the 2025 Plan Year.

On January 1, 2022, the Plan was projected to forestall insolvency relative to its benchmark, and was therefore making scheduled progress with respect to that goal.

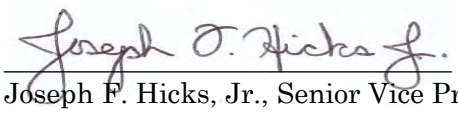
This certification has been performed based on our understanding of Internal Revenue Code §432 and ERISA §305 to meet the requirements of the Pension Protection Act of 2006, as amended by the Multiemployer Pension Reform Act of 2014. This certification may not be appropriate for other purposes, such as determining benefit security or the Plan's annual funding requirements.

In preparing this certification, we relied upon participant data and financial information provided by the Plan Sponsor and other organizations designated by the Plan Sponsor. While we did not audit this data, we have reviewed it for reasonableness and consistency with prior years, and we believe the information is sufficient to be relied upon for the purposes intended.

In our opinion, the projections, calculations, and procedures used in this certification are based on reasonable actuarial estimates and assumptions, and offer our best estimate of anticipated experience under the plan. However, we relied directly on the Plan Sponsor's good faith projection of industry activity when determining future plan contributions.

The undersigned credentialed actuary meets the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States and is qualified to render the actuarial opinion contained herein. CBIZ Retirement & Investment Solutions' relationship with the Plan and Plan Sponsor is strictly professional. There are no aspects of the relationship that may impair or appear to impair the objectivity of our work.

Certified by:
CBIZ Retirement & Investment Solutions



Joseph F. Hicks, Jr., Senior Vice President
Enrolled Actuary No. 20-06117

March 31, 2022
Date

CBIZ Retirement & Investment Solutions
1845 Walnut Street, 10th Floor
Philadelphia, PA 19103
(215) 587 - 0700

Additional Information: Section B, Item 5, Assumptions

a. **Interest Rates**

Minimum Funding: 7.00%

b. **Administrative Expenses**

An amount equal to the actual expenses (excluding investment expenses) paid in the preceding Plan Year. PBGC premiums included as part of total administrative expenses and, along with other administrative expenses, increased by 2% each year.

c. **Contribution Base Units / Contributions**

After consultation with the Plan Sponsor who acted reasonably and in good faith, it was determined expected industry activity will remain level for all future plan years. This assumption generates a level future contribution. In setting this assumption, we have not reflected any potential change to industry activity that may result from COVID-19 restrictions. At this time, it is not possible to quantify what effect, if any, such restrictions will have on employer contributions for the 2022 plan year and beyond.

d. **Contribution Rates**

Contributions reflect Collective Bargaining Agreements in effect on March 31, 2022.

e. **Future Withdrawal Liability Payments**

None assumed.

f. **New Entrants**

The New Entrant profile was created by averaging all dates and numerical fields over the component population for participants who were active in the current year, but not active in the prior year. This includes any rehires.

g. **Mortality**

Healthy Lives:	100% of the 2006 base rates derived from the RP-2014 Blue Collar Healthy Annuitant Mortality Tables for males and females using Mortality Improvement Scale MP-2014, then projected generationally from 2006 with Mortality Improvement Scale MP-2019 for males and females.
Disabled Lives:	100% of the 2006 base rates derived from the RP-2014 Disabled Mortality Tables for males and females using Mortality Improvement Scale MP-2014, then projected generationally from 2006 with Mortality Improvement Scale MP-2019 for males and females.

h. **Retirement**

The rate of retirement for active participants is assumed to vary by age and length of service, as follows:

Age	Retirement Rate		
	Under 10 Years of Service	At Least 10 But Under 30 Years of Service	At Least 30 Years of Service
50	0.0%	0.0%	2.0%
51	0.0%	0.0%	2.0%
52	0.0%	0.0%	3.0%
53	0.0%	0.0%	5.0%
54	0.0%	0.0%	5.0%
55	0.0%	6.0%	7.0%
56	0.0%	6.0%	6.0%
57	0.0%	6.0%	6.0%
58	0.0%	6.0%	7.0%
59	0.0%	7.0%	8.0%
60	0.0%	9.0%	10.0%
61	0.0%	10.0%	20.0%
62	0.0%	15.0%	40.0%
63	0.0%	10.0%	20.0%
64	0.0%	20.0%	20.0%
65	25.0%	20.0%	25.0%
66	25.0%	20.0%	30.0%
67	20.0%	20.0%	25.0%
68	20.0%	25.0%	25.0%
69	20.0%	15.0%	40.0%
70	20.0%	25.0%	40.0%
71+	100.0%	100.0%	100.0%

Additional Information: Section B, Item 5, Assumptions

RETIREMENT & INVESTMENT SOLUTIONS

The rate of retirement for terminated vested participants with fewer than 10 years of vesting service is assumed to vary by age, as follows:

Age	Rate
<65	0.0%
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

For terminated vested members with at least 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
<55	0.0%
55	10.0%
55 to 59	4.0%
60 to 61	5.0%
62	15.0%
63 to 64	5.0%
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

i. **Turnover**

Rates of termination (for reasons other than death, disability, or retirement) are assumed to vary according to age, sex, and length of service.

For participants with fewer than 10 years of service, the rate of termination is assumed to vary by sex and length of service as follows:

Service	Males	Females
0	30.0%	25.0%
1	15.0%	12.0%
2	14.0%	11.0%
3	13.0%	10.0%
4	12.0%	9.0%
5	11.0%	7.0%
6	10.0%	7.0%
7	8.0%	6.0%
8	7.0%	6.0%
9	6.0%	6.0%

For members with at least 10 years of vesting service, the rate of termination is assumed to vary only by age. Rates for selected ages are shown below:

Age	Rate
27	5.5%
32	4.5%
37	4.0%
42	3.5%
47	3.0%
52	2.5%
57	2.0%
62	0.4%

j. **Disability**

A table of disability rates adapted from experience under the U.S. Social Security System. Rates for selected ages are shown below:

Age	Rate
22	0.05%
27	0.07%
32	0.09%
37	0.13%
42	0.20%
47	0.33%
52	0.56%
57	0.92%
62	1.46%

k. **Form of Payment**

Active: 100% elect a single life annuity.

Terminated Vested: 100% elect a single life annuity.

l. **Marriage**

80% of the active participants are assumed to be married.

m. **Spouse Age Difference**

Wives are assumed to be three years younger than husbands.

n. **Late Retirement**

Active participants working past their Normal Retirement Date are assumed to have received a timely Suspension of Benefits Notice.

o. Reciprocity

There are no assumptions related to reciprocity.

p. Missing and Incomplete Data

Active records with missing birth dates were assumed to be born 20 years prior to their hire date or at age 26 if no hire date was present.

q. Projection Method

All liabilities from the Plan's January 1, 2021 actuarial valuation have been projected to January 1, 2022 assuming the demographics of the Plan remain constant and all eligible participants receive the same credit for service in 2021 as in 2020 (as defined by the Plan).

United Food and Commercial Workers Union and

Additional Information

2022 Cash Flow Projection Supporting Critical & Declining Status Certification

Plan Year Beginning	Assumed Rate of Return	BOY Market Value of Assets	Benefit Payments	Administrative Expenses and PBGC Premiums With Inflation 2.00%	Bargained Contributions	Withdrawal Liability Payments	Investment Return	EOY Market Value of Assets
2022	7.00%	340,099,000	(63,533,035)	(2,273,366)	11,300,000	0	21,899,206	307,491,805
2023	7.00%	307,491,805	(65,068,191)	(2,318,833)	11,300,000	0	19,561,381	270,966,162
2024	7.00%	270,966,162	(66,612,152)	(2,365,210)	11,300,000	0	16,948,924	230,237,724
2025	7.00%	230,237,724	(67,768,563)	(2,412,514)	11,300,000	0	14,055,803	185,412,450
2026	7.00%	185,412,450	(68,891,569)	(2,460,764)	11,300,000	0	10,877,040	136,237,157
2027	7.00%	136,237,157	(70,126,445)	(2,509,979)	11,300,000	0	7,389,826	82,290,559
2028	7.00%	82,290,559	(71,343,026)	(2,560,179)	11,300,000	0	3,569,227	23,256,581
2029	7.00%	23,256,581	(72,009,925)	(2,611,383)	11,300,000	0	(588,285)	(40,653,012)

TEMPLATE 1

Form 5500 Projection

File name: *Template 1 Plan Name* , where "Plan Name" is an abbreviated version of the plan name. v20220701p

For an additional submission due to merger under § 4262.4(f)(1)(ii): *Template 1 Plan Name Merged* , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

For the 2018 plan year until the most recent plan year for which the Form 5500 is required to be filed by the filing date of the initial application, provide the projection of expected benefit payments as required to be attached to the Form 5500 Schedule MB if the response to line 8b(1) of the Form 5500 Schedule MB should be "Yes."

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001

Complete for each Form 5500 that has been filed prior to the date the SFA application is submitted*.

	2018 Form 5500	2019 Form 5500	2020 Form 5500	2021 Form 5500	2022 Form 5500	2023 Form 5500	2024 Form 5500	2025 Form 5500
Plan Year Start Date								
Plan Year End Date								
Plan Year	Expected Benefit Payments							
2018	$59,349,249	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2019	$58,679,146	$61,571,933	N/A	N/A	N/A	N/A	N/A	N/A
2020	$60,561,317	$59,523,081	$63,538,488	N/A	N/A	N/A	N/A	N/A
2021	$62,323,229	$61,603,747	$61,636,966	$66,002,111	N/A	N/A	N/A	N/A
2022	$63,874,142	$63,375,121	$63,485,635	$63,196,100		N/A	N/A	N/A
2023	$65,315,457	$64,969,910	$64,995,059	$64,875,982			N/A	N/A
2024	$66,973,855	$66,561,971	$66,514,550	$66,491,316				N/A
2025	$68,176,115	$67,814,485	$67,648,341	$67,648,975				
2026	$69,271,763	$69,047,329	$68,750,491	$68,735,182				
2027	$70,262,373	$70,249,590	$69,968,424	$69,814,963				
2028	N/A	$71,368,032	$71,169,319	$70,990,496				
2029	N/A	N/A	$71,823,719	$71,776,817				
2030	N/A	N/A	N/A	$72,311,428				
2031	N/A	N/A	N/A	N/A				
2032	N/A	N/A	N/A	N/A	N/A			
2033	N/A	N/A	N/A	N/A	N/A	N/A		
2034	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

* Adjust column headers as may be needed due to any changes in the plan year since 2018 and provide supporting explanation. For example, assume the plan has a calendar year plan year, but effective 10/1/2019 the plan year is changed to begin on October 1. For 2019 there will be two 2019 Forms - one for the short plan year from 1/1/2019 to 9/30/2019, and another for the plan year 10/1/2019 to 9/30/2020. For this example, modify the table to show a separate column for each of the separate Forms 5500, and identify the plan year period for each filing.

Version Updates v20220701p

Version	Date updated
v20220701p	07/01/2022

TEMPLATE 2 File name: *Template 2 Plan Name* , where "Plan Name" is an abbreviated version of the plan name. v20220701p

Contributing Employers For additional submission due to merger under § 4262.4(f)(1)(ii): *Template 2 Plan Name Merged* , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

If the plan has 10,000 or more participants, as required to be entered on line 6f of the plan's most recently filed Form 5500 (by the filing date of the initial application), enter a listing of the 15 contributing employers with the largest contribution amounts and the amount of contributions paid by each employer during the most recently completed plan year. For example, if a calendar year plan filed an application on April 1, 2023, the plan would look to line 6f of the 2021 Form 5500 filed in 2022. If the line 6f of the 2021 Form 5500 showed 10,000 or more participants, the plan must list the 15 contributing employers with the largest contributions and the contributions made by each employer during 2022 without regard to whether a contribution was made on account of a year other than 2022. Alternatively, the plan may choose to provide the listing of the 15 largest contributing employers and the amounts of contributions paid by each of these employers on account of the most recently completed plan year. Identify the basis (cash or accrual) used to report the employer contributions.

If the plan is required to provide this information, it is required for the Top 15 employers even if the employer's contribution is less than 5% of total contributions.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001

Most Recently Completed Plan Year:	2022
Contribution Basis:	Accrual

Cash or Accrual

List in order with employer with largest contribution amount first

Order	Contributions	Contributing Employer
1	$11,532,511	SuperValu Acme Markets
2	$148,658	UFCW Local 1776
3	$51,894	Murphy's Market
4	$47,536	Shop N Bag - Dreshertown
5	$28,582	UFCW Local 360
6	$12,638	UFCW Local 1776 FCU
7	$7,927	Avon Foods
8	$6,411	UFCW Local 152
9		
10		
11		
12		
13		
14		
15		

Version Updates v20220701p

Version	Date updated
V20220701p	07/01/2022

TEMPLATE 3

Historical Plan Information

File name: *Template 3 Plan Name* , where "Plan Name" is an abbreviated version of the plan name. v20220701p

For additional submission due to merger under § 4262.4(f)(1)(ii): *Template 3 Plan Name Merged* , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

Provide historical plan information for the 2010 plan year through the plan year immediately preceding the date the plan's initial application was filed that separately identifies: total contributions, total contribution base units (including identification of the base unit used (i.e., hourly, weekly)), average contribution rates, and number of active participants at the beginning of each plan year. Also show separately for each of the plan years in the same period all other sources of non-investment income, including, if applicable, withdrawal liability payments collected, reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if any), and other identifiable contribution streams.

If the sum of all contributions and withdrawal liabilities shown on this table does not equal the amount shown as contributions credited to the funding standard account on the plan year Schedule MB of Form 5500, include an explanation as a footnote to this table.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001

Unit (e.g. hourly, weekly)	Monthly

						All Other Sources of Non-Investment Income			
Plan Year (in order from oldest to most recent)	Plan Year Start Date	Plan Year End Date	Total Contributions*	Total Contribution Base Units	Average Contribution Rate	Reciprocity Contributions (if applicable)	Additional Rehab Plan Contributions (if applicable)	Other - Explain if Applicable	Withdrawal Liability Payments Collected	Number of Active Participants at Beginning of Plan Year
2010	01/01/2010	12/31/2010	$24,724,034	136,692	$180.87	$0.00	$0.00	$0.00	$0	12,379
2011	01/01/2011	12/31/2011	$21,692,420	112,519	$192.79	$0.00	$0.00	$0.00	$26,138,114	11,282
2012	01/01/2012	12/31/2012	$21,158,153	105,884	$199.82	$0.00	$0.00	$0.00	$134,485	9,352
2013	01/01/2013	12/31/2013	$19,959,065	96,921	$205.93	$0.00	$0.00	$0.00	$0	10,324
2014	01/01/2014	12/31/2014	$19,442,223	89,639	$216.89	$0.00	$0.00	$0.00	$0	10,039
2015	01/01/2015	12/31/2015	$19,725,505	91,607	$215.33	$0.00	$0.00	$0.00	$0	10,069
2016	01/01/2016	12/31/2016	$16,952,848	92,025	$184.22	$0.00	$0.00	$0.00	$0	9,491
2017	01/01/2017	12/31/2017	$16,173,557	89,681	$180.35	$0.00	$0.00	$0.00	$0	9,732
2018	01/01/2018	12/31/2018	$16,143,894	87,660	$184.16	$0.00	$0.00	$0.00	$0	9,751
2019	01/01/2019	12/31/2019	$15,880,293	81,949	$193.78	$0.00	$0.00	$0.00	$0	7,828
2020	01/01/2020	12/31/2020	$12,390,731	81,388	$152.24	$0.00	$0.00	$0.00	$0	8,567
2021	01/01/2021	12/31/2021	$12,763,493	81,450	$156.70	$0.00	$0.00	$0.00	$0	8,150
2022	01/01/2022	12/31/2022	$11,836,157	79,339	$149.18	$0.00	$0.00	$0.00	$0	5,055

* Total contributions shown here should be contributions based upon CBUs and should not include items separately shown in any columns under "All Other Sources of Non-Investment Income."

TEMPLATE 4A

v20221102p

SFA Determination - under the "basic method" for all plans, and under the "increasing assets method" for MPRA plans

File name: *Template 4A Plan Name* , where "Plan Name" is an abbreviated version of the plan name.

If submitting additional information due to a merger under § 4262.4(f)(1)(ii): *Template 4A Plan Name Merged* , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

If submitting additional information due to certain events with limitations under § 4262.4(f)(1)(i): *Template 4A Plan Name Add* , where "Plan Name" is an abbreviated version of the plan name.

If submitting a supplemented application under § 4262.4(g)(6): *Template 4A Supp Plan Name* , where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (4) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

IFR filers submitting a supplemented application should see Addendum C for more information.

MPRA plans using the "increasing assets method" should see Addendum D for more information.

For all plans, provide information used to determine the amount of SFA under the "basic method" described in § 4262.4(a)(1).

For MPRA plans, also provide information used to determine the amount of SFA under the "increasing assets method" described in § 4262.4(a)(2)(i).

The information to be provided is:

NOTE: All items below are provided on Sheet '4A-4 SFA Details .4(a)(1)' unless otherwise indicated.

a. The amount of SFA calculated using the "basic method", determined as a lump sum as of the SFA measurement date.

b. Non-SFA interest rate required under § 4262.4(e)(1) of PBGC's SFA regulation, including supporting details on how it was determined. *[Sheet: 4A-1 Interest Rates]*

c. SFA interest rate required under § 4262.4(e)(2) of PBGC's SFA regulation, including supporting details on how it was determined. *[Sheet: 4A-1 Interest Rates]*

d. Fair market value of assets as of the SFA measurement date. This amount should include any assets at the SFA measurement date attributable to financial assistance received by the plan under section 4261 of ERISA, but should not reflect a payable for amounts owed to PBGC for all amounts of such financial assistance received by the plan.

e. For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"):

   i. Separately identify the projected amount of contributions, projected withdrawal liability payments reflecting a reasonable allowance for amounts considered uncollectible, and other payments expected to be made to the plan (excluding the amount of financial assistance under section 4261 of ERISA and SFA to be received by the plan).

   ii. Identify the benefit payments described in § 4262.4(b)(1) (including any benefits that were restored under 26 CFR 1.432(e)(9)-(1)(e)(3) and excluding the payments in e.iii. below), separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, current active participants, and new entrants.
   [Sheet: 4A-2 SFA Ben Pmts]

   Identify total benefit payments paid and expected to be paid from projected SFA assets separately from total benefit payments paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.

   iii. Separately identify the make-up payments described in § 4262.4(b)(1) attributable to the reinstatement of benefits under § 4262.15 that were previously suspended through the SFA measurement date.
   [Also see applicable examples in Section C, Item (4)e.iii. of the SFA instructions.]

   iv. Separately identify administrative expenses paid and expected to be paid (excluding the amount owed PBGC under section 4261 of ERISA) for premiums to PBGC and for all other administrative expenses.
   [Sheet: 4A-3 SFA Pcount and Admin Exp]

   Identify total administrative expenses paid and expected to be paid from projected SFA assets separately from total administrative expenses paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.

   v. Provide the projected total participant count at the beginning of each year.
   [Sheet: 4A-3 SFA Pcount and Admin Exp]

   vi. Provide the projected investment income earned by assets not attributable to SFA based on the non-SFA interest rate in b. above and the projected fair market value of non-SFA assets at the end of each plan year.

   vii. Provide the projected investment income earned by assets attributable to SFA based on the SFA interest rate in c. above (excluding investment returns for the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets) and the projected fair market value of SFA assets at the end of each plan year.

f. The projected SFA exhaustion year. This is the first day of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets. Note this date is only required for the calculation method under which the requested amount of SFA is determined.

Additional instructions for each individual worksheet:

Sheet

4A-1 SFA Determination - non-SFA Interest Rate and SFA Interest Rate

See instructions on 4A-1 Interest Rates.

4A-2 SFA Determination - Benefit Payments for the "basic method" for all plans, and for the "increasing assets method" for MRPA plans

This sheet is not required for an IFR filer submitting a supplemented application under § 4262.4(g)(6) if the total projected benefit payments are the same as those used in the application approved under the interim final rule.

On this sheet, you will provide:
--Basic plan information (plan name, EIN/PN, SFA measurement date), and
--Year-by-year deterministic projection of benefit payments.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), identify benefit payments described in § 4262.4(b)(1) for current retirees and beneficiaries, current terminated vested participants not yet in pay status, currently active participants, and new entrants. Projected benefit payments should be entered based on current participant status as of the SFA census date. On this Sheet 4A-2, show all benefit payments as positive amounts.

If the plan has suspended benefit payments under sections 305(e)(9) or 4245(a) of ERISA, the benefit payments in this Sheet 4A-2 projection should reflect prospective reinstatement of benefits assuming such reinstatements commence as of the SFA measurement date. If the plan restored or partially restored benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date, the benefit payments in this Sheet 4A-2 should reflect fully restored prospective benefits.

Make-up payments to be paid to restore previously suspended benefits should not be included in this Sheet 4A-2, and are separately shown in Sheet 4A-4.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to

4A-3 SFA Determination - Participant Count and Administrative Expenses for the "basic method" for all plans, and for the "increasing assets method" for MPRA plans

This sheet is not required for an IFR filer submitting a supplemented application under § 4262.4(g)(6).

On this sheet, you will provide:
--Basic plan information (plan name, EIN/PN, SFA measurement date), and
--Year-by-year deterministic projection of participant count and administrative expenses.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), identify the projected total participant count at the beginning of each year, as well as administrative expenses, separately for premiums to PBGC and for all other administrative expenses. On this Sheet 4A-3, show all administrative expenses as positive amounts. Total expenses should match the amounts shown on 4A-4 and 4A-5.

Any amounts owed to PBGC for financial assistance under section 4261 of ERISA should not be included in this Sheet 4A-3.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

4A-4 SFA Determination - Details for the "basic method" under § 4262.4(a)(1) for all plans

On this sheet, you will provide:
--Basic plan information (plan name, EIN/PN, SFA measurement date, non-SFA interest rate, SFA interest rate),
--MPRA plan status and, if applicable, certain MPRA information,
--Fair Market Value of Assets as of the SFA measurement date,
--SFA Amount as of the SFA measurement date calculated under the "basic method",
--Projected SFA exhaustion year (only if the requested amount of SFA is determined under the "basic method"), and
--Year-by-year deterministic projection.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), provide each of the items requested in Columns (1) through (12). Show payments INTO the plan as positive amounts and payments OUT of the plan as negative amounts.

If the plan has suspended benefit payments under sections 305(e)(9) or 4245(a) of ERISA, Column (5) should show the make-up payments to be paid to restore the previously suspended benefits. These amounts should be determined as if such make-up payments are paid beginning as of the SFA measurement date. If the plan sponsor elects to pay these amounts as a lump sum, then the lump sum amount is assumed paid as of the SFA measurement date. If the plan sponsor elects to pay equal installments over 60 months, the first monthly payment is assumed paid on the first regular payment date on or after the SFA measurement date. See the examples in the SFA Instructions. If the make-up payments are paid over 60 months, each row in the projection should reflect the monthly payments for that period. The prospective reinstatement of suspended benefits is included in Column (4); Column (5) is only for make-up payments for past benefits that were suspended.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA

4A-5 SFA Determination - Details for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans

This sheet is to only be used by MPRA plans. For such plans, this sheet should be completed in addition to Sheet 4A-4.

On this sheet, you will provide:
--Basic plan information (plan name, EIN/PN, SFA measurement date, non-SFA interest rate, SFA interest rate),
--MPRA plan status, and if applicable, certain MPRA information,
--Fair Market Value of Assets as of the SFA measurement date,
--SFA Amount as of the SFA measurement date calculated under the "increasing assets method",
--Projected SFA exhaustion year (only if the requested amount of SFA is determined under the "increasing assets method"), and
--Year-by-year deterministic projection.

This sheet is identical to Sheet 4A-4, and the information in Columns (1) through (6) should be the same as that used in the "basic method" calculation in Sheet 4A-4. The SFA Amount as of the SFA Measurement Date will differ from that calculated in Sheet 4A-4, as it will be calculated in accordance with § 4262.4(a)(2)(i) as the lowest whole dollar amount (not less than $0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero, and, as of the last day of the SFA coverage period, the sum of projected SFA assets and projected non-SFA assets is greater than the amount of such sum as of the last day of the immediately preceding plan year.

Version Updates (newest version at top)

Version	Date updated	
v20221102p	11/02/2022	Added clarifying instructions for 4A-2 and 4A-3
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 4A - Sheet 4A-1 v20221102p

SFA Determination - non-SFA Interest Rate and SFA Interest Rate

Provide the non-SFA interest rate and SFA interest rate used, including supporting details on how they were determined.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund	
EIN:	236396097	
PN:	001	
Initial Application Date:	03/10/2023	
SFA Measurement Date:	12/31/2022	For a plan other than a plan described in § 4262.4(g) (i.e., for a plan that has not filed an initial application under PBGC's interim final rule), the last day of the third calendar month immediately preceding the plan's initial application date. For a plan described in § 4262.4(g) (i.e., for a plan that filed an initial application prior to publication of the final rule), the last day of the calendar quarter immediately preceding the plan's initial application date.
Last day of first plan year ending after the measurement date:	12/31/2023	

Non-SFA Interest Rate Used:	5.85%	Rate used in projection of non-SFA assets.
SFA Interest Rate Used:	3.77%	Rate used in projection of SFA assets.

Development of non-SFA interest rate and SFA interest rate:

Plan Interest Rate:	7.00%	Interest rate used for the funding standard account projections in the plan's most recently completed certification of plan status before 1/1/2021.

	Month Year	Corresponding ERISA Section 303(h)(2)(C)(i), (ii), and (iii) rates disregarding modifications made under clause (iv) of such section. (i)	(ii)	(iii)	
Month in which plan's initial application is filed, and corresponding segment rates (leave (i), (ii), and (iii) blank if the IRS Notice for this month has not yet been issued):	March				24-month average segment rates without regard to interest rate stabilization rules. These rates are issued by IRS each month. For example, the applicable segment rates for August 2021 are 1.13%, 2.70%, and 3.38%. Those rates were issued in IRS Notice 21-50 on August 16, 2021 (see page 2 of notice under the heading "24-Month Average Segment Rates Without 25-Year Average Adjustment"). They are also available on IRS' Funding Yield Curve Segment Rate Tables web page (See Funding Table 3 under the heading "24-Month Average Segment Rates Not Adjusted").
1 month preceding month in which plan's initial application is filed, and corresponding segment rates:	February	2.31%	3.72%	4.00%	
2 months preceding month in which plan's initial application is filed, and corresponding segment rates:	January	2.13%	3.62%	3.93%	
3 months preceding month in which plan's initial application is filed, and corresponding segment rates:	December	1.95%	3.50%	3.85%	

Non-SFA Interest Rate Limit *(lowest 3rd segment rate plus 200 basis points)*:	5.85%	This amount is calculated based on the other information entered above.
Non-SFA Interest Rate Calculation *(lesser of Plan Interest Rate and Non-SFA Interest Rate Limit):*	5.85%	This amount is calculated based on the other information entered above.
Non-SFA Interest Rate Match Check:	Match	If the non-SFA Interest Rate Calculation is not equal to the non-SFA Interest Rate Used, provide explanation below.

SFA Interest Rate Limit (*lowest average of the 3 segment rates plus 67 basis points*):	3.77%	This amount is calculated based on the other information entered.
SFA Interest Rate Calculation (*lesser of Plan Interest Rate and SFA Interest Rate Limit*):	3.77%	This amount is calculated based on the other information entered above.
SFA Interest Rate Match Check:	Match	If the SFA Interest Rate Calculation is not equal to the SFA Interest Rate Used, provide explanation below.

TEMPLATE 4A - Sheet 4A-2

v20221102p

SFA Determination - Benefit Payments for the "basic method" for all plans, and for the "increasing assets method" for MRPA plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-2.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
SFA Measurement Date:	12/31/2022

On this Sheet, show all benefit payment amounts as positive amounts.

		PROJECTED BENEFIT PAYMENTS for:				
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Current Retirees and Beneficiaries in Pay Status	Current Terminated Vested Participants	Current Active Participants	New Entrants	Total
12/31/2022	12/31/2023	$55,875,484	$9,684,201	$3,997,281	$0	$69,556,965
01/01/2024	12/31/2024	$54,208,603	$5,193,332	$5,739,540	$0	$65,141,475
01/01/2025	12/31/2025	$52,475,745	$6,665,917	$7,216,372	$0	$66,358,034
01/01/2026	12/31/2026	$50,688,968	$8,394,883	$8,502,144	$0	$67,585,995
01/01/2027	12/31/2027	$48,895,425	$10,418,088	$9,547,565	$0	$68,861,078
01/01/2028	12/31/2028	$47,025,099	$12,735,078	$10,462,811	$0	$70,222,988
01/01/2029	12/31/2029	$45,114,876	$14,702,297	$11,208,415	$0	$71,025,588
01/01/2030	12/31/2030	$43,178,745	$16,694,699	$11,780,685	$0	$71,654,128
01/01/2031	12/31/2031	$41,214,404	$18,785,860	$12,227,679	$0	$72,227,943
01/01/2032	12/31/2032	$39,225,085	$20,466,169	$12,561,762	$0	$72,253,015
01/01/2033	12/31/2033	$37,229,532	$22,137,305	$12,802,531	$0	$72,169,368
01/01/2034	12/31/2034	$35,217,230	$23,707,154	$12,960,396	$0	$71,884,780
01/01/2035	12/31/2035	$33,194,698	$24,989,824	$13,061,373	$0	$71,245,894
01/01/2036	12/31/2036	$31,168,752	$26,073,988	$13,083,497	$0	$70,326,237
01/01/2037	12/31/2037	$29,146,425	$26,869,951	$13,041,601	$0	$69,057,977
01/01/2038	12/31/2038	$27,135,264	$27,407,621	$12,961,074	$0	$67,503,959
01/01/2039	12/31/2039	$25,143,389	$27,793,572	$12,837,470	$0	$65,774,431
01/01/2040	12/31/2040	$23,179,646	$28,096,721	$12,664,848	$0	$63,941,214
01/01/2041	12/31/2041	$21,253,735	$28,270,694	$12,456,470	$0	$61,980,899
01/01/2042	12/31/2042	$19,375,924	$28,310,536	$12,223,867	$0	$59,910,327
01/01/2043	12/31/2043	$17,556,560	$28,232,547	$11,949,074	$0	$57,738,181
01/01/2044	12/31/2044	$15,805,818	$28,076,431	$11,646,645	$0	$55,528,893
01/01/2045	12/31/2045	$14,133,491	$27,744,347	$11,314,039	$0	$53,191,877
01/01/2046	12/31/2046	$12,548,482	$27,412,013	$10,949,273	$0	$50,909,768
01/01/2047	12/31/2047	$11,058,624	$26,950,952	$10,561,361	$0	$48,570,938
01/01/2048	12/31/2048	$9,670,491	$26,526,420	$10,139,482	$0	$46,336,393
01/01/2049	12/31/2049	$8,388,928	$26,112,831	$9,700,680	$0	$44,202,440
01/01/2050	12/31/2050	$7,217,076	$25,659,913	$9,242,807	$0	$42,119,796
01/01/2051	12/31/2051	$6,156,186	$25,131,416	$8,766,253	$0	$40,053,855

TEMPLATE 4A - Sheet 4A-3 v20221102p

SFA Determination - Participant Count and Administrative Expenses for the "basic method" for all plans, and for the "increasing assets method" for MPRA plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-3.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
SFA Measurement Date:	12/31/2022

On this Sheet, show all administrative expense amounts as positive amounts

			PROJECTED ADMINISTRATIVE EXPENSES for:		
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Total Participant Count at Beginning of Plan Year	PBGC Premiums	Other	Total
12/31/2022	12/31/2023	N/A	$1,000,969	$1,381,215	$2,382,184
01/01/2024	12/31/2024	28,039	$1,009,403	$1,319,651	$2,329,054
01/01/2025	12/31/2025	27,499	$1,017,451	$1,359,241	$2,376,692
01/01/2026	12/31/2026	26,980	$1,025,241	$1,400,018	$2,425,259
01/01/2027	12/31/2027	26,477	$1,032,622	$1,442,019	$2,474,641
01/01/2028	12/31/2028	25,976	$1,039,053	$1,485,279	$2,524,332
01/01/2029	12/31/2029	25,471	$1,044,299	$1,529,838	$2,574,137
01/01/2030	12/31/2030	24,971	$1,048,767	$1,575,733	$2,624,500
01/01/2031	12/31/2031	24,474	$1,272,645	$1,623,005	$2,895,650
01/01/2032	12/31/2032	23,963	$1,294,009	$1,671,695	$2,965,704
01/01/2033	12/31/2033	23,458	$1,313,642	$1,721,846	$3,035,488
01/01/2034	12/31/2034	22,947	$1,330,898	$1,773,501	$3,104,399
01/01/2035	12/31/2035	22,430	$1,345,794	$1,826,706	$3,172,500
01/01/2036	12/31/2036	21,905	$1,358,120	$1,881,507	$3,239,627
01/01/2037	12/31/2037	21,373	$1,367,881	$1,937,953	$3,305,834
01/01/2038	12/31/2038	20,835	$1,375,096	$1,996,091	$3,371,187
01/01/2039	12/31/2039	20,290	$1,379,737	$2,055,974	$3,435,711
01/01/2040	12/31/2040	19,740	$1,381,832	$2,117,653	$3,499,485
01/01/2041	12/31/2041	19,184	$1,381,268	$2,181,183	$3,562,451
01/01/2042	12/31/2042	18,624	$1,378,151	$2,246,618	$3,624,769
01/01/2043	12/31/2043	18,061	$1,372,614	$2,314,017	$3,686,631
01/01/2044	12/31/2044	17,493	$1,364,481	$2,383,437	$3,747,918
01/01/2045	12/31/2045	16,926	$1,354,104	$2,454,940	$3,809,044
01/01/2046	12/31/2046	16,360	$1,341,500	$2,528,589	$3,870,089
01/01/2047	12/31/2047	15,794	$1,326,726	$2,604,446	$3,931,172
01/01/2048	12/31/2048	15,230	$1,325,038	$2,682,580	$4,007,618
01/01/2049	12/31/2049	14,670	$1,320,300	$2,763,057	$4,083,357
01/01/2050	12/31/2050	14,116	$1,312,800	$2,845,949	$4,158,749
01/01/2051	12/31/2051	13,570	$1,302,733	$2,931,327	$4,234,060

TEMPLATE 4A - Sheet 4A-4 v20221102p

SFA Determination - Details for the "basic method" under § 4262.4(a)(1) for all plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-4.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund	
EIN:	236396097	
PN:	001	
MPRA Plan?	No	Meets the definition of a MPRA plan described in § 4262.4(a)(3)?
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A	MPRA increasing assets method described in § 4262.4(a)(2)(i). MPRA present value method described in § 4262.4(a)(2)(ii).
SFA Measurement Date:	12/31/2022	
Fair Market Value of Assets as of the SFA Measurement Date:	$264,753,103	
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	$651,263,616	Per § 4262.4(a)(1), the lowest whole dollar amount (not less than $0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero.
Projected SFA exhaustion year:	2033	Only required on this sheet if the requested amount of SFA is based on the "basic method". Plan Year Start Date of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets.
Non-SFA Interest Rate:	5.85%	
SFA Interest Rate:	3.77%	

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments (should match total from Sheet 4A-2)	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 4A-3)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	12/31/2023	$11,421,892	$0	$0	-$69,556,965	$0	-$2,382,184	-$71,939,149	$23,096,757	$602,421,224	$0	$15,738,624	$291,913,619
01/01/2024	12/31/2024	$11,022,125	$0	$0	-$65,141,475	$0	-$2,329,054	-$67,470,529	$21,346,648	$556,297,343	$0	$17,318,745	$320,254,489
01/01/2025	12/31/2025	$10,636,351	$0	$0	-$66,358,034	$0	-$2,376,692	-$68,734,726	$19,582,112	$507,144,729	$0	$18,968,223	$349,859,062
01/01/2026	12/31/2026	$10,264,079	$0	$0	-$67,585,995	$0	-$2,425,259	-$70,011,254	$17,703,141	$454,836,615	$0	$20,691,923	$380,815,064
01/01/2027	12/31/2027	$9,904,836	$0	$0	-$68,861,078	$0	-$2,474,641	-$71,335,719	$15,704,225	$399,205,122	$0	$22,494,969	$413,214,869
01/01/2028	12/31/2028	$9,558,167	$0	$0	-$70,222,988	$0	-$2,524,332	-$72,747,320	$13,578,231	$340,036,033	$0	$24,382,752	$447,155,787
01/01/2029	12/31/2029	$9,223,631	$0	$0	-$71,025,588	$0	-$2,574,137	-$73,599,725	$11,330,277	$277,766,585	$0	$26,360,957	$482,740,375
01/01/2030	12/31/2030	$8,900,804	$0	$0	-$71,654,128	$0	-$2,624,500	-$74,278,628	$8,968,976	$212,456,933	$0	$28,435,573	$520,076,752
01/01/2031	12/31/2031	$8,589,276	$0	$0	-$72,227,943	$0	-$2,895,650	-$75,123,593	$6,492,083	$143,825,423	$0	$30,612,917	$559,278,945
01/01/2032	12/31/2032	$8,288,651	$0	$0	-$72,253,015	$0	-$2,965,704	-$75,218,719	$3,903,044	$72,509,749	$0	$32,899,651	$600,467,246
01/01/2033	12/31/2033	$8,205,764	$0	$0	-$72,169,368	$0	-$3,035,488	-$72,509,749	$0	$0	-$2,695,107	$35,222,900	$641,200,804
01/01/2034	12/31/2034	$8,123,707	$0	$0	-$71,884,780	$0	-$3,104,399	$0	$0	$0	-$74,989,179	$35,339,273	$609,674,604
01/01/2035	12/31/2035	$8,042,470	$0	$0	-$71,245,894	$0	-$3,172,500	$0	$0	$0	-$74,418,394	$33,511,678	$576,810,358
01/01/2036	12/31/2036	$7,962,045	$0	$0	-$70,326,237	$0	-$3,239,627	$0	$0	$0	-$73,565,864	$31,614,714	$542,821,253
01/01/2037	12/31/2037	$7,882,425	$0	$0	-$69,057,977	$0	-$3,305,834	$0	$0	$0	-$72,363,810	$29,662,999	$508,002,866
01/01/2038	12/31/2038	$7,803,600	$0	$0	-$67,503,959	$0	-$3,371,187	$0	$0	$0	-$70,875,146	$27,671,831	$472,603,152
01/01/2039	12/31/2039	$7,725,564	$0	$0	-$65,774,431	$0	-$3,435,711	$0	$0	$0	-$69,210,142	$25,652,221	$436,770,795
01/01/2040	12/31/2040	$7,648,309	$0	$0	-$63,941,214	$0	-$3,499,485	$0	$0	$0	-$67,440,699	$23,610,588	$400,588,993
01/01/2041	12/31/2041	$7,571,826	$0	$0	-$61,980,899	$0	-$3,562,451	$0	$0	$0	-$65,543,350	$21,552,543	$364,170,012
01/01/2042	12/31/2042	$7,496,107	$0	$0	-$59,910,327	$0	-$3,624,769	$0	$0	$0	-$63,535,096	$19,484,114	$327,615,137
01/01/2043	12/31/2043	$7,421,146	$0	$0	-$57,738,181	$0	-$3,686,631	$0	$0	$0	-$61,424,812	$17,410,949	$291,022,420
01/01/2044	12/31/2044	$7,346,935	$0	$0	-$55,528,893	$0	-$3,747,918	$0	$0	$0	-$59,276,811	$15,336,742	$254,429,286
01/01/2045	12/31/2045	$7,273,465	$0	$0	-$53,191,877	$0	-$3,809,044	$0	$0	$0	-$57,000,921	$13,266,547	$217,968,377
01/01/2046	12/31/2046	$7,200,731	$0	$0	-$50,909,768	$0	-$3,870,089	$0	$0	$0	-$54,779,856	$11,202,332	$181,591,583
01/01/2047	12/31/2047	$7,128,723	$0	$0	-$48,570,938	$0	-$3,931,172	$0	$0	$0	-$52,502,110	$9,144,819	$145,363,016
01/01/2048	12/31/2048	$7,057,436	$0	$0	-$46,336,393	$0	-$4,007,618	$0	$0	$0	-$50,344,010	$7,092,430	$109,168,872
01/01/2049	12/31/2049	$6,986,862	$0	$0	-$44,202,440	$0	-$4,083,357	$0	$0	$0	-$48,285,797	$5,038,860	$72,908,797
01/01/2050	12/31/2050	$6,916,993	$0	$0	-$42,119,796	$0	-$4,158,749	$0	$0	$0	-$46,278,545	$2,979,791	$36,527,037
01/01/2051	12/31/2051	$6,847,823	$0	$0	-$40,053,855	$0	-$4,234,060	$0	$0	$0	-$44,287,915	$913,055	$1

TEMPLATE 4A - Sheet 4A-5

v20221102p

SFA Determination - Details for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-5.

PLAN INFORMATION

Abbreviated Plan Name:		
EIN:		
PN:		
MPRA Plan?		Meets the definition of a MPRA plan described in § 4262.4(a)(3)?
If a MPRA Plan, which method yields the greatest amount of SFA?		MPRA increasing assets method described in § 4262.4(a)(2)(i). MPRA present value method described in § 4262.4(a)(2)(ii).
SFA Measurement Date:		
Fair Market Value of Assets as of the SFA Measurement Date:		
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:		Per § 4262.4(a)(2)(i), the lowest whole dollar amount (not less than $0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero, and, as of the last day of the SFA coverage period, the sum of projected SFA assets and projected non-SFA assets is greater than the amount of such sum as of the last day of the immediately preceding plan year.
Projected SFA exhaustion year:		Only required on this sheet if the requested amount of SFA is based on the "increasing assets method". Plan Year Start Date of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets.
Non-SFA Interest Rate:		
SFA Interest Rate:		

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments (should match total from Sheet 4A-2)	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 4A-3)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))

TEMPLATE 5A

v20220802p

Baseline - for non-MPRA plans using the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

File name: *Template 5A Plan Name* , where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (5) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

This Template 5A is not required if all assumptions and methods used to determine the requested SFA amount are identical to those used in the most recent actuarial certification of plan status completed before 1/1/2021 ("pre-2021 certification of plan status"), except the non-SFA and SFA interest rates, and except any assumptions that were changed in accordance with Section III, Acceptable Assumption Changes in PBGC's SFA assumptions guidance (other than the acceptable assumption change for "missing" terminated vested participants described in Section III.E. of PBGC's SFA assumptions guidance).

Provide a separate deterministic projection ("Baseline") using the same calculation methodology used to determine the requested SFA amount, in the same format as Template 4A (Sheets 4A-2, 4A-3, and either 4A-4 or 4A-5) that shows the amount of SFA that would be determined if all underlying assumptions and methods used in the projection were the same as those used in the pre-2021 certification of plan status, except the plan's non-SFA interest rate and SFA interest rate, which should be the same as used in Template 4A (Sheet 4A-1).

For purposes of this Template 5A, any assumption change made in accordance with Section III, Acceptable Assumption Changes, in PBGC's SFA assumptions guidance should be reflected in this Baseline calculation of the SFA amount and supporting projection information, except that an assumption change for “missing” terminated vested participants described in Section III.E of PBGC’s SFA assumptions guidance should not be reflected in the Baseline projections. See examples in the SFA instructions for Section C, Item (5).

Additional instructions for each individual worksheet:

Sheet

5A-1 Baseline - Benefit Payments for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-2, except provide the benefit payment projection used to determine the Baseline SFA amount.

5A-2 Baseline - Participant Count and Administrative Expenses for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-3, except provide the projected total participant count and administrative expense projection used to determine the Baseline SFA amount.

5A-3 Baseline - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

For non-MPRA plans, see Template 4A instructions for Sheet 4A-4, except provide the projection used to determine the Baseline SFA amount under the "basic method" described in § 4262.4(a)(1). Unlike Sheet 4A-4, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 5A-3.

For MPRA plans for which the requested amount of SFA is determined under the "increasing assets method", see Template 4A instructions for Sheet 4A-5, except provide the projection used to determine the Baseline SFA amount under the "increasing assets method" described in § 4262.4(a)(2)(i). Unlike Sheet 4A-5, it is not necessary to identify the projected SFA exhaustion year in Sheet 5A-3.

Version Updates (newest version at top)

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 5A - Sheet 5A-1 v20220802p

Baseline - Benefit Payments for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-2, except provide the benefit payment projection used to determine the Baseline SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
SFA Measurement Date:	12/31/2022

On this Sheet, show all benefit payment amounts as positive amounts.

		PROJECTED BENEFIT PAYMENTS for:				
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Current Retirees and Beneficiaries in Pay Status	Current Terminated Vested Participants	Current Active Participants	New Entrants	Total
12/31/2022	12/31/2023	$55,875,484	$9,884,114	$4,207,841	$0	$69,967,439
01/01/2024	12/31/2024	$54,208,603	$5,451,707	$6,031,248	$0	$65,691,558
01/01/2025	12/31/2025	$52,475,745	$6,984,229	$7,566,597	$0	$67,026,571
01/01/2026	12/31/2026	$50,688,968	$8,784,590	$8,894,388	$0	$68,367,946
01/01/2027	12/31/2027	$48,895,425	$10,893,707	$9,962,791	$0	$69,751,923
01/01/2028	12/31/2028	$47,025,099	$13,309,533	$10,888,824	$0	$71,223,456
01/01/2029	12/31/2029	$45,114,876	$15,335,604	$11,629,754	$0	$72,080,235
01/01/2030	12/31/2030	$43,178,745	$17,381,415	$12,183,375	$0	$72,743,535
01/01/2031	12/31/2031	$41,214,404	$19,523,490	$12,600,343	$0	$73,338,237
01/01/2032	12/31/2032	$39,225,085	$21,240,740	$12,911,172	$0	$73,376,997
01/01/2033	12/31/2033	$37,229,532	$22,924,260	$13,121,966	$0	$73,275,758
01/01/2034	12/31/2034	$35,217,230	$24,495,922	$13,243,356	$0	$72,956,508
01/01/2035	12/31/2035	$33,194,698	$25,753,582	$13,302,262	$0	$72,250,542
01/01/2036	12/31/2036	$31,168,752	$26,798,620	$13,276,798	$0	$71,244,169
01/01/2037	12/31/2037	$29,146,425	$27,535,314	$13,182,754	$0	$69,864,493
01/01/2038	12/31/2038	$27,135,264	$27,999,910	$13,047,982	$0	$68,183,157
01/01/2039	12/31/2039	$25,143,389	$28,299,982	$12,868,109	$0	$66,311,479
01/01/2040	12/31/2040	$23,179,646	$28,516,174	$12,637,539	$0	$64,333,358
01/01/2041	12/31/2041	$21,253,735	$28,599,839	$12,371,045	$0	$62,224,619
01/01/2042	12/31/2042	$19,375,924	$28,543,410	$12,081,511	$0	$60,000,845
01/01/2043	12/31/2043	$17,556,560	$28,367,944	$11,751,134	$0	$57,675,639
01/01/2044	12/31/2044	$15,805,818	$28,117,562	$11,395,763	$0	$55,319,143
01/01/2045	12/31/2045	$14,133,491	$27,687,133	$11,013,418	$0	$52,834,042
01/01/2046	12/31/2046	$12,548,482	$27,267,786	$10,602,923	$0	$50,419,191
01/01/2047	12/31/2047	$11,058,624	$26,719,716	$10,174,221	$0	$47,952,562
01/01/2048	12/31/2048	$9,670,491	$26,223,612	$9,716,747	$0	$45,610,851
01/01/2049	12/31/2049	$8,388,928	$25,752,721	$9,248,525	$0	$43,390,174
01/01/2050	12/31/2050	$7,217,076	$25,252,467	$8,767,297	$0	$41,236,840
01/01/2051	12/31/2051	$6,156,186	$24,683,358	$8,274,047	$0	$39,113,592

TEMPLATE 5A - Sheet 5A-2

v20220802p

Baseline - Participant Count and Administrative Expenses for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-3, except provide the projected total participant count and administrative expense projection used to determine the Baseline SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
SFA Measurement Date:	12/31/2022

On this Sheet, show all administrative expense amounts as positive amounts.

			PROJECTED ADMINISTRATIVE EXPENSES for:		
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Total Participant Count at Beginning of Plan Year	PBGC Premiums	Other	Total
12/31/2022	12/31/2023	N/A	$955,112	$1,368,776	$2,323,888
01/01/2024	12/31/2024	28,025	$974,214	$1,294,151	$2,268,365
01/01/2025	12/31/2025	27,474	$993,698	$1,320,035	$2,313,733
01/01/2026	12/31/2026	26,941	$1,013,572	$1,346,435	$2,360,007
01/01/2027	12/31/2027	26,421	$1,033,844	$1,373,364	$2,407,208
01/01/2028	12/31/2028	25,900	$1,054,520	$1,400,831	$2,455,351
01/01/2029	12/31/2029	25,371	$1,075,611	$1,428,848	$2,504,459
01/01/2030	12/31/2030	24,844	$1,097,123	$1,457,425	$2,554,548
01/01/2031	12/31/2031	24,317	$1,119,066	$1,486,573	$2,605,639
01/01/2032	12/31/2032	23,780	$1,141,447	$1,516,305	$2,657,752
01/01/2033	12/31/2033	23,244	$1,164,276	$1,546,631	$2,710,907
01/01/2034	12/31/2034	22,699	$1,187,561	$1,577,563	$2,765,124
01/01/2035	12/31/2035	22,147	$1,211,313	$1,609,115	$2,820,428
01/01/2036	12/31/2036	21,586	$1,235,539	$1,641,297	$2,876,836
01/01/2037	12/31/2037	21,016	$1,260,250	$1,674,123	$2,934,373
01/01/2038	12/31/2038	20,440	$1,285,455	$1,707,605	$2,993,060
01/01/2039	12/31/2039	19,857	$1,311,164	$1,741,758	$3,052,922
01/01/2040	12/31/2040	19,269	$1,337,387	$1,776,593	$3,113,980
01/01/2041	12/31/2041	18,675	$1,364,135	$1,812,125	$3,176,260
01/01/2042	12/31/2042	18,078	$1,391,417	$1,848,367	$3,239,784
01/01/2043	12/31/2043	17,480	$1,419,246	$1,885,334	$3,304,580
01/01/2044	12/31/2044	16,879	$1,447,631	$1,923,041	$3,370,672
01/01/2045	12/31/2045	16,280	$1,476,583	$1,961,502	$3,438,085
01/01/2046	12/31/2046	15,685	$1,506,115	$2,000,732	$3,506,847
01/01/2047	12/31/2047	15,093	$1,536,237	$2,040,747	$3,576,984
01/01/2048	12/31/2048	14,505	$1,566,962	$2,081,561	$3,648,523
01/01/2049	12/31/2049	13,925	$1,598,301	$2,123,193	$3,721,494
01/01/2050	12/31/2050	13,354	$1,630,267	$2,165,657	$3,795,924
01/01/2051	12/31/2051	12,794	$1,662,873	$2,208,970	$3,871,843

TEMPLATE 5A - Sheet 5A-3

v20220802p

Baseline - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the Baseline SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	$264,753,103
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	$602,359,986
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments (should match total from Sheet 5A-1)	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 5A-2)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	12/31/2023	$11,836,157	$0	$0	-$69,967,439	$0	-$2,323,888	-$72,291,327	$21,346,280	$551,414,939	$0	$15,834,264	$292,423,524
01/01/2024	12/31/2024	$11,836,157	$0	$0	-$65,691,558	$0	-$2,268,365	-$67,959,924	$19,507,299	$502,962,314	$0	$17,452,984	$321,712,665
01/01/2025	12/31/2025	$11,836,157	$0	$0	-$67,026,571	$0	-$2,313,733	-$69,340,304	$17,654,615	$451,276,625	$0	$19,166,398	$352,715,220
01/01/2026	12/31/2026	$11,836,157	$0	$0	-$68,367,946	$0	-$2,360,007	-$70,727,953	$15,679,907	$396,228,579	$0	$20,980,048	$385,531,425
01/01/2027	12/31/2027	$11,836,157	$0	$0	-$69,751,923	$0	-$2,407,208	-$72,159,131	$13,577,618	$337,647,066	$0	$22,899,796	$420,267,378
01/01/2028	12/31/2028	$11,836,157	$0	$0	-$71,223,456	$0	-$2,455,351	-$73,678,808	$11,340,449	$275,308,707	$0	$24,931,849	$457,035,385
01/01/2029	12/31/2029	$11,836,157	$0	$0	-$72,080,235	$0	-$2,504,459	-$74,584,693	$8,973,217	$209,697,231	$0	$27,082,778	$495,954,319
01/01/2030	12/31/2030	$11,836,157	$0	$0	-$72,743,535	$0	-$2,554,548	-$75,298,083	$6,486,217	$140,885,365	$0	$29,359,535	$537,150,011
01/01/2031	12/31/2031	$11,836,157	$0	$0	-$73,338,237	$0	-$2,605,639	-$75,943,877	$3,879,836	$68,821,324	$0	$31,769,483	$580,755,652
01/01/2032	12/31/2032	$11,836,157	$0	$0	-$73,376,997	$0	-$2,657,752	-$68,821,324	$0	$0	-$7,213,425	$34,109,421	$619,487,805
01/01/2033	12/31/2033	$11,836,157	$0	$0	-$73,275,758	$0	-$2,710,907	$0	$0	$0	-$75,986,665	$34,363,634	$589,700,931
01/01/2034	12/31/2034	$11,836,157	$0	$0	-$72,956,508	$0	-$2,765,124	$0	$0	$0	-$75,721,633	$32,628,854	$558,444,309
01/01/2035	12/31/2035	$11,836,157	$0	$0	-$72,250,542	$0	-$2,820,428	$0	$0	$0	-$75,070,969	$30,819,374	$526,028,871
01/01/2036	12/31/2036	$11,836,157	$0	$0	-$71,244,169	$0	-$2,876,836	$0	$0	$0	-$74,121,005	$28,950,857	$492,694,880
01/01/2037	12/31/2037	$11,836,157	$0	$0	-$69,864,493	$0	-$2,934,373	$0	$0	$0	-$72,798,866	$27,039,491	$458,771,662
01/01/2038	12/31/2038	$11,836,157	$0	$0	-$68,183,157	$0	-$2,993,060	$0	$0	$0	-$71,176,217	$25,102,445	$424,534,048
01/01/2039	12/31/2039	$11,836,157	$0	$0	-$66,311,479	$0	-$3,052,922	$0	$0	$0	-$69,364,401	$23,152,541	$390,158,344
01/01/2040	12/31/2040	$11,836,157	$0	$0	-$64,333,358	$0	-$3,113,980	$0	$0	$0	-$67,447,338	$21,197,636	$355,744,799
01/01/2041	12/31/2041	$11,836,157	$0	$0	-$62,224,619	$0	-$3,176,260	$0	$0	$0	-$65,400,879	$19,244,303	$321,424,381
01/01/2042	12/31/2042	$11,836,157	$0	$0	-$60,000,845	$0	-$3,239,784	$0	$0	$0	-$63,240,629	$17,299,745	$287,319,654
01/01/2043	12/31/2043	$11,836,157	$0	$0	-$57,675,639	$0	-$3,304,580	$0	$0	$0	-$60,980,219	$15,370,736	$253,546,328
01/01/2044	12/31/2044	$11,836,157	$0	$0	-$55,319,143	$0	-$3,370,672	$0	$0	$0	-$58,689,815	$13,461,991	$220,154,661
01/01/2045	12/31/2045	$11,836,157	$0	$0	-$52,834,042	$0	-$3,438,085	$0	$0	$0	-$56,272,127	$11,579,296	$187,297,986
01/01/2046	12/31/2046	$11,836,157	$0	$0	-$50,419,191	$0	-$3,506,847	$0	$0	$0	-$53,926,038	$9,725,803	$154,933,908
01/01/2047	12/31/2047	$11,836,157	$0	$0	-$47,952,562	$0	-$3,576,984	$0	$0	$0	-$51,529,545	$7,902,602	$123,143,122
01/01/2048	12/31/2048	$11,836,157	$0	$0	-$45,610,851	$0	-$3,648,523	$0	$0	$0	-$49,259,374	$6,109,244	$91,829,148
01/01/2049	12/31/2049	$11,836,157	$0	$0	-$43,390,174	$0	-$3,721,494	$0	$0	$0	-$47,111,668	$4,340,196	$60,893,834
01/01/2050	12/31/2050	$11,836,157	$0	$0	-$41,236,840	$0	-$3,795,924	$0	$0	$0	-$45,032,764	$2,591,289	$30,288,516
01/01/2051	12/31/2051	$11,836,157	$0	$0	-$39,113,592	$0	-$3,871,843	$0	$0	$0	-$42,985,434	$860,762	$0

TEMPLATE 6A

v20220802p

Reconciliation - for non-MPRA plans using the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

File name: *Template 6A Plan Name* , where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (6) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

This Template 6A is not required if all assumptions and methods used to determine the requested SFA amount are identical to those used in the most recent actuarial certification of plan status completed before 1/1/2021 ("pre-2021 certification of plan status"), except the non-SFA and SFA interest rates, and except any assumptions changed in accordance with Section III, Acceptable Assumption Changes, in PBGC's SFA assumptions guidance (other than the acceptable assumption change for "missing" terminated vested participants described in Section III.E of PBGC's SFA assumptions guidance).

This Template 6A is also not required if the requested SFA amount from Template 4A is the same as the SFA amount shown in Template 5A (Baseline).

If the assumptions/methods used to determine the requested SFA amount differ from those in the "Baseline" projection in Template 5A, then provide a reconciliation of the change in the total amount of SFA due to each change in assumption/method from the Baseline to the requested SFA as shown in Template 4A.

For each assumption/method change from the Baseline through the requested SFA amount, provide a deterministic projection using the same calculation methodology used to determine the requested SFA amount, in the same format as Template 4A (either Sheet 4A-4 or Sheet 4A-5).

Additional instructions for each individual worksheet:

Sheet

6A-1 Reconciliation - Summary for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

For Item number 1, show the SFA amount determined in Template 5A using the "Baseline" assumptions and methods. If there is only one change in assumptions/methods between the Baseline (Template 5A) and the requested SFA amount (Template 4A), then show on Item number 2 the requested SFA amount, and briefly identify the change in assumptions from the Baseline.

If there is more than one change in assumptions/methods from the Baseline, show each individual change as a separate Item number. Each Item number should reflect all changes already measured in the prior Item number. For example, the difference between the SFA amount shown for Item number 4 and Item number 5 should be the incremental change due to changing the identified single assumption/method. The Item numbers should show assumption/method changes in the order that they were incrementally measured.

6A-2 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

For non-MPRA plans, see Template 4A instructions for Sheet 4A-4, except provide the projection used to determine the intermediate Item number 2 SFA amount from Sheet 6A-1 under the "basic method" described in § 4262.4(a)(1). Unlike Sheet 4A-4, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 6A-2.

For MPRA plans for which the requested amount of SFA is determined under the "increasing assets method", see Template 4A instructions for Sheet 4A-5, except provide the projection used to determine each intermediate SFA amount from Sheet 6A-1 under the "increasing assets method" described in § 4262.4(a)(2)(i). Unlike Sheet 4A-5, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 6A-2.

A Reconciliation Details sheet is not needed for the last Item number shown in the Sheet 6A-1 Reconciliation, since the information should be the same as shown in Template 4A. For example, if there is only one assumption change from the Baseline, then Item number 2 should identify what assumption changed between the Baseline and Item number 2, where Item number 2 is the requested SFA amount. Since details on the determination of the requested SFA amount are shown in Template 4A, a separate Sheet 6A-2 Reconciliation Details is not required here.

6A-3 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 3 SFA amount from Sheet 6A-1.

6A-4 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 4 SFA amount from Sheet 6A-1.

6A-5 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 5 SFA amount from Sheet 6A-1.

Version Updates (newest version at top)

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 6A - Sheet 6A-1

v20220802p

Reconciliation - Summary for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 6A Instructions for Additional Instructions for Sheet 6A-1.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A

Item number	Basis for Assumptions/Methods. For each Item, briefly describe the incremental change reflected in the SFA amount.	Change in SFA Amount (from prior Item number)	SFA Amount	
				NOTE: A sheet with Recon Details is not required for the last Item number provided, since that information should be the same as provided in Template 4A.
1	Baseline	N/A	$602,359,986	From Template 5A.
2	Expense Assumption - Inflation rate increased from 2% to 3%; projecting PBGC premiums independently, reflecting known rate changes.	$3,520,274	$605,880,260	Show details supporting the SFA amount on Sheet 6A-2.
3	Cash Flow Timing Assumption - Reflect known timing of cash flows instead of mid-year assumption from 2020 certification.	$3,255,419	$609,135,679	Show details supporting the SFA amount on Sheet 6A-3.
4	CBU Assumption - Contribution Base Units are assumed to decline 3.5% per year for 10 years beginning in 2023, and then 1% thereafter. The 2020 certification assumed a level population.	$51,389,735	$660,525,414	Show details supporting the SFA amount on Sheet 6A-4.
5	Payment Form Election Assumption - 2020 certification assumption was that all retirees chose a Single Life Annuity. Updated assumption has 55% choosing the Single Life Annuity, 30% choosing a 60% Joint & Survivor Annuity, 10% choosing a 100% Joint & Survivor Annuity, and 5% choosing a 10 Year Certain & Life Annuity.	($9,261,798)	$651,263,616	Show details supporting the SFA amount on Sheet 6A-5.

Create additional rows as needed, and create additional detailed sheets by copying Sheet 6A-5 and re-labeling the header and the sheet name to be 6A-6, 6A-7, etc.

TEMPLATE 6A - Sheet 6A-2

Item Description (from 6A-1):	Expense Assumption

v20220802p

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	$264,753,103
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	$605,880,260
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	12/31/2023	$11,836,157	$0	$0	-$69,967,439	$0	-$2,381,986	-$72,349,425	$21,477,899	$555,008,734	$0	$15,834,264	$292,423,524
01/01/2024	12/31/2024	$11,836,157	$0	$0	-$65,691,558	$0	-$2,328,551	-$68,020,110	$19,641,650	$506,630,275	$0	$17,452,984	$321,712,665
01/01/2025	12/31/2025	$11,836,157	$0	$0	-$67,026,571	$0	-$2,375,763	-$69,402,334	$17,791,727	$455,019,668	$0	$19,166,398	$352,715,220
01/01/2026	12/31/2026	$11,836,157	$0	$0	-$68,367,946	$0	-$2,423,774	-$70,791,720	$15,819,818	$400,047,766	$0	$20,980,048	$385,531,425
01/01/2027	12/31/2027	$11,836,157	$0	$0	-$69,751,923	$0	-$2,472,451	-$72,224,374	$13,720,371	$341,543,764	$0	$22,899,796	$420,267,378
01/01/2028	12/31/2028	$11,836,157	$0	$0	-$71,223,456	$0	-$2,521,276	-$73,744,733	$11,486,112	$279,285,143	$0	$24,931,849	$457,035,385
01/01/2029	12/31/2029	$11,836,157	$0	$0	-$72,080,235	$0	-$2,570,032	-$74,650,266	$9,121,892	$213,756,769	$0	$27,082,778	$495,954,319
01/01/2030	12/31/2030	$11,836,157	$0	$0	-$72,743,535	$0	-$2,619,163	-$75,362,698	$6,638,043	$145,032,114	$0	$29,359,535	$537,150,011
01/01/2031	12/31/2031	$11,836,157	$0	$0	-$73,338,237	$0	-$2,887,471	-$76,225,708	$4,030,856	$72,837,262	$0	$31,769,483	$580,755,652
01/01/2032	12/31/2032	$11,836,157	$0	$0	-$73,376,997	$0	-$2,955,822	-$72,837,262	$0	$0	-$3,495,557	$34,218,168	$623,314,420
01/01/2033	12/31/2033	$11,836,157	$0	$0	-$73,275,758	$0	-$3,023,484	$0	$0	$0	-$76,299,242	$34,578,348	$593,429,684
01/01/2034	12/31/2034	$11,836,157	$0	$0	-$72,956,508	$0	-$3,090,045	$0	$0	$0	-$76,046,553	$32,837,482	$562,056,770
01/01/2035	12/31/2035	$11,836,157	$0	$0	-$72,250,542	$0	-$3,155,526	$0	$0	$0	-$75,406,068	$31,020,901	$529,507,760
01/01/2036	12/31/2036	$11,836,157	$0	$0	-$71,244,169	$0	-$3,219,821	$0	$0	$0	-$74,463,991	$29,144,340	$496,024,267
01/01/2037	12/31/2037	$11,836,157	$0	$0	-$69,864,493	$0	-$3,282,980	$0	$0	$0	-$73,147,472	$27,224,064	$461,937,015
01/01/2038	12/31/2038	$11,836,157	$0	$0	-$68,183,157	$0	-$3,345,118	$0	$0	$0	-$71,528,275	$25,277,321	$427,522,218
01/01/2039	12/31/2039	$11,836,157	$0	$0	-$66,311,479	$0	-$3,406,245	$0	$0	$0	-$69,717,724	$23,317,014	$392,957,664
01/01/2040	12/31/2040	$11,836,157	$0	$0	-$64,333,358	$0	-$3,466,489	$0	$0	$0	-$67,799,847	$21,351,085	$358,345,059
01/01/2041	12/31/2041	$11,836,157	$0	$0	-$62,224,619	$0	-$3,525,813	$0	$0	$0	-$65,750,432	$19,386,193	$323,816,978
01/01/2042	12/31/2042	$11,836,157	$0	$0	-$60,000,845	$0	-$3,584,397	$0	$0	$0	-$63,585,242	$17,429,632	$289,497,526
01/01/2043	12/31/2043	$11,836,157	$0	$0	-$57,675,639	$0	-$3,642,474	$0	$0	$0	-$61,318,112	$15,488,258	$255,503,828
01/01/2044	12/31/2044	$11,836,157	$0	$0	-$55,319,143	$0	-$3,699,987	$0	$0	$0	-$59,019,131	$13,566,872	$221,887,727
01/01/2045	12/31/2045	$11,836,157	$0	$0	-$52,834,042	$0	-$3,757,365	$0	$0	$0	-$56,591,408	$11,671,341	$188,803,817
01/01/2046	12/31/2046	$11,836,157	$0	$0	-$50,419,191	$0	-$3,814,731	$0	$0	$0	-$54,233,922	$9,804,889	$156,210,941
01/01/2047	12/31/2047	$11,836,157	$0	$0	-$47,952,562	$0	-$3,872,239	$0	$0	$0	-$51,824,801	$7,968,672	$124,190,969
01/01/2048	12/31/2048	$11,836,157	$0	$0	-$45,610,851	$0	-$3,944,545	$0	$0	$0	-$49,555,395	$6,161,884	$92,633,615
01/01/2049	12/31/2049	$11,836,157	$0	$0	-$43,390,174	$0	-$4,016,280	$0	$0	$0	-$47,406,454	$4,378,635	$61,441,953
01/01/2050	12/31/2050	$11,836,157	$0	$0	-$41,236,840	$0	-$4,087,841	$0	$0	$0	-$45,324,681	$2,614,815	$30,568,244
01/01/2051	12/31/2051	$11,836,157	$0	$0	-$39,113,592	$0	-$4,159,518	$0	$0	$0	-$43,273,110	$868,711	$3

TEMPLATE 6A - Sheet 6A-3

Item Description (from 6A-1):	Cash Flow Timing Assumption

v20220802p

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	$264,753,103
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	$609,135,679
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	12/31/2023	$11,836,157	$0	$0	-$69,967,439	$0	-$2,381,986	-$72,349,425	$21,500,154	$558,286,408	$0	$15,747,712	$292,336,972
01/01/2024	12/31/2024	$11,836,157	$0	$0	-$65,691,558	$0	-$2,328,551	-$68,020,110	$19,671,537	$509,937,835	$0	$17,361,369	$321,534,498
01/01/2025	12/31/2025	$11,836,157	$0	$0	-$67,026,571	$0	-$2,375,763	-$69,402,334	$17,820,716	$458,356,216	$0	$19,069,424	$352,440,079
01/01/2026	12/31/2026	$11,836,157	$0	$0	-$68,367,946	$0	-$2,423,774	-$70,791,720	$15,847,860	$403,412,356	$0	$20,877,400	$385,153,636
01/01/2027	12/31/2027	$11,836,157	$0	$0	-$69,751,923	$0	-$2,472,451	-$72,224,374	$13,747,360	$344,935,342	$0	$22,791,143	$419,780,936
01/01/2028	12/31/2028	$11,836,157	$0	$0	-$71,223,456	$0	-$2,521,276	-$73,744,733	$11,511,858	$282,702,468	$0	$24,816,840	$456,433,934
01/01/2029	12/31/2029	$11,836,157	$0	$0	-$72,080,235	$0	-$2,570,032	-$74,650,266	$9,147,303	$217,199,505	$0	$26,961,041	$495,231,132
01/01/2030	12/31/2030	$11,836,157	$0	$0	-$72,743,535	$0	-$2,619,163	-$75,362,698	$6,663,401	$148,500,208	$0	$29,230,677	$536,297,965
01/01/2031	12/31/2031	$11,836,157	$0	$0	-$73,338,237	$0	-$2,887,471	-$76,225,708	$4,058,319	$76,332,819	$0	$31,633,087	$579,767,209
01/01/2032	12/31/2032	$11,836,157	$0	$0	-$73,376,997	$0	-$2,955,822	-$76,332,819	$0	$0	$0	$34,176,037	$625,779,403
01/01/2033	12/31/2033	$11,836,157	$0	$0	-$73,275,758	$0	-$3,023,484	$0	$0	$0	-$76,299,242	$34,476,425	$595,792,743
01/01/2034	12/31/2034	$11,836,157	$0	$0	-$72,956,508	$0	-$3,090,045	$0	$0	$0	-$76,046,553	$32,730,592	$564,312,939
01/01/2035	12/31/2035	$11,836,157	$0	$0	-$72,250,542	$0	-$3,155,526	$0	$0	$0	-$75,406,068	$30,909,658	$531,652,687
01/01/2036	12/31/2036	$11,836,157	$0	$0	-$71,244,169	$0	-$3,219,821	$0	$0	$0	-$74,463,991	$29,029,181	$498,054,035
01/01/2037	12/31/2037	$11,836,157	$0	$0	-$69,864,493	$0	-$3,282,980	$0	$0	$0	-$73,147,472	$27,105,629	$463,848,349
01/01/2038	12/31/2038	$11,836,157	$0	$0	-$68,183,157	$0	-$3,345,118	$0	$0	$0	-$71,528,275	$25,156,115	$429,312,346
01/01/2039	12/31/2039	$11,836,157	$0	$0	-$66,311,479	$0	-$3,406,245	$0	$0	$0	-$69,717,724	$23,193,298	$394,624,077
01/01/2040	12/31/2040	$11,836,157	$0	$0	-$64,333,358	$0	-$3,466,489	$0	$0	$0	-$67,799,847	$21,224,933	$359,885,319
01/01/2041	12/31/2041	$11,836,157	$0	$0	-$62,224,619	$0	-$3,525,813	$0	$0	$0	-$65,750,432	$19,257,739	$325,228,784
01/01/2042	12/31/2042	$11,836,157	$0	$0	-$60,000,845	$0	-$3,584,397	$0	$0	$0	-$63,585,242	$17,298,984	$290,778,683
01/01/2043	12/31/2043	$11,836,157	$0	$0	-$57,675,639	$0	-$3,642,474	$0	$0	$0	-$61,318,112	$15,355,498	$256,652,226
01/01/2044	12/31/2044	$11,836,157	$0	$0	-$55,319,143	$0	-$3,699,987	$0	$0	$0	-$59,019,131	$13,431,915	$222,901,168
01/01/2045	12/31/2045	$11,836,157	$0	$0	-$52,834,042	$0	-$3,757,365	$0	$0	$0	-$56,591,408	$11,534,340	$189,680,258
01/01/2046	12/31/2046	$11,836,157	$0	$0	-$50,419,191	$0	-$3,814,731	$0	$0	$0	-$54,233,922	$9,665,522	$156,948,014
01/01/2047	12/31/2047	$11,836,157	$0	$0	-$47,952,562	$0	-$3,872,239	$0	$0	$0	-$51,824,801	$7,826,896	$124,786,267
01/01/2048	12/31/2048	$11,836,157	$0	$0	-$45,610,851	$0	-$3,944,545	$0	$0	$0	-$49,555,395	$6,017,437	$93,084,465
01/01/2049	12/31/2049	$11,836,157	$0	$0	-$43,390,174	$0	-$4,016,280	$0	$0	$0	-$47,406,454	$4,231,023	$61,745,191
01/01/2050	12/31/2050	$11,836,157	$0	$0	-$41,236,840	$0	-$4,087,841	$0	$0	$0	-$45,324,681	$2,463,650	$30,720,318
01/01/2051	12/31/2051	$11,836,157	$0	$0	-$39,113,592	$0	-$4,159,518	$0	$0	$0	-$43,273,110	$713,679	$0

Fund assets at 12/31/2051 are equal to $2,956.35. This is because of the assumption that the SFA assets can't earn interest in its last year. If $1 is added to SFA at 12/31/2022 for this calculation, Fund assets at 12/31/2051 would equal $3,830,157.96.

TEMPLATE 6A - Sheet 6A-4

Item Description (from 6A-1):	CBU Assumption

v20220802p

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	$264,753,103
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	$660,525,414
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	12/31/2023	$11,421,892	$0	$0	-$69,967,439	$0	-$2,381,986	-$72,349,425	$23,437,547	$611,613,536	$0	$15,738,624	$291,913,619
01/01/2024	12/31/2024	$11,022,125	$0	$0	-$65,691,558	$0	-$2,328,551	-$68,020,110	$21,681,970	$565,275,396	$0	$17,318,745	$320,254,489
01/01/2025	12/31/2025	$10,636,351	$0	$0	-$67,026,571	$0	-$2,375,763	-$69,402,334	$19,906,942	$515,780,003	$0	$18,968,223	$349,859,062
01/01/2026	12/31/2026	$10,264,079	$0	$0	-$68,367,946	$0	-$2,423,774	-$70,791,720	$18,012,736	$463,001,020	$0	$20,691,923	$380,815,064
01/01/2027	12/31/2027	$9,904,836	$0	$0	-$69,751,923	$0	-$2,472,451	-$72,224,374	$15,993,852	$406,770,498	$0	$22,494,969	$413,214,869
01/01/2028	12/31/2028	$9,558,167	$0	$0	-$71,223,456	$0	-$2,521,276	-$73,744,733	$13,843,044	$346,868,809	$0	$24,382,752	$447,155,787
01/01/2029	12/31/2029	$9,223,631	$0	$0	-$72,080,235	$0	-$2,570,032	-$74,650,266	$11,566,374	$283,784,918	$0	$26,360,957	$482,740,375
01/01/2030	12/31/2030	$8,900,804	$0	$0	-$72,743,535	$0	-$2,619,163	-$75,362,698	$9,173,671	$217,595,891	$0	$28,435,573	$520,076,752
01/01/2031	12/31/2031	$8,589,276	$0	$0	-$73,338,237	$0	-$2,887,471	-$76,225,708	$6,663,226	$148,033,408	$0	$30,612,917	$559,278,945
01/01/2032	12/31/2032	$8,288,651	$0	$0	-$73,376,997	$0	-$2,955,822	-$76,332,819	$4,038,826	$75,739,415	$0	$32,899,651	$600,467,246
01/01/2033	12/31/2033	$8,205,764	$0	$0	-$73,275,758	$0	-$3,023,484	-$75,739,415	$0	$0	-$559,827	$35,289,802	$643,402,986
01/01/2034	12/31/2034	$8,123,707	$0	$0	-$72,956,508	$0	-$3,090,045	$0	$0	$0	-$76,046,553	$35,434,350	$610,914,490
01/01/2035	12/31/2035	$8,042,470	$0	$0	-$72,250,542	$0	-$3,155,526	$0	$0	$0	-$75,406,068	$33,552,625	$577,103,517
01/01/2036	12/31/2036	$7,962,045	$0	$0	-$71,244,169	$0	-$3,219,821	$0	$0	$0	-$74,463,991	$31,603,067	$542,204,638
01/01/2037	12/31/2037	$7,882,425	$0	$0	-$69,864,493	$0	-$3,282,980	$0	$0	$0	-$73,147,472	$29,601,705	$506,541,295
01/01/2038	12/31/2038	$7,803,600	$0	$0	-$68,183,157	$0	-$3,345,118	$0	$0	$0	-$71,528,275	$27,565,188	$470,381,808
01/01/2039	12/31/2039	$7,725,564	$0	$0	-$66,311,479	$0	-$3,406,245	$0	$0	$0	-$69,717,724	$25,505,685	$433,895,334
01/01/2040	12/31/2040	$7,648,309	$0	$0	-$64,333,358	$0	-$3,466,489	$0	$0	$0	-$67,799,847	$23,430,430	$397,174,225
01/01/2041	12/31/2041	$7,571,826	$0	$0	-$62,224,619	$0	-$3,525,813	$0	$0	$0	-$65,750,432	$21,345,592	$360,341,211
01/01/2042	12/31/2042	$7,496,107	$0	$0	-$60,000,845	$0	-$3,584,397	$0	$0	$0	-$63,585,242	$19,257,851	$323,509,928
01/01/2043	12/31/2043	$7,421,146	$0	$0	-$57,675,639	$0	-$3,642,474	$0	$0	$0	-$61,318,112	$17,173,422	$286,786,383
01/01/2044	12/31/2044	$7,346,935	$0	$0	-$55,319,143	$0	-$3,699,987	$0	$0	$0	-$59,019,131	$15,096,281	$250,210,469
01/01/2045	12/31/2045	$7,273,465	$0	$0	-$52,834,042	$0	-$3,757,365	$0	$0	$0	-$56,591,408	$13,031,840	$213,924,367
01/01/2046	12/31/2046	$7,200,731	$0	$0	-$50,419,191	$0	-$3,814,731	$0	$0	$0	-$54,233,922	$10,982,112	$177,873,289
01/01/2047	12/31/2047	$7,128,723	$0	$0	-$47,952,562	$0	-$3,872,239	$0	$0	$0	-$51,824,801	$8,947,755	$142,124,967
01/01/2048	12/31/2048	$7,057,436	$0	$0	-$45,610,851	$0	-$3,944,545	$0	$0	$0	-$49,555,395	$6,926,918	$106,553,925
01/01/2049	12/31/2049	$6,986,862	$0	$0	-$43,390,174	$0	-$4,016,280	$0	$0	$0	-$47,406,454	$4,912,605	$71,046,938
01/01/2050	12/31/2050	$6,916,993	$0	$0	-$41,236,840	$0	-$4,087,841	$0	$0	$0	-$45,324,681	$2,899,888	$35,539,139
01/01/2051	12/31/2051	$6,847,823	$0	$0	-$39,113,592	$0	-$4,159,518	$0	$0	$0	-$43,273,110	$886,148	$1

TEMPLATE 6A - Sheet 6A-5

Item Description (from 6A-1):	

v20220802p

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	
EIN:	
PN:	
MPRA Plan?	
If a MPRA Plan, which method yields the greatest amount of SFA?	
SFA Measurement Date:	
Fair Market Value of Assets as of the SFA Measurement Date:	
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	
Non-SFA Interest Rate:	
SFA Interest Rate:	

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))

Version Updates v20220701p

Version	Date updated
v20220701p	07/01/2022

TEMPLATE 7

v20220701p

7a - Assumption/Method Changes for SFA Eligibility

File name: *Template 7 Plan Name* , where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (7)a. of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

Sheet 7a of Template 7 is not required if the plan is eligible for SFA under § 4262.3(a)(2) (MPRA suspensions) or § 4262.3(a)(4) (certain insolvent plans) of PBGC's special financial assistance regulation.

Sheet 7a of Template 7 is not required if the plan is eligible based on a certification of plan status completed before January 1, 2021.

Sheet 7a of Template 7 is not required if the plan is eligible based on a certification of plan status completed after December 31, 2020 but reflects the same assumptions as those in the pre-2021 certification of plan status.

Provide a table identifying which assumptions/methods used in determining the plan's eligibility for SFA differ from those used in the pre-2021 certification of plan status and brief explanations as to why using those assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable.

This table should identify all changed assumptions/methods (including those that are reflected in the Baseline provided in Template 5A or Template 5B) and should be an abbreviated version of information provided in Section D, Item (6)a. of the SFA filing instructions.

For example, if the mortality assumption used in the pre-2021 certification of plan status is the RP-2000 mortality table, and the plan proposes to change to the Pri-2012(BC) table, complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used in showing the plan's eligibility for SFA (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Base Mortality Assumption	RP-2000 mortality table	Pri-2012(BC) mortality table	Prior assumption is outdated. New assumption reflects more recently published experience for blue collar workers.

Add one line for each assumption/method that has changed from that used in the most recent certification of plan status completed prior to 1/1/2021.

Since this Template 7a is intended as an abbreviated version of more detailed information provided in Section D, Item (6)a. of the SFA filing instructions, it is not necessary to include full tables of rates at every age (e.g., for retirement, turnover, etc.). Instead, a high level description that focuses on what aspect of the assumption/method has changed is preferred.

Template 7 - Sheet 7a

v20220701p

Assumption/Method Changes - SFA Eligibility

PLAN INFORMATION

Abbreviated Plan Name:	
EIN:	
PN:	

Brief description of basis for qualifying for SFA (e.g., critical and declining status in 2020, insolvent plan, critical status and meet other criteria)	

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used in showing the plan's eligibility for SFA (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable

TEMPLATE 7

v20220701p

7b - Assumption/Method Changes for SFA Amount

File name: *Template 7 Plan Name* , where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (7)b. of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

Provide a table identifying which assumptions/methods used in determining the amount of SFA differ from those used in the pre-2021 certification of plan status (except the non-SFA and SFA interest rates) and brief explanations as to why using those original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable.

Please state if the changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions.

This table should identify all changed assumptions/methods except for the interest rates (including those that are reflected in the Baseline provided in Template 5A or Template 5B) and should be an abbreviated version of information provided in Section D, Item (6)b. of the SFA filing instructions.

For example, if the mortality assumption used in the pre-2021 certification of plan status is the RP-2000 mortality table, and the plan proposes to change to the Pri-2012(BC) table, complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Base Mortality Assumption	RP-2000 mortality table	Pri-2012(BC) mortality table	Original assumption is outdated. New assumption reflects more recently published experience for blue collar workers.

For example, assume the plan is projected to be insolvent in 2029 in the pre-2021 certification of plan status. The plan changes its CBU assumption by extending the assumption to the later projection years as described in Paragraph A, "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions. Complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
CBU Assumption	Decrease from most recent plan year's actual number of CBUs by 2% per year to 2028	Same number of CBUs for each projection year to 2028 as shown in (A), then constant CBUs for all years after 2028.	Original assumption does not address years after original projected insolvency in 2029. Proposed assumption uses acceptable extension methodology.

Add one line for each assumption/method that has changed from that used in the most recent certification of plan status completed prior to 1/1/2021.

Since this Template 7b is intended as an abbreviated version of more detailed information provided in Section D, Item (6)b. of the SFA filing instructions, it is not necessary to include full tables of rates at every age (e.g., for retirement, turnover, etc.). Instead, a high level description that focuses on what aspect of the assumption/method has changed is preferred.

Template 7 - Sheet 7b v20220701p

Assumption/Method Changes - SFA Amount

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Expense Assumption Change	Assumptions from the January 1, 2020 Certification 1. PBGC premiums included as part of total administrative expenses and, along with other administrative expenses, increased by 2% each year.	Assumptions Used in the SFA Application 1. PBGC premiums projected independently from other administrative expenses, including to reflect population changes and known premium increases in the Plan Year beginning in 2023 ($35) and Plan Year beginning 2031 ($52). 2. Special Non-Recurring Expenses for Plan Year beginning in 2023 related to the Fund's SFA application. 3. Expenses increase 3% per year.	The Fund Actuary has determined that the administrative expense assumption used in the Fund's most recent actuarial certification completed before January 1, 2021 is no longer reasonable. Specifically, the prior assumption does not take into account reasonable, future expectations based on known changes to the PBGC premiums, anticipated Fund population changes, and
Cash Flow Timing Assumption Change	Assumptions from the January 1, 2020 Certification 1. Cash flows (i.e., benefit payments, receipt of contributions, payment of expenses) occur midyear.	Assumptions Used in the SFA Application 1. Benefit payments made at the beginning of each month. 2. Employer contributions received at the end of the month after work is performed. 3. PBGC premiums paid three months before the end of the Plan Year. 4. Administrative expenses paid midyear.	The Fund Actuary believes that the prior cash flow assumptions were reasonable for the purpose of the measurement, but are no longer reasonable for purposes of the Fund's SFA application. The assumption used in the SFA application more closely aligns with actual experience related to cash flows and is better suited to the nature and purpose of the measurement of the SFA calculation (as compared to a mid-year calculation.) As a result, the Fund Actuary believes that the updated assumption is more reasonable for purposes of the SFA calculation.
CBU Assumption Change	Assumptions in January 1, 2020 Actuarial Certification: 1. Expected industry activity will remain level for all future plan years. This assumption generates a level future contribution.	Assumptions Used in the SFA Application **Acme** 1. 3.5% annual decline for 10 years beginning in 2023. 2. 1.0% annual CBU decline thereafter. **Non-Acme** 1. 3.5% annual decline for 10 years beginning in 2023.	The Fund Actuary believes that the prior assumption is no longer reasonable because the assumption used in the January 1, 2020 Actuarial Certification does not accurately reflect the current and expected changes in the workforce or in publicly available information. More detail is provided in the Fund's SFA Application.
Payment Form Election Change	Assumptions in January 1, 2020 Actuarial Certification: 1. All future retirees are assumed to elect to take their pension in the form of a Single Life Annuity.	Assumptions Used in the SFA Application 1. 55% of future retirees are assumed to elect to take their pension in the form of a Single Life Annuity. 2. 30% of future retirees are assumed to elect to take their pension in the form of a 60% Joint & Survivor Annuity. 3. 10% of future retirees are assumed to elect to take their pension in the form of a 100% Joint & Survivor Annuity. 4. 5% of future retirees are assumed to elect to take their	Given the purpose of the measurement and the more recent updates made to the actuarial valuation assumptions, the Fund Actuary believes that the prior assumption is no longer reasonable. The new assumption reflects more recent experience and better reflects anticipated cash flows.

Version Updates v20220802p

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 8

File name: *Template 8 Plan Name* , where "Plan Name" is an abbreviated version of the plan name.

v20220802p

Contribution and Withdrawal Liability Details

Provide details of the projected contributions and withdrawal liability payments used to calculate the requested SFA amount. This should include total contributions, contribution base units (including identification of the base unit used (i.e., hourly, weekly)), average contribution rate(s), reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and any other identifiable contribution streams. For withdrawal liability, separately show amounts for currently withdrawn employers and for future assumed withdrawals. Also provide the projected number of active participants at the beginning of each plan year.

The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236696097
PN:	001

Unit (e.g. hourly, weekly)	Monthly

							All Other Sources of Non-Investment Income			
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Total Contributions*	Total Contribution Base Units	Average Contribution Rate	Reciprocity Contributions (if applicable)	Additional Rehab Plan Contributions (if applicable)	Other - Explain if Applicable	Withdrawal Liability Payments for Currently Withdrawn Employers	Withdrawal Liability Payments for Projected Future Withdrawals	Projected Number of Active Participants (Including New Entrants) at the Beginning of the Plan Year	
12/31/2022	12/31/2023	$11,421,892	76,562	$149.18	$0	$0	$0	$0	$0	4,388	**
01/01/2024	12/31/2024	$11,022,125	73,882	$149.18	$0	$0	$0	$0	$0	3,885	
01/01/2025	12/31/2025	$10,636,351	71,297	$149.18	$0	$0	$0	$0	$0	3,444	
01/01/2026	12/31/2026	$10,264,079	68,801	$149.18	$0	$0	$0	$0	$0	3,068	
01/01/2027	12/31/2027	$9,904,836	66,393	$149.18	$0	$0	$0	$0	$0	2,738	
01/01/2028	12/31/2028	$9,558,167	64,069	$149.18	$0	$0	$0	$0	$0	2,461	
01/01/2029	12/31/2029	$9,223,631	61,827	$149.18	$0	$0	$0	$0	$0	2,218	
01/01/2030	12/31/2030	$8,900,804	59,663	$149.18	$0	$0	$0	$0	$0	2,006	
01/01/2031	12/31/2031	$8,589,276	57,575	$149.18	$0	$0	$0	$0	$0	1,822	
01/01/2032	12/31/2032	$8,288,651	55,560	$149.18	$0	$0	$0	$0	$0	1,660	
01/01/2033	12/31/2033	$8,205,764	55,004	$149.18	$0	$0	$0	$0	$0	1,516	
01/01/2034	12/31/2034	$8,123,707	54,454	$149.18	$0	$0	$0	$0	$0	1,389	
01/01/2035	12/31/2035	$8,042,470	53,910	$149.18	$0	$0	$0	$0	$0	1,277	
01/01/2036	12/31/2036	$7,962,045	53,370	$149.18	$0	$0	$0	$0	$0	1,176	
01/01/2037	12/31/2037	$7,882,425	52,837	$149.18	$0	$0	$0	$0	$0	1,087	
01/01/2038	12/31/2038	$7,803,600	52,308	$149.18	$0	$0	$0	$0	$0	1,007	
01/01/2039	12/31/2039	$7,725,564	51,785	$149.18	$0	$0	$0	$0	$0	935	
01/01/2040	12/31/2040	$7,648,309	51,267	$149.18	$0	$0	$0	$0	$0	868	
01/01/2041	12/31/2041	$7,571,826	50,755	$149.18	$0	$0	$0	$0	$0	807	
01/01/2042	12/31/2042	$7,496,107	50,247	$149.18	$0	$0	$0	$0	$0	750	
01/01/2043	12/31/2043	$7,421,146	49,745	$149.18	$0	$0	$0	$0	$0	695	
01/01/2044	12/31/2044	$7,346,935	49,247	$149.18	$0	$0	$0	$0	$0	645	
01/01/2045	12/31/2045	$7,273,465	48,755	$149.18	$0	$0	$0	$0	$0	596	
01/01/2046	12/31/2046	$7,200,731	48,267	$149.18	$0	$0	$0	$0	$0	551	
01/01/2047	12/31/2047	$7,128,723	47,785	$149.18	$0	$0	$0	$0	$0	507	
01/01/2048	12/31/2048	$7,057,436	47,307	$149.18	$0	$0	$0	$0	$0	466	
01/01/2049	12/31/2049	$6,986,862	46,834	$149.18	$0	$0	$0	$0	$0	429	
01/01/2050	12/31/2050	$6,916,993	46,365	$149.18	$0	$0	$0	$0	$0	393	
01/01/2051	12/31/2051	$6,847,823	45,902	$149.18	$0	$0	$0	$0	$0	359	

* Total contributions shown here should be contributions based upon CBUs and should not include items separately shown in any columns under "All Other Sources of Non-Investment Income."

** The plan population is closed. The counts shown here are the projected active counts of the closed population. However, contributions are still paid on behalf of current and future employees who are not participants in the plan.

UNITED FOOD AND COMMERCIAL WORKERS UNION AND
PARTICIPATING FOOD INDUSTRY EMPLOYERS
TRI-STATE PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2022

	2022
ASSETS	
INVESTMENTS, AT FAIR VALUE	
Cash and cash equivalents	$ 2,487,055
Investments	256,514,766
Total Investments	259,001,821
RECEIVABLES	
Employers' contributions	960,682
Other Receivables	165,054
Total Receivables	1,125,736
OTHER ASSETS	
Prepaid Benefits	4,919,259
Prepaid expenses	39,162
	4,958,421
TOTAL ASSETS	265,085,978
LIABILITIES	
Accounts payable	332,875
TOTAL LIABILITIES	332,875
NET ASSETS AVAILABLE FOR BENEFITS	$ 264,753,103

UNITED FOOD AND COMMERCIAL WORKERS UNION AND
PARTICIPATING FOOD INDUSTRY EMPLOYERS
TRI-STATE PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2022

	2022
Additions to Net Assets Attributed to:	
Investment income	
Net appreciation in fair value of investments	$ (39,627,720)
Interest	506,835
Dividends	5,029,473
	(34,091,412)
Less investment expense	(1,433,763)
	(35,525,175)
Employer's contributions	11,836,157
Other income- settlements	196,812
Total additions	(23,492,206)
Deduction from Net assets attributed to:	
Benefits paid directly to participants and beneficiaries	58,234,143
Administrative expenses	2,179,355
Total deductions	60,413,498
Net increase (decrease)	(83,905,704)
Net assets available for benefits:	
Beginning of year	348,658,807
End of year	$ 264,753,103

UNITED FOOD AND COMMERCIAL WORKERS UNION AND
PARTICIPATING FOOD INDUSTRY EMPLOYERS
TRI-STATE PENSION FUND

SCHEDULE OF ADMINISTRATIVE EXPENSES
For the Year Ended December 31, 2022

Administrative Expenses	
Administrative fees	$ 846,893
Auditing & accounting fees	30,777
Actuarial fees	84,475
Legal fees	120,027
PBGC	935,456
Insurance premiums	66,479
Conferences and meetings	11,301
Office expense and data processing	83,946
Total administrative expenses	$ 2,179,354

AMENDMENT NUMBER TWO
UNITED FOOD AND COMMERCIAL WORKERS AND PARTICIPATING FOOD EMPLOYERS TRI-STATE PENSION PLAN

WHEREAS, the parties hereto did, effective as of October 13, 1958, establish the Retail Clerks Tri-State Pension Fund by execution of an Agreement and Declaration of Trust ("Trust Agreement") dated May 5, 1960; and

WHEREAS, the parties revised and restated the Trust Agreement by instrument dated July 7, 1977; and

WHEREAS, the parties did execute a First Amendment To The Agreement And Declaration Of Trust Of The Retail Clerks Tri-State Pension Fund As Amended, Effective January 1, 1976 changing the name of the fund to the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund ("Fund") in 1993; and

WHEREAS, the Trust Agreement, as amended, provides that it may be amended by an instrument in writing executed by the settlors of the trust; and

WHEREAS, the parties hereto are desirous of amending said Trust Agreement; and

WHEREAS, it is advantageous to have this amendment made as expeditiously as possible; and

WHEREAS, this Second Amendment to the Agreement and Declaration of Trust of the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund, as amended effective January 1, 1998 may be signed in counterparts.

NOW THEREFORE, intending to be legally bound, the undersigned settlors of the trust do hereby amend the Trust Agreement as follows:

1. Article III, Section 1 of the Trust Agreement is deleted and in its place is added the following Article III, Section 1:

The Pension Fund and Plan shall be administered and operated by a Board of Trustees. The Board of Trustees shall consist of fourteen (14) persons. Seven (7) Trustees shall be appointed by the Original Employer Signatories or their successors in interest (alternatively referred to as "Employer Settlors") and seven Trustees shall be appointed by the Unions, or their successors in interest (alternatively referred to as "Union Settlors") as follows:

Acme Markets, Inc. shall appoint four (4) trustees.

The Great Atlantic and Pacific Tea Company, Inc. shall appoint three (3) trustees.

United Food and Commercial Workers, Local Union No. 1776 shall appoint three (3) trustees.

United Food and Commercial Workers, Local Union No. 1360 shall appoint two (2) trustees.

United Food and Commercial Workers, Local Union No. 1358 shall appoint one (1) trustee.

United Food and Commercial Workers, Local Union No. 27 shall appoint one (1) trustee.

Those Trustees appointed by the Employer Settlors shall be known as Employer Trustees and those Trustees appointed by the Union Settlors shall be known as Union Trustees.

1. Article III, Section 2 of the Trust Agreement is hereby deleted and in its place is added the following Article III, Section 2:

Section 2. In case any of the Employer Trustees shall die, become incapable of acting hereunder, resign or be removed, the Employer Settlor appointing said trustee shall immediately appoint a successor Employer Trustee or Trustees or in the case there is no longer an Employer Settlor to make such an appointment the remaining Employer Settlor shall make such appointment. In case any of the Union Trustees shall die, become incapable of acting, resign or be removed, the Union Settlor appointing such Trustee shall immediately appoint a successor Union Trustee or Trustees or, in the case the Union Settlor no longer exists to make such appointment, any Union Settlor into which was merged the original Union Settlor shall make such appointment; provided, however, that if the original Union Settlor is no longer in existence for reasons other than a merger into a remaining Union Settlor, the remaining Union Settlors will, by majority vote select such Union Trustee; and provided further that in the event

of a tie vote the unions on either side of the tie having the greatest number of members as participants in the plan shall make the appointment. Any Employer Settlor or Union Settlor having the power of appointment of a Trustee may remove such Trustee.

2. Article III, Section 3 of the Trust Agreement is hereby amended by adding thereto the following sentence:

In the event that the Union Settlors or Employer Settlors fail to name a successor Trustee or Trustees within twenty (20) days after the death, resignation or removal of a Trustee the remaining Employer Settlors or Union Settlors as the case may be shall be entitled to apportion the vote of the missing Trustee or Trustees pro-rata among the remaining Employer or Union Trustees as the case may be until such time as a successor Trustee(s) is appointed pursuant to Section 2 of this Article.

3. Article III, Section 4 of the Trust Agreement is hereby deleted and in its place is added the following:

Section 4 (a). Each Trustee shall have one (1) vote. With the exception of those matters set forth in subparagraphs (b), (c) and (d) below, all matters shall be determined by a majority vote of all of the Trustees voting in person or by proxy.

(b). The following issues shall be subject to a collective vote by the Union Trustees and by individual voting by the Employer Trustees with the Union Trustees casting their votes identically as a collective and the Employer Trustees casting their votes as individual trustees: (i) the appointment and removal of the chairperson or Secretary, (ii) the appointment and removal of the accountant to the fund, (iii) the appointment and removal of the fund administrative manager or third party administrator and, (iv) the selection of the situs of the fund, office.

(c). The admission of subsequent Employers shall require a two-thirds vote of all of the Trustees voting in person or by proxy.

(d). The removal of investment managers or the investment consultant shall be subject to a majority vote as set forth in subparagraph (a) above, however, the selection of a replacement or any new investment manager(s) or investment consultant shall require a vote cast in accordance with the provisions of subparagraph (b) above.

(e). (i). Regardless, however, of the number of Employer or Union Trustees present at the meeting of the Board of Trustees, all of the Employer Trustees present in person or by proxy shall be entitled to seven (7) votes and all of the Union Trustees present in person or by proxy shall be entitled to seven (7) votes so that at each meeting of the Board of Trustees from a voting standpoint there shall be equal representation.

(ii). When determining how the Union Trustees shall cast any collective votes required in subparagraphs (b) and (d) a two-thirds (2/3) vote among the Union Trustees actually voting in person or by proxy shall be required.

4. Article III, Section 7 of the Trust Agreement is hereby amended by renumbering the current Section 7 as Section 7(a) and by adding the following Section 7(b) as follows:

Section 7.

* * *

(b) Notwithstanding the provisions of Section 7(a) above, deadlocks or the failure to obtain a two-third (2/3) majority vote among the Union Trustees when voting to determine how collective votes should be cast shall not be subject to challenge by arbitration or by any other means, any motion being decided in the negative for the failure of the trustees to obtain a two-third (2/3) majority vote; and provided further, that in the event the negative vote was to effectuate a removal of personnel or change in the situs of the fund, the collective votes shall be cast for no change.

4. Article V, Section 3 of the Trust Agreement is hereby amended by adding thereto the following:

When determining how the Union Trustees shall remove or select their co-counsel to the Fund, the Union Trustees shall make their determination by a two-thirds (2/3) majority vote.

IN WITNESS THEREOF, the undersigned, by their duly authorized proper officers hereby amend the Trust Agreement, this day of April, 1998, effective January 1, 1998.

FOR THE ORIGINAL EMPLOYER SIGNATORIES:

James L. Morgan
Acme Markets, Inc.

Great Atlantic and Pacific Tea Co. Inc,

FOR THE UNIONS:

Wendell W. Young, III

Clay Bowman

Brian String

James Ciliberto

misc\tristate.amd 7/22/98

IN WITNESS THEREOF, the undersigned, by their duly authorized proper officers hereby amend the Trust Agreement, this day of April, 1998, effective January 1, 1998.

FOR THE ORIGINAL EMPLOYER SIGNATORIES:

Acme Markets, Inc.

Great Atlantic and Pacific Tea Co. Inc,

FOR THE UNIONS:

Wendell W. Young, III

Clay Bowman

Brian String

James Ciliberto

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Great Atlantic and Pacific Tea Co. Inc,

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Wendell W. Young, III

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FOR THE ORIGINAL EMPLOYER SIGNATORIES:

Acme Markets, Inc.

Great Atlantic and Pacific Tea Co. Inc,

FOR THE UNIONS:

Wendell W. Young, III

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IN WITNESS THEREOF, the undersigned, by their duly authorized proper officers hereby amend the Trust Agreement, this day of April, 1998, effective January 1, 1998.

FOR THE ORIGINAL EMPLOYER SIGNATORIES:

Acme Markets, Inc.

Great Atlantic and Pacific Tea Co. Inc,

FOR THE UNIONS:

Wendell W. Young, III

Clay Bowman

Brian String

James Chiberto

misc\tristate.amd 7/22/98

FIRST AMENDMENT TO THE
AGREEMENT AND DECLARATION OF TRUST
OF THE RETAIL CLERKS TRI-STATE PENSION FUND,
AS AMENDED, EFFECTIVE AS OF JANUARY 1, 1976

WHEREAS, the Unions and the Original Employer Signatories established, effective as of October 13, 1958, the Retail Clerks Tri-State Pension Fund by execution of an Agreement and Declaration of Trust ("Trust Agreement") dated May 5, 1960; and

WHEREAS, the Agreement and Declaration of Trust was last revised by the Unions and the Original Employer Signatories to revise and restate the Trust Agreement, inter alia to conform with the requirements of the Employee Retirement Income Security Act of 1974; and

WHEREAS, in accordance with Section 1, Article VIII of the Trust Agreement, the Unions and the Original Employer Signatories wish to amend the Trust Agreement to reflect a name change, which has previously been made to the Pension Plan;

WHEREAS, it is advantageous to have this change made as expeditiously as possible; and

WHEREAS, this First Amendment to the Agreement and Declaration of Trust of the Retail Clerks Tri-State Pension Fund,

as amended, effective as of January 1, 1976, may be signed in counterparts.

NOW, THEREFORE, the Trust Agreement is hereby amended to substitute the phrase "United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund" for the phrase "Retail Clerks Tri-State Pension Fund" throughout the Trust Agreement. Accordingly, the Trust Agreement shall now be referred to as the Agreement and Declaration of Trust for the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund, as amended, effective January 1, 1985.

IN WITNESS WHEREOF, the undersigned, by their duly authorized proper officers hereby amend the Trust Agreement, this __ day of _____, 1993, effective as of January 1, 1985.

FOR THE ORIGINAL EMPLOYER SIGNATORIES:	FOR THE UNIONS
_____	_____
William D. Bailey	Wendell W. Young, III
_____	_____
Charles T. Wall	Clay Bowman

Irving String

James Ciliberto

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290776

AGREEMENT AND DECLARATION

OF TRUST

as amended effective as of January 1, 1976

RETAIL CLERKS TRI-STATE PENSION FUND

AGREEMENT AND DECLARATION OF TRUST

WHEREAS, the parties hereto did, effective as of October 13, 1958, establish the Retail Clerks Tri-State Pension Fund by execution of an Agreement and Declaration of Trust ("Trust Agreement") dated May 5, 1960; and

WHEREAS, in accordance with Section 1, Article VIII of the Trust Agreement, the parties wish to revise and restate the Trust Agreement, inter alia conform with the requirements of the Employee Retirement Income Security Act of 1974;

NOW, THEREFORE, the said Trust Agreement is hereby revised and restated in its entirety, effective as of January 1, 1976, as follows.

ARTICLE I

Definitions

Section 1. When used in this Trust Agreement, the words and terms defined in the Retail Clerks Tri-State Pension Plan shall have the meaning as stated therein unless the context clearly indicates otherwise. The said Retail Clerks Tri-State Pension Plan is hereby incorporated herein and is made a part hereof.

ARTICLE II

Name and Purpose

Section 1. There is hereby established a Trust Fund to be known as "Retail Clerks Tri-State Pension Fund".

Section 2. The purpose of the Pension Fund shall be to provide, in accordance with the Plan, the pension and retirement benefits for those Employees of the Employers who participate therein.

Section 3. It is intended that this Trust Fund and the Plan be a "multi-employer plan" as that term is defined in Section 3(37) of ERISA.

ARTICLE III

Number of Trustees, Designation, Removal Successor Trustees, Meetings of Trustees

Section 1. The Pension Fund and the Plan shall be administered and operated by a Board of Trustees. The Board of Trustees shall consist of fourteen (14) persons, seven (7) of whom shall be named by the Unions, acting collectively and as a unit, to be known as the Union Trustees, and the other seven (7) of whom shall be designated by the Original Employer Signatories, acting collectively and as a unit, to be known as the Employer Trustees.

Section 2. (a) If a Trustee chooses to resign, he

must give thirty (30) days' written notice to the office of the Trustees of his desire to resign as a Trustee. Such notice shall set forth the date on which the Trustee wishes his resignation to become effective; however, in no event shall the effective date of the resignation be less than thirty (30) days from the date that the notice of resignation is sent to the Board of Trustees, unless the remaining Trustees unanimously agree to allow the effective date of the resignation to be on a date less than thirty (30) days from the date on which the resignation was sent.

(b) In case any Union Trustee dies, become incapable of acting hereunder, resign, or be removed, a successor Union Trustee shall be immediately appointed by the Unions, acting collectively and as a unit. In case any Employer Trustee dies, become incapable of acting hereunder, resign, or be removed, a successor Employer Trustee shall immediately be appointed by the Original Employer Signatories, acting collectively and as a Unit.

The Original Employer Signatories, acting collectively and as a unit, shall have the right at any time, and from time to time, to remove any or all of the Employer Trustees, by written notice of removal duly sent to the remaining Trustees. However, any such notice of removal shall not become effective unless it contains the name or names, and written acceptance

of the person or persons designated to fill the vacancy or vacancies created by the removal.

The Unions, acting collectively and as a unit, shall have the right at any time, and from time to time, to remove any or all of the Union Trustees, by written notice of removal duly sent to the remaining Trustees. However, any such notice of removal shall not become effective unless it contains the name or names, and written acceptance, of the person or persons designated to fill the vacancy or vacancies created by the removal.

It is agreed that any Employer Trustee vacancy will be filled by the Original Employer Signatories, acting collectively and as a unit, within twenty (20) days from the date the vacancy began, and that any Union Trustee vacancy will be filled by the Union, acting collectively and as a unit, within twenty (20) days from the date any such vacancy began. If either the Original Employer Signatories or the Union fails to fill a vacancy within the said twenty (20) days, then in such event a majority of the then serving Trustees present and voting shall have the right to fill such vacancy, whether it be on behalf of the Employer or on behalf of the Union. In case any such Union Trustee or Employer Trustee vacancy is filled by action of the remaining Trustees, as contemplated herein, any such Trustees may be removed by the Unions, acting collectively and

as a unit, or the Original Employer Signatories, acting collectively and as a unit, as the case may be. However, such removal must be by an instrument in writing, and in order to be effective to accomplish any such removal, such instrument must set forth and designate the name of the person being appointed to fill the vacancy, which will be caused by the removal, together with the written acceptance of said person.

Any such instrument of removal, or instrument of removal and appointment, together with the written acceptance, shall be effective when duly sent to the office of the Trustees.

Section 3. It is the intention of the parties that the Pension Fund and Plan shall at all times be administered by an equal number of Employer Trustees and Union Trustees and, thereafter, a successor Trustee or Trustees shall forthwith be designated in the manner described in Section 2 of this Article.

Section 4. Each Trustee shall have one (1) vote. All matters shall be determined by a majority vote of all the Trustees voting in person or by proxy, except that the admission of subsequent Employers shall require a two-thirds vote of all the Trustees voting in person or by proxy.

Section 5. Any successor Employer Trustee, and any successor Union Trustee shall, immediately upon appointment as a successor Trustee, and upon acceptance of the Trusteeship

in writing, become vested with all the property, writings, powers and duties of a Trustee hereunder, and notice of the appointment of the successor Trustee or Trustees shall be given to all of the other Trustees, to any bank or banks used as a depository for the Pension Fund, as well as to any other institution or person holding any of the property and assets of the Pension Fund.

Section 6. (a) The Trustees shall designate one of their number to act as Chairman and one to act as Secretary. One of said offices shall be held by an Employer Trustee and one by a Union Trustee and the offices shall be alternated each year, if either Employer Trustee or Union Trustee insist. The Chairman or the Secretary may call a special meeting of the Trustees at any time by giving at least seven (7) days' written notice of the date, time and place thereof to the remaining Trustees. Any two (2) of the Trustees may call a special meeting of the Board of Trustees by giving at least ten (10) days' written notice of the date, time, place and purpose thereof, to the remaining Trustees. Any notice of any special meeting shall set forth the matters to be considered and no other matters may be considered unless all Trustees are present in person and agree. Meetings of the Trustees may also be held at any time without notice if all of the Trustees personally consent thereto in writing. In any event, there shall be a regular

meeting of the Trustees held at least once during each six (6) month period of each calendar year.

(b) If the circumstances require it, action may be taken by the Trustees without a meeting; provided, however, that in such case there shall be unanimous written concurrence by all of the Trustees then in office of the action to be taken, including at least one (1) Employer Trustee and one (1) Union Trustee.

(c) A quorum of the Board of Trustees shall consist of at least four (4) Employer Trustees and four (4) Union Trustees appearing in person. When a quorum is present at any meeting the Trustees present and voting, and those voting by proxy shall decide any questions and matters brought before such meeting, and the action of the Trustees present and voting, and those voting by proxy, so long as a quorum is present, shall be valid and binding as the action of the entire Board of Trustees.

(d) Any Trustee may, by written authorization, empower the other Trustees from his group to act on his behalf and to use his name for execution or signature of any document for the purposes of these presents and of the Trust hereby created, without being responsible or liable for any loss in connection therewith as his responsibility, as herein set forth.

Section 7. If the Trustees are unable to agree upon

or to settle any of the matters as such matters arise during the administration of said Pension Fund or Plan, then the Trustees shall promptly agree upon an Impartial Arbitrator to decide the matters in dispute and if the Trustees, within fifteen (15) days after the matter in dispute has arisen, are unable to agree upon the selection of the Impartial Arbitrator, then any one Trustee or any group of Trustees may petition the United States District Court for the Eastern District of Pennsylvania for the appointment of an Impartial Arbitrator to promptly hear and render a final decision upon the matter or matters in dispute. All costs of the arbitration shall be paid out of the funds of the Pension Fund. It shall be incumbent upon the Trustees to take or omit taking any action which may be indicated or necessary to give effect to the Impartial Arbitrator's decision.

ARTICLE IV

Powers and Duties of Trustees

Section 1. In operating and administering the Pension Fund and Plan, the Trustees shall, subject to and consistent with the provisions of the then existing collective bargaining agreements with respect to retirement age, amounts of contributions and probationary period, have the power and/or duty:

(a) To establish the policy and the rules pursuant to which the Pension Fund and Plan are to be operated and administered;

(b) To administer and discharge their duties with respect to the Plan solely in the interest of the Participants and beneficiaries and

(1) for the exclusive purpose of:

(A) providing benefits to Participants and their beneficiaries; and

(B) defraying reasonable expenses of administering the Plan;

(2) with the care, skill, prudence, and diligence under the circumstances then prevailing that a prudent man acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of a like character and with like aims;

(3) by diversifying the investments of the Plan so as to minimize the risk of large losses, unless under the circumstances it is clearly prudent not to do so; and

(4) in accordance with the documents and instruments governing the Plan insofar as such documents and instruments are consistent with the provisions of applicable law.

(c) In connection with the administration and operation of the Plan and in order to effectuate the purpose thereof, to formulate and establish the conditions of eligibility with respect to age and length of service; to formulate provisions for the payment of benefits and to formulate all other provisions, including all details pertaining to insurance policies or annuity contracts if they are part of the Plan, which may be required or necessary in order to carry out the intent and purpose for the establishment of this Pension Fund and the Plan.

(d) To receive and collect all contributions due to and payable to the Pension Fund. In so doing, the Trustees, in their sole discretion, shall have the right to maintain any and all actions and legal proceedings necessary for the collection of the Employer contributions herein provided for and required; the Trustees shall have the right to prosecute, defend, compound, compromise, settle, abandon or adjust, by arbitration or otherwise, any actions, suits, proceedings, disputes, claims, details and things relating to the Pension Fund.

(e) To verify the accuracy of statements and information submitted by the Employer and Participants on contribution forms, claim forms and other forms. In

furtherance of this right and duty, the Trustees shall upon request be permitted to examine personnel records and wage cards of any Employee covered by the Plan.

(f) To invest and reinvest such funds as are not necessary for current expenditures or liquid reserves, as they may from time to time determine, in such investments as are legal investments under applicable State and Federal law relating to the investment of the employee pension trust funds; not limited, however, by any limitation restricting investments in common stocks to a percentage of the Fund or to a percentage of the total market value of the Fund. The Trustees shall have power and authority (in addition to, and not in limitation of, common law and statutory authority) to invest in any stocks, bonds or other property, real or personal, including improved or unimproved real estate and equity interests in real estate, where such an investment appears to the Trustees, in their discretion and consistent with their fiduciary obligations, to be in the best interest of the Trust Fund and its Participants and beneficiaries, judged by then prevailing business conditions and standards. The Trustees shall have the authority, in respect to any stocks, bonds or other property, real or personal, held by them as Trustees, to exercise all such rights, power and privileges as might

be lawfully exercised by any person owning similar stocks, bonds or other property in his own right.

(g) To purchase insurance and to retain, administer, surrender, or assign any such life insurance or annuity contracts and to pay the premiums thereon and to exercise all of the rights, provisions, and options in any such life insurance policy or annuity contracts.

(h) To sell, exchange, convey, transfer or dispose of, and also credit options with respect to any property, whether real or personal, at any time held by the Pension Fund. Any sale may be made by contract or by auction and no persons dealing with the Trustees shall be required to see to the application of the money or to inquire into the validity, expediency or propriety of any such sale or other disposal. Also, to retain, manage, operate, repair, improve and mortgage for any period, any real estate held by the Trustees. Also, to make, effectuate, and deliver any and all deeds, assignments, documents, or transfer, and any other instruments that may be necessary or appropriate to carry out the powers herein granted.

(i) To cause any investment of the Pension Fund, whether it be in the form of securities or other property, to be registered in, or to be sent in the name of the Trustees or the names of any of the Trustees, or to retain

such investment unregistered or in such form permitting transfer by delivery, but the books and records of the Trustees shall at all times show that all such investments are part of and belong to the Pension Fund; to vote in person or by proxy, or otherwise on any securities held by the Trustees and to exercise by attorney or in any other manner, any of the rights of whatsoever nature pertaining to securities or any other property held by the Trustees at any time; to consent to the recapitalization, consolidation, sale, merger, dissolution or readjustment of any corporation, company or association which has issued the securities held by and belonging to the Pension Fund; to exercise any option or options, make any agreement or subscription, pay any expense, in connection with the securities and to hold and retain, any property acquired by means of the exercising of the powers hereinbefore expressed to the extent that the Trustees, in their discretion, deem it acceptable.

(j) To pay and provide for the payment of all reasonable and necessary expenses of collecting the Employer contributions; to pay and provide for the payment of all expenses which may be incurred in connection with the establishment and operation of the Pension Fund and the Plan, such as expenses for the employment of administrative,

legal, expert and clerical assistance, the purchase or lease of premises to be used and occupied by the Pension Fund, the purchase or the lease of such materials, supplies, and equipment as the Trustees, in their discretion, find necessary or appropriate in the exercising of their rights and duties as Trustees.

(k) To deposit all funds received by the Pension Fund in such bank or banks as the Trustees may designate for that purpose, provided, however, that the depository bank or banks shall be members of and insured by the Federal Deposit Insurance Corporation. The withdrawing of funds from the designated depository bank or banks shall be made only by check signed manually or by facisimile, by at least two (2) Trustees, one (1) of whom shall be a Union Trustee, and one (1) of whom shall be an Employer Trustee.

(l) To keep true and accurate books of account and records of all of the transactions of the Pension Fund and Plan, including at least an annual valuation of the assets and liabilities of the Pension Fund, and to have an audit made of all books and records by a certified public accountant at least annually, which report shall be made available to the Employer and to the Union and also placed in the office of the Trustees.

(m) To employ or contract for the services of

an individual, firm or corporation, to be known as "Administrative Manager", who shall, under the direction of the Trustees or under the direction of any appropriate committee of the Trustees, administer the office or offices of the Trust Fund and of the Trustees, coordinate and administer the accounting, bookkeeping and clerical services, provide for the coordination of actuarial services furnished by the consulting actuary, prepare (in cooperation where appropriate with the consulting actuary and independent auditor) all reports and other documents to be prepared, filed or disseminated by or on behalf of the Trust in accordance with law, assist in the collection of contributions required to be paid to the Trust Fund by Employers and perform such other duties and furnish such other services as may be assigned, delegated or directed or as may be contracted by or on behalf of the Trustees. The Administrative Manager shall be the custodian on behalf of the Trustees of all documents and other records of the Trustees and of the Trust Fund.

(n) To borrow money with or without security, on such terms as the Trustees, in their discretion, may deem desirable, and for such sums borrowed to issue notes, bonds, or other obligations therefor and/or to pledge the property of the Pension Fund or any part thereof.

(o) To allocate, by resolution or by-law, fiduciary responsibilities and various administrative duties to committees or subcommittees of the Board of Trustees, and to delegate such responsibilities and duties to other individuals as they may deem appropriate or necessary in their sole discretion.

(p) To make, adopt, amend or repeal by-laws, rules and regulations not inconsistent with the terms of this Trust Agreement, as the Trustees may deem necessary or desirable for the purposes of carrying out the purpose of this Trust; to amend the Pension Fund and Plan, provided that the amendments comply with the purpose hereof and further provided that any amendments to the Pension Fund, as well as to the Plan, shall be signed by the Trustees as part of the records and meetings of the Trustees and a copy of all shall be sent to the Employers and the Union; provided, however, that such amendments may not conflict with the collective bargaining agreements then in effect between the Employers and the Union.

(q) To appoint a bank or trust company, or insurance company, or other financial institution as Corporate Trustee and to enter into and execute a contract with said Corporate Trustee. Upon the execution of such

contract, the Trustees shall convey and transfer to the Corporate Trustee the assets of the Pension Fund. There shall be no limit with respect to the powers which the Trustees may grant to the Corporate Trustee in such contract, provided, however, that such Corporate Trustee may not be granted powers which exceed the powers granted to the Trustees under this Trust Agreement.

(r) To appoint one or more investment managers (as defined in Section 3(38) of ERISA) who shall be responsible for the management, acquisition, disposition, investing and re-investing of such of the assets of the Trust Fund as the Trustees shall specify. Any such appointment may be terminated by the Trustees upon thirty days' written notice. The fees of such investment manager shall be paid out of the Trust Fund.

(s) The Trustees shall construe the terms and provisions of this Trust Agreement, the Pension Plan and all other supplementary and amendatory documents. The construction adopted by the Trustees in good faith shall be binding upon the Employer, the Union, the Employees, Participants, and all other persons who may be involved or affected.

(t) To submit the Plan for approval to the United States Treasury Department, Commissioner of Internal

Revenue, so that it may be determined to be qualified and exempt under the provisions of the Internal Revenue Code, as it now exists, or as it may in the future be amended, thereby permitting the Employers' contributions or payments to be deductible for Federal tax purposes; to make whatever changes are, or may at any time be or become, necessary in the Plan in order to receive and retain such approval of the Commissioner of Internal Revenue. This Trust Agreement is being entered into and the Employer contributions, as provided in the collective bargaining agreement between the parties, are being made upon the condition and understanding of the Employer and the Union that payments made by the Employer to such Trust Fund or to account thereof are legally deductible by the Employer for Federal tax purposes, and that the same are not taxable to the Employee at the time contributed. In the event that it is finally determined by an appropriate agency or judicial tribunal of competent jurisdiction (whether or not the Employer or any Employee is a party to the proceeding involved in such determination), or in the event that any applicable tax law, regulation, ruling or policy provides that such payments are not so deductible and are not tax exempt to the Employee or that the Trust is not tax exempt, then all parties hereto, individually and

collectively, agree to take any and all action that may be necessary or desirable to merit and obtain and maintain such tax deductibility and exemption.

(u) To perform and do any and all such actions and things that may be properly incidental to the exercising of the powers, rights, duties and responsibilities of the Trustees.

(v) To adopt, from time to time, appropriate investment policies and guidelines and convey same to those fiduciaries who have the responsibility for the investment of the Fund.

ARTICLE V

Liability of Trustees, Indemnification of Trustees, Trustees' Reimbursement for Expenses to Other Persons Regarding Their Dealings with Trustees

Section 1. No Trustee or other fiduciary shall be liable for a breach of fiduciary responsibility of another fiduciary unless he

(a) participates knowingly in, or knowingly undertakes to conceal, an act or omission of such other fiduciary, knowing such act or omission is a breach;

(b) has enabled such other fiduciary to commit a breach by his failure to comply with Section 1(b), Article IV in the administration of his specific responsibilities which give rise to his status as a fiduciary; or

(c) if he has knowledge of a breach by such other fiduciary, makes reasonable efforts under the circumstances to remedy the breach.

Section 2. The Trustees shall engage one or more enrolled actuaries to perform all services as may be required by applicable law and such other services as the Trustees may deem necessary or appropriate.

Section 3. The Trustees shall designate legal counsel for the Pension Fund and Plan and, in so doing, the Employer Trustees shall designate counsel and the Union Trustees shall designate counsel, and such counsel appointed by the respective Trustees shall be co-counsel for the Pension Fund and the Plan. The Trustees shall be fully protected in acting and relying upon the advice of such legal counsel in the administration or application of the Pension Fund and Plan.

Section 4. The Trustees may seek protection by any act or proceeding that they may deem necessary in order to settle their accounts; the Trustees may obtain a judicial determination or declaratory judgment as to any question of construction of

the Trust Agreement or as to any act thereunder.

Section 5. A Trustee or Trustees may require the other Trustees, as well as Employers and the Union, to execute a release after an audit of the Pension Fund by a certified public accountant discloses that all affairs are in proper order, thus entitling the Trustee or Trustees to a release in favor of the Trustee or Trustees, his or their heirs, executors, administrators and assigns. A release executed by the Original Employer Signatories shall be binding upon all Employers and upon their successors and assigns. A release executed by the Union shall be binding on all members of the Union, and all others covered by the definition "Employee" as set forth in Article I of the Plan, on all beneficiaries of Employees and on the heirs, executors and administrators of each Employee. In the event of the death, resignation or removal of a Trustee in the interim between the regular audits then, following the next succeeding audit, such Trustee or Trustees, or their heirs, executors or administrators, in the event of death, shall be entitled to receive a release as of the date of his or their death, resignation or removal, which release shall be executed in the manner hereinabove described, with the proviso, however, that such release shall be granted only if the next succeeding audit of the Pension Fund by a certified public accountant discloses that all affairs of the Pension Fund were in proper

order at the time of such Trustee's death, resignation or removal.

Section 6. The costs and expenses of any action, suit or proceeding brought by or against the Trustees or any of them, which costs and expenses shall include counsel fees, shall be paid from the Pension Fund, except in relation to matters as to which it shall be adjudged in such action, suit or proceeding that such Trustee was acting in bad faith or was grossly negligent or was guilty of wilful misconduct in the performance of such Trustee's duties.

Section 7. Trustees shall not be bound by any notice, declaration, regulations, advice or requests unless and until it shall have been received by the Trustees at the office of the Trustees.

Section 8. No person, partnership, corporation or association dealing with the Trustees shall be obligated to see as to the application of any funds or property of the Pension Fund or to see that the terms of the Plan have been complied with or be obligated to inquire into the necessity or expedience of any act of the Trustees, and every instrument effected by the Trustees shall be conclusive in favor of any person, partnership, corporation or association relying thereon that: (a) at the time this delivery of said instrument the Trust was in full force and effect and that (b) the said instrument was

effected in accordance with the terms and conditions of this Trust Agreement; and (c) the Trustee was duly authorized to execute such instrument.

Section 9. The Trustees shall receive no compensation for their services, but shall be reimbursed from the Pension Fund for all reasonable and necessary expenses which they incur in the performance of their duties.

Section 10. The Trustees and all employees of the Pension Fund and Pension Plan shall be bonded by a duly authorized surety company which is a member of the Surety Association of America, which is in an amount designated by the Board of Trustees. The cost of the premiums of such bond or bonds shall be paid out of the Pension Fund.

Section 11. The Trustees may in their discretion obtain and maintain policies of insurance, to the extent permitted by law, to insure themselves, the Trust Fund as such, as well as employees or agents of the Trustees and of the Trust Fund, while engaged in business and related activities for and on behalf of the Trust Fund (1) with respect to liability to others as a result of acts, errors or omissions of such Trustee or Trustees, employees or agents, respectively, provided such insurance policy shall provide recourse by the insurer against Trustees as may be required by law and (2) with respect to injuries received or property damage suffered by them. The

cost of the premiums for such policies of insurance shall be paid out of the Trust Fund.

ARTICLE VI

Contributions or Payments to the Pension Fund Default by Employer or Other Employers

Section 1. The contributions or payments of the Employers shall be made in the amounts set forth in the collective bargaining agreement or agreements and amendment or amendments thereto, which may be presently in existence, or which may be hereafter made by and between the Union and the Employers. The contributions or payments by the Employers shall be made in accordance with the Trust Agreement or any amendments thereto, and in accordance with the Plan and any rules or regulations promulgated by the Trustees in connection therewith. The Employer shall be notified as to all matters pertaining to the payment of the contributions or payments due, the person or place to which the contributions are to be sent, and all other matters pertaining to the said contributions or payments, together with any forms or reports required in connection therewith. The Union's and Fund's contributions for its employees shall be in such amount as required of them pursuant to the applicable agreement between them and the Trustees.

Section 2. The Trustees may compel and enforce the payment of the contributions in any manner which they may deem proper, however, the Trustees shall not be required to compel and enforce the payments of the contributions or to be personally or collectively responsibile therefor if, in the opinion of the Trustees, the enforcement of the payments or contributions would involve an expense greater to the Pension Fund than the amount to be obtained from any effort to compel or enforce the payment of the contributions or payments.

Section 3. An Employer shall not have the duty or obligation to collect, receive or pay over any of the contributions or payments required to be made and to be paid by another Employer, nor shall an Employer or the Union be deemed guarantors or sureties with respect to any contributions or payments from another Employer.

Section 4. The Employer shall make contributions required hereunder quarterly. Not later than the last day of the first month following the end of each calendar quarter, the Employer shall make the contributions required for the previous quarter. Non-payment by any Employer of any contributions when due, shall not relieve any other Employer from the obligation to make contributions. The defaulting Employer shall be obligated to pay all expenses and costs of collection that may be incurred by the Trustees in collecting

the contributions due, including any counsel fee; in addition, the defaulting Employer shall be obligated to pay any delinquency charges contained and described in the collective bargaining agreement and any amendment or amendments thereto.

Section 5. Each Employer shall promptly furnish to the Trustees on demand, any and all wage records relating to such Employer's Employees, along with the payment of the contributions.

Section 6. The obligations assumed by the Employers hereunder shall be binding upon such Employers, its successors and assigns.

ARTICLE VII

Employees' Rights

Section 1. No Employee or any person claiming by or through any Employee by reason of having been named a beneficiary in any certificate of insurance or otherwise, or any Employer or the Union or any other person, partnership, corporation or association shall have any right, title or interest in or to the Pension Fund or any part thereof. Title to all of the money, property and income paid into or acquired by or accrued to the Pension Fund shall be vested in and remain exclusively in the Board of Trustees of the Pension Fund, and it is the intention of the parties hereto that said Pension

Fund shall constitute an irrevocable trust and that no benefits or monies payable from the Pension Fund shall be subject in any manner to anticipation, alienation, sale, transfer, assignment, pledge, encumbrance or charge the same shall be void, except, that, the Trustees, in their sole discretion, may permit a Pensioner to assign a portion of his pension benefits for the payment of premiums for group hospitalization and surgical insurance covering the Pensioner or the Pensioner and his spouse, where such group hospitalization and surgical insurance is made available through the Trustees. The monies to be paid into said Pension Fund shall not constitute or be deemed monies due to the individual Employee, nor shall said monies in any manner be liable for or subject to the debts, contracts, liabilities, or torts of the parties entitled to such money upon a termination of the Pension Fund and the Pension Plan.

ARTICLE VIII

Amendments
Termination of Pension Fund

Section 1. The provisions of this Trust Agreement, as well as the provisions of the Plan, may be amended by an instrument in writing executed by the Original Employer Signatories and the Union, provided such amendments shall be

in conformity with the collective bargaining agreements; provided, further, that no amendment shall divert any of the assets of the Pension Fund from the purpose of this Trust, and further that no amendments shall be made as a result of which there would not be an equal number of Employer Trustees and Union Trustees.

Section 2. This Trust Agreement and the Pension Fund as well as the Plan shall, except as modified below, continue in full force and effect for the duration of the current collective bargaining agreement or agreements, and any amendment thereto, or amendments or extensions, or renewals thereof, by which it is required or by which it may otherwise be required, that the Employer make payments into the Pension Fund for the purposes hereinbefore set forth. If this Trust Agreement and Pension Fund, as well as the Plan, is not voluntarily extended by the Employer and the Union, then the Pension Fund shall be applied and disbursed by the Trustees so as to (a) pay any and all outstanding debts and obligations of the Pension Fund and Plan, then (b) to apply any remaining surplus in a manner best able to effectuate the purposes hereinbefore set forth in Article II, and as more fully set forth in the Plan, and then, upon the disbursement of the entire Pension Fund, this trust shall terminate. However, if prior to the disbursement of the entire Pension Fund, a new collective bargaining agreement is reached

providing for contributions to a Pension Fund, by and between the Employers, or any of them, and the Union, and this Trust Agreement and the Pension Fund, as well as the Plan, shall become re-activated insofar as such re-contracting Employer or Employers shall be concenred, and there shall be no further action taken toward termination of the Pension Fund and the Plan, and an actuarially sound basis for continuing the Plan for the Participating Employees shall be formulated, and thereafter, all disbursements shall be made only as provided for by this Trust Agreement and the Plan.

ARTICLE IX

Section 1. This Trust Agreement may be executed in one or more counterparts. The signature of a party on any counterpart shall be sufficient evidence of his execution hereof.

Section 2. The provisions of this Trust Agreement shall be liberally construed in order to promote and effectuate the establishment and operation of the Plan which is a part hereof. The Trustees shall have power to interpret, apply and construe the provisions of this Trust Agreement and Plan and any construction, interpretation and application adopted by the Trustees in good faith shall be binding upon the Union, the Employer, as well as upon the Employees, beneficiaries and all other persons who may be involved or affected.

Section 3. In the event that any provisions of this Trust Agreement shall be held illegal or invalid for any reason, said illegality or invalidity shall not affect the remaining provisions of this Trust Agreement; the provision or provisions held illegal or invalid shall be fully severable and the Trust Agreement shall be construed and enforced as if said illegal or invalid provisions had never been inserted herein.

Section 4. This Pension Fund is accepted by the Trustees in the Commonwealth of Pennsylvania, and all questions pertaining to its validity, construction and administration shall be determined in accordance with the laws of the Commonwealth of Pennsylvania except to the extent such laws are superseded by Federal law.

Section 5. Wherever any words are used in this Trust Agreement in the masculine gender, they shall be construed as though they were also used in the feminine gender, in all situations where they would so apply, and wherever any words are used in this Trust Agreement in the singular form, they shall be construed as though they were also used in the plural form in all situations where they would so apply, and wherever any words are used in this Trust Agreement in the plural form, they shall be construed as though they were also used in the singular form in all situations where they would so apply.

IN WITNESS WHEREOF, the undersigned, by their duly authorized proper officers, do hereunto set their hands and seals on the 7 day of July, 1977, effective as of January 1, 1976.

FOR THE EMPLOYER:

FOR THE UNION:

(Inside Front Cover)

DIRECT ALL QUESTIONS TO THE ADMINISTRATOR:

Healthcare Strategies, Inc., Contract Administrator

United Food and Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund

3031B Walton Road
Plymouth Meeting, PA 19462

(610) 941-4282

January 2017

Dear Employee:

The United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan (the "Plan") was developed in collective bargaining between the Unions and the Original Employer Signatories to provide pension benefits payable to eligible Employees who retire because of age and in some cases, disability. The Plan is administered by a Joint Board of Trustees comprised of Union Trustees and Employer Trustees. The Trustees work diligently on your behalf to operate the Plan efficiently and to enforce its provisions fairly.

The Plan is intended to provide a financial foundation for retirement built during your working years at no cost to you. When combined with income from Social Security and personal savings, your retirement years can be active, happy years if you plan ahead for them. In addition, the Internal Revenue Service has found the Plan to be qualified under applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code").

This booklet is published by the Trustees of the Plan and describes the highlights of the Plan. It replaces all previous booklets describing the Plan. **This booklet is intended as a brief summary of the provisions currently in effect for the Plan for Participants who have earned an Hour of Service on or after January 1, 2017.** In addition, this booklet reflects changes to the benefits payable to certain terminated vested participants who are not currently receiving benefits.

If you are a retiree receiving a pension, the changes reflected in this booklet do not apply to you with one exception. The monthly benefit amount payable to you during your lifetime and the monthly benefit amount payable to your surviving spouse are not affected by any changes in this booklet. However, the one-time lump sum death benefit payable to beneficiaries of retirees has been eliminated.

A more complete description is set forth in the Plan document. In the event that this Summary Plan Description ("SPD") conflicts with the Plan, the text of the Plan and related Trust Agreement will govern. You may review these documents or send a written request for your own copy if you have any questions.

It is not always possible to reprint a new SPD to reflect all of the current rules or future amendments. Therefore, before you finalize your retirement plans call the Fund Office to be sure that you are aware of any changes.

Sincerely,

Wendell W. Young, IV, Chairperson
Daniel Dosenbach, Secretary

IMPORTANT NOTICE TO PARTICIPANTS REGARDING PLAN'S CRITICAL FUNDING STATUS

The Plan's Current Status. On March 30, 2008, the Plan's Actuary initially certified to the U.S. Department of the Treasury and to the contributing employers that the Plan was in critical status for the Plan Year beginning January 1, 2008. In March 2015, the Plan's Actuary initially certified that the Plan was in critical and declining status for the Plan Year beginning January 1, 2015. In March 2016, the Plan's Actuary again certified that the Plan remained in critical and declining status for the Plan Year beginning January 1, 2016. The Plan is not expected to emerge from critical and declining status.

While the Plan is in critical and declining status, the Pension Protection Act of 2006 prohibits the Plan from paying any benefits to participants whose benefits begin in pay status after March 30, 2008 in the form of a lump sum, or any other payment in excess of the monthly amount payable in the form of a single life annuity (other than certain retroactive payments). However, in 2015, the Great A&P Tea Company and all of its subsidiaries liquidated in bankruptcy. Consequently, the Trustees have concluded that the Plan is likely to become insolvent and are exploring options for delaying the projected date of insolvency.

The Trustees are required to develop a program (known as a "Rehabilitation Plan") to delay the date of insolvency. Rehabilitation Plans for 2008 through 2016 have been adopted that present various options (called "Alternative Benefit Schedules") for collective bargaining units to elect on behalf of their represented Plan participants. Depending on the options elected, certain benefit options may be eliminated and future benefit accruals may be reduced. Notices were previously sent to Plan participants that provided a more detailed explanation regarding the Plan's funding status and its effect on (i) participants, (ii) contributing employers and (iii) the Plan.

To determine the Benefit Schedule that applies to you, you should review Appendix B of this SPD, which identifies the Alternative Benefit Schedules that apply to affected Local Unions and Employers. Following the list are the corresponding Benefit Schedules. You should review the Benefit Schedule that applies to your bargaining unit. If your bargaining unit is not included in the list or you would like information regarding your Schedule, please contact:

Regina C. Reardon
United Food and Commercial Workers Union
and Participating Food Industry Employers Tri-State Pension Plan
3031B Walton Road
Plymouth Meeting, PA 19462
(610) 941-4282
(866) 928-8329

This SPD indicates the forms of benefit payments that are available to participants while the Plan remains in critical and declining status. If the Plan emerges, other forms of benefit payment may be available.

TABLE OF CONTENTS

Page

SECTION 1 OVERVIEW 1

BENEFITS AT A GLANCE 1

SECTION 2 PLAN INFORMATION 7

PLAN ADMINISTRATION 7
CONTRACT ADMINISTRATOR 7
UNION TRUSTEES 8
EMPLOYER TRUSTEES 8
FUND COUNSEL 8
AGENT FOR SERVICE OF LEGAL PROCESS 8
OTHER PLAN PROFESSIONALS 9
INVESTMENT MANAGERS 9
IMPORTANT INFORMATION REQUIRED BY THE EMPLOYEE RETIREMENT INCOME SECURITY ACT (ERISA) 10
HOW TO APPLY FOR BENEFITS 13
CLAIM PROCEDURE AND TIME LIMITS 13
RECOVERY OF OVERPAYMENT 16

SECTION 3 DEFINITIONS AND GENERAL PLAN PROVISIONS 17

SECTION 4 PARTICIPATION 22

SECTION 5 BENEFIT SERVICE 23

CALCULATION OF BENEFIT SERVICE BEFORE JANUARY 1, 1976 23
CALCULATION OF BENEFIT SERVICE AFTER DECEMBER 31, 1975 23
BENEFIT SERVICE FOR SPECIFIC PERIODS OF ABSENCE 24
LOSS OF BENEFIT SERVICE 24

SECTION 6 VESTING SERVICE 25

VESTING RULES 25
CREDITING OF VESTING SERVICE BEFORE JANUARY 1, 1976 25
CREDITING OF VESTING SERVICE AFTER DECEMBER 31, 1975 25
VESTING SERVICE FOR SPECIFIC PERIODS OF ABSENCE 26
RELATED PLAN VESTING SERVICE 26
LOSS OF VESTING SERVICE 27

SECTION 7 RETIREMENT BENEFITS 28

DELAYED RETIREMENT APPLICATION 28
SPECIAL DELAYED RETIREMENT RULE FOR DISABILITY 28
SPECIAL RULE FOR PARTICIPANTS WORKING BEYOND NORMAL RETIREMENT DATE 29

TABLE OF CONTENTS
(continued)

Page

NORMAL RETIREMENT AMOUNT 29
SPECIAL EARLY RETIREMENT 30
SPECIAL EARLY RETIREMENT AMOUNT 31
EARLY RETIREMENT AT AGE 55 31
EARLY RETIREMENT AMOUNT 31
EARLY RETIREMENT "SPECIAL RULE OF 90" 33
DISABILITY RETIREMENT BENEFIT 34
DEFERRED VESTED PENSION 35
PRERETIREMENT SURVIVING SPOUSE BENEFITS UPON DEATH OF VESTED PARTICIPANTS 35
BENEFITS UPON RETIREMENT OF VESTED PARTICIPANTS 35
FORMS OF PAYMENT 36
AGE 70½ RULE 38
LOSS OF BENEFITS 38
AMENDMENT AND TERMINATION OF THE PLAN 39

SECTION 8 ANSWERS TO COMMONLY ASKED QUESTIONS 40

APPENDIX A 43

APPENDIX B 44

ALTERNATIVE BENEFIT SCHEDULES 45

BENEFITS AT A GLANCE

"Benefits at a Glance" is designed to give you a quick overview of the retirement benefits and options available under the Plan. However, your specific benefits will be determined by the Rehabilitation Plan Schedule selected by your Union and Employer. The Fund Office can provide you with a copy of the applicable Collective Bargaining Agreement and Rehabilitation Plan schedule. The alternative Rehabilitation Plan Schedules are included at the back of this booklet. The particular Schedule agreed to by your employer and your union is identified in your Collective Bargaining Agreement. "Benefits at a Glance" highlights the major requirements for each option but does not address all the features or preconditions to obtain each benefit, nor does it address all benefits available under special circumstances (e.g., break-in-service). You should read this SPD and the Plan document carefully to fully understand your pension benefits. The Plan document is available at www.ufcwtristatepensionfund.org.

Except for Participants who continue to work after the April 1st following the Plan Year in which they attain age 70½, certain suspension of benefit rules apply if you work or are paid for more than a certain number of hours in a month in the retail food industry. For a description of these rules, see "**Special Rule For Participants Working Beyond Normal Retirement Date**" and the discussion entitled "**May I work and still collect my pension (suspension of benefits)?**" in **Section 8** ("**Answers to Commonly Asked Questions**") later in this SPD.

Please note that you should submit your application for pension benefits at least two months before the date you wish to start receiving benefits in order to avoid delays. Except for benefits payable on or after your Normal Retirement Date, your delay in filing an application could result in a loss of certain benefit subsidies. So, don't delay filing your application.

Please see "Loss of Benefits" in Section 7-Retirement Benefits (page 39) for a summary of the circumstances under which benefits under the Plan may be lost, delayed, reduced, assigned or forfeited.

RETIREMENT BENEFITS		
BENEFIT PROVISION	***WHO'S ENTITLED?***	***AMOUNT OR FORMULA FOR CALCULATION***
Normal Retirement	Any Participant who retires on or after his or her Normal Retirement Date, which is the first day of the month coincident with or next following the later of the date he or she reaches age 65 or the 5th anniversary of his or her participation under the Plan.	Multiply the years of Benefit Service as a Full-time or Part-time Participant by the applicable multiplier for each applicable period (as listed in this SPD). The sum equals your monthly Accrued Pension Benefit payable on your Normal Retirement Date.
Early Retirement	Any Participant who is: 1. at least 55 years old, 2. credited with at least 10 years of Vesting Service, and 3. actively employed by a Contributing Employer before retiring.	Calculated in the same manner as the Normal Retirement Benefit but reduced for the number of years between the date when payment of your benefit begins and age 65. NOTE: For Benefit Service up to December 31, 1984, different Early Retirement reduction rates apply.
Special Early Retirement[1]: "30 and Out"	"30 and Out": Any Participant who is credited with at least 30 years of Vesting Service, with some portion of Vesting Service credited before January 1, 1985.	Consult the Fund Office to determine whether you are entitled to elect this Early Retirement benefit, and if so, what your benefit would be. NOTE: For Benefit Service up to December 31, 1984, different Early Retirement reduction rates apply.
Deferred Vested Retirement	Any vested Participant who has experienced a One Year Break in Service, if he: 1. left employment before becoming eligible for an Early Retirement pension benefit, and 2. had at least 5 years of Vesting Service at termination.	Calculated in the same manner as the Normal Retirement Benefit, but reduced for the years between the time you retire and age 65. Payable when you attain age 65 or, if you have at least 10 years of Vesting Service, on or after age 55.
Disability Retirement[1]	Certain Participants who: 1. become totally and permanently disabled while an Active Participant in the Plan (see special rules regarding employment status later in this SPD),	Calculated in the same manner as the Normal Retirement Benefit. Benefits start the 1st of the month following the effective date of your Social Security Disability or if later, the date

[1] The Plan is currently in critical and declining status; therefore, depending on which, if any, Alternative Benefit Schedule has been adopted by your Employer and/or Local Union, this benefit may no longer be available to you. Please check with the Fund Office to determine if this benefit is still available to you.

	2. have reached age 50; 3. are credited with at least 10 years of Vesting Service, 4. have qualified for Social Security Disability, and 5. have furnished proper evidence to the Plan Administrator.	of your application. Benefits continue until the earlier of your death, your cessation of disability, or the later of the date you reach age 65 or the 5th anniversary of your participation under the Plan when the benefit becomes a Normal Retirement Pension. You may contact the Fund Office to determine if this benefit is available to you.
Rule of 90 Early Retirement Benefit[1]	Any Active Participants working under a Rehabilitation Plan and employed by an Employer who offers the Rule of 90 benefit if the sum of his/her age and years of Benefit Service equals or exceeds 90.	Calculated in same manner as the Normal Retirement Benefit. Benefits are not reduced for years between the time you retire and age 65. You may contact the Fund Office to determine if this benefit is available to you.

VESTING		
BENEFIT PROVISION	***WHO'S ENTITLED?***	***AMOUNT OR FORMULA FOR CALCULATION***
Fully Vested	For any Participant with an hour of service on or after January 1, 1999 who is credited with at least 5 years of Vesting Service, or Any Active Participant who reaches his or her Normal Retirement Date.	Once fully vested, you have a nonforfeitable right to your Accrued Pension Benefit.

FORM OF BENEFIT PAYMENT		
BENEFIT PROVISION	***WHO'S ENTITLED?***	***AMOUNT OR FORMULA FOR CALCULATION***
Joint & 60% Survivor Annuity	Any Participant & Surviving Spouse, if married on his or her Annuity Stating Date. This form of benefit is automatic for any Participant and Surviving Spouse upon becoming entitled to receive a pension	Monthly payments (calculated to extend) for your lifetime and if you predecease your Spouse, 60% of that amount to your Spouse for his/her lifetime. Your Joint and Survivor

[1] The Plan is currently in critical and declining status; therefore, depending on which, if any, Alternative Benefit Schedule has been adopted by your Employer and/or Local Union, this benefit may no longer be available to you. Please check with the Fund Office to determine if this benefit is still available to you.

FORM OF BENEFIT PAYMENT		
BENEFIT PROVISION	***WHO'S ENTITLED?***	***AMOUNT OR FORMULA FOR CALCULATION***
	benefit under the Plan unless you elect otherwise and your Spouse consents in writing to your election. (Spousal consent is not required for the election of a Joint & 60% Survivor Annuity.)	Benefits which began after January 1, 1993 will be increased to a Single Life Annuity if your Spouse dies while you are receiving benefits.
Joint & 75% Survivor Annuity	Any Participant & Surviving Spouse. A Participant must elect to receive a Joint & 75% Survivor Annuity (instead of the automatic Joint & 60% Survivor Annuity); however, no spousal consent is necessary for this election.	Monthly payments (calculated to extend) for your lifetime and if you predecease your Spouse, 75% of that amount to your Spouse for his/her lifetime. Your Joint and Survivor Benefits which began after January 1, 1993 will be increased to a Single Life Annuity if your Spouse dies while you are receiving benefits.
Joint & 100% Survivor Annuity	Any Participant & Surviving Spouse. A Participant must elect to receive a Joint & 100% Survivor Annuity (instead of the automatic Joint & 60% Survivor Annuity); however, no spousal consent is necessary for this election.	Monthly payments (calculated to extend) for your lifetime and if you predecease your Spouse, 100% of that amount to your Spouse for his or her lifetime. Your Joint and Survivor Benefits which began after January 1, 1993 will be increased to a Single Life Annuity if your Spouse dies while you are receiving benefits.
Single Life Annuity	Any Participant. This form of benefit is automatic if you are single. If you are married, spousal consent is necessary for this election.	Monthly payments for your lifetime only. Monthly payments will cease upon your death.
Ten-Year Certain and Life	Any Participant and designated beneficiary. (If the Participant is married on his Annuity Starting Date, spousal consent in required to elect this benefit.)	Monthly payments for your lifetime. If you should die before receiving 120 payments, monthly payments will continue to your designated beneficiary or beneficiaries until a total of 120 monthly payments have been paid.

SURVIVOR AND DEATH BENEFITS		
BENEFIT PROVISION	***WHO'S ENTITLED?***	***AMOUNT OR FORMULA FOR CALCULATION***
Pre-Retirement Death Benefit: Upon death of Married Vested Terminated Participants	Any Surviving Spouse, if at the Participant's date of death the: 1. Participant was fully vested, 2. Participant died before his or her Annuity Starting Date, and 3. Participant was married for one year on his or her date of death.	Benefits are delayed until Participant would have been first eligible to commence his or her pension, then 60% of the Accrued Pension Benefit Participant would have been entitled to, reduced for Early Retirement and Joint & Survivor Annuity provisions if applicable.
Pre-Retirement Death Benefit: Upon death of Married Vested Active Participants	Any Surviving Spouse if, at the Participant's date of death, the Participant was married for one year on his or her date of death and: 1. Participant was at least age 55 with 10 years of Vesting Service, 2. Participant had at least 30 years of Vesting Service, provided that Participant had had credit for Vesting Service prior to January 1, 1985, 3. The sum of the Participant's age and years of Benefit Service equals or exceeds 90; or 4. Participant attained his or her Normal Retirement Date, but had not elected a form of payment. or	60% of the Accrued Pension Benefit Participant would have been entitled to, calculated as of the date of the Participant's death, reduced for Early Retirement, Special Early Retirement and Joint & Survivor Annuity provisions, if applicable.
	If, at the Participant's date of death, the: 1. Participant had 5 years of Vesting Service, and 2. Participant was under age 55 and had less than 30 years of Vesting Service.	Benefits are delayed until Participant would have been 55, then 60% of the Accrued Pension Benefit Participant would have been entitled to at age 55, reduced for Early Retirement and Joint & Survivor Annuity provisions, if applicable.

UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING
FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

3031B Walton Road
Plymouth Meeting, PA 19462
(610) 941-4282

Employer Identification Number (EIN):
23-6396097

Plan Number: 001

PLAN ADMINISTRATION

The Board of Trustees consists of representatives from both labor and management. The Board is responsible for the administration of the Plan. The Trustees are Plan Fiduciaries as defined under the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The Board of Trustees has engaged a Contract Administrator to oversee the day-to-day administration of the Fund. The Trustees and Administrator are advised by legal counsel, actuaries, accountants, investment managers, and administrative staff in the discharge of their duties.

CONTRACT ADMINISTRATOR

Healthcare Strategies, Inc.
c/o Regina C. Reardon
United Food and Commercial Workers Union
and Participating Food Industry Employers Tri-State Pension Plan
3031B Walton Road
Plymouth Meeting, PA 19462
(610) 941-4282
(866) 928-8329

UNION TRUSTEES

Wendell W. Young, IV
UFCW Local 1776

Sam Ferraino
UFCW Local 1360

Tim Terifay
UFCW Local 1360

Michelle Eubank
UFCW Local 27

Don McGrogan
UFCW Local 1776

Kevin Drew
UFCW Local 1776

Michael McWilliams
UFCW Local 152

EMPLOYER TRUSTEES

Daniel Dosenbach
Supervalu

Stephen E. Moyer
Acme Markets

Sloan Nichols
Acme Markets

Stacy Slate
Acme Markets

The address for the Trustees is the same as the Contract Administrator's address.

FUND COUNSEL

Willig, Williams & Davidson
1845 Walnut Street
24th Floor
Philadelphia, PA 19103

Morgan, Lewis & Bockius LLP
1701 Market Street
Philadelphia, PA 19103

O'Brien, Belland &
Bushinsky, LLC
1526 Berlin Road
Cherry Hill, NJ 08003

AGENT FOR SERVICE OF LEGAL PROCESS

Healthcare Strategies Inc.
c/o Regina C. Reardon, Contract Administrator United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
3031B Walton Road
Plymouth Meeting, PA 19462
(610) 941-4282

Legal process may also be served upon a Trustee

OTHER PLAN PROFESSIONALS

FUND ACTUARY
CBIZ Savitz
1845 Walnut Street
Philadelphia, PA 19103-4755

FUND AUDITOR
Alan Ross & Company, PC
10 Hearthstone Court
Suite 100
Reading, PA 19606

FUND CUSTODIAN
Northern Trust Investments, Inc.
50 South LaSalle Street
Chicago, IL 60675

INVESTMENT MANAGEMENT CONSULTANT
Morgan Stanley Smith Barney Consulting Group
1350 Broadcasting Road
Wyomissing, PA 19610

INVESTMENT MANAGERS

Victory Capital Management
45 Rockefeller Plaza
33rd Floor
New York, NY 10111

Ryan Labs, Inc.
88 Pine Street
32nd Floor
New York, NY 10005

Loomis Sayles Co., L.P.
One Financial Center
Boston, MA 02111

ASB Capital Management, LLC
7501 Wisconsin Avenue
Suite 200
Bethesda, MD 20814

Johnston Asset
One Landmark Square
20th Floor
Stamford, CT 06901

Cooke & Bieler
1700 Market Street
Suite 3222
Philadelphia, PA 19103

Lazard Freres Asset Management
30 Rockefeller Plaza
57th Floor
New York, NY 10020

Sentinel Real Estate Corporation
1251 Avenue of the Americas
New York, NY 10020

Emerald Advisors Inc.
1703 Oregon Pike
Suite 101
Lancaster, PA 17601

Westfield Capital Management
One Financial Center
24th Floor
Boston, MA 02111

Wedge Capital Management
301 South College Street
Suite 2920
Charlotte, NC 28202-6002

MFS Asset Management Group
500 Boylston Street
Boston, MA 02116

Batterymarch Fin. Mgmt., Inc.
200 Clarendon Street
Boston, MA 02116

Boyd Watterson
1801 East 9th Street,
Suite 1400
Cleveland, OH 44114

IMPORTANT INFORMATION REQUIRED BY THE EMPLOYEE RETIREMENT INCOME SECURITY ACT (ERISA)

Rights and Protections Under ERISA

As a Participant in the Plan you are entitled to certain rights and protections under ERISA. ERISA provides that all Plan Participants will be entitled to:

1. Examine, without charge, at the Plan Administrator's office, and other specified locations, such as worksites and union halls, all Plan documents (including insurance contracts), Collective Bargaining Agreements and a copy of the latest annual report (Form 5500 Series) filed by the Plan with the U.S. Department of Labor, available at the Public Disclosure Room of the Employee Benefits Security Administration.

2. Obtain, upon written request to the Plan Administrator, copies of the documents governing the operation of the Plan, including insurance contracts, Collective Bargaining Agreements, and a copy of the latest annual report (Form 5500 Series) and updated SPDs. The Plan Administrator may make a reasonable charge for the copies.

3. Receive a summary of the Plan's annual financial report. The Plan Administrator is required by law to furnish each Participant with a copy of the Summary Annual Report. Effective for plan years beginning on or after January 1, 2008, the requirement to prepare and distribute Summary Annual Reports has been eliminated.

4. Obtain a statement telling you whether you have a right to receive a pension under the Plan at your Normal Retirement Age (the later of age 65 or the 5th anniversary of your participation in the Plan) and, if so, what your benefit would be at Normal Retirement Age if you stop working under the Plan now. If you do not have a right to a pension, the statement will tell you how many more years you have to work to earn the right to a pension. This statement must be requested in writing and is not required to be given more than once every twelve (12) months. The Plan must provide the statement free of charge.

In addition to creating rights for Plan Participants, ERISA imposes duties upon the people who are responsible for the operation of the Plan. The people who operate your Plan, called "fiduciaries" of the Plan, have a duty to do so prudently and in the interest of you and the other Participants and beneficiaries. No one, including your employer, your union, or any other person may fire you or otherwise discriminate against you in any way for the purpose of preventing you from obtaining a benefit under this Plan or exercising your rights under ERISA.

If your claim for a benefit under this Plan is ignored or denied in whole or in part, as explained in further detail below, you have a right to an explanation, to obtain copies of documents relating to the decision without charge, and to appeal any denial, all within certain time schedules.

Under ERISA, there are steps you can take to enforce the above rights. For instance, if you request materials from the Plan and do not receive them within 30 days, you may file suit in federal court. In such a case, the court may require the Plan Administrator to provide the materials and pay you up to $110 a day until you receive the materials, unless the materials were not sent because of reasons beyond the control of the Plan Administrator. If you have a claim for benefits which is denied or ignored in whole or in part, you may file suit in a state or federal court after exhausting the appeal procedure set forth in this SPD. In addition, if you disagree with

the Plan's decision concerning the qualified status of a domestic relations order, you may file suit in a federal court, after you have exhausted your administrative remedies under the Plan. If your claim has been ignored and you have been prevented from exhausting your administrative remedies under the Plan, you may file suit in federal court without using the Plan's claims review procedures.

In the event Plan fiduciaries misuse the Plan's money, or if you are discriminated against for asserting your rights, you may seek assistance from the U.S. Department of Labor, or you may file suit in a federal court. The court will decide who should pay court costs and legal fees. If you are successful, the court may order the person you have sued to pay the costs and fees. If you lose, the court may order you to pay the costs and fees (you may be ordered to pay, for example, if it finds your claim to be frivolous).

If you have any questions about the Plan, you should contact the Plan Administrator.

If you have any questions about this statement or about your rights under ERISA, or if you need any assistance in obtaining documents from the Plan Administrator, you should contact the nearest area office of the Employee Benefits Security Administration ("EBSA"), U.S. Department of Labor, listed in your telephone directory or:

Division of Technical Assistance and Inquiries
Employee Benefits Security Administration
United States Department of Labor
200 Constitution Avenue N.W.
Washington, D.C. 20210

You may also obtain certain publications about your rights and responsibilities under ERISA by calling the publications hotline of the Employee Benefits Security Administration.

Plan Year

The Plan Year begins on January 1 and ends on December 31 for the purpose of accounting and preparing the reporting and disclosure information which must be submitted to the U.S. Department of Labor and the other regulatory bodies.

Plan Sponsor

The Joint Board of Trustees is the Plan Sponsor. The Joint Board of Trustees may be contacted at the address in the beginning of this Section 2.

Collective Bargaining Agreements

The Plan is maintained pursuant to various Collective Bargaining Agreements between the Contributing Employers and the Unions. A copy of any such agreement is available for examination by Participants and family members upon written request to the Board of Trustees. A complete list of the Contributing Employers and the Unions may also be obtained by written request to the Board of Trustees.

Funding Method

The Plan is financed solely by employer contributions, the amount of which are specified in the Collective Bargaining Agreement between your employer and Union. All contributions to the Plan are made by your employer in accordance with your Union contract.

The Plan assets are held in a Trust which is administered by the Board of Trustees.

Pension Benefit Guaranty Corporation

Your retirement benefits under this multiemployer Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC"), a federal insurance agency. A multiemployer plan is a collectively bargained pension arrangement involving two or more unrelated employers, usually in a common industry. Under the multiemployer plan program, the PBGC provides financial assistance through loans to plans that are insolvent. A multiemployer plan is considered insolvent if the plan is unable to pay benefits (at least equal to the PBGC's guaranteed benefit limit) when due.

The maximum benefit that the PBGC guarantees is set by law. Under the multiemployer program, the PBGC guarantee equals a participant's years of service multiplied by (1) 100% of the first $11.00 of the monthly benefit accrual rate and (2) 75% of the next $33.00. For example, the maximum annual guarantee for a retiree with 30 years of service and a benefit accrual rate of $23.00 per month would be $7,200.

To the extent you are entitled to receive these benefits under the Plan, the PBGC guarantee generally covers (1) normal and early retirement benefits; (2) disability benefits if you become disabled before the Plan becomes insolvent; and (3) certain benefits for your survivors.

The PBGC guarantee generally does not cover (1) benefits greater than the maximum guarantee set by law; (2) benefit increases and new benefits based on Plan provisions that have been in place for fewer than five (5) years at the earlier of (i) the date the Plan terminates or (ii) the time the Plan becomes insolvent; (3) benefits that are not vested because you have not worked long enough; (4) benefits for which you have not met all of the requirements at the time the Plan became insolvent; and (5) nonpension benefits, such as health insurance, life insurance, certain death benefits, vacation pay, and severance pay.

For more information about the PBGC and the benefits it pays, ask your Plan Administrator or contact the PBGC's Technical Assistance Division at:

Technical Assistance Division
Pension Benefit Guaranty Corporation
1200 K Street, N.W.
Suite 930
Washington, D.C. 20005-4026

The PBGC may be reached by calling: 202-326-4000 (not a toll-free number). TTY/TDD users may call the federal relay service toll-free at 1-800-877-8339 and ask to be connected to 202-326-4000. Additional information about the PBGC's pension insurance program is available through the PBGC's website on the Internet at http://www.pbgc.gov.

HOW TO APPLY FOR BENEFITS

The Board of Trustees has the sole discretionary authority to interpret the written terms of the Plan document and to apply them to specific situations (for example, to determine if a person has satisfied the requirements for participation or if a Participant is eligible for benefits). Benefits under the Plan will only be paid if the Board of Trustees decides, in its sole discretion, that the claimant is entitled to such benefits. If you believe you are entitled to receive a distribution of benefits under the Plan, but you do not receive all or part of these benefits, you or your beneficiary must notify the Board of Trustees in writing of a claim for unpaid benefits under the Plan. If your claim is denied, you are entitled to a full review of your claim by the Board of Trustees. The steps in the review process are outlined below.

To receive any benefits, you must file a written application with the Board of Trustees. The application may be obtained from and must be filed with:

Joint Board of Trustees
United Food and Commercial Workers Union and
Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road
Plymouth Meeting, PA 19462

You will be required to submit satisfactory proof of your age and, if applicable, your marriage and the age of your Spouse. Such proof, preferably in the form of birth certificates and a marriage certificate, must be attached to your application for benefits. A list of acceptable documentary proof of dates of birth is printed on the pension application.

It is recommended that you submit your application for pension benefits at least two months before the date you wish to start receiving benefits. If you delay filing your application, you may forfeit your claim to any benefits before the date you file. So, don't delay filing your application.

CLAIM PROCEDURE AND TIME LIMITS

To challenge the Board of Trustees' determination regarding benefits, you or your beneficiary must file a written claim with the Board of Trustees within the following time limitations:

1. If your benefit application is approved, in whole or in part, any claim to correct an error must be filed within 180 days after you or your beneficiary receives (or begins receiving) a distribution.

2. If you or your beneficiary receives a written statement regarding any benefits under the Plan, any claim to correct an error on such statement must be filed within 180 days of receipt of such statement.

Burden of Proof Regarding Plan Records

The Plan's employment and administrative records (including but not limited to a Participant's employment status, service, elections, distributions, and all other matters affecting eligibility for and amount of payment of benefits) are controlling in all cases. If you believe that the Plan's records are incomplete or incorrect, the burden of proof is on you to provide written

documentation of additional information that you believe is relevant. Whether such documentation is satisfactory to override the Plan's records will be determined by the Board of Trustees in its sole and absolute discretion, subject to the Plan's claims and appeals procedure (described below). You may review or request copies of the Plan's records applicable to you according to the procedure established by the Board of Trustees or their delegates in accordance with applicable law.

Appeal Procedure:

Notice of Claim Denial

If any written claim for benefits is wholly or partially denied, the Board of Trustees will notify you in writing within 90 days after it receives your written claim. If special circumstances exist, this time period may be extended for an additional 90 days. You will be notified in writing if an extension of time to review your claim is needed. The denial notice will be written in a manner calculated to be understood by you and will contain the following information:

1. *Reason for the Denial* - the specific reason(s) for the denial;

2. *Reference to Plan Provisions* - reference to the specific Plan provision(s) on which the denial is based;

3. *Description of Additional Material* - a description of any additional material or information necessary for you to perfect your claim and an explanation as to why such information is necessary; and

4. *Description of Claims Appeals Procedures* - a description of the Plan's appeals procedures and the time limits applicable for such procedures (such description will include a statement that you are eligible to bring a civil action in federal court under section 502 of ERISA to appeal any adverse decision on appeal).

Review Procedure

In the event your claim is denied, you have the right to appeal such denial. Your request for review must be made in writing, not later than 60 days after you receive a denial notice. Your request for review will be made to the Board of Trustees through the Fund Office. If your request for review is not made within the specified 60-day period, you will forfeit your right to further review.

As part of the review procedure, you or your beneficiary will have the following rights:

1. to have representation;

2. to submit written comments, documents, records and information relating to the claim (the Board of Trustees' review of your claim will take into account all written comments, documents, records and information that you submit, regardless if such items were submitted or considered in the initial claim determination); and

3. to request in writing access to copies (free of charge) of documents, records and other information relating to the claim.

Decisions on Review

A decision on review will be made at the next regularly scheduled meeting of the Board of Trustees following the Fund Office's receipt of your request for review, unless receipt of your request for review is received by the Fund Office within 30 days of the next regularly scheduled meeting. In such a case, the review will be made no later than the date of the second meeting following the Fund Office's receipt of your request for review. If special circumstances require an extension of time to review your claim, the Board of Trustees will render a decision no later than the third regularly scheduled meeting following receipt of your request for review. You will be notified in writing if an extension of time to review your claim is needed. If your claim is denied you will receive written notice of the denial and such notice will be written in a manner calculated to be understood by you and will contain the following information:

1. *Reason for the Denial* - the specific reason(s) for the denial;

2. *Reference to Plan Provisions* - reference to the specific Plan provision(s) on which the denial is based;

3. *Statement of Entitlement to Documents* - a statement that you are entitled to receive, upon request and free of charge, access to and copies of, all documents, records and other information that is relevant to your claim and/or appeal for benefits; and

4. *Statement of Right to Bring Action* - a statement that you are entitled to bring a civil action in federal court under section 502 of ERISA to pursue your claim for benefits.

In considering any claim for benefits or any request for review, the Board of Trustees shall have the discretionary authority to construe the terms of the Plan and Trust Agreement and to make eligibility determinations. Any construction or eligibility determination adopted by the Board of Trustees in good faith shall be binding upon the parties and shall not be disturbed by a court of law unless the Board of Trustees' determination was arbitrary or capricious.

Time Limit on Legal Proceedings

After exhausting the Plan's administrative claim process described above, you or your beneficiary may file a lawsuit regarding entitlement to benefits under the Plan or with respect to any aspect of the Plan. Any such legal action must be commenced within the earliest of the following dates:

1. 2 years of the receipt of a (A) distribution, (B) written statement regarding your benefits, or (C) denial of your claim;

2. 1 year from the time your benefit claims appeal is denied by the Board of Trustees; or

3. the date otherwise prescribed by the applicable law.

Any such lawsuit must be filed in the United States District Court for the District of Pennsylvania.

RECOVERY OF OVERPAYMENT

The Plan has the right to recover any mistaken payment, overpayment, or any payment made to any individual who was not eligible for that payment. Any overpayment creates a lien by agreement, and the Plan, or its designee, may withhold or offset future benefit payments, sue to recover any overpayment, or use any other lawful remedy to recoup any overpayment.

The Plan uses certain terms which have a specific meaning when used in the Plan. Wherever you see capitalized terms used in this SPD, please refer to this **Section 3-Definitions and General Plan Provisions**.

"Accrued Pension Benefit" means, at any given time, the sum of the amounts determined under **Section 7-Retirement Benefits** of this SPD.

"Annuity Starting Date" means the first day of the first period for which an amount is payable as an annuity, or in the case of a benefit not payable in the form of an annuity, the first day on which all events have occurred which entitle the Participant to such benefit.

"Benefit Service" means such service as is credited to a Participant as described in **Section 5-Benefit Service** of this SPD for purposes of determining the amount of his or her Accrued Pension Benefit.

Benefit Service for pre-participation periods will be credited to an Employee for continuous service with his or her then employer before the time such employer becomes a Contributing Employer as defined later in this **Section 3-Definitions and General Plan Provisions**, unless the crediting of such service is specifically denied by action of the Board of Trustees. In the event that the Employee's Contributing Employer completely or partially withdraws from the Plan and such Contributing Employer's withdrawal liability is eliminated as explained in the full Plan document, benefits accrued as a result of service with the Participant's Contributing Employer before the Contributing Employer had an obligation to contribute to the Plan will be lost.

"Board of Trustees" means those persons designated in accordance with the provisions of the Trust Agreement, as well as any successors, who will have authority to control and manage the operation and administration of the Plan and who will have the sole authority and discretion to manage and control the assets of the Trust.

"Break-in-Service" means:

1. for a Participant who is a Full-time Employee, a Plan Year during which such Full-time Employee is credited with 500 or fewer Hours of Service; and

2. for a Participant who is a Part-time Employee, a Plan Year during which such Part-time Employee is credited with 320 or fewer Hours of Service.

Note: For service before January 1, 1976, a Participant incurred a Break-in-Service if a Participant failed to earn credited service in the Plan for two or more consecutive calendar quarters.

Solely for the purpose of determining if a Break-in-Service has occurred, an Employee will be given credit for each hour which the Employee would have normally been credited, not to exceed 501 hours, if the Employee's absence is for one or more of the following reasons:

1. the Employee's pregnancy;

2. the birth of the Employee's child;

3. the adoption of a child by the Employee; and/or

4. the care of a child following birth or adoption.

No credit under the special maternity/paternity rule will be given unless you furnish the Plan Administrator with information satisfactory to the Board of Trustees to establish that the absence from work was for one or more of the reasons listed above, and the number of days for which there was such an absence.

For the purpose of determining if a Break-in-Service has occurred with respect to the crediting of Vesting Service, up to 501 Hours of Service will be credited to a Participant for each Plan Year:

1. during which he or she serves the Union as a full-time officer or employee;

2. during any period following the date of transfer to a job classification that is outside the scope of the Collective Bargaining Agreement but within the employ of his or her Contributing Employer; or

3. during any period of absence during which he or she is unable to work in the retail food industry due to a mental or physical disability, provided he or she had 5 or more years of Vesting Service immediately prior to the beginning of the period of absence.

No such credit will be given unless the Participant furnishes the Plan Administrator with the required documentation to establish his or her particular circumstances.

Please also see "Can I Lose Vesting and Benefit Service?" under **Section 8-Answers to Commonly Asked Questions.**

"Collective Bargaining Agreement" means the Collective Bargaining Agreement(s) in force and in effect from time to time between the Union and the employers and which obligates the employers to make contributions to the Fund on behalf of their Employees covered by the Collective Bargaining Agreement.

"Contributing Employer" means an employer in the retail food industry who has signed a Collective Bargaining Agreement(s) and/or amendments thereto and renewals thereof with the Union obligating itself to make contributions under the Plan and who is permitted by the Board of Trustees to participate in the Plan. The term "Contributing Employer" includes the Union and the Fund for the limited purpose of permitting Employees of the Unions and the Fund to participate in the Plan, upon approval and acceptance of a written binding agreement between a Union and/or the Fund with the Board of Trustees.

"Covered Service" means employment in a classification covered by a Collective Bargaining Agreement as defined above.

"Disability Retirement Date" means the first day of the 7th calendar month following the calendar month in which a Participant has at least 10 years of Vesting Service and has furnished evidence that he or she became totally and permanently disabled while in active employment with a Contributing Employer.

"Early Retirement Date" means the day a Participant has both attained at least age 55 and 10 or more years of Vesting Service.

"Employee" means any Employee of a Contributing Employer who is represented by one of the Unions and who is a member of a group for which a Union has negotiated a contribution to this Plan. The term "Employee" will also include Employees of one of the Unions and/or the Fund and/or Tri-State Administrators, Inc., if approved by the Board of Trustees, for whom the Unions and/or the Fund has obligated itself in writing to make contributions to the Trust.

"ERISA" means the Employee Retirement Income Security Act of 1974, as it may from time to time be amended.

"Full-time Employee" means an Employee, so defined by the Collective Bargaining Agreement under which he or she participates, who has completed a 30-day required probationary period, is regularly and continuously scheduled to work a 40 hour week and who is subject to specific pension benefit computation formulas as set forth in the Plan.

"Fund" means the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund.

"Hours of Service" will be credited to an Employee for each hour for which he or she:

1. is paid, or entitled to payment, for performance of duties for the Contributing Employer; or

2. is paid or entitled to payment by the Contributing Employer on account of a period of time during which no duties are performed due to vacation, holiday, illness, incapacity (including disability), layoff, jury duty, military duty or leave of absence (not exceeding 501 hours)

   Note: For the purpose of determining the number of Hours of Service to be credited under (2) above:

   a. each Participant who is a Full-time Employee will be credited with 190 Hours of Service for each month for which he or she would be credited with at least 1 Hour of Service during any such period; and

   b. each Participant who is a Part-time Employee will be credited with 89 Hours of Service for each month for which he would be credited with at least 1 Hour of Service.

"Normal Retirement Date" means the later of the day the Participant attains age 65 or completes his or her 5th anniversary of his or her Plan participation commencement date.

"Original Employer Signatories" means those Contributing Employers who were the original employer signatories to the Trust Agreement dated October 13, 1958 and who have remained parties to such Trust Agreement.

"Participant" means any Employee who has become and remains a Participant in the Plan in accordance with the provisions of **Section 4-Participation**.

"Part-time Employee" means an Employee, so defined by the Collective Bargaining Agreement under which he or she participates, who has completed a 30-day required probationary period, is regularly scheduled to work, who is not a Full-time Employee and who is subject to specific pension benefit computation formulas as set forth in the Plan.

"Plan" means the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan.

"Plan Year" means a 12-month period beginning on any January 1 and ending on the following December 31.

"Qualified Military Service" means any period of time for which a Participant is absent for military service following the Participant's notification to the Contributing Employer of the need for such absence (unless such notification is precluded by military necessity), provided such Participant returns to employment while his or her right to reemployment is protected by law.

"Reciprocal Agreement" means the agreement(s) entered into by the Board of Trustees with the trustees of other funds (which provide retirement and pension benefits for Employees represented by one or more local unions for the purposes of collective bargaining) to recognize service generally for **vesting purposes only** for Employees who would not be vested for pension benefits because their years of covered employment have been divided between various employers and local union jurisdictions. In limited circumstances, Reciprocal Agreements may provide for recognizing service for other purposes under the Plan.

Note: When calculating your Accrued Pension Benefit, only Benefit Service earned under this Plan is used. Service recognized for vesting purposes under Reciprocal Agreements is not included in the calculation of your Accrued Pension Benefit.

"Related Plan" means a pension plan maintained by any fund which has entered into a Reciprocal Agreement with the Fund.

"Related Plan Vesting Service" means the amount of actual Vesting Service accumulated and maintained for an Employee under a Related Plan, but will be limited to include only service from employment under the Related Plan and will exclude any service considered for the purpose of vesting under the Related Plan by virtue of any other Reciprocal Agreement to which the Related Plan may be party. Related Plan Vesting Service will not include any service under the Related Plan by an Employee who is a Participant in either the Plan or the Related Plan as of May 1, 1987 and (a) on whose behalf no employer contribution to the Related Plan or the Plan was received after May 1, 1987, or (b) who had not accrued after May 1, 1987 (i) more than 1,000 Hours of Service under the Related Plan or (ii) more than 1,000 Hours of Service under the Plan.

"Special Early Retirement Date" means the day a Participant who had credit for Vesting Service before January 1, 1985 accrues 30 years of Vesting Service.

"Spouse" or **"Surviving Spouse"** means the person, regardless of gender, to whom a Participant was legally married either as of his or her Annuity Starting Date or, if the Participant dies prior to his or her Annuity Starting Date, throughout a period of at least 1 year ending on the date of the Participant's death, and who survives the Participant's death.

"Trust" means the assets of the Fund and earnings appreciation or additions thereon and thereto held by the Trustees for the uses and purposes set forth in the Plan.

"Trust Agreement" means the Agreement and Declaration of Trust as amended and restated effective January 1, 1976 by and between the Unions and the Employer Signatories, and as such has been and may from time to time be amended.

"Union" means Local Nos. 27, 152, 1360, and 1776 of the United Food and Commercial Workers Union, their successor or successors, or the successor or successors of either or any of the said locals resulting from combination, consolidation, merger, or otherwise.

"Vesting Service" means service credited to a Participant pursuant to **Section 6-Vesting Service** of this SPD for purposes of determining his or her right to a nonforfeitable interest in his or her Accrued Pension Benefit. Vesting service will be credited to an Employee for continuous service with his or her then employer during any period before the date on which such employer becomes a Contributing Employer unless the crediting of such service is specifically denied by the Trustees.

SECTION 4 Participation

You will become a Participant on the first day of the month in which your Contributing Employer is required to make a contribution to the Plan on your behalf pursuant to the Collective Bargaining Agreement, but in no event later than one year from the date you begin employment with your Contributing Employer.

Probationary and Other Periods

If you become a Participant after completion of a probationary period, you will be deemed to have become a Participant during such probationary period. In this case, you will be deemed to have been a Participant during the period commencing on your date of hire by the Contributing Employer and ending on the date when your Contributing Employer is required to make a contribution on your behalf.

Participation Ends

You will remain an active Participant until you have experienced a one year Break-in-Service.

CALCULATION OF BENEFIT SERVICE BEFORE JANUARY 1, 1976

Benefit Service for service before January 1, 1976, in the case of Full-time Employees, and for service before January 1, 1977, in the case of Part-time Employees who were Participants on and after January 31, 1977, will be determined as follows:

(a) **Full-time Employee** - Benefit Service before January 1, 1976 will be based on credits earned for benefit purposes under the Plan as in effect on December 31, 1975.

(b) **Part-time Employee** - For service before January 1, 1977, you will be credited with a year of Benefit Service as a Part-time Employee for each 12-month period of service as a Part-time Employee within the period of time beginning on the date you most recently began continuous employment with a Contributing Employer and ending on December 31, 1976. For this purpose, one-twelfth of a year of service will be counted for each full month of such employment. However, no service will be credited if such service would have been disregarded under the rules of the Plan with respect to Breaks-in-Service as in effect from time to time.

CALCULATION OF BENEFIT SERVICE AFTER DECEMBER 31, 1975

Benefit Service for service after December 31, 1975, in the case of Full-time Employees, and for service after December 31, 1976, in the case of Part-time Employees, will be determined as follows:

(a) **Full-time Employee** - For all Plan Years beginning on or after January 1, 1976 in which you are a Participant, you will be credited with one year of Benefit Service for each Plan Year during which you have 1,800 or more Hours of Service. If, however, you have less than 1,800 Hours of Service during any Plan Year, your Benefit Service for such Plan Year will be a fraction of a year determined by dividing the number of your Hours of Service by 1,800.

(b) **Part-time Employee** - For all Plan Years beginning on or after January 1, 1977 in which you are a Participant, you will be credited with one year of Benefit Service for each Plan Year during which you have 800 or more Hours of Service. If, however, you have less than 800 Hours of Service during any Plan Year, your Benefit Service for such Plan Year will be a fraction of a year determined by dividing the number of your Hours of Service by 800.

BENEFIT SERVICE FOR SPECIFIC PERIODS OF ABSENCE

In addition to the Benefit Service earned above, you will receive Benefit Service during the following periods:

(a) Military Service - *Before December 12, 1994* - for periods of compulsory and certain voluntary service, not to exceed 4 years except pursuant to a Presidential Executive Order, provided you return to work with your employer within the period specified by law; and

On or after December 12, 1994 - for periods of Qualified Military Service; provided that the Employee returns to service while his or her reemployment rights are protected by law;

(b) Illness - for periods of not more than 18 consecutive months, which are properly reported to your employer and substantiated by a certificate of a physician approved by the Board of Trustees;

(c) Workers Compensation - for periods of absence before your retirement date of not more than 36 consecutive months where you are eligible for Workers Compensation benefits and unable to work in the retail food industry; and

(d) Probation - for periods for which you receive credit retroactively for service while you were a probationary Employee.

LOSS OF BENEFIT SERVICE

It may be possible for you to lose years of Benefit Service. See "Can I Lose Vesting and Benefit Service?" under **Section 8-Answers to Commonly Asked Questions** for a more complete description of common instances when you may lose Benefit Service.

Whether or not you have a nonforfeitable (vested) interest in your Accrued Pension Benefit under the Plan depends on the number of years of Vesting Service with which you are credited.

VESTING RULES

You will become fully (100%) vested in your Accrued Pension Benefit when you have (a) completed at least 5 years of Vesting Service (for Participants who earn an Hour of Service on or after January 1, 1999), and/or (b) attained your Normal Retirement Date while an active Participant.

Once you are fully vested, you may leave the employ of your employer without forfeiting your Accrued Pension Benefit. However, you may be required to satisfy certain age and service requirements before your Accrued Pension Benefit is payable. See **Section 7- Retirement Benefits** for a more complete explanation.

CREDITING OF VESTING SERVICE BEFORE JANUARY 1, 1976

Vesting Service for periods of service before January 1, 1976, in the case of Full-time Employees, and for periods of service before January 1, 1977, in the case of Part-time Employees, will be determined as follows:

(a) If you are a Full-time Employee who was a Participant on January 1, 1976, you will be given credit for a year of Vesting Service for each 12-month period of service completed between your date of hire and ending on December 31, 1975, whether such service was completed as a Full-time Employee or as a Part-time Employee. For this purpose one-twelfth of a year of service will be counted for each month of service; provided, however, that no service will be credited if such service would have been disregarded under the rules of the Plan with respect to Breaks-in-Service as in effect from time to time.

(b) If you are a Part-time Employee who was a Participant on January 1, 1977 or thereafter, you will be given credit for a year of Vesting Service for each 12-month period of service completed between your date of hire and ending on December 31, 1976, whether such service was completed as a Full-time Employee or a Part-time Employee. For this purpose one-twelfth of a year of service will be counted for each month of service; provided, however, that no service will be credited if such service would have been disregarded under the rules of the Plan with respect to Breaks-in-Service as in effect from time to time.

CREDITING OF VESTING SERVICE AFTER DECEMBER 31, 1975

Credit for Vesting Service for service after December 31, 1975, in the case of Full-time Employees, and for periods of service after December 31, 1976, in the case of Part-time Employees, will be determined as follows:

(a) If you are a Full-time Employee, for all Plan Years beginning on or after January 1, 1976, you will be credited with one year of Vesting Service for each Plan Year during which you have at least 1,000 Hours of Service.

(b) If you are a Part-time Employee, for all Plan Years beginning on or after January 1, 1977, you will be credited with one year of Vesting Service for each Plan Year during which you have at least 500 Hours of Service.

VESTING SERVICE FOR SPECIFIC PERIODS OF ABSENCE

You will receive Vesting Service during the following periods:

(a) Military Service –

Before December 12, 1994 - for periods of compulsory and certain voluntary service, not to exceed 4 years except pursuant to a Presidential Executive Order, provided you return to work with your employer within the period specified by law; and

On or after December 12, 1994 - for periods of Qualified Military Service; provided that the Employee returns to service while his or her reemployment rights are protected by law;

(b) Illness - for periods of not more than 18 consecutive months, which are properly reported to your employer and substantiated by a certificate of a physician selected by the Board of Trustees;

(c) Workers Compensation - for periods of absence of not more than 36 consecutive months where you are eligible for Workers Compensation benefits and unable to work in the industry; and

(d) Probation - for periods for which you receive credit retroactively for service while you were a probationary Employee.

RELATED PLAN VESTING SERVICE

You will be credited with Vesting Service which you have accrued under a Related Plan. Related Plan Vesting Service will not be counted as Vesting Service for purposes of the "Special Early Retirement Date" provision or the "Special Early Retirement Benefit" discussed under **Section 7-Retirement Benefits**. As of the date of termination of any Reciprocal Agreement, no further Related Plan Vesting Service will be credited as Vesting Service. However, you will not lose any Related Plan Vesting Service that has already been credited as Vesting Service. The Fund Office can answer any questions you have regarding the amount, if any, of the Related Plan Vesting Service to which you may be entitled under this Plan.

Related Plan Vesting Service will only be used to calculate the nonforfeitable portion of your Accrued Pension Benefit. Unless a particular Reciprocal Agreement provides differently, Related Plan Vesting Service will not be used to calculate your Accrued Pension Benefit or to satisfy the eligibility rules for any of the subsidized Early Retirement benefits described in Section 6-Retirement Benefits.

LOSS OF VESTING SERVICE

It may be possible for you to lose years of Vesting Service. See "Can I Lose Vesting and Benefit Service?" under **Section 8-Answers to Commonly Asked Questions** for a more complete description of the more common instances when you may lose Vesting Service.

IMPORTANT - Please be advised that each benefit calculation example in this Section 7-Retirement Benefits assumes that the Contributing Employer(s) with whom you earned credit for Benefit Service was paying the maximum contribution rate. Should your Contributing Employer not be obligated to contribute at a rate sufficient to fund these benefits, your actual benefit will be lower.

Regardless of any other Plan provisions, you will not be entitled to receive a pension benefit until your Contributing Employer has participated in and has made contributions to the Plan for a minimum of 24 calendar months.

To receive payment of your pension benefit, you, or your Surviving Spouse, must file an application for benefits on a form prescribed by the Board of Trustees. Except for benefits payable on or after your Normal Retirement Date, your delay in filing an application could result in a loss of certain benefit subsidies. So, don't delay filing your application.

From time to time you, or your Surviving Spouse, must supply any such additional information as the Board of Trustees may require to maintain eligibility for benefits.

If you satisfy the applicable requirements, you are eligible for certain retirement benefits under the Plan if you terminate employment at an **Early Retirement Date, Special Early Retirement Date**, your **Normal Retirement Date** or as of a **Disability Retirement Date**.

If you terminate your employment at any time after your Normal Retirement Date, you are retiring at a **Late Retirement Date**.

The Plan permits you to retire and receive benefits at a number of different times. Your Normal Retirement Date provides a fixed point of reference. All retirement benefits under the Plan are determined with reference to your Normal Retirement Date. (As described below, you may start before or after your Normal Retirement Date if you satisfy the requirements described below.)

DELAYED RETIREMENT APPLICATION

If you, or your Surviving Spouse, apply for benefits after your Normal Retirement Date, no payments will be made for any period for which benefits would have been made if you, or your Surviving Spouse, had made a timely application. However, your future benefit payments will be actuarially increased to reflect your delayed retirement. In the event that you, or your Surviving Spouse fails to apply to the Board of Trustees for benefits by the end of the calendar year in which you attain age 70½, or your Surviving Spouse fails to make application by December 31 of the calendar year in which you would have attained age 70½, your benefit payments will automatically begin no later than April 1 following the calendar year in which you attain age 70½.

SPECIAL DELAYED RETIREMENT RULE FOR DISABILITY

If you are entitled to Disability Retirement Benefits, your benefits will begin after the later of the date you file a complete Disability Retirement Application or the first day of the 7th calendar month following your Social Security Disability effective date. If you delay filing your

application until you receive a Social Security Disability award, you will not be entitled to any payments before the date you file or an actuarial adjustment for such unpaid amounts. So, don't delay filing your application.

SPECIAL RULE FOR PARTICIPANTS WORKING BEYOND NORMAL RETIREMENT DATE

If you continue to work for a Contributing Employer after attaining your Normal Retirement Date, your benefit payments will be suspended. You will continue to accrue additional benefits. However, your benefits will not be actuarially adjusted to reflect your delayed retirement, nor will you be paid a lump sum to reflect the benefits that you would have received if you retired on your Normal Retirement Date. In the event that you continue working and fail to apply for benefits, the Board of Trustees will start benefit payments beginning on the April 1 following the calendar year in which you attain age 70½.

NORMAL RETIREMENT AMOUNT

The benefits described in this SPD apply to you if you are a Participant currently employed by an employer listed in the Appendix at the end of this SPD. If your employer is not listed in the Appendix, you may contact the Fund Office to determine whether you are due a benefit under the Plan.

The amount of your vested Accrued Pension Benefit payable to you at your Normal Retirement Date is based upon your years of Benefit Service earned as a Full-time and/or Part-time Participant, in an amount equal to the product of your years of Benefit Service times the following multipliers, as applicable (expressed in the form of a monthly benefit amount).

The current multipliers depend on the Alternative Benefit Schedule that your Employer and your Union have adopted. (Appendix B attached to this SPD identifies the Alternative Benefit Schedules that apply to affected Local Unions and Employers and the multipliers associated with each Schedule.)

Number of Benefit Service Years Earned	Full-time Multiplier	Part-time Multiplier
Between Date of Hire and December 31, 1993	$30.00	$16.00
On and after January 1, 1994 and before the earlier of December 31, 2006 or the date that you have thirty (30) years of Benefit Service	$40.00	$20.00
On and after the later of January 1, 1994 or the date that you have thirty (30) years of Benefit Service and on or before December 31, 2006	$50.00	$25.00
On and after January 1, 2007 and before the earlier of the date your Alternative Benefit Schedule accruals are effective or the date that you have thirty (30) years of Benefit Service	$36.00	$18.00
On and after the later of January 1, 2007 or the date that you have thirty (30) years of Benefit Service and on or before the date your Alternative Benefit	$45.00	$22.50

Number of Benefit Service Years Earned	Full-time Multiplier	Part-time Multiplier
Schedule accruals are effective		
On and after the date your Alternative Benefit Schedule accruals are effective and before the date that you have thirty (30) years of Benefit Service	See applicable Alternative Benefit Schedule	See applicable Alternative Benefit Schedule
On and after the later of the date your Alternative Benefit Schedule accruals are effective or the date you have thirty (30) years of Benefit Service	See applicable Alternative Benefit Schedule	See applicable Alternative Benefit Schedule

Example 1:

Assume that a Participant leaves covered employment on January 1, 2012 with 12 years of Part-time Benefit Service and 16 years of Full-time Benefit Service earned during the following time periods.

Period of Service	Part-time	Full-time
Before December 31, 1993	7 years	3 years
January 1, 1994 to December 31, 2006	3 years	10 years
January 1, 2007 to December 31, 2009	1 year	2 years
On or after January 1, 2010	1 year	1 year

This Participant's Normal Retirement Benefit would be calculated as follows:

Years of Benefit Service for each Period		Multiplier From Table		Monthly Accrued Benefit
Before December 31, 1993 (including 3 full-time years before 1985)				
7 Part-time years	multiplied by	$16.00	=	$112.00
3 Full-time years	multiplied by	$30.00	=	$90.00
January 1, 1994 to December 31, 2006				
3 Part-time years	multiplied by	$20.00	=	$60.00
10 Full-time years	multiplied by	$40.00	=	$400.00
January 1, 2007 to December 31, 2009				
1 Part-time year	multiplied by	$18.00	=	$18.00
2 Full-time years	multiplied by	$36.00	=	$72.00
On or after January 1, 2010				
1 Part-time year	multiplied by	$16.20*	=	$16.20
1 Full-time year	multiplied by	$32.40*	=	$32.40

TOTAL MONTHLY ACCRUED NORMAL RETIREMENT BENEFIT	=	**$800.60**

*These amounts are for illustrative purposes only. See the applicable Alternative Benefit Schedule for the rates which apply to you.

SPECIAL EARLY RETIREMENT

In order to qualify for Special Early Retirement, you must no longer be working in the retail food industry in the geographic area covered by the Plan and you must have:

1. received credit for Vesting Service before January 1, 1985; and

2. at least 30 years of Vesting Service.

SPECIAL EARLY RETIREMENT AMOUNT

A Special Early Retirement pension benefit is calculated using the same formula as a Normal Retirement pension benefit, however, the benefit is reduced as follows:

1. The first $16.00 of your monthly Accrued Pension Benefit for full-time service and the first $9.00 of your monthly Accrued Pension Benefit for part-time service earned up to December 31, 1984, will be calculated without any actuarial reduction for payment before your Normal Retirement Date. This portion of the benefit is considered a subsidized Early Retirement.

2. The portion of your monthly Accrued Pension Benefit in excess of $16.00 for full-time service and $9.00 for part-time service earned up to December 31, 1984, as well as your entire benefit earned after December 31, 1984, will be reduced by a full actuarial reduction (see the following table) for each year between your Annuity Starting Date and age 65.

Please note that certain Local Unions and Employers have adopted Alternative Benefit Schedules under the Rehabilitation Plans which may affect the availability of the subsidized portion of this benefit. (Appendix B attached to this SPD identifies the Alternative Benefit Schedules that apply to affected Local Unions and Employers.) If the subsidy is eliminated or worn-away, then the entire benefit will be subject to a full actuarial reduction.

EARLY RETIREMENT AT AGE 55

In order to qualify for Early Retirement at age 55, you must no longer be working in the retail food industry in the geographic area covered by the Plan and you must have:

1. attained age 55; and

2. completed at least 10 years of Vesting Service.

EARLY RETIREMENT AMOUNT

An Early Retirement pension benefit is calculated using the same formula as a Normal Retirement pension benefit, however, the benefit is reduced as follows:

1. The first $16.00 of your monthly Accrued Pension Benefit for full-time service and the first $9.00 of your monthly Accrued Pension Benefit for part-time service earned up to December 31, 1984, will be reduced by 6% per year for each year between your Annuity Starting Date and age 62. This portion of the benefit is considered a subsidized Early Retirement.

2. The portion of your monthly Accrued Pension Benefit in excess of $16.00 for full-time service and $9.00 for part-time service earned up to December 31, 1984, as well as your entire benefit earned after December 31, 1984, will be reduced by a full actuarial reduction (see the following table) for each year between your Annuity Starting Date and age 65.

If you terminate your participation under the Plan before age 55, your Accrued Pension Benefit will have a full actuarial reduction applied (see the following table).

FULL ACTUARIAL REDUCTION TABLE

Age at Retirement	Reduction Factor	Age at Retirement	Reduction Factor
65	-	57	0.440
64	0.895	56	0.400
63	0.803	55	0.365
62	0.723	54	0.333
61	0.652	53	0.305
60	0.589	52	0.279
59	0.533	51	0.256
58	0.484	50	0.235

This is a partial table for example purposes only. The complete Table is available from the Fund Office and provides reduction factors for each month between actual retirement and age 65.

Please note that certain Local Unions and Employers have adopted Alternative Benefit Schedules under the Rehabilitation Plans which may affect the availability of the subsidized portion of this benefit. (Appendix B attached to this SPD identifies the Alternative Benefit Schedules that apply to affected Local Unions and Employers.) If the subsidy is eliminated or worn-away, then the entire benefit will be subject to a full actuarial reduction.

Example 2 (Assumes the subsidy continues):

Example 1 illustrated how the Normal Retirement pension benefit is calculated. In this example, we will illustrate how the Early Retirement pension benefit will be calculated if the Participant in Example 1 decides to retire at age 55 and receive an Early Retirement pension benefit. The $800.60 monthly Normal Retirement pension benefit calculated in Example 1 would be reduced to $302.54 as described below.

Because the Participant is retiring early and will be receiving a benefit for a longer period of time, the $30.00 multiplier, used in Example 1 for Benefit Service earned before January 1, 1985, is broken into two parts and reduced as follows:

1. $16.00 of the $30.00 full-time benefit is subject to a subsidized reduction, equal to one-half of one percent for each month before age 62, and

2. $14.00 of the $30.00 full-time benefit is subject to a full actuarial reduction, the factor for which is taken from the table above.

The entire Accrued Pension Benefit you earned on or after January 1, 1985 will be subject to a full actuarial reduction, the factor of which is taken from the table above, as set forth in this example.

Of course, if you were older there would be less of a reduction and the monthly Accrued Pension Benefit at Early Retirement would be higher.

Using the facts from Example 1, the Early Retirement Benefit is determined as follows:

Accrued Pension Benefit	**Example 1 Unreduced**		**Reduction Factor**		**Early Retirement Benefit**
Benefit earned before 1985:					
3 Years of Benefit Service at $16.00	$48.00	x	0.580*	=	$27.84
3 Years of Benefit Service at $14.00	$42.00	x	0.365**	=	$15.33
Benefit earned 1985 to 1993:					
7 Years of Benefit Service at $16.00 0 Years of Benefit Service at $30.00	$112.00	x	0.365**	=	$40.88
Benefit earned 1994 to 2006:					
3 Years of Benefit Service at $20.00 10 Years of Benefit Service at $40.00	$460.00	x	0.365**	=	$167.90
Benefit earned 2007 to 2009					
1 Year of Benefit Service at $18.00 2 Years of Benefit Service at $36.00	$90.00	x	0.365**	=	$32.85
Benefit earned on or after 2010:					
1 Year of Benefit Service at $16.20 1 Year of Benefit Service at $32.40	$48.60	x	0.365**	=	$17.74
Normal Retirement	**$800.60**		**Early Retirement**		**$302.54**

* Age 55 is 84 months before age 62, thus 1 - (.005 per month x 84 months) = .580

** .365 is taken from the Full Actuarial Reduction Table, as reduced for age 55.

Example 3 (Assumes the subsidy is eliminated):

This is the same as Example 2 except that the subsidized reduction is no longer available. As in Example 2, we assume that the Participant in Example 1 decides to retire at age 55 and receive an Early Retirement pension benefit. The $800.60 monthly Normal Retirement pension benefit calculated in Example 1 would be reduced to $292.22 as described below.

Since the subsidy is no longer available, the entire Accrued Pension Benefit you earned will be subject to a full actuarial reduction, the factor of which is taken from the table above, as set forth in this example.

Of course, if you were older there would be less of a reduction and the monthly Accrued Pension Benefit at Early Retirement would be higher.

Using the facts from Example 1, the Early Retirement Benefit is determined as follows:

Accrued Pension Benefit	**Example 1 Unreduced**		**Reduction Factor**		**Early Retirement Benefit**
Benefit earned before 1985:					
3 Years of Benefit Service at $16.00	$48.00	x	0.365*	=	$17.52
3 Years of Benefit Service at $14.00	$42.00	x	0.365*	=	$15.33
Benefit earned 1985 to 1993:					
7 Years of Benefit Service at $16.00 0 Years of Benefit Service at $30.00	$112.00	x	0.365*	=	$40.88
Benefit earned 1994 to 2006:					
3 Years of Benefit Service at $20.00 10 Years of Benefit Service at $40.00	$460.00	x	0.365*	=	$167.90
Benefit earned 2007 to 2009					
1 Year of Benefit Service at $18.00 2 Years of Benefit Service at $36.00	$90.00	x	0.365*	=	$32.85
Benefit earned on or after 2010:					
1 Year of Benefit Service at $16.20 1 Year of Benefit Service at $32.40	$48.60	x	0.365*	=	$17.74
Normal Retirement	**$800.60**		**Early Retirement**		**$292.22**

* .365 is taken from the Full Actuarial Reduction Table, as reduced for age 55.

EARLY RETIREMENT "SPECIAL RULE OF 90"

In some instances, if you are an active Participant on or after the Appendix H Effective Date as set forth in the Plan and the sum of your attained age and years of Benefit Service equals or exceeds 90, you will be eligible to retire and receive an Accrued Pension Benefit without any actuarial reduction for payment before your Normal Retirement Date. However, certain Local Unions and Employers have adopted Alternative Benefit Schedules under the Rehabilitation Plans which may affect the availability of this benefit (Appendix B attached to this SPD identifies the Alternative Benefit Schedules that apply to affected Local Unions and Employers). You can contact the Fund Office to determine if this benefit is available to you.

Example 4:

You are age 63 and you have completed 46.27 years of Full-Time Service.

Period of Employment	Full-Time Service
Before 1994	28.740
From 1994 to 2006	13.000
From 2007 to 2009	3.000
On or After 2010	1.530
Total	**46.270**

In this example, the Rule of 90 early retirement benefit is calculated as follows:

1. Benefit Service Before 1994

Full-Time 28.74 years x $30.00 = $862.20

2. Benefit Service From 1994 to 2006 for Total Service Under 30 Years

Full-Time 1.26 years x $40.00 = $50.40

3. Benefit Service From 1994 to 2006 for Total Service Over 30 Years

Full-Time 11.74 years x $50.00 = $587.00

4. Benefit Service From 2007 to 2009 for Total Service Under 30 Years

Full-Time 0.00 years x $36.00 = $0.00

5. Benefit Service From 2007 to 2009 for Total Service Over 30 Years

Full-Time 3.00 years x $45.00 = $135.00

6. Benefit Service on or After 2010 for Total Service Under 30 Years

Full-Time 0.00 years x $32.40* = $0.00

7. Benefit Service on or After 2010 for Total Service Over 30 Years

Full-Time 1.53 years x $40.50* = $61.97

8. Total Monthly Benefit: (1) + (2) + (3) + (4) + (5) + (6) + (7) = $1,696.57

*These amounts are for illustrative purposes only. See the applicable Alternative Benefit Schedule for the rates which apply to you.

DISABILITY RETIREMENT BENEFIT

Please keep in mind that certain Local Unions and Employers have adopted Alternative Benefit Schedules under the Rehabilitation Plans which may affect the availability of the Disability

Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Open		02/23/2023	1							ACTIVE								
Open		02/23/2023	1							ACTIVE								
Open		02/23/2023	2

Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Open		02/23/2023	2							ACTIVE

Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Open		02/23/2023	2							ACTIVE

Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Open		02/23/2023	4							ACTIVE

Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Open		02/23/2023	9							ACTIVE

Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Open		02/23/2023	9							ACTIVE

Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Open		02/23/2023	9							ACTIVE

Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Open		02/23/2023	9							ACTIVE

Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Open		02/23/2023	9							ACTIVE

Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Open		02/23/2023	9							ACTIVE

Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Open		02/23/2023	9							ACTIVE

Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Open		02/23/2023	9							ACTIVE

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Open		02/23/2023	9							ACTIVE

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Open		02/23/2023	9							ACTIVE

Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Open		02/23/2023	9							ACTIVE

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Open		02/23/2023	9							ACTIVE

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Open		02/23/2023	9							ACTIVE

Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Open		02/23/2023	9							ACTIVE

Status	Account ID	FirstReportedDate	CategoryCode	Client SSN	Client Last	Client First	Client DOB	Client City	Client State	CU1	PBI SSN	PBI Last	PBI First	PBI DOB	PBI DOD	PBI City	PBI State	PBI Zip
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Open		02/23/2023	9							ACTIVE

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Open		02/23/2023	9							ACTIVE

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CATEGORY CODE

- 2 DEFINATE DEATH MATCH
- 3 Last Name match
- 4 Frist Name match
- 5 Incorrect SSN
- 6 Insufficient Record
- 7 Invalid SSN
- 9 Obituary match something with member information

Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
SSA	[redacted]							
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Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							Low
OBT								Medium
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OBT								Low
OBT								High
OBT								Medium
OBT								Low
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OBT								Medium
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OBT								Medium
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OBT								Medium
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OBT								Low
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OBT								High
OBT								Medium
OBT								Medium
OBT								Low
OBT								High
OBT								Medium
OBT								Low

Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							Medium
OBT								Medium
OBT								High
OBT								High
OBT								Medium
OBT								Low
OBT								Low
OBT								Low
OBT								High
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OBT								Low
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OBT								High
OBT								Medium
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OBT								Medium
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OBT								Medium
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Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							Low
OBT								Low
OBT								Low
OBT								Low
OBT								Medium
OBT								Low
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OBT								Medium
OBT								Low
OBT								Low
OBT								High
OBT								Medium
OBT								Low
OBT								Low
OBT								High

Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							High
OBT								Medium
OBT								Low
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OBT								Medium
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OBT								Low
OBT								Medium
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OBT								Low
OBT								Medium

Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							High
OBT								Low
OBT								Medium
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OBT								Medium
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OBT								High

Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							Medium
OBT								Low
OBT								Low
OBT								Low
OBT								High
OBT								High
OBT								Medium
OBT								Low
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OBT								Medium
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Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							Low
OBT								Low
OBT								Medium
OBT								Medium
OBT								Low
OBT								High
OBT								Low
OBT								Medium
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OBT								High
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OBT								Medium
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Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							High
OBT								Low
OBT								Low
OBT								Low
OBT								Low
OBT								Low
OBT								Medium
OBT								High
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Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							Low
OBT								High
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Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							Low
OBT								Low
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OBT								Medium
OBT								Low
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OBT								Medium
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Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							Low
OBT								Low
OBT								Low
OBT								Medium
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OBT								Medium
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Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							High
OBT								High
OBT								Medium
OBT								Medium
OBT								Low
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OBT								Medium
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Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							Low
OBT								Low
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Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							Low
OBT								Low
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Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							Low
OBT								High
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Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							Low
OBT								Low
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OBT								Medium
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Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							High
OBT								Low
OBT								Medium
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Source	Obit Last	Obit First	Obit Middle	Obit DOB	Obit DOD	Obit City	Obit State	Obit Probability
OBT	[redacted]							High
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OBT								Medium
OBT								Low
OBT								Low
OBT								High
OBT								Medium
OBT								Low
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2019 REHABILITATION PLAN FOR THE UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

Adopted December 2, 2019

I. Introduction

This 2019 Rehabilitation Plan applies to any collective bargaining agreement including a memorandum of agreement ("CBA") that expired on or before December 31, 2019 where the bargaining parties have not adopted one of the Schedules under the 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, or 2018 Rehabilitation Plans ("Prior Rehabilitation Plan") or where the current CBA expires or is renegotiated in 2019.

Under the Employee Retirement Income Security Act ("ERISA") as amended by the Pension Protection Act of 2006 ("PPA"), and as both ERISA and PPA were amended by the Multiemployer Pension Reform Act of 2014 ("MPRA"), the actuary (the "Actuary") of the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund (the "Fund," or, the "Plan") certified that the Fund was in Critical and Declining Status for the 2015, 2016, 2017, 2018, and 2019 Plan Years. The actuarial projection of plan contributions and assets assumes projected industry activity and contribution rates as provided to the Actuary by the Plan Sponsor. This projection includes future covered employment and contribution levels. In providing this information to the Actuary, the Plan Sponsor acted reasonably and in good faith.

Employers adopting one of the Schedules under a Prior Rehabilitation Plan continue to pay the contribution rates set forth therein until the expiration of that CBA. With regard to any CBA agreed to after December 31, 2018 and before January 1, 2020, the parties must elect the 2019 Alternative Benefit Schedule or the Default Schedule contained in the 2017 Rehabilitation Plan (the "2017 Rehabilitation Plan"). As required by the Multiemployer Pension Reform Act of 2014, if the bargaining parties have not agreed to a new collective bargaining agreement and more than 180 days have elapsed since the expiration of the parties' collective bargaining agreement, the previously agreed Schedule will continue to apply.

In 2008 the Board of Trustees determined that the level of contribution increases that would be required to emerge from Critical Status by the end of a 13-year Rehabilitation Period would precipitate a decline in the Fund's contribution base. Consequently, the Board of Trustees adopted the 2008 Rehabilitation Plan, which extended the Rehabilitation Period to December 31, 2029. As a result of the 2012 bankruptcy of the Great Atlantic & Pacific Tea Company and the entities that are part of the group of trades and businesses under common control therewith ("A&P"), the contribution rates imposed by the Bankruptcy Court were not

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sufficient to achieve the funding targets necessary to emerge from Critical Status by December 31, 2029. A&P filed a second bankruptcy petition in 2015 and subsequently liquidated. The Board of Trustees has considered current and past contribution levels, levels of benefit accruals, competitive factors and other economic factors facing the Employers, the impact of past and anticipated contribution increases under the Fund on attrition and retention levels of Employers, the liquidation of A&P and other factors and concluded that after the exhaustion of all reasonable measures, including contribution increases and benefit reductions, it is not likely that the Plan will emerge from Critical and Declining Status by December 31, 2029. The Board of Trustees adopted the 2015 Rehabilitation Plan with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency. In light of the factors noted above, the Board of Trustees has adopted this 2019 Rehabilitation Plan.

The key benchmark of the 2019 Rehabilitation Plan is to forestall insolvency beyond the 2025 Plan Year.

The Board of Trustees will update this 2019 Rehabilitation Plan, including the attached Schedules, as required by law. The Board of Trustees has the sole discretion to amend, construe and apply the provisions of this 2019 Rehabilitation Plan, including the attached Schedules. Unless otherwise expressly indicated herein, all capitalized terms used in this Rehabilitation Plan and the Schedules have the same definition assigned to such capitalized term by the governing documents of the Fund.

II. Schedules

A. General Information.

The 2019 Alternative Benefit Schedule will be provided to the Unions and Employers no later than the thirtieth day after the Board of Trustees adopts this 2019 Rehabilitation Plan. Until one of the Schedules under a Prior Rehabilitation Plan or the 2019 Rehabilitation Plan takes effect with respect to an Employer, the contribution rates in effect prior to the expiration of the CBA will continue to apply. The Board of Trustees will send such updated Schedules to the Unions and the Employers, as required by law. Any new CBA entered into by the Unions and an Employer calling for participation in the Fund must reflect the terms of one of the Benefit Schedules. If the Unions and Employer do not reach an agreement as to the Schedule that will apply to the Employer's participating Employees after 180 days following the expiration of the CBA, the Schedule in place immediately prior to the expiration of the CBA will continue to apply. This 2019 Rehabilitation Plan applies to any participating Local Union that adopts, after December 31, 2019, one of the 2019 Benefit Schedules, for a period, at the election of the Local Union, not to exceed 4 years from the date of the adoption of the applicable schedule. The Local Union's participation agreement with the Fund will be amended to reflect the applicable schedule.

In certain circumstances, participants in the Fund may commence their employment under a prior benefit schedule and, as a result of changing employment, commence new

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employment under another Schedule where the benefits of the two Schedules differ. Under these circumstances, the provisions set forth in the resolution adopted by the Board of Trustees on December 9, 2013 shall govern.

B. 2019 Alternative Benefit Schedule

1. Contributions. The 2019 Alternative Benefit Schedule contains contributions as described in **Appendix A**

2. Benefits. The 2019 Alternative Benefit Schedule suspends future benefit accruals in accordance with Supplement 2019-1 to the Plan as Amended and Restated effective January 1, 2014. (**Appendix B**)

III. Additional Rehabilitation Schedules Or Modifications

Nothing shall preclude the Board of Trustees from amending the 2019 Rehabilitation Plan to include other schedules of benefits and/or contributions, including any additional future Schedules or to modify existing Schedules as permitted by applicable law. All such Schedules shall be subject to approval by the Board of Trustees.

IV. Moving from One Schedule To Another

If a participant moves from one schedule to another, application of these schedules shall follow the rules adopted by the Board of Trustees by resolution dated December 9, 2013, as may be modified from time to time.

V. Actions to be Taken by the Board of Trustees

The Fund's Board of Trustees will review the Fund's 2019 Rehabilitation Plan, including the 2019 Benefit Schedules, as required by law, and will update the 2019 Rehabilitation Plan as required by law to the extent necessary for the Fund to forestall insolvency. In addition, the Board of Trustees will consider all options available to the Fund, including but not limited to reducing Fund expenditures or other modifications permitted by the Fund's status as Critical and Declining and which the Board of Trustees' believe may assist the Fund in emerging from Critical and Declining Status and Critical Status.

VI. Annual Standards for Meeting the Requirements of this Rehabilitation Plan

The Fund will make adequate progress, to the extent reasonable based on financial markets activity, potential improvements in investment return or other material events including applicable legislative reforms and other relevant factors, could provide an opportunity for the Fund to forestall insolvency beyond the 2025 Plan Year.

RESOLUTION CONFIRMING ADOPTION OF 2019 REHABILITATION PLAN FOR THE UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND FOR THE 2019 PLAN YEAR

Whereas, pursuant to Section 305 of the Employee Retirement Income Security Act ("ERISA") as amended by the Pension Protection Act of 2006 ("PPA") and as both ERISA and PPA were amended by the Multiemployer Pension Reform Act of 2014 ("MPRA"), the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund ("Fund") was certified to be in Critical and Declining Status;

Whereas, the PPA requires pension plans in Critical and Declining Status to adopt a Rehabilitation Plan aimed at restoring the financial health of the plan or after the exhaustion of all reasonable measures, forestall insolvency;

Whereas, the Board of Trustees of the Fund has the authority to adopt a Rehabilitation Plan; and

Whereas, the Board of Trustees of the Fund unanimously adopted the 2019 Rehabilitation Plan at the December 2, 2019 Fund meeting of the Board of Trustees and granted the Chairman and Secretary of the Fund the authority to formally adopt the 2019 Rehabilitation Plan on behalf of the Board of Trustees; and

Whereas, this Resolution may be executed in several counterparts, and each counterpart shall serve as an original for all purposes, but all counterparts together shall constitute one and the same consent.

Now Therefore, this is to confirm that we, the Board of Trustees, adopted the 2019 Rehabilitation Plan attached hereto, effective as of the date first mentioned above.

DocuSigned by: [redacted]

Chairman Wendell W. Young, IV

DocuSigned by: Daniel Dosenbach [redacted]

Secretary Daniel Dosenbach

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UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION PLAN

SUPPLEMENT 2019-1 TO THE PLAN AS AMENDED AND RESTATED EFFECTIVE JANUARY 1, 2014

WRITTEN CONSENT OF THE BOARD OF TRUSTEES

TO ACTION IN LIEU OF MEETING

December 16, 2019

WHEREAS, the Agreement and Declaration of Trust at Article IV, Section 1(p) gives the Board of Trustees (the "Trustees") the power to amend the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan, as amended and restated effective January 1, 2014 (the "Plan") at any time;

WHEREAS, on September 16, 2019, the Trustees of the Plan adopted Supplement 2019-1 to amend the Plan to suspend the accrual of future benefits under the Plan;

WHEREAS, the Trustees of the Plan further desire to amend the Plan to suspend the accrual of future benefits under the Plan effective as follows:

- UFCW Local 152– as of February 1, 2020
- UFCW Local 360– as of March 28, 2021

Each of the aforementioned dates shall be referred to as the "Freeze Effective Date" with respect to such parties.

NOW, THEREFORE, the Plan is hereby amended, effective as follows:

1. Supplement 2019-01 shall be amended to add the following employers Freeze Effective Dates:

    - UFCW Local 152– as of February 1, 2020
    - UFCW Local 360– as of March 28, 2021

IN WITNESS WHEREOF, the Trustees have adopted this written consent to adopt Supplement 2019-02 on December 16, 2019, as evidenced by the Chairperson's and the Secretary's signatures below.

Date: DocuSigned by: [redacted]

By: DocuSigned by: [redacted]

Wendell W. Young, IV, Chairperson

Date: 12/23/2019

By: DocuSigned by: Daniel Dosenbach [redacted]

Daniel Dosenbach, Secretary

DocuSign Envelope ID: [redacted]

EXECUTION COPY (9-16-2019)

UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION PLAN

SUPPLEMENT 2019-1 TO THE PLAN AS AMENDED AND RESTATED EFFECTIVE JANUARY 1, 2014

WHEREAS, the Agreement and Declaration of Trust at Article IV, Section 1(p) gives the Board of Trustees (the "Trustees") the power to amend the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan, as amended and restated effective January 1, 2014 (the "Plan") at any time;

WHEREAS, the Trustees of the Plan desire to amend the Plan to suspend the accrual of future benefits under the Plan effective as follows:

- UFCW Local 1776KS and Acme – as of January 1, 2020;
- UFCW Local 1776KS – as of January 1, 2020
- UFCW Local 1776 F.C.U. – as of January 1, 2020
- UFCW Local 1776 and George's Market at Dreshertown – as of January 1, 2020
- UFCW local 152 and Murphy's – as of January 1, 2020
- UFCW Local 360 and Murphy's of South Jersey – as of January 1, 2020
- UFCW local 152 and Acme – as of February 1, 2020
- UFCW Local 360 and Acme – as of March 28, 2021
- UFCW Local 360 and Roebling Town Foods/Avon Foods – as of September 4, 2021
- UFCW Local 27 and Acme – as of January 25, 2022

Each of the aforementioned dates shall be referred to as the "Freeze Effective Date" with respect to such parties.

WHEREAS, the parties will not accept a CBA that has a decrease in the employer contributions rate to the Plan prior to the end of the rehabilitation period under the Plan's Rehabilitation Plan;

WHEREAS, this Plan amendment shall not have any impact on Article IV of the Plan regarding the crediting of Vesting Service and Related Plan Vesting Service;

WHEREAS, at the meeting of the Trustees of the Plan on September 16, 2019, the Trustees unanimously adopted this Supplement 2019-01;

NOW, THEREFORE, the Plan is hereby amended, effective as follows:

1. Section 1.1 "Accrued Pension Benefit" shall be amended in its entirety to read as follows:

> "Accrued Pension Benefit" shall mean at any given time the sum of the amounts determined under Sections 6.3 and 6.4. **Notwithstanding the foregoing, the Plan shall be frozen as of the Freeze Effective Date and the Accrued Pension Benefit shall thereafter be determined by only taking into account Benefit Service earned prior to the Freeze Effective Date. A Participant's Accrued Pension Benefit shall not be less than the Accrued Pension Benefit calculated as of the Freeze Effective Date.**

2. Section 1.4 "Benefit Service" shall be amended in its entirety to read as follows:

> **"Benefit Service"** shall mean such service as is credited to a Participant pursuant to Article III for purposes of determining the amount of his Accrued Pension Benefit. **Benefit Service shall not include periods of service earned after the Freeze Effective Date, except that Benefit Service shall continue to be credited after the Freeze Effective Date for purposes of determining disability benefits, as determined under Section 5.5 of the Plan, to the extent such disability benefits were not eliminated by the Rehabilitation Plan.**

3. Sections 3.2(a) and 3.2(b) "Calculation of Benefit Service Post-ERISA" shall be amended in their entirety to read as follows:

> (a) Beginning on January 1, 1976 in the case of a Participant who is a Full-Time Employee, for all Plan Years beginning on or after January 1, 1976 **and prior to the Freeze Effective Date**, such Participant shall be credited with one year of Benefit Service for each Plan Year during which he has 1,800 or more Hours of Service. If, however, such Participant has less than 1,800 Hours of Service during any Plan Year, his Benefit Service for such Plan Year shall be a fraction of a year determined by dividing the number of Hours of Service by 1,800.
>
> (b) Beginning on January 1, 1977 in the case of a Participant who is a Part-Time Employee, for all Plan Years beginning on or after January 1, 1977 **and prior to the Freeze Effective Date**, such Participant shall be credited with one year of Benefit Service for each Plan Year during which he has 800 or more Hours of Service. If, however, such Participant has less than 800 Hours of Service during any Plan Year, his Benefit Service for such Plan Year shall be a fraction of a year determined by dividing the number of Hours of Service by 800.

4. Sections 3.3(a)-(c), "Benefit Service for Periods of Disability, Probation Periods, And Military Leaves" shall be amended in their entirety to read as follows:

> 3.3 In addition to Hours of Service credited pursuant to Section 1.19, a Participant shall receive credit for Benefit Service during the following periods of time:
>
> (a) Prior to December 12, 1994, any period of compulsory military service or voluntary enlistment which is in lieu of compulsory military service under any law of

the United States (not to exceed four years, unless pursuant to a Presidential Executive Order), provided, that he returns to the employ of the Employer after his discharge within the period specified by law. Effective December 12, 1994, any period of Qualified Military Service **prior to the Freeze Effective Date**, provided that the Employee returns to service while his reemployment rights are protected by law.

(b) Any period **prior to the Freeze Effective Date**, not in excess of 18 months, during which he is unable to work because of illness, provided such illness is promptly reported to his Employer and substantiated by a certificate of a physician approved by the Trustees.

(c) Any period **prior to the Freeze Effective Date** for which he receives credit retroactively for service while he was a probationary employee.

(d) Any period of absence **prior to the Freeze Effective Date**, not exceeding 36 months, prior to the Participant's retirement date during which he is unable to work in the industry due to an injury or disease for which the Participant is eligible to receive Workers' Compensation benefits.

5. Section 6.3(b) "Full-Time Normal Retirement Benefit " shall be amended in its entirety to read as follows:

Subject to the provisions, if any set forth in the applicable Appendix, a Participant whose last Benefit Service under the Plan was earned on or after January 1, 1985, and who is eligible to retire under the Plan and does so, shall be eligible for a pension benefit beginning at his Normal Retirement Date. The Full-Time Accrued Pension Benefit of a Participant will be a monthly amount equal to the sum of $16.00 for each year of Benefit Service as a Full-Time Participant accrued before January 1, 1985 plus, except as provided in Section 6.3(c), $15.00 for each year of Benefit Service as a Full-Time Participant accrued after December 31, 1984 **and prior to the Freeze Effective Date**. A proportionate amount will be paid for each month of such Benefit Service.

6. Section 6.4(b) "Part-Time Normal Retirement Benefit " shall be amended in its entirety to read as follows:

Subject to the provisions, if any, set forth in the applicable Appendix, a Participant whose last Benefit Service under the Plan was earned on or after January 1, 1985 and who is eligible to retire under the Plan and does so, shall be eligible for a pension benefit beginning at his Normal Retirement Date. The "Part-Time Accrued Pension Benefit" of a Participant will be based on his Benefit Service as a Part-Time Participant and will be a monthly amount equal to the sum of $9 for each year of Benefit Service as a Part-Time Participant, accrued before January 1, 1985, plus, except as provided in Section 6.4(c), $8 for each year of Benefit Service as a Part-Time Participant accrued after December 31, 1984 **and prior to the Freeze Effective Date**. A proportionate amount will be paid for each month of such Benefit Service.

7. Section 6.6 (a) "Special Early Retirement Benefit " shall be amended in its entirety to read as follows:

> (a) A Participant who reaches his Special Early Retirement Date as defined in Section 5.3 and elects to retire shall be entitled to a pension benefit. The amount of such benefit shall be the sum of:
> (i) the amounts determined in accordance with Sections 6.3 and 6.4 for Benefit Service before January 1, 1985, plus
> (ii) the early retirement Actuarial Equivalent of the amounts determined in accordance with Sections 6.3 and 6.4 for Benefit Service after December 31, 1984 and **prior to the Freeze Effective Date.**

8. Section 6.12 (b) "Benefit Payments Following Suspension" shall be amended in its entirety to read as follows:

> A Pensioner who returns to Covered Service **prior to the Freeze Effective Date** and accrues 1,000 or fewer Hours of Service shall not, on subsequent termination of employment, be entitled to a recomputation of his pension amount based on the ~~additional~~ service. If a Pensioner who returns to Covered Service **prior to the Freeze Effective Date** accrues more than 1,000 Hours of Service, he shall, upon his subsequent retirement, be entitled to a recomputation of his pension amount, based on any additional Credited Service. The additional amount attributable to the additional service shall be computed without adjustment pursuant to subsection (a) for prior benefit payments or suspensions.

9. New Section 6.27 "Future Benefits Suspended Effective January 1, 2020" shall be added to the Plan to read as follows:

> **6.27. Suspension of Future Benefits**
>
> **No additional benefits shall accrue on or after the Freeze Effective Date.**

10. Each of Appendices A-G shall be amended to add the following at the beginning thereof:

> **Effective as of the Freeze Effective Date, this Appendix only applies to retirees and therefore there are no future benefit accruals as of the date of the Suspension of Future Benefits Amendment.**

11. Appendix H shall be amended to add the following:

> **The accrual of future benefits was suspended as of the Freeze Effective Date and the Accrued Pension Benefit shall thereafter be determined by only taking into account Benefit Service and Credited Service earned prior to the Freeze Effective Date. A Participant's Accrued Pension Benefit shall not be less than the Accrued Pension Benefit calculated as of the Freeze Effective Date.**

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12. Appendix H, #6 shall be amended to add the following at the end thereof:

Notwithstanding the suspension of future benefit accruals, for purposes of the Special Rule of 90 Retirement Benefit hereunder, Participants shall continue to add years to their age, but not Benefit Service, after the Freeze Effective Date.

IN WITNESS WHEREOF, the Trustees have caused this Supplement 2019-01 to be adopted on September 16, 2019, as evidenced by the Chairperson's and the Secretary's signatures below.

Date: October 4, 2019

By: _____

Wendell W. Young, IV, Chairperson

Date: October 4, 2019

By: _____

Daniel Dosenbach, Secretary

UNITED FOOD AND COMMERCIAL WORKERS UNION
AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND
2019 Rehabilitation Plan
Appendix A

Contribution Rates below are only effective upon execution of a Collective Bargaining Agreement or Participation Agreement incorporating this Rehabilitation Plan. Regardless of the Contribution Rates, Benefit Accruals freeze on the indicated Freeze Date.

Employer Name	Freeze Date	2020 Contribution Rates					
		Full-time			Part-time		
		Tier 1	Tier 2	Tier 3	Tier 1	Tier 2	Tier 3
Acme Local 27 [1]	01/25/2022	$ 508.36	$ 446.62	$ 296.93	$ 140.17	$ 111.65	$ 35.63
Acme Local 152 [2]	02/01/2020	$ 400.00	$ 351.45	$ 233.65	$ 110.30	$ 87.85	$ 28.05
Acme Local 360 [3]	03/28/2021	$ 419.45	$ 368.50	$ 245.00	$ 115.65	$ 92.15	$ 29.40
Acme Local 1776	01/01/2020	$ 320.85	$ 281.85	$ 187.45	$ 88.50	$ 70.50	$ 22.50
Avon Foods 360 [4]	09/04/2021	$ 585.80	$ 514.70	$ 342.40	$ 161.65	$ 128.80	$ 41.30
Murphy's Beach Haven Local 152	01/01/2020	$ 508.05	$ 446.35	$ 296.85	$ 140.15	$ 111.65	$ 35.70
Murphy's In the Pines Local 360	01/01/2020	$ 337.65	$ 296.70	$ 196.90	$ 92.65	$ 73.95	$ 24.05
Murphy's of Medford Local 360	01/01/2020	$ 325.25	$ 285.75	$ 189.65	$ 89.25	$ 71.25	$ 23.15
Dreshertown Local 1776	01/01/2020	$ 283.85	$ 249.35	$ 165.80	$ 78.25	$ 62.35	$ 19.90
UFCW Local 152 [5]	02/01/2020	$ 356.15	$ 312.85	$ 208.05	$ 98.20	$ 78.25	$ 24.95
UFCW Local 360 [6]	03/28/2021	$ 449.30	$ 394.70	$ 262.45	$ 123.90	$ 98.70	$ 31.50
UFCW Local 1776	01/01/2020	$ 358.15	$ 314.60	$ 209.20	$ 98.75	$ 78.65	$ 25.10
UFCW Local 1776 FCU	01/01/2020	$ 352.65	$ 309.80	$ 206.00	$ 97.25	$ 77.45	$ 24.70

Notes:

1) Acme Local 27 has a Freeze Date of January 25, 2022. Accordingly, the Rehabilitation Rates shown in this table are not adjusted from the 2019 rates. Benefit Accruals for Acme Local 27 participants will cease on January 25, 2022.

2) Acme Local 152 has a Freeze Date of February 1, 2020. Benefit Accruals for Acme Local 152 participants will cease on February 1, 2020. The Rehabilitation Rates shown in this table are not effective until a Collective Bargaining Agreement incorporating this Rehabilitation Plan is executed. Until then, the 2019 Rehabilitation Rates apply.

3) Acme Local 360 has a Freeze Date of March 28, 2021. Accordingly, the Rehabilitation Rates shown in this table are not adjusted from the 2019 rates. Benefit Accruals for Acme Local 360 participants will cease on March 28, 2021.

4) Avon Foods 360 has a Freeze Date of September 4, 2021. Accordingly, the Rehabilitation Rates shown in this table are not adjusted from the 2019 rates. Benefit Accruals for Avon Foods 360 participants will cease on September 4, 2021.

5) UFCW Local 152 has a Freeze Date of February 1, 2020. Benefit Accruals for UFCW Local 152 participants will cease on February 1, 2020. The Rehabilitation Rates shown in this table are not effective until a Collective Bargaining Agreement incorporating this Rehabilitation Plan is executed. Until then, the 2019 Rehabilitation Rates apply.

6) UFCW Local 360 has a Freeze Date of March 28, 2021. Accordingly, the Rehabilitation Rates shown in this table are not adjusted from the 2019 rates. Benefit Accruals for UFCW Local 360 participants will cease on March 28, 2021.

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2020 REHABILITATION PLAN
FOR THE
UNITED FOOD AND COMMERCIAL WORKERS UNION
AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE
PENSION FUND

Adopted December 2, 2020

I. Introduction

This 2020 Rehabilitation Plan applies to any collective bargaining agreement including a memorandum of agreement ("CBA") that expired on or before December 31, 2020 where the bargaining parties have not adopted one of the Schedules under the 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, or 2019 Rehabilitation Plans ("Prior Rehabilitation Plan") or where the current CBA expires or is renegotiated in 2020.

Under the Employee Retirement Income Security Act ("ERISA") as amended by the Pension Protection Act of 2006 ("PPA"), and as both ERISA and PPA were amended by the Multiemployer Pension Reform Act of 2014 ("MPRA"), the actuary (the "Actuary") of the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund (the "Fund," or, the "Plan") certified that the Fund was in Critical and Declining Status for the 2015, 2016, 2017, 2018, 2019, and 2020 Plan Years. The actuarial projection of plan contributions and assets assumes projected industry activity and contribution rates as provided to the Actuary by the Plan Sponsor. This projection includes future covered employment and contribution levels. In providing this information to the Actuary, the Plan Sponsor acted reasonably and in good faith.

Employers adopting one of the Schedules under a Prior Rehabilitation Plan continue to pay the contribution rates set forth therein until the expiration of that CBA. With regard to any CBA agreed to after December 31, 2019 and before January 1, 2021, the parties must elect the Alternative Benefit Schedule contained in this 2020 Rehabilitation Plan or the Default Schedule contained in the 2017 Rehabilitation Plan (the "2017 Rehabilitation Plan") (copy attached). As required by the Multiemployer Pension Reform Act of 2014, if the bargaining parties have not agreed to a new collective bargaining agreement and more than 180 days have elapsed since the expiration of the parties' collective bargaining agreement, the previously agreed Schedule will continue to apply.

In 2008 the Board of Trustees determined that the level of contribution increases that would be required to emerge from Critical Status by the end of a 13-year Rehabilitation Period would precipitate a decline in the Fund's contribution base. Consequently, the Board of Trustees adopted the 2008 Rehabilitation Plan, which extended the Rehabilitation Period to December 31, 2029. As a result of the 2012 bankruptcy of the Great Atlantic & Pacific Tea Company and the entities that are part of the group of trades and businesses under common control therewith ("A&P"), the contribution rates imposed by the Bankruptcy Court were not

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sufficient to achieve the funding targets necessary to emerge from Critical Status by December 31, 2029. A&P filed a second bankruptcy petition in 2015 and subsequently liquidated. The Board of Trustees has considered current and past contribution levels, levels of benefit accruals, competitive factors and other economic factors facing the Employers, the impact of past and anticipated contribution increases under the Fund on attrition and retention levels of Employers, the liquidation of A&P and other factors and concluded that after the exhaustion of all reasonable measures, including contribution increases and benefit reductions, it is not likely that the Plan will emerge from Critical and Declining Status by December 31, 2029. The Board of Trustees adopted the 2015 Rehabilitation Plan with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency. In light of the factors noted above, the Board of Trustees has adopted this 2020 Rehabilitation Plan.

The key benchmark of the 2020 Rehabilitation Plan is to forestall insolvency beyond the 2025 Plan Year.

The Board of Trustees will update this 2020 Rehabilitation Plan, including the attached Schedules, as required by law. The Board of Trustees has the sole discretion to amend, construe and apply the provisions of this 2020 Rehabilitation Plan, including the attached Schedules. Unless otherwise expressly indicated herein, all capitalized terms used in this Rehabilitation Plan and the Schedules have the same definition assigned to such capitalized term by the governing documents of the Fund.

II. Schedules

A. General Information.

The 2020 Alternative Benefit Schedule will be provided to the Unions and Employers no later than the thirtieth day after the Board of Trustees adopts this 2020 Rehabilitation Plan. Until one of the Schedules under a Prior Rehabilitation Plan or the 2020 Rehabilitation Plan takes effect with respect to an Employer, the contribution rates in effect prior to the expiration of the CBA will continue to apply. The Board of Trustees will send such updated Schedules to the Unions and the Employers, as required by law. Any new CBA entered into by the Unions and an Employer calling for participation in the Fund must reflect the terms of one of the Benefit Schedules. If the Unions and Employer do not reach an agreement as to the Schedule that will apply to the Employer's participating Employees after 180 days following the expiration of the CBA, the Schedule in place immediately prior to the expiration of the CBA will continue to apply. This 2020 Rehabilitation Plan applies to any participating Local Union that adopts, after December 31, 2020, one of the 2020 Benefit Schedules, for a period, at the election of the Local Union, not to exceed 4 years from the date of the adoption of the applicable schedule. The Local Union's participation agreement with the Fund will be amended to reflect the applicable schedule.

In certain circumstances, participants in the Fund may commence their employment under a prior benefit schedule and, as a result of changing employment, commence new

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employment under another Schedule where the benefits of the two Schedules differ. Under these circumstances, the provisions set forth in the resolution adopted by the Board of Trustees on December 9, 2013 shall govern.

B. 2020 Alternative Benefit Schedule

1. Contributions. The 2020 Alternative Benefit Schedule contains the 2021 contribution rates as described in **Appendix A**

2. Benefits. The 2020 Alternative Benefit Schedule suspends future benefit accruals in accordance with Supplement 2019-1 to the Plan as Amended and Restated effective January 1, 2014. (**Appendix B**)

III. Additional Rehabilitation Schedules Or Modifications

Nothing shall preclude the Board of Trustees from amending the 2020 Rehabilitation Plan to include other schedules of benefits and/or contributions, including any additional future Schedules or to modify existing Schedules as permitted by applicable law. All such Schedules shall be subject to approval by the Board of Trustees.

IV. Moving from One Schedule To Another

If a participant moves from one schedule to another, application of these schedules shall follow the rules adopted by the Board of Trustees by resolution dated December 9, 2013, as may be modified from time to time.

V. Actions to be Taken by the Board of Trustees

The Fund's Board of Trustees will review the Fund's 2020 Rehabilitation Plan, including the 2020 Benefit Schedules, as required by law, and will update the 2020 Rehabilitation Plan as required by law to the extent necessary for the Fund to forestall insolvency. In addition, the Board of Trustees will consider all options available to the Fund, including but not limited to reducing Fund expenditures or other modifications permitted by the Fund's status as Critical and Declining and which the Board of Trustees' believe may assist the Fund in emerging from Critical and Declining Status and Critical Status.

VI. Annual Standards for Meeting the Requirements of this Rehabilitation Plan

The Fund will make adequate progress, to the extent reasonable based on financial markets activity, potential improvements in investment return or other material events including applicable legislative reforms and other relevant factors, could provide an opportunity for the Fund to forestall insolvency beyond the 2025 Plan Year.

RESOLUTION CONFIRMING ADOPTION OF 2020 REHABILITATION PLAN FOR THE UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND FOR THE 2020 PLAN YEAR

Whereas, pursuant to Section 305 of the Employee Retirement Income Security Act ("ERISA") as amended by the Pension Protection Act of 2006 ("PPA") and as both ERISA and PPA were amended by the Multiemployer Pension Reform Act of 2014 ("MPRA"), the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund ("Fund") was certified to be in Critical and Declining Status;

Whereas, the PPA requires pension plans in Critical and Declining Status to adopt a Rehabilitation Plan aimed at restoring the financial health of the plan or after the exhaustion of all reasonable measures, forestall insolvency;

Whereas, the Board of Trustees of the Fund has the authority to adopt a Rehabilitation Plan; and

Whereas, the Board of Trustees of the Fund unanimously adopted the 2020 Rehabilitation Plan at the December 2, 2020 Fund meeting of the Board of Trustees and granted the Chairman and Secretary of the Fund the authority to formally adopt the 2020 Rehabilitation Plan on behalf of the Board of Trustees; and

Whereas, this Resolution may be executed in several counterparts, and each counterpart shall serve as an original for all purposes, but all counterparts together shall constitute one and the same consent.

Now Therefore, this is to confirm that we, the Board of Trustees, adopted the 2020 Rehabilitation Plan attached hereto, effective as of the date first mentioned above.

DocuSigned by: [redacted]
Chairman Wendell W. Young, IV

DocuSigned by: Dan Dosenbach [redacted]
Secretary Daniel Dosenbach

UNITED FOOD AND COMMERCIAL WORKERS UNION
AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND
2020 Rehabilitation Plan
Appendix A

Contribution Rates below are only effective upon execution of a Collective Bargaining Agreement or Participation Agreement incorporating this Rehabilitation Plan. Regardless of the Contribution Rates, Benefit Accruals freeze on the indicated Freeze Date.

Employer Name	Freeze Date	2021 Contribution Rates					
		Full-time			Part-time		
		Tier 1	Tier 2	Tier 3	Tier 1	Tier 2	Tier 3
Acme Local 27 [1]	01/25/2022	$ 508.36	$ 446.62	$ 296.93	$ 140.17	$ 111.65	$ 35.63
Acme Local 152	02/01/2020	$ 400.00	$ 351.45	$ 233.65	$ 110.30	$ 87.85	$ 28.05
Acme Local 360 [2]	03/28/2021	$ 377.15	$ 331.35	$ 220.30	$ 104.00	$ 82.85	$ 26.45
Acme Local 1776	01/01/2020	$ 320.85	$ 281.85	$ 187.45	$ 88.50	$ 70.50	$ 22.50
Avon Foods 360 [3]	09/04/2021	$ 496.05	$ 435.85	$ 289.95	$ 136.90	$ 109.05	$ 34.95
Murphy's Beach Haven Local 152	01/01/2020	$ 508.05	$ 446.35	$ 296.85	$ 140.15	$ 111.65	$ 35.70
Murphy's In the Pines Local 360	01/01/2020	$ 337.65	$ 296.70	$ 196.90	$ 92.65	$ 73.95	$ 24.05
Murphy's of Medford Local 360	01/01/2020	$ 325.25	$ 285.75	$ 189.65	$ 89.25	$ 71.25	$ 23.15
Dreshertown Local 1776	01/01/2020	$ 283.85	$ 249.35	$ 165.80	$ 78.25	$ 62.35	$ 19.90
UFCW Local 152	02/01/2020	$ 356.15	$ 312.85	$ 208.05	$ 98.20	$ 78.25	$ 24.95
UFCW Local 360 [4]	03/28/2021	$ 250.85	$ 220.40	$ 146.55	$ 69.20	$ 55.10	$ 17.60
UFCW Local 1776	01/01/2020	$ 358.15	$ 314.60	$ 209.20	$ 98.75	$ 78.65	$ 25.10
UFCW Local 1776 FCU	01/01/2020	$ 352.65	$ 309.80	$ 206.00	$ 97.25	$ 77.45	$ 24.70

Notes:

1) Acme Local 27 has a Freeze Date of January 25, 2022. Accordingly, the Rehabilitation Rates shown in this table are not adjusted from the 2020 rates. Benefit Accruals for Acme Local 27 participants will cease on January 25, 2022.

2) Acme Local 360 has a Freeze Date of March 28, 2021. Benefit Accruals for Acme Local 360 participants will cease on March 28, 2021. The Rehabilitation Rates shown in this table are not effective until a Collective Bargaining Agreement incorporating this Rehabilitation Plan is executed. Until then, the 2020 Rehabilitation Rates apply.

3) Avon Foods Local 360 has a Freeze Date of September 4, 2021. Benefit Accruals for Avon Foods Local 360 participants will cease on September 4, 2021. The Rehabilitation Rates shown in this table are not effective until a Collective Bargaining Agreement incorporating this Rehabilitation Plan is executed. Until then, the 2020 Rehabilitation Rates apply.

4) UFCW Local 360 has a Freeze Date of March 28, 2021. Benefit Accruals for UFCW Local 360 participants will cease on March 28, 2021. The Rehabilitation Rates shown in this table are not effective until a Collective Bargaining Agreement incorporating this Rehabilitation Plan is executed. Until then, the 2020 Rehabilitation Rates apply.

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APPENDIX B

UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION PLAN

SUPPLEMENT 2019-1 TO THE PLAN AS AMENDED AND RESTATED EFFECTIVE JANUARY 1, 2014

WRITTEN CONSENT OF THE BOARD OF TRUSTEES

TO ACTION IN LIEU OF MEETING

December 16, 2019

WHEREAS, the Agreement and Declaration of Trust at Article IV, Section 1(p) gives the Board of Trustees (the "Trustees") the power to amend the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan, as amended and restated effective January 1, 2014 (the "Plan") at any time;

WHEREAS, on September 16, 2019, the Trustees of the Plan adopted Supplement 2019-1 to amend the Plan to suspend the accrual of future benefits under the Plan;

WHEREAS, the Trustees of the Plan further desire to amend the Plan to suspend the accrual of future benefits under the Plan effective as follows:

- UFCW Local 152– as of February 1, 2020
- UFCW Local 360– as of March 28, 2021

Each of the aforementioned dates shall be referred to as the "Freeze Effective Date" with respect to such parties.

NOW, THEREFORE, the Plan is hereby amended, effective as follows:

1. Supplement 2019-01 shall be amended to add the following employers Freeze Effective Dates:

   - UFCW Local 152– as of February 1, 2020
   - UFCW Local 360– as of March 28, 2021

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IN WITNESS WHEREOF, the Trustees have adopted this written consent to adopt Supplement 2019-02 on December 16, 2019, as evidenced by the Chairperson's and the Secretary's signatures below.

Date: DocuSigned by: [redacted] **By:** DocuSigned by: [redacted]

Wendell W. Young, IV, Chairperson

Date: 12/23/2019 **By:** DocuSigned by: [redacted]

Daniel Dosenbach, Secretary

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DocuSign Envelope ID: [redacted]

EXECUTION COPY (9-16-2019)

UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION PLAN

SUPPLEMENT 2019-1 TO THE PLAN AS AMENDED AND RESTATED EFFECTIVE JANUARY 1, 2014

WHEREAS, the Agreement and Declaration of Trust at Article IV, Section 1(p) gives the Board of Trustees (the "Trustees") the power to amend the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan, as amended and restated effective January 1, 2014 (the "Plan") at any time;

WHEREAS, the Trustees of the Plan desire to amend the Plan to suspend the accrual of future benefits under the Plan effective as follows:

- UFCW Local 1776KS and Acme – as of January 1, 2020;
- UFCW Local 1776KS – as of January 1, 2020
- UFCW Local 1776 F.C.U. – as of January 1, 2020
- UFCW Local 1776 and George's Market at Dreshertown – as of January 1, 2020
- UFCW local 152 and Murphy's – as of January 1, 2020
- UFCW Local 360 and Murphy's of South Jersey – as of January 1, 2020
- UFCW local 152 and Acme – as of February 1, 2020
- UFCW Local 360 and Acme – as of March 28, 2021
- UFCW Local 360 and Roebling Town Foods/Avon Foods – as of September 4, 2021
- UFCW Local 27 and Acme – as of January 25, 2022

Each of the aforementioned dates shall be referred to as the "Freeze Effective Date" with respect to such parties.

WHEREAS, the parties will not accept a CBA that has a decrease in the employer contributions rate to the Plan prior to the end of the rehabilitation period under the Plan's Rehabilitation Plan;

WHEREAS, this Plan amendment shall not have any impact on Article IV of the Plan regarding the crediting of Vesting Service and Related Plan Vesting Service;

WHEREAS, at the meeting of the Trustees of the Plan on September 16, 2019, the Trustees unanimously adopted this Supplement 2019-01;

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NOW, THEREFORE, the Plan is hereby amended, effective as follows:

1. Section 1.1 "Accrued Pension Benefit" shall be amended in its entirety to read as follows:

> "Accrued Pension Benefit" shall mean at any given time the sum of the amounts determined under Sections 6.3 and 6.4. Notwithstanding the foregoing, the Plan shall be frozen as of the Freeze Effective Date and the Accrued Pension Benefit shall thereafter be determined by only taking into account Benefit Service earned prior to the Freeze Effective Date. A Participant's Accrued Pension Benefit shall not be less than the Accrued Pension Benefit calculated as of the Freeze Effective Date.

2. Section 1.4 "Benefit Service" shall be amended in its entirety to read as follows:

> "Benefit Service" shall mean such service as is credited to a Participant pursuant to Article III for purposes of determining the amount of his Accrued Pension Benefit. Benefit Service shall not include periods of service earned after the Freeze Effective Date, except that Benefit Service shall continue to be credited after the Freeze Effective Date for purposes of determining disability benefits, as determined under Section 5.5 of the Plan, to the extent such disability benefits were not eliminated by the Rehabilitation Plan.

3. Sections 3.2(a) and 3.2(b) "Calculation of Benefit Service Post-ERISA" shall be amended in their entirety to read as follows:

> (a) Beginning on January 1, 1976 in the case of a Participant who is a Full-Time Employee, for all Plan Years beginning on or after January 1, 1976 and prior to the Freeze Effective Date, such Participant shall be credited with one year of Benefit Service for each Plan Year during which he has 1,800 or more Hours of Service. If, however, such Participant has less than 1,800 Hours of Service during any Plan Year, his Benefit Service for such Plan Year shall be a fraction of a year determined by dividing the number of Hours of Service by 1,800.
>
> (b) Beginning on January 1, 1977 in the case of a Participant who is a Part-Time Employee, for all Plan Years beginning on or after January 1, 1977 and prior to the Freeze Effective Date, such Participant shall be credited with one year of Benefit Service for each Plan Year during which he has 800 or more Hours of Service. If, however, such Participant has less than 800 Hours of Service during any Plan Year, his Benefit Service for such Plan Year shall be a fraction of a year determined by dividing the number of Hours of Service by 800.

4. Sections 3.3(a)-(c), "Benefit Service for Periods of Disability, Probation Periods, And Military Leaves" shall be amended in their entirety to read as follows:

> 3.3 In addition to Hours of Service credited pursuant to Section 1.19, a Participant shall receive credit for Benefit Service during the following periods of time:
>
> (a) Prior to December 12, 1994, any period of compulsory military service or voluntary enlistment which is in lieu of compulsory military service under any law of

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the United States (not to exceed four years, unless pursuant to a Presidential Executive Order), provided, that he returns to the employ of the Employer after his discharge within the period specified by law. Effective December 12, 1994, any period of Qualified Military Service **prior to the Freeze Effective Date**, provided that the Employee returns to service while his reemployment rights are protected by law.

(b) Any period **prior to the Freeze Effective Date**, not in excess of 18 months, during which he is unable to work because of illness, provided such illness is promptly reported to his Employer and substantiated by a certificate of a physician approved by the Trustees.

(c) Any period **prior to the Freeze Effective Date** for which he receives credit retroactively for service while he was a probationary employee.

(d) Any period of absence **prior to the Freeze Effective Date**, not exceeding 36 months, prior to the Participant's retirement date during which he is unable to work in the industry due to an injury or disease for which the Participant is eligible to receive Workers' Compensation benefits.

5. Section 6.3(b) "Full-Time Normal Retirement Benefit " shall be amended in its entirety to read as follows:

Subject to the provisions, if any set forth in the applicable Appendix, a Participant whose last Benefit Service under the Plan was earned on or after January 1, 1985, and who is eligible to retire under the Plan and does so, shall be eligible for a pension benefit beginning at his Normal Retirement Date. The Full-Time Accrued Pension Benefit of a Participant will be a monthly amount equal to the sum of $16.00 for each year of Benefit Service as a Full-Time Participant accrued before January 1, 1985 plus, except as provided in Section 6.3(c), $15.00 for each year of Benefit Service as a Full-Time Participant accrued after December 31, 1984 **and prior to the Freeze Effective Date**. A proportionate amount will be paid for each month of such Benefit Service.

6. Section 6.4(b) "Part-Time Normal Retirement Benefit " shall be amended in its entirety to read as follows:

Subject to the provisions, if any, set forth in the applicable Appendix, a Participant whose last Benefit Service under the Plan was earned on or after January 1, 1985 and who is eligible to retire under the Plan and does so, shall be eligible for a pension benefit beginning at his Normal Retirement Date. The "Part-Time Accrued Pension Benefit" of a Participant will be based on his Benefit Service as a Part-Time Participant and will be a monthly amount equal to the sum of $9 for each year of Benefit Service as a Part-Time Participant, accrued before January 1, 1985, plus, except as provided in Section 6.4(c), $8 for each year of Benefit Service as a Part-Time Participant accrued after December 31, 1984 **and prior to the Freeze Effective Date**. A proportionate amount will be paid for each month of such Benefit Service.

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7. Section 6.6 (a) "Special Early Retirement Benefit " shall be amended in its entirety to read as follows:

> (a) A Participant who reaches his Special Early Retirement Date as defined in Section 5.3 and elects to retire shall be entitled to a pension benefit. The amount of such benefit shall be the sum of:
> (i) the amounts determined in accordance with Sections 6.3 and 6.4 for Benefit Service before January 1, 1985, plus
> (ii) the early retirement Actuarial Equivalent of the amounts determined in accordance with Sections 6.3 and 6.4 for Benefit Service after December 31, 1984 and prior to the Freeze Effective Date.

8. Section 6.12 (b) "Benefit Payments Following Suspension" shall be amended in its entirety to read as follows:

> A Pensioner who returns to Covered Service prior to the Freeze Effective Date and accrues 1,000 or fewer Hours of Service shall not, on subsequent termination of employment, be entitled to a recomputation of his pension amount based on the additional service. If a Pensioner who returns to Covered Service prior to the Freeze Effective Date accrues more than 1,000 Hours of Service, he shall, upon his subsequent retirement, be entitled to a recomputation of his pension amount, based on any additional Credited Service. The additional amount attributable to the additional service shall be computed without adjustment pursuant to subsection (a) for prior benefit payments or suspensions.

9. New Section 6.27 "Future Benefits Suspended Effective January 1, 2020" shall be added to the Plan to read as follows:

> **6.27. Suspension of Future Benefits**
>
> No additional benefits shall accrue on or after the Freeze Effective Date.

10. Each of Appendices A-G shall be amended to add the following at the beginning thereof:

> Effective as of the Freeze Effective Date, this Appendix only applies to retirees and therefore there are no future benefit accruals as of the date of the Suspension of Future Benefits Amendment.

11. Appendix H shall be amended to add the following:

> The accrual of future benefits was suspended as of the Freeze Effective Date and the Accrued Pension Benefit shall thereafter be determined by only taking into account Benefit Service and Credited Service earned prior to the Freeze Effective Date. A Participant's Accrued Pension Benefit shall not be less than the Accrued Pension Benefit calculated as of the Freeze Effective Date.

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12. Appendix H, #6 shall be amended to add the following at the end thereof:

Notwithstanding the suspension of future benefit accruals, for purposes of the Special Rule of 90 Retirement Benefit hereunder, Participants shall continue to add years to their age, but not Benefit Service, after the Freeze Effective Date.

IN WITNESS WHEREOF, the Trustees have caused this Supplement 2019-01 to be adopted on September 16, 2019, as evidenced by the Chairperson's and the Secretary's signatures below.

Date: October 4, 2019

By: _____

Wendell W. Young, IV, Chairperson

Date: October 4, 2019

By: _____

Daniel Dosenbach, Secretary

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2017 REHABILITATION PLAN FOR THE UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

Adopted November 28, 2017

I. Introduction

This 2017 Rehabilitation Plan applies to any collective bargaining agreement including a memorandum of agreement ("CBA") that expired on or before December 31, 2017 where the bargaining parties have not adopted one of the Schedules under the 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015 or 2016 Rehabilitation Plans ("Prior Rehabilitation Plan") or where the current CBA expires or is renegotiated in 2018.

Under the Employee Retirement Income Security Act ("ERISA") as amended by the Pension Protection Act of 2006 ("PPA"), and as both ERISA and PPA were amended by the Multiemployer Pension Reform Act of 2014 ("MPRA"), on March 30, 2016, and March 31, 2017, the actuary (the "Actuary") of the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund (the "Fund," or, the "Plan") certified that the Fund was in Critical and Declining Status for the Plan Years beginning January 1, 2016 and January 1, 2017. The actuarial projection of plan contributions and assets assumes projected industry activity and contribution rates as provided to the Actuary by the Plan Sponsor. This projection includes future covered employment and contribution levels. In providing this information to the Actuary, the Plan Sponsor acted reasonably and in good faith.

Once the Fund was certified that it was in Critical and Declining Status, the Board of Trustees sent a Notice of Funding Status on April 29, 2016 and on April 21, 2017, advising, in part, that (1) the Fund was in Critical and Declining Status for the 2016 and 2017 Plan Years; (2) all non-level benefits previously available under the Fund's plan of benefits, including lump sum death benefits, are not payable in that form, effective as of the date of the Notice of Funding Status; and (3) employers participating in the Fund ("Employers") were obligated to pay a 5% contribution surcharge to the Fund, effective with respect to contributions owed for work performed on and after April 30, 2008. The 5% surcharge was increased to 10% on January 1, 2009 and continued until the date the Employer entered into a new CBA with the UFCW Locals 1776, 1360, 152 or 27 (collectively, the "Unions," individually, the "Local Union") based on the then applicable Rehabilitation Plan. However, Employers adopting one of the Schedules under a Prior Rehabilitation Plan continue to pay the contribution rates set forth therein until the expiration of that CBA. With regard to any CBA agreed to after December 31, 2016 and before

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January 1, 2018, the parties must elect one of the following Alternative Benefit Schedules or the Default Schedule contained in this 2017 Rehabilitation Plan (the "2017 Rehabilitation Plan"). As required by the Multiemployer Pension Reform Act of 2014, if the bargaining parties have not agreed to a new collective bargaining agreement and more than 180 days have elapsed since the expiration of the parties' collective bargaining agreement, the previously agreed Schedule will continue to apply.

Under ERISA, the Fund generally will be considered to have emerged from Critical Status when the Fund actuary certifies that the Fund is not projected to have an accumulated funding deficiency for the Plan Year or any of the next 9 Plan Years, using specified actuarial assumptions. Generally, even though the Fund is currently in Critical and Declining Status, the Fund must emerge from Critical Status by the end of its Rehabilitation Period, as defined under ERISA, unless it is not possible to do so after the exhaustion of all reasonable measures.

In 2008 the Board of Trustees determined that the level of contribution increases that would be required to emerge from Critical Status by the end of a 13-year Rehabilitation Period would precipitate a decline in the Fund's contribution base. Consequently, the Board of Trustees adopted the 2008 Rehabilitation Plan, which extended the Rehabilitation Period to December 31, 2029. As a result of the 2012 bankruptcy of the Great Atlantic & Pacific Tea Company and the entities that are part of the group of trades and businesses under common control therewith ("A&P"), the contribution rates imposed by the Bankruptcy Court were not sufficient to achieve the funding targets necessary to emerge from Critical Status by December 31, 2029. A&P filed a second bankruptcy petition in 2015 and subsequently liquidated. The Board of Trustees has considered current and past contribution levels, levels of benefit accruals, competitive factors and other economic factors facing the Employers, the impact of past and anticipated contribution increases under the Fund on attrition and retention levels of Employers, the liquidation of A&P and other factors and concluded that after the exhaustion of all reasonable measures, including contribution increases and benefit reductions, it is not likely that the Plan will emerge from Critical and Declining Status by December 31, 2029. The Board of Trustees adopted the 2015 Rehabilitation Plan with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency. In light of the factors noted above, the Board of Trustees has adopted this 2017 Rehabilitation Plan.

The Board of Trustees will update this 2017 Rehabilitation Plan, including the attached Schedules, as required by law. The Board of Trustees has the sole discretion to amend and construe this 2017 Rehabilitation Plan, including the attached Schedules.

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III. Schedules

A. General Information.

The Default Schedule, Alternative Benefit Schedule One, Alternative Benefit Schedule Two, Alternative Benefit Schedule Three and Alternative Benefit Schedule Four (collectively, the "2017 Benefit Schedules") will be provided to the Unions and Employers no later than the thirtieth day after the Board of Trustees adopts this 2017 Rehabilitation Plan. Until one of the Schedules under a Prior Rehabilitation Plan or the 2017 Rehabilitation Plan takes effect with respect to an Employer, the contribution rates in effect prior to the expiration of the CBA will continue to apply. The Board of Trustees will send such updated Schedules to the Unions and the Employers, as required by law. Any new CBA entered into by the Unions and an Employer calling for participation in the Fund must reflect the terms of one of the 2017 Benefit Schedules. If the Unions and Employer do not reach an agreement as to the Schedule that will apply to the Employer's participating Employees after 180 days following the expiration of the CBA, the Schedule in place immediately prior to the expiration of the CBA will continue to apply. This 2017 Rehabilitation Plan applies to any participating Local Union that adopts, after December 31, 2017, one of the 2017 Benefit Schedules, for a period, at the election of the Local Union, not to exceed 4 years from the date of the adoption of the applicable schedule. The Local Union's participation agreement with the Fund will be amended to reflect the applicable schedule.

In certain circumstances, participants in the Fund may commence their employment under a prior benefit schedule and, as a result of changing employment, commence new employment under another Schedule where the benefits of the two Schedules differ. Under these circumstances, the provisions set forth in the resolution adopted by the Board of Trustees on December 9, 2013 shall govern.

B. Contributions

1. The monthly contribution rates as attached in **Appendix A** apply to Employers or a Local Union that are subject to the 2017 Benefit Schedules, each effective January 1, 2018 and continuing thereafter until the adoption of a new Schedule. If applicable, the monthly contribution rates set forth in **Appendix A** will be adjusted to reflect an adoption date later than January 1, 2018 as determined by the Fund actuary.

C. Default Schedule - Using a 10-year Rehabilitation Period and eliminating all adjustable benefits.

1. **General Description.** The Default Schedule contains contribution increases that will be necessary for the Fund to forestall insolvency assuming that all adjustable benefits are reduced to the maximum extent permitted by the law, as set forth below. For purposes of this Default

Schedule, the phrase "Default Date" shall mean the first day of the month following the date the bargaining parties adopt the Default Schedule.

2. **Benefits.** For participants who die or become disabled after the Default Date, no disability or post-retirement death benefits will be payable. The Rule of 90 benefit will not be affected for participants in pay status as of the Default Date. Effective as of the first day of the month following the Default Date, the Rule of 90 benefit (and any other subsidized early retirement benefit) will be worn-away and future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$32.40 per month per year of service	$16.20 per month per year of service
30 years and over	$40.50 per month per year of service	$20.25 per month per year of service

D. Alternative Benefit Schedule One (Rule of 90 and Subsidies Retained).

1. **General Description.** Alternative Benefit Schedule One contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced to the maximum extent permitted by the law, except that the Rule of 90 benefit will not be eliminated, as set forth below. For purposes of this Alternative Benefit Schedule One, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule One.

2. **Benefits.** For participants who die or become disabled after the Benefit Effective Date, no disability or post-retirement death benefits will be payable. Further, as of the Benefit Effective Date, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$32.40 per month per year of service	$16.20 per month per year of service
30 years and over	$40.50 per month per year of service	$20.25 per month per year of service

All other adjustable benefits not specifically mentioned including subsidized early retirement benefits and the Rule of 90 benefit will not be eliminated (or reduced) for the duration of the CBA.

E. Alternative Benefit Schedule Two (Subsidies Worn Away; Limited Disability Benefit).

1. General Description. Alternative Benefit Schedule Two contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced to the maximum extent permitted by the law, including the application of wear-away, as set forth below. For purposes of this Alternative Benefit Schedule Two, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Two.

2. Benefits. For participants who die after the Benefit Effective Date, no post-retirement death benefits will be payable. Further, as of the Benefit Effective Date, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$32.40 per month per year of service	$16.20 per month per year of service
30 years and over	$40.50 per month per year of service	$20.25 per month per year of service

For participants who become disabled after the Benefit Effective Date, disability pension benefits will only be available for participants who become totally and permanently disabled after attaining age 50. The Rule of 90 benefit and all other early retirement subsidies will be available for those participants who satisfy the eligibility requirements for these benefits and retire before the Benefit Effective Date. For those retiring after the Benefit Effective Date, these benefits will be worn-away commencing the first of the month following the Benefit Effective Date.

F. Alternative Benefit Schedule Three (No Subsidies/Disability Benefit).

1. General Description. Alternative Benefit Schedule Three contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced to the maximum extent permitted by the law, as set forth below. For purposes of this Alternative Benefit Schedule Three, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the

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bargaining parties or a Local Union of the Alternative Benefit Schedule Three.

2. **Benefits.** For participants who die or become disabled after the Benefit Effective Date, no disability or post-retirement death benefits will be payable. Further, as of the Benefit Effective Date future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$32.40 per month per year of service	$16.20 per month per year of service
30 years and over	$40.50 per month per year of service	$20.25 per month per year of service

The Rule of 90 benefit and all other early retirement subsidies will be eliminated for those participants who retire after the Benefit Effective Date.

G. Alternative Benefit Schedule Four (No Rule of 90 or Disability; Other Subsidies Preserved).

1. **General Description.** Alternative Benefit Schedule Four contains contribution increases that will be necessary for the Fund to make sufficient progress to forestall insolvency, assuming that all adjustable benefits are reduced to the maximum extent permitted by the law, as set forth below. For purposes of this Alternative Benefit Schedule Four, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Four.

2. **Benefits.** For participants who die or become disabled after the Benefit Effective Date, no disability or post-retirement death benefits will be payable. Further, as of the Benefit Effective Date, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$32.40 per month per year of service	$16.20 per month per year of service
30 years and over	$40.50 per month per year of service	$20.25 per month per year of service

The Rule of 90 benefit will be eliminated for those participants who retire after the Benefit Effective Date, however, all other early retirement subsidies will remain in effect for participants.

H. Alternative Benefit Schedule Five.

1. **General Description.** Alternative Benefit Schedule Five contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced as set forth below. For purposes of this Alternative Benefit Schedule Five, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Four.

2. **Benefits.** For participants who die or become disabled after June 30, 2010, no disability or post-retirement death benefits will be payable. Further, as of February 1, 2010, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$18.00 per month per year of service	$9.00 per month per year of service
30 years and over	$22.50 per month per year of service	$11.25 per month per year of service

The Rule of 90 benefit and all other early retirement subsidies will be available to participants who satisfy the eligibility requirements for these benefits and retire before July 1, 2010. After June 30, 2010, these benefits will be worn-away beginning July 1, 2010.

The benefit reductions described above will be adjusted by the Plan actuary if these changes are put in place after January 1, 2010

I. Alternative Benefit Schedule Six.

1. **General Description.** Alternative Benefit Schedule Six contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced as set forth below. For purposes of this Alternative Benefit Schedule Six, the phrase "Benefit Effective Date" shall mean the first day of the month following the

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adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Six.

2. **Benefits.** For participants who die or become disabled after June 30, 2010, no disability or post-retirement death benefits will be payable. Further, as of June 30, 2010, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and All Other Employees
0 – 30 years	$10.80 per month per year of service	$5.40 per month per year of service
30 years and over	$13.50 per month per year of service	$6.75 per month per year of service

The Rule of 90 benefit and all other early retirement subsidies will be eliminated for participants who retire after June 30, 2010.

The benefit reductions described above will be adjusted by the Plan actuary if these changes are put in place after January 1, 2010

J. Alternative Benefit Schedule Seven.

1. **General Description.** Alternative Benefit Schedule Seven contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced as set forth below. For purposes of this Alternative Benefit Schedule Seven, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Seven.

2. **Benefits.** For participants who die or become disabled after the Benefit Effective Date, no disability or post-retirement death benefits will be payable. Further, as of the Benefit Effective Date, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$32.40 per month per year of service	$16.20 per month per year of service

30 years and over	$40.50 per month per year of service	$20.25 per month per year of service

After February 10, 2010, disability pension benefits will only be available to participants who became totally and permanently disabled after reaching age 50. The Rule of 90 benefit and all other early retirement subsidies will be available to participants who satisfy the eligibility requirements for these benefits and retire before July 1, 2010. After June 30, 2010, these benefits will be worn-away beginning July 1, 2010.

The benefit reductions described above will be adjusted by the Plan actuary if these changes are put in place after January 1, 2010.

K. Alternative Benefit Schedule Eight.

1. General Description. Alternative Benefit Schedule Eight contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced as set forth below. For purposes of this Alternative Benefit Schedule Eight, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Eight.

2. Benefits. For participants who die or become disabled after February 10, 2010, no disability or post-retirement death benefits will be payable. Further, as of the Benefit Effective Date, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$18.00 per month per year of service	$9.00 per month per year of service
30 years and over	$22.50 per month per year of service	$11.25 per month per year of service

The Rule of 90 benefit will be eliminated if you retire after February 10, 2010; however, all other early retirement subsidies will remain in effect.

The benefit reductions described above will be adjusted by the Plan actuary if these changes are put in place after January 1, 2010

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L. Alternative Benefit Schedule Nine.

1. General Description. Alternative Benefit Schedule Nine contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced as set forth below. For purposes of this Alternative Benefit Schedule Nine, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Nine.

2. Benefits. For participants who die or become disabled after June 30, 2010, no disability or post-retirement death benefits will be payable. Further, as of April 1, 2010, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$10.80 per month per year of service	$5.40 per month per year of service
30 years and over	$13.50 per month per year of service	$6.75 per month per year of service

The Rule of 90 benefit will be eliminated for those participants who retire after June 30, 2010. However, all other early retirement subsidies will be worn-away commencing July 1, 2010.

M. Alternative Benefit Schedule Ten.

1. General Description. Alternative Benefit Schedule Ten contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced as set forth below. For purposes of this Alternative Benefit Schedule Ten, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Ten.

2. Benefits. For participants who die or become disabled after February 10, 2010, no disability or post-retirement death benefits will be payable. Further, as of March 1, 2012, future benefit accrual rates will be as follows:

2021 REHABILITATION PLAN
FOR THE
UNITED FOOD AND COMMERCIAL WORKERS UNION
AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE
PENSION FUND

Adopted December 1, 2021

I. Introduction

This 2021 Rehabilitation Plan applies to any collective bargaining agreement including a memorandum of agreement ("CBA") that expired on or before December 31, 2021 where the bargaining parties have not adopted one of the Schedules under the 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, or 2020 Rehabilitation Plans ("Prior Rehabilitation Plan") or where the current CBA expires or is renegotiated in 2021.

Under the Employee Retirement Income Security Act ("ERISA") as amended by the Pension Protection Act of 2006 ("PPA"), and as both ERISA and PPA were amended by the Multiemployer Pension Reform Act of 2014 ("MPRA"), the actuary (the "Actuary") of the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund (the "Fund," or, the "Plan") certified that the Fund was in Critical and Declining Status for the 2015, 2016, 2017, 2018, 2019, 2020, and 2021 Plan Years. The actuarial projection of plan contributions and assets assumes projected industry activity and contribution rates as provided to the Actuary by the Plan Sponsor. This projection includes future covered employment and contribution levels. In providing this information to the Actuary, the Plan Sponsor acted reasonably and in good faith.

Employers adopting one of the Schedules under a Prior Rehabilitation Plan continue to pay the contribution rates set forth therein until the expiration of that CBA. With regard to any CBA agreed to after December 31, 2020 and before January 1, 2022, the parties must elect the Alternative Benefit Schedule contained in this 2021 Rehabilitation Plan or the Default Schedule contained in the 2017 Rehabilitation Plan (the "2017 Rehabilitation Plan") (copy attached). As required by the Multiemployer Pension Reform Act of 2014, if the bargaining parties have not agreed to a new collective bargaining agreement and more than 180 days have elapsed since the expiration of the parties' collective bargaining agreement, the previously agreed Schedule will continue to apply.

In 2008 the Board of Trustees determined that the level of contribution increases that would be required to emerge from Critical Status by the end of a 13-year Rehabilitation Period would precipitate a decline in the Fund's contribution base. Consequently, the Board of Trustees adopted the 2008 Rehabilitation Plan, which extended the Rehabilitation Period to December 31, 2029. As a result of the 2012 bankruptcy of the Great Atlantic & Pacific Tea Company and the entities that are part of the group of trades and businesses under common control therewith ("A&P"), the contribution rates imposed by the Bankruptcy Court were not

sufficient to achieve the funding targets necessary to emerge from Critical Status by December 31, 2029. A&P filed a second bankruptcy petition in 2015 and subsequently liquidated. The Board of Trustees has considered current and past contribution levels, levels of benefit accruals, competitive factors and other economic factors facing the Employers, the impact of past and anticipated contribution increases under the Fund on attrition and retention levels of Employers, the liquidation of A&P and other factors and concluded that after the exhaustion of all reasonable measures, including contribution increases and benefit reductions, it is not likely that the Plan will emerge from Critical and Declining Status by December 31, 2029. The Board of Trustees adopted the 2015 Rehabilitation Plan with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency. In light of the factors noted above, the Board of Trustees has adopted this 2021 Rehabilitation Plan.

The key benchmark of the 2021 Rehabilitation Plan is to forestall insolvency beyond the 2025 Plan Year.

The Board of Trustees will update this 2021 Rehabilitation Plan, including the attached Schedules, as required by law. The Board of Trustees has the sole discretion to amend, construe and apply the provisions of this 2021 Rehabilitation Plan, including the attached Schedules. Unless otherwise expressly indicated herein, all capitalized terms used in this Rehabilitation Plan and the Schedules have the same definition assigned to such capitalized term by the governing documents of the Fund.

II. Schedules

A. General Information.

The 2021 Alternative Benefit Schedule will be provided to the Unions and Employers no later than the thirtieth day after the Board of Trustees adopts this 2021 Rehabilitation Plan. Until one of the Schedules under a Prior Rehabilitation Plan or the 2021 Rehabilitation Plan takes effect with respect to an Employer, the contribution rates in effect prior to the expiration of the CBA will continue to apply. The Board of Trustees will send such updated Schedules to the Unions and the Employers, as required by law. Any new CBA entered into by the Unions and an Employer calling for participation in the Fund must reflect the terms of one of the Benefit Schedules. If the Unions and Employer do not reach an agreement as to the Schedule that will apply to the Employer's participating Employees after 180 days following the expiration of the CBA, the Schedule in place immediately prior to the expiration of the CBA will continue to apply. This 2021 Rehabilitation Plan applies to any participating Local Union that adopts, after December 31, 2021, one of the 2021 Benefit Schedules, for a period, at the election of the Local Union, not to exceed 4 years from the date of the adoption of the applicable schedule. The Local Union's participation agreement with the Fund will be amended to reflect the applicable schedule.

In certain circumstances, participants in the Fund may commence their employment under a prior benefit schedule and, as a result of changing employment, commence new

employment under another Schedule where the benefits of the two Schedules differ. Under these circumstances, the provisions set forth in the resolution adopted by the Board of Trustees on December 9, 2013 shall govern.

B. 2021 Alternative Benefit Schedule

1. Contributions. The 2021 Alternative Benefit Schedule contains the 2022 contribution rates as described in **Appendix A**

2. Benefits. The 2021 Alternative Benefit Schedule suspends future benefit accruals in accordance with Supplement 2019-1 and Supplement 2021-1 to the Plan as Amended and Restated effective January 1, 2014. (**Appendix B**)

III. Additional Rehabilitation Schedules Or Modifications

Nothing shall preclude the Board of Trustees from amending the 2021 Rehabilitation Plan to include other schedules of benefits and/or contributions, including any additional future Schedules or to modify existing Schedules as permitted by applicable law. All such Schedules shall be subject to approval by the Board of Trustees.

IV. Moving from One Schedule To Another

If a participant moves from one schedule to another, application of these schedules shall follow the rules adopted by the Board of Trustees by resolution dated December 9, 2013, as may be modified from time to time.

V. Actions to be Taken by the Board of Trustees

The Fund's Board of Trustees will review the Fund's 2021 Rehabilitation Plan, including the 2021 Benefit Schedules, as required by law, and will update the 2021 Rehabilitation Plan as required by law to the extent necessary for the Fund to forestall insolvency. In addition, the Board of Trustees will consider all options available to the Fund, including but not limited to reducing Fund expenditures or other modifications permitted by the Fund's status as Critical and Declining and which the Board of Trustees' believe may assist the Fund in emerging from Critical and Declining Status and Critical Status.

VI. Annual Standards for Meeting the Requirements of this Rehabilitation Plan

The Fund will make adequate progress, to the extent reasonable based on financial markets activity, potential improvements in investment return or other material events including applicable legislative reforms and other relevant factors, could provide an opportunity for the Fund to forestall insolvency beyond the 2025 Plan Year.

RESOLUTION CONFIRMING ADOPTION OF 2021 REHABILITATION PLAN FOR THE UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND FOR THE 2021 PLAN YEAR

Whereas, pursuant to Section 305 of the Employee Retirement Income Security Act ("ERISA") as amended by the Pension Protection Act of 2006 ("PPA") and as both ERISA and PPA were amended by the Multiemployer Pension Reform Act of 2014 ("MPRA"), the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund ("Fund") was certified to be in Critical and Declining Status;

Whereas, the PPA requires pension plans in Critical and Declining Status to adopt a Rehabilitation Plan aimed at restoring the financial health of the plan or after the exhaustion of all reasonable measures, forestall insolvency;

Whereas, the Board of Trustees of the Fund has the authority to adopt a Rehabilitation Plan; and

Whereas, the Board of Trustees of the Fund unanimously adopted the 2021 Rehabilitation Plan at the December 1, 2021 Fund meeting of the Board of Trustees and granted the Chairman and Secretary of the Fund the authority to formally adopt the 2021 Rehabilitation Plan on behalf of the Board of Trustees; and

Whereas, this Resolution may be executed in several counterparts, and each counterpart shall serve as an original for all purposes, but all counterparts together shall constitute one and the same consent.

Now Therefore, this is to confirm that we, the Board of Trustees, adopted the 2021 Rehabilitation Plan attached hereto, effective as of the date first mentioned above.

Chairman Wendell W. Young, IV	Secretary Daniel Dosenbach

UNITED FOOD AND COMMERCIAL WORKERS UNION
AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND
2021 Rehabilitation Plan
Appendix A

Contribution Rates below are only effective upon execution of a Collective Bargaining Agreement or Participation Agreement incorporating this Rehabilitation Plan. Regardless of the Contribution Rates, Benefit Accruals freeze on the indicated Freeze Date.

Employer Name	Freeze Date	2022 Contribution Rates					
		Full-time			Part-time		
		Tier 1	Tier 2	Tier 3	Tier 1	Tier 2	Tier 3
Acme Local 27 [1]	01/25/2022	$ 363.25	$ 319.15	$ 212.20	$ 100.15	$ 79.80	$ 25.45
Acme Local 152	02/01/2020	$ 400.00	$ 351.45	$ 233.65	$ 110.30	$ 87.85	$ 28.05
Acme Local 360	10/31/2021	$ 377.15	$ 331.35	$ 220.30	$ 104.00	$ 82.85	$ 26.45
Acme Local 1776	01/01/2020	$ 320.85	$ 281.85	$ 187.45	$ 88.50	$ 70.50	$ 22.50
Avon Foods 360	10/31/2021	$ 496.05	$ 435.85	$ 289.95	$ 136.90	$ 109.05	$ 34.95
Murphy's Beach Haven Local 152	01/01/2020	$ 508.05	$ 446.35	$ 296.85	$ 140.15	$ 111.65	$ 35.70
Murphy's In the Pines Local 360	01/01/2020	$ 337.65	$ 296.70	$ 196.90	$ 92.65	$ 73.95	$ 24.05
Murphy's of Medford Local 360	01/01/2020	$ 325.25	$ 285.75	$ 189.65	$ 89.25	$ 71.25	$ 23.15
Dreshertown Local 1776	01/01/2020	$ 283.85	$ 249.35	$ 165.80	$ 78.25	$ 62.35	$ 19.90
UFCW Local 152	02/01/2020	$ 356.15	$ 312.85	$ 208.05	$ 98.20	$ 78.25	$ 24.95
UFCW Local 360	10/31/2021	$ 250.85	$ 220.40	$ 146.55	$ 69.20	$ 55.10	$ 17.60
UFCW Local 1776	01/01/2020	$ 358.15	$ 314.60	$ 209.20	$ 98.75	$ 78.65	$ 25.10
UFCW Local 1776 FCU	01/01/2020	$ 352.65	$ 309.80	$ 206.00	$ 97.25	$ 77.45	$ 24.70

Notes:

1) Acme Local 27 has a Freeze Date of January 25, 2022. Benefit Accruals for Acme Local 27 participants will cease on January 25, 2022. The Rehabilitation Rates shown in this table are not effective until a Collective Bargaining Agreement incorporating this Rehabilitation Plan is executed. Until then, the 2021 Rehabilitation Rates apply.

APPENDIX B

UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION PLAN

SUPPLEMENT 2019-1 TO THE PLAN AS AMENDED AND RESTATED EFFECTIVE JANUARY 1, 2014

WRITTEN CONSENT OF THE BOARD OF TRUSTEES

TO ACTION IN LIEU OF MEETING

December 16, 2019

WHEREAS, the Agreement and Declaration of Trust at Article IV, Section 1(p) gives the Board of Trustees (the "Trustees") the power to amend the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan, as amended and restated effective January 1, 2014 (the "Plan") at any time;

WHEREAS, on September 16, 2019, the Trustees of the Plan adopted Supplement 2019-1 to amend the Plan to suspend the accrual of future benefits under the Plan;

WHEREAS, the Trustees of the Plan further desire to amend the Plan to suspend the accrual of future benefits under the Plan effective as follows:

- UFCW Local 152– as of February 1, 2020
- UFCW Local 360– as of March 28, 2021

Each of the aforementioned dates shall be referred to as the "Freeze Effective Date" with respect to such parties.

NOW, THEREFORE, the Plan is hereby amended, effective as follows:

1. Supplement 2019-01 shall be amended to add the following employers Freeze Effective Dates:

    - UFCW Local 152– as of February 1, 2020
    - UFCW Local 360– as of March 28, 2021

IN WITNESS WHEREOF, the Trustees have adopted this written consent to adopt Supplement 2019-02 on December 16, 2019, as evidenced by the Chairperson's and the Secretary's signatures below.

Date: DocuSigned by: [redacted]

By: DocuSigned by: [redacted]

Wendell W. Young, IV, Chairperson

Date: 12/23/2019

By: DocuSigned by: Daniel Dosenbach [redacted]

Daniel Dosenbach, Secretary

EXECUTION COPY (9-16-2019)

UNITED FOOD AND COMMERCIAL WORKERS UNION
AND PARTICIPATING FOOD INDUSTRY EMPLOYERS
TRI-STATE PENSION PLAN

SUPPLEMENT 2019-1
TO THE PLAN AS AMENDED AND RESTATED
EFFECTIVE JANUARY 1, 2014

WHEREAS, the Agreement and Declaration of Trust at Article IV, Section 1(p) gives the Board of Trustees (the "Trustees") the power to amend the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan, as amended and restated effective January 1, 2014 (the "Plan") at any time;

WHEREAS, the Trustees of the Plan desire to amend the Plan to suspend the accrual of future benefits under the Plan effective as follows:

- UFCW Local 1776KS and Acme – as of January 1, 2020;
- UFCW Local 1776KS – as of January 1, 2020
- UFCW Local 1776 F.C.U. – as of January 1, 2020
- UFCW Local 1776 and George's Market at Dreshertown – as of January 1, 2020
- UFCW local 152 and Murphy's – as of January 1, 2020
- UFCW Local 360 and Murphy's of South Jersey – as of January 1, 2020
- UFCW local 152 and Acme – as of February 1, 2020
- UFCW Local 360 and Acme – as of March 28, 2021
- UFCW Local 360 and Roebling Town Foods/Avon Foods – as of September 4, 2021
- UFCW Local 27 and Acme – as of January 25, 2022

Each of the aforementioned dates shall be referred to as the "Freeze Effective Date" with respect to such parties.

WHEREAS, the parties will not accept a CBA that has a decrease in the employer contributions rate to the Plan prior to the end of the rehabilitation period under the Plan's Rehabilitation Plan;

WHEREAS, this Plan amendment shall not have any impact on Article IV of the Plan regarding the crediting of Vesting Service and Related Plan Vesting Service;

WHEREAS, at the meeting of the Trustees of the Plan on September 16, 2019, the Trustees unanimously adopted this Supplement 2019-01;

NOW, THEREFORE, the Plan is hereby amended, effective as follows:

1. Section 1.1 "Accrued Pension Benefit" shall be amended in its entirety to read as follows:

> "Accrued Pension Benefit" shall mean at any given time the sum of the amounts determined under Sections 6.3 and 6.4. **Notwithstanding the foregoing, the Plan shall be frozen as of the Freeze Effective Date and the Accrued Pension Benefit shall thereafter be determined by only taking into account Benefit Service earned prior to the Freeze Effective Date. A Participant's Accrued Pension Benefit shall not be less than the Accrued Pension Benefit calculated as of the Freeze Effective Date.**

2. Section 1.4 "Benefit Service" shall be amended in its entirety to read as follows:

> **"Benefit Service"** shall mean such service as is credited to a Participant pursuant to Article III for purposes of determining the amount of his Accrued Pension Benefit. **Benefit Service shall not include periods of service earned after the Freeze Effective Date, except that Benefit Service shall continue to be credited after the Freeze Effective Date for purposes of determining disability benefits, as determined under Section 5.5 of the Plan, to the extent such disability benefits were not eliminated by the Rehabilitation Plan.**

3. Sections 3.2(a) and 3.2(b) "Calculation of Benefit Service Post-ERISA" shall be amended in their entirety to read as follows:

> (a) Beginning on January 1, 1976 in the case of a Participant who is a Full-Time Employee, for all Plan Years beginning on or after January 1, 1976 **and prior to the Freeze Effective Date**, such Participant shall be credited with one year of Benefit Service for each Plan Year during which he has 1,800 or more Hours of Service. If, however, such Participant has less than 1,800 Hours of Service during any Plan Year, his Benefit Service for such Plan Year shall be a fraction of a year determined by dividing the number of Hours of Service by 1,800.
>
> (b) Beginning on January 1, 1977 in the case of a Participant who is a Part-Time Employee, for all Plan Years beginning on or after January 1, 1977 **and prior to the Freeze Effective Date**, such Participant shall be credited with one year of Benefit Service for each Plan Year during which he has 800 or more Hours of Service. If, however, such Participant has less than 800 Hours of Service during any Plan Year, his Benefit Service for such Plan Year shall be a fraction of a year determined by dividing the number of Hours of Service by 800.

4. Sections 3.3(a)-(c), "Benefit Service for Periods of Disability, Probation Periods, And Military Leaves" shall be amended in their entirety to read as follows:

> 3.3 In addition to Hours of Service credited pursuant to Section 1.19, a Participant shall receive credit for Benefit Service during the following periods of time:
>
> (a) Prior to December 12, 1994, any period of compulsory military service or voluntary enlistment which is in lieu of compulsory military service under any law of

the United States (not to exceed four years, unless pursuant to a Presidential Executive Order), provided, that he returns to the employ of the Employer after his discharge within the period specified by law. Effective December 12, 1994, any period of Qualified Military Service **prior to the Freeze Effective Date,** provided that the Employee returns to service while his reemployment rights are protected by law.

(b) Any period **prior to the Freeze Effective Date,** not in excess of 18 months, during which he is unable to work because of illness, provided such illness is promptly reported to his Employer and substantiated by a certificate of a physician approved by the Trustees.

(c) Any period **prior to the Freeze Effective Date** for which he receives credit retroactively for service while he was a probationary employee.

(d) Any period of absence **prior to the Freeze Effective Date,** not exceeding 36 months, prior to the Participant's retirement date during which he is unable to work in the industry due to an injury or disease for which the Participant is eligible to receive Workers' Compensation benefits.

5. Section 6.3(b) "Full-Time Normal Retirement Benefit " shall be amended in its entirety to read as follows:

Subject to the provisions, if any set forth in the applicable Appendix, a Participant whose last Benefit Service under the Plan was earned on or after January 1, 1985, and who is eligible to retire under the Plan and does so, shall be eligible for a pension benefit beginning at his Normal Retirement Date. The Full-Time Accrued Pension Benefit of a Participant will be a monthly amount equal to the sum of $16.00 for each year of Benefit Service as a Full-Time Participant accrued before January 1, 1985 plus, except as provided in Section 6.3(c), $15.00 for each year of Benefit Service as a Full-Time Participant accrued after December 31, 1984 **and prior to the Freeze Effective Date.** A proportionate amount will be paid for each month of such Benefit Service.

6. Section 6.4(b) "Part-Time Normal Retirement Benefit " shall be amended in its entirety to read as follows:

Subject to the provisions, if any, set forth in the applicable Appendix, a Participant whose last Benefit Service under the Plan was earned on or after January 1, 1985 and who is eligible to retire under the Plan and does so, shall be eligible for a pension benefit beginning at his Normal Retirement Date. The "Part-Time Accrued Pension Benefit" of a Participant will be based on his Benefit Service as a Part-Time Participant and will be a monthly amount equal to the sum of $9 for each year of Benefit Service as a Part-Time Participant, accrued before January 1, 1985, plus, except as provided in Section 6.4(c), $8 for each year of Benefit Service as a Part-Time Participant accrued after December 31, 1984 **and prior to the Freeze Effective Date.** A proportionate amount will be paid for each month of such Benefit Service.

7. Section 6.6 (a) "Special Early Retirement Benefit " shall be amended in its entirety to read as follows:

> (a) A Participant who reaches his Special Early Retirement Date as defined in Section 5.3 and elects to retire shall be entitled to a pension benefit. The amount of such benefit shall be the sum of:
> (i) the amounts determined in accordance with Sections 6.3 and 6.4 for Benefit Service before January 1, 1985, plus
> (ii) the early retirement Actuarial Equivalent of the amounts determined in accordance with Sections 6.3 and 6.4 for Benefit Service after December 31, 1984 and **prior to the Freeze Effective Date.**

8. Section 6.12 (b) "Benefit Payments Following Suspension" shall be amended in its entirety to read as follows:

> A Pensioner who returns to Covered Service **prior to the Freeze Effective Date** and accrues 1,000 or fewer Hours of Service shall not, on subsequent termination of employment, be entitled to a recomputation of his pension amount based on the additional service. If a Pensioner who returns to Covered Service **prior to the Freeze Effective Date** accrues more than 1,000 Hours of Service, he shall, upon his subsequent retirement, be entitled to a recomputation of his pension amount, based on any additional Credited Service. The additional amount attributable to the additional service shall be computed without adjustment pursuant to subsection (a) for prior benefit payments or suspensions.

9. New Section 6.27 "Future Benefits Suspended Effective January 1, 2020" shall be added to the Plan to read as follows:

> **6.27. Suspension of Future Benefits**
>
> **No additional benefits shall accrue on or after the Freeze Effective Date.**

10. Each of Appendices A-G shall be amended to add the following at the beginning thereof:

> **Effective as of the Freeze Effective Date, this Appendix only applies to retirees and therefore there are no future benefit accruals as of the date of the Suspension of Future Benefits Amendment.**

11. Appendix H shall be amended to add the following:

> **The accrual of future benefits was suspended as of the Freeze Effective Date and the Accrued Pension Benefit shall thereafter be determined by only taking into account Benefit Service and Credited Service earned prior to the Freeze Effective Date. A Participant's Accrued Pension Benefit shall not be less than the Accrued Pension Benefit calculated as of the Freeze Effective Date.**

12. Appendix H, #6 shall be amended to add the following at the end thereof:

Notwithstanding the suspension of future benefit accruals, for purposes of the Special Rule of 90 Retirement Benefit hereunder, Participants shall continue to add years to their age, but not Benefit Service, after the Freeze Effective Date.

IN WITNESS WHEREOF, the Trustees have caused this Supplement 2019-01 to be adopted on September 16, 2019, as evidenced by the Chairperson's and the Secretary's signatures below.

Date: October 4, 2019

By: _____

Wendell W. Young, IV, Chairperson

Date: October 4, 2019

By: _____

Daniel Dosenbach, Secretary

UNITED FOOD AND COMMERCIAL WORKERS UNION
AND PARTICIPATING FOOD INDUSTRY EMPLOYERS
TRI-STATE PENSION PLAN

SUPPLEMENT 2021-1
TO THE PLAN AS AMENDED AND RESTATED
EFFECTIVE JANUARY 1, 2014

September 21, 2021

WHEREAS, the Agreement and Declaration of Trust at Article IV, Section 1(p) gives the Board of Trustees (the "Trustees") the power to amend the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan, as amended and restated effective January 1, 2014 (the "Plan") at any time;

WHEREAS, the Trustees of the Plan previously adopted Supplements 2019-01 and 2019-02 to amend the Plan to suspend the accrual of future benefits under the Plan;

WHEREAS, the Trustees of the Plan desire to amend the Plan to delay the following Freeze Effective Dates:

- UFCW Local 360 and ACME
  - Freeze Date changed from March 28, 2021 to October 31, 2021;
- UFCW Local 360 –
  - Freeze Date changed from March 28, 2021 to October 31, 2021; and
- UFCW Local 360 and Roebling Town Foods/Avon Foods
  - Freeze Date changed from September 4, 2021 to October 31, 2021,

NOW, THEREFORE, the Plan is hereby amended, effective as follows:

1. Supplement 2021-01 is hereby adopted to change the following Freeze Effective Dates:

- UFCW Local 360 and ACME
  - Freeze Date changed from March 28, 2021 to October 31, 2021;
- UFCW Local 360 –
  - Freeze Date changed from March 28, 2021 to October 31, 2021; and
- UFCW Local 360 and Roebling Town Foods/Avon Foods
  - Freeze Date changed from September 4, 2021 to October 31, 2021.

IN WITNESS WHEREOF, the Trustees have adopted Supplement 2021-01 on **September 21, 2021**, as evidenced by the Chairperson's and the Secretary's signatures below.

Date: 10/13/2021

By: DocuSigned by: Wendell W. Young IV [redacted]

Wendell W. Young, IV, Chairperson

Date: 10/8/2021

By: DocuSigned by: Dan Dosenbach [redacted]

Daniel Dosenbach, Secretary

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2017 REHABILITATION PLAN FOR THE UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

Adopted November 28, 2017

I. Introduction

This 2017 Rehabilitation Plan applies to any collective bargaining agreement including a memorandum of agreement ("CBA") that expired on or before December 31, 2017 where the bargaining parties have not adopted one of the Schedules under the 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015 or 2016 Rehabilitation Plans ("Prior Rehabilitation Plan") or where the current CBA expires or is renegotiated in 2018.

Under the Employee Retirement Income Security Act ("ERISA") as amended by the Pension Protection Act of 2006 ("PPA"), and as both ERISA and PPA were amended by the Multiemployer Pension Reform Act of 2014 ("MPRA"), on March 30, 2016, and March 31, 2017, the actuary (the "Actuary") of the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund (the "Fund," or, the "Plan") certified that the Fund was in Critical and Declining Status for the Plan Years beginning January 1, 2016 and January 1, 2017. The actuarial projection of plan contributions and assets assumes projected industry activity and contribution rates as provided to the Actuary by the Plan Sponsor. This projection includes future covered employment and contribution levels. In providing this information to the Actuary, the Plan Sponsor acted reasonably and in good faith.

Once the Fund was certified that it was in Critical and Declining Status, the Board of Trustees sent a Notice of Funding Status on April 29, 2016 and on April 21, 2017, advising, in part, that (1) the Fund was in Critical and Declining Status for the 2016 and 2017 Plan Years; (2) all non-level benefits previously available under the Fund's plan of benefits, including lump sum death benefits, are not payable in that form, effective as of the date of the Notice of Funding Status; and (3) employers participating in the Fund ("Employers") were obligated to pay a 5% contribution surcharge to the Fund, effective with respect to contributions owed for work performed on and after April 30, 2008. The 5% surcharge was increased to 10% on January 1, 2009 and continued until the date the Employer entered into a new CBA with the UFCW Locals 1776, 1360, 152 or 27 (collectively, the "Unions," individually, the "Local Union") based on the then applicable Rehabilitation Plan. However, Employers adopting one of the Schedules under a Prior Rehabilitation Plan continue to pay the contribution rates set forth therein until the expiration of that CBA. With regard to any CBA agreed to after December 31, 2016 and before

January 1, 2018, the parties must elect one of the following Alternative Benefit Schedules or the Default Schedule contained in this 2017 Rehabilitation Plan (the "2017 Rehabilitation Plan"). As required by the Multiemployer Pension Reform Act of 2014, if the bargaining parties have not agreed to a new collective bargaining agreement and more than 180 days have elapsed since the expiration of the parties' collective bargaining agreement, the previously agreed Schedule will continue to apply.

Under ERISA, the Fund generally will be considered to have emerged from Critical Status when the Fund actuary certifies that the Fund is not projected to have an accumulated funding deficiency for the Plan Year or any of the next 9 Plan Years, using specified actuarial assumptions. Generally, even though the Fund is currently in Critical and Declining Status, the Fund must emerge from Critical Status by the end of its Rehabilitation Period, as defined under ERISA, unless it is not possible to do so after the exhaustion of all reasonable measures.

In 2008 the Board of Trustees determined that the level of contribution increases that would be required to emerge from Critical Status by the end of a 13-year Rehabilitation Period would precipitate a decline in the Fund's contribution base. Consequently, the Board of Trustees adopted the 2008 Rehabilitation Plan, which extended the Rehabilitation Period to December 31, 2029. As a result of the 2012 bankruptcy of the Great Atlantic & Pacific Tea Company and the entities that are part of the group of trades and businesses under common control therewith ("A&P"), the contribution rates imposed by the Bankruptcy Court were not sufficient to achieve the funding targets necessary to emerge from Critical Status by December 31, 2029. A&P filed a second bankruptcy petition in 2015 and subsequently liquidated. The Board of Trustees has considered current and past contribution levels, levels of benefit accruals, competitive factors and other economic factors facing the Employers, the impact of past and anticipated contribution increases under the Fund on attrition and retention levels of Employers, the liquidation of A&P and other factors and concluded that after the exhaustion of all reasonable measures, including contribution increases and benefit reductions, it is not likely that the Plan will emerge from Critical and Declining Status by December 31, 2029. The Board of Trustees adopted the 2015 Rehabilitation Plan with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency. In light of the factors noted above, the Board of Trustees has adopted this 2017 Rehabilitation Plan.

The Board of Trustees will update this 2017 Rehabilitation Plan, including the attached Schedules, as required by law. The Board of Trustees has the sole discretion to amend and construe this 2017 Rehabilitation Plan, including the attached Schedules.

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III. Schedules

A. General Information.

The Default Schedule, Alternative Benefit Schedule One, Alternative Benefit Schedule Two, Alternative Benefit Schedule Three and Alternative Benefit Schedule Four (collectively, the "2017 Benefit Schedules") will be provided to the Unions and Employers no later than the thirtieth day after the Board of Trustees adopts this 2017 Rehabilitation Plan. Until one of the Schedules under a Prior Rehabilitation Plan or the 2017 Rehabilitation Plan takes effect with respect to an Employer, the contribution rates in effect prior to the expiration of the CBA will continue to apply. The Board of Trustees will send such updated Schedules to the Unions and the Employers, as required by law. Any new CBA entered into by the Unions and an Employer calling for participation in the Fund must reflect the terms of one of the 2017 Benefit Schedules. If the Unions and Employer do not reach an agreement as to the Schedule that will apply to the Employer's participating Employees after 180 days following the expiration of the CBA, the Schedule in place immediately prior to the expiration of the CBA will continue to apply. This 2017 Rehabilitation Plan applies to any participating Local Union that adopts, after December 31, 2017, one of the 2017 Benefit Schedules, for a period, at the election of the Local Union, not to exceed 4 years from the date of the adoption of the applicable schedule. The Local Union's participation agreement with the Fund will be amended to reflect the applicable schedule.

In certain circumstances, participants in the Fund may commence their employment under a prior benefit schedule and, as a result of changing employment, commence new employment under another Schedule where the benefits of the two Schedules differ. Under these circumstances, the provisions set forth in the resolution adopted by the Board of Trustees on December 9, 2013 shall govern.

B. Contributions

1. The monthly contribution rates as attached in **Appendix A** apply to Employers or a Local Union that are subject to the 2017 Benefit Schedules, each effective January 1, 2018 and continuing thereafter until the adoption of a new Schedule. If applicable, the monthly contribution rates set forth in **Appendix A** will be adjusted to reflect an adoption date later than January 1, 2018 as determined by the Fund actuary.

C. Default Schedule - Using a 10-year Rehabilitation Period and eliminating all adjustable benefits.

1. General Description. The Default Schedule contains contribution increases that will be necessary for the Fund to forestall insolvency assuming that all adjustable benefits are reduced to the maximum extent permitted by the law, as set forth below. For purposes of this Default

Schedule, the phrase "Default Date" shall mean the first day of the month following the date the bargaining parties adopt the Default Schedule.

2. Benefits. For participants who die or become disabled after the Default Date, no disability or post-retirement death benefits will be payable. The Rule of 90 benefit will not be affected for participants in pay status as of the Default Date. Effective as of the first day of the month following the Default Date, the Rule of 90 benefit (and any other subsidized early retirement benefit) will be worn-away and future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$32.40 per month per year of service	$16.20 per month per year of service
30 years and over	$40.50 per month per year of service	$20.25 per month per year of service

D. Alternative Benefit Schedule One (Rule of 90 and Subsidies Retained).

1. General Description. Alternative Benefit Schedule One contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced to the maximum extent permitted by the law, except that the Rule of 90 benefit will not be eliminated, as set forth below. For purposes of this Alternative Benefit Schedule One, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule One.

2. Benefits. For participants who die or become disabled after the Benefit Effective Date, no disability or post-retirement death benefits will be payable. Further, as of the Benefit Effective Date, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$32.40 per month per year of service	$16.20 per month per year of service
30 years and over	$40.50 per month per year of service	$20.25 per month per year of service

All other adjustable benefits not specifically mentioned including subsidized early retirement benefits and the Rule of 90 benefit will not be eliminated (or reduced) for the duration of the CBA.

E. Alternative Benefit Schedule Two (Subsidies Worn Away; Limited Disability Benefit).

1. General Description. Alternative Benefit Schedule Two contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced to the maximum extent permitted by the law, including the application of wear-away, as set forth below. For purposes of this Alternative Benefit Schedule Two, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Two.

2. Benefits. For participants who die after the Benefit Effective Date, no post-retirement death benefits will be payable. Further, as of the Benefit Effective Date, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$32.40 per month per year of service	$16.20 per month per year of service
30 years and over	$40.50 per month per year of service	$20.25 per month per year of service

For participants who become disabled after the Benefit Effective Date, disability pension benefits will only be available for participants who become totally and permanently disabled after attaining age 50. The Rule of 90 benefit and all other early retirement subsidies will be available for those participants who satisfy the eligibility requirements for these benefits and retire before the Benefit Effective Date. For those retiring after the Benefit Effective Date, these benefits will be worn-away commencing the first of the month following the Benefit Effective Date.

F. Alternative Benefit Schedule Three (No Subsidies/Disability Benefit).

1. General Description. Alternative Benefit Schedule Three contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced to the maximum extent permitted by the law, as set forth below. For purposes of this Alternative Benefit Schedule Three, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the

bargaining parties or a Local Union of the Alternative Benefit Schedule Three.

2. Benefits. For participants who die or become disabled after the Benefit Effective Date, no disability or post-retirement death benefits will be payable. Further, as of the Benefit Effective Date future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$32.40 per month per year of service	$16.20 per month per year of service
30 years and over	$40.50 per month per year of service	$20.25 per month per year of service

The Rule of 90 benefit and all other early retirement subsidies will be eliminated for those participants who retire after the Benefit Effective Date.

G. Alternative Benefit Schedule Four (No Rule of 90 or Disability; Other Subsidies Preserved).

1. General Description. Alternative Benefit Schedule Four contains contribution increases that will be necessary for the Fund to make sufficient progress to forestall insolvency, assuming that all adjustable benefits are reduced to the maximum extent permitted by the law, as set forth below. For purposes of this Alternative Benefit Schedule Four, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Four.

2. Benefits. For participants who die or become disabled after the Benefit Effective Date, no disability or post-retirement death benefits will be payable. Further, as of the Benefit Effective Date, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$32.40 per month per year of service	$16.20 per month per year of service
30 years and over	$40.50 per month per year of service	$20.25 per month per year of service

The Rule of 90 benefit will be eliminated for those participants who retire after the Benefit Effective Date, however, all other early retirement subsidies will remain in effect for participants.

H. Alternative Benefit Schedule Five.

1. General Description. Alternative Benefit Schedule Five contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced as set forth below. For purposes of this Alternative Benefit Schedule Five, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Four.

2. Benefits. For participants who die or become disabled after June 30, 2010, no disability or post-retirement death benefits will be payable. Further, as of February 1, 2010, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$18.00 per month per year of service	$9.00 per month per year of service
30 years and over	$22.50 per month per year of service	$11.25 per month per year of service

The Rule of 90 benefit and all other early retirement subsidies will be available to participants who satisfy the eligibility requirements for these benefits and retire before July 1, 2010. After June 30, 2010, these benefits will be worn-away beginning July 1, 2010.

The benefit reductions described above will be adjusted by the Plan actuary if these changes are put in place after January 1, 2010

I. Alternative Benefit Schedule Six.

1. General Description. Alternative Benefit Schedule Six contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced as set forth below. For purposes of this Alternative Benefit Schedule Six, the phrase "Benefit Effective Date" shall mean the first day of the month following the

adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Six.

2. Benefits. For participants who die or become disabled after June 30, 2010, no disability or post-retirement death benefits will be payable. Further, as of June 30, 2010, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and All Other Employees
0 – 30 years	$10.80 per month per year of service	$5.40 per month per year of service
30 years and over	$13.50 per month per year of service	$6.75 per month per year of service

The Rule of 90 benefit and all other early retirement subsidies will be eliminated for participants who retire after June 30, 2010.

The benefit reductions described above will be adjusted by the Plan actuary if these changes are put in place after January 1, 2010

J. Alternative Benefit Schedule Seven.

1. General Description. Alternative Benefit Schedule Seven contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced as set forth below. For purposes of this Alternative Benefit Schedule Seven, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Seven.

2. Benefits. For participants who die or become disabled after the Benefit Effective Date, no disability or post-retirement death benefits will be payable. Further, as of the Benefit Effective Date, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$32.40 per month per year of service	$16.20 per month per year of service

30 years and over	$40.50 per month per year of service	$20.25 per month per year of service

After February 10, 2010, disability pension benefits will only be available to participants who became totally and permanently disabled after reaching age 50. The Rule of 90 benefit and all other early retirement subsidies will be available to participants who satisfy the eligibility requirements for these benefits and retire before July 1, 2010. After June 30, 2010, these benefits will be worn-away beginning July 1, 2010.

The benefit reductions described above will be adjusted by the Plan actuary if these changes are put in place after January 1, 2010.

K. Alternative Benefit Schedule Eight.

1. General Description. Alternative Benefit Schedule Eight contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced as set forth below. For purposes of this Alternative Benefit Schedule Eight, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Eight.

2. Benefits. For participants who die or become disabled after February 10, 2010, no disability or post-retirement death benefits will be payable. Further, as of the Benefit Effective Date, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$18.00 per month per year of service	$9.00 per month per year of service
30 years and over	$22.50 per month per year of service	$11.25 per month per year of service

The Rule of 90 benefit will be eliminated if you retire after February 10, 2010; however, all other early retirement subsidies will remain in effect.

The benefit reductions described above will be adjusted by the Plan actuary if these changes are put in place after January 1, 2010

L. Alternative Benefit Schedule Nine.

1. General Description. Alternative Benefit Schedule Nine contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced as set forth below. For purposes of this Alternative Benefit Schedule Nine, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Nine.

2. Benefits. For participants who die or become disabled after June 30, 2010, no disability or post-retirement death benefits will be payable. Further, as of April 1, 2010, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$10.80 per month per year of service	$5.40 per month per year of service
30 years and over	$13.50 per month per year of service	$6.75 per month per year of service

The Rule of 90 benefit will be eliminated for those participants who retire after June 30, 2010. However, all other early retirement subsidies will be worn-away commencing July 1, 2010.

M. Alternative Benefit Schedule Ten.

1. General Description. Alternative Benefit Schedule Ten contains contribution increases that will be necessary for the Fund to forestall insolvency, assuming that all adjustable benefits are reduced as set forth below. For purposes of this Alternative Benefit Schedule Ten, the phrase "Benefit Effective Date" shall mean the first day of the month following the adoption by the bargaining parties or a Local Union of the Alternative Benefit Schedule Ten.

2. Benefits. For participants who die or become disabled after February 10, 2010, no disability or post-retirement death benefits will be payable. Further, as of March 1, 2012, future benefit accrual rates will be as follows:

Years of Applicable Service	Full-time Employees	Part-time and all Other Employees
0 – 30 years	$9.00 per month per year of service	$4.50 per month per year of service
30 years and over	$11.25 per month per year of service	$5.63 per month per year of service

The Rule of 90 benefit will be eliminated for those participants who retire after February 10, 2010; all other early retirement subsidies will be eliminated for those participants retiring after February 29, 2012.

IV. Additional Rehabilitation Schedules Or Modifications

Nothing shall preclude the Board of Trustees from amending the 2017 Rehabilitation Plan to include other schedules of benefits and/or contributions, including any additional future Schedules based upon the exhaustion of all reasonable measures as referenced in Section 432 of the Code. All such Schedules shall be subject to approval by the Board of Trustees.

V. Moving from One Schedule To Another

If a participant moves from one schedule to another, application of these schedules shall follow the rules adopted by the Board of Trustees by resolution dated December 9, 2013, as may be modified from time to time.

VI. Actions to be Taken by the Board of Trustees

The Fund's Board of Trustees will review the Fund's 2017 Rehabilitation Plan, including the 2017 Benefit Schedules, as required by law, and will update the 2017 Rehabilitation Plan as required by law to the extent necessary for the Fund to forestall insolvency. In addition, the Board of Trustees will consider all options available to the Fund, including but not limited to reducing Fund expenditures or other modifications permitted by the Fund's status as Critical and Declining and which the Board of Trustees' believe may assist the Fund in emerging from Critical and Declining Status and Critical Status.

VII. Annual Standards for Meeting the Requirements of this Rehabilitation Plan

The Fund will forestall insolvency as long as possible.

RESOLUTION CONFIRMING ADOPTION OF 2017 REHABILITATION PLAN FOR THE UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND FOR THE 2017 PLAN YEAR

Whereas, pursuant to Section 305 of the Employee Retirement Income Security Act ("ERISA") as amended by the Pension Protection Act of 2006 ("PPA") and as both ERISA and PPA were amended by the Multiemployer Pension Reform Act of 2014 ("MPRA"), the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund ("Fund") was certified to be in Critical and Declining Status for the Plan Years beginning January 1, 2016 and January 1, 2017;

Whereas, the PPA requires pension plans in Critical and Declining Status to adopt a Rehabilitation Plan aimed at restoring the financial health of the plan or after the exhaustion of all reasonable measures, forestall insolvency;

Whereas, the Board of Trustees of the Fund has the authority to adopt a Rehabilitation Plan; and

Whereas, the Board of Trustees of the Fund unanimously adopted the 2017 Rehabilitation Plan at the November 28, 2017 Fund meeting of the Board of Trustees and granted the Chairman and Secretary of the Fund the authority to formally adopt the 2017 Rehabilitation Plan on behalf of the Board of Trustees; and

Whereas, this Resolution may be executed in several counterparts, and each counterpart shall serve as an original for all purposes, but all counterparts together shall constitute one and the same consent.

Now Therefore, this is to confirm that we, the Board of Trustees, adopted the 2017 Rehabilitation Plan attached hereto, effective as of the date first mentioned above.

DocuSigned by: [redacted]

Chairman Wendell W. Young, IV

DocuSigned by: Daniel Dosenbach [redacted]

Secretary Daniel Dosenbach

APPENDIX A

CONTRIBUTION RATES AND APPLICABLE SCHEDULE

Employer	Local	Length of Employment	Full-Time Contribution Rate (in dollars)	Part-Time Contribution Rates (in dollars)	**Rehabilitation Schedule**
Acme Markets, Inc.	27	After 10 Years	508.36	140.17	Rehab 7
		After 4 Years	446.62	111.65	
		After 90 Days	296.93	35.63	
Acme Markets, Inc.	152	After 10 Years	508.36	140.17	Rehab 7
		After 4 Years	446.62	111.65	
		After 90 Days	296.93	35.63	
Acme Markets, Inc.	1360	After 10 Years	419.45	115.65	Rehab 9
		After 4 Years	368.50	92.15	
		After 90 Days	245.00	29.40	
Acme Markets, Inc.	1776	After 10 Years	468.70	129.25	Rehab 2
		After 4 Years	411.75	102.95	
		After 90 Days	273.80	32.85	
Avon Foods, Inc.	1360	After 10 Years	585.80	161.65	Rehab 10(2010 Plan)
		After 4 Years	514.70	128.80	
		After 90 Days	342.40	41.30	
Murphy's Market, Beach Haven by the Sea	152	After 10 Years	667.80	184.20	Rehab 3 (2010 Plan)
		After 4 Years	586.70	146.75	
		After 90 Days	390.15	46.90	
Murphy's Market In the Pines	1360	After 10 Years	379.00	104.00	Rehab 6
		After 4 Years	333.00	83.00	
		After 90 Days	221.00	27.00	

Employer	Local	Length of Employment	Full-Time Contribution Rate (in dollars)	Part-Time Contribution Rates (in dollars)	**Rehabilitation Schedule**
Murphy's Market of Medford	1360	After 10 Years	379.00	104.00	Rehab 6
		After 4 Years	333.00	83.00	
		After 90 Days	221.00	27.00	
Dreshertown	1776	After 10 Years	468.70	129.25	Rehab 2
		After 4 Years	411.75	102.95	
		After 90 Days	273.80	32.85	
Thriftway-Crystal Lake	1360	After 10 Years	449.30	123.90	Rehab 4
		After 4 Years	394.70	98.70	
		After 90 Days	262.45	31.50	
UFCW Local #152	152	After 10 Years	468.70	129.25	Rehab 2
		After 4 Years	411.75	102.95	
		After 90 Days	273.80	32.85	
UFCW Local #1360	1360	After 10 Years	449.30	123.90	Rehab 4
		After 4 Years	394.70	98.70	
		After 90 Days	262.45	31.50	
UFCW Local #1776	1776	After 10 Years	468.70	129.25	Rehab 2
		After 4 Years	411.75	102.95	
		After 90 Days	273.80	32.85	
UFCW Local #1776 Federal Credit Union	1776	After 10 Years	468.70	129.25	Rehab 2
		After 4 Years	411.75	102.95	
		After 90 Days	273.80	32.85	

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2022 REHABILITATION PLAN FOR THE UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND

Adopted November 7, 2022

I. Introduction

This 2022 Rehabilitation Plan applies to any collective bargaining agreement including a memorandum of agreement ("CBA") that expired on or before December 31, 2022 where the bargaining parties have not adopted one of the Schedules under the 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, or 2021 Rehabilitation Plans ("Prior Rehabilitation Plan") or where the current CBA expires or is renegotiated in 2022.

Under the Employee Retirement Income Security Act ("ERISA") as amended by the Pension Protection Act of 2006 ("PPA"), and as both ERISA and PPA were amended by the Multiemployer Pension Reform Act of 2014 ("MPRA"), the actuary (the "Actuary") of the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund (the "Fund," or, the "Plan") certified that the Fund was in Critical and Declining Status for the 2015, 2016, 2017, 2018, 2019, 2020, 2021, and 2022 Plan Years. The actuarial projection of plan contributions and assets assumes projected industry activity and contribution rates as provided to the Actuary by the Plan Sponsor. This projection includes future covered employment and contribution levels. In providing this information to the Actuary, the Plan Sponsor acted reasonably and in good faith.

Employers adopting one of the Schedules under a Prior Rehabilitation Plan continue to pay the contribution rates set forth therein until the expiration of that CBA. With regard to any CBA agreed to after December 31, 2021 and before January 1, 2023, the parties must elect the Alternative Benefit Schedule contained in this 2022 Rehabilitation Plan or the Default Schedule contained in the 2017 Rehabilitation Plan (the "2017 Rehabilitation Plan") (copy attached). As required by the Multiemployer Pension Reform Act of 2014, if the bargaining parties have not agreed to a new collective bargaining agreement and more than 180 days have elapsed since the expiration of the parties' collective bargaining agreement, the previously agreed Schedule will continue to apply.

In 2008 the Board of Trustees determined that the level of contribution increases that would be required to emerge from Critical Status by the end of a 13-year Rehabilitation Period would precipitate a decline in the Fund's contribution base. Consequently, the Board of Trustees adopted the 2008 Rehabilitation Plan, which extended the Rehabilitation Period to December 31, 2029. As a result of the 2012 bankruptcy of the Great Atlantic & Pacific Tea Company and the entities that are part of the group of trades and businesses under common control therewith ("A&P"), the contribution rates imposed by the Bankruptcy Court were not

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sufficient to achieve the funding targets necessary to emerge from Critical Status by December 31, 2029. A&P filed a second bankruptcy petition in 2015 and subsequently liquidated. The Board of Trustees has considered current and past contribution levels, levels of benefit accruals, competitive factors and other economic factors facing the Employers, the impact of past and anticipated contribution increases under the Fund on attrition and retention levels of Employers, the liquidation of A&P and other factors and concluded that after the exhaustion of all reasonable measures, including contribution increases and benefit reductions, it is not likely that the Plan will emerge from Critical and Declining Status by December 31, 2029. The Board of Trustees adopted the 2015 Rehabilitation Plan with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency. In light of the factors noted above, the Board of Trustees has adopted this 2022 Rehabilitation Plan.

The key benchmark of the 2022 Rehabilitation Plan is to forestall insolvency beyond the 2025 Plan Year.

The Board of Trustees will update this 2022 Rehabilitation Plan, including the attached Schedules, as required by law. The Board of Trustees has the sole discretion to amend, construe and apply the provisions of this 2022 Rehabilitation Plan, including the attached Schedules. Unless otherwise expressly indicated herein, all capitalized terms used in this Rehabilitation Plan and the Schedules have the same definition assigned to such capitalized term by the governing documents of the Fund.

II. Schedules

A. General Information.

The 2022 Alternative Benefit Schedule will be provided to the Unions and Employers no later than the thirtieth day after the Board of Trustees adopts this 2022 Rehabilitation Plan. Until one of the Schedules under a Prior Rehabilitation Plan or the 2022 Rehabilitation Plan takes effect with respect to an Employer, the contribution rates in effect prior to the expiration of the CBA will continue to apply. The Board of Trustees will send such updated Schedules to the Unions and the Employers, as required by law. Any new CBA entered into by the Unions and an Employer calling for participation in the Fund must reflect the terms of one of the Benefit Schedules. If the Unions and Employer do not reach an agreement as to the Schedule that will apply to the Employer's participating Employees after 180 days following the expiration of the CBA, the Schedule in place immediately prior to the expiration of the CBA will continue to apply. This 2022 Rehabilitation Plan applies to any participating Local Union that adopts, after December 31, 2022, one of the 2022 Benefit Schedules, for a period, at the election of the Local Union, not to exceed 4 years from the date of the adoption of the applicable schedule. The Local Union's participation agreement with the Fund will be amended to reflect the applicable schedule.

In certain circumstances, participants in the Fund may commence their employment under a prior benefit schedule and, as a result of changing employment, commence new

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employment under another Schedule where the benefits of the two Schedules differ. Under these circumstances, the provisions set forth in the resolution adopted by the Board of Trustees on December 9, 2013 shall govern.

B. 2022 Alternative Benefit Schedule

1. Contributions. The 2022 Alternative Benefit Schedule contains the 2023 contribution rates as described in **Appendix A**

2. Benefits. The 2022 Alternative Benefit Schedule suspends future benefit accruals in accordance with Supplement 2019-1, Supplement 2021-1, and Supplement 2022-1 to the Plan as Amended and Restated effective January 1, 2014. (**Appendix B**)

III. Additional Rehabilitation Schedules Or Modifications

Nothing shall preclude the Board of Trustees from amending the 2022 Rehabilitation Plan to include other schedules of benefits and/or contributions, including any additional future Schedules or to modify existing Schedules as permitted by applicable law. All such Schedules shall be subject to approval by the Board of Trustees.

IV. Moving from One Schedule To Another

If a participant moves from one schedule to another, application of these schedules shall follow the rules adopted by the Board of Trustees by resolution dated December 9, 2013, as may be modified from time to time.

V. Actions to be Taken by the Board of Trustees

The Fund's Board of Trustees will review the Fund's 2022 Rehabilitation Plan, including the 2022 Benefit Schedules, as required by law, and will update the 2022 Rehabilitation Plan as required by law to the extent necessary for the Fund to forestall insolvency. In addition, the Board of Trustees will consider all options available to the Fund, including but not limited to reducing Fund expenditures or other modifications permitted by the Fund's status as Critical and Declining and which the Board of Trustees' believe may assist the Fund in emerging from Critical and Declining Status and Critical Status.

VI. Annual Standards for Meeting the Requirements of this Rehabilitation Plan

The Fund will make adequate progress, to the extent reasonable based on financial markets activity, potential improvements in investment return or other material events including applicable legislative reforms and other relevant factors, could provide an opportunity for the Fund to forestall insolvency beyond the 2025 Plan Year.

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RESOLUTION CONFIRMING ADOPTION OF 2022 REHABILITATION PLAN FOR THE UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND FOR THE 2022 PLAN YEAR

Whereas, pursuant to Section 305 of the Employee Retirement Income Security Act ("ERISA") as amended by the Pension Protection Act of 2006 ("PPA") and as both ERISA and PPA were amended by the Multiemployer Pension Reform Act of 2014 ("MPRA"), the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund ("Fund") was certified to be in Critical and Declining Status;

Whereas, the PPA requires pension plans in Critical and Declining Status to adopt a Rehabilitation Plan aimed at restoring the financial health of the plan or after the exhaustion of all reasonable measures, forestall insolvency;

Whereas, the Board of Trustees of the Fund has the authority to adopt a Rehabilitation Plan; and

Whereas, the Board of Trustees of the Fund unanimously adopted the 2022 Rehabilitation Plan at the November 7, 2022 Fund meeting of the Board of Trustees and granted the Chairman and Secretary of the Fund the authority to formally adopt the 2022 Rehabilitation Plan on behalf of the Board of Trustees; and

Whereas, this Resolution may be executed in several counterparts, and each counterpart shall serve as an original for all purposes, but all counterparts together shall constitute one and the same consent.

Now Therefore, this is to confirm that we, the Board of Trustees, adopted the 2022 Rehabilitation Plan attached hereto, effective as of the date first mentioned above.

DocuSigned by: [redacted] IV

Chairman Wenden W. Young, IV

DocuSigned by: Dan Dosenbach [redacted]

Secretary Daniel Dosenbach

DocuSign Envelope ID: [redacted]

UNITED FOOD AND COMMERCIAL WORKERS UNION
AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION FUND
2022 Rehabilitation Plan
Appendix A

Contribution Rates below are only effective upon execution of a Collective Bargaining Agreement or Participation Agreement incorporating this Rehabilitation Plan. Regardless of the Contribution Rates, Benefit Accruals freeze on the indicated Freeze Date.

Employer Name	Freeze Date	2023 Contribution Rates					
		Full-time			Part-time		
		Tier 1	Tier 2	Tier 3	Tier 1	Tier 2	Tier 3
Acme Local 27	02/28/2022	$ 363.25	$ 319.15	$ 212.20	$ 100.15	$ 79.80	$ 25.45
Acme Local 152	02/01/2020	$ 400.00	$ 351.45	$ 233.65	$ 110.30	$ 87.85	$ 28.05
Acme Local 360	10/31/2021	$ 377.15	$ 331.35	$ 220.30	$ 104.00	$ 82.85	$ 26.45
Acme Local 1776	01/01/2020	$ 320.85	$ 281.85	$ 187.45	$ 88.50	$ 70.50	$ 22.50
Avon Foods 360	10/31/2021	$ 496.05	$ 435.85	$ 289.95	$ 136.90	$ 109.05	$ 34.95
Murphy's Beach Haven Local 152	01/01/2020	$ 508.05	$ 446.35	$ 296.85	$ 140.15	$ 111.65	$ 35.70
Murphy's In the Pines Local 360	01/01/2020	$ 337.65	$ 296.70	$ 196.90	$ 92.65	$ 73.95	$ 24.05
Murphy's of Medford Local 360	01/01/2020	$ 325.25	$ 285.75	$ 189.65	$ 89.25	$ 71.25	$ 23.15
Dreshertown Local 1776	01/01/2020	$ 283.85	$ 249.35	$ 165.80	$ 78.25	$ 62.35	$ 19.90
UFCW Local 152	02/01/2020	$ 356.15	$ 312.85	$ 208.05	$ 98.20	$ 78.25	$ 24.95
UFCW Local 360	10/31/2021	$ 250.85	$ 220.40	$ 146.55	$ 69.20	$ 55.10	$ 17.60
UFCW Local 1776	01/01/2020	$ 358.15	$ 314.60	$ 209.20	$ 98.75	$ 78.65	$ 25.10
UFCW Local 1776 FCU	01/01/2020	$ 352.65	$ 309.80	$ 206.00	$ 97.25	$ 77.45	$ 24.70

The Rehabilitation Rates shown in this table are not effective until a Collective Bargaining Agreement or Participation Agreement incorporating this Rehabilitation Plan is executed.

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APPENDIX B

EXECUTION COPY (9-16-2019)

UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION PLAN

SUPPLEMENT 2019-1 TO THE PLAN AS AMENDED AND RESTATED EFFECTIVE JANUARY 1, 2014

WHEREAS, the Agreement and Declaration of Trust at Article IV, Section 1(p) gives the Board of Trustees (the "Trustees") the power to amend the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan, as amended and restated effective January 1, 2014 (the "Plan") at any time;

WHEREAS, the Trustees of the Plan desire to amend the Plan to suspend the accrual of future benefits under the Plan effective as follows:

- UFCW Local 1776KS and Acme – as of January 1, 2020;
- UFCW Local 1776KS – as of January 1, 2020
- UFCW Local 1776 F.C.U. – as of January 1, 2020
- UFCW Local 1776 and George's Market at Dreshertown – as of January 1, 2020
- UFCW local 152 and Murphy's – as of January 1, 2020
- UFCW Local 360 and Murphy's of South Jersey – as of January 1, 2020
- UFCW local 152 and Acme – as of February 1, 2020
- UFCW Local 360 and Acme – as of March 28, 2021
- UFCW Local 360 and Roebling Town Foods/Avon Foods – as of September 4, 2021
- UFCW Local 27 and Acme – as of January 25, 2022

Each of the aforementioned dates shall be referred to as the "Freeze Effective Date" with respect to such parties.

WHEREAS, the parties will not accept a CBA that has a decrease in the employer contributions rate to the Plan prior to the end of the rehabilitation period under the Plan's Rehabilitation Plan;

WHEREAS, this Plan amendment shall not have any impact on Article IV of the Plan regarding the crediting of Vesting Service and Related Plan Vesting Service;

WHEREAS, at the meeting of the Trustees of the Plan on September 16, 2019, the Trustees unanimously adopted this Supplement 2019-01;

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NOW, THEREFORE, the Plan is hereby amended, effective as follows:

1. Section 1.1 "Accrued Pension Benefit" shall be amended in its entirety to read as follows:

> "Accrued Pension Benefit" shall mean at any given time the sum of the amounts determined under Sections 6.3 and 6.4. **Notwithstanding the foregoing, the Plan shall be frozen as of the Freeze Effective Date and the Accrued Pension Benefit shall thereafter be determined by only taking into account Benefit Service earned prior to the Freeze Effective Date. A Participant's Accrued Pension Benefit shall not be less than the Accrued Pension Benefit calculated as of the Freeze Effective Date.**

2. Section 1.4 "Benefit Service" shall be amended in its entirety to read as follows:

> **"Benefit Service"** shall mean such service as is credited to a Participant pursuant to Article III for purposes of determining the amount of his Accrued Pension Benefit. **Benefit Service shall not include periods of service earned after the Freeze Effective Date, except that Benefit Service shall continue to be credited after the Freeze Effective Date for purposes of determining disability benefits, as determined under Section 5.5 of the Plan, to the extent such disability benefits were not eliminated by the Rehabilitation Plan.**

3. Sections 3.2(a) and 3.2(b) "Calculation of Benefit Service Post-ERISA" shall be amended in their entirety to read as follows:

> (a) Beginning on January 1, 1976 in the case of a Participant who is a Full-Time Employee, for all Plan Years beginning on or after January 1, 1976 **and prior to the Freeze Effective Date**, such Participant shall be credited with one year of Benefit Service for each Plan Year during which he has 1,800 or more Hours of Service. If, however, such Participant has less than 1,800 Hours of Service during any Plan Year, his Benefit Service for such Plan Year shall be a fraction of a year determined by dividing the number of Hours of Service by 1,800.
>
> (b) Beginning on January 1, 1977 in the case of a Participant who is a Part-Time Employee, for all Plan Years beginning on or after January 1, 1977 **and prior to the Freeze Effective Date**, such Participant shall be credited with one year of Benefit Service for each Plan Year during which he has 800 or more Hours of Service. If, however, such Participant has less than 800 Hours of Service during any Plan Year, his Benefit Service for such Plan Year shall be a fraction of a year determined by dividing the number of Hours of Service by 800.

4. Sections 3.3(a)-(c), "Benefit Service for Periods of Disability, Probation Periods, And Military Leaves" shall be amended in their entirety to read as follows:

> 3.3 In addition to Hours of Service credited pursuant to Section 1.19, a Participant shall receive credit for Benefit Service during the following periods of time:
>
> (a) Prior to December 12, 1994, any period of compulsory military service or voluntary enlistment which is in lieu of compulsory military service under any law of

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the United States (not to exceed four years, unless pursuant to a Presidential Executive Order), provided, that he returns to the employ of the Employer after his discharge within the period specified by law. Effective December 12, 1994, any period of Qualified Military Service **prior to the Freeze Effective Date**, provided that the Employee returns to service while his reemployment rights are protected by law.

(b) Any period **prior to the Freeze Effective Date**, not in excess of 18 months, during which he is unable to work because of illness, provided such illness is promptly reported to his Employer and substantiated by a certificate of a physician approved by the Trustees.

(c) Any period **prior to the Freeze Effective Date** for which he receives credit retroactively for service while he was a probationary employee.

(d) Any period of absence **prior to the Freeze Effective Date**, not exceeding 36 months, prior to the Participant's retirement date during which he is unable to work in the industry due to an injury or disease for which the Participant is eligible to receive Workers' Compensation benefits.

5. Section 6.3(b) "Full-Time Normal Retirement Benefit " shall be amended in its entirety to read as follows:

Subject to the provisions, if any set forth in the applicable Appendix, a Participant whose last Benefit Service under the Plan was earned on or after January 1, 1985, and who is eligible to retire under the Plan and does so, shall be eligible for a pension benefit beginning at his Normal Retirement Date. The Full-Time Accrued Pension Benefit of a Participant will be a monthly amount equal to the sum of $16.00 for each year of Benefit Service as a Full-Time Participant accrued before January 1, 1985 plus, except as provided in Section 6.3(c), $15.00 for each year of Benefit Service as a Full-Time Participant accrued after December 31, 1984 **and prior to the Freeze Effective Date**. A proportionate amount will be paid for each month of such Benefit Service.

6. Section 6.4(b) "Part-Time Normal Retirement Benefit " shall be amended in its entirety to read as follows:

Subject to the provisions, if any, set forth in the applicable Appendix, a Participant whose last Benefit Service under the Plan was earned on or after January 1, 1985 and who is eligible to retire under the Plan and does so, shall be eligible for a pension benefit beginning at his Normal Retirement Date. The "Part-Time Accrued Pension Benefit" of a Participant will be based on his Benefit Service as a Part-Time Participant and will be a monthly amount equal to the sum of $9 for each year of Benefit Service as a Part-Time Participant, accrued before January 1, 1985, plus, except as provided in Section 6.4(c), $8 for each year of Benefit Service as a Part-Time Participant accrued after December 31, 1984 **and prior to the Freeze Effective Date**. A proportionate amount will be paid for each month of such Benefit Service.

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7. Section 6.6 (a) "Special Early Retirement Benefit " shall be amended in its entirety to read as follows:

> (a) A Participant who reaches his Special Early Retirement Date as defined in Section 5.3 and elects to retire shall be entitled to a pension benefit. The amount of such benefit shall be the sum of:
> (i) the amounts determined in accordance with Sections 6.3 and 6.4 for Benefit Service before January 1, 1985, plus
> (ii) the early retirement Actuarial Equivalent of the amounts determined in accordance with Sections 6.3 and 6.4 for Benefit Service after December 31, 1984 and **prior to the Freeze Effective Date.**

8. Section 6.12 (b) "Benefit Payments Following Suspension" shall be amended in its entirety to read as follows:

> A Pensioner who returns to Covered Service **prior to the Freeze Effective Date** and accrues 1,000 or fewer Hours of Service shall not, on subsequent termination of employment, be entitled to a recomputation of his pension amount based on the additional service. If a Pensioner who returns to Covered Service **prior to the Freeze Effective Date** accrues more than 1,000 Hours of Service, he shall, upon his subsequent retirement, be entitled to a recomputation of his pension amount, based on any additional Credited Service. The additional amount attributable to the additional service shall be computed without adjustment pursuant to subsection (a) for prior benefit payments or suspensions.

9. New Section 6.27 "Future Benefits Suspended Effective January 1, 2020" shall be added to the Plan to read as follows:

> **6.27. Suspension of Future Benefits**
>
> **No additional benefits shall accrue on or after the Freeze Effective Date.**

10. Each of Appendices A-G shall be amended to add the following at the beginning thereof:

> **Effective as of the Freeze Effective Date, this Appendix only applies to retirees and therefore there are no future benefit accruals as of the date of the Suspension of Future Benefits Amendment.**

11. Appendix H shall be amended to add the following:

> **The accrual of future benefits was suspended as of the Freeze Effective Date and the Accrued Pension Benefit shall thereafter be determined by only taking into account Benefit Service and Credited Service earned prior to the Freeze Effective Date. A Participant's Accrued Pension Benefit shall not be less than the Accrued Pension Benefit calculated as of the Freeze Effective Date.**

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12. Appendix H, #6 shall be amended to add the following at the end thereof:

Notwithstanding the suspension of future benefit accruals, for purposes of the Special Rule of 90 Retirement Benefit hereunder, Participants shall continue to add years to their age, but not Benefit Service, after the Freeze Effective Date.

IN WITNESS WHEREOF, the Trustees have caused this Supplement 2019-01 to be adopted on September 16, 2019, as evidenced by the Chairperson's and the Secretary's signatures below.

Date: October 4, 2019

By: _____

Wendell W. Young, IV, Chairperson

Date: October 4, 2019

By: _____

Daniel Dosenbach, Secretary

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UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION PLAN

SUPPLEMENT 2019-1 TO THE PLAN AS AMENDED AND RESTATED EFFECTIVE JANUARY 1, 2014

WRITTEN CONSENT OF THE BOARD OF TRUSTEES

TO ACTION IN LIEU OF MEETING

December 16, 2019

WHEREAS, the Agreement and Declaration of Trust at Article IV, Section 1(p) gives the Board of Trustees (the "Trustees") the power to amend the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan, as amended and restated effective January 1, 2014 (the "Plan") at any time;

WHEREAS, on September 16, 2019, the Trustees of the Plan adopted Supplement 2019-1 to amend the Plan to suspend the accrual of future benefits under the Plan;

WHEREAS, the Trustees of the Plan further desire to amend the Plan to suspend the accrual of future benefits under the Plan effective as follows:

- UFCW Local 152– as of February 1, 2020
- UFCW Local 360– as of March 28, 2021

Each of the aforementioned dates shall be referred to as the "Freeze Effective Date" with respect to such parties.

NOW, THEREFORE, the Plan is hereby amended, effective as follows:

1. Supplement 2019-01 shall be amended to add the following employers Freeze Effective Dates:

    - UFCW Local 152– as of February 1, 2020
    - UFCW Local 360– as of March 28, 2021

IN WITNESS WHEREOF, the Trustees have adopted this written consent to adopt Supplement 2019-02 on December 16, 2019, as evidenced by the Chairperson's and the Secretary's signatures below.

Date: DocuSigned by: [redacted]

By: DocuSigned by: [redacted]
Wendell W. Young, IV, Chairperson

Date: 12/23/2019

By: DocuSigned by: Daniel Dosenbach [redacted]
Daniel Dosenbach, Secretary

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UNITED FOOD AND COMMERCIAL WORKERS UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION PLAN

SUPPLEMENT 2021-1 TO THE PLAN AS AMENDED AND RESTATED EFFECTIVE JANUARY 1, 2014

September 21, 2021

WHEREAS, the Agreement and Declaration of Trust at Article IV, Section 1(p) gives the Board of Trustees (the "Trustees") the power to amend the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan, as amended and restated effective January 1, 2014 (the "Plan") at any time;

WHEREAS, the Trustees of the Plan previously adopted Supplements 2019-01 and 2019-02 to amend the Plan to suspend the accrual of future benefits under the Plan;

WHEREAS, the Trustees of the Plan desire to amend the Plan to delay the following Freeze Effective Dates:

- UFCW Local 360 and ACME
  - Freeze Date changed from March 28, 2021 to October 31, 2021;
- UFCW Local 360 –
  - Freeze Date changed from March 28, 2021 to October 31, 2021; and
- UFCW Local 360 and Roebling Town Foods/Avon Foods
  - Freeze Date changed from September 4, 2021 to October 31, 2021,

NOW, THEREFORE, the Plan is hereby amended, effective as follows:

1. Supplement 2021-01 is hereby adopted to change the following Freeze Effective Dates:

- UFCW Local 360 and ACME
  - Freeze Date changed from March 28, 2021 to October 31, 2021;
- UFCW Local 360 –
  - Freeze Date changed from March 28, 2021 to October 31, 2021; and
- UFCW Local 360 and Roebling Town Foods/Avon Foods
  - Freeze Date changed from September 4, 2021 to October 31, 2021.

IN WITNESS WHEREOF, the Trustees have adopted Supplement 2021-01 on **September 21, 2021**, as evidenced by the Chairperson's and the Secretary's signatures below.

Date: 10/13/2021

By: DocuSigned by: Wendell W. Young IV [redacted]

Wendell W. Young, IV, Chairperson

Date: 10/8/2021

By: DocuSigned by: Dan Dosenbach [redacted]

Daniel Dosenbach, Secretary

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UNITED FOOD AND COMMERCIAL WORKERS UNION
AND PARTICIPATING FOOD INDUSTRY EMPLOYERS
TRI-STATE PENSION PLAN

SUPPLEMENT 2022-1
TO THE PLAN AS AMENDED AND RESTATED EFFECTIVE JANUARY 1, 2014

March 23, 2022

WHEREAS, the Agreement and Declaration of Trust at Article IV, Section 1(p) gives the Board of Trustees (the "Trustees") the power to amend the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan, as amended and restated effective January 1, 2014 (the "Plan") at any time;

WHEREAS, the Trustees of the Plan previously adopted Supplements 2019-01, 2019-02 and 2021-01 to amend the Plan to suspend the accrual of future benefits under the Plan;

WHEREAS, the Trustees of the Plan desire to amend the Plan to delay the Freeze Effective Dates for the UFCW Local 27 and ACME from January 25, 2022 to February 28, 2022;

NOW, THEREFORE, the Plan is hereby amended, effective as follows:

1. Supplement 2022-01 is hereby adopted to change the following Freeze Effective Dates:
   - UFCW Local 27 and ACME
     - Freeze Date is changed from January 25, 2022 to February 28, 2022;

IN WITNESS WHEREOF, the Trustees have adopted Supplement 2022-01 on **March 23, 2022**, as evidenced by the Chairperson's and the Secretary's signatures below.

Date: 6/3/2022

By: DocuSigned by: [redacted]
Wendell W. Young, IV, Chairperson

Date: 6/3/2022

By: DocuSigned by: [redacted]
Daniel Dosenbach, Secretary

ACH VENDOR/MISCELLANEOUS PAYMENT ENROLLMENT FORM

OMB No. 1530-0069

This form is used for Automated Clearing House (ACH) payments with an addendum record that contains payment-related information processed through the Vendor Express Program. Recipients of these payments should bring this information to the attention of their financial institution when presenting this form for completion. See reverse for additional instructions.

PRIVACY ACT STATEMENT

The following information is provided to comply with the Privacy Act of 1974 (P.L. 93-579). All information collected on this form is required under the provisions of 31 U.S.C. 3322 and 31 CFR 210. This information will be used by the Treasury Department to transmit payment data, by electronic means to vendor's financial institution. Failure to provide the requested information may delay or prevent the receipt of payments through the Automated Clearing House Payment System.

AGENCY INFORMATION

FEDERAL PROGRAM AGENCY		
AGENCY IDENTIFIER:	AGENCY LOCATION CODE (ALC):	ACH FORMAT: ☐ CCD+ ☐ CTX
ADDRESS:		
CONTACT PERSON NAME:		TELEPHONE NUMBER: ( )
ADDITIONAL INFORMATION:		

PAYEE/COMPANY INFORMATION

NAME	SSN NO. OR TAXPAYER ID NO.
ADDRESS	
CONTACT PERSON NAME:	TELEPHONE NUMBER: ( )

FINANCIAL INSTITUTION INFORMATION

NAME: The Northern Trust Company	
ADDRESS: 333 S. Wabash, WB-42	
Chicago, IL 60604	
ACH COORDINATOR NAME: Clayton Robinson	TELEPHONE NUMBER: (312) 444-4347
NINE-DIGIT ROUTING TRANSIT NUMBER: 0 7 1 0 0 0 1 5 2	
DEPOSITOR ACCOUNT TITLE: UFCW Tri-State – SFA FIXED INCOME	
DEPOSITOR ACCOUNT NUMBER: [redacted]	LOCKBOX NUMBER:
TYPE OF ACCOUNT: ☒ CHECKING ☐ SAVINGS ☐ LOCKBOX	
SIGNATURE AND TITLE OF AUTHORIZED OFFICIAL: (Could be the same as ACH Coordinator) Clayton Robinson Second Vice President	TELEPHONE NUMBER: (312) 444-4347

AUTHORIZED FOR LOCAL REPRODUCTION

SF 3881 (Rev. 2/2003)
Prescribed by Department of Treasury
31 U S C 3322; 31 CFR 210

Instructions for Completing SF 3881 Form

Make three copies of form after completing. Copy 1 is the Agency Copy; copy 2 is the Payee/Company Copy; and copy 3 is the Financial Institution Copy.

1. Agency Information Section - Federal agency prints or types the name and address of the Federal program agency originating the vendor/miscellaneous payment, agency identifier, agency location code, contact person name and telephone number of the agency. Also, the appropriate box for ACH format is checked.

2. Payee/Company Information Section - Payee prints or types the name of the payee/company and address that will receive ACH vendor/miscellaneous payments, social security or taxpayer ID number, and contact person name and telephone number of the payee/company. Payee also verifies depositor account number, account title, and type of account entered by your financial institution in the Financial Institution Information Section.

3. Financial Institution Information Section - Financial institution prints or types the name and address of the payee/company's financial institution who will receive the ACH payment, ACH coordinator name and telephone number, nine-digit routing transit number, depositor (payee/company) account title and account number. Also, the box for type of account is checked, and the signature, title, and telephone number of the appropriate financial institution official are included.

Burden Estimate Statement

The estimated average burden associated with this collection of information is 15 minutes per respondent or recordkeeper, depending on individual circumstances. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Bureau of the Fiscal Service, Forms Management Officer, Parkersburg, WV 26106-1328. THIS ADDRESS SHOULD ONLY BE USED FOR COMMENTS AND/OR SUGGESTIONS CONCERNING THE AMOUNT OF TIME SPENT COLLECTING THE DATA. DO NOT SEND THE COMPLETED PAPERWORK TO THE ADDRESS ABOVE FOR PROCESSING.

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	4
	Investment Transaction Summary	6
	Investment Transaction Detail	7
*	Pending Tran Detail w/Accrued Interest	8
	Income & Expense Summary	9
	Income & Expense Detail - Base Currency	10
	Funding & Disbursement Summary	14
	Funding & Disbursement Detail	15
*	Capital Change Detail	16
	Cash Activity Detail	17

Account Name
UFCW TRI-STATE PENSION FUND SENTINEL REAL ESTATE CORPORATION

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	13,752,145.65	25,328,533.12	
Interportfolio Transfers Out	- 175,000.00	- 175,000.00	See funding & disbursement summary
Total disbursements	- 175,000.00	- 175,000.00	See funding & disbursement summary
Income received	636.02	636.02	See income & expense summary, cash activity detail
Expenses paid	- 24.30	- 24.30	See income & expense summary
Unrealized gain/loss change	0.00	776,226.42	See asset summary
Accrued income change	- 17.91	- 17.91	See income & expense summary
Closing balance	13,577,739.46	25,930,353.35	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 175,000.00	- 175,000.00	See funding & disbursement summary
Total disbursements	- 175,000.00	- 175,000.00	See funding & disbursement summary
Income received	636.02	636.02	See income & expense summary, cash activity detail
Expenses paid	- 24.30	- 24.30	See income & expense summary
Securities bought	- 611.72	- 611.72	See investment transaction summary
Securities sold	175,000.00	175,000.00	See investment transaction summary
Closing balance	0.00	0.00	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Real Estate								
Real estate								
United States - USD	0.00	25,906,318.02	13,553,704.13	12,352,613.89	0.00	12,352,613.89	25,906,318.02	99.907%
Total real estate	**0.00**	**25,906,318.02**	**13,553,704.13**	**12,352,613.89**	**0.00**	**12,352,613.89**	**25,906,318.02**	**99.907%**
Total real estate	**0.00**	**25,906,318.02**	**13,553,704.13**	**12,352,613.89**	**0.00**	**12,352,613.89**	**25,906,318.02**	**99.907%**
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD	593.81	23,441.52	23,441.52	0.00	0.00	0.00	24,035.33	0.093%
Total funds - short term investment	**593.81**	**23,441.52**	**23,441.52**	**0.00**	**0.00**	**0.00**	**24,035.33**	**0.093%**
Total cash and cash equivalents	**593.81**	**23,441.52**	**23,441.52**	**0.00**	**0.00**	**0.00**	**24,035.33**	**0.093%**
Total Unrealized Gains						**12,352,613.89**		
Total Unrealized Losses						**0.00**		
Total	**593.81**	**25,929,759.54**	**13,577,145.65**	**12,352,613.89**	**0.00**	**12,352,613.89**	**25,930,353.35**	**100.000%**

Total Cost incl. Accruals **13,577,739.46**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Real Estate							
Real estate							
United States - USD							
SRE REAL ESTATE FD CUSIP: 99089MBG1							
195.92	132,229.0630000	0.00	25,906,318.02	13,553,704.13	12,352,613.89	0.00	12,352,613.89
Total USD		0.00	25,906,318.02	13,553,704.13	12,352,613.89	0.00	12,352,613.89
Total United States		0.00	25,906,318.02	13,553,704.13	12,352,613.89	0.00	12,352,613.89
Total Real Estate							
195.92		**0.00**	**25,906,318.02**	**13,553,704.13**	**12,352,613.89**	**0.00**	**12,352,613.89**
Total Real Estate							
195.92		**0.00**	**25,906,318.02**	**13,553,704.13**	**12,352,613.89**	**0.00**	**12,352,613.89**
Cash and Cash Equivalents							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
23,441.52	1.0000000	593.81	23,441.52	23,441.52	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Total USD		593.81	23,441.52	23,441.52	0.00	0.00	0.00
Total United States		593.81	23,441.52	23,441.52	0.00	0.00	0.00
Total Funds - Short Term Investment							
23,441.52		**593.81**	**23,441.52**	**23,441.52**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
23,441.52		**593.81**	**23,441.52**	**23,441.52**	**0.00**	**0.00**	**0.00**
Total							
23,637.44		**593.81**	**25,929,759.54**	**13,577,145.65**	**12,352,613.89**	**0.00**	**12,352,613.89**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Transaction Amount Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Translation	Total
Purchases							
Cash and Cash Equivalents							
Funds - short term investment	-611.72	0.00	0.00	611.72	0.00	0.00	0.00
Total cash and cash equivalents	-611.72	0.00	0.00	611.72	0.00	0.00	0.00
Total purchases	-611.72	0.00	0.00	611.72	0.00	0.00	0.00
Sales							
Cash and Cash Equivalents							
Funds - short term investment	175,000.00	0.00	0.00	-175,000.00	0.00	0.00	0.00
Total cash and cash equivalents	175,000.00	0.00	0.00	-175,000.00	0.00	0.00	0.00
Total sales	175,000.00	0.00	0.00	-175,000.00	0.00	0.00	0.00
Total	**174,388.28**	**0.00**	**0.00**	**-174,388.28**	**0.00**	**0.00**	**0.00**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 611.720 Units 05-Dec-2022 at a price of 1.00 Net	611.720 1.000000	-611.72	0.00	0.00	611.72	0.00	0.00	0.00
Total United States - USD			-611.72	0.00	0.00	611.72	0.00	0.00	0.00
Total funds - short term investment			-611.72	0.00	0.00	611.72	0.00	0.00	0.00
Total cash and cash equivalents			**-611.72**	**0.00**	**0.00**	**611.72**	**0.00**	**0.00**	**0.00**
Total purchases		**611.72**	**-611.72**	**0.00**	**0.00**	**611.72**	**0.00**	**0.00**	**0.00**
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 175,000.000 Units 27-Dec-2022 at a price of 1.00 Net	-175,000.000 1.000000	175,000.00	0.00	0.00	-175,000.00	0.00	0.00	0.00
Total United States - USD			175,000.00	0.00	0.00	-175,000.00	0.00	0.00	0.00
Total funds - short term investment			175,000.00	0.00	0.00	-175,000.00	0.00	0.00	0.00
Total cash and cash equivalents			**175,000.00**	**0.00**	**0.00**	**-175,000.00**	**0.00**	**0.00**	**0.00**
Total sales		**-175,000.00**	**175,000.00**	**0.00**	**0.00**	**-175,000.00**	**0.00**	**0.00**	**0.00**
Total transactions			**174,388.28**	**0.00**	**0.00**	**-174,388.28**	**0.00**	**0.00**	**0.00**

Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Proceeds / Base Proceeds / Base Market	Accrued Interest Local / Base / Market	Total Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Cash and cash equivalents								
Funds - short term investment	611.72	593.81	636.02	0.00	0.00	0.00	0.00	618.11
Total cash and cash equivalents	**611.72**	**593.81**	**636.02**	**0.00**	**0.00**	**0.00**	**0.00**	**618.11**
Total income	**611.72**	**593.81**	**636.02**	**0.00**	**0.00**	**0.00**	**0.00**	**618.11**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 24.30	0.00	0.00	0.00	0.00	- 24.30
Total cash and cash equivalents	**0.00**	**0.00**	**- 24.30**	**0.00**	**0.00**	**0.00**	**0.00**	**- 24.30**
Total expense	**0.00**	**0.00**	**- 24.30**	**0.00**	**0.00**	**0.00**	**0.00**	**- 24.30**
Net income & expenses	**611.72**	**593.81**	**611.72**	**0.00**	**0.00**	**0.00**	**0.00**	**593.81**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	611.72	0.00	0.00	0.00	611.72	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	593.81	0.00	0.00	0.00	593.81	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	636.02	0.00	0.00	0.00	636.02	Received this period
Total Funds - Short Term Investment		611.72	0.00	0.00	0.00	611.72	Receivable last period
		593.81	0.00	0.00	0.00	593.81	Receivable this period
		636.02	0.00	0.00	0.00	636.02	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		618.11	0.00	0.00	0.00	618.11	Earned income
Total Cash and Cash Equivalents		611.72	0.00	0.00	0.00	611.72	Receivable last period
		593.81	0.00	0.00	0.00	593.81	Receivable this period
		636.02	0.00	0.00	0.00	636.02	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		618.11	0.00	0.00	0.00	618.11	Earned income
Total Income		**611.72**	**0.00**	**0.00**	**0.00**	**611.72**	**Receivable last period**
		593.81	**0.00**	**0.00**	**0.00**	**593.81**	**Receivable this period**
		636.02	**0.00**	**0.00**	**0.00**	**636.02**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		618.11	**0.00**	**0.00**	**0.00**	**618.11**	**Earned income**
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	4.0368 0.000	-24.30	0.00	0.00	0.00	- 24.30	Paid this period
CUSIP: 66586U452 Value date: 05 DEC 22 / Entry date: 05 DEC 22							

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-24.30	0.00	0.00	0.00	- 24.30	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-24.30	0.00	0.00	0.00	- 24.30	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-24.30	0.00	0.00	0.00	- 24.30	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-24.30	0.00	0.00	0.00	- 24.30	Expenses recognized
Total Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**Payable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Payable this period**
		-24.30	**0.00**	**0.00**	**0.00**	**- 24.30**	**Paid this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense paid**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense received**

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense delivered this period**
		-24.30	**0.00**	**0.00**	**0.00**	**-24.30**	**Expenses recognized**

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount: Cost on gain/loss	Realized gain/loss: Market Translation	Realized gain/loss: Total
Interportfolio Transfers Out	0.00	- 175,000.00	0.00	0.00	0.00	- 175,000.00 0.00	0.00 0.00	0.00
Total	**0.00**	**- 175,000.00**	**0.00**	**0.00**	**0.00**	**- 175,000.00** **0.00**	**0.00** **0.00**	**0.00**

Funding & Disbursement Detail

Interportfolio Transfers Out

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market	Realized gain/loss Translation	Total
23 Dec 22	United States dollar	0.00	0.00	0.00	- 175,000.00	0.00		0.00
23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL					0.00		
Total interportfolio transfers out		**0.00**	**0.00**	**0.00**	**- 175,000.00**	**0.00**		**0.00**
						0.00		
Total		**0.00**	**0.00**	**0.00**		**0.00**		**0.00**
						0.00		

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation

NO DATA TO REPORT

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		8,320,825.44		8,320,825.44
5 Dec 22 5 Dec 22	Income Received NT COLLECTIVE SHORT TERM INVT FD	636.02	8,321,461.46	636.02	8,321,461.46
5 Dec 22 5 Dec 22	NORTHERN TRUST SWEEP FEE NT COLLECTIVE SHORT TERM INVT FD	- 24.30	8,321,437.16	- 24.30	8,321,437.16
	Ending cash balance		8,321,437.16		8,321,437.16

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 8,320,825.44		- 8,320,825.44
5 Dec 22 5 Dec 22	Purchased 611.720 Units 05-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 611.72	- 8,321,437.16	- 611.72	- 8,321,437.16
23 Dec 22 23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 175,000.00	- 8,496,437.16	- 175,000.00	- 8,496,437.16
27 Dec 22 27 Dec 22	Sold 175,000.000 Units 27-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	175,000.00	- 8,321,437.16	175,000.00	- 8,321,437.16
	Ending cash balance		- 8,321,437.16		- 8,321,437.16

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	4
	Investment Transaction Summary	6
	Investment Transaction Detail	7
*	Pending Tran Detail w/Accrued Interest	8
	Income & Expense Summary	9
	Income & Expense Detail - Base Currency	10
	Funding & Disbursement Summary	14
	Funding & Disbursement Detail	15
*	Capital Change Detail	16
	Cash Activity Detail	17

Account Name
UFCW TRI-STATE PENSION FUND ASB CAPITAL MANAGEMENT

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	12,008,002.13	40,361,989.72	
Interportfolio Transfers Out	- 275,000.00	- 275,000.00	See funding & disbursement summary
Total disbursements	- 275,000.00	- 275,000.00	See funding & disbursement summary
Income received	883.93	883.93	See income & expense summary, cash activity detail
Expenses paid	- 33.90	- 33.90	See income & expense summary
Accrued income change	- 43.75	- 43.75	See income & expense summary
Closing balance	11,733,808.41	40,087,796.00	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 275,000.00	- 275,000.00	See funding & disbursement summary
Total disbursements	- 275,000.00	- 275,000.00	See funding & disbursement summary
Income received	883.93	883.93	See income & expense summary, cash activity detail
Expenses paid	- 33.90	- 33.90	See income & expense summary
Securities bought	- 850.03	- 850.03	See investment transaction summary
Securities sold	275,000.00	275,000.00	See investment transaction summary
Closing balance	0.00	0.00	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Funds - common stock								
United States - USD	0.00	40,084,800.09	11,730,812.50	28,353,987.59	0.00	28,353,987.59	40,084,800.09	99.993%
Total funds - common stock	**0.00**	**40,084,800.09**	**11,730,812.50**	**28,353,987.59**	**0.00**	**28,353,987.59**	**40,084,800.09**	**99.993%**
Total equities	**0.00**	**40,084,800.09**	**11,730,812.50**	**28,353,987.59**	**0.00**	**28,353,987.59**	**40,084,800.09**	**99.993%**
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD	806.28	2,189.63	2,189.63	0.00	0.00	0.00	2,995.91	0.007%
Total funds - short term investment	**806.28**	**2,189.63**	**2,189.63**	**0.00**	**0.00**	**0.00**	**2,995.91**	**0.007%**
Total cash and cash equivalents	**806.28**	**2,189.63**	**2,189.63**	**0.00**	**0.00**	**0.00**	**2,995.91**	**0.007%**
Total Unrealized Gains						**28,353,987.59**		
Total Unrealized Losses						**0.00**		
Total	**806.28**	**40,086,989.72**	**11,733,002.13**	**28,353,987.59**	**0.00**	**28,353,987.59**	**40,087,796.00**	**100.000%**

Total Cost incl. Accruals **11,733,808.41**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Funds - common stock							
United States - USD							
CF ASB ALLEGIANCE REAL ESTATE FUND CUSIP: 338991474							
18,262.66	2,194.9048000	0.00	40,084,800.09	11,730,812.50	28,353,987.59	0.00	28,353,987.59
Total USD		0.00	40,084,800.09	11,730,812.50	28,353,987.59	0.00	28,353,987.59
Total United States		0.00	40,084,800.09	11,730,812.50	28,353,987.59	0.00	28,353,987.59
Total Funds - Common Stock							
18,262.66		**0.00**	**40,084,800.09**	**11,730,812.50**	**28,353,987.59**	**0.00**	**28,353,987.59**
Total Equities							
18,262.66		**0.00**	**40,084,800.09**	**11,730,812.50**	**28,353,987.59**	**0.00**	**28,353,987.59**
Cash and Cash Equivalents							
Funds - short term investment							
United States - USD							
CF BLACKROCK LIQUIDITY FUNDS FEDFUND PORTFOLIO CUSIP: 8EN999U72							
1,400.63	1.0000000	0.00	1,400.63	1,400.63	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301 789.00	1.0000000	806.28	789.00	789.00	0.00	0.00	0.00
Total USD		806.28	2,189.63	2,189.63	0.00	0.00	0.00
Total United States		806.28	2,189.63	2,189.63	0.00	0.00	0.00
Total Funds - Short Term Investment **2,189.63**		**806.28**	**2,189.63**	**2,189.63**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents **2,189.63**		**806.28**	**2,189.63**	**2,189.63**	**0.00**	**0.00**	**0.00**
Total **20,452.29**		**806.28**	**40,086,989.72**	**11,733,002.13**	**28,353,987.59**	**0.00**	**28,353,987.59**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Transaction Amount Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Translation	Total
Purchases							
Cash and Cash Equivalents							
Funds - short term investment	-850.03	0.00	0.00	850.03	0.00	0.00	0.00
Total cash and cash equivalents	-850.03	0.00	0.00	850.03	0.00	0.00	0.00
Total purchases	-850.03	0.00	0.00	850.03	0.00	0.00	0.00
Sales							
Cash and Cash Equivalents							
Funds - short term investment	275,000.00	0.00	0.00	-275,000.00	0.00	0.00	0.00
Total cash and cash equivalents	275,000.00	0.00	0.00	-275,000.00	0.00	0.00	0.00
Total sales	275,000.00	0.00	0.00	-275,000.00	0.00	0.00	0.00
Total	**274,149.97**	**0.00**	**0.00**	**-274,149.97**	**0.00**	**0.00**	**0.00**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 850.030 Units 05-Dec-2022 at a price of 1.00 Net	850.030 1.000000	-850.03	0.00	0.00	850.03	0.00	0.00	0.00
Total United States - USD			-850.03	0.00	0.00	850.03	0.00	0.00	0.00
Total funds - short term investment			-850.03	0.00	0.00	850.03	0.00	0.00	0.00
Total cash and cash equivalents			**-850.03**	**0.00**	**0.00**	**850.03**	**0.00**	**0.00**	**0.00**
Total purchases		**850.03**	**-850.03**	**0.00**	**0.00**	**850.03**	**0.00**	**0.00**	**0.00**
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 275,000.000 Units 27-Dec-2022 at a price of 1.00 Net	-275,000.000 1.000000	275,000.00	0.00	0.00	-275,000.00	0.00	0.00	0.00
Total United States - USD			275,000.00	0.00	0.00	-275,000.00	0.00	0.00	0.00
Total funds - short term investment			275,000.00	0.00	0.00	-275,000.00	0.00	0.00	0.00
Total cash and cash equivalents			**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00**	**0.00**	**0.00**
Total sales		**-275,000.00**	**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00**	**0.00**	**0.00**
Total transactions			**274,149.97**	**0.00**	**0.00**	**-274,149.97**	**0.00**	**0.00**	**0.00**

Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Proceeds / Base Proceeds / Base Market	Accrued Interest Local / Base / Market	Total Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Cash and cash equivalents								
Funds - short term investment	850.03	806.28	883.93	0.00	0.00	0.00	0.00	840.18
Total cash and cash equivalents	**850.03**	**806.28**	**883.93**	**0.00**	**0.00**	**0.00**	**0.00**	**840.18**
Total income	**850.03**	**806.28**	**883.93**	**0.00**	**0.00**	**0.00**	**0.00**	**840.18**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 33.90	0.00	0.00	0.00	0.00	- 33.90
Total cash and cash equivalents	**0.00**	**0.00**	**- 33.90**	**0.00**	**0.00**	**0.00**	**0.00**	**- 33.90**
Total expense	**0.00**	**0.00**	**- 33.90**	**0.00**	**0.00**	**0.00**	**0.00**	**- 33.90**
Net income & expenses	**850.03**	**806.28**	**850.03**	**0.00**	**0.00**	**0.00**	**0.00**	**806.28**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	850.03	0.00	0.00	0.00	850.03	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	806.28	0.00	0.00	0.00	806.28	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	883.93	0.00	0.00	0.00	883.93	Received this period
Total Funds - Short Term Investment		850.03	0.00	0.00	0.00	850.03	Receivable last period
		806.28	0.00	0.00	0.00	806.28	Receivable this period
		883.93	0.00	0.00	0.00	883.93	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		840.18	0.00	0.00	0.00	840.18	Earned income
Total Cash and Cash Equivalents		850.03	0.00	0.00	0.00	850.03	Receivable last period
		806.28	0.00	0.00	0.00	806.28	Receivable this period
		883.93	0.00	0.00	0.00	883.93	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		840.18	0.00	0.00	0.00	840.18	Earned income
Total Income		**850.03**	**0.00**	**0.00**	**0.00**	**850.03**	**Receivable last period**
		806.28	**0.00**	**0.00**	**0.00**	**806.28**	**Receivable this period**
		883.93	**0.00**	**0.00**	**0.00**	**883.93**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		840.18	**0.00**	**0.00**	**0.00**	**840.18**	**Earned income**
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	4.0368	-33.90	0.00	0.00	0.00	- 33.90	Paid this period
	0.000						
CUSIP: 66586U452 Value date: 05 DEC 22 / Entry date: 05 DEC 22							

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-33.90	0.00	0.00	0.00	- 33.90	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-33.90	0.00	0.00	0.00	- 33.90	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-33.90	0.00	0.00	0.00	- 33.90	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-33.90	0.00	0.00	0.00	- 33.90	Expenses recognized
Total Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**Payable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Payable this period**
		-33.90	**0.00**	**0.00**	**0.00**	**- 33.90**	**Paid this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense paid**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense received**

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense delivered this period**
		-33.90	**0.00**	**0.00**	**0.00**	**-33.90**	**Expenses recognized**

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss Market Translation	Realized gain/loss Total
Interportfolio Transfers Out	0.00	- 275,000.00	0.00	0.00	0.00	- 275,000.00 0.00	0.00 0.00	0.00
Total	**0.00**	**- 275,000.00**	**0.00**	**0.00**	**0.00**	**- 275,000.00** **0.00**	**0.00** **0.00**	**0.00**

Funding & Disbursement Detail

Interportfolio Transfers Out

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market	Realized gain/loss Translation	Total
23 Dec 22	United States dollar	0.00	0.00	0.00	- 275,000.00	0.00		0.00
23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL					0.00		
Total interportfolio transfers out		**0.00**	**0.00**	**0.00**	**- 275,000.00**	**0.00**		**0.00**
						0.00		
Total		**0.00**	**0.00**	**0.00**		**0.00**		**0.00**
						0.00		

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation

NO DATA TO REPORT

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		30,330.69		30,330.69
5 Dec 22	Income Received	883.93	31,214.62	883.93	31,214.62
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
5 Dec 22	NORTHERN TRUST SWEEP FEE	- 33.90	31,180.72	- 33.90	31,180.72
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		31,180.72		31,180.72

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 30,330.69		- 30,330.69
5 Dec 22 5 Dec 22	Purchased 850.030 Units 05-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 850.03	- 31,180.72	- 850.03	- 31,180.72
23 Dec 22 23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 275,000.00	- 306,180.72	- 275,000.00	- 306,180.72
27 Dec 22 27 Dec 22	Sold 275,000.000 Units 27-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	275,000.00	- 31,180.72	275,000.00	- 31,180.72
	Ending cash balance		- 31,180.72		- 31,180.72

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	4
	Investment Transaction Summary	6
	Investment Transaction Detail	7
*	Pending Tran Detail w/Accrued Interest	8
	Income & Expense Summary	9
	Income & Expense Detail - Base Currency	10
*	Funding & Disbursement Summary	12
*	Funding & Disbursement Detail	13
*	Capital Change Detail	14
	Cash Activity Detail	15

Account Name
UFCW TRI-STATE PENSION FUND ASB MERIDIANREAL ESTATE FUND,II

Account Number
[redacted]

Questions?
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You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

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Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	1,732,638.68	2,162,553.01	
Income received	0.88	0.88	See income & expense summary, cash activity detail
Accrued income change	0.05	0.05	See income & expense summary
Closing balance	1,732,639.61	2,162,553.94	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Income received	0.88	0.88	See income & expense summary, cash activity detail
Securities bought	- 0.88	- 0.88	See investment transaction summary
Closing balance	0.00	0.00	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Real Estate								
Real estate								
United States - USD	0.00	2,162,276.00	1,732,361.67	429,914.33	0.00	429,914.33	2,162,276.00	99.987%
Total real estate	**0.00**	**2,162,276.00**	**1,732,361.67**	**429,914.33**	**0.00**	**429,914.33**	**2,162,276.00**	**99.987%**
Total real estate	**0.00**	**2,162,276.00**	**1,732,361.67**	**429,914.33**	**0.00**	**429,914.33**	**2,162,276.00**	**99.987%**
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD	0.93	277.01	277.01	0.00	0.00	0.00	277.94	0.013%
Total funds - short term investment	**0.93**	**277.01**	**277.01**	**0.00**	**0.00**	**0.00**	**277.94**	**0.013%**
Total cash and cash equivalents	**0.93**	**277.01**	**277.01**	**0.00**	**0.00**	**0.00**	**277.94**	**0.013%**
Total Unrealized Gains						**429,914.33**		
Total Unrealized Losses						**0.00**		
Total	**0.93**	**2,162,553.01**	**1,732,638.68**	**429,914.33**	**0.00**	**429,914.33**	**2,162,553.94**	**100.000%**

Total Cost incl. Accruals **1,732,639.61**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Real Estate							
Real estate							
United States - USD							
ASB MERIDIAN REAL ESTATE FUND II LP CUSIP: 992AMV998							
1,732,361.67	2,162,276.0000000	0.00	2,162,276.00	1,732,361.67	429,914.33	0.00	429,914.33
Total USD		0.00	2,162,276.00	1,732,361.67	429,914.33	0.00	429,914.33
Total United States		0.00	2,162,276.00	1,732,361.67	429,914.33	0.00	429,914.33
Total Real Estate							
1,732,361.67		**0.00**	**2,162,276.00**	**1,732,361.67**	**429,914.33**	**0.00**	**429,914.33**
Total Real Estate							
1,732,361.67		**0.00**	**2,162,276.00**	**1,732,361.67**	**429,914.33**	**0.00**	**429,914.33**
Cash and Cash Equivalents							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
277.01	1.0000000	0.93	277.01	277.01	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Total USD		0.93	277.01	277.01	0.00	0.00	0.00
Total United States		0.93	277.01	277.01	0.00	0.00	0.00
Total Funds - Short Term Investment							
277.01		**0.93**	**277.01**	**277.01**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
277.01		**0.93**	**277.01**	**277.01**	**0.00**	**0.00**	**0.00**
Total							
1,732,638.68		**0.93**	**2,162,553.01**	**1,732,638.68**	**429,914.33**	**0.00**	**429,914.33**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Transaction Amount Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Translation	Total
Purchases							
Cash and Cash Equivalents							
Funds - short term investment	-0.88	0.00	0.00	0.88	0.00	0.00	0.00
Total cash and cash equivalents	-0.88	0.00	0.00	0.88	0.00	0.00	0.00
Total purchases	-0.88	0.00	0.00	0.88	0.00	0.00	0.00
Total	**-0.88**	**0.00**	**0.00**	**0.88**	**0.00**	**0.00**	**0.00**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased .880 Units 05-Dec-2022 at a price of 1.00 Net	0.880 1.000000	-0.88	0.00	0.00	0.88	0.00	0.00	0.00
Total United States - USD			-0.88	0.00	0.00	0.88	0.00	0.00	0.00
Total funds - short term investment			-0.88	0.00	0.00	0.88	0.00	0.00	0.00
Total cash and cash equivalents			**-0.88**	**0.00**	**0.00**	**0.88**	**0.00**	**0.00**	**0.00**
Total purchases		**0.88**	**-0.88**	**0.00**	**0.00**	**0.88**	**0.00**	**0.00**	**0.00**
Total transactions			**-0.88**	**0.00**	**0.00**	**0.88**	**0.00**	**0.00**	**0.00**

Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Proceeds / Base Proceeds / Base Market	Accrued Interest Local / Base / Market	Total Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Cash and cash equivalents								
Funds - short term investment	0.88	0.93	0.88	0.00	0.00	0.00	0.00	0.93
Total cash and cash equivalents	**0.88**	**0.93**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.93**
Total income	**0.88**	**0.93**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.93**
Net income & expenses	**0.88**	**0.93**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.93**

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	0.88	0.00	0.00	0.00	0.88	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	0.93	0.00	0.00	0.00	0.93	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	0.88	0.00	0.00	0.00	0.88	Received this period
Total Funds - Short Term Investment		0.88	0.00	0.00	0.00	0.88	Receivable last period
		0.93	0.00	0.00	0.00	0.93	Receivable this period
		0.88	0.00	0.00	0.00	0.88	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		0.93	0.00	0.00	0.00	0.93	Earned income
Total Cash and Cash Equivalents		0.88	0.00	0.00	0.00	0.88	Receivable last period
		0.93	0.00	0.00	0.00	0.93	Receivable this period
		0.88	0.00	0.00	0.00	0.88	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		0.93	0.00	0.00	0.00	0.93	Earned income
Total Income		**0.88**	**0.00**	**0.00**	**0.00**	**0.88**	**Receivable last period**
		0.93	**0.00**	**0.00**	**0.00**	**0.93**	**Receivable this period**
		0.88	**0.00**	**0.00**	**0.00**	**0.88**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		0.93	**0.00**	**0.00**	**0.00**	**0.93**	**Earned income**

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

◆ Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Transaction amount Cost	Transaction amount Cost on gain/loss	Realized gain/loss Market Translation	Realized gain/loss Total

NO DATA TO REPORT

Funding & Disbursement Detail

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total

NO DATA TO REPORT

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation

NO DATA TO REPORT

◆ Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		781.82		781.82
5 Dec 22	Income Received	0.88	782.70	0.88	782.70
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		782.70		782.70

◆ Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 781.82		- 781.82
5 Dec 22	Purchased .880 Units 05-Dec-2022 at a price of 1.00 Net	- 0.88	- 782.70	- 0.88	- 782.70
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		- 782.70		- 782.70

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	4
	Investment Transaction Summary	6
	Investment Transaction Detail	7
*	Pending Tran Detail w/Accrued Interest	9
	Income & Expense Summary	10
	Income & Expense Detail - Base Currency	11
	Funding & Disbursement Summary	15
	Funding & Disbursement Detail	16
*	Capital Change Detail	17
	Cash Activity Detail	18

Account Name
UFCW TRI-STATE PEN-NTGI S&P 500 INDEX FUND

Account Number
[redacted]

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Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	1,080,198.08	5,452,848.54	
Interportfolio Transfers Out	- 400,000.00	- 400,000.00	See funding & disbursement summary
Total disbursements	- 400,000.00	- 400,000.00	See funding & disbursement summary
Income received	44.26	44.26	See income & expense summary, cash activity detail
Expenses paid	- 1.64	- 1.64	See income & expense summary
Unrealized gain/loss change	0.00	- 626,909.99	See asset summary
Realized gain/loss	316,740.75	316,740.75	See realized gain/loss summary
Accrued income change	150.76	150.76	See income & expense summary
Closing balance	997,132.21	4,742,872.68	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 400,000.00	- 400,000.00	See funding & disbursement summary
Total disbursements	- 400,000.00	- 400,000.00	See funding & disbursement summary
Income received	44.26	44.26	See income & expense summary, cash activity detail
Expenses paid	- 1.64	- 1.64	See income & expense summary
Securities bought	- 400,042.62	- 400,042.62	See investment transaction summary
Securities sold	800,000.00	800,000.00	See investment transaction summary
Closing balance	0.00	0.00	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Funds - common stock								
United States - USD	0.00	4,742,523.58	996,783.11	3,745,740.47	0.00	3,745,740.47	4,742,523.58	99.993%
Total funds - common stock	**0.00**	**4,742,523.58**	**996,783.11**	**3,745,740.47**	**0.00**	**3,745,740.47**	**4,742,523.58**	**99.993%**
Total equities	**0.00**	**4,742,523.58**	**996,783.11**	**3,745,740.47**	**0.00**	**3,745,740.47**	**4,742,523.58**	**99.993%**
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD	193.38	155.72	155.72	0.00	0.00	0.00	349.10	0.007%
Total funds - short term investment	**193.38**	**155.72**	**155.72**	**0.00**	**0.00**	**0.00**	**349.10**	**0.007%**
Total cash and cash equivalents	**193.38**	**155.72**	**155.72**	**0.00**	**0.00**	**0.00**	**349.10**	**0.007%**
Total Unrealized Gains						**3,745,740.47**		
Total Unrealized Losses						**0.00**		
Total	**193.38**	**4,742,679.30**	**996,938.83**	**3,745,740.47**	**0.00**	**3,745,740.47**	**4,742,872.68**	**100.000%**

Total Cost incl. Accruals **997,132.21**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Funds - common stock							
United States - USD							
MFB NT COLLECTIVE S&P 500 INDEX FUND - LENDING CUSIP: 658991294							
329.71	14,383.9240000	0.00	4,742,523.58	996,783.11	3,745,740.47	0.00	3,745,740.47
Total USD		0.00	4,742,523.58	996,783.11	3,745,740.47	0.00	3,745,740.47
Total United States		0.00	4,742,523.58	996,783.11	3,745,740.47	0.00	3,745,740.47
Total Funds - Common Stock							
329.71		**0.00**	**4,742,523.58**	**996,783.11**	**3,745,740.47**	**0.00**	**3,745,740.47**
Total Equities							
329.71		**0.00**	**4,742,523.58**	**996,783.11**	**3,745,740.47**	**0.00**	**3,745,740.47**
Cash and Cash Equivalents							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
155.72	1.0000000	193.38	155.72	155.72	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Total USD	193.38		155.72	155.72	0.00	0.00	0.00
Total United States	193.38		155.72	155.72	0.00	0.00	0.00
Total Funds - Short Term Investment							
155.72	**193.38**		**155.72**	**155.72**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
155.72	**193.38**		**155.72**	**155.72**	**0.00**	**0.00**	**0.00**
Total							
485.43	**193.38**		**4,742,679.30**	**996,938.83**	**3,745,740.47**	**0.00**	**3,745,740.47**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Realized Gain/Loss Translation	Realized Gain/Loss Total
Purchases							
Cash and Cash Equivalents							
Funds - short term investment	-400,042.62	0.00	0.00	400,042.62	0.00	0.00	0.00
Total cash and cash equivalents	-400,042.62	0.00	0.00	400,042.62	0.00	0.00	0.00
Total purchases	-400,042.62	0.00	0.00	400,042.62	0.00	0.00	0.00
Sales							
Equities							
Funds - common stock	400,000.00	0.00	0.00	-83,259.25	316,740.75	0.00	316,740.75
Total equities	400,000.00	0.00	0.00	-83,259.25	316,740.75	0.00	316,740.75
Cash and Cash Equivalents							
Funds - short term investment	400,000.00	0.00	0.00	-400,000.00	0.00	0.00	0.00
Total cash and cash equivalents	400,000.00	0.00	0.00	-400,000.00	0.00	0.00	0.00
Total sales	800,000.00	0.00	0.00	-483,259.25	316,740.75	0.00	316,740.75
Total	**399,957.38**	**0.00**	**0.00**	**-83,216.63**	**316,740.75**	**0.00**	**316,740.75**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
	Purchases								
	Cash and Cash Equivalents								
	Funds - short term investment								
	United States - USD								
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 42.620 Units 05-Dec-2022 at a price of 1.00 Net	42.620 1.000000	-42.62	0.00	0.00	42.62	0.00	0.00	0.00
23 Dec 22 23 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 400,000.000 Units 23-Dec-2022 at a price of 1.00 Net	400,000.000 1.000000	-400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Total United States - USD			-400,042.62	0.00	0.00	400,042.62	0.00	0.00	0.00
Total funds - short term investment			-400,042.62	0.00	0.00	400,042.62	0.00	0.00	0.00
Total cash and cash equivalents			**-400,042.62**	**0.00**	**0.00**	**400,042.62**	**0.00**	**0.00**	**0.00**
Total purchases		**400,042.62**	**-400,042.62**	**0.00**	**0.00**	**400,042.62**	**0.00**	**0.00**	**0.00**
	Sales								
	Equities								
	Funds - common stock								
	United States - USD								
21 Dec 22 23 Dec 22 Settled	MFB NT COLLECTIVE S&P 500 INDEX FUND - LENDING CUSIP: 658991294 / SOLD 27.540 UNITS 12-21-22 AT A PRICE OF $14525.37 NET	-27.540 14,525.370000	400,000.00	0.00	0.00	-83,259.25	316,740.75	0.00	316,740.75
Total United States - USD			400,000.00	0.00	0.00	-83,259.25	316,740.75	0.00	316,740.75
Total funds - common stock			400,000.00	0.00	0.00	-83,259.25	316,740.75	0.00	316,740.75
Total equities			**400,000.00**	**0.00**	**0.00**	**-83,259.25**	**316,740.75**	**0.00**	**316,740.75**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 400,000.000 Units 27-Dec-2022 at a price of 1.00 Net	-400,000.000 1.000000	400,000.00	0.00	0.00	-400,000.00	0.00	0.00	0.00
Total United States - USD			400,000.00	0.00	0.00	-400,000.00	0.00	0.00	0.00
Total funds - short term investment			400,000.00	0.00	0.00	-400,000.00	0.00	0.00	0.00
Total cash and cash equivalents			**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**0.00**	**0.00**	**0.00**
Total sales		**-400,027.54**	**800,000.00**	**0.00**	**0.00**	**-483,259.25**	**316,740.75**	**0.00**	**316,740.75**
Total transactions			**399,957.38**	**0.00**	**0.00**	**-83,216.63**	**316,740.75**	**0.00**	**316,740.75**

Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market: Local Proceeds / Base Proceeds / Base Market	Accrued Interest: Local / Base / Market	Total: Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Cash and cash equivalents								
Funds - short term investment	42.62	193.38	44.26	0.00	0.00	0.00	0.00	195.02
Total cash and cash equivalents	**42.62**	**193.38**	**44.26**	**0.00**	**0.00**	**0.00**	**0.00**	**195.02**
Total income	**42.62**	**193.38**	**44.26**	**0.00**	**0.00**	**0.00**	**0.00**	**195.02**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 1.64	0.00	0.00	0.00	0.00	- 1.64
Total cash and cash equivalents	**0.00**	**0.00**	**- 1.64**	**0.00**	**0.00**	**0.00**	**0.00**	**- 1.64**
Total expense	**0.00**	**0.00**	**- 1.64**	**0.00**	**0.00**	**0.00**	**0.00**	**- 1.64**
Net income & expenses	**42.62**	**193.38**	**42.62**	**0.00**	**0.00**	**0.00**	**0.00**	**193.38**

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	42.62	0.00	0.00	0.00	42.62	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	193.38	0.00	0.00	0.00	193.38	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	44.26	0.00	0.00	0.00	44.26	Received this period
Total Funds - Short Term Investment		42.62	0.00	0.00	0.00	42.62	Receivable last period
		193.38	0.00	0.00	0.00	193.38	Receivable this period
		44.26	0.00	0.00	0.00	44.26	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		195.02	0.00	0.00	0.00	195.02	Earned income
Total Cash and Cash Equivalents		42.62	0.00	0.00	0.00	42.62	Receivable last period
		193.38	0.00	0.00	0.00	193.38	Receivable this period
		44.26	0.00	0.00	0.00	44.26	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		195.02	0.00	0.00	0.00	195.02	Earned income
Total Income		**42.62**	**0.00**	**0.00**	**0.00**	**42.62**	**Receivable last period**
		193.38	**0.00**	**0.00**	**0.00**	**193.38**	**Receivable this period**
		44.26	**0.00**	**0.00**	**0.00**	**44.26**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		195.02	**0.00**	**0.00**	**0.00**	**195.02**	**Earned income**
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	4.0368	-1.64	0.00	0.00	0.00	- 1.64	Paid this period
	0.000						
CUSIP: 66586U452 Value date: 05 DEC 22 / Entry date: 05 DEC 22							

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-1.64	0.00	0.00	0.00	- 1.64	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-1.64	0.00	0.00	0.00	- 1.64	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-1.64	0.00	0.00	0.00	- 1.64	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-1.64	0.00	0.00	0.00	- 1.64	Expenses recognized
Total Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**Payable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Payable this period**
		-1.64	**0.00**	**0.00**	**0.00**	**- 1.64**	**Paid this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense paid**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense received**

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-1.64	0.00	0.00	0.00	-1.64	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount / Cost on gain/loss	Realized gain/loss / Market Translation	Total
Interportfolio Transfers Out	0.00	- 400,000.00	0.00	0.00	0.00	- 400,000.00 0.00	0.00 0.00	0.00
Total	**0.00**	**- 400,000.00**	**0.00**	**0.00**	**0.00**	**- 400,000.00** **0.00**	**0.00** **0.00**	**0.00**

Funding & Disbursement Detail

Interportfolio Transfers Out

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
23 Dec 22 23 Dec 22	United States dollar TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL	0.00	0.00	0.00	- 400,000.00	0.00 0.00	0.00
Total interportfolio transfers out		**0.00**	**0.00**	**0.00**	**- 400,000.00**	**0.00** **0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**		**0.00** **0.00**	**0.00**

◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation

NO DATA TO REPORT

◆ Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		125.10		125.10
5 Dec 22	Income Received	44.26	169.36	44.26	169.36
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
5 Dec 22	NORTHERN TRUST SWEEP FEE	- 1.64	167.72	- 1.64	167.72
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		167.72		167.72

◆ Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 125.10		- 125.10
5 Dec 22 5 Dec 22	Purchased 42.620 Units 05-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 42.62	- 167.72	- 42.62	- 167.72
23 Dec 22 23 Dec 22	Purchased 400,000.000 Units 23-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 400,000.00	- 400,167.72	- 400,000.00	- 400,167.72
23 Dec 22 23 Dec 22	SOLD 27.540 UNITS 12-21-22 AT A PRICE OF $14525.37 NET MFB NT COLLECTIVE S&P 500 INDEX FUND - LENDING	400,000.00	- 167.72	400,000.00	- 167.72
23 Dec 22 23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 400,000.00	- 400,167.72	- 400,000.00	- 400,167.72
27 Dec 22 27 Dec 22	Sold 400,000.000 Units 27-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	400,000.00	- 167.72	400,000.00	- 167.72
	Ending cash balance		- 167.72		- 167.72

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	4
	Investment Transaction Summary	21
	Investment Transaction Detail	22
*	Pending Tran Detail w/Accrued Interest	58
	Income & Expense Summary	59
	Income & Expense Detail - Base Currency	60
	Funding & Disbursement Summary	76
	Funding & Disbursement Detail	77
*	Capital Change Detail	78
	Cash Activity Detail	79

Account Name
UFCW TRI-STATE PEN-MFS UFCW TRI-STATE PEN-MFS

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	17,913,418.90	22,640,114.59	
Interportfolio Transfers Out	- 500,000.00	- 500,000.00	See funding & disbursement summary
Total disbursements	- 500,000.00	- 500,000.00	See funding & disbursement summary
Income received	43,707.01	43,707.01	See income & expense summary, cash activity detail
Expenses paid	- 269.46	- 269.46	See income & expense summary
Unrealized gain/loss change	0.00	- 1,471,481.44	See asset summary
Realized gain/loss	100,669.92	100,669.92	See realized gain/loss summary
Accrued income change	- 16,669.43	- 16,669.43	See income & expense summary
Closing balance	17,540,856.94	20,796,071.19	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 500,000.00	- 500,000.00	See funding & disbursement summary
Total disbursements	- 500,000.00	- 500,000.00	See funding & disbursement summary
Income received	43,707.01	43,707.01	See income & expense summary, cash activity detail
Expenses paid	- 269.46	- 269.46	See income & expense summary
Securities bought	- 1,747,666.18	- 1,747,666.18	See investment transaction summary
Securities sold	2,204,228.63	2,204,228.63	See investment transaction summary
Closing balance	0.00	0.00	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
Germany - USD	0.00	27,378.63	24,599.32	2,779.31	0.00	2,779.31	27,378.63	0.132%
United States - USD	22,208.91	20,635,329.72	17,382,894.78	3,252,434.94	0.00	3,252,434.94	20,657,538.63	99.334%
Total common stock	**22,208.91**	**20,662,708.35**	**17,407,494.10**	**3,255,214.25**	**0.00**	**3,255,214.25**	**20,684,917.26**	**99.466%**
Total equities	**22,208.91**	**20,662,708.35**	**17,407,494.10**	**3,255,214.25**	**0.00**	**3,255,214.25**	**20,684,917.26**	**99.466%**
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD	655.76	110,498.17	110,498.17	0.00	0.00	0.00	111,153.93	0.534%
Total funds - short term investment	**655.76**	**110,498.17**	**110,498.17**	**0.00**	**0.00**	**0.00**	**111,153.93**	**0.534%**
Total cash and cash equivalents	**655.76**	**110,498.17**	**110,498.17**	**0.00**	**0.00**	**0.00**	**111,153.93**	**0.534%**
Total Unrealized Gains						**4,426,276.99**		
Total Unrealized Losses						**- 1,171,062.74**		
Total	**22,864.67**	**20,773,206.52**	**17,517,992.27**	**3,255,214.25**	**0.00**	**3,255,214.25**	**20,796,071.19**	**100.000%**

Total Cost incl. Accruals **17,540,856.94**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Germany - USD							
QIAGEN NV EUR0.01 CUSIP: N72482123							
549.00	49.8700000	0.00	27,378.63	24,599.32	2,779.31	0.00	2,779.31
Total USD		0.00	27,378.63	24,599.32	2,779.31	0.00	2,779.31
Total Germany		0.00	27,378.63	24,599.32	2,779.31	0.00	2,779.31
United States - USD							
ACCENTURE PLC SHS CL A NEW CUSIP: G1151C101 ACN							
693.00	266.8400000	0.00	184,920.12	195,089.36	- 10,169.24	0.00	- 10,169.24
ACUITY BRANDS INC COM CUSIP: 00508Y102							
448.00	165.6100000	0.00	74,193.28	79,396.66	- 5,203.38	0.00	- 5,203.38
ADOBE SYS INC COM CUSIP: 00724F101 ADBE							
729.00	336.5300000	0.00	245,330.37	116,738.58	128,591.79	0.00	128,591.79
AGILENT TECHNOLOGIES INC COM CUSIP: 00846U101 A							
319.00	149.6500000	71.77	47,738.35	24,332.43	23,405.92	0.00	23,405.92

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
ALLISON TRANSMISSION HOLDING CUSIP: 01973R101							
3,593.00	41.6000000	0.00	149,468.80	130,881.49	18,587.31	0.00	18,587.31
ALPHABET INC CAP STK USD0.001 CL C CUSIP: 02079K107							
5,628.00	88.7300000	0.00	499,372.44	200,154.42	299,218.02	0.00	299,218.02
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305 GOOGL							
4,644.00	88.2300000	0.00	409,740.12	136,152.22	273,587.90	0.00	273,587.90
AMAZON COM INC COM CUSIP: 023135106 AMZN							
4,899.00	84.0000000	0.00	411,516.00	499,274.89	- 87,758.89	0.00	- 87,758.89
AMER ELEC PWR CO INC COM CUSIP: 025537101							
1,653.00	94.9500000	0.00	156,952.35	156,461.25	491.10	0.00	491.10
AMERIPRISE FINL INC COM CUSIP: 03076C106 AMP							
1,244.00	311.3700000	0.00	387,344.28	346,118.29	41,225.99	0.00	41,225.99
APPLE INC COM STK CUSIP: 037833100 AAPL							
9,086.00	129.9300000	0.00	1,180,543.98	394,058.88	786,485.10	0.00	786,485.10

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
APPLIED MATERIALS INC COM CUSIP: 038222105 AMAT							
3,245.00	97.3800000	0.00	315,998.10	226,123.81	89,874.29	0.00	89,874.29
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102							
4,538.00	92.8500000	0.00	421,353.30	296,362.52	124,990.78	0.00	124,990.78
AT&T INC COM CUSIP: 00206R102 T							
2,935.00	18.4100000	0.00	54,033.35	51,251.85	2,781.50	0.00	2,781.50
BIOGEN INC COMMON STOCK CUSIP: 09062X103							
745.00	276.9200000	0.00	206,305.40	220,140.41	- 13,835.01	0.00	- 13,835.01
BOOKING HLDGS INC COM CUSIP: 09857L108 BKNG							
200.00	2,015.2800000	0.00	403,056.00	409,842.20	- 6,786.20	0.00	- 6,786.20
BOX INC CL A CL A CUSIP: 10316T104							
756.00	31.1300000	0.00	23,534.28	20,476.64	3,057.64	0.00	3,057.64
BRUNSWICK CORP COM CUSIP: 117043109 BC							
2,987.00	72.0800000	0.00	215,302.96	252,878.11	- 37,575.15	0.00	- 37,575.15

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
CHARTER COMMUNICATIONS INC NEW CL A CL A CUSIP: 16119P108							
618.00	339.1000000	0.00	209,563.80	262,430.97	- 52,867.17	0.00	- 52,867.17
CHEMOURS CO COM CUSIP: 163851108							
5,391.00	30.6200000	0.00	165,072.42	165,268.65	- 196.23	0.00	- 196.23
CHENIERE ENERGY INC COM NEW CUSIP: 16411R208							
1,338.00	149.9600000	0.00	200,646.48	120,842.51	79,803.97	0.00	79,803.97
CIGNA CORP NEW COM CUSIP: 125523100							
1,202.00	331.3400000	0.00	398,270.68	270,665.98	127,604.70	0.00	127,604.70
COLGATE-PALMOLIVE CO COM CUSIP: 194162103							
3,532.00	78.7900000	0.00	278,286.28	268,966.30	9,319.98	0.00	9,319.98
COMCAST CORP NEW-CL A CUSIP: 20030N101							
1,123.00	34.9700000	0.00	39,271.31	60,954.45	- 21,683.14	0.00	- 21,683.14
CORNING INC COM CUSIP: 219350105							
2,884.00	31.9400000	0.00	92,114.96	97,062.46	- 4,947.50	0.00	- 4,947.50

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
CORTEVA INC COM USD0.01 WI CUSIP: 22052L104 CTVA							
2,665.00	58.7800000	0.00	156,648.70	120,294.26	36,354.44	0.00	36,354.44
CROWDSTRIKE HLDGS INC CL A CL A CUSIP: 22788C105							
443.00	105.2900000	0.00	46,643.47	96,404.28	- 49,760.81	0.00	- 49,760.81
CSX CORP COM STK CUSIP: 126408103 CSX							
8,803.00	30.9800000	0.00	272,716.94	259,683.05	13,033.89	0.00	13,033.89
DENTSPLY SIRONA INC COM CUSIP: 24906P109							
1,050.00	31.8400000	131.25	33,432.00	35,496.52	- 2,064.52	0.00	- 2,064.52
DOVER CORP COM USD1.00 CUSIP: 260003108							
441.00	135.4100000	0.00	59,715.81	55,905.36	3,810.45	0.00	3,810.45
DROPBOX INC CL A CL A CUSIP: 26210C104							
2,428.00	22.3800000	0.00	54,338.64	54,805.64	- 467.00	0.00	- 467.00
EDISON INTL COM CUSIP: 281020107							
1,515.00	63.6200000	1,117.31	96,384.30	90,865.91	5,518.39	0.00	5,518.39

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
ELECTR ARTS COM CUSIP: 285512109							
1,295.00	122.1800000	0.00	158,223.10	152,585.90	5,637.20	0.00	5,637.20
ELI LILLY & CO COM CUSIP: 532457108							
323.00	365.8400000	0.00	118,166.32	27,828.29	90,338.03	0.00	90,338.03
ENVISTA HLDGS CORP COM CUSIP: 29415F104							
922.00	33.6700000	0.00	31,043.74	39,476.09	- 8,432.35	0.00	- 8,432.35
EQUITABLE HLDGS INC COM CUSIP: 29452E101							
10,288.00	28.7000000	0.00	295,265.60	320,380.34	- 25,114.74	0.00	- 25,114.74
EXELON CORP COM CUSIP: 30161N101 EXC							
5,935.00	43.2300000	0.00	256,570.05	177,575.84	78,994.21	0.00	78,994.21
FOX CORP CL B CL B CUSIP: 35137L204							
1,344.00	28.4500000	0.00	38,236.80	36,991.85	1,244.95	0.00	1,244.95
GARTNER INC COM CUSIP: 366651107							
590.00	336.1400000	0.00	198,322.60	185,687.25	12,635.35	0.00	12,635.35

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
GENERAC HLDGS INC COM STK CUSIP: 368736104							
143.00	100.6600000	0.00	14,394.38	15,904.70	- 1,510.32	0.00	- 1,510.32
GENERAL DYNAMICS CORP COM CUSIP: 369550108 GD							
1,596.00	248.1100000	0.00	395,983.56	370,236.46	25,747.10	0.00	25,747.10
GILEAD SCIENCES INC CUSIP: 375558103 GILD							
449.00	85.8500000	0.00	38,546.65	27,408.76	11,137.89	0.00	11,137.89
GODADDY INC CL A CL A CUSIP: 380237107							
4,182.00	74.8200000	0.00	312,897.24	317,426.78	- 4,529.54	0.00	- 4,529.54
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104 HIG							
3,813.00	75.8300000	1,656.22	289,139.79	249,862.24	39,277.55	0.00	39,277.55
HOLOGIC INC COM CUSIP: 436440101							
4,220.00	74.8100000	0.00	315,698.20	298,759.86	16,938.34	0.00	16,938.34
HOME DEPOT INC COM CUSIP: 437076102 HD							
793.00	315.8600000	0.00	250,476.98	189,198.24	61,278.74	0.00	61,278.74

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
HONEYWELL INTL INC COM STK CUSIP: 438516106 HON							
180.00	214.3000000	0.00	38,574.00	38,530.26	43.74	0.00	43.74
HOWMET AEROSPACE INC COM USD1.00 WI CUSIP: 443201108							
765.00	39.4100000	0.00	30,148.65	27,809.59	2,339.06	0.00	2,339.06
HUMANA INC COM CUSIP: 444859102 HUM							
530.00	512.1900000	417.37	271,460.70	223,283.48	48,177.22	0.00	48,177.22
HYATT HOTELS CORP COM CL A COM CL A CUSIP: 448579102							
135.00	90.4500000	0.00	12,210.75	11,946.32	264.43	0.00	264.43
INGERSOLL RAND INC COM CUSIP: 45687V106							
1,130.00	52.2500000	0.00	59,042.50	56,453.33	2,589.17	0.00	2,589.17
INTEL CORP COM CUSIP: 458140100 INTC							
2,212.00	26.4300000	0.00	58,463.16	90,078.12	- 31,614.96	0.00	- 31,614.96
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 JNJ							
1,394.00	176.6500000	0.00	246,250.10	183,282.47	62,967.63	0.00	62,967.63

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
JOHNSON CTLS INTL PLC COM USD0.01 CUSIP: G51502105							
2,237.00	64.0000000	800.10	143,168.00	160,797.50	- 17,629.50	0.00	- 17,629.50
JPMORGAN CHASE & CO COM CUSIP: 46625H100 JPM							
2,191.00	134.1000000	0.00	293,813.10	349,205.92	- 55,392.82	0.00	- 55,392.82
LAM RESH CORP COM CUSIP: 512807108 LRCX							
530.00	420.3000000	934.95	222,759.00	280,701.99	- 57,942.99	0.00	- 57,942.99
LEAR CORP COM NEW COM NEW CUSIP: 521865204							
1,457.00	124.0200000	0.00	180,697.14	197,855.90	- 17,158.76	0.00	- 17,158.76
LIVE NATION ENTERTAINMENT INC CUSIP: 538034109							
1,129.00	69.7400000	0.00	78,736.46	115,497.68	- 36,761.22	0.00	- 36,761.22
LKQ CORP COM LKQ CORP CUSIP: 501889208							
1,540.00	53.4100000	0.00	82,251.40	78,231.97	4,019.43	0.00	4,019.43
LUMEN TECHNOLOGIES INC CUSIP: 550241103							
19,418.00	5.2200000	0.00	101,361.96	225,599.27	- 124,237.31	0.00	- 124,237.31

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
MARATHON PETE CORP COM CUSIP: 56585A102 MPC							
384.00	116.3900000	0.00	44,693.76	40,780.45	3,913.31	0.00	3,913.31
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 MAR							
1,673.00	148.8900000	0.00	249,092.97	228,679.62	20,413.35	0.00	20,413.35
MASTERCARD INC CL A CUSIP: 57636Q104 MA							
371.00	347.7300000	0.00	129,007.83	88,382.29	40,625.54	0.00	40,625.54
MCKESSON CORP CUSIP: 58155Q103 MCK							
1,129.00	375.1200000	623.16	423,510.48	167,108.27	256,402.21	0.00	256,402.21
MERCK & CO INC NEW COM CUSIP: 58933Y105 MRK							
5,173.00	110.9500000	3,859.51	573,944.35	407,699.35	166,245.00	0.00	166,245.00
METLIFE INC COM STK USD0.01 CUSIP: 59156R108							
5,528.00	72.3700000	0.00	400,061.36	255,919.31	144,142.05	0.00	144,142.05
MICRON TECH INC COM CUSIP: 595112103							
430.00	49.9800000	49.45	21,491.40	29,714.60	- 8,223.20	0.00	- 8,223.20

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
MICROSOFT CORP COM CUSIP: 594918104 MSFT							
5,790.00	239.8200000	0.00	1,388,557.80	557,265.14	831,292.66	0.00	831,292.66
NATL FUEL GAS CO COM CUSIP: 636180101 NFG							
1,943.00	63.3000000	922.92	122,991.90	131,594.84	- 8,602.94	0.00	- 8,602.94
NIKE INC CL B CUSIP: 654106103 NKE							
1,454.00	117.0100000	0.00	170,132.54	207,999.61	- 37,867.07	0.00	- 37,867.07
NOV INC COM CUSIP: 62955J103							
6,631.00	20.8900000	0.00	138,521.59	116,443.71	22,077.88	0.00	22,077.88
NXP SEMICONDUCTORS N V COM STK CUSIP: N6596X109							
1,821.00	158.0300000	1,572.54	287,772.63	359,459.47	- 71,686.84	0.00	- 71,686.84
ORGANON & CO COM CUSIP: 68622V106 OGN							
2,961.00	27.9300000	0.00	82,700.73	95,351.90	- 12,651.17	0.00	- 12,651.17
PEPSICO INC COM CUSIP: 713448108 PEP							
924.00	180.6600000	1,085.60	166,929.84	117,153.76	49,776.08	0.00	49,776.08

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
PFIZER INC COM CUSIP: 717081103 PFE							
4,374.00	51.2400000	0.00	224,123.76	199,649.04	24,474.72	0.00	24,474.72
POLARIS INC CUSIP: 731068102 PII							
670.00	101.0000000	0.00	67,670.00	71,373.82	- 3,703.82	0.00	- 3,703.82
RAYMOND JAMES FNCL INC COM STK CUSIP: 754730109 RJF							
1,700.00	106.8500000	714.00	181,645.00	174,393.72	7,251.28	0.00	7,251.28
REGIONS FINL CORP NEW COM CUSIP: 7591EP100 RF							
14,817.00	21.5600000	3,029.00	319,454.52	309,582.71	9,871.81	0.00	9,871.81
ROBLOX CORP COM USD0.0001 CL A CUSIP: 771049103							
1,451.00	28.4600000	0.00	41,295.46	65,335.79	- 24,040.33	0.00	- 24,040.33
SCHWAB CHARLES CORP COM NEW CUSIP: 808513105							
1,613.00	83.2600000	0.00	134,298.38	110,992.47	23,305.91	0.00	23,305.91
SEAGATE TECHNOLOGY HOLDINGS PLC CUSIP: G7997R103							
1,428.00	52.6100000	1,022.00	75,127.08	82,430.31	- 7,303.23	0.00	- 7,303.23

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
SERVICENOW INC COM USD0.001 CUSIP: 81762P102							
127.00	388.2700000	0.00	49,310.29	64,116.60	- 14,806.31	0.00	- 14,806.31
SHERWIN-WILLIAMS CO COM CUSIP: 824348106 SHW							
348.00	237.3300000	0.00	82,590.84	83,772.56	- 1,181.72	0.00	- 1,181.72
SLM CORP COM CUSIP: 78442P106							
18,658.00	16.6000000	0.00	309,722.80	332,318.36	- 22,595.56	0.00	- 22,595.56
STARBUCKS CORP COM CUSIP: 855244109							
733.00	99.2000000	0.00	72,713.60	74,841.18	- 2,127.58	0.00	- 2,127.58
TARGET CORP COM STK CUSIP: 87612E106							
486.00	149.0400000	0.00	72,433.44	78,538.34	- 6,104.90	0.00	- 6,104.90
TE CONNECTIVITY LTD CUSIP: H84989104							
146.00	114.8000000	0.00	16,760.80	19,174.08	- 2,413.28	0.00	- 2,413.28
TESLA INC COM USD0.001 CUSIP: 88160R101							
854.00	123.1800000	0.00	105,195.72	281,989.66	- 176,793.94	0.00	- 176,793.94

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
TEXAS INSTRUMENTS INC COM CUSIP: 882508104 TXN							
1,742.00	165.2200000	0.00	287,813.24	259,986.32	27,826.92	0.00	27,826.92
TEXTRON INC COM CUSIP: 883203101 TXT							
1,192.00	70.8000000	24.36	84,393.60	76,322.09	8,071.51	0.00	8,071.51
THERMO FISHER CORP CUSIP: 883556102 TMO							
405.00	550.6900000	124.20	223,029.45	238,983.01	- 15,953.56	0.00	- 15,953.56
TIMKEN CO COM CUSIP: 887389104 TKR							
479.00	70.6700000	0.00	33,850.93	34,240.64	- 389.71	0.00	- 389.71
TYSON FOODS INC CL A COM (DELAWARE) CUSIP: 902494103 TSN							
1,078.00	62.2500000	0.00	67,105.50	100,840.77	- 33,735.27	0.00	- 33,735.27
UGI CORP NEW COM CUSIP: 902681105							
7,156.00	37.0700000	2,633.04	265,272.92	258,071.49	7,201.43	0.00	7,201.43
UNITED PARCEL SVC INC CL B CUSIP: 911312106 UPS							
944.00	173.8400000	0.00	164,104.96	159,988.71	4,116.25	0.00	4,116.25

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100 VLO							
3,165.00	126.8600000	0.00	401,511.90	268,551.10	132,960.80	0.00	132,960.80
VERTEX PHARMACEUTICALS INC COM CUSIP: 92532F100							
1,015.00	288.7800000	0.00	293,111.70	212,911.96	80,199.74	0.00	80,199.74
VISA INC COM CL A STK CUSIP: 92826C839 V							
1,354.00	207.7600000	0.00	281,307.04	283,530.60	- 2,223.56	0.00	- 2,223.56
WALMART INC COM CUSIP: 931142103 WMT							
2,481.00	141.7900000	1,420.16	351,780.99	323,135.14	28,645.85	0.00	28,645.85
WALT DISNEY CO CUSIP: 254687106 DIS							
606.00	86.8800000	0.00	52,649.28	91,128.83	- 38,479.55	0.00	- 38,479.55
WESTROCK CO COM CUSIP: 96145D105							
762.00	35.1600000	0.00	26,791.92	25,239.35	1,552.57	0.00	1,552.57
WEX INC COM CUSIP: 96208T104							
374.00	163.6500000	0.00	61,205.10	59,447.49	1,757.61	0.00	1,757.61

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
ZIONS BANCORPORATION N A CUSIP: 989701107 ZION 1,382.00	49.1600000	0.00	67,939.12	74,479.57	- 6,540.45	0.00	- 6,540.45
Total USD		22,208.91	20,635,329.72	17,382,894.78	3,252,434.94	0.00	3,252,434.94
Total United States		22,208.91	20,635,329.72	17,382,894.78	3,252,434.94	0.00	3,252,434.94
Total Common Stock **260,817.00**		**22,208.91**	**20,662,708.35**	**17,407,494.10**	**3,255,214.25**	**0.00**	**3,255,214.25**
Total Equities **260,817.00**		**22,208.91**	**20,662,708.35**	**17,407,494.10**	**3,255,214.25**	**0.00**	**3,255,214.25**
Cash and Cash Equivalents							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301 110,498.17	1.0000000	655.76	110,498.17	110,498.17	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Total USD		655.76	110,498.17	110,498.17	0.00	0.00	0.00
Total United States		655.76	110,498.17	110,498.17	0.00	0.00	0.00
Total Funds - Short Term Investment							
110,498.17		**655.76**	**110,498.17**	**110,498.17**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
110,498.17		**655.76**	**110,498.17**	**110,498.17**	**0.00**	**0.00**	**0.00**
Total							
371,315.17		**22,864.67**	**20,773,206.52**	**17,517,992.27**	**3,255,214.25**	**0.00**	**3,255,214.25**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Transaction Amount Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Translation	Total
Purchases							
Equities							
Common stock	-805,671.26	0.00	0.00	805,671.26	0.00	0.00	0.00
Total equities	-805,671.26	0.00	0.00	805,671.26	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-646,028.96	0.00	0.00	646,028.96	0.00	0.00	0.00
Short term bills and notes	-295,965.96	0.00	0.00	295,965.96	0.00	0.00	0.00
Total cash and cash equivalents	-941,994.92	0.00	0.00	941,994.92	0.00	0.00	0.00
Total purchases	-1,747,666.18	0.00	0.00	1,747,666.18	0.00	0.00	0.00
Sales							
Equities							
Common stock	1,257,058.77	0.00	0.00	-1,156,422.89	100,635.88	0.00	100,635.88
Total equities	1,257,058.77	0.00	0.00	-1,156,422.89	100,635.88	0.00	100,635.88
Cash and Cash Equivalents							
Funds - short term investment	651,169.86	0.00	0.00	-651,169.86	0.00	0.00	0.00
Short term bills and notes	296,000.00	0.00	0.00	-295,965.96	34.04	0.00	34.04
Total cash and cash equivalents	947,169.86	0.00	0.00	-947,135.82	34.04	0.00	34.04
Total sales	2,204,228.63	0.00	0.00	-2,103,558.71	100,669.92	0.00	100,669.92
Total	456,562.45	0.00	0.00	-355,892.53	100,669.92	0.00	100,669.92

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
5 Dec 22 7 Dec 22 Settled	AMER ELEC PWR CO INC COM CUSIP: 025537101 / AEP BMO CAPITAL MARKETS CORP. / 12.68 PURCHASED 1,690.00 SHARES 12-05-22 AT A PRICE OF $94.645400 PLUS BROKER COMMISSION OF $12.68 BMO CAPITAL MARKETS CORP.	1,690.000 94.645400	-159,963.41	0.00	0.00	159,963.41	0.00	0.00	0.00
5 Dec 22 7 Dec 22 Settled	CHEMOURS CO COM CUSIP: 163851108 / CC GOLDMAN, SACHS & CO. / 27.55 PURCHASED 5,510.00 SHARES 12-05-22 AT A PRICE OF $30.651400 PLUS BROKER COMMISSION OF $27.55 GOLDMAN, SACHS & CO.	5,510.000 30.651400	-168,916.76	0.00	0.00	168,916.76	0.00	0.00	0.00
5 Dec 22 7 Dec 22 Settled	CSX CORP COM STK CUSIP: 126408103 / CSX JEFFERIES LLC / 7.88 PURCHASED 1,050.00 SHARES 12-05-22 AT A PRICE OF $31.325000 PLUS BROKER COMMISSION OF $7.88 JEFFERIES LLC	1,050.000 31.325000	-32,899.13	0.00	0.00	32,899.13	0.00	0.00	0.00
5 Dec 22 7 Dec 22 Settled	EQUITABLE HLDGS INC COM CUSIP: 29452E101 / EQH JEFFERIES LLC / 26.40 PURCHASED 3,520.00 SHARES 12-05-22 AT A PRICE OF $31.025000 PLUS BROKER COMMISSION OF $26.40 JEFFERIES LLC	3,520.000 31.025000	-109,234.40	0.00	0.00	109,234.40	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Purchases									
Equities									
5 Dec 22 7 Dec 22 Settled	HUMANA INC COM CUSIP: 444859102 / HUM MORGAN STANLEY & CO. LLC / 1.73 PURCHASED 230.00 SHARES 12-05-22 AT A PRICE OF $547.037000 PLUS BROKER COMMISSION OF $1.73 MORGAN STANLEY & CO. LLC	230.000 547.037000	-125,820.24	0.00	0.00	125,820.24	0.00	0.00	0.00
5 Dec 22 7 Dec 22 Settled	LEAR CORP COM NEW COM NEW CUSIP: 521865204 / LEA JEFFERIES LLC / 8.03 PURCHASED 1,070.00 SHARES 12-05-22 AT A PRICE OF $134.123800 PLUS BROKER COMMISSION OF $8.03 JEFFERIES LLC	1,070.000 134.123800	-143,520.50	0.00	0.00	143,520.50	0.00	0.00	0.00
5 Dec 22 7 Dec 22 Settled	SEAGATE TECHNOLOGY HOLDINGS PLC CUSIP: G7997R103 / STX JEFFERIES LLC / 4.35 PURCHASED 580.00 SHARES 12-05-22 AT A PRICE OF $52.216400 PLUS BROKER COMMISSION OF $4.35 JEFFERIES LLC	580.000 52.216400	-30,289.86	0.00	0.00	30,289.86	0.00	0.00	0.00
5 Dec 22 7 Dec 22 Settled	TIMKEN CO COM CUSIP: 887389104 / TKR GOLDMAN, SACHS & CO. / 2.45 PURCHASED 490.00 SHARES 12-05-22 AT A PRICE OF $71.478600 PLUS BROKER COMMISSION OF $2.45 GOLDMAN, SACHS & CO.	490.000 71.478600	-35,026.96	0.00	0.00	35,026.96	0.00	0.00	0.00
Total United States - USD			-805,671.26	0.00	0.00	805,671.26	0.00	0.00	0.00
Total common stock			-805,671.26	0.00	0.00	805,671.26	0.00	0.00	0.00
Total equities			**-805,671.26**	**0.00**	**0.00**	**805,671.26**	**0.00**	**0.00**	**0.00**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
1 Dec 22 1 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 4,576.500 Units 01-Dec-2022 at a price of 1.00 Net	4,576.500 1.000000	-4,576.50	0.00	0.00	4,576.50	0.00	0.00	0.00
2 Dec 22 2 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 499.350 Units 02-Dec-2022 at a price of 1.00 Net	499.350 1.000000	-499.35	0.00	0.00	499.35	0.00	0.00	0.00
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 3,618.930 Units 05-Dec-2022 at a price of 1.00 Net	3,618.930 1.000000	-3,618.93	0.00	0.00	3,618.93	0.00	0.00	0.00
6 Dec 22 6 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 2,347.370 Units 06-Dec-2022 at a price of 1.00 Net	2,347.370 1.000000	-2,347.37	0.00	0.00	2,347.37	0.00	0.00	0.00
8 Dec 22 8 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 7,386.260 Units 08-Dec-2022 at a price of 1.00 Net	7,386.260 1.000000	-7,386.26	0.00	0.00	7,386.26	0.00	0.00	0.00
9 Dec 22 9 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 3,881.840 Units 09-Dec-2022 at a price of 1.00 Net	3,881.840 1.000000	-3,881.84	0.00	0.00	3,881.84	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
12 Dec 22 12 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,031.250 Units 12-Dec-2022 at a price of 1.00 Net	1,031.250 1.000000	-1,031.25	0.00	0.00	1,031.25	0.00	0.00	0.00
14 Dec 22 14 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 2,900.500 Units 14-Dec-2022 at a price of 1.00 Net	2,900.500 1.000000	-2,900.50	0.00	0.00	2,900.50	0.00	0.00	0.00
15 Dec 22 15 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 9,429.190 Units 15-Dec-2022 at a price of 1.00 Net	9,429.190 1.000000	-9,429.19	0.00	0.00	9,429.19	0.00	0.00	0.00
16 Dec 22 16 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,223.780 Units 16-Dec-2022 at a price of 1.00 Net	1,223.780 1.000000	-1,223.78	0.00	0.00	1,223.78	0.00	0.00	0.00
20 Dec 22 20 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 16.980 Units 20-Dec-2022 at a price of 1.00 Net	16.980 1.000000	-16.98	0.00	0.00	16.98	0.00	0.00	0.00
21 Dec 22 21 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 149,628.040 Units 21-Dec-2022 at a price of 1.00 Net	149,628.040 1.000000	-149,628.04	0.00	0.00	149,628.04	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Purchases									
Cash and Cash Equivalents									
23 Dec 22 23 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 457,964.660 Units 23-Dec-2022 at a price of 1.00 Net	457,964.660 1.000000	-457,964.66	0.00	0.00	457,964.66	0.00	0.00	0.00
28 Dec 22 28 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 505.240 Units 28-Dec-2022 at a price of 1.00 Net	505.240 1.000000	-505.24	0.00	0.00	505.24	0.00	0.00	0.00
29 Dec 22 29 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 335.070 Units 29-Dec-2022 at a price of 1.00 Net	335.070 1.000000	-335.07	0.00	0.00	335.07	0.00	0.00	0.00
30 Dec 22 30 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 684.000 Units 30-Dec-2022 at a price of 1.00 Net	684.000 1.000000	-684.00	0.00	0.00	684.00	0.00	0.00	0.00
Total United States - USD			-646,028.96	0.00	0.00	646,028.96	0.00	0.00	0.00
Total funds - short term investment			-646,028.96	0.00	0.00	646,028.96	0.00	0.00	0.00
Short term bills and notes									
United States - USD									
19 Dec 22 19 Dec 22 Settled	FEDERAL HOME LN BK CONS DISC NTS 12-20-2022 CUSIP: 313385T89 / UBS AG STAMFORD BRANCH PURCHASED 148,000.00 PAR 12-19-22 AT A PRICE OF $99.988472 PLUS ACCRUED INTEREST PAID	148,000.000 99.988472	-147,982.94	0.00	0.00	147,982.94	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Purchases									
Cash and Cash Equivalents									
20 Dec 22 20 Dec 22 Settled	FEDERAL HOME LN BK CONS DISC NTS 12-21-2022 CUSIP: 313385T97 / MORGAN STANLEY & CO. LLC PURCHASED 148,000.00 PAR 12-20-22 AT A PRICE OF $99.988527 PLUS ACCRUED INTEREST PAID	148,000.000 99.988528	-147,983.02	0.00	0.00	147,983.02	0.00	0.00	0.00
Total United States - USD			-295,965.96	0.00	0.00	295,965.96	0.00	0.00	0.00
Total short term bills and notes			-295,965.96	0.00	0.00	295,965.96	0.00	0.00	0.00
Total cash and cash equivalents			**-941,994.92**	**0.00**	**0.00**	**941,994.92**	**0.00**	**0.00**	**0.00**
Total purchases		**956,168.96**	**-1,747,666.18**	**0.00**	**0.00**	**1,747,666.18**	**0.00**	**0.00**	**0.00**
Sales									
Equities									
Common stock									
Germany - USD									
21 Dec 22 23 Dec 22 Settled	QIAGEN NV EUR0.01 CUSIP: N72482123 / QGEN COWEN AND COMPANY, LLC / .06 OTHER CHARGES: .02 SOLD 12.00 SHARES 12-21-22 AT A PRICE OF $49.205000 LESS BROKER COMMISSION OF $.06 AND OTHER CHARGES OF $.02 COWEN AND COMPANY, LLC	-12.000 49.205000	590.38	0.00	0.00	-537.69	52.69	0.00	52.69
Total Germany - USD			590.38	0.00	0.00	-537.69	52.69	0.00	52.69

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
United States - USD									
21 Dec 22 23 Dec 22 Settled	ACCENTURE PLC SHS CL A NEW CUSIP: G1151C101 / ACN JEFFERIES LLC / .12 SOLD 15.00 SHARES 12-21-22 AT A PRICE OF $265.470000 LESS BROKER COMMISSION OF $.12 AND OTHER CHARGES OF $.10 JEFFERIES LLC	-15.000 265.470000	3,981.83	0.00	0.00	-4,222.71	-240.88	0.00	-240.88
21 Dec 22 23 Dec 22 Settled	ACUITY BRANDS INC COM CUSIP: 00508Y102 / AYI GOLDMAN, SACHS & CO. / .05 OTHER CHARGES: .04 SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $167.200000 LESS BROKER COMMISSION OF $.05 AND OTHER CHARGES OF $.04 GOLDMAN, SACHS & CO.	-10.000 167.200000	1,671.91	0.00	0.00	-1,772.25	-100.34	0.00	-100.34
21 Dec 22 23 Dec 22 Settled	ADOBE SYS INC COM CUSIP: 00724F101 / ADBE BOFA SECURITIES, INC. / .12 OTHER CHARGES: .13 SOLD 16.00 SHARES 12-21-22 AT A PRICE OF $339.430000 LESS BROKER COMMISSION OF $.12 AND OTHER CHARGES OF $.13 BOFA SECURITIES, INC.	-16.000 339.430000	5,430.63	0.00	0.00	-2,562.16	2,868.47	0.00	2,868.47
21 Dec 22 23 Dec 22 Settled	AGILENT TECHNOLOGIES INC COM CUSIP: 00846U101 / A GOLDMAN, SACHS & CO. / .04 OTHER CHARGES: .03 SOLD 7.00 SHARES 12-21-22 AT A PRICE OF $147.920000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.03 GOLDMAN, SACHS & CO.	-7.000 147.920000	1,035.37	0.00	0.00	-533.94	501.43	0.00	501.43

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	ALLISON TRANSMISSION HOLDING CUSIP: 01973R101 / ALSN MORGAN STANLEY & CO. LLC / .60 OTHER CHARGES: .08 SOLD 80.00 SHARES 12-21-22 AT A PRICE OF $42.680600 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.08 MORGAN STANLEY & CO. LLC	-80.000 42.680600	3,413.77	0.00	0.00	-2,914.14	499.63	0.00	499.63
21 Dec 22 23 Dec 22 Settled	ALPHABET INC CAP STK USD0.001 CL C CUSIP: 02079K107 / GOOG GOLDMAN, SACHS & CO. / .63 OTHER CHARGES: .26 SOLD 125.00 SHARES 12-21-22 AT A PRICE OF $89.130200 LESS BROKER COMMISSION OF $.63 AND OTHER CHARGES OF $.26 GOLDMAN, SACHS & CO.	-125.000 89.130200	11,140.39	0.00	0.00	-4,445.51	6,694.88	0.00	6,694.88
21 Dec 22 23 Dec 22 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305 / GOOGL BMO CAPITAL MARKETS CORP. / .78 OTHER CHARGES: .21 SOLD 103.00 SHARES 12-21-22 AT A PRICE OF $88.545000 LESS BROKER COMMISSION OF $.78 AND OTHER CHARGES OF $.21 BMO CAPITAL MARKETS CORP.	-103.000 88.545000	9,119.15	0.00	0.00	-3,019.74	6,099.41	0.00	6,099.41
21 Dec 22 23 Dec 22 Settled	AMAZON COM INC COM CUSIP: 023135106 / AMZN BMO CAPITAL MARKETS CORP. / .81 OTHER CHARGES: .21 SOLD 108.00 SHARES 12-21-22 AT A PRICE OF $85.619300 LESS BROKER COMMISSION OF $.81 AND OTHER CHARGES OF $.21 BMO CAPITAL MARKETS CORP.	-108.000 85.619300	9,245.86	0.00	0.00	-11,006.67	-1,760.81	0.00	-1,760.81

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	AMER ELEC PWR CO INC COM CUSIP: 025537101 / AEP JEFFERIES LLC / .28 OTHER CHARGES: .08 SOLD 37.00 SHARES 12-21-22 AT A PRICE OF $94.078900 LESS BROKER COMMISSION OF $.28 AND OTHER CHARGES OF $.08 JEFFERIES LLC	-37.000 94.078900	3,480.56	0.00	0.00	-3,502.16	-21.60	0.00	-21.60
21 Dec 22 23 Dec 22 Settled	AMERIPRISE FINL INC COM CUSIP: 03076C106 / AMP UBS AG STAMFORD BRANCH / .21 OTHER CHARGES: .20 SOLD 28.00 SHARES 12-21-22 AT A PRICE OF $310.542000 LESS BROKER COMMISSION OF $.21 AND OTHER CHARGES OF $.20 UBS AG STAMFORD BRANCH	-28.000 310.542000	8,694.77	0.00	0.00	-7,790.44	904.33	0.00	904.33
21 Dec 22 23 Dec 22 Settled	APPLE INC COM STK CUSIP: 037833100 / AAPL COWEN AND COMPANY, LLC / 1.01 OTHER CHARGES: .62 SOLD 201.00 SHARES 12-21-22 AT A PRICE OF $133.615000 LESS BROKER COMMISSION OF $1.01 AND OTHER CHARGES OF $.62 COWEN AND COMPANY, LLC	-201.000 133.615000	26,854.99	0.00	0.00	-8,717.35	18,137.64	0.00	18,137.64
21 Dec 22 23 Dec 22 Settled	APPLIED MATERIALS INC COM CUSIP: 038222105 / AMAT JEFFERIES LLC / .54 SOLD 72.00 SHARES 12-21-22 AT A PRICE OF $105.060000 LESS BROKER COMMISSION OF $.54 AND OTHER CHARGES OF $.18 JEFFERIES LLC	-72.000 105.060000	7,563.60	0.00	0.00	-5,017.23	2,546.37	0.00	2,546.37

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102 / ADM BMO CAPITAL MARKETS CORP. / .75 OTHER CHARGES: .21 SOLD 100.00 SHARES 12-21-22 AT A PRICE OF $92.940000 LESS BROKER COMMISSION OF $.75 AND OTHER CHARGES OF $.21 BMO CAPITAL MARKETS CORP.	-100.000 92.940000	9,293.04	0.00	0.00	-6,530.69	2,762.35	0.00	2,762.35
21 Dec 22 23 Dec 22 Settled	AT&T INC COM CUSIP: 00206R102 / T MORGAN STANLEY & CO. LLC / .49 OTHER CHARGES: .03 SOLD 65.00 SHARES 12-21-22 AT A PRICE OF $18.100000 LESS BROKER COMMISSION OF $.49 AND OTHER CHARGES OF $.03 MORGAN STANLEY & CO. LLC	-65.000 18.100000	1,175.98	0.00	0.00	-1,135.05	40.93	0.00	40.93
21 Dec 22 23 Dec 22 Settled	BIOGEN INC COMMON STOCK CUSIP: 09062X103 / BIIB BOFA SECURITIES, INC. / .12 OTHER CHARGES: .11 SOLD 16.00 SHARES 12-21-22 AT A PRICE OF $287.290000 LESS BROKER COMMISSION OF $.12 AND OTHER CHARGES OF $.11 BOFA SECURITIES, INC.	-16.000 287.290000	4,596.41	0.00	0.00	-4,727.85	-131.44	0.00	-131.44
21 Dec 22 23 Dec 22 Settled	BOOKING HLDGS INC COM CUSIP: 09857L108 / BKNG VIRTU AMERICAS LLC / .02 OTHER CHARGES: .18 SOLD 4.00 SHARES 12-21-22 AT A PRICE OF $1,972.450000 LESS BROKER COMMISSION OF $.02 AND OTHER CHARGES OF $.18 VIRTU AMERICAS LLC	-4.000 1,972.450000	7,889.60	0.00	0.00	-8,196.84	-307.24	0.00	-307.24

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	BOX INC CL A CL A CUSIP: 10316T104 / BOX BOFA SECURITIES, INC. / .13 OTHER CHARGES: .02 SOLD 17.00 SHARES 12-21-22 AT A PRICE OF $30.910000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.02 BOFA SECURITIES, INC.	-17.000 30.910000	525.32	0.00	0.00	-460.45	64.87	0.00	64.87
21 Dec 22 23 Dec 22 Settled	BRUNSWICK CORP COM CUSIP: 117043109 / BC BOFA SECURITIES, INC. / .50 OTHER CHARGES: .11 SOLD 66.00 SHARES 12-21-22 AT A PRICE OF $70.890000 LESS BROKER COMMISSION OF $.50 AND OTHER CHARGES OF $.11 BOFA SECURITIES, INC.	-66.000 70.890000	4,678.13	0.00	0.00	-5,587.53	-909.40	0.00	-909.40
21 Dec 22 23 Dec 22 Settled	CHARTER COMMUNICATIONS INC NEW CL A CL A CUSIP: 16119P108 / CHTR VIRTU AMERICAS LLC / .07 OTHER CHARGES: .10 SOLD 14.00 SHARES 12-21-22 AT A PRICE OF $314.856400 LESS BROKER COMMISSION OF $.07 AND OTHER CHARGES OF $.10 VIRTU AMERICAS LLC	-14.000 314.856400	4,407.82	0.00	0.00	-5,945.04	-1,537.22	0.00	-1,537.22
21 Dec 22 23 Dec 22 Settled	CHEMOURS CO COM CUSIP: 163851108 / CC BMO CAPITAL MARKETS CORP. / .90 OTHER CHARGES: .09 SOLD 119.00 SHARES 12-21-22 AT A PRICE OF $31.210000 LESS BROKER COMMISSION OF $.90 AND OTHER CHARGES OF $.09 BMO CAPITAL MARKETS CORP.	-119.000 31.210000	3,713.00	0.00	0.00	-3,648.11	64.89	0.00	64.89

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	CHENIERE ENERGY INC COM NEW CUSIP: 16411R208 / LNG UBS AG STAMFORD BRANCH / .23 OTHER CHARGES: .11 SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $154.529700 LESS BROKER COMMISSION OF $.23 AND OTHER CHARGES OF $.11 UBS AG STAMFORD BRANCH	-30.000 154.529700	4,635.55	0.00	0.00	-2,709.47	1,926.08	0.00	1,926.08
21 Dec 22 23 Dec 22 Settled	CIGNA CORP NEW COM CUSIP: 125523100 / CI UBS AG STAMFORD BRANCH / .21 OTHER CHARGES: .21 SOLD 27.00 SHARES 12-21-22 AT A PRICE OF $327.913300 LESS BROKER COMMISSION OF $.21 AND OTHER CHARGES OF $.21 UBS AG STAMFORD BRANCH	-27.000 327.913300	8,853.24	0.00	0.00	-6,079.85	2,773.39	0.00	2,773.39
21 Dec 22 23 Dec 22 Settled	COLGATE-PALMOLIVE CO COM CUSIP: 194162103 / CL VIRTU AMERICAS LLC / .39 OTHER CHARGES: .14 SOLD 78.00 SHARES 12-21-22 AT A PRICE OF $78.546900 LESS BROKER COMMISSION OF $.39 AND OTHER CHARGES OF $.14 VIRTU AMERICAS LLC	-78.000 78.546900	6,126.13	0.00	0.00	-5,939.80	186.33	0.00	186.33
21 Dec 22 23 Dec 22 Settled	COMCAST CORP NEW-CL A CUSIP: 20030N101 / CMCSA MORGAN STANLEY & CO. LLC / .19 OTHER CHARGES: .02 SOLD 25.00 SHARES 12-21-22 AT A PRICE OF $34.940000 LESS BROKER COMMISSION OF $.19 AND OTHER CHARGES OF $.02 MORGAN STANLEY & CO. LLC	-25.000 34.940000	873.29	0.00	0.00	-1,356.96	-483.67	0.00	-483.67

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	CORNING INC COM CUSIP: 219350105 / GLW CREDIT SUISSE SECURITIES (USA) LLC / .48 OTHER CHARGES: .05 SOLD 64.00 SHARES 12-21-22 AT A PRICE OF $31.740000 LESS BROKER COMMISSION OF $.48 AND OTHER CHARGES OF $.05 CREDIT SUISSE SECURITIES (USA) LLC	-64.000 31.740000	2,030.83	0.00	0.00	-2,153.95	-123.12	0.00	-123.12
5 Dec 22 7 Dec 22 Settled	CORTEVA INC COM USD0.01 WI CUSIP: 22052L104 / CTVA JEFFERIES LLC / 4.50 OTHER CHARGES: .89 SOLD 600.00 SHARES 12-05-22 AT A PRICE OF $64.498200 LESS BROKER COMMISSION OF $4.50 AND OTHER CHARGES OF $.89 JEFFERIES LLC	-600.000 64.498200	38,693.53	0.00	0.00	-27,083.14	11,610.39	0.00	11,610.39
21 Dec 22 23 Dec 22 Settled	CORTEVA INC COM USD0.01 WI CUSIP: 22052L104 / CTVA BOFA SECURITIES, INC. / .45 OTHER CHARGES: .08 SOLD 59.00 SHARES 12-21-22 AT A PRICE OF $58.890000 LESS BROKER COMMISSION OF $.45 AND OTHER CHARGES OF $.08 BOFA SECURITIES, INC.	-59.000 58.890000	3,473.98	0.00	0.00	-2,663.18	810.80	0.00	810.80
21 Dec 22 23 Dec 22 Settled	CROWDSTRIKE HLDGS INC CL A CL A CUSIP: 22788C105 / CRWD VIRTU AMERICAS LLC / .05 OTHER CHARGES: .02 SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $106.410000 LESS BROKER COMMISSION OF $.05 AND OTHER CHARGES OF $.02 VIRTU AMERICAS LLC	-10.000 106.410000	1,064.03	0.00	0.00	-2,176.17	-1,112.14	0.00	-1,112.14

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	CSX CORP COM STK CUSIP: 126408103 / CSX UBS AG STAMFORD BRANCH / 1.47 OTHER CHARGES: .14 SOLD 195.00 SHARES 12-21-22 AT A PRICE OF $30.918500 LESS BROKER COMMISSION OF $1.47 AND OTHER CHARGES OF $.14 UBS AG STAMFORD BRANCH	-195.000 30.918500	6,027.50	0.00	0.00	-5,752.38	275.12	0.00	275.12
21 Dec 22 23 Dec 22 Settled	DENTSPLY SIRONA INC COM CUSIP: 24906P109 / XRAY CITIGROUP GLOBAL MARKETS, INC./CORRESPONDENT CLEAR / .18 OTHER CHARGES: .02 SOLD 23.00 SHARES 12-21-22 AT A PRICE OF $31.160000 LESS BROKER COMMISSION OF $.18 AND OTHER CHARGES OF $.02 CITIGROUP GLOBAL MARKETS,	-23.000 31.160000	716.48	0.00	0.00	-777.54	-61.06	0.00	-61.06
21 Dec 22 23 Dec 22 Settled	DOVER CORP COM USD1.00 CUSIP: 260003108 / DOV JEFFERIES LLC / .08 SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $134.080000 LESS BROKER COMMISSION OF $.08 AND OTHER CHARGES OF $.04 JEFFERIES LLC	-10.000 134.080000	1,340.68	0.00	0.00	-1,267.70	72.98	0.00	72.98
21 Dec 22 23 Dec 22 Settled	DROPBOX INC CL A CL A CUSIP: 26210C104 / DBX MORGAN STANLEY & CO. LLC / .41 OTHER CHARGES: .03 SOLD 54.00 SHARES 12-21-22 AT A PRICE OF $22.420600 LESS BROKER COMMISSION OF $.41 AND OTHER CHARGES OF $.03 MORGAN STANLEY & CO. LLC	-54.000 22.420600	1,210.27	0.00	0.00	-1,218.91	-8.64	0.00	-8.64

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	EDISON INTL COM CUSIP: 281020107 / EIX BNP PARIBAS PRIME BROKERAGE, INC. / .17 OTHER CHARGES: .05 SOLD 34.00 SHARES 12-21-22 AT A PRICE OF $65.060000 LESS BROKER COMMISSION OF $.17 AND OTHER CHARGES OF $.05 BNP PARIBAS PRIME BROKERAGE, INC.	-34.000 65.060000	2,211.82	0.00	0.00	-2,039.23	172.59	0.00	172.59
21 Dec 22 23 Dec 22 Settled	ELECTR ARTS COM CUSIP: 285512109 / EA BNP PARIBAS PRIME BROKERAGE, INC. / .15 OTHER CHARGES: .08 SOLD 29.00 SHARES 12-21-22 AT A PRICE OF $120.950000 LESS BROKER COMMISSION OF $.15 AND OTHER CHARGES OF $.08 BNP PARIBAS PRIME BROKERAGE, INC.	-29.000 120.950000	3,507.32	0.00	0.00	-3,416.98	90.34	0.00	90.34
21 Dec 22 23 Dec 22 Settled	ELI LILLY & CO COM CUSIP: 532457108 / LLY MORGAN STANLEY & CO. LLC / .06 OTHER CHARGES: .06 SOLD 7.00 SHARES 12-21-22 AT A PRICE OF $364.550000 LESS BROKER COMMISSION OF $.06 AND OTHER CHARGES OF $.06 MORGAN STANLEY & CO. LLC	-7.000 364.550000	2,551.73	0.00	0.00	-603.09	1,948.64	0.00	1,948.64
21 Dec 22 23 Dec 22 Settled	ENVISTA HLDGS CORP COM CUSIP: 29415F104 / NVST MORGAN STANLEY & CO. LLC / .15 OTHER CHARGES: .02 SOLD 20.00 SHARES 12-21-22 AT A PRICE OF $32.610000 LESS BROKER COMMISSION OF $.15 AND OTHER CHARGES OF $.02 MORGAN STANLEY & CO. LLC	-20.000 32.610000	652.03	0.00	0.00	-856.31	-204.28	0.00	-204.28

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	EQUITABLE HLDGS INC COM CUSIP: 29452E101 / EQH JEFFERIES LLC / 1.71 SOLD 228.00 SHARES 12-21-22 AT A PRICE OF $28.956100 LESS BROKER COMMISSION OF $1.71 AND OTHER CHARGES OF $.16 JEFFERIES LLC	-228.000 28.956100	6,600.12	0.00	0.00	-7,100.19	-500.07	0.00	-500.07
5 Dec 22 7 Dec 22 Settled	EXELON CORP COM CUSIP: 30161N101 / EXC BMO CAPITAL MARKETS CORP. / 22.73 OTHER CHARGES: 2.89 SOLD 3,030.00 SHARES 12-05-22 AT A PRICE OF $41.691000 LESS BROKER COMMISSION OF $22.73 AND OTHER CHARGES OF $2.89 BMO CAPITAL MARKETS CORP.	-3,030.000 41.691000	126,298.11	0.00	0.00	-90,657.92	35,640.19	0.00	35,640.19
21 Dec 22 23 Dec 22 Settled	EXELON CORP COM CUSIP: 30161N101 / EXC UBS AG STAMFORD BRANCH / .99 OTHER CHARGES: .13 SOLD 131.00 SHARES 12-21-22 AT A PRICE OF $42.269700 LESS BROKER COMMISSION OF $.99 AND OTHER CHARGES OF $.13 UBS AG STAMFORD BRANCH	-131.000 42.269700	5,536.21	0.00	0.00	-3,919.53	1,616.68	0.00	1,616.68
5 Dec 22 7 Dec 22 Settled	FOX CORP CL B CL B CUSIP: 35137L204 / FOX COWEN AND COMPANY, LLC / 3.65 OTHER CHARGES: .51 SOLD 730.00 SHARES 12-05-22 AT A PRICE OF $30.157600 LESS BROKER COMMISSION OF $3.65 AND OTHER CHARGES OF $.51 COWEN AND COMPANY, LLC	-730.000 30.157600	22,010.89	0.00	0.00	-20,092.30	1,918.59	0.00	1,918.59

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	FOX CORP CL B CL B CUSIP: 35137L204 / FOX GOLDMAN, SACHS & CO. / .15 OTHER CHARGES: .02 SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $28.210000 LESS BROKER COMMISSION OF $.15 AND OTHER CHARGES OF $.02 GOLDMAN, SACHS & CO.	-30.000 28.210000	846.13	0.00	0.00	-825.71	20.42	0.00	20.42
21 Dec 22 23 Dec 22 Settled	GARTNER INC COM CUSIP: 366651107 / IT VIRTU AMERICAS LLC / .07 OTHER CHARGES: .10 SOLD 13.00 SHARES 12-21-22 AT A PRICE OF $339.257300 LESS BROKER COMMISSION OF $.07 AND OTHER CHARGES OF $.10 VIRTU AMERICAS LLC	-13.000 339.257300	4,410.17	0.00	0.00	-4,091.41	318.76	0.00	318.76
21 Dec 22 23 Dec 22 Settled	GENERAC HLDGS INC COM STK CUSIP: 368736104 / GNRC UBS AG STAMFORD BRANCH / .03 OTHER CHARGES: .01 SOLD 3.00 SHARES 12-21-22 AT A PRICE OF $88.660000 LESS BROKER COMMISSION OF $.03 AND OTHER CHARGES OF $.01 UBS AG STAMFORD BRANCH	-3.000 88.660000	265.94	0.00	0.00	-333.67	-67.73	0.00	-67.73
21 Dec 22 23 Dec 22 Settled	GENERAL DYNAMICS CORP COM CUSIP: 369550108 / GD JEFFERIES LLC / .27 OTHER CHARGES: .20 SOLD 35.00 SHARES 12-21-22 AT A PRICE OF $247.220900 LESS BROKER COMMISSION OF $.27 AND OTHER CHARGES OF $.20 JEFFERIES LLC	-35.000 247.220900	8,652.26	0.00	0.00	-8,119.22	533.04	0.00	533.04

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	GILEAD SCIENCES INC CUSIP: 375558103 / GILD MORGAN STANLEY & CO. LLC / .08 OTHER CHARGES: .02 SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $85.210000 LESS BROKER COMMISSION OF $.08 AND OTHER CHARGES OF $.02 MORGAN STANLEY & CO. LLC	-10.000 85.210000	852.00	0.00	0.00	-610.44	241.56	0.00	241.56
21 Dec 22 23 Dec 22 Settled	GODADDY INC CL A CL A CUSIP: 380237107 / GDDY BNP PARIBAS PRIME BROKERAGE, INC. / .47 OTHER CHARGES: .16 SOLD 93.00 SHARES 12-21-22 AT A PRICE OF $74.085000 LESS BROKER COMMISSION OF $.47 AND OTHER CHARGES OF $.16 BNP PARIBAS PRIME BROKERAGE, INC.	-93.000 74.085000	6,889.28	0.00	0.00	-7,058.99	-169.71	0.00	-169.71
21 Dec 22 23 Dec 22 Settled	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104 / HIG BOFA SECURITIES, INC. / .63 OTHER CHARGES: .15 SOLD 84.00 SHARES 12-21-22 AT A PRICE OF $75.660000 LESS BROKER COMMISSION OF $.63 AND OTHER CHARGES OF $.15 BOFA SECURITIES, INC.	-84.000 75.660000	6,354.66	0.00	0.00	-5,504.44	850.22	0.00	850.22
21 Dec 22 23 Dec 22 Settled	HOLOGIC INC COM CUSIP: 436440101 / HOLX JEFFERIES LLC / .70 OTHER CHARGES: .16 SOLD 93.00 SHARES 12-21-22 AT A PRICE OF $74.985000 LESS BROKER COMMISSION OF $.70 AND OTHER CHARGES OF $.16 JEFFERIES LLC	-93.000 74.985000	6,972.75	0.00	0.00	-6,584.04	388.71	0.00	388.71

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	HOME DEPOT INC COM CUSIP: 437076102 / HD VIRTU AMERICAS LLC / .09 OTHER CHARGES: .13 SOLD 18.00 SHARES 12-21-22 AT A PRICE OF $315.146900 LESS BROKER COMMISSION OF $.09 AND OTHER CHARGES OF $.13 VIRTU AMERICAS LLC	-18.000 315.146900	5,672.42	0.00	0.00	-4,294.54	1,377.88	0.00	1,377.88
21 Dec 22 23 Dec 22 Settled	HONEYWELL INTL INC COM STK CUSIP: 438516106 / HON VIRTU AMERICAS LLC / .02 OTHER CHARGES: .02 SOLD 4.00 SHARES 12-21-22 AT A PRICE OF $214.003800 LESS BROKER COMMISSION OF $.02 AND OTHER CHARGES OF $.02 VIRTU AMERICAS LLC	-4.000 214.003800	855.98	0.00	0.00	-856.23	-0.25	0.00	-0.25
21 Dec 22 23 Dec 22 Settled	HOWMET AEROSPACE INC COM USD1.00 WI CUSIP: 443201108 / HWM UBS AG STAMFORD BRANCH / .13 OTHER CHARGES: .02 SOLD 17.00 SHARES 12-21-22 AT A PRICE OF $38.783500 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.02 UBS AG STAMFORD BRANCH	-17.000 38.783500	659.17	0.00	0.00	-617.99	41.18	0.00	41.18
21 Dec 22 23 Dec 22 Settled	HUMANA INC COM CUSIP: 444859102 / HUM BMO CAPITAL MARKETS CORP. / .09 OTHER CHARGES: .14 SOLD 12.00 SHARES 12-21-22 AT A PRICE OF $500.040000 LESS BROKER COMMISSION OF $.09 AND OTHER CHARGES OF $.14 BMO CAPITAL MARKETS CORP.	-12.000 500.040000	6,000.25	0.00	0.00	-5,055.48	944.77	0.00	944.77

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
5 Dec 22 7 Dec 22 Settled	HUNTINGTON INGALLS INDS INC COM CUSIP: 446413106 / HII BOFA SECURITIES, INC. / 2.41 OTHER CHARGES: 1.74 SOLD 321.00 SHARES 12-05-22 AT A PRICE OF $236.276600 LESS BROKER COMMISSION OF $2.41 AND OTHER CHARGES OF $1.74 BOFA SECURITIES, INC.	-321.000 236.276600	75,840.64	0.00	0.00	-69,569.26	6,271.38	0.00	6,271.38
21 Dec 22 23 Dec 22 Settled	HYATT HOTELS CORP COM CL A COM CL A CUSIP: 448579102 / H BOFA SECURITIES, INC. / .03 OTHER CHARGES: .01 SOLD 3.00 SHARES 12-21-22 AT A PRICE OF $92.210000 LESS BROKER COMMISSION OF $.03 AND OTHER CHARGES OF $.01 BOFA SECURITIES, INC.	-3.000 92.210000	276.59	0.00	0.00	-265.47	11.12	0.00	11.12
21 Dec 22 23 Dec 22 Settled	INGERSOLL RAND INC COM CUSIP: 45687V106 / IR CREDIT SUISSE SECURITIES (USA) LLC / .19 OTHER CHARGES: .03 SOLD 25.00 SHARES 12-21-22 AT A PRICE OF $52.350000 LESS BROKER COMMISSION OF $.19 AND OTHER CHARGES OF $.03 CREDIT SUISSE SECURITIES (USA) LLC	-25.000 52.350000	1,308.53	0.00	0.00	-1,248.97	59.56	0.00	59.56
5 Dec 22 7 Dec 22 Settled	INTEL CORP COM CUSIP: 458140100 / INTC CREDIT SUISSE SECURITIES (USA) LLC / 22.80 OTHER CHARGES: 2.03 SOLD 3,040.00 SHARES 12-05-22 AT A PRICE OF $29.046500 LESS BROKER COMMISSION OF $22.80 AND OTHER CHARGES OF $2.03 CREDIT SUISSE SECURITIES (USA)	-3,040.000 29.046500	88,276.53	0.00	0.00	-123,796.34	-35,519.81	0.00	-35,519.81

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	INTEL CORP COM CUSIP: 458140100 / INTC BMO CAPITAL MARKETS CORP. / .37 OTHER CHARGES: .03 SOLD 49.00 SHARES 12-21-22 AT A PRICE OF $26.735000 LESS BROKER COMMISSION OF $.37 AND OTHER CHARGES OF $.03 BMO CAPITAL MARKETS CORP.	-49.000 26.735000	1,309.62	0.00	0.00	-1,995.40	-685.78	0.00	-685.78
21 Dec 22 23 Dec 22 Settled	JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 / JNJ COWEN AND COMPANY, LLC / .16 OTHER CHARGES: .13 SOLD 31.00 SHARES 12-21-22 AT A PRICE OF $176.420000 LESS BROKER COMMISSION OF $.16 AND OTHER CHARGES OF $.13 COWEN AND COMPANY, LLC	-31.000 176.420000	5,468.73	0.00	0.00	-4,075.87	1,392.86	0.00	1,392.86
21 Dec 22 23 Dec 22 Settled	JOHNSON CTLS INTL PLC COM USD0.01 CUSIP: G51502105 / JCI JEFFERIES LLC / .35 SOLD 49.00 SHARES 12-21-22 AT A PRICE OF $63.885000 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.08 JEFFERIES LLC	-49.000 63.885000	3,129.92	0.00	0.00	-3,522.16	-392.24	0.00	-392.24
21 Dec 22 23 Dec 22 Settled	JPMORGAN CHASE & CO COM CUSIP: 46625H100 / JPM JEFFERIES LLC / .36 OTHER CHARGES: .15 SOLD 48.00 SHARES 12-21-22 AT A PRICE OF $132.225000 LESS BROKER COMMISSION OF $.36 AND OTHER CHARGES OF $.15 JEFFERIES LLC	-48.000 132.225000	6,346.29	0.00	0.00	-7,650.34	-1,304.05	0.00	-1,304.05

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	LAM RESH CORP COM CUSIP: 512807108 / LRCX GOLDMAN, SACHS & CO. / .06 OTHER CHARGES: .13 SOLD 12.00 SHARES 12-21-22 AT A PRICE OF $441.850000 LESS BROKER COMMISSION OF $.06 AND OTHER CHARGES OF $.13 GOLDMAN, SACHS & CO.	-12.000 441.850000	5,302.01	0.00	0.00	-6,355.52	-1,053.51	0.00	-1,053.51
21 Dec 22 23 Dec 22 Settled	LEAR CORP COM NEW COM NEW CUSIP: 521865204 / LEA BMO CAPITAL MARKETS CORP. / .24 OTHER CHARGES: .09 SOLD 32.00 SHARES 12-21-22 AT A PRICE OF $126.375000 LESS BROKER COMMISSION OF $.24 AND OTHER CHARGES OF $.09 BMO CAPITAL MARKETS CORP.	-32.000 126.375000	4,043.67	0.00	0.00	-4,345.50	-301.83	0.00	-301.83
21 Dec 22 23 Dec 22 Settled	LIVE NATION ENTERTAINMENT INC CUSIP: 538034109 / LYV LOOP CAPITAL MARKETS LLC / .13 OTHER CHARGES: .04 SOLD 25.00 SHARES 12-21-22 AT A PRICE OF $69.230000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.04 LOOP CAPITAL MARKETS LLC	-25.000 69.230000	1,730.58	0.00	0.00	-2,557.52	-826.94	0.00	-826.94
21 Dec 22 23 Dec 22 Settled	LKQ CORP COM LKQ CORP CUSIP: 501889208 / LKQ VIRTU AMERICAS LLC / .17 OTHER CHARGES: .04 SOLD 34.00 SHARES 12-21-22 AT A PRICE OF $53.536200 LESS BROKER COMMISSION OF $.17 AND OTHER CHARGES OF $.04 VIRTU AMERICAS LLC	-34.000 53.536200	1,820.02	0.00	0.00	-1,727.20	92.82	0.00	92.82

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	LUMEN TECHNOLOGIES INC CUSIP: 550241103 / LUMN VIRTU AMERICAS LLC / 2.15 OTHER CHARGES: .05 SOLD 430.00 SHARES 12-21-22 AT A PRICE OF $5.307300 LESS BROKER COMMISSION OF $2.15 AND OTHER CHARGES OF $.05 VIRTU AMERICAS LLC	-430.000 5.307300	2,279.94	0.00	0.00	-4,995.76	-2,715.82	0.00	-2,715.82
21 Dec 22 23 Dec 22 Settled	MARATHON PETE CORP COM CUSIP: 56585A102 / MPC COWEN AND COMPANY, LLC / .05 OTHER CHARGES: .03 SOLD 9.00 SHARES 12-21-22 AT A PRICE OF $113.520000 LESS BROKER COMMISSION OF $.05 AND OTHER CHARGES OF $.03 COWEN AND COMPANY, LLC	-9.000 113.520000	1,021.60	0.00	0.00	-955.79	65.81	0.00	65.81
21 Dec 22 23 Dec 22 Settled	MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 / MAR UBS AG STAMFORD BRANCH / .28 OTHER CHARGES: .13 SOLD 37.00 SHARES 12-21-22 AT A PRICE OF $148.114100 LESS BROKER COMMISSION OF $.28 AND OTHER CHARGES OF $.13 UBS AG STAMFORD BRANCH	-37.000 148.114100	5,479.81	0.00	0.00	-5,057.47	422.34	0.00	422.34
21 Dec 22 23 Dec 22 Settled	MASTERCARD INC CL A CUSIP: 57636Q104 / MA CITIGROUP GLOBAL MARKETS, INC./CORRESPONDENT CLEAR / .06 OTHER CHARGES: .07 SOLD 8.00 SHARES 12-21-22 AT A PRICE OF $342.370000 LESS BROKER COMMISSION OF $.06 AND OTHER CHARGES OF $.07 CITIGROUP GLOBAL MARKETS,	-8.000 342.370000	2,738.83	0.00	0.00	-1,905.82	833.01	0.00	833.01

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	MCKESSON CORP CUSIP: 58155Q103 / MCK MORGAN STANLEY & CO. LLC / .19 OTHER CHARGES: .22 SOLD 25.00 SHARES 12-21-22 AT A PRICE OF $376.567600 LESS BROKER COMMISSION OF $.19 AND OTHER CHARGES OF $.22 MORGAN STANLEY & CO. LLC	-25.000 376.567600	9,413.78	0.00	0.00	-3,700.36	5,713.42	0.00	5,713.42
21 Dec 22 23 Dec 22 Settled	MERCK & CO INC NEW COM CUSIP: 58933Y105 / MRK BOFA SECURITIES, INC. / .86 OTHER CHARGES: .29 SOLD 114.00 SHARES 12-21-22 AT A PRICE OF $109.881200 LESS BROKER COMMISSION OF $.86 AND OTHER CHARGES OF $.29 BOFA SECURITIES, INC.	-114.000 109.881200	12,525.31	0.00	0.00	-8,984.68	3,540.63	0.00	3,540.63
21 Dec 22 23 Dec 22 Settled	METLIFE INC COM STK USD0.01 CUSIP: 59156R108 / MET UBS AG STAMFORD BRANCH / .92 OTHER CHARGES: .21 SOLD 122.00 SHARES 12-21-22 AT A PRICE OF $72.309400 LESS BROKER COMMISSION OF $.92 AND OTHER CHARGES OF $.21 UBS AG STAMFORD BRANCH	-122.000 72.309400	8,820.62	0.00	0.00	-5,648.00	3,172.62	0.00	3,172.62
21 Dec 22 23 Dec 22 Settled	MICRON TECH INC COM CUSIP: 595112103 / MU BOFA SECURITIES, INC. / .08 OTHER CHARGES: .02 SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $50.910000 LESS BROKER COMMISSION OF $.08 AND OTHER CHARGES OF $.02 BOFA SECURITIES, INC.	-10.000 50.910000	509.00	0.00	0.00	-691.04	-182.04	0.00	-182.04

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	MICROSOFT CORP COM CUSIP: 594918104 / MSFT LOOP CAPITAL MARKETS LLC / .64 OTHER CHARGES: .72 SOLD 128.00 SHARES 12-21-22 AT A PRICE OF $242.350000 LESS BROKER COMMISSION OF $.64 AND OTHER CHARGES OF $.72 LOOP CAPITAL MARKETS LLC	-128.000 242.350000	31,019.44	0.00	0.00	-12,319.51	18,699.93	0.00	18,699.93
21 Dec 22 23 Dec 22 Settled	NATL FUEL GAS CO COM CUSIP: 636180101 / NFG CREDIT SUISSE SECURITIES (USA) LLC / .33 OTHER CHARGES: .07 SOLD 43.00 SHARES 12-21-22 AT A PRICE OF $63.874700 LESS BROKER COMMISSION OF $.33 AND OTHER CHARGES OF $.07 CREDIT SUISSE SECURITIES (USA) LLC	-43.000 63.874700	2,746.21	0.00	0.00	-2,912.29	-166.08	0.00	-166.08
21 Dec 22 23 Dec 22 Settled	NIKE INC CL B CUSIP: 654106103 / NKE JEFFERIES LLC / .24 OTHER CHARGES: .09 SOLD 32.00 SHARES 12-21-22 AT A PRICE OF $118.100000 LESS BROKER COMMISSION OF $.24 AND OTHER CHARGES OF $.09 JEFFERIES LLC	-32.000 118.100000	3,778.87	0.00	0.00	-4,577.71	-798.84	0.00	-798.84
21 Dec 22 23 Dec 22 Settled	NOV INC COM CUSIP: 62955J103 / NOV UBS AG STAMFORD BRANCH / 1.11 OTHER CHARGES: .07 SOLD 147.00 SHARES 12-21-22 AT A PRICE OF $20.134800 LESS BROKER COMMISSION OF $1.11 AND OTHER CHARGES OF $.07 UBS AG STAMFORD BRANCH	-147.000 20.134800	2,958.64	0.00	0.00	-2,581.39	377.25	0.00	377.25

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	NXP SEMICONDUCTORS N V COM STK CUSIP: N6596X109 / NXPI UBS AG STAMFORD BRANCH / .30 OTHER CHARGES: .15 SOLD 40.00 SHARES 12-21-22 AT A PRICE OF $161.030800 LESS BROKER COMMISSION OF $.30 AND OTHER CHARGES OF $.15 UBS AG STAMFORD BRANCH	-40.000 161.030800	6,440.78	0.00	0.00	-7,895.87	-1,455.09	0.00	-1,455.09
21 Dec 22 23 Dec 22 Settled	ORGANON & CO COM CUSIP: 68622V106 / OGN JEFFERIES LLC / .50 SOLD 66.00 SHARES 12-21-22 AT A PRICE OF $27.855000 LESS BROKER COMMISSION OF $.50 AND OTHER CHARGES OF $.05 JEFFERIES LLC	-66.000 27.855000	1,837.88	0.00	0.00	-2,125.37	-287.49	0.00	-287.49
21 Dec 22 23 Dec 22 Settled	PEPSICO INC COM CUSIP: 713448108 / PEP MORGAN STANLEY & CO. LLC / .15 OTHER CHARGES: .09 SOLD 20.00 SHARES 12-21-22 AT A PRICE OF $182.430000 LESS BROKER COMMISSION OF $.15 AND OTHER CHARGES OF $.09 MORGAN STANLEY & CO. LLC	-20.000 182.430000	3,648.36	0.00	0.00	-2,535.80	1,112.56	0.00	1,112.56
21 Dec 22 23 Dec 22 Settled	PFIZER INC COM CUSIP: 717081103 / PFE MORGAN STANLEY & CO. LLC / .73 OTHER CHARGES: .12 SOLD 97.00 SHARES 12-21-22 AT A PRICE OF $51.570000 LESS BROKER COMMISSION OF $.73 AND OTHER CHARGES OF $.12 MORGAN STANLEY & CO. LLC	-97.000 51.570000	5,001.44	0.00	0.00	-4,427.52	573.92	0.00	573.92

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
5 Dec 22 7 Dec 22 Settled	POLARIS INC CUSIP: 731068102 / PII BMO CAPITAL MARKETS CORP. / 5.18 OTHER CHARGES: 1.75 SOLD 690.00 SHARES 12-05-22 AT A PRICE OF $110.675300 LESS BROKER COMMISSION OF $5.18 AND OTHER CHARGES OF $1.75 BMO CAPITAL MARKETS CORP.	-690.000 110.675300	76,359.03	0.00	0.00	-73,504.38	2,854.65	0.00	2,854.65
21 Dec 22 23 Dec 22 Settled	POLARIS INC CUSIP: 731068102 / PII UBS AG STAMFORD BRANCH / .12 OTHER CHARGES: .04 SOLD 15.00 SHARES 12-21-22 AT A PRICE OF $101.030000 LESS BROKER COMMISSION OF $.12 AND OTHER CHARGES OF $.04 UBS AG STAMFORD BRANCH	-15.000 101.030000	1,515.29	0.00	0.00	-1,597.92	-82.63	0.00	-82.63
5 Dec 22 7 Dec 22 Settled	QUIDELORTHO CORPORATION COM USD0.001 CUSIP: 219798105 / QDEL MORGAN STANLEY & CO. LLC / 6.90 OTHER CHARGES: 1.98 SOLD 920.00 SHARES 12-05-22 AT A PRICE OF $93.663000 LESS BROKER COMMISSION OF $6.90 AND OTHER CHARGES OF $1.98 MORGAN STANLEY & CO. LLC	-920.000 93.663000	86,161.08	0.00	0.00	-88,753.19	-2,592.11	0.00	-2,592.11
5 Dec 22 7 Dec 22 Settled	RAYMOND JAMES FNCL INC COM STK CUSIP: 754730109 / RJF BMO CAPITAL MARKETS CORP. / 12.30 OTHER CHARGES: 4.34 SOLD 1,640.00 SHARES 12-05-22 AT A PRICE OF $115.556700 LESS BROKER COMMISSION OF $12.30 AND OTHER CHARGES OF $4.34 BMO CAPITAL MARKETS CORP.	-1,640.000 115.556700	189,496.35	0.00	0.00	-168,238.65	21,257.70	0.00	21,257.70

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	RAYMOND JAMES FNCL INC COM STK CUSIP: 754730109 / RJF COWEN AND COMPANY, LLC / .19 OTHER CHARGES: .10 SOLD 38.00 SHARES 12-21-22 AT A PRICE OF $105.985800 LESS BROKER COMMISSION OF $.19 AND OTHER CHARGES OF $.10 COWEN AND COMPANY, LLC	-38.000 105.985800	4,027.17	0.00	0.00	-3,898.21	128.96	0.00	128.96
21 Dec 22 23 Dec 22 Settled	REGIONS FINL CORP NEW COM CUSIP: 7591EP100 / RF BNP PARIBAS PRIME BROKERAGE, INC. / 1.64 OTHER CHARGES: .16 SOLD 328.00 SHARES 12-21-22 AT A PRICE OF $21.000000 LESS BROKER COMMISSION OF $1.64 AND OTHER CHARGES OF $.16 BNP PARIBAS PRIME BROKERAGE, INC.	-328.000 21.000000	6,886.20	0.00	0.00	-6,853.15	33.05	0.00	33.05
21 Dec 22 23 Dec 22 Settled	ROBLOX CORP COM USD0.0001 CL A CUSIP: 771049103 / RBLX BOFA SECURITIES, INC. / .24 OTHER CHARGES: .03 SOLD 32.00 SHARES 12-21-22 AT A PRICE OF $27.550000 LESS BROKER COMMISSION OF $.24 AND OTHER CHARGES OF $.03 BOFA SECURITIES, INC.	-32.000 27.550000	881.33	0.00	0.00	-1,440.90	-559.57	0.00	-559.57
21 Dec 22 23 Dec 22 Settled	SCHWAB CHARLES CORP COM NEW CUSIP: 808513105 / SCHW UBS AG STAMFORD BRANCH / .27 OTHER CHARGES: .07 SOLD 36.00 SHARES 12-21-22 AT A PRICE OF $80.791400 LESS BROKER COMMISSION OF $.27 AND OTHER CHARGES OF $.07 UBS AG STAMFORD BRANCH	-36.000 80.791400	2,908.15	0.00	0.00	-2,477.20	430.95	0.00	430.95

Investment Transaction Detail

Sales

Equities

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
21 Dec 22 23 Dec 22 Settled	SEAGATE TECHNOLOGY HOLDINGS PLC CUSIP: G7997R103 / STX GOLDMAN, SACHS & CO. / .16 OTHER CHARGES: .04 SOLD 32.00 SHARES 12-21-22 AT A PRICE OF $51.210000 LESS BROKER COMMISSION OF $.16 AND OTHER CHARGES OF $.04 GOLDMAN, SACHS & CO.	-32.000 51.210000	1,638.52	0.00	0.00	-1,847.18	-208.66	0.00	-208.66
21 Dec 22 23 Dec 22 Settled	SERVICENOW INC COM USD0.001 CUSIP: 81762P102 / NOW JEFFERIES LLC / .03 OTHER CHARGES: .03 SOLD 3.00 SHARES 12-21-22 AT A PRICE OF $388.775000 LESS BROKER COMMISSION OF $.03 AND OTHER CHARGES OF $.03 JEFFERIES LLC	-3.000 388.775000	1,166.27	0.00	0.00	-1,514.57	-348.30	0.00	-348.30
21 Dec 22 23 Dec 22 Settled	SHERWIN-WILLIAMS CO COM CUSIP: 824348106 / SHW BMO CAPITAL MARKETS CORP. / .06 OTHER CHARGES: .04 SOLD 8.00 SHARES 12-21-22 AT A PRICE OF $238.885000 LESS BROKER COMMISSION OF $.06 AND OTHER CHARGES OF $.04 BMO CAPITAL MARKETS CORP.	-8.000 238.885000	1,910.98	0.00	0.00	-1,925.81	-14.83	0.00	-14.83
21 Dec 22 23 Dec 22 Settled	SLM CORP COM CUSIP: 78442P106 / SLM VIRTU AMERICAS LLC / 2.07 OTHER CHARGES: .16 SOLD 413.00 SHARES 12-21-22 AT A PRICE OF $16.575900 LESS BROKER COMMISSION OF $2.07 AND OTHER CHARGES OF $.16 VIRTU AMERICAS LLC	-413.000 16.575900	6,843.62	0.00	0.00	-7,355.96	-512.34	0.00	-512.34

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
5 Dec 22 7 Dec 22 Settled	SOUTHERN CO COM STK CUSIP: 842587107 / SO VIRTU AMERICAS LLC / 5.28 OTHER CHARGES: 1.64 SOLD 1,056.00 SHARES 12-05-22 AT A PRICE OF $67.645400 LESS BROKER COMMISSION OF $5.28 AND OTHER CHARGES OF $1.64 VIRTU AMERICAS LLC	-1,056.000 67.645400	71,426.62	0.00	0.00	-84,021.58	-12,594.96	0.00	-12,594.96
21 Dec 22 23 Dec 22 Settled	STARBUCKS CORP COM CUSIP: 855244109 / SBUX GOLDMAN, SACHS & CO. / .08 OTHER CHARGES: .04 SOLD 16.00 SHARES 12-21-22 AT A PRICE OF $97.590000 LESS BROKER COMMISSION OF $.08 AND OTHER CHARGES OF $.04 GOLDMAN, SACHS & CO.	-16.000 97.590000	1,561.32	0.00	0.00	-1,633.64	-72.32	0.00	-72.32
5 Dec 22 7 Dec 22 Settled	TARGET CORP COM STK CUSIP: 87612E106 / TGT CITIGROUP GLOBAL MARKETS, INC./CORRESPONDENT CLEAR / 1.20 OTHER CHARGES: .57 SOLD 160.00 SHARES 12-05-22 AT A PRICE OF $155.450000 LESS BROKER COMMISSION OF $1.20 AND OTHER CHARGES OF $.57 CITIGROUP GLOBAL MARKETS,	-160.000 155.450000	24,870.23	0.00	0.00	-25,856.25	-986.02	0.00	-986.02
21 Dec 22 23 Dec 22 Settled	TARGET CORP COM STK CUSIP: 87612E106 / TGT CREDIT SUISSE SECURITIES (USA) LLC / .09 OTHER CHARGES: .04 SOLD 11.00 SHARES 12-21-22 AT A PRICE OF $142.435500 LESS BROKER COMMISSION OF $.09 AND OTHER CHARGES OF $.04 CREDIT SUISSE SECURITIES (USA) LLC	-11.000 142.435500	1,566.66	0.00	0.00	-1,777.62	-210.96	0.00	-210.96

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	TE CONNECTIVITY LTD CUSIP: H84989104 / TEL CREDIT SUISSE SECURITIES (USA) LLC / .03 OTHER CHARGES: .01 SOLD 3.00 SHARES 12-21-22 AT A PRICE OF $115.740000 LESS BROKER COMMISSION OF $.03 AND OTHER CHARGES OF $.01 CREDIT SUISSE SECURITIES (USA) LLC	-3.000 115.740000	347.18	0.00	0.00	-393.99	-46.81	0.00	-46.81
21 Dec 22 23 Dec 22 Settled	TESLA INC COM USD0.001 CUSIP: 88160R101 / TSLA JEFFERIES LLC / .13 SOLD 19.00 SHARES 12-21-22 AT A PRICE OF $138.945000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.07 JEFFERIES LLC	-19.000 138.945000	2,639.74	0.00	0.00	-6,273.77	-3,634.03	0.00	-3,634.03
21 Dec 22 23 Dec 22 Settled	TEXAS INSTRUMENTS INC COM CUSIP: 882508104 / TXN UBS AG STAMFORD BRANCH / .30 OTHER CHARGES: .15 SOLD 39.00 SHARES 12-21-22 AT A PRICE OF $167.232300 LESS BROKER COMMISSION OF $.30 AND OTHER CHARGES OF $.15 UBS AG STAMFORD BRANCH	-39.000 167.232300	6,521.61	0.00	0.00	-5,820.59	701.02	0.00	701.02
21 Dec 22 23 Dec 22 Settled	TEXTRON INC COM CUSIP: 883203101 / TXT BNP PARIBAS PRIME BROKERAGE, INC. / .13 OTHER CHARGES: .04 SOLD 26.00 SHARES 12-21-22 AT A PRICE OF $70.147700 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.04 BNP PARIBAS PRIME BROKERAGE, INC.	-26.000 70.147700	1,823.67	0.00	0.00	-1,664.74	158.93	0.00	158.93

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	THERMO FISHER CORP CUSIP: 883556102 / TMO BOFA SECURITIES, INC. / .07 OTHER CHARGES: .11 SOLD 9.00 SHARES 12-21-22 AT A PRICE OF $531.830000 LESS BROKER COMMISSION OF $.07 AND OTHER CHARGES OF $.11 BOFA SECURITIES, INC.	-9.000 531.830000	4,786.29	0.00	0.00	-5,310.73	-524.44	0.00	-524.44
21 Dec 22 23 Dec 22 Settled	TIMKEN CO COM CUSIP: 887389104 / TKR COWEN AND COMPANY, LLC / .06 OTHER CHARGES: .02 SOLD 11.00 SHARES 12-21-22 AT A PRICE OF $70.805000 LESS BROKER COMMISSION OF $.06 AND OTHER CHARGES OF $.02 COWEN AND COMPANY, LLC	-11.000 70.805000	778.78	0.00	0.00	-786.32	-7.54	0.00	-7.54
21 Dec 22 23 Dec 22 Settled	TYSON FOODS INC CL A COM (DELAWARE) CUSIP: 902494103 / TSN BOFA SECURITIES, INC. / .18 OTHER CHARGES: .04 SOLD 24.00 SHARES 12-21-22 AT A PRICE OF $61.440000 LESS BROKER COMMISSION OF $.18 AND OTHER CHARGES OF $.04 BOFA SECURITIES, INC.	-24.000 61.440000	1,474.34	0.00	0.00	-2,245.06	-770.72	0.00	-770.72
21 Dec 22 23 Dec 22 Settled	UGI CORP NEW COM CUSIP: 902681105 / UGI BOFA SECURITIES, INC. / 1.19 OTHER CHARGES: .14 SOLD 158.00 SHARES 12-21-22 AT A PRICE OF $36.817300 LESS BROKER COMMISSION OF $1.19 AND OTHER CHARGES OF $.14 BOFA SECURITIES, INC.	-158.000 36.817300	5,815.80	0.00	0.00	-5,698.06	117.74	0.00	117.74

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	UNITED PARCEL SVC INC CL B CUSIP: 911312106 / UPS GOLDMAN, SACHS & CO. / .11 OTHER CHARGES: .09 SOLD 21.00 SHARES 12-21-22 AT A PRICE OF $174.640000 LESS BROKER COMMISSION OF $.11 AND OTHER CHARGES OF $.09 GOLDMAN, SACHS & CO.	-21.000 174.640000	3,667.24	0.00	0.00	-3,559.07	108.17	0.00	108.17
21 Dec 22 23 Dec 22 Settled	VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100 / VLO MORGAN STANLEY & CO. LLC / .53 OTHER CHARGES: .20 SOLD 70.00 SHARES 12-21-22 AT A PRICE OF $121.790000 LESS BROKER COMMISSION OF $.53 AND OTHER CHARGES OF $.20 MORGAN STANLEY & CO. LLC	-70.000 121.790000	8,524.57	0.00	0.00	-5,939.52	2,585.05	0.00	2,585.05
21 Dec 22 23 Dec 22 Settled	VERTEX PHARMACEUTICALS INC COM CUSIP: 92532F100 / VRTX CREDIT SUISSE SECURITIES (USA) LLC / .17 OTHER CHARGES: .15 SOLD 22.00 SHARES 12-21-22 AT A PRICE OF $292.360000 LESS BROKER COMMISSION OF $.17 AND OTHER CHARGES OF $.15 CREDIT SUISSE SECURITIES (USA) LLC	-22.000 292.360000	6,431.60	0.00	0.00	-4,614.84	1,816.76	0.00	1,816.76
21 Dec 22 23 Dec 22 Settled	VISA INC COM CL A STK CUSIP: 92826C839 / V BNP PARIBAS PRIME BROKERAGE, INC. / .15 OTHER CHARGES: .14 SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $205.710000 LESS BROKER COMMISSION OF $.15 AND OTHER CHARGES OF $.14 BNP PARIBAS PRIME BROKERAGE, INC.	-30.000 205.710000	6,171.01	0.00	0.00	-6,282.07	-111.06	0.00	-111.06

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	WALMART INC COM CUSIP: 931142103 / WMT JEFFERIES LLC / .42 SOLD 55.00 SHARES 12-21-22 AT A PRICE OF $144.470000 LESS BROKER COMMISSION OF $.42 AND OTHER CHARGES OF $.19 JEFFERIES LLC	-55.000 144.470000	7,945.24	0.00	0.00	-7,163.42	781.82	0.00	781.82
21 Dec 22 23 Dec 22 Settled	WALT DISNEY CO CUSIP: 254687106 / DIS UBS AG STAMFORD BRANCH / .10 OTHER CHARGES: .03 SOLD 13.00 SHARES 12-21-22 AT A PRICE OF $87.269200 LESS BROKER COMMISSION OF $.10 AND OTHER CHARGES OF $.03 UBS AG STAMFORD BRANCH	-13.000 87.269200	1,134.37	0.00	0.00	-1,954.91	-820.54	0.00	-820.54
21 Dec 22 23 Dec 22 Settled	WESTROCK CO COM CUSIP: 96145D105 / WRK BMO CAPITAL MARKETS CORP. / .13 OTHER CHARGES: .01 SOLD 17.00 SHARES 12-21-22 AT A PRICE OF $34.835000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.01 BMO CAPITAL MARKETS CORP.	-17.000 34.835000	592.06	0.00	0.00	-563.08	28.98	0.00	28.98
21 Dec 22 23 Dec 22 Settled	WEX INC COM CUSIP: 96208T104 / WEX COWEN AND COMPANY, LLC / .04 OTHER CHARGES: .03 SOLD 8.00 SHARES 12-21-22 AT A PRICE OF $162.420000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.03 COWEN AND COMPANY, LLC	-8.000 162.420000	1,299.29	0.00	0.00	-1,271.60	27.69	0.00	27.69

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	ZIONS BANCORPORATION N A CUSIP: 989701107 / ZION VIRTU AMERICAS LLC / .16 OTHER CHARGES: .03 SOLD 31.00 SHARES 12-21-22 AT A PRICE OF $47.304800 LESS BROKER COMMISSION OF $.16 AND OTHER CHARGES OF $.03 VIRTU AMERICAS LLC	-31.000 47.304800	1,466.26	0.00	0.00	-1,670.67	-204.41	0.00	-204.41
Total United States - USD			1,256,468.39	0.00	0.00	-1,155,885.20	100,583.19	0.00	100,583.19
Total common stock			1,257,058.77	0.00	0.00	-1,156,422.89	100,635.88	0.00	100,635.88
Total equities			**1,257,058.77**	**0.00**	**0.00**	**-1,156,422.89**	**100,635.88**	**0.00**	**100,635.88**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
7 Dec 22 7 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 4,333.450 Units 07-Dec-2022 at a price of 1.00 Net	-4,333.450 1.000000	4,333.45	0.00	0.00	-4,333.45	0.00	0.00	0.00
19 Dec 22 19 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 147,982.940 Units 19-Dec-2022 at a price of 1.00 Net	-147,982.940 1.000000	147,982.94	0.00	0.00	-147,982.94	0.00	0.00	0.00
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 498,853.470 Units 27-Dec-2022 at a price of 1.00 Net	-498,853.470 1.000000	498,853.47	0.00	0.00	-498,853.47	0.00	0.00	0.00
Total United States - USD			651,169.86	0.00	0.00	-651,169.86	0.00	0.00	0.00
Total funds - short term investment			651,169.86	0.00	0.00	-651,169.86	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Short term bills and notes									
United States - USD									
20 Dec 22 20 Dec 22 Settled	FEDERAL HOME LN BK CONS DISC NTS 12-20-2022 CUSIP: 313385T89 / Matured 148,000.00 PAR	-148,000.000 0.000000	148,000.00	0.00	0.00	-147,982.94	17.06	0.00	17.06
21 Dec 22 21 Dec 22 Settled	FEDERAL HOME LN BK CONS DISC NTS 12-21-2022 CUSIP: 313385T97 / Matured 148,000.00 PAR	-148,000.000 0.000000	148,000.00	0.00	0.00	-147,983.02	16.98	0.00	16.98
Total United States - USD			296,000.00	0.00	0.00	-295,965.96	34.04	0.00	34.04
Total short term bills and notes			296,000.00	0.00	0.00	-295,965.96	34.04	0.00	34.04
Total cash and cash equivalents			**947,169.86**	**0.00**	**0.00**	**-947,135.82**	**34.04**	**0.00**	**34.04**
Total sales		**-965,131.86**	**2,204,228.63**	**0.00**	**0.00**	**-2,103,558.71**	**100,669.92**	**0.00**	**100,669.92**
Total transactions			**456,562.45**	**0.00**	**0.00**	**-355,892.53**	**100,669.92**	**0.00**	**100,669.92**

◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market: Local Proceeds / Base Proceeds / Base Market	Accrued Interest: Local / Base / Market	Total: Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Equities								
Common stock	39,150.37	22,208.91	42,671.05	0.00	0.00	0.00	0.00	25,729.59
Total equities	**39,150.37**	**22,208.91**	**42,671.05**	**0.00**	**0.00**	**0.00**	**0.00**	**25,729.59**
Cash and cash equivalents								
Funds - short term investment	383.73	655.76	398.96	0.00	0.00	0.00	0.00	670.99
Total cash and cash equivalents	**383.73**	**655.76**	**398.96**	**0.00**	**0.00**	**0.00**	**0.00**	**670.99**
Securities lending								
	0.00	0.00	637.00	0.00	0.00	0.00	0.00	637.00
Total securities lending	**0.00**	**0.00**	**637.00**	**0.00**	**0.00**	**0.00**	**0.00**	**637.00**
Total income	**39,534.10**	**22,864.67**	**43,707.01**	**0.00**	**0.00**	**0.00**	**0.00**	**27,037.58**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 15.23	0.00	0.00	0.00	0.00	- 15.23
Total cash and cash equivalents	**0.00**	**0.00**	**- 15.23**	**0.00**	**0.00**	**0.00**	**0.00**	**- 15.23**
Expenses								
Securities lending fees	0.00	0.00	- 254.23	0.00	0.00	0.00	0.00	- 254.23
Total expenses	**0.00**	**0.00**	**- 254.23**	**0.00**	**0.00**	**0.00**	**0.00**	**- 254.23**
Total expense	**0.00**	**0.00**	**- 269.46**	**0.00**	**0.00**	**0.00**	**0.00**	**- 269.46**
Net income & expenses	**39,534.10**	**22,864.67**	**43,437.55**	**0.00**	**0.00**	**0.00**	**0.00**	**26,768.12**

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
United States - USD							
APPLIED MATERIALS INC COM CUSIP: 038222105 Ex date: 23 NOV 22 / Pay date: 15 DEC 22	.2600 3,317.000	862.42	0.00	0.00	0.00	862.42	Receivable last period
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102 Ex date: 15 NOV 22 / Pay date: 07 DEC 22	.4000 4,762.000	1,904.80	0.00	0.00	0.00	1,904.80	Receivable last period
BRUNSWICK CORP COM CUSIP: 117043109 Ex date: 22 NOV 22 / Pay date: 15 DEC 22	.3650 3,053.000	1,114.34	0.00	0.00	0.00	1,114.34	Receivable last period
CORNING INC COM CUSIP: 219350105 Ex date: 17 NOV 22 / Pay date: 16 DEC 22	.2700 3,027.000	817.29	0.00	0.00	0.00	817.29	Receivable last period
CORTEVA INC COM USD0.01 WI CUSIP: 22052L104 Ex date: 10 NOV 22 / Pay date: 15 DEC 22	.1500 3,413.000	511.95	0.00	0.00	0.00	511.95	Receivable last period
CSX CORP COM STK CUSIP: 126408103 Ex date: 29 NOV 22 / Pay date: 15 DEC 22	.1000 7,948.000	794.80	0.00	0.00	0.00	794.80	Receivable last period
DOVER CORP COM USD1.00 CUSIP: 260003108 Ex date: 29 NOV 22 / Pay date: 15 DEC 22	.5050 451.000	227.75	0.00	0.00	0.00	227.75	Receivable last period
ELECTR ARTS COM CUSIP: 285512109 Ex date: 29 NOV 22 / Pay date: 21 DEC 22	.1900 1,324.000	251.56	0.00	0.00	0.00	251.56	Receivable last period
ELI LILLY & CO COM CUSIP: 532457108 Ex date: 14 NOV 22 / Pay date: 09 DEC 22	.9800 339.000	332.22	0.00	0.00	0.00	332.22	Receivable last period
EQUITABLE HLDGS INC COM CUSIP: 29452E101 Ex date: 25 NOV 22 / Pay date: 05 DEC 22	.2000 6,996.000	1,399.20	0.00	0.00	0.00	1,399.20	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
EXELON CORP COM CUSIP: 30161N101 Ex date: 14 NOV 22 / Pay date: 09 DEC 22	.3375 9,338.000	3,151.57	0.00	0.00	0.00	3,151.57	Receivable last period
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104 Ex date: 30 NOV 22 / Pay date: 04 JAN 23	.4250 3,897.000	1,656.22	0.00	0.00	0.00	1,656.22	Receivable last period
HOME DEPOT INC COM CUSIP: 437076102 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	1.9000 811.000	1,540.90	0.00	0.00	0.00	1,540.90	Receivable last period
HONEYWELL INTL INC COM STK CUSIP: 438516106 Ex date: 09 NOV 22 / Pay date: 02 DEC 22	1.0300 189.000	194.67	0.00	0.00	0.00	194.67	Receivable last period
HUNTINGTON INGALLS INDS INC COM CUSIP: 446413106 Ex date: 23 NOV 22 / Pay date: 09 DEC 22	1.2400 321.000	398.04	0.00	0.00	0.00	398.04	Receivable last period
INGERSOLL RAND INC COM CUSIP: 45687V106 Ex date: 15 NOV 22 / Pay date: 16 DEC 22	.0200 1,186.000	23.72	0.00	0.00	0.00	23.72	Receivable last period
INTEL CORP COM CUSIP: 458140100 Ex date: 04 NOV 22 / Pay date: 01 DEC 22	.3650 5,442.000	1,986.33	0.00	0.00	0.00	1,986.33	Receivable last period
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 Ex date: 21 NOV 22 / Pay date: 06 DEC 22	1.1300 1,425.000	1,610.25	0.00	0.00	0.00	1,610.25	Receivable last period
LKQ CORP COM LKQ CORP CUSIP: 501889208 Ex date: 16 NOV 22 / Pay date: 01 DEC 22	.2750 1,616.000	444.40	0.00	0.00	0.00	444.40	Receivable last period
MARATHON PETE CORP COM CUSIP: 56585A102 Ex date: 15 NOV 22 / Pay date: 12 DEC 22	.7500 403.000	302.25	0.00	0.00	0.00	302.25	Receivable last period
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 Ex date: 22 NOV 22 / Pay date: 30 DEC 22	.4000 1,710.000	684.00	0.00	0.00	0.00	684.00	Receivable last period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
MCKESSON CORP CUSIP: 58155Q103 Ex date: 30 NOV 22 / Pay date: 03 JAN 23	.5400 1,154.000	623.16	0.00	0.00	0.00	623.16	Receivable last period
METLIFE INC COM STK USD0.01 CUSIP: 59156R108 Ex date: 07 NOV 22 / Pay date: 14 DEC 22	.5000 5,801.000	2,900.50	0.00	0.00	0.00	2,900.50	Receivable last period
MICROSOFT CORP COM CUSIP: 594918104 Ex date: 16 NOV 22 / Pay date: 08 DEC 22	.6800 6,076.000	4,131.68	0.00	0.00	0.00	4,131.68	Receivable last period
ORGANON & CO COM CUSIP: 68622V106 Ex date: 10 NOV 22 / Pay date: 15 DEC 22	.2800 3,108.000	870.24	0.00	0.00	0.00	870.24	Receivable last period
PFIZER INC COM CUSIP: 717081103 Ex date: 03 NOV 22 / Pay date: 05 DEC 22	.4000 4,590.000	1,836.00	0.00	0.00	0.00	1,836.00	Receivable last period
POLARIS INC CUSIP: 731068102 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.6400 1,375.000	880.00	0.00	0.00	0.00	880.00	Receivable last period
SHERWIN-WILLIAMS CO COM CUSIP: 824348106 Ex date: 17 NOV 22 / Pay date: 02 DEC 22	.6000 365.000	219.00	0.00	0.00	0.00	219.00	Receivable last period
SOUTHERN CO COM STK CUSIP: 842587107 Ex date: 18 NOV 22 / Pay date: 06 DEC 22	.6800 1,084.000	737.12	0.00	0.00	0.00	737.12	Receivable last period
TARGET CORP COM STK CUSIP: 87612E106 Ex date: 15 NOV 22 / Pay date: 10 DEC 22	1.0800 675.000	729.00	0.00	0.00	0.00	729.00	Receivable last period
TE CONNECTIVITY LTD CUSIP: H84989104 Ex date: 17 NOV 22 / Pay date: 02 DEC 22	.5600 153.000	85.68	0.00	0.00	0.00	85.68	Receivable last period
TYSON FOODS INC CL A COM (DELAWARE) CUSIP: 902494103 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.4800 1,102.000	528.96	0.00	0.00	0.00	528.96	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
UNITED PARCEL SVC INC CL B CUSIP: 911312106 Ex date: 10 NOV 22 / Pay date: 01 DEC 22	1.5200 991.000	1,506.32	0.00	0.00	0.00	1,506.32	Receivable last period
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100 Ex date: 16 NOV 22 / Pay date: 08 DEC 22	.9800 3,321.000	3,254.58	0.00	0.00	0.00	3,254.58	Receivable last period
VISA INC COM CL A STK CUSIP: 92826C839 Ex date: 09 NOV 22 / Pay date: 01 DEC 22	.4500 1,421.000	639.45	0.00	0.00	0.00	639.45	Receivable last period
AGILENT TECHNOLOGIES INC COM CUSIP: 00846U101 Ex date: 30 DEC 22 / Pay date: 25 JAN 23	.2250 319.000	71.77	0.00	0.00	0.00	71.77	Receivable this period
DENTSPLY SIRONA INC COM CUSIP: 24906P109 Ex date: 29 DEC 22 / Pay date: 13 JAN 23	.1250 1,050.000	131.25	0.00	0.00	0.00	131.25	Receivable this period
EDISON INTL COM CUSIP: 281020107 Ex date: 29 DEC 22 / Pay date: 31 JAN 23	.7375 1,515.000	1,117.31	0.00	0.00	0.00	1,117.31	Receivable this period
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104 Ex date: 30 NOV 22 / Pay date: 04 JAN 23	.4250 3,897.000	1,656.22	0.00	0.00	0.00	1,656.22	Receivable this period
HUMANA INC COM CUSIP: 444859102 Ex date: 29 DEC 22 / Pay date: 27 JAN 23	.7875 530.000	417.37	0.00	0.00	0.00	417.37	Receivable this period
JOHNSON CTLS INTL PLC COM USD0.01 CUSIP: G51502105 Ex date: 16 DEC 22 / Pay date: 13 JAN 23	.3500 2,286.000	800.10	0.00	0.00	0.00	800.10	Receivable this period
LAM RESH CORP COM CUSIP: 512807108 Ex date: 13 DEC 22 / Pay date: 04 JAN 23	1.7250 542.000	934.95	0.00	0.00	0.00	934.95	Receivable this period
MCKESSON CORP CUSIP: 58155Q103 Ex date: 30 NOV 22 / Pay date: 03 JAN 23	.5400 1,154.000	623.16	0.00	0.00	0.00	623.16	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
MERCK & CO INC NEW COM CUSIP: 58933Y105 Ex date: 14 DEC 22 / Pay date: 09 JAN 23	.7300 5,287.000	3,859.51	0.00	0.00	0.00	3,859.51	Receivable this period
MICRON TECH INC COM CUSIP: 595112103 Ex date: 30 DEC 22 / Pay date: 19 JAN 23	.1150 430.000	49.45	0.00	0.00	0.00	49.45	Receivable this period
NATL FUEL GAS CO COM CUSIP: 636180101 Ex date: 29 DEC 22 / Pay date: 13 JAN 23	.4750 1,943.000	922.92	0.00	0.00	0.00	922.92	Receivable this period
NXP SEMICONDUCTORS N V COM STK CUSIP: N6596X109 Ex date: 14 DEC 22 / Pay date: 06 JAN 23	.8450 1,861.000	1,572.54	0.00	0.00	0.00	1,572.54	Receivable this period
PEPSICO INC COM CUSIP: 713448108 Ex date: 01 DEC 22 / Pay date: 06 JAN 23	1.1500 944.000	1,085.60	0.00	0.00	0.00	1,085.60	Receivable this period
RAYMOND JAMES FNCL INC COM STK CUSIP: 754730109 Ex date: 30 DEC 22 / Pay date: 17 JAN 23	.4200 1,700.000	714.00	0.00	0.00	0.00	714.00	Receivable this period
REGIONS FINL CORP NEW COM CUSIP: 7591EP100 Ex date: 07 DEC 22 / Pay date: 03 JAN 23	.2000 15,145.000	3,029.00	0.00	0.00	0.00	3,029.00	Receivable this period
SEAGATE TECHNOLOGY HOLDINGS PLC CUSIP: G7997R103 Ex date: 20 DEC 22 / Pay date: 05 JAN 23	.7000 1,460.000	1,022.00	0.00	0.00	0.00	1,022.00	Receivable this period
TEXTRON INC COM CUSIP: 883203101 Ex date: 08 DEC 22 / Pay date: 01 JAN 23	.0200 1,218.000	24.36	0.00	0.00	0.00	24.36	Receivable this period
THERMO FISHER CORP CUSIP: 883556102 Ex date: 14 DEC 22 / Pay date: 16 JAN 23	.3000 414.000	124.20	0.00	0.00	0.00	124.20	Receivable this period
UGI CORP NEW COM CUSIP: 902681105 Ex date: 14 DEC 22 / Pay date: 01 JAN 23	.3600 7,314.000	2,633.04	0.00	0.00	0.00	2,633.04	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
WALMART INC COM CUSIP: 931142103 Ex date: 08 DEC 22 / Pay date: 03 JAN 23	.5600 2,536.000	1,420.16	0.00	0.00	0.00	1,420.16	Receivable this period
APPLIED MATERIALS INC COM CUSIP: 038222105 Ex date: 23 NOV 22 / Pay date: 15 DEC 22	.2600 3,317.000	862.42	0.00	0.00	0.00	862.42	Received this period
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102 Ex date: 15 NOV 22 / Pay date: 07 DEC 22	.4000 4,762.000	1,904.80	0.00	0.00	0.00	1,904.80	Received this period
BRUNSWICK CORP COM CUSIP: 117043109 Ex date: 22 NOV 22 / Pay date: 15 DEC 22	.3650 3,053.000	1,114.35	0.00	0.00	0.00	1,114.35	Received this period
CIGNA CORP NEW COM CUSIP: 125523100 Ex date: 05 DEC 22 / Pay date: 21 DEC 22	1.1200 1,229.000	1,376.48	0.00	0.00	0.00	1,376.48	Received this period
CORNING INC COM CUSIP: 219350105 Ex date: 17 NOV 22 / Pay date: 16 DEC 22	.2700 2,948.000	795.96	0.00	0.00	0.00	795.96	Received this period
CORNING INC COM CUSIP: 219350105 Ex date: 17 NOV 22 / Pay date: 16 DEC 22	.2700 79.000	21.33	0.00	0.00	0.00	21.33	Received this period
CORTEVA INC COM USD0.01 WI CUSIP: 22052L104 Ex date: 10 NOV 22 / Pay date: 15 DEC 22	.1500 3,413.000	511.95	0.00	0.00	0.00	511.95	Received this period
CSX CORP COM STK CUSIP: 126408103 Ex date: 29 NOV 22 / Pay date: 15 DEC 22	.1000 7,948.000	794.80	0.00	0.00	0.00	794.80	Received this period
DOVER CORP COM USD1.00 CUSIP: 260003108 Ex date: 29 NOV 22 / Pay date: 15 DEC 22	.5050 451.000	227.76	0.00	0.00	0.00	227.76	Received this period
ELECTR ARTS COM CUSIP: 285512109 Ex date: 29 NOV 22 / Pay date: 21 DEC 22	.1900 1,324.000	251.56	0.00	0.00	0.00	251.56	Received this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
ELI LILLY & CO COM CUSIP: 532457108 Ex date: 14 NOV 22 / Pay date: 09 DEC 22	.9800 339.000	332.22	0.00	0.00	0.00	332.22	Received this period
EQUITABLE HLDGS INC COM CUSIP: 29452E101 Ex date: 25 NOV 22 / Pay date: 05 DEC 22	.2000 6,996.000	1,399.20	0.00	0.00	0.00	1,399.20	Received this period
EXELON CORP COM CUSIP: 30161N101 Ex date: 14 NOV 22 / Pay date: 09 DEC 22	.3375 9,338.000	3,151.58	0.00	0.00	0.00	3,151.58	Received this period
GILEAD SCIENCES INC CUSIP: 375558103 Ex date: 14 DEC 22 / Pay date: 29 DEC 22	.7300 459.000	335.07	0.00	0.00	0.00	335.07	Received this period
HOME DEPOT INC COM CUSIP: 437076102 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	1.9000 811.000	1,540.90	0.00	0.00	0.00	1,540.90	Received this period
HONEYWELL INTL INC COM STK CUSIP: 438516106 Ex date: 09 NOV 22 / Pay date: 02 DEC 22	1.0300 189.000	194.67	0.00	0.00	0.00	194.67	Received this period
HUNTINGTON INGALLS INDS INC COM CUSIP: 446413106 Ex date: 23 NOV 22 / Pay date: 09 DEC 22	1.2400 321.000	398.04	0.00	0.00	0.00	398.04	Received this period
INGERSOLL RAND INC COM CUSIP: 45687V106 Ex date: 15 NOV 22 / Pay date: 16 DEC 22	.0200 1,186.000	23.72	0.00	0.00	0.00	23.72	Received this period
INTEL CORP COM CUSIP: 458140100 Ex date: 04 NOV 22 / Pay date: 01 DEC 22	.3650 5,442.000	1,986.33	0.00	0.00	0.00	1,986.33	Received this period
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 Ex date: 21 NOV 22 / Pay date: 06 DEC 22	1.1300 1,425.000	1,610.25	0.00	0.00	0.00	1,610.25	Received this period
LEAR CORP COM NEW COM NEW CUSIP: 521865204 Ex date: 06 DEC 22 / Pay date: 27 DEC 22	.7700 1,489.000	1,146.53	0.00	0.00	0.00	1,146.53	Received this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
LKQ CORP COM LKQ CORP CUSIP: 501889208 Ex date: 16 NOV 22 / Pay date: 01 DEC 22	.2750 1,616.000	444.40	0.00	0.00	0.00	444.40	Received this period
MARATHON PETE CORP COM CUSIP: 56585A102 Ex date: 15 NOV 22 / Pay date: 12 DEC 22	.7500 403.000	302.25	0.00	0.00	0.00	302.25	Received this period
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 Ex date: 22 NOV 22 / Pay date: 30 DEC 22	.4000 1,710.000	684.00	0.00	0.00	0.00	684.00	Received this period
METLIFE INC COM STK USD0.01 CUSIP: 59156R108 Ex date: 07 NOV 22 / Pay date: 14 DEC 22	.5000 5,801.000	2,900.50	0.00	0.00	0.00	2,900.50	Received this period
MICROSOFT CORP COM CUSIP: 594918104 Ex date: 16 NOV 22 / Pay date: 08 DEC 22	.6800 6,076.000	4,131.68	0.00	0.00	0.00	4,131.68	Received this period
NIKE INC CL B CUSIP: 654106103 Ex date: 02 DEC 22 / Pay date: 28 DEC 22	.3400 1,486.000	505.24	0.00	0.00	0.00	505.24	Received this period
NOV INC COM CUSIP: 62955J103 Ex date: 08 DEC 22 / Pay date: 23 DEC 22	.0500 6,778.000	338.90	0.00	0.00	0.00	338.90	Received this period
ORGANON & CO COM CUSIP: 68622V106 Ex date: 10 NOV 22 / Pay date: 15 DEC 22	.2800 3,108.000	870.24	0.00	0.00	0.00	870.24	Received this period
PFIZER INC COM CUSIP: 717081103 Ex date: 03 NOV 22 / Pay date: 05 DEC 22	.4000 4,590.000	1,836.00	0.00	0.00	0.00	1,836.00	Received this period
POLARIS INC CUSIP: 731068102 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.6400 427.000	273.28	0.00	0.00	0.00	273.28	Received this period
POLARIS INC CUSIP: 731068102 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.6400 100.000	64.00	0.00	0.00	0.00	64.00	Received this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
POLARIS INC CUSIP: 731068102 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.6400 55.000	35.20	0.00	0.00	0.00	35.20	Received this period
POLARIS INC CUSIP: 731068102 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.6400 602.000	385.28	0.00	0.00	0.00	385.28	Received this period
POLARIS INC CUSIP: 731068102 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.6400 137.000	87.68	0.00	0.00	0.00	87.68	Received this period
POLARIS INC CUSIP: 731068102 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.6400 54.000	34.56	0.00	0.00	0.00	34.56	Received this period
SHERWIN-WILLIAMS CO COM CUSIP: 824348106 Ex date: 17 NOV 22 / Pay date: 02 DEC 22	.6000 365.000	219.00	0.00	0.00	0.00	219.00	Received this period
SLM CORP COM CUSIP: 78442P106 Ex date: 01 DEC 22 / Pay date: 15 DEC 22	.1100 19,071.000	2,097.81	0.00	0.00	0.00	2,097.81	Received this period
SOUTHERN CO COM STK CUSIP: 842587107 Ex date: 18 NOV 22 / Pay date: 06 DEC 22	.6800 1,084.000	737.12	0.00	0.00	0.00	737.12	Received this period
TARGET CORP COM STK CUSIP: 87612E106 Ex date: 15 NOV 22 / Pay date: 12 DEC 22	1.0800 675.000	729.00	0.00	0.00	0.00	729.00	Received this period
TE CONNECTIVITY LTD CUSIP: H84989104 Ex date: 17 NOV 22 / Pay date: 02 DEC 22	.5600 153.000	85.68	0.00	0.00	0.00	85.68	Received this period
TYSON FOODS INC CL A COM (DELAWARE) CUSIP: 902494103 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.4800 1,102.000	528.96	0.00	0.00	0.00	528.96	Received this period
UNITED PARCEL SVC INC CL B CUSIP: 911312106 Ex date: 10 NOV 22 / Pay date: 01 DEC 22	1.5200 991.000	1,506.32	0.00	0.00	0.00	1,506.32	Received this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
VALERO ENERGY CORP COM STK NEW	.9800	56.84	0.00	0.00	0.00	56.84	Received this period
CUSIP: 91913Y100 Ex date: 16 NOV 22 / Pay date: 08 DEC 22	58.000						
VALERO ENERGY CORP COM STK NEW	.9800	3,197.74	0.00	0.00	0.00	3,197.74	Received this period
CUSIP: 91913Y100 Ex date: 16 NOV 22 / Pay date: 08 DEC 22	3,263.000						
VISA INC COM CL A STK	.4500	639.45	0.00	0.00	0.00	639.45	Received this period
CUSIP: 92826C839 Ex date: 09 NOV 22 / Pay date: 01 DEC 22	1,421.000						
Total Common Stock		39,150.37	0.00	0.00	0.00	39,150.37	Receivable last period
		22,208.91	0.00	0.00	0.00	22,208.91	Receivable this period
		42,671.05	0.00	0.00	0.00	42,671.05	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		25,729.59	0.00	0.00	0.00	25,729.59	Earned income
Total Equities		39,150.37	0.00	0.00	0.00	39,150.37	Receivable last period
		22,208.91	0.00	0.00	0.00	22,208.91	Receivable this period
		42,671.05	0.00	0.00	0.00	42,671.05	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		25,729.59	0.00	0.00	0.00	25,729.59	Earned income

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	383.73	0.00	0.00	0.00	383.73	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	655.76	0.00	0.00	0.00	655.76	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	398.96	0.00	0.00	0.00	398.96	Received this period
Total Funds - Short Term Investment		383.73	0.00	0.00	0.00	383.73	Receivable last period
		655.76	0.00	0.00	0.00	655.76	Receivable this period
		398.96	0.00	0.00	0.00	398.96	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		670.99	0.00	0.00	0.00	670.99	Earned income
Total Cash and Cash Equivalents		383.73	0.00	0.00	0.00	383.73	Receivable last period
		655.76	0.00	0.00	0.00	655.76	Receivable this period
		398.96	0.00	0.00	0.00	398.96	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		670.99	0.00	0.00	0.00	670.99	Earned income
Income							
Securities Lending							
United States - USD							
SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES CUSIP: 999938343 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	13.24	0.00	0.00	0.00	13.24	Received this period
SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES CUSIP: 999938327 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	623.76	0.00	0.00	0.00	623.76	Received this period
Total		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		637.00	0.00	0.00	0.00	637.00	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		637.00	0.00	0.00	0.00	637.00	Earned income

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Securities Lending							
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		637.00	0.00	0.00	0.00	637.00	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		637.00	0.00	0.00	0.00	637.00	Earned income
Total Income		**39,534.10**	**0.00**	**0.00**	**0.00**	**39,534.10**	**Receivable last period**
		22,864.67	**0.00**	**0.00**	**0.00**	**22,864.67**	**Receivable this period**
		43,707.01	**0.00**	**0.00**	**0.00**	**43,707.01**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		27,037.58	**0.00**	**0.00**	**0.00**	**27,037.58**	**Earned income**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	4.0368	-15.23	0.00	0.00	0.00	- 15.23	Paid this period
	0.000						
CUSIP: 66586U452 Value date: 05 DEC 22 / Entry date: 05 DEC 22							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-15.23	0.00	0.00	0.00	- 15.23	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-15.23	0.00	0.00	0.00	- 15.23	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-15.23	0.00	0.00	0.00	- 15.23	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-15.23	0.00	0.00	0.00	- 15.23	Expenses recognized

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
United States - USD							
6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 CUSIP: 999938368 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-248.99	0.00	0.00	0.00	- 248.99	Paid this period
6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 CUSIP: 999938384 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-5.24	0.00	0.00	0.00	- 5.24	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-254.23	0.00	0.00	0.00	- 254.23	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-254.23	0.00	0.00	0.00	- 254.23	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-254.23	0.00	0.00	0.00	- 254.23	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-254.23	0.00	0.00	0.00	- 254.23	Expenses recognized

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
Total Expense		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-269.46	0.00	0.00	0.00	- 269.46	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-269.46	0.00	0.00	0.00	-269.46	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Transaction amount Cost	Transaction amount Cost on gain/loss	Realized gain/loss Market Translation	Realized gain/loss Total
Interportfolio Transfers Out	0.00	- 500,000.00	0.00	0.00	0.00	- 500,000.00 0.00	0.00 0.00	0.00
Total	**0.00**	**- 500,000.00**	**0.00**	**0.00**	**0.00**	**- 500,000.00** **0.00**	**0.00** **0.00**	**0.00**

Funding & Disbursement Detail

Interportfolio Transfers Out

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
23 Dec 22	United States dollar	0.00	0.00	0.00	- 500,000.00	0.00	0.00
23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL					0.00	
Total interportfolio transfers out		**0.00**	**0.00**	**0.00**	**- 500,000.00**	**0.00**	**0.00**
						0.00	
Total		**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
						0.00	

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation

NO DATA TO REPORT

◆ Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		8,261,261.89		8,261,261.89
1 Dec 22 1 Dec 22	$0.275 a share on 1,616.00 shares Ex Date 11/16/22 Record Date 11/17/22 Pay Date 12/01/22 Substitute Income-Security on Loan LKQ CORP COM LKQ CORP	444.40	8,261,706.29	444.40	8,261,706.29
1 Dec 22 1 Dec 22	$0.365 a share on 5,442.00 shares Ex Date 11/04/22 Record Date 11/07/22 Pay Date 12/01/22 INTEL CORP COM	1,986.33	8,263,692.62	1,986.33	8,263,692.62
1 Dec 22 1 Dec 22	$0.45 a share on 1,421.00 shares Ex Date 11/09/22 Record Date 11/11/22 Pay Date 12/01/22 Substitute Income-Security on Loan VISA INC COM CL A STK	639.45	8,264,332.07	639.45	8,264,332.07
1 Dec 22 1 Dec 22	$1.52 a share on 991.00 shares Ex Date 11/10/22 Record Date 11/14/22 Pay Date 12/01/22 Substitute Income-Security on Loan UNITED PARCEL SVC INC CL B	1,506.32	8,265,838.39	1,506.32	8,265,838.39
2 Dec 22 2 Dec 22	.56 PER SHARE ON 153.00 SHARES EX DATE 11-17-22 RECORD DATE 11-18-22 GROSS RATE .56 TAX RATE .00% TE CONNECTIVITY LTD	85.68	8,265,924.07	85.68	8,265,924.07
2 Dec 22 2 Dec 22	$0.6 a share on 365.00 shares Ex Date 11/17/22 Record Date 11/18/22 Pay Date 12/02/22 SHERWIN-WILLIAMS CO COM	219.00	8,266,143.07	219.00	8,266,143.07
2 Dec 22 2 Dec 22	$1.03 a share on 189.00 shares Ex Date 11/09/22 Record Date 11/11/22 Pay Date 12/02/22 HONEYWELL INTL INC COM STK	194.67	8,266,337.74	194.67	8,266,337.74
5 Dec 22 5 Dec 22	$0.2 a share on 6,996.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/05/22 Substitute Income-Security on Loan EQUITABLE HLDGS INC COM	1,399.20	8,267,736.94	1,399.20	8,267,736.94
5 Dec 22 5 Dec 22	$0.4 a share on 4,590.00 shares Ex Date 11/03/22 Record Date 11/04/22 Pay Date 12/05/22 Substitute Income-Security on Loan PFIZER INC COM	1,836.00	8,269,572.94	1,836.00	8,269,572.94
5 Dec 22 5 Dec 22	Income Received NT COLLECTIVE SHORT TERM INVT FD	398.96	8,269,971.90	398.96	8,269,971.90
5 Dec 22 5 Dec 22	NORTHERN TRUST SWEEP FEE NT COLLECTIVE SHORT TERM INVT FD	- 15.23	8,269,956.67	- 15.23	8,269,956.67
6 Dec 22 6 Dec 22	$0.68 a share on 1,084.00 shares Ex Date 11/18/22 Record Date 11/21/22 Pay Date 12/06/22 SOUTHERN CO COM STK	737.12	8,270,693.79	737.12	8,270,693.79

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative / Security Description	Local Receipt / Disbursement	USD Balance	Base Receipt / Disbursement	Balance
6 Dec 22 6 Dec 22	$1.13 a share on 1,425.00 shares Ex Date 11/21/22 Record Date 11/22/22 Pay Date 12/06/22 JOHNSON & JOHNSON COM USD1	1,610.25	8,272,304.04	1,610.25	8,272,304.04
7 Dec 22 7 Dec 22	$0.4 a share on 4,762.00 shares Ex Date 11/15/22 Record Date 11/16/22 Pay Date 12/07/22 ARCHER-DANIELS-MIDLAND CO COM	1,904.80	8,274,208.84	1,904.80	8,274,208.84
8 Dec 22 8 Dec 22	$0.68 a share on 6,076.00 shares Ex Date 11/16/22 Record Date 11/17/22 Pay Date 12/08/22 MICROSOFT CORP COM	4,131.68	8,278,340.52	4,131.68	8,278,340.52
8 Dec 22 8 Dec 22	$0.98 a share on 3,263.00 shares Ex Date 11/16/22 Record Date 11/17/22 Pay Date 12/08/22 Substitute Income-Security on Loan VALERO ENERGY CORP COM STK NEW	3,197.74	8,281,538.26	3,197.74	8,281,538.26
8 Dec 22 8 Dec 22	$0.98 a share on 58.00 shares Ex Date 11/16/22 Record Date 11/17/22 Pay Date 12/08/22 Substitute Income-Security on Loan VALERO ENERGY CORP COM STK NEW	56.84	8,281,595.10	56.84	8,281,595.10
9 Dec 22 9 Dec 22	$0.3375 a share on 9,338.00 shares Ex Date 11/14/22 Record Date 11/15/22 Pay Date 12/09/22 EXELON CORP COM	3,151.58	8,284,746.68	3,151.58	8,284,746.68
9 Dec 22 9 Dec 22	$0.98 a share on 339.00 shares Ex Date 11/14/22 Record Date 11/15/22 Pay Date 12/09/22 ELI LILLY & CO COM	332.22	8,285,078.90	332.22	8,285,078.90
9 Dec 22 9 Dec 22	$1.24 a share on 321.00 shares Ex Date 11/23/22 Record Date 11/25/22 Pay Date 12/09/22 HUNTINGTON INGALLS INDS INC COM	398.04	8,285,476.94	398.04	8,285,476.94
12 Dec 22 12 Dec 22	$0.75 a share on 403.00 shares Ex Date 11/15/22 Record Date 11/16/22 Pay Date 12/12/22 MARATHON PETE CORP COM	302.25	8,285,779.19	302.25	8,285,779.19
12 Dec 22 12 Dec 22	$1.08 a share on 675.00 shares Ex Date 11/15/22 Record Date 11/16/22 Pay Date 12/10/22 TARGET CORP COM STK	729.00	8,286,508.19	729.00	8,286,508.19
14 Dec 22 14 Dec 22	$0.5 a share on 5,801.00 shares Ex Date 11/07/22 Record Date 11/08/22 Pay Date 12/14/22 METLIFE INC COM STK USD0.01	2,900.50	8,289,408.69	2,900.50	8,289,408.69
15 Dec 22 15 Dec 22	$0.1 a share on 7,948.00 shares Ex Date 11/29/22 Record Date 11/30/22 Pay Date 12/15/22 CSX CORP COM STK	794.80	8,290,203.49	794.80	8,290,203.49

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
15 Dec 22 15 Dec 22	$0.11 a share on 19,071.00 shares Ex Date 12/01/22 Record Date 12/02/22 Pay Date 12/15/22 SLM CORP COM	2,097.81	8,292,301.30	2,097.81	8,292,301.30
15 Dec 22 15 Dec 22	$0.15 a share on 3,413.00 shares Ex Date 11/10/22 Record Date 11/14/22 Pay Date 12/15/22 Substitute Income-Security on Loan CORTEVA INC COM USD0.01 WI	511.95	8,292,813.25	511.95	8,292,813.25
15 Dec 22 15 Dec 22	$0.26 a share on 3,317.00 shares Ex Date 11/23/22 Record Date 11/25/22 Pay Date 12/15/22 APPLIED MATERIALS INC COM	862.42	8,293,675.67	862.42	8,293,675.67
15 Dec 22 15 Dec 22	$0.28 a share on 3,108.00 shares Ex Date 11/10/22 Record Date 11/14/22 Pay Date 12/15/22 ORGANON & CO COM	870.24	8,294,545.91	870.24	8,294,545.91
15 Dec 22 15 Dec 22	$0.365 a share on 3,053.00 shares Ex Date 11/22/22 Record Date 11/23/22 Pay Date 12/15/22 BRUNSWICK CORP COM	1,114.35	8,295,660.26	1,114.35	8,295,660.26
15 Dec 22 15 Dec 22	$0.48 a share on 1,102.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/15/22 TYSON FOODS INC CL A COM (DELAWARE)	528.96	8,296,189.22	528.96	8,296,189.22
15 Dec 22 15 Dec 22	$0.505 a share on 451.00 shares Ex Date 11/29/22 Record Date 11/30/22 Pay Date 12/15/22 DOVER CORP COM USD1.00	227.76	8,296,416.98	227.76	8,296,416.98
15 Dec 22 15 Dec 22	$0.64 a share on 100.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/15/22 Substitute Income-Security on Loan POLARIS INC	64.00	8,296,480.98	64.00	8,296,480.98
15 Dec 22 15 Dec 22	$0.64 a share on 137.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/15/22 Substitute Income-Security on Loan POLARIS INC	87.68	8,296,568.66	87.68	8,296,568.66
15 Dec 22 15 Dec 22	$0.64 a share on 427.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/15/22 Substitute Income-Security on Loan POLARIS INC	273.28	8,296,841.94	273.28	8,296,841.94
15 Dec 22 15 Dec 22	$0.64 a share on 54.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/15/22 Substitute Income-Security on Loan POLARIS INC	34.56	8,296,876.50	34.56	8,296,876.50
15 Dec 22 15 Dec 22	$0.64 a share on 55.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/15/22 Substitute Income-Security on Loan POLARIS INC	35.20	8,296,911.70	35.20	8,296,911.70

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
15 Dec 22 15 Dec 22	$0.64 a share on 602.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/15/22 Substitute Income-Security on Loan POLARIS INC	385.28	8,297,296.98	385.28	8,297,296.98
15 Dec 22 15 Dec 22	$1.9 a share on 811.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/15/22 HOME DEPOT INC COM	1,540.90	8,298,837.88	1,540.90	8,298,837.88
15 Dec 22 15 Dec 22	FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES	13.24	8,299,474.88	13.24	8,299,474.88
15 Dec 22 15 Dec 22	FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES	623.76	8,299,461.64	623.76	8,299,461.64
15 Dec 22 15 Dec 22	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	- 248.99	8,299,225.89	- 248.99	8,299,225.89
15 Dec 22 15 Dec 22	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	- 5.24	8,299,220.65	- 5.24	8,299,220.65
16 Dec 22 16 Dec 22	$0.02 a share on 1,186.00 shares Ex Date 11/15/22 Record Date 11/16/22 Pay Date 12/16/22 INGERSOLL RAND INC COM	23.72	8,299,244.37	23.72	8,299,244.37
16 Dec 22 16 Dec 22	$0.27 a share on 2,948.00 shares Ex Date 11/17/22 Record Date 11/18/22 Pay Date 12/16/22 Substitute Income-Security on Loan CORNING INC COM	795.96	8,300,040.33	795.96	8,300,040.33
16 Dec 22 16 Dec 22	$0.27 a share on 79.00 shares Ex Date 11/17/22 Record Date 11/18/22 Pay Date 12/16/22 CORNING INC COM	21.33	8,300,061.66	21.33	8,300,061.66
21 Dec 22 21 Dec 22	$0.19 a share on 1,324.00 shares Ex Date 11/29/22 Record Date 11/30/22 Pay Date 12/21/22 ELECTR ARTS COM	251.56	8,300,313.22	251.56	8,300,313.22
21 Dec 22 21 Dec 22	$1.12 a share on 1,229.00 shares Ex Date 12/05/22 Record Date 12/06/22 Pay Date 12/21/22 CIGNA CORP NEW COM	1,376.48	8,301,689.70	1,376.48	8,301,689.70
23 Dec 22 23 Dec 22	$0.05 a share on 6,778.00 shares Ex Date 12/08/22 Record Date 12/09/22 Pay Date 12/23/22 Substitute Income-Security on Loan NOV INC COM	338.90	8,302,028.60	338.90	8,302,028.60
27 Dec 22 27 Dec 22	$0.77 a share on 1,489.00 shares Ex Date 12/06/22 Record Date 12/07/22 Pay Date 12/27/22 LEAR CORP COM NEW COM NEW	1,146.53	8,303,175.13	1,146.53	8,303,175.13

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
28 Dec 22 28 Dec 22	$0.34 a share on 1,486.00 shares Ex Date 12/02/22 Record Date 12/05/22 Pay Date 12/28/22 NIKE INC CL B	505.24	8,303,680.37	505.24	8,303,680.37
29 Dec 22 29 Dec 22	$0.73 a share on 459.00 shares Ex Date 12/14/22 Record Date 12/15/22 Pay Date 12/29/22 GILEAD SCIENCES INC	335.07	8,304,015.44	335.07	8,304,015.44
30 Dec 22 30 Dec 22	$0.4 a share on 1,710.00 shares Ex Date 11/22/22 Record Date 11/23/22 Pay Date 12/30/22 MARRIOTT INTL INC NEW COM STK CL A	684.00	8,304,699.44	684.00	8,304,699.44
	Ending cash balance		8,304,699.44		8,304,699.44

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 8,261,261.89		- 8,261,261.89
1 Dec 22 1 Dec 22	Purchased 4,576.500 Units 01-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 4,576.50	- 8,265,838.39	- 4,576.50	- 8,265,838.39
2 Dec 22 2 Dec 22	Purchased 499.350 Units 02-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 499.35	- 8,266,337.74	- 499.35	- 8,266,337.74
5 Dec 22 5 Dec 22	Purchased 3,618.930 Units 05-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 3,618.93	- 8,269,956.67	- 3,618.93	- 8,269,956.67
6 Dec 22 6 Dec 22	Purchased 2,347.370 Units 06-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 2,347.37	- 8,272,304.04	- 2,347.37	- 8,272,304.04
7 Dec 22 7 Dec 22	PURCHASED 1,050.00 SHARES 12-05-22 AT A PRICE OF $31.325000 PLUS BROKER COMMISSION OF $7.88 JEFFERIES LLC CSX CORP COM STK	- 32,899.13	- 8,305,203.17	- 32,899.13	- 8,305,203.17
7 Dec 22 7 Dec 22	PURCHASED 1,070.00 SHARES 12-05-22 AT A PRICE OF $134.123800 PLUS BROKER COMMISSION OF $8.03 JEFFERIES LLC LEAR CORP COM NEW COM NEW	- 143,520.50	- 8,448,723.67	- 143,520.50	- 8,448,723.67
7 Dec 22 7 Dec 22	PURCHASED 1,690.00 SHARES 12-05-22 AT A PRICE OF $94.645400 PLUS BROKER COMMISSION OF $12.68 BMO CAPITAL MARKETS CORP. AMER ELEC PWR CO INC COM	- 159,963.41	- 8,608,687.08	- 159,963.41	- 8,608,687.08
7 Dec 22 7 Dec 22	PURCHASED 230.00 SHARES 12-05-22 AT A PRICE OF $547.037000 PLUS BROKER COMMISSION OF $1.73 MORGAN STANLEY & CO. LLC HUMANA INC COM	- 125,820.24	- 8,734,507.32	- 125,820.24	- 8,734,507.32
7 Dec 22 7 Dec 22	PURCHASED 3,520.00 SHARES 12-05-22 AT A PRICE OF $31.025000 PLUS BROKER COMMISSION OF $26.40 JEFFERIES LLC EQUITABLE HLDGS INC COM	- 109,234.40	- 8,843,741.72	- 109,234.40	- 8,843,741.72
7 Dec 22 7 Dec 22	PURCHASED 490.00 SHARES 12-05-22 AT A PRICE OF $71.478600 PLUS BROKER COMMISSION OF $2.45 GOLDMAN, SACHS & CO. TIMKEN CO COM	- 35,026.96	- 8,878,768.68	- 35,026.96	- 8,878,768.68
7 Dec 22 7 Dec 22	PURCHASED 5,510.00 SHARES 12-05-22 AT A PRICE OF $30.651400 PLUS BROKER COMMISSION OF $27.55 GOLDMAN, SACHS & CO. CHEMOURS CO COM	- 168,916.76	- 9,047,685.44	- 168,916.76	- 9,047,685.44
7 Dec 22 7 Dec 22	PURCHASED 580.00 SHARES 12-05-22 AT A PRICE OF $52.216400 PLUS BROKER COMMISSION OF $4.35 JEFFERIES LLC SEAGATE TECHNOLOGY HOLDINGS PLC	- 30,289.86	- 9,077,975.30	- 30,289.86	- 9,077,975.30
7 Dec 22 7 Dec 22	Sold 4,333.450 Units 07-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	4,333.45	- 9,073,641.85	4,333.45	- 9,073,641.85

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
7 Dec 22 7 Dec 22	SOLD 1,056.00 SHARES 12-05-22 AT A PRICE OF $67.645400 LESS BROKER COMMISSION OF $5.28 AND OTHER CHARGES OF $1.64 VIRTU AMERICAS LLC SOUTHERN CO COM STK	71,426.62	- 9,002,215.23	71,426.62	- 9,002,215.23
7 Dec 22 7 Dec 22	SOLD 1,640.00 SHARES 12-05-22 AT A PRICE OF $115.556700 LESS BROKER COMMISSION OF $12.30 AND OTHER CHARGES OF $4.34 BMO CAPITAL MARKETS CORP. RAYMOND JAMES FNCL INC COM STK	189,496.35	- 8,812,718.88	189,496.35	- 8,812,718.88
7 Dec 22 7 Dec 22	SOLD 160.00 SHARES 12-05-22 AT A PRICE OF $155.450000 LESS BROKER COMMISSION OF $1.20 AND OTHER CHARGES OF $.57 CITIGROUP GLOBAL MARKETS, INC./CORRESP TARGET CORP COM STK	24,870.23	- 8,787,848.65	24,870.23	- 8,787,848.65
7 Dec 22 7 Dec 22	SOLD 3,030.00 SHARES 12-05-22 AT A PRICE OF $41.691000 LESS BROKER COMMISSION OF $22.73 AND OTHER CHARGES OF $2.89 BMO CAPITAL MARKETS CORP. EXELON CORP COM	126,298.11	- 8,661,550.54	126,298.11	- 8,661,550.54
7 Dec 22 7 Dec 22	SOLD 3,040.00 SHARES 12-05-22 AT A PRICE OF $29.046500 LESS BROKER COMMISSION OF $22.80 AND OTHER CHARGES OF $2.03 CREDIT SUISSE SECURITIES (USA) LLC INTEL CORP COM	88,276.53	- 8,573,274.01	88,276.53	- 8,573,274.01
7 Dec 22 7 Dec 22	SOLD 321.00 SHARES 12-05-22 AT A PRICE OF $236.276600 LESS BROKER COMMISSION OF $2.41 AND OTHER CHARGES OF $1.74 BOFA SECURITIES, INC. HUNTINGTON INGALLS INDS INC COM	75,840.64	- 8,497,433.37	75,840.64	- 8,497,433.37
7 Dec 22 7 Dec 22	SOLD 600.00 SHARES 12-05-22 AT A PRICE OF $64.498200 LESS BROKER COMMISSION OF $4.50 AND OTHER CHARGES OF $.89 JEFFERIES LLC CORTEVA INC COM USD0.01 WI	38,693.53	- 8,458,739.84	38,693.53	- 8,458,739.84
7 Dec 22 7 Dec 22	SOLD 690.00 SHARES 12-05-22 AT A PRICE OF $110.675300 LESS BROKER COMMISSION OF $5.18 AND OTHER CHARGES OF $1.75 BMO CAPITAL MARKETS CORP. POLARIS INC	76,359.03	- 8,382,380.81	76,359.03	- 8,382,380.81
7 Dec 22 7 Dec 22	SOLD 730.00 SHARES 12-05-22 AT A PRICE OF $30.157600 LESS BROKER COMMISSION OF $3.65 AND OTHER CHARGES OF $.51 COWEN AND COMPANY, LLC FOX CORP CL B CL B	22,010.89	- 8,360,369.92	22,010.89	- 8,360,369.92
7 Dec 22 7 Dec 22	SOLD 920.00 SHARES 12-05-22 AT A PRICE OF $93.663000 LESS BROKER COMMISSION OF $6.90 AND OTHER CHARGES OF $1.98 MORGAN STANLEY & CO. LLC QUIDELORTHO CORPORATION COM USD0.001	86,161.08	- 8,274,208.84	86,161.08	- 8,274,208.84
8 Dec 22 8 Dec 22	Purchased 7,386.260 Units 08-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 7,386.26	- 8,281,595.10	- 7,386.26	- 8,281,595.10

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
9 Dec 22 9 Dec 22	Purchased 3,881.840 Units 09-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 3,881.84	- 8,285,476.94	- 3,881.84	- 8,285,476.94
12 Dec 22 12 Dec 22	Purchased 1,031.250 Units 12-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,031.25	- 8,286,508.19	- 1,031.25	- 8,286,508.19
14 Dec 22 14 Dec 22	Purchased 2,900.500 Units 14-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 2,900.50	- 8,289,408.69	- 2,900.50	- 8,289,408.69
15 Dec 22 15 Dec 22	Purchased 9,429.190 Units 15-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 9,429.19	- 8,298,837.88	- 9,429.19	- 8,298,837.88
16 Dec 22 16 Dec 22	Purchased 1,223.780 Units 16-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,223.78	- 8,300,061.66	- 1,223.78	- 8,300,061.66
19 Dec 22 19 Dec 22	PURCHASED 148,000.00 PAR 12-19-22 AT A PRICE OF $99.988472 PLUS ACCRUED INTEREST PAID FEDERAL HOME LN BK CONS DISC NTS 12-20-2022	- 147,982.94	- 8,448,044.60	- 147,982.94	- 8,448,044.60
19 Dec 22 19 Dec 22	Sold 147,982.940 Units 19-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	147,982.94	- 8,300,061.66	147,982.94	- 8,300,061.66
20 Dec 22 20 Dec 22	Matured 148,000.00 PAR FEDERAL HOME LN BK CONS DISC NTS 12-20-2022	148,000.00	- 8,152,061.66	148,000.00	- 8,152,061.66
20 Dec 22 20 Dec 22	Purchased 16.980 Units 20-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 16.98	- 8,152,078.64	- 16.98	- 8,152,078.64
20 Dec 22 20 Dec 22	PURCHASED 148,000.00 PAR 12-20-22 AT A PRICE OF $99.988527 PLUS ACCRUED INTEREST PAID FEDERAL HOME LN BK CONS DISC NTS 12-21-2022	- 147,983.02	- 8,300,061.66	- 147,983.02	- 8,300,061.66
21 Dec 22 21 Dec 22	Matured 148,000.00 PAR FEDERAL HOME LN BK CONS DISC NTS 12-21-2022	148,000.00	- 8,152,061.66	148,000.00	- 8,152,061.66
21 Dec 22 21 Dec 22	Purchased 149,628.040 Units 21-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 149,628.04	- 8,301,689.70	- 149,628.04	- 8,301,689.70
23 Dec 22 23 Dec 22	Purchased 457,964.660 Units 23-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 457,964.66	- 8,759,654.36	- 457,964.66	- 8,759,654.36
23 Dec 22 23 Dec 22	SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $106.410000 LESS BROKER COMMISSION OF $.05 AND OTHER CHARGES OF $.02 VIRTU AMERICAS LLC CROWDSTRIKE HLDGS INC CL A CL A	1,064.03	- 8,758,590.33	1,064.03	- 8,758,590.33
23 Dec 22 23 Dec 22	SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $134.080000 LESS BROKER COMMISSION OF $.08 AND OTHER CHARGES OF $.04 JEFFERIES LLC DOVER CORP COM USD1.00	1,340.68	- 8,757,249.65	1,340.68	- 8,757,249.65

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $167.200000 LESS BROKER COMMISSION OF $.05 AND OTHER CHARGES OF $.04 GOLDMAN, SACHS & CO. ACUITY BRANDS INC COM	1,671.91	- 8,755,577.74	1,671.91	- 8,755,577.74
23 Dec 22 23 Dec 22	SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $50.910000 LESS BROKER COMMISSION OF $.08 AND OTHER CHARGES OF $.02 BOFA SECURITIES, INC. MICRON TECH INC COM	509.00	- 8,755,068.74	509.00	- 8,755,068.74
23 Dec 22 23 Dec 22	SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $85.210000 LESS BROKER COMMISSION OF $.08 AND OTHER CHARGES OF $.02 MORGAN STANLEY & CO. LLC GILEAD SCIENCES INC	852.00	- 8,754,216.74	852.00	- 8,754,216.74
23 Dec 22 23 Dec 22	SOLD 100.00 SHARES 12-21-22 AT A PRICE OF $92.940000 LESS BROKER COMMISSION OF $.75 AND OTHER CHARGES OF $.21 BMO CAPITAL MARKETS CORP. ARCHER-DANIELS-MIDLAND CO COM	9,293.04	- 8,744,923.70	9,293.04	- 8,744,923.70
23 Dec 22 23 Dec 22	SOLD 103.00 SHARES 12-21-22 AT A PRICE OF $88.545000 LESS BROKER COMMISSION OF $.78 AND OTHER CHARGES OF $.21 BMO CAPITAL MARKETS CORP. ALPHABET INC CAPITAL STOCK USD0.001 CL A	9,119.15	- 8,735,804.55	9,119.15	- 8,735,804.55
23 Dec 22 23 Dec 22	SOLD 108.00 SHARES 12-21-22 AT A PRICE OF $85.619300 LESS BROKER COMMISSION OF $.81 AND OTHER CHARGES OF $.21 BMO CAPITAL MARKETS CORP. AMAZON COM INC COM	9,245.86	- 8,726,558.69	9,245.86	- 8,726,558.69
23 Dec 22 23 Dec 22	SOLD 11.00 SHARES 12-21-22 AT A PRICE OF $142.435500 LESS BROKER COMMISSION OF $.09 AND OTHER CHARGES OF $.04 CREDIT SUISSE SECURITIES (USA) LLC TARGET CORP COM STK	1,566.66	- 8,724,992.03	1,566.66	- 8,724,992.03
23 Dec 22 23 Dec 22	SOLD 11.00 SHARES 12-21-22 AT A PRICE OF $70.805000 LESS BROKER COMMISSION OF $.06 AND OTHER CHARGES OF $.02 COWEN AND COMPANY, LLC TIMKEN CO COM	778.78	- 8,724,213.25	778.78	- 8,724,213.25
23 Dec 22 23 Dec 22	SOLD 114.00 SHARES 12-21-22 AT A PRICE OF $109.881200 LESS BROKER COMMISSION OF $.86 AND OTHER CHARGES OF $.29 BOFA SECURITIES, INC. MERCK & CO INC NEW COM	12,525.31	- 8,711,687.94	12,525.31	- 8,711,687.94
23 Dec 22 23 Dec 22	SOLD 119.00 SHARES 12-21-22 AT A PRICE OF $31.210000 LESS BROKER COMMISSION OF $.90 AND OTHER CHARGES OF $.09 BMO CAPITAL MARKETS CORP. CHEMOURS CO COM	3,713.00	- 8,707,974.94	3,713.00	- 8,707,974.94
23 Dec 22 23 Dec 22	SOLD 12.00 SHARES 12-21-22 AT A PRICE OF $441.850000 LESS BROKER COMMISSION OF $.06 AND OTHER CHARGES OF $.13 GOLDMAN, SACHS & CO. LAM RESH CORP COM	5,302.01	- 8,702,672.93	5,302.01	- 8,702,672.93
23 Dec 22 23 Dec 22	SOLD 12.00 SHARES 12-21-22 AT A PRICE OF $49.205000 LESS BROKER COMMISSION OF $.06 AND OTHER CHARGES OF $.02 COWEN AND COMPANY, LLC QIAGEN NV EUR0.01	590.38	- 8,702,082.55	590.38	- 8,702,082.55

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 12.00 SHARES 12-21-22 AT A PRICE OF $500.040000 LESS BROKER COMMISSION OF $.09 AND OTHER CHARGES OF $.14 BMO CAPITAL MARKETS CORP. HUMANA INC COM	6,000.25	- 8,696,082.30	6,000.25	- 8,696,082.30
23 Dec 22 23 Dec 22	SOLD 122.00 SHARES 12-21-22 AT A PRICE OF $72.309400 LESS BROKER COMMISSION OF $.92 AND OTHER CHARGES OF $.21 UBS AG STAMFORD BRANCH METLIFE INC COM STK USD0.01	8,820.62	- 8,687,261.68	8,820.62	- 8,687,261.68
23 Dec 22 23 Dec 22	SOLD 125.00 SHARES 12-21-22 AT A PRICE OF $89.130200 LESS BROKER COMMISSION OF $.63 AND OTHER CHARGES OF $.26 GOLDMAN, SACHS & CO. ALPHABET INC CAP STK USD0.001 CL C	11,140.39	- 8,676,121.29	11,140.39	- 8,676,121.29
23 Dec 22 23 Dec 22	SOLD 128.00 SHARES 12-21-22 AT A PRICE OF $242.350000 LESS BROKER COMMISSION OF $.64 AND OTHER CHARGES OF $.72 LOOP CAPITAL MARKETS LLC MICROSOFT CORP COM	31,019.44	- 8,645,101.85	31,019.44	- 8,645,101.85
23 Dec 22 23 Dec 22	SOLD 13.00 SHARES 12-21-22 AT A PRICE OF $339.257300 LESS BROKER COMMISSION OF $.07 AND OTHER CHARGES OF $.10 VIRTU AMERICAS LLC GARTNER INC COM	4,410.17	- 8,640,691.68	4,410.17	- 8,640,691.68
23 Dec 22 23 Dec 22	SOLD 13.00 SHARES 12-21-22 AT A PRICE OF $87.269200 LESS BROKER COMMISSION OF $.10 AND OTHER CHARGES OF $.03 UBS AG STAMFORD BRANCH WALT DISNEY CO	1,134.37	- 8,639,557.31	1,134.37	- 8,639,557.31
23 Dec 22 23 Dec 22	SOLD 131.00 SHARES 12-21-22 AT A PRICE OF $42.269700 LESS BROKER COMMISSION OF $.99 AND OTHER CHARGES OF $.13 UBS AG STAMFORD BRANCH EXELON CORP COM	5,536.21	- 8,634,021.10	5,536.21	- 8,634,021.10
23 Dec 22 23 Dec 22	SOLD 14.00 SHARES 12-21-22 AT A PRICE OF $314.856400 LESS BROKER COMMISSION OF $.07 AND OTHER CHARGES OF $.10 VIRTU AMERICAS LLC CHARTER COMMUNICATIONS INC NEW CL A CL A	4,407.82	- 8,629,613.28	4,407.82	- 8,629,613.28
23 Dec 22 23 Dec 22	SOLD 147.00 SHARES 12-21-22 AT A PRICE OF $20.134800 LESS BROKER COMMISSION OF $1.11 AND OTHER CHARGES OF $.07 UBS AG STAMFORD BRANCH NOV INC COM	2,958.64	- 8,626,654.64	2,958.64	- 8,626,654.64
23 Dec 22 23 Dec 22	SOLD 15.00 SHARES 12-21-22 AT A PRICE OF $101.030000 LESS BROKER COMMISSION OF $.12 AND OTHER CHARGES OF $.04 UBS AG STAMFORD BRANCH POLARIS INC	1,515.29	- 8,625,139.35	1,515.29	- 8,625,139.35
23 Dec 22 23 Dec 22	SOLD 15.00 SHARES 12-21-22 AT A PRICE OF $265.470000 LESS BROKER COMMISSION OF $.12 AND OTHER CHARGES OF $.10 JEFFERIES LLC ACCENTURE PLC SHS CL A NEW	3,981.83	- 8,621,157.52	3,981.83	- 8,621,157.52
23 Dec 22 23 Dec 22	SOLD 158.00 SHARES 12-21-22 AT A PRICE OF $36.817300 LESS BROKER COMMISSION OF $1.19 AND OTHER CHARGES OF $.14 BOFA SECURITIES, INC. UGI CORP NEW COM	5,815.80	- 8,615,341.72	5,815.80	- 8,615,341.72

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 16.00 SHARES 12-21-22 AT A PRICE OF $287.290000 LESS BROKER COMMISSION OF $.12 AND OTHER CHARGES OF $.11 BOFA SECURITIES, INC. BIOGEN INC COMMON STOCK	4,596.41	- 8,610,745.31	4,596.41	- 8,610,745.31
23 Dec 22 23 Dec 22	SOLD 16.00 SHARES 12-21-22 AT A PRICE OF $339.430000 LESS BROKER COMMISSION OF $.12 AND OTHER CHARGES OF $.13 BOFA SECURITIES, INC. ADOBE SYS INC COM	5,430.63	- 8,605,314.68	5,430.63	- 8,605,314.68
23 Dec 22 23 Dec 22	SOLD 16.00 SHARES 12-21-22 AT A PRICE OF $97.590000 LESS BROKER COMMISSION OF $.08 AND OTHER CHARGES OF $.04 GOLDMAN, SACHS & CO. STARBUCKS CORP COM	1,561.32	- 8,603,753.36	1,561.32	- 8,603,753.36
23 Dec 22 23 Dec 22	SOLD 17.00 SHARES 12-21-22 AT A PRICE OF $30.910000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.02 BOFA SECURITIES, INC. BOX INC CL A CL A	525.32	- 8,603,228.04	525.32	- 8,603,228.04
23 Dec 22 23 Dec 22	SOLD 17.00 SHARES 12-21-22 AT A PRICE OF $34.835000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.01 BMO CAPITAL MARKETS CORP. WESTROCK CO COM	592.06	- 8,602,635.98	592.06	- 8,602,635.98
23 Dec 22 23 Dec 22	SOLD 17.00 SHARES 12-21-22 AT A PRICE OF $38.783500 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.02 UBS AG STAMFORD BRANCH HOWMET AEROSPACE INC COM USD1.00 WI	659.17	- 8,601,976.81	659.17	- 8,601,976.81
23 Dec 22 23 Dec 22	SOLD 18.00 SHARES 12-21-22 AT A PRICE OF $315.146900 LESS BROKER COMMISSION OF $.09 AND OTHER CHARGES OF $.13 VIRTU AMERICAS LLC HOME DEPOT INC COM	5,672.42	- 8,596,304.39	5,672.42	- 8,596,304.39
23 Dec 22 23 Dec 22	SOLD 19.00 SHARES 12-21-22 AT A PRICE OF $138.945000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.07 JEFFERIES LLC TESLA INC COM USD0.001	2,639.74	- 8,593,664.65	2,639.74	- 8,593,664.65
23 Dec 22 23 Dec 22	SOLD 195.00 SHARES 12-21-22 AT A PRICE OF $30.918500 LESS BROKER COMMISSION OF $1.47 AND OTHER CHARGES OF $.14 UBS AG STAMFORD BRANCH CSX CORP COM STK	6,027.50	- 8,587,637.15	6,027.50	- 8,587,637.15
23 Dec 22 23 Dec 22	SOLD 20.00 SHARES 12-21-22 AT A PRICE OF $182.430000 LESS BROKER COMMISSION OF $.15 AND OTHER CHARGES OF $.09 MORGAN STANLEY & CO. LLC PEPSICO INC COM	3,648.36	- 8,583,988.79	3,648.36	- 8,583,988.79
23 Dec 22 23 Dec 22	SOLD 20.00 SHARES 12-21-22 AT A PRICE OF $32.610000 LESS BROKER COMMISSION OF $.15 AND OTHER CHARGES OF $.02 MORGAN STANLEY & CO. LLC ENVISTA HLDGS CORP COM	652.03	- 8,583,336.76	652.03	- 8,583,336.76
23 Dec 22 23 Dec 22	SOLD 201.00 SHARES 12-21-22 AT A PRICE OF $133.615000 LESS BROKER COMMISSION OF $1.01 AND OTHER CHARGES OF $.62 COWEN AND COMPANY, LLC APPLE INC COM STK	26,854.99	- 8,556,481.77	26,854.99	- 8,556,481.77

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 21.00 SHARES 12-21-22 AT A PRICE OF $174.640000 LESS BROKER COMMISSION OF $.11 AND OTHER CHARGES OF $.09 GOLDMAN, SACHS & CO. UNITED PARCEL SVC INC CL B	3,667.24	- 8,552,814.53	3,667.24	- 8,552,814.53
23 Dec 22 23 Dec 22	SOLD 22.00 SHARES 12-21-22 AT A PRICE OF $292.360000 LESS BROKER COMMISSION OF $.17 AND OTHER CHARGES OF $.15 CREDIT SUISSE SECURITIES (USA) LLC VERTEX PHARMACEUTICALS INC COM	6,431.60	- 8,546,382.93	6,431.60	- 8,546,382.93
23 Dec 22 23 Dec 22	SOLD 228.00 SHARES 12-21-22 AT A PRICE OF $28.956100 LESS BROKER COMMISSION OF $1.71 AND OTHER CHARGES OF $.16 JEFFERIES LLC EQUITABLE HLDGS INC COM	6,600.12	- 8,539,782.81	6,600.12	- 8,539,782.81
23 Dec 22 23 Dec 22	SOLD 23.00 SHARES 12-21-22 AT A PRICE OF $31.160000 LESS BROKER COMMISSION OF $.18 AND OTHER CHARGES OF $.02 CITIGROUP GLOBAL MARKETS, INC./CORRESPOND DENTSPLY SIRONA INC COM	716.48	- 8,539,066.33	716.48	- 8,539,066.33
23 Dec 22 23 Dec 22	SOLD 24.00 SHARES 12-21-22 AT A PRICE OF $61.440000 LESS BROKER COMMISSION OF $.18 AND OTHER CHARGES OF $.04 BOFA SECURITIES, INC. TYSON FOODS INC CL A COM (DELAWARE)	1,474.34	- 8,537,591.99	1,474.34	- 8,537,591.99
23 Dec 22 23 Dec 22	SOLD 25.00 SHARES 12-21-22 AT A PRICE OF $34.940000 LESS BROKER COMMISSION OF $.19 AND OTHER CHARGES OF $.02 MORGAN STANLEY & CO. LLC COMCAST CORP NEW-CL A	873.29	- 8,536,718.70	873.29	- 8,536,718.70
23 Dec 22 23 Dec 22	SOLD 25.00 SHARES 12-21-22 AT A PRICE OF $376.567600 LESS BROKER COMMISSION OF $.19 AND OTHER CHARGES OF $.22 MORGAN STANLEY & CO. LLC MCKESSON CORP	9,413.78	- 8,527,304.92	9,413.78	- 8,527,304.92
23 Dec 22 23 Dec 22	SOLD 25.00 SHARES 12-21-22 AT A PRICE OF $52.350000 LESS BROKER COMMISSION OF $.19 AND OTHER CHARGES OF $.03 CREDIT SUISSE SECURITIES (USA) LLC INGERSOLL RAND INC COM	1,308.53	- 8,525,996.39	1,308.53	- 8,525,996.39
23 Dec 22 23 Dec 22	SOLD 25.00 SHARES 12-21-22 AT A PRICE OF $69.230000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.04 LOOP CAPITAL MARKETS LLC LIVE NATION ENTERTAINMENT INC	1,730.58	- 8,524,265.81	1,730.58	- 8,524,265.81
23 Dec 22 23 Dec 22	SOLD 26.00 SHARES 12-21-22 AT A PRICE OF $70.147700 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.04 BNP PARIBAS PRIME BROKERAGE, INC. TEXTRON INC COM	1,823.67	- 8,522,442.14	1,823.67	- 8,522,442.14
23 Dec 22 23 Dec 22	SOLD 27.00 SHARES 12-21-22 AT A PRICE OF $327.913300 LESS BROKER COMMISSION OF $.21 AND OTHER CHARGES OF $.21 UBS AG STAMFORD BRANCH CIGNA CORP NEW COM	8,853.24	- 8,513,588.90	8,853.24	- 8,513,588.90

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 28.00 SHARES 12-21-22 AT A PRICE OF $310.542000 LESS BROKER COMMISSION OF $.21 AND OTHER CHARGES OF $.20 UBS AG STAMFORD BRANCH AMERIPRISE FINL INC COM	8,694.77	- 8,504,894.13	8,694.77	- 8,504,894.13
23 Dec 22 23 Dec 22	SOLD 29.00 SHARES 12-21-22 AT A PRICE OF $120.950000 LESS BROKER COMMISSION OF $.15 AND OTHER CHARGES OF $.08 BNP PARIBAS PRIME BROKERAGE, INC. ELECTR ARTS COM	3,507.32	- 8,501,386.81	3,507.32	- 8,501,386.81
23 Dec 22 23 Dec 22	SOLD 3.00 SHARES 12-21-22 AT A PRICE OF $115.740000 LESS BROKER COMMISSION OF $.03 AND OTHER CHARGES OF $.01 CREDIT SUISSE SECURITIES (USA) LLC TE CONNECTIVITY LTD	347.18	- 8,501,039.63	347.18	- 8,501,039.63
23 Dec 22 23 Dec 22	SOLD 3.00 SHARES 12-21-22 AT A PRICE OF $388.775000 LESS BROKER COMMISSION OF $.03 AND OTHER CHARGES OF $.03 JEFFERIES LLC SERVICENOW INC COM USD0.001	1,166.27	- 8,499,873.36	1,166.27	- 8,499,873.36
23 Dec 22 23 Dec 22	SOLD 3.00 SHARES 12-21-22 AT A PRICE OF $88.660000 LESS BROKER COMMISSION OF $.03 AND OTHER CHARGES OF $.01 UBS AG STAMFORD BRANCH GENERAC HLDGS INC COM STK	265.94	- 8,499,607.42	265.94	- 8,499,607.42
23 Dec 22 23 Dec 22	SOLD 3.00 SHARES 12-21-22 AT A PRICE OF $92.210000 LESS BROKER COMMISSION OF $.03 AND OTHER CHARGES OF $.01 BOFA SECURITIES, INC. HYATT HOTELS CORP COM CL A COM CL A	276.59	- 8,499,330.83	276.59	- 8,499,330.83
23 Dec 22 23 Dec 22	SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $154.529700 LESS BROKER COMMISSION OF $.23 AND OTHER CHARGES OF $.11 UBS AG STAMFORD BRANCH CHENIERE ENERGY INC COM NEW	4,635.55	- 8,494,695.28	4,635.55	- 8,494,695.28
23 Dec 22 23 Dec 22	SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $205.710000 LESS BROKER COMMISSION OF $.15 AND OTHER CHARGES OF $.14 BNP PARIBAS PRIME BROKERAGE, INC. VISA INC COM CL A STK	6,171.01	- 8,488,524.27	6,171.01	- 8,488,524.27
23 Dec 22 23 Dec 22	SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $28.210000 LESS BROKER COMMISSION OF $.15 AND OTHER CHARGES OF $.02 GOLDMAN, SACHS & CO. FOX CORP CL B CL B	846.13	- 8,487,678.14	846.13	- 8,487,678.14
23 Dec 22 23 Dec 22	SOLD 31.00 SHARES 12-21-22 AT A PRICE OF $176.420000 LESS BROKER COMMISSION OF $.16 AND OTHER CHARGES OF $.13 COWEN AND COMPANY, LLC JOHNSON & JOHNSON COM USD1	5,468.73	- 8,482,209.41	5,468.73	- 8,482,209.41
23 Dec 22 23 Dec 22	SOLD 31.00 SHARES 12-21-22 AT A PRICE OF $47.304800 LESS BROKER COMMISSION OF $.16 AND OTHER CHARGES OF $.03 VIRTU AMERICAS LLC ZIONS BANCORPORATION N A	1,466.26	- 8,480,743.15	1,466.26	- 8,480,743.15
23 Dec 22 23 Dec 22	SOLD 32.00 SHARES 12-21-22 AT A PRICE OF $118.100000 LESS BROKER COMMISSION OF $.24 AND OTHER CHARGES OF $.09 JEFFERIES LLC NIKE INC CL B	3,778.87	- 8,476,964.28	3,778.87	- 8,476,964.28

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 32.00 SHARES 12-21-22 AT A PRICE OF $126.375000 LESS BROKER COMMISSION OF $.24 AND OTHER CHARGES OF $.09 BMO CAPITAL MARKETS CORP. LEAR CORP COM NEW COM NEW	4,043.67	- 8,472,920.61	4,043.67	- 8,472,920.61
23 Dec 22 23 Dec 22	SOLD 32.00 SHARES 12-21-22 AT A PRICE OF $27.550000 LESS BROKER COMMISSION OF $.24 AND OTHER CHARGES OF $.03 BOFA SECURITIES, INC. ROBLOX CORP COM USD0.0001 CL A	881.33	- 8,472,039.28	881.33	- 8,472,039.28
23 Dec 22 23 Dec 22	SOLD 32.00 SHARES 12-21-22 AT A PRICE OF $51.210000 LESS BROKER COMMISSION OF $.16 AND OTHER CHARGES OF $.04 GOLDMAN, SACHS & CO. SEAGATE TECHNOLOGY HOLDINGS PLC	1,638.52	- 8,470,400.76	1,638.52	- 8,470,400.76
23 Dec 22 23 Dec 22	SOLD 328.00 SHARES 12-21-22 AT A PRICE OF $21.000000 LESS BROKER COMMISSION OF $1.64 AND OTHER CHARGES OF $.16 BNP PARIBAS PRIME BROKERAGE, INC. REGIONS FINL CORP NEW COM	6,886.20	- 8,463,514.56	6,886.20	- 8,463,514.56
23 Dec 22 23 Dec 22	SOLD 34.00 SHARES 12-21-22 AT A PRICE OF $53.536200 LESS BROKER COMMISSION OF $.17 AND OTHER CHARGES OF $.04 VIRTU AMERICAS LLC LKQ CORP COM LKQ CORP	1,820.02	- 8,461,694.54	1,820.02	- 8,461,694.54
23 Dec 22 23 Dec 22	SOLD 34.00 SHARES 12-21-22 AT A PRICE OF $65.060000 LESS BROKER COMMISSION OF $.17 AND OTHER CHARGES OF $.05 BNP PARIBAS PRIME BROKERAGE, INC. EDISON INTL COM	2,211.82	- 8,459,482.72	2,211.82	- 8,459,482.72
23 Dec 22 23 Dec 22	SOLD 35.00 SHARES 12-21-22 AT A PRICE OF $247.220900 LESS BROKER COMMISSION OF $.27 AND OTHER CHARGES OF $.20 JEFFERIES LLC GENERAL DYNAMICS CORP COM	8,652.26	- 8,450,830.46	8,652.26	- 8,450,830.46
23 Dec 22 23 Dec 22	SOLD 36.00 SHARES 12-21-22 AT A PRICE OF $80.791400 LESS BROKER COMMISSION OF $.27 AND OTHER CHARGES OF $.07 UBS AG STAMFORD BRANCH SCHWAB CHARLES CORP COM NEW	2,908.15	- 8,447,922.31	2,908.15	- 8,447,922.31
23 Dec 22 23 Dec 22	SOLD 37.00 SHARES 12-21-22 AT A PRICE OF $148.114100 LESS BROKER COMMISSION OF $.28 AND OTHER CHARGES OF $.13 UBS AG STAMFORD BRANCH MARRIOTT INTL INC NEW COM STK CL A	5,479.81	- 8,442,442.50	5,479.81	- 8,442,442.50
23 Dec 22 23 Dec 22	SOLD 37.00 SHARES 12-21-22 AT A PRICE OF $94.078900 LESS BROKER COMMISSION OF $.28 AND OTHER CHARGES OF $.08 JEFFERIES LLC AMER ELEC PWR CO INC COM	3,480.56	- 8,438,961.94	3,480.56	- 8,438,961.94
23 Dec 22 23 Dec 22	SOLD 38.00 SHARES 12-21-22 AT A PRICE OF $105.985800 LESS BROKER COMMISSION OF $.19 AND OTHER CHARGES OF $.10 COWEN AND COMPANY, LLC RAYMOND JAMES FNCL INC COM STK	4,027.17	- 8,434,934.77	4,027.17	- 8,434,934.77
23 Dec 22 23 Dec 22	SOLD 39.00 SHARES 12-21-22 AT A PRICE OF $167.232300 LESS BROKER COMMISSION OF $.30 AND OTHER CHARGES OF $.15 UBS AG STAMFORD BRANCH TEXAS INSTRUMENTS INC COM	6,521.61	- 8,428,413.16	6,521.61	- 8,428,413.16

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 4.00 SHARES 12-21-22 AT A PRICE OF $1,972.450000 LESS BROKER COMMISSION OF $.02 AND OTHER CHARGES OF $.18 VIRTU AMERICAS LLC BOOKING HLDGS INC COM	7,889.60	- 8,420,523.56	7,889.60	- 8,420,523.56
23 Dec 22 23 Dec 22	SOLD 4.00 SHARES 12-21-22 AT A PRICE OF $214.003800 LESS BROKER COMMISSION OF $.02 AND OTHER CHARGES OF $.02 VIRTU AMERICAS LLC HONEYWELL INTL INC COM STK	855.98	- 8,419,667.58	855.98	- 8,419,667.58
23 Dec 22 23 Dec 22	SOLD 40.00 SHARES 12-21-22 AT A PRICE OF $161.030800 LESS BROKER COMMISSION OF $.30 AND OTHER CHARGES OF $.15 UBS AG STAMFORD BRANCH NXP SEMICONDUCTORS N V COM STK	6,440.78	- 8,413,226.80	6,440.78	- 8,413,226.80
23 Dec 22 23 Dec 22	SOLD 413.00 SHARES 12-21-22 AT A PRICE OF $16.575900 LESS BROKER COMMISSION OF $2.07 AND OTHER CHARGES OF $.16 VIRTU AMERICAS LLC SLM CORP COM	6,843.62	- 8,406,383.18	6,843.62	- 8,406,383.18
23 Dec 22 23 Dec 22	SOLD 43.00 SHARES 12-21-22 AT A PRICE OF $63.874700 LESS BROKER COMMISSION OF $.33 AND OTHER CHARGES OF $.07 CREDIT SUISSE SECURITIES (USA) LLC NATL FUEL GAS CO COM	2,746.21	- 8,403,636.97	2,746.21	- 8,403,636.97
23 Dec 22 23 Dec 22	SOLD 430.00 SHARES 12-21-22 AT A PRICE OF $5.307300 LESS BROKER COMMISSION OF $2.15 AND OTHER CHARGES OF $.05 VIRTU AMERICAS LLC LUMEN TECHNOLOGIES INC	2,279.94	- 8,401,357.03	2,279.94	- 8,401,357.03
23 Dec 22 23 Dec 22	SOLD 48.00 SHARES 12-21-22 AT A PRICE OF $132.225000 LESS BROKER COMMISSION OF $.36 AND OTHER CHARGES OF $.15 JEFFERIES LLC JPMORGAN CHASE & CO COM	6,346.29	- 8,395,010.74	6,346.29	- 8,395,010.74
23 Dec 22 23 Dec 22	SOLD 49.00 SHARES 12-21-22 AT A PRICE OF $26.735000 LESS BROKER COMMISSION OF $.37 AND OTHER CHARGES OF $.03 BMO CAPITAL MARKETS CORP. INTEL CORP COM	1,309.62	- 8,393,701.12	1,309.62	- 8,393,701.12
23 Dec 22 23 Dec 22	SOLD 49.00 SHARES 12-21-22 AT A PRICE OF $63.885000 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.08 JEFFERIES LLC JOHNSON CTLS INTL PLC COM USD0.01	3,129.92	- 8,390,571.20	3,129.92	- 8,390,571.20
23 Dec 22 23 Dec 22	SOLD 54.00 SHARES 12-21-22 AT A PRICE OF $22.420600 LESS BROKER COMMISSION OF $.41 AND OTHER CHARGES OF $.03 MORGAN STANLEY & CO. LLC DROPBOX INC CL A CL A	1,210.27	- 8,389,360.93	1,210.27	- 8,389,360.93
23 Dec 22 23 Dec 22	SOLD 55.00 SHARES 12-21-22 AT A PRICE OF $144.470000 LESS BROKER COMMISSION OF $.42 AND OTHER CHARGES OF $.19 JEFFERIES LLC WALMART INC COM	7,945.24	- 8,381,415.69	7,945.24	- 8,381,415.69
23 Dec 22 23 Dec 22	SOLD 59.00 SHARES 12-21-22 AT A PRICE OF $58.890000 LESS BROKER COMMISSION OF $.45 AND OTHER CHARGES OF $.08 BOFA SECURITIES, INC. CORTEVA INC COM USD0.01 WI	3,473.98	- 8,377,941.71	3,473.98	- 8,377,941.71

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 64.00 SHARES 12-21-22 AT A PRICE OF $31.740000 LESS BROKER COMMISSION OF $.48 AND OTHER CHARGES OF $.05 CREDIT SUISSE SECURITIES (USA) LLC CORNING INC COM	2,030.83	- 8,375,910.88	2,030.83	- 8,375,910.88
23 Dec 22 23 Dec 22	SOLD 65.00 SHARES 12-21-22 AT A PRICE OF $18.100000 LESS BROKER COMMISSION OF $.49 AND OTHER CHARGES OF $.03 MORGAN STANLEY & CO. LLC AT&T INC COM	1,175.98	- 8,374,734.90	1,175.98	- 8,374,734.90
23 Dec 22 23 Dec 22	SOLD 66.00 SHARES 12-21-22 AT A PRICE OF $27.855000 LESS BROKER COMMISSION OF $.50 AND OTHER CHARGES OF $.05 JEFFERIES LLC ORGANON & CO COM	1,837.88	- 8,372,897.02	1,837.88	- 8,372,897.02
23 Dec 22 23 Dec 22	SOLD 66.00 SHARES 12-21-22 AT A PRICE OF $70.890000 LESS BROKER COMMISSION OF $.50 AND OTHER CHARGES OF $.11 BOFA SECURITIES, INC. BRUNSWICK CORP COM	4,678.13	- 8,368,218.89	4,678.13	- 8,368,218.89
23 Dec 22 23 Dec 22	SOLD 7.00 SHARES 12-21-22 AT A PRICE OF $147.920000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.03 GOLDMAN, SACHS & CO. AGILENT TECHNOLOGIES INC COM	1,035.37	- 8,367,183.52	1,035.37	- 8,367,183.52
23 Dec 22 23 Dec 22	SOLD 7.00 SHARES 12-21-22 AT A PRICE OF $364.550000 LESS BROKER COMMISSION OF $.06 AND OTHER CHARGES OF $.06 MORGAN STANLEY & CO. LLC ELI LILLY & CO COM	2,551.73	- 8,364,631.79	2,551.73	- 8,364,631.79
23 Dec 22 23 Dec 22	SOLD 70.00 SHARES 12-21-22 AT A PRICE OF $121.790000 LESS BROKER COMMISSION OF $.53 AND OTHER CHARGES OF $.20 MORGAN STANLEY & CO. LLC VALERO ENERGY CORP COM STK NEW	8,524.57	- 8,356,107.22	8,524.57	- 8,356,107.22
23 Dec 22 23 Dec 22	SOLD 72.00 SHARES 12-21-22 AT A PRICE OF $105.060000 LESS BROKER COMMISSION OF $.54 AND OTHER CHARGES OF $.18 JEFFERIES LLC APPLIED MATERIALS INC COM	7,563.60	- 8,348,543.62	7,563.60	- 8,348,543.62
23 Dec 22 23 Dec 22	SOLD 78.00 SHARES 12-21-22 AT A PRICE OF $78.546900 LESS BROKER COMMISSION OF $.39 AND OTHER CHARGES OF $.14 VIRTU AMERICAS LLC COLGATE-PALMOLIVE CO COM	6,126.13	- 8,342,417.49	6,126.13	- 8,342,417.49
23 Dec 22 23 Dec 22	SOLD 8.00 SHARES 12-21-22 AT A PRICE OF $162.420000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.03 COWEN AND COMPANY, LLC WEX INC COM	1,299.29	- 8,341,118.20	1,299.29	- 8,341,118.20
23 Dec 22 23 Dec 22	SOLD 8.00 SHARES 12-21-22 AT A PRICE OF $238.885000 LESS BROKER COMMISSION OF $.06 AND OTHER CHARGES OF $.04 BMO CAPITAL MARKETS CORP. SHERWIN-WILLIAMS CO COM	1,910.98	- 8,339,207.22	1,910.98	- 8,339,207.22
23 Dec 22 23 Dec 22	SOLD 8.00 SHARES 12-21-22 AT A PRICE OF $342.370000 LESS BROKER COMMISSION OF $.06 AND OTHER CHARGES OF $.07 CITIGROUP GLOBAL MARKETS, INC./CORRESPOND MASTERCARD INC CL A	2,738.83	- 8,336,468.39	2,738.83	- 8,336,468.39

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 80.00 SHARES 12-21-22 AT A PRICE OF $42.680600 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.08 MORGAN STANLEY & CO. LLC ALLISON TRANSMISSION HOLDING	3,413.77	- 8,333,054.62	3,413.77	- 8,333,054.62
23 Dec 22 23 Dec 22	SOLD 84.00 SHARES 12-21-22 AT A PRICE OF $75.660000 LESS BROKER COMMISSION OF $.63 AND OTHER CHARGES OF $.15 BOFA SECURITIES, INC. HARTFORD FINL SVCS GROUP INC COM	6,354.66	- 8,326,699.96	6,354.66	- 8,326,699.96
23 Dec 22 23 Dec 22	SOLD 9.00 SHARES 12-21-22 AT A PRICE OF $113.520000 LESS BROKER COMMISSION OF $.05 AND OTHER CHARGES OF $.03 COWEN AND COMPANY, LLC MARATHON PETE CORP COM	1,021.60	- 8,325,678.36	1,021.60	- 8,325,678.36
23 Dec 22 23 Dec 22	SOLD 9.00 SHARES 12-21-22 AT A PRICE OF $531.830000 LESS BROKER COMMISSION OF $.07 AND OTHER CHARGES OF $.11 BOFA SECURITIES, INC. THERMO FISHER CORP	4,786.29	- 8,320,892.07	4,786.29	- 8,320,892.07
23 Dec 22 23 Dec 22	SOLD 93.00 SHARES 12-21-22 AT A PRICE OF $74.085000 LESS BROKER COMMISSION OF $.47 AND OTHER CHARGES OF $.16 BNP PARIBAS PRIME BROKERAGE, INC. GODADDY INC CL A CL A	6,889.28	- 8,314,002.79	6,889.28	- 8,314,002.79
23 Dec 22 23 Dec 22	SOLD 93.00 SHARES 12-21-22 AT A PRICE OF $74.985000 LESS BROKER COMMISSION OF $.70 AND OTHER CHARGES OF $.16 JEFFERIES LLC HOLOGIC INC COM	6,972.75	- 8,307,030.04	6,972.75	- 8,307,030.04
23 Dec 22 23 Dec 22	SOLD 97.00 SHARES 12-21-22 AT A PRICE OF $51.570000 LESS BROKER COMMISSION OF $.73 AND OTHER CHARGES OF $.12 MORGAN STANLEY & CO. LLC PFIZER INC COM	5,001.44	- 8,302,028.60	5,001.44	- 8,302,028.60
23 Dec 22 23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 500,000.00	- 8,802,028.60	- 500,000.00	- 8,802,028.60
27 Dec 22 27 Dec 22	Sold 498,853.470 Units 27-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	498,853.47	- 8,303,175.13	498,853.47	- 8,303,175.13
28 Dec 22 28 Dec 22	Purchased 505.240 Units 28-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 505.24	- 8,303,680.37	- 505.24	- 8,303,680.37
29 Dec 22 29 Dec 22	Purchased 335.070 Units 29-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 335.07	- 8,304,015.44	- 335.07	- 8,304,015.44
30 Dec 22 30 Dec 22	Purchased 684.000 Units 30-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 684.00	- 8,304,699.44	- 684.00	- 8,304,699.44
	Ending cash balance		- 8,304,699.44		- 8,304,699.44

Contents

	Page
Change in Book and Market Value	1
Change in Cash Value	2
Asset Summary	3
Asset Detail - Base Currency	5
Investment Transaction Summary	17
Investment Transaction Detail	18
Pending Tran Detail w/Accrued Interest	32
Income & Expense Summary	33
Income & Expense Detail - Base Currency	34
Funding & Disbursement Summary	46
Funding & Disbursement Detail	47
Capital Change Detail	48
Cash Activity Detail	49

Account Name
UFCW TRI-STATE PEN-COOKE & BIELER UFCW TRI-STATE PEN-COOKE & BIELER

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	19,660,509.40	21,817,638.01	
Interportfolio Transfers Out	- 400,000.00	- 400,000.00	See funding & disbursement summary
Total disbursements	- 400,000.00	- 400,000.00	See funding & disbursement summary
Income received	62,255.06	62,255.06	See income & expense summary, cash activity detail
Expenses paid	- 372.21	- 372.21	See income & expense summary
Unrealized gain/loss change	0.00	- 751,700.33	See asset summary
Realized gain/loss	123,059.94	123,059.94	See realized gain/loss summary
Accrued income change	- 2,799.13	- 2,799.13	See income & expense summary
Closing balance	19,442,653.06	20,848,081.34	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 400,000.00	- 400,000.00	See funding & disbursement summary
Total disbursements	- 400,000.00	- 400,000.00	See funding & disbursement summary
Income received	62,255.06	62,255.06	See income & expense summary, cash activity detail
Expenses paid	- 372.21	- 372.21	See income & expense summary
Securities bought	- 909,333.01	- 909,333.01	See investment transaction summary
Securities sold	1,247,464.28	1,247,464.28	See investment transaction summary
Closing balance	14.12	14.12	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
Canada - USD	0.00	1,535,503.80	1,484,668.47	50,835.33	0.00	50,835.33	1,535,503.80	7.365%
Netherlands - USD	0.00	661,932.00	460,121.82	201,810.18	0.00	201,810.18	661,932.00	3.175%
United Kingdom - USD	0.00	1,013,716.92	1,142,313.82	- 128,596.90	0.00	- 128,596.90	1,013,716.92	4.862%
United States - USD	36,373.60	17,199,555.60	15,918,175.93	1,281,379.67	0.00	1,281,379.67	17,235,929.20	82.674%
Total common stock	**36,373.60**	**20,410,708.32**	**19,005,280.04**	**1,405,428.28**	**0.00**	**1,405,428.28**	**20,447,081.92**	**98.077%**
Total equities	**36,373.60**	**20,410,708.32**	**19,005,280.04**	**1,405,428.28**	**0.00**	**1,405,428.28**	**20,447,081.92**	**98.077%**
Cash and Cash Equivalents								
Currency								
Currency	0.00	14.12	14.12	0.00	0.00	0.00	14.12	0.000%
Total currency	**0.00**	**14.12**	**14.12**	**0.00**	**0.00**	**0.00**	**14.12**	**0.000%**
Funds - short term investment								
United States - USD	2,705.73	423,200.64	423,200.64	0.00	0.00	0.00	425,906.37	2.043%
Total funds - short term investment	**2,705.73**	**423,200.64**	**423,200.64**	**0.00**	**0.00**	**0.00**	**425,906.37**	**2.043%**
Total cash and cash equivalents	**2,705.73**	**423,214.76**	**423,214.76**	**0.00**	**0.00**	**0.00**	**425,920.49**	**2.043%**

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Adjustments To Cash								
Pending trade purchases								
Pending trade purchases	0.00	- 24,921.07	- 24,921.07	0.00	0.00	0.00	-24,921.07	- 0.120%
Total pending trade purchases	**0.00**	**- 24,921.07**	**- 24,921.07**	**0.00**	**0.00**	**0.00**	**-24,921.07**	**- 0.120%**
Total adjustments to cash	**0.00**	**- 24,921.07**	**- 24,921.07**	**0.00**	**0.00**	**0.00**	**-24,921.07**	**- 0.120%**
Total Unrealized Gains						**3,598,977.37**		
Total Unrealized Losses						**- 2,193,549.09**		
Total	**39,079.33**	**20,809,002.01**	**19,403,573.73**	**1,405,428.28**	**0.00**	**1,405,428.28**	**20,848,081.34**	**100.000%**

Total Cost incl. Accruals **19,442,653.06**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Canada - USD							
BROOKFIELD CORP CUSIP: 11271J107							
20,290.00	31.4600000	0.00	638,323.40	564,731.95	73,591.45	0.00	73,591.45
GILDAN ACTIVEWEAR INC COM CUSIP: 375916103 GIL							
14,830.00	27.4000000	0.00	406,342.00	384,893.26	21,448.74	0.00	21,448.74
OPEN TEXT CORP COM CUSIP: 683715106 OTEX							
16,560.00	29.6400000	0.00	490,838.40	535,043.26	- 44,204.86	0.00	- 44,204.86
Total USD		0.00	1,535,503.80	1,484,668.47	50,835.33	0.00	50,835.33
Total Canada		0.00	1,535,503.80	1,484,668.47	50,835.33	0.00	50,835.33
Netherlands - USD							
AERCAP HOLDINGS N.V. EUR0.01 CUSIP: N00985106							
11,350.00	58.3200000	0.00	661,932.00	460,121.82	201,810.18	0.00	201,810.18
Total USD		0.00	661,932.00	460,121.82	201,810.18	0.00	201,810.18

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total Netherlands		0.00	661,932.00	460,121.82	201,810.18	0.00	201,810.18
United Kingdom - USD							
ADR LONDON STK EXCHANGE GROUP ADR CUSIP: 54211N101							
22,920.00	21.4260000	0.00	491,083.92	590,222.90	- 99,138.98	0.00	- 99,138.98
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704 UL							
10,380.00	50.3500000	0.00	522,633.00	552,090.92	- 29,457.92	0.00	- 29,457.92
Total USD		0.00	1,013,716.92	1,142,313.82	- 128,596.90	0.00	- 128,596.90
Total United Kingdom		0.00	1,013,716.92	1,142,313.82	- 128,596.90	0.00	- 128,596.90
United States - USD							
ACTIVISION BLIZZARD INC COM STK CUSIP: 00507V109							
6,000.00	76.5500000	0.00	459,300.00	426,196.46	33,103.54	0.00	33,103.54
ALLSTATE CORP COM CUSIP: 020002101 ALL							
2,210.00	135.6000000	1,878.50	299,676.00	226,041.03	73,634.97	0.00	73,634.97

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305 GOOGL							
3,430.00	88.2300000	0.00	302,628.90	367,094.02	- 64,465.12	0.00	- 64,465.12
AMETEK INC NEW COM CUSIP: 031100100							
2,870.00	139.7200000	0.00	400,996.40	197,054.53	203,941.87	0.00	203,941.87
ARCH CAPITAL GROUP COM STK CUSIP: G0450A105 ACGL							
6,000.00	62.7800000	0.00	376,680.00	184,957.28	191,722.72	0.00	191,722.72
ARROW ELECTR INC COM CUSIP: 042735100 ARW							
6,720.00	104.5700000	0.00	702,710.40	543,882.45	158,827.95	0.00	158,827.95
ATMOS ENERGY CORP COM CUSIP: 049560105							
2,770.00	112.0700000	0.00	310,433.90	250,464.60	59,969.30	0.00	59,969.30
BECTON DICKINSON & CO COM CUSIP: 075887109 BDX							
1,320.00	254.3000000	0.00	335,676.00	243,318.95	92,357.05	0.00	92,357.05
BERKSHIRE HATHAWAY INC-CL B CUSIP: 084670702 BRK-B							
1,675.00	308.9000000	0.00	517,407.50	319,710.68	197,696.82	0.00	197,696.82

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
CARMAX INC COM CUSIP: 143130102							
6,230.00	60.8900000	0.00	379,344.70	600,624.27	- 221,279.57	0.00	- 221,279.57
CBRE GROUP INC CL A CL A CUSIP: 12504L109							
4,460.00	76.9600000	0.00	343,241.60	350,563.46	- 7,321.86	0.00	- 7,321.86
CHUBB LTD ORD CHF24.15 CUSIP: H1467J104							
1,810.00	220.6000000	1,502.30	399,286.00	227,060.42	172,225.58	0.00	172,225.58
DENTSPLY SIRONA INC COM CUSIP: 24906P109							
13,310.00	31.8400000	1,663.75	423,790.40	724,112.86	- 300,322.46	0.00	- 300,322.46
EOG RESOURCES INC COM CUSIP: 26875P101							
2,640.00	129.5200000	0.00	341,932.80	268,453.42	73,479.38	0.00	73,479.38
ESAB CORPORATION COM USD0.001 WI CUSIP: 29605J106							
2,953.00	46.9200000	147.65	138,554.76	104,187.06	34,367.70	0.00	34,367.70
F&G ANNUITIES & LIFE INC COM CUSIP: 30190A104							
1.00	20.0100000	0.00	20.01	0.00	20.01	0.00	20.01

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK CUSIP: 31620R303							
12,520.00	37.6200000	0.00	471,002.40	440,516.03	30,486.37	0.00	30,486.37
GLOBE LIFE INC COM CUSIP: 37959E102							
3,550.00	120.5500000	0.00	427,952.50	328,678.05	99,274.45	0.00	99,274.45
HANESBRANDS INC COM STK CUSIP: 410345102 HBI							
35,740.00	6.3600000	0.00	227,306.40	593,793.15	- 366,486.75	0.00	- 366,486.75
HASBRO INC COM CUSIP: 418056107							
7,560.00	61.0100000	0.00	461,235.60	577,598.89	- 116,363.29	0.00	- 116,363.29
HCA HEALTHCARE INC COM CUSIP: 40412C101							
2,000.00	239.9600000	0.00	479,920.00	272,117.19	207,802.81	0.00	207,802.81
IAA SPINCO INC CUSIP: 449253103							
10,730.00	40.0000000	0.00	429,200.00	589,788.16	- 160,588.16	0.00	- 160,588.16
INGREDION INC COM CUSIP: 457187102							
2,250.00	97.9300000	1,597.50	220,342.50	210,224.57	10,117.93	0.00	10,117.93

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 JNJ							
3,180.00	176.6500000	0.00	561,747.00	331,554.03	230,192.97	0.00	230,192.97
JPMORGAN CHASE & CO COM CUSIP: 46625H100 JPM							
3,600.00	134.1000000	0.00	482,760.00	318,181.29	164,578.71	0.00	164,578.71
KRAFT HEINZ CO COM CUSIP: 500754106							
8,770.00	40.7100000	0.00	357,026.70	300,188.15	56,838.55	0.00	56,838.55
LAB CORP AMER HLDGS COM NEW CUSIP: 50540R409 LH							
1,770.00	235.4800000	0.00	416,799.60	330,080.96	86,718.64	0.00	86,718.64
MEDTRONIC PLC COMMON STOCK STOCK CUSIP: G5960L103 MDT							
6,730.00	77.7200000	4,576.40	523,055.60	609,684.51	- 86,628.91	0.00	- 86,628.91
OMNICOM GROUP INC COM CUSIP: 681919106							
7,150.00	81.5700000	5,005.00	583,225.50	425,818.43	157,407.07	0.00	157,407.07
PACCAR INC COM CUSIP: 693718108							
2,050.00	98.9700000	5,740.00	202,888.50	169,443.44	33,445.06	0.00	33,445.06

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109 PM							
3,560.00	101.2100000	4,521.20	360,307.60	301,192.20	59,115.40	0.00	59,115.40
PNC FINANCIAL SERVICES GROUP COM STK CUSIP: 693475105 PNC							
1,990.00	157.9400000	0.00	314,300.60	244,025.71	70,274.89	0.00	70,274.89
PROGRESSIVE CORP OH COM CUSIP: 743315103							
2,950.00	129.7100000	0.00	382,644.50	211,705.78	170,938.72	0.00	170,938.72
SCHWAB CHARLES CORP COM NEW CUSIP: 808513105							
6,560.00	83.2600000	0.00	546,185.60	318,745.03	227,440.57	0.00	227,440.57
STANLEY BLACK & DECKER INC COM CUSIP: 854502101							
4,670.00	75.1200000	0.00	350,810.40	755,510.21	- 404,699.81	0.00	- 404,699.81
STATE STR CORP COM CUSIP: 857477103							
8,270.00	77.5700000	5,210.10	641,503.90	579,157.91	62,345.99	0.00	62,345.99
SYNCHRONY FINL COM CUSIP: 87165B103							
7,050.00	32.8600000	0.00	231,663.00	205,281.19	26,381.81	0.00	26,381.81

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
TE CONNECTIVITY LTD CUSIP: H84989104							
4,455.00	114.8000000	0.00	511,434.00	453,545.08	57,888.92	0.00	57,888.92
US BANCORP CUSIP: 902973304 USB							
9,440.00	43.6100000	4,531.20	411,678.40	428,450.60	- 16,772.20	0.00	- 16,772.20
VERIZON COMMUNICATIONS COM CUSIP: 92343V104 VZ							
10,790.00	39.4000000	0.00	425,126.00	600,764.71	- 175,638.71	0.00	- 175,638.71
WARNER MUSIC GROUP CORP CL A CL A CUSIP: 934550203							
12,200.00	35.0200000	0.00	427,244.00	285,818.77	141,425.23	0.00	141,425.23
WHIRLPOOL CORP COM CUSIP: 963320106							
2,100.00	141.4600000	0.00	297,066.00	363,746.86	- 66,680.86	0.00	- 66,680.86
WILLIAMS CO INC COM CUSIP: 969457100							
14,610.00	32.9000000	0.00	480,669.00	362,562.98	118,106.02	0.00	118,106.02
WOODWARD INC COM CUSIP: 980745103							
2,513.00	96.6100000	0.00	242,780.93	276,280.56	- 33,499.63	0.00	- 33,499.63
Total USD		36,373.60	17,199,555.60	15,918,175.93	1,281,379.67	0.00	1,281,379.67

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total United States		36,373.60	17,199,555.60	15,918,175.93	1,281,379.67	0.00	1,281,379.67
Total Common Stock							
359,487.00		**36,373.60**	**20,410,708.32**	**19,005,280.04**	**1,405,428.28**	**0.00**	**1,405,428.28**
Total Equities							
359,487.00		**36,373.60**	**20,410,708.32**	**19,005,280.04**	**1,405,428.28**	**0.00**	**1,405,428.28**
Cash and Cash Equivalents							
Currency							
USD - United States dollar	1.0000000	0.00	14.12	14.12	0.00	0.00	0.00
Total currency - all currencies		0.00	14.12	14.12	0.00	0.00	0.00
Total currency - all countries		0.00	14.12	14.12	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Currency							
Total Currency							
0.00		**0.00**	**14.12**	**14.12**	**0.00**	**0.00**	**0.00**
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
423,200.64	1.0000000	2,705.73	423,200.64	423,200.64	0.00	0.00	0.00
Total USD		2,705.73	423,200.64	423,200.64	0.00	0.00	0.00
Total United States		2,705.73	423,200.64	423,200.64	0.00	0.00	0.00
Total Funds - Short Term Investment							
423,200.64		**2,705.73**	**423,200.64**	**423,200.64**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
423,200.64		**2,705.73**	**423,214.76**	**423,214.76**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1.0000000	0.00	- 24,921.07	- 24,921.07	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	- 24,921.07	- 24,921.07	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	- 24,921.07	- 24,921.07	0.00	0.00	0.00
Total Pending trade purchases							
0.00		**0.00**	**- 24,921.07**	**- 24,921.07**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash							
0.00		**0.00**	**- 24,921.07**	**- 24,921.07**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description/Asset ID / Investment Mgr ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade purchases							
Total							
782,687.64		**39,079.33**	**20,809,002.01**	**19,403,573.73**	**1,405,428.28**	**0.00**	**1,405,428.28**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Realized Gain/Loss Translation	Realized Gain/Loss Total
Purchases							
Equities							
Common stock	-426,968.33	0.00	0.00	426,968.33	0.00	0.00	0.00
Total equities	-426,968.33	0.00	0.00	426,968.33	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-473,786.24	0.00	0.00	473,786.24	0.00	0.00	0.00
Total cash and cash equivalents	-473,786.24	0.00	0.00	473,786.24	0.00	0.00	0.00
Total purchases	-900,754.57	0.00	0.00	900,754.57	0.00	0.00	0.00
Sales							
Equities							
Common stock	389,739.34	0.00	0.00	-266,679.40	123,059.94	0.00	123,059.94
Total equities	389,739.34	0.00	0.00	-266,679.40	123,059.94	0.00	123,059.94
Cash and Cash Equivalents							
Funds - short term investment	663,822.55	0.00	0.00	-663,822.55	0.00	0.00	0.00
Total cash and cash equivalents	663,822.55	0.00	0.00	-663,822.55	0.00	0.00	0.00
Total sales	1,053,561.89	0.00	0.00	-930,501.95	123,059.94	0.00	123,059.94
Total	**152,807.32**	**0.00**	**0.00**	**-29,747.38**	**123,059.94**	**0.00**	**123,059.94**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
Common stock									
Canada - USD									
15 Dec 22 19 Dec 22 Settled	BROOKFIELD CORP CUSIP: 11271J107 / BN STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 44.00 PURCHASED 1,100.00 SHARES 12-15-22 AT A PRICE OF $33.122100 PLUS BROKER COMMISSION OF $44.00 STIFEL, NICOLAUS & COMPANY,	1,100.000 33.122100	-36,478.31	0.00	0.00	36,478.31	0.00	0.00	0.00
15 Dec 22 19 Dec 22 Settled	BROOKFIELD CORP CUSIP: 11271J107 / BN CREDIT SUISSE SECURITIES (USA) LLC / 44.00 PURCHASED 1,100.00 SHARES 12-15-22 AT A PRICE OF $33.129000 PLUS BROKER COMMISSION OF $44.00 CREDIT SUISSE SECURITIES (USA) LLC	1,100.000 33.129000	-36,485.90	0.00	0.00	36,485.90	0.00	0.00	0.00
15 Dec 22 19 Dec 22 Settled	BROOKFIELD CORP CUSIP: 11271J107 / BN SANFORD C. BERNSTEIN & CO., LLC / 44.00 PURCHASED 1,100.00 SHARES 12-15-22 AT A PRICE OF $33.159700 PLUS BROKER COMMISSION OF $44.00 SANFORD C. BERNSTEIN & CO., LLC	1,100.000 33.159700	-36,519.67	0.00	0.00	36,519.67	0.00	0.00	0.00
16 Dec 22 20 Dec 22 Settled	BROOKFIELD CORP CUSIP: 11271J107 / BN ROBERT W. BAIRD & CO. INCORPORATED / 68.00 PURCHASED 1,700.00 SHARES 12-16-22 AT A PRICE OF $32.550400 PLUS BROKER COMMISSION OF $68.00 ROBERT W. BAIRD & CO. INCORPORATED	1,700.000 32.550400	-55,403.68	0.00	0.00	55,403.68	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
2 Dec 22 6 Dec 22 Settled	GILDAN ACTIVEWEAR INC COM CUSIP: 375916103 / GIL BARCLAYS BANK PLC (ALL U.K. OFFICES) / 2.20 PURCHASED 440.00 SHARES 12-02-22 AT A PRICE OF $29.542600 PLUS BROKER COMMISSION OF $2.20 BARCLAYS BANK PLC (ALL U.K. OFFICES)	440.000 29.542600	-13,000.94	0.00	0.00	13,000.94	0.00	0.00	0.00
5 Dec 22 7 Dec 22 Settled	GILDAN ACTIVEWEAR INC COM CUSIP: 375916103 / GIL BARCLAYS BANK PLC (ALL U.K. OFFICES) / 5.20 PURCHASED 1,040.00 SHARES 12-05-22 AT A PRICE OF $29.000200 PLUS BROKER COMMISSION OF $5.20 BARCLAYS BANK PLC (ALL U.K. OFFICES)	1,040.000 29.000200	-30,165.41	0.00	0.00	30,165.41	0.00	0.00	0.00
6 Dec 22 8 Dec 22 Settled	GILDAN ACTIVEWEAR INC COM CUSIP: 375916103 / GIL BOFA SECURITIES, INC. / .60 PURCHASED 120.00 SHARES 12-06-22 AT A PRICE OF $28.950600 PLUS BROKER COMMISSION OF $.60 BOFA SECURITIES, INC.	120.000 28.950600	-3,474.67	0.00	0.00	3,474.67	0.00	0.00	0.00
27 Dec 22 29 Dec 22 Settled	OPEN TEXT CORP COM CUSIP: 683715106 / OTEX BOFA SECURITIES, INC. / 1.00 PURCHASED 200.00 SHARES 12-27-22 AT A PRICE OF $28.947600 PLUS BROKER COMMISSION OF $1.00 BOFA SECURITIES, INC.	200.000 28.947600	-5,790.52	0.00	0.00	5,790.52	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
28 Dec 22 30 Dec 22 Settled	OPEN TEXT CORP COM CUSIP: 683715106 / OTEX BARCLAYS BANK PLC (ALL U.K. OFFICES) / 2.90 PURCHASED 580.00 SHARES 12-28-22 AT A PRICE OF $28.919900 PLUS BROKER COMMISSION OF $2.90 BARCLAYS BANK PLC (ALL U.K. OFFICES)	580.000 28.919900	-16,776.44	0.00	0.00	16,776.44	0.00	0.00	0.00
29 Dec 22 3 Jan 23 Pending	OPEN TEXT CORP COM CUSIP: 683715106 / OTEX BARCLAYS BANK PLC (ALL U.K. OFFICES) / .75 PURCHASED 150.00 SHARES 12-29-22 AT A PRICE OF $29.930700 PLUS BROKER COMMISSION OF $.75 BARCLAYS BANK PLC (ALL U.K. OFFICES)	150.000 29.930700	-4,490.36	0.00	0.00	4,490.36	0.00	0.00	0.00
30 Dec 22 4 Jan 23 Pending	OPEN TEXT CORP COM CUSIP: 683715106 / OTEX BOFA SECURITIES, INC. / .55 PURCHASED 110.00 SHARES 12-30-22 AT A PRICE OF $29.685000 PLUS BROKER COMMISSION OF $.55 BOFA SECURITIES, INC.	110.000 29.685000	-3,265.90	0.00	0.00	3,265.90	0.00	0.00	0.00
30 Dec 22 4 Jan 23 Pending	OPEN TEXT CORP COM CUSIP: 683715106 / OTEX BARCLAYS BANK PLC (ALL U.K. OFFICES) / 2.90 PURCHASED 580.00 SHARES 12-30-22 AT A PRICE OF $29.589500 PLUS BROKER COMMISSION OF $2.90 BARCLAYS BANK PLC (ALL U.K. OFFICES)	580.000 29.589500	-17,164.81	0.00	0.00	17,164.81	0.00	0.00	0.00
Total Canada - USD			-259,016.61	0.00	0.00	259,016.61	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
United States - USD									
20 Dec 22 22 Dec 22 Settled	DENTSPLY SIRONA INC COM CUSIP: 24906P109 / XRAY BARCLAYS BANK PLC (ALL U.K. OFFICES) / 3.90 PURCHASED 780.00 SHARES 12-20-22 AT A PRICE OF $30.904000 PLUS BROKER COMMISSION OF $3.90 BARCLAYS BANK PLC (ALL U.K. OFFICES)	780.000 30.904000	-24,109.02	0.00	0.00	24,109.02	0.00	0.00	0.00
21 Dec 22 23 Dec 22 Settled	DENTSPLY SIRONA INC COM CUSIP: 24906P109 / XRAY BOFA SECURITIES, INC. / .35 PURCHASED 70.00 SHARES 12-21-22 AT A PRICE OF $31.281400 PLUS BROKER COMMISSION OF $.35 BOFA SECURITIES, INC.	70.000 31.281400	-2,190.05	0.00	0.00	2,190.05	0.00	0.00	0.00
22 Dec 22 27 Dec 22 Settled	DENTSPLY SIRONA INC COM CUSIP: 24906P109 / XRAY ROBERT W. BAIRD & CO. INCORPORATED / 1.70 PURCHASED 340.00 SHARES 12-22-22 AT A PRICE OF $30.920900 PLUS BROKER COMMISSION OF $1.70 ROBERT W. BAIRD & CO. INCORPORATED	340.000 30.920900	-10,514.81	0.00	0.00	10,514.81	0.00	0.00	0.00
8 Dec 22 12 Dec 22 Settled	EOG RESOURCES INC COM CUSIP: 26875P101 / EOG BARCLAYS BANK PLC (ALL U.K. OFFICES) / 1.95 PURCHASED 390.00 SHARES 12-08-22 AT A PRICE OF $124.875100 PLUS BROKER COMMISSION OF $1.95 BARCLAYS BANK PLC (ALL U.K. OFFICES)	390.000 124.875100	-48,703.24	0.00	0.00	48,703.24	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
20 Dec 22 22 Dec 22 Settled	HASBRO INC COM CUSIP: 418056107 / HAS BOFA SECURITIES, INC. / 7.50 PURCHASED 1,500.00 SHARES 12-20-22 AT A PRICE OF $54.951400 PLUS BROKER COMMISSION OF $7.50 BOFA SECURITIES, INC.	1,500.000 54.951400	-82,434.60	0.00	0.00	82,434.60	0.00	0.00	0.00
Total United States - USD			-167,951.72	0.00	0.00	167,951.72	0.00	0.00	0.00
Total common stock			-426,968.33	0.00	0.00	426,968.33	0.00	0.00	0.00
Total equities			**-426,968.33**	**0.00**	**0.00**	**426,968.33**	**0.00**	**0.00**	**0.00**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
2 Dec 22 2 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 185,001.930 Units 02-Dec-2022 at a price of 1.00 Net	185,001.930 1.000000	-185,001.93	0.00	0.00	185,001.93	0.00	0.00	0.00
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 155,261.150 Units 05-Dec-2022 at a price of 1.00 Net	155,261.150 1.000000	-155,261.15	0.00	0.00	155,261.15	0.00	0.00	0.00
8 Dec 22 8 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 7,430.360 Units 08-Dec-2022 at a price of 1.00 Net	7,430.360 1.000000	-7,430.36	0.00	0.00	7,430.36	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
9 Dec 22 9 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 11,299.810 Units 09-Dec-2022 at a price of 1.00 Net	11,299.810 1.000000	-11,299.81	0.00	0.00	11,299.81	0.00	0.00	0.00
13 Dec 22 13 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 5,361.000 Units 13-Dec-2022 at a price of 1.00 Net	5,361.000 1.000000	-5,361.00	0.00	0.00	5,361.00	0.00	0.00	0.00
15 Dec 22 15 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 3,762.500 Units 15-Dec-2022 at a price of 1.00 Net	3,762.500 1.000000	-3,762.50	0.00	0.00	3,762.50	0.00	0.00	0.00
16 Dec 22 16 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 441.300 Units 16-Dec-2022 at a price of 1.00 Net	441.300 1.000000	-441.30	0.00	0.00	441.30	0.00	0.00	0.00
23 Dec 22 23 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 99,881.430 Units 23-Dec-2022 at a price of 1.00 Net	99,881.430 1.000000	-99,881.43	0.00	0.00	99,881.43	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
28 Dec 22 28 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 5,346.760 Units 28-Dec-2022 at a price of 1.00 Net	5,346.760 1.000000	-5,346.76	0.00	0.00	5,346.76	0.00	0.00	0.00
Total United States - USD			-473,786.24	0.00	0.00	473,786.24	0.00	0.00	0.00
Total funds - short term investment			-473,786.24	0.00	0.00	473,786.24	0.00	0.00	0.00
Total cash and cash equivalents			**-473,786.24**	**0.00**	**0.00**	**473,786.24**	**0.00**	**0.00**	**0.00**
Total purchases		**485,086.24**	**-900,754.57**	**0.00**	**0.00**	**900,754.57**	**0.00**	**0.00**	**0.00**
Sales									
Equities									
Common stock									
Canada - USD									
15 Dec 22 19 Dec 22 Settled	BROOKFILED ASSET MGMT LTD CUSIP: 113004105 / BAM BARCLAYS BANK PLC (ALL U.K. OFFICES) / 6.35 OTHER CHARGES: .84 SOLD 1,270.00 SHARES 12-15-22 AT A PRICE OF $28.803200 LESS BROKER COMMISSION OF $6.35 AND OTHER CHARGES OF $.84 BARCLAYS BANK PLC (ALL U.K. OFFICES)	-1,270.000 28.803200	36,572.87	0.00	0.00	-30,593.72	5,979.15	0.00	5,979.15
16 Dec 22 20 Dec 22 Settled	BROOKFILED ASSET MGMT LTD CUSIP: 113004105 / BAM JONESTRADING INSTITUTIONAL SERVICES, LLC. / 1.70 OTHER CHARGES: .11 SOLD 170.00 SHARES 12-16-22 AT A PRICE OF $27.290500 LESS BROKER COMMISSION OF $1.70 AND OTHER CHARGES OF $.11 JONESTRADING INSTITUTIONAL	-170.000 27.290500	4,637.58	0.00	0.00	-4,095.22	542.36	0.00	542.36

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	BROOKFILED ASSET MGMT LTD CUSIP: 113004105 / BAM JONESTRADING INSTITUTIONAL SERVICES, LLC. / 23.82 OTHER CHARGES: 1.56 SOLD 2,382.00 SHARES 12-21-22 AT A PRICE OF $28.569600 LESS BROKER COMMISSION OF $23.82 AND OTHER CHARGES OF $1.56 JONESTRADING INSTITUTIONAL	-2,382.000 28.569600	68,027.41	0.00	0.00	-57,381.30	10,646.11	0.00	10,646.11
30 Dec 22 30 Dec 22 Settled	BROOKFILED ASSET MGMT LTD CUSIP: 113004105 / BAM CASH RATE OF 28.24 PER SHARE / PAR PER FRACTIONAL AMOUNT ALLOCATION PAID FROM STOCK DISTRIBUTION CUSIP 113004105 PAYABLE DATE 2022/12/09	-0.500 0.000000	14.12	0.00	0.00	-12.04	2.08	0.00	2.08
Total Canada - USD			109,251.98	0.00	0.00	-92,082.28	17,169.70	0.00	17,169.70
United States - USD									
20 Dec 22 22 Dec 22 Settled	ARCH CAPITAL GROUP COM STK CUSIP: G0450A105 / ACGL BOFA SECURITIES, INC. / .50 OTHER CHARGES: .14 SOLD 100.00 SHARES 12-20-22 AT A PRICE OF $62.282500 LESS BROKER COMMISSION OF $.50 AND OTHER CHARGES OF $.14 BOFA SECURITIES, INC.	-100.000 62.282500	6,227.61	0.00	0.00	-3,082.62	3,144.99	0.00	3,144.99
20 Dec 22 22 Dec 22 Settled	ARCH CAPITAL GROUP COM STK CUSIP: G0450A105 / ACGL BARCLAYS BANK PLC (ALL U.K. OFFICES) / 2.95 OTHER CHARGES: .84 SOLD 590.00 SHARES 12-20-22 AT A PRICE OF $62.170200 LESS BROKER COMMISSION OF $2.95 AND OTHER CHARGES OF $.84 BARCLAYS BANK PLC (ALL U.K. OFFICES)	-590.000 62.170200	36,676.63	0.00	0.00	-18,187.46	18,489.17	0.00	18,489.17

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	ARCH CAPITAL GROUP COM STK CUSIP: G0450A105 / ACGL BARCLAYS BANK PLC (ALL U.K. OFFICES) / 1.95 OTHER CHARGES: .57 SOLD 390.00 SHARES 12-21-22 AT A PRICE OF $63.122100 LESS BROKER COMMISSION OF $1.95 AND OTHER CHARGES OF $.57 BARCLAYS BANK PLC (ALL U.K. OFFICES)	-390.000 63.122100	24,615.10	0.00	0.00	-12,022.22	12,592.88	0.00	12,592.88
22 Dec 22 27 Dec 22 Settled	ARCH CAPITAL GROUP COM STK CUSIP: G0450A105 / ACGL BOFA SECURITIES, INC. / .35 OTHER CHARGES: .10 SOLD 70.00 SHARES 12-22-22 AT A PRICE OF $63.094600 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.10 BOFA SECURITIES, INC.	-70.000 63.094600	4,416.17	0.00	0.00	-2,157.83	2,258.34	0.00	2,258.34
6 Dec 22 8 Dec 22 Settled	F&G ANNUITIES & LIFE INC COM CUSIP: 30190A104 / FG BOFA SECURITIES, INC. / 1.40 OTHER CHARGES: .12 SOLD 280.00 SHARES 12-06-22 AT A PRICE OF $19.483300 LESS BROKER COMMISSION OF $1.40 AND OTHER CHARGES OF $.12 BOFA SECURITIES, INC.	-280.000 19.483300	5,453.80	0.00	0.00	0.00	5,453.80	0.00	5,453.80
6 Dec 22 8 Dec 22 Settled	F&G ANNUITIES & LIFE INC COM CUSIP: 30190A104 / FG BOFA SECURITIES, INC. / 1.40 OTHER CHARGES: .12 SOLD 280.00 SHARES 12-06-22 AT A PRICE OF $19.474100 LESS BROKER COMMISSION OF $1.40 AND OTHER CHARGES OF $.12 BOFA SECURITIES, INC.	-280.000 19.474100	5,451.23	0.00	0.00	0.00	5,451.23	0.00	5,451.23

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
7 Dec 22 9 Dec 22 Settled	F&G ANNUITIES & LIFE INC COM CUSIP: 30190A104 / FG BARCLAYS BANK PLC (ALL U.K. OFFICES) / 1.46 OTHER CHARGES: .13 SOLD 291.00 SHARES 12-07-22 AT A PRICE OF $19.205000 LESS BROKER COMMISSION OF $1.46 AND OTHER CHARGES OF $.13 BARCLAYS BANK PLC (ALL U.K. OFFICES)	-291.000 19.205000	5,587.07	0.00	0.00	0.00	5,587.07	0.00	5,587.07
1 Dec 22 5 Dec 22 Settled	HCA HEALTHCARE INC COM CUSIP: 40412C101 / HCA BOFA SECURITIES, INC. / 1.40 OTHER CHARGES: 1.53 SOLD 280.00 SHARES 12-01-22 AT A PRICE OF $239.177000 LESS BROKER COMMISSION OF $1.40 AND OTHER CHARGES OF $1.53 BOFA SECURITIES, INC.	-280.000 239.177000	66,966.63	0.00	0.00	-38,096.41	28,870.22	0.00	28,870.22
2 Dec 22 6 Dec 22 Settled	HCA HEALTHCARE INC COM CUSIP: 40412C101 / HCA BOFA SECURITIES, INC. / .10 OTHER CHARGES: .11 SOLD 20.00 SHARES 12-02-22 AT A PRICE OF $235.576200 LESS BROKER COMMISSION OF $.10 AND OTHER CHARGES OF $.11 BOFA SECURITIES, INC.	-20.000 235.576200	4,711.31	0.00	0.00	-2,721.17	1,990.14	0.00	1,990.14
16 Dec 22 20 Dec 22 Settled	IAA SPINCO INC CUSIP: 449253103 / IAA BOFA SECURITIES, INC. / 1.35 OTHER CHARGES: .24 SOLD 270.00 SHARES 12-16-22 AT A PRICE OF $38.013800 LESS BROKER COMMISSION OF $1.35 AND OTHER CHARGES OF $.24 BOFA SECURITIES, INC.	-270.000 38.013800	10,262.14	0.00	0.00	-14,840.89	-4,578.75	0.00	-4,578.75

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	IAA SPINCO INC CUSIP: 449253103 / IAA BARCLAYS BANK PLC (ALL U.K. OFFICES) / 1.15 OTHER CHARGES: .21 SOLD 230.00 SHARES 12-21-22 AT A PRICE OF $38.256200 LESS BROKER COMMISSION OF $1.15 AND OTHER CHARGES OF $.21 BARCLAYS BANK PLC (ALL U.K. OFFICES)	-230.000 38.256200	8,797.57	0.00	0.00	-12,642.24	-3,844.67	0.00	-3,844.67
22 Dec 22 27 Dec 22 Settled	IAA SPINCO INC CUSIP: 449253103 / IAA BOFA SECURITIES, INC. / .80 OTHER CHARGES: .14 SOLD 160.00 SHARES 12-22-22 AT A PRICE OF $38.195900 LESS BROKER COMMISSION OF $.80 AND OTHER CHARGES OF $.14 BOFA SECURITIES, INC.	-160.000 38.195900	6,110.40	0.00	0.00	-8,794.60	-2,684.20	0.00	-2,684.20
23 Dec 22 28 Dec 22 Settled	IAA SPINCO INC CUSIP: 449253103 / IAA BOFA SECURITIES, INC. / .55 OTHER CHARGES: .10 SOLD 110.00 SHARES 12-23-22 AT A PRICE OF $38.431000 LESS BROKER COMMISSION OF $.55 AND OTHER CHARGES OF $.10 BOFA SECURITIES, INC.	-110.000 38.431000	4,226.76	0.00	0.00	-6,046.29	-1,819.53	0.00	-1,819.53
27 Dec 22 29 Dec 22 Settled	IAA SPINCO INC CUSIP: 449253103 / IAA ROBERT W. BAIRD & CO. INCORPORATED / .60 OTHER CHARGES: .11 SOLD 120.00 SHARES 12-27-22 AT A PRICE OF $38.961600 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.11 ROBERT W. BAIRD & CO. INCORPORATED	-120.000 38.961600	4,674.68	0.00	0.00	-6,595.95	-1,921.27	0.00	-1,921.27

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
1 Dec 22 5 Dec 22 Settled	JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 / JNJ BARCLAYS BANK PLC (ALL U.K. OFFICES) / 1.75 OTHER CHARGES: 1.44 SOLD 350.00 SHARES 12-01-22 AT A PRICE OF $178.624600 LESS BROKER COMMISSION OF $1.75 AND OTHER CHARGES OF $1.44 BARCLAYS BANK PLC (ALL U.K.	-350.000 178.624600	62,515.42	0.00	0.00	-36,491.80	26,023.62	0.00	26,023.62
1 Dec 22 5 Dec 22 Settled	PROGRESSIVE CORP OH COM CUSIP: 743315103 / PGR BARCLAYS BANK PLC (ALL U.K. OFFICES) / .90 OTHER CHARGES: .55 SOLD 180.00 SHARES 12-01-22 AT A PRICE OF $132.201600 LESS BROKER COMMISSION OF $.90 AND OTHER CHARGES OF $.55 BARCLAYS BANK PLC (ALL U.K. OFFICES)	-180.000 132.201600	23,794.84	0.00	0.00	-12,917.64	10,877.20	0.00	10,877.20
Total United States - USD			280,487.36	0.00	0.00	-174,597.12	105,890.24	0.00	105,890.24
Total common stock			389,739.34	0.00	0.00	-266,679.40	123,059.94	0.00	123,059.94
Total equities			**389,739.34**	**0.00**	**0.00**	**-266,679.40**	**123,059.94**	**0.00**	**123,059.94**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
1 Dec 22 1 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 20,096.250 Units 01-Dec-2022 at a price of 1.00 Net	-20,096.250 1.000000	20,096.25	0.00	0.00	-20,096.25	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Cash and Cash Equivalents									
6 Dec 22 6 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 3,283.230 Units 06-Dec-2022 at a price of 1.00 Net	-3,283.230 1.000000	3,283.23	0.00	0.00	-3,283.23	0.00	0.00	0.00
7 Dec 22 7 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 30,165.410 Units 07-Dec-2022 at a price of 1.00 Net	-30,165.410 1.000000	30,165.41	0.00	0.00	-30,165.41	0.00	0.00	0.00
12 Dec 22 12 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 46,653.440 Units 12-Dec-2022 at a price of 1.00 Net	-46,653.440 1.000000	46,653.44	0.00	0.00	-46,653.44	0.00	0.00	0.00
19 Dec 22 19 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 70,987.320 Units 19-Dec-2022 at a price of 1.00 Net	-70,987.320 1.000000	70,987.32	0.00	0.00	-70,987.32	0.00	0.00	0.00
20 Dec 22 20 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 36,767.960 Units 20-Dec-2022 at a price of 1.00 Net	-36,767.960 1.000000	36,767.96	0.00	0.00	-36,767.96	0.00	0.00	0.00
22 Dec 22 22 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 60,320.380 Units 22-Dec-2022 at a price of 1.00 Net	-60,320.380 1.000000	60,320.38	0.00	0.00	-60,320.38	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Cash and Cash Equivalents									
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 393,778.990 Units 27-Dec-2022 at a price of 1.00 Net	-393,778.990 1.000000	393,778.99	0.00	0.00	-393,778.99	0.00	0.00	0.00
29 Dec 22 29 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 1,115.840 Units 29-Dec-2022 at a price of 1.00 Net	-1,115.840 1.000000	1,115.84	0.00	0.00	-1,115.84	0.00	0.00	0.00
30 Dec 22 30 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 653.730 Units 30-Dec-2022 at a price of 1.00 Net	-653.730 1.000000	653.73	0.00	0.00	-653.73	0.00	0.00	0.00
Total United States - USD			663,822.55	0.00	0.00	-663,822.55	0.00	0.00	0.00
Total funds - short term investment			663,822.55	0.00	0.00	-663,822.55	0.00	0.00	0.00
Total cash and cash equivalents			**663,822.55**	**0.00**	**0.00**	**-663,822.55**	**0.00**	**0.00**	**0.00**
Total sales		**-671,366.05**	**1,053,561.89**	**0.00**	**0.00**	**-930,501.95**	**123,059.94**	**0.00**	**123,059.94**
Total transactions			**152,807.32**	**0.00**	**0.00**	**-29,747.38**	**123,059.94**	**0.00**	**123,059.94**

Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Cost / Base Cost / Base Market	Accrued Interest Local / Base / Market	Total Local Cost / Base Cost / Base Market
Purchases							
United States dollar							
Equities							
Common stock							
29 Dec 22 3 Jan 23	Canada	Cash pending Shares not delivered	OPEN TEXT CORP COM CUSIP: 683715106 Broker Commission: 0.75	150.000	- 4,490.36 - 4,490.36 - 4,490.36	0.00 0.00 0.00	- 4,490.36 - 4,490.36 - 4,490.36
30 Dec 22 4 Jan 23	Canada	Cash pending Shares not delivered	OPEN TEXT CORP COM CUSIP: 683715106 Broker Commission: 0.55	110.000	- 3,265.90 - 3,265.90 - 3,265.90	0.00 0.00 0.00	- 3,265.90 - 3,265.90 - 3,265.90
30 Dec 22 4 Jan 23	Canada	Cash pending Shares not delivered	OPEN TEXT CORP COM CUSIP: 683715106 Broker Commission: 2.90	580.000	- 17,164.81 - 17,164.81 - 17,164.81	0.00 0.00 0.00	- 17,164.81 - 17,164.81 - 17,164.81
Total common stock					- 24,921.07 - 24,921.07 - 24,921.07	0.00 0.00 0.00	- 24,921.07 - 24,921.07 - 24,921.07
Total equities					- 24,921.07 - 24,921.07 - 24,921.07	0.00 0.00 0.00	- 24,921.07 - 24,921.07 - 24,921.07
Total United States dollar					**- 24,921.07** **- 24,921.07** **- 24,921.07**	**0.00** **0.00** **0.00**	**- 24,921.07** **- 24,921.07** **- 24,921.07**
Total purchases					**N/A** **- 24,921.07** **- 24,921.07**	**N/A** **0.00** **0.00**	**N/A** **- 24,921.07** **- 24,921.07**

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Equities								
Common stock	39,894.20	36,373.60	59,457.29	0.00	0.00	0.00	0.00	55,936.69
Total equities	**39,894.20**	**36,373.60**	**59,457.29**	**0.00**	**0.00**	**0.00**	**0.00**	**55,936.69**
Cash and cash equivalents								
Funds - short term investment	1,984.26	2,705.73	2,062.98	0.00	0.00	0.00	0.00	2,784.45
Total cash and cash equivalents	**1,984.26**	**2,705.73**	**2,062.98**	**0.00**	**0.00**	**0.00**	**0.00**	**2,784.45**
Securities lending								
	0.00	0.00	734.79	0.00	0.00	0.00	0.00	734.79
Total securities lending	**0.00**	**0.00**	**734.79**	**0.00**	**0.00**	**0.00**	**0.00**	**734.79**
Total income	**41,878.46**	**39,079.33**	**62,255.06**	**0.00**	**0.00**	**0.00**	**0.00**	**59,455.93**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 78.72	0.00	0.00	0.00	0.00	- 78.72
Total cash and cash equivalents	**0.00**	**0.00**	**- 78.72**	**0.00**	**0.00**	**0.00**	**0.00**	**- 78.72**
Expenses								
Securities lending fees	0.00	0.00	- 293.49	0.00	0.00	0.00	0.00	- 293.49
Total expenses	**0.00**	**0.00**	**- 293.49**	**0.00**	**0.00**	**0.00**	**0.00**	**- 293.49**
Total expense	**0.00**	**0.00**	**- 372.21**	**0.00**	**0.00**	**0.00**	**0.00**	**- 372.21**
Net income & expenses	**41,878.46**	**39,079.33**	**61,882.85**	**0.00**	**0.00**	**0.00**	**0.00**	**59,083.72**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
Canada - USD							
#REORG/BROOKFIELD ASSET BROOKFIELD CORP 2H12A44 12-12-2022 CUSIP: 112585104 Ex date: 29 NOV 22 / Pay date: 30 DEC 22	.1400 15,290.000	2,140.60	0.00	0.00	0.00	2,140.60	Receivable last period
GILDAN ACTIVEWEAR INC COM CUSIP: 375916103 Ex date: 22 NOV 22 / Pay date: 19 DEC 22	.1690 13,230.000	2,235.87	0.00	0.00	0.00	2,235.87	Receivable last period
#REORG/BROOKFIELD ASSET BROOKFIELD CORP 2H12A44 12-12-2022 CUSIP: 112585104 Ex date: 29 NOV 22 / Pay date: 30 DEC 22	.1400 15,290.000	2,140.60	0.00	321.09	0.00	1,819.51	Received this period
GILDAN ACTIVEWEAR INC COM CUSIP: 375916103 Ex date: 22 NOV 22 / Pay date: 19 DEC 22	.1690 13,230.000	154.64	0.00	0.00	0.00	154.64	Received this period
GILDAN ACTIVEWEAR INC COM CUSIP: 375916103 Ex date: 22 NOV 22 / Pay date: 19 DEC 22	.1690 13,230.000	2,081.24	0.00	312.19	0.00	1,769.05	Received this period
OPEN TEXT CORP COM CUSIP: 683715106 Ex date: 01 DEC 22 / Pay date: 22 DEC 22	.2430 14,940.000	2,075.13	0.00	311.27	0.00	1,763.86	Received this period
OPEN TEXT CORP COM CUSIP: 683715106 Ex date: 01 DEC 22 / Pay date: 22 DEC 22	.2430 14,940.000	1,555.14	0.00	0.00	0.00	1,555.14	Received this period
United Kingdom - USD							
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704 Ex date: 17 NOV 22 / Pay date: 09 DEC 22	.4161 10,580.000	4,402.33	0.00	0.00	0.00	4,402.33	Receivable last period
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704 Ex date: 17 NOV 22 / Pay date: 09 DEC 22	.4211 10,580.000	4,455.24	0.00	52.90	0.00	4,402.34	Received this period
United States - USD							
ALLSTATE CORP COM CUSIP: 020002101 Ex date: 29 NOV 22 / Pay date: 03 JAN 23	.8500 2,210.000	1,878.50	0.00	0.00	0.00	1,878.50	Receivable last period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
ATMOS ENERGY CORP COM CUSIP: 049560105 Ex date: 25 NOV 22 / Pay date: 12 DEC 22	.7400 2,770.000	2,049.80	0.00	0.00	0.00	2,049.80	Receivable last period
HANESBRANDS INC COM STK CUSIP: 410345102 Ex date: 21 NOV 22 / Pay date: 13 DEC 22	.1500 35,740.000	5,361.00	0.00	0.00	0.00	5,361.00	Receivable last period
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 Ex date: 21 NOV 22 / Pay date: 06 DEC 22	1.1300 3,530.000	3,988.90	0.00	0.00	0.00	3,988.90	Receivable last period
KRAFT HEINZ CO COM CUSIP: 500754106 Ex date: 23 NOV 22 / Pay date: 30 DEC 22	.4000 8,770.000	3,508.00	0.00	0.00	0.00	3,508.00	Receivable last period
LAB CORP AMER HLDGS COM NEW CUSIP: 50540R409 Ex date: 16 NOV 22 / Pay date: 09 DEC 22	.7200 1,820.000	1,310.40	0.00	0.00	0.00	1,310.40	Receivable last period
PACCAR INC COM CUSIP: 693718108 Ex date: 14 NOV 22 / Pay date: 06 DEC 22	.3700 2,750.000	1,017.50	0.00	0.00	0.00	1,017.50	Receivable last period
STANLEY BLACK & DECKER INC COM CUSIP: 854502101 Ex date: 30 NOV 22 / Pay date: 20 DEC 22	.8000 4,670.000	3,736.00	0.00	0.00	0.00	3,736.00	Receivable last period
TE CONNECTIVITY LTD CUSIP: H84989104 Ex date: 17 NOV 22 / Pay date: 02 DEC 22	.5600 4,555.000	2,550.80	0.00	0.00	0.00	2,550.80	Receivable last period
WARNER MUSIC GROUP CORP CL A CL A CUSIP: 934550203 Ex date: 21 NOV 22 / Pay date: 01 DEC 22	.1600 12,200.000	1,952.00	0.00	0.00	0.00	1,952.00	Receivable last period
WHIRLPOOL CORP COM CUSIP: 963320106 Ex date: 17 NOV 22 / Pay date: 15 DEC 22	1.7500 2,150.000	3,762.50	0.00	0.00	0.00	3,762.50	Receivable last period
ALLSTATE CORP COM CUSIP: 020002101 Ex date: 29 NOV 22 / Pay date: 03 JAN 23	.8500 2,210.000	1,878.50	0.00	0.00	0.00	1,878.50	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
CHUBB LTD ORD CHF24.15 CUSIP: H1467J104 Ex date: 15 DEC 22 / Pay date: 06 JAN 23	.8300 1,810.000	1,502.30	0.00	0.00	0.00	1,502.30	Receivable this period
DENTSPLY SIRONA INC COM CUSIP: 24906P109 Ex date: 29 DEC 22 / Pay date: 13 JAN 23	.1250 13,310.000	1,663.75	0.00	0.00	0.00	1,663.75	Receivable this period
ESAB CORPORATION COM USD0.001 WI CUSIP: 29605J106 Ex date: 29 DEC 22 / Pay date: 13 JAN 23	.0500 2,953.000	147.65	0.00	0.00	0.00	147.65	Receivable this period
INGREDION INC COM CUSIP: 457187102 Ex date: 29 DEC 22 / Pay date: 24 JAN 23	.7100 2,250.000	1,597.50	0.00	0.00	0.00	1,597.50	Receivable this period
MEDTRONIC PLC COMMON STOCK STOCK CUSIP: G5960L103 Ex date: 20 DEC 22 / Pay date: 13 JAN 23	.6800 6,730.000	4,576.40	0.00	0.00	0.00	4,576.40	Receivable this period
OMNICOM GROUP INC COM CUSIP: 681919106 Ex date: 20 DEC 22 / Pay date: 11 JAN 23	.7000 7,150.000	5,005.00	0.00	0.00	0.00	5,005.00	Receivable this period
PACCAR INC COM CUSIP: 693718108 Ex date: 15 DEC 22 / Pay date: 05 JAN 23	2.8000 2,050.000	5,740.00	0.00	0.00	0.00	5,740.00	Receivable this period
PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109 Ex date: 21 DEC 22 / Pay date: 11 JAN 23	1.2700 3,560.000	4,521.20	0.00	0.00	0.00	4,521.20	Receivable this period
STATE STR CORP COM CUSIP: 857477103 Ex date: 30 DEC 22 / Pay date: 13 JAN 23	.6300 8,270.000	5,210.10	0.00	0.00	0.00	5,210.10	Receivable this period
US BANCORP CUSIP: 902973304 Ex date: 29 DEC 22 / Pay date: 17 JAN 23	.4800 9,440.000	4,531.20	0.00	0.00	0.00	4,531.20	Receivable this period
AMETEK INC NEW COM CUSIP: 031100100 Ex date: 06 DEC 22 / Pay date: 23 DEC 22	.2200 2,870.000	631.40	0.00	0.00	0.00	631.40	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
ATMOS ENERGY CORP COM CUSIP: 049560105 Ex date: 25 NOV 22 / Pay date: 12 DEC 22	.7400 1,970.000	1,457.80	0.00	0.00	0.00	1,457.80	Received this period
ATMOS ENERGY CORP COM CUSIP: 049560105 Ex date: 25 NOV 22 / Pay date: 12 DEC 22	.7400 100.000	74.00	0.00	0.00	0.00	74.00	Received this period
ATMOS ENERGY CORP COM CUSIP: 049560105 Ex date: 25 NOV 22 / Pay date: 12 DEC 22	.7400 700.000	518.00	0.00	0.00	0.00	518.00	Received this period
BECTON DICKINSON & CO COM CUSIP: 075887109 Ex date: 08 DEC 22 / Pay date: 30 DEC 22	.9100 1,320.000	1,201.20	0.00	0.00	0.00	1,201.20	Received this period
EOG RESOURCES INC COM CUSIP: 26875P101 Ex date: 14 DEC 22 / Pay date: 30 DEC 22	1.5000 2,640.000	3,960.00	0.00	0.00	0.00	3,960.00	Received this period
F&G ANNUITIES & LIFE INC COM CUSIP: 30190A104 Ex date: 01 DEC 22 / Pay date: 02 DEC 22	.0000 4,735.294	0.00	0.00	0.00	0.00	0.00	Received this period
F&G ANNUITIES & LIFE INC COM CUSIP: 30190A104 Ex date: 01 DEC 22 / Pay date: 02 DEC 22	.0000 7,794.118	0.00	0.00	0.00	0.00	0.00	Received this period
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK CUSIP: 31620R303 Ex date: 15 DEC 22 / Pay date: 30 DEC 22	.4500 12,520.000	5,634.00	0.00	0.00	0.00	5,634.00	Received this period
HANESBRANDS INC COM STK CUSIP: 410345102 Ex date: 21 NOV 22 / Pay date: 13 DEC 22	.1500 19,268.000	2,890.20	0.00	0.00	0.00	2,890.20	Received this period
HANESBRANDS INC COM STK CUSIP: 410345102 Ex date: 21 NOV 22 / Pay date: 13 DEC 22	.1500 1,403.000	210.45	0.00	0.00	0.00	210.45	Received this period
HANESBRANDS INC COM STK CUSIP: 410345102 Ex date: 21 NOV 22 / Pay date: 13 DEC 22	.1500 7,300.000	1,095.00	0.00	0.00	0.00	1,095.00	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
HANESBRANDS INC COM STK CUSIP: 410345102 Ex date: 21 NOV 22 / Pay date: 13 DEC 22	.1500 2,940.000	441.00	0.00	0.00	0.00	441.00	Received this period
HANESBRANDS INC COM STK CUSIP: 410345102 Ex date: 21 NOV 22 / Pay date: 13 DEC 22	.1500 4,829.000	724.35	0.00	0.00	0.00	724.35	Received this period
HCA HEALTHCARE INC COM CUSIP: 40412C101 Ex date: 13 DEC 22 / Pay date: 28 DEC 22	.5600 2,000.000	1,120.00	0.00	0.00	0.00	1,120.00	Received this period
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 Ex date: 21 NOV 22 / Pay date: 06 DEC 22	1.1300 3,530.000	3,988.90	0.00	0.00	0.00	3,988.90	Received this period
KRAFT HEINZ CO COM CUSIP: 500754106 Ex date: 23 NOV 22 / Pay date: 30 DEC 22	.4000 8,770.000	3,508.00	0.00	0.00	0.00	3,508.00	Received this period
LAB CORP AMER HLDGS COM NEW CUSIP: 50540R409 Ex date: 16 NOV 22 / Pay date: 09 DEC 22	.7200 1,820.000	1,310.40	0.00	0.00	0.00	1,310.40	Received this period
PACCAR INC COM CUSIP: 693718108 Ex date: 14 NOV 22 / Pay date: 06 DEC 22	.3700 2,750.000	1,017.50	0.00	0.00	0.00	1,017.50	Received this period
STANLEY BLACK & DECKER INC COM CUSIP: 854502101 Ex date: 30 NOV 22 / Pay date: 20 DEC 22	.8000 4,670.000	3,736.00	0.00	0.00	0.00	3,736.00	Received this period
TE CONNECTIVITY LTD CUSIP: H84989104 Ex date: 17 NOV 22 / Pay date: 02 DEC 22	.5600 4,555.000	2,550.80	0.00	0.00	0.00	2,550.80	Received this period
WARNER MUSIC GROUP CORP CL A CL A CUSIP: 934550203 Ex date: 21 NOV 22 / Pay date: 01 DEC 22	.1600 11,100.000	1,776.00	0.00	0.00	0.00	1,776.00	Received this period
WARNER MUSIC GROUP CORP CL A CL A CUSIP: 934550203 Ex date: 21 NOV 22 / Pay date: 01 DEC 22	.1600 1,100.000	176.00	0.00	0.00	0.00	176.00	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
WHIRLPOOL CORP COM	1.7500	1,400.00	0.00	0.00	0.00	1,400.00	Received this period
CUSIP: 963320106 Ex date: 17 NOV 22 / Pay date: 15 DEC 22	800.000						
WHIRLPOOL CORP COM	1.7500	2,362.50	0.00	0.00	0.00	2,362.50	Received this period
CUSIP: 963320106 Ex date: 17 NOV 22 / Pay date: 15 DEC 22	1,350.000						
WILLIAMS CO INC COM	.4250	6,209.25	0.00	0.00	0.00	6,209.25	Received this period
CUSIP: 969457100 Ex date: 08 DEC 22 / Pay date: 27 DEC 22	14,610.000						
Total Common Stock		39,894.20	0.00	0.00	0.00	39,894.20	Receivable last period
		36,373.60	0.00	0.00	0.00	36,373.60	Receivable this period
		60,454.74	0.00	997.45	0.00	59,457.29	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		56,934.14	0.00	997.45	0.00	55,936.69	Earned income
Total Equities		39,894.20	0.00	0.00	0.00	39,894.20	Receivable last period
		36,373.60	0.00	0.00	0.00	36,373.60	Receivable this period
		60,454.74	0.00	997.45	0.00	59,457.29	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		56,934.14	0.00	997.45	0.00	55,936.69	Earned income

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	1,984.26	0.00	0.00	0.00	1,984.26	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	2,705.73	0.00	0.00	0.00	2,705.73	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	2,062.98	0.00	0.00	0.00	2,062.98	Received this period
Total Funds - Short Term Investment		1,984.26	0.00	0.00	0.00	1,984.26	Receivable last period
		2,705.73	0.00	0.00	0.00	2,705.73	Receivable this period
		2,062.98	0.00	0.00	0.00	2,062.98	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		2,784.45	0.00	0.00	0.00	2,784.45	Earned income
Total Cash and Cash Equivalents		1,984.26	0.00	0.00	0.00	1,984.26	Receivable last period
		2,705.73	0.00	0.00	0.00	2,705.73	Receivable this period
		2,062.98	0.00	0.00	0.00	2,062.98	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		2,784.45	0.00	0.00	0.00	2,784.45	Earned income
Income							
Securities Lending							
United States - USD							
SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES CUSIP: 999938343 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	305.41	0.00	0.00	0.00	305.41	Received this period
SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES CUSIP: 999938327 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	429.38	0.00	0.00	0.00	429.38	Received this period
Total		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		734.79	0.00	0.00	0.00	734.79	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		734.79	0.00	0.00	0.00	734.79	Earned income

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Securities Lending							
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		734.79	0.00	0.00	0.00	734.79	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		734.79	0.00	0.00	0.00	734.79	Earned income
Total Income		**41,878.46**	**0.00**	**0.00**	**0.00**	**41,878.46**	**Receivable last period**
		39,079.33	**0.00**	**0.00**	**0.00**	**39,079.33**	**Receivable this period**
		63,252.51	**0.00**	**997.45**	**0.00**	**62,255.06**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		60,453.38	**0.00**	**997.45**	**0.00**	**59,455.93**	**Earned income**

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	4.0368	-78.72	0.00	0.00	0.00	- 78.72	Paid this period
	0.000						
CUSIP: 66586U452 Value date: 05 DEC 22 / Entry date: 05 DEC 22							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-78.72	0.00	0.00	0.00	- 78.72	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-78.72	0.00	0.00	0.00	- 78.72	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-78.72	0.00	0.00	0.00	- 78.72	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-78.72	0.00	0.00	0.00	- 78.72	Expenses recognized

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
United States - USD							
6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 CUSIP: 999938368 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-171.42	0.00	0.00	0.00	- 171.42	Paid this period
6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 CUSIP: 999938384 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-122.07	0.00	0.00	0.00	- 122.07	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-293.49	0.00	0.00	0.00	- 293.49	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-293.49	0.00	0.00	0.00	- 293.49	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-293.49	0.00	0.00	0.00	- 293.49	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-293.49	0.00	0.00	0.00	- 293.49	Expenses recognized

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
Total Expense		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-372.21	0.00	0.00	0.00	- 372.21	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-372.21	0.00	0.00	0.00	-372.21	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Transaction amount Cost	Transaction amount Cost on gain/loss	Realized gain/loss Market Translation	Realized gain/loss Total
Interportfolio Transfers Out	0.00	- 400,000.00	0.00	0.00	0.00	- 400,000.00 0.00	0.00 0.00	0.00
Total	**0.00**	**- 400,000.00**	**0.00**	**0.00**	**0.00**	**- 400,000.00** **0.00**	**0.00** **0.00**	**0.00**

Funding & Disbursement Detail

Interportfolio Transfers Out

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market / Translation	Total
23 Dec 22 23 Dec 22	United States dollar TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL	0.00	0.00	0.00	- 400,000.00	0.00 0.00	0.00
Total interportfolio transfers out		**0.00**	**0.00**	**0.00**	**- 400,000.00**	**0.00** **0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**		**0.00** **0.00**	**0.00**

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
Canada							
12 Dec 22	#REORG/BROOKFIELD ASSET BROOKFIELD CORP 2H12A44 12-12-2022 CUSIP: 112585104	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2022/12/02 EX DATE 2022/12/12 INTERIM DATE APPLIES : 12.05.2022 - 12.1 3.2022	0.00		0.00 - 92,082.28	0.00 0.00
12 Dec 22	BROOKFILED ASSET MGMT LTD CUSIP: 113004105 15,290.000	0.00	RECEIVED 3822.50 SHARES AS A DISTRIBUTION OF 112585104 AT A RATE OF .25 SHARE PER 1.00 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2022/12/02 EX DATE 2022/12/12 INTERIM DATE	0.00	BROOKFILED ASSET MGMT LTD CUSIP: 113004105 19,112.500	0.00 92,082.28	0.00 0.00
14 Dec 22	#REORG/BROOKFIELD ASSET BROOKFIELD CORP 2H12A44 12-12-2022 CUSIP: 112585104	0.00	DELIVERED 15,290.00 SHARES IN EXCHANGE FOR 15,290.00 SHARES OF 11271J107 AT A RATE OF 1.00 SHARES PER 1 SHARE PER MANDATORY EXCHANGE EFFECTIVE 2022/12/12	0.00	#REORG/BROOKFIELD ASSET BROOKFIELD CORP 2H12A44 12-12-2022 CUSIP: 112585104 -15,290.000	0.00 - 399,844.39	0.00 0.00
14 Dec 22	BROOKFIELD CORP CUSIP: 11271J107	0.00	RECEIVED 15,290.00 SHARES IN EXCHANGE FOR 15,290.00 OF 112585104 AT A RATE OF 1.00 SHARE PER 1 SHARE MANDATORY EXCHANGE EFFECTIVE 2022/12/12	0.00	BROOKFIELD CORP CUSIP: 11271J107 15,290.000	0.00 399,844.39	0.00 0.00
Total Canada		**0.00**		**0.00**		**0.00**	**0.00** **0.00**
Total Equities		**0.00**		**0.00**		**0.00**	**0.00** **0.00**
Total **Total Payment Income**		**0.00**		**0.00** **0.00**		**0.00**	**0.00** **0.00**

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		12,611,032.81		12,611,032.81
1 Dec 22 1 Dec 22	$0.16 a share on 1,100.00 shares Ex Date 11/21/22 Record Date 11/22/22 Pay Date 12/01/22 Substitute Income-Security on Loan WARNER MUSIC GROUP CORP CL A CL A	176.00	12,611,208.81	176.00	12,611,208.81
1 Dec 22 1 Dec 22	$0.16 a share on 11,100.00 shares Ex Date 11/21/22 Record Date 11/22/22 Pay Date 12/01/22 Substitute Income-Security on Loan WARNER MUSIC GROUP CORP CL A CL A	1,776.00	12,612,984.81	1,776.00	12,612,984.81
2 Dec 22 2 Dec 22	.56 PER SHARE ON 4555.00 SHARES EX DATE 11-17-22 RECORD DATE 11-18-22 GROSS RATE .56 TAX RATE .00% TE CONNECTIVITY LTD	2,550.80	12,615,535.61	2,550.80	12,615,535.61
5 Dec 22 5 Dec 22	Income Received NT COLLECTIVE SHORT TERM INVT FD	2,062.98	12,617,598.59	2,062.98	12,617,598.59
5 Dec 22 5 Dec 22	NORTHERN TRUST SWEEP FEE NT COLLECTIVE SHORT TERM INVT FD	- 78.72	12,617,519.87	- 78.72	12,617,519.87
6 Dec 22 6 Dec 22	$0.37 a share on 2,750.00 shares Ex Date 11/14/22 Record Date 11/15/22 Pay Date 12/06/22 Substitute Income-Security on Loan PACCAR INC COM	1,017.50	12,618,537.37	1,017.50	12,618,537.37
6 Dec 22 6 Dec 22	$1.13 a share on 3,530.00 shares Ex Date 11/21/22 Record Date 11/22/22 Pay Date 12/06/22 JOHNSON & JOHNSON COM USD1	3,988.90	12,622,526.27	3,988.90	12,622,526.27
9 Dec 22 9 Dec 22	.4161 PER SHARE ON 10580.00 SHARES EX DATE 11-17-22 RECORD DATE 11-18-22 GROSS RATE .4211 TAX RATE .00% ADR FEE .005 * PMT IN LIEU OF INCOME-SECURITY ADR UNILEVER PLC SPONSORED ADR NEW	4,402.34	12,626,928.61	4,402.34	12,626,928.61
9 Dec 22 9 Dec 22	$0.72 a share on 1,820.00 shares Ex Date 11/16/22 Record Date 11/17/22 Pay Date 12/09/22 Substitute Income-Security on Loan LAB CORP AMER HLDGS COM NEW	1,310.40	12,628,239.01	1,310.40	12,628,239.01
12 Dec 22 12 Dec 22	$0.74 a share on 1,970.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/12/22 Substitute Income-Security on Loan ATMOS ENERGY CORP COM	1,457.80	12,629,696.81	1,457.80	12,629,696.81
12 Dec 22 12 Dec 22	$0.74 a share on 100.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/12/22 Substitute Income-Security on Loan ATMOS ENERGY CORP COM	74.00	12,629,770.81	74.00	12,629,770.81
12 Dec 22 12 Dec 22	$0.74 a share on 700.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/12/22 ATMOS ENERGY CORP COM	518.00	12,630,288.81	518.00	12,630,288.81

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
13 Dec 22 13 Dec 22	$0.15 a share on 1,403.00 shares Ex Date 11/21/22 Record Date 11/22/22 Pay Date 12/13/22 Substitute Income-Security on Loan HANESBRANDS INC COM STK	210.45	12,630,499.26	210.45	12,630,499.26
13 Dec 22 13 Dec 22	$0.15 a share on 19,268.00 shares Ex Date 11/21/22 Record Date 11/22/22 Pay Date 12/13/22 Substitute Income-Security on Loan HANESBRANDS INC COM STK	2,890.20	12,633,389.46	2,890.20	12,633,389.46
13 Dec 22 13 Dec 22	$0.15 a share on 2,940.00 shares Ex Date 11/21/22 Record Date 11/22/22 Pay Date 12/13/22 Substitute Income-Security on Loan HANESBRANDS INC COM STK	441.00	12,633,830.46	441.00	12,633,830.46
13 Dec 22 13 Dec 22	$0.15 a share on 4,829.00 shares Ex Date 11/21/22 Record Date 11/22/22 Pay Date 12/13/22 Substitute Income-Security on Loan HANESBRANDS INC COM STK	724.35	12,634,554.81	724.35	12,634,554.81
13 Dec 22 13 Dec 22	$0.15 a share on 7,300.00 shares Ex Date 11/21/22 Record Date 11/22/22 Pay Date 12/13/22 Substitute Income-Security on Loan HANESBRANDS INC COM STK	1,095.00	12,635,649.81	1,095.00	12,635,649.81
15 Dec 22 15 Dec 22	$1.75 a share on 1,350.00 shares Ex Date 11/17/22 Record Date 11/18/22 Pay Date 12/15/22 Substitute Income-Security on Loan WHIRLPOOL CORP COM	2,362.50	12,638,012.31	2,362.50	12,638,012.31
15 Dec 22 15 Dec 22	$1.75 a share on 800.00 shares Ex Date 11/17/22 Record Date 11/18/22 Pay Date 12/15/22 WHIRLPOOL CORP COM	1,400.00	12,639,412.31	1,400.00	12,639,412.31
15 Dec 22 15 Dec 22	FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES	305.41	12,639,717.72	305.41	12,639,717.72
15 Dec 22 15 Dec 22	FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES	429.38	12,640,147.10	429.38	12,640,147.10
15 Dec 22 15 Dec 22	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	- 171.42	12,639,975.68	- 171.42	12,639,975.68
15 Dec 22 15 Dec 22	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	- 122.07	12,639,853.61	- 122.07	12,639,853.61
19 Dec 22 19 Dec 22	.14365 PER SHARE ON 12315.00 SHARES EX DATE 11-22-22 RECORD DATE 11-23-22 GROSS RATE .169 TAX RATE 15.00% GILDAN ACTIVEWEAR INC COM	1,769.05	12,641,622.66	1,769.05	12,641,622.66
19 Dec 22 19 Dec 22	.169 PER SHARE ON 915.00 SHARES EX DATE 11-22-22 RECORD DATE 11-23-22 GROSS RATE .169 TAX RATE .00% * PMT IN LIEU OF INCOME-SECURITY ON LOAN GILDAN ACTIVEWEAR INC COM	154.64	12,641,777.30	154.64	12,641,777.30

◆ Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
20 Dec 22 20 Dec 22	$0.8 a share on 4,670.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/20/22 STANLEY BLACK & DECKER INC COM	3,736.00	12,645,513.30	3,736.00	12,645,513.30
22 Dec 22 22 Dec 22	.2065415 PER SHARE ON 8540.00 SHARES EX DATE 12-01-22 RECORD DATE 12-02-22 GROSS RATE .24299 TAX RATE 15.00% OPEN TEXT CORP COM	1,763.86	12,647,277.16	1,763.86	12,647,277.16
22 Dec 22 22 Dec 22	.24299 PER SHARE ON 6400.00 SHARES EX DATE 12-01-22 RECORD DATE 12-02-22 GROSS RATE .24299 TAX RATE .00% * PMT IN LIEU OF INCOME-SECURITY ON LOAN OPEN TEXT CORP COM	1,555.14	12,648,832.30	1,555.14	12,648,832.30
23 Dec 22 23 Dec 22	$0.22 a share on 2,870.00 shares Ex Date 12/06/22 Record Date 12/07/22 Pay Date 12/23/22 AMETEK INC NEW COM	631.40	12,649,463.70	631.40	12,649,463.70
27 Dec 22 27 Dec 22	$0.425 a share on 14,610.00 shares Ex Date 12/08/22 Record Date 12/09/22 Pay Date 12/26/22 WILLIAMS CO INC COM	6,209.25	12,655,672.95	6,209.25	12,655,672.95
28 Dec 22 28 Dec 22	$0.56 a share on 2,000.00 shares Ex Date 12/13/22 Record Date 12/14/22 Pay Date 12/28/22 HCA HEALTHCARE INC COM	1,120.00	12,656,792.95	1,120.00	12,656,792.95
30 Dec 22 30 Dec 22	.119 PER SHARE ON 15290.00 SHARES EX DATE 11-29-22 RECORD DATE 11-30-22 GROSS RATE .14 TAX RATE 15.00% #REORG/BROOKFIELD ASSET BROOKFIELD CORP 2H12A44 12-12-2022	1,819.51	12,658,612.46	1,819.51	12,658,612.46
30 Dec 22 30 Dec 22	$0.4 a share on 8,770.00 shares Ex Date 11/23/22 Record Date 11/25/22 Pay Date 12/30/22 KRAFT HEINZ CO COM	3,508.00	12,662,120.46	3,508.00	12,662,120.46
30 Dec 22 30 Dec 22	$0.45 a share on 12,520.00 shares Ex Date 12/15/22 Record Date 12/16/22 Pay Date 12/30/22 FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	5,634.00	12,667,754.46	5,634.00	12,667,754.46
30 Dec 22 30 Dec 22	$0.91 a share on 1,320.00 shares Ex Date 12/08/22 Record Date 12/09/22 Pay Date 12/30/22 BECTON DICKINSON & CO COM	1,201.20	12,668,955.66	1,201.20	12,668,955.66
30 Dec 22 30 Dec 22	Received cash on special distribution $1.5 a share on 2,640.00 shares Ex Date 12/14/22 Record Date 12/15/22 Pay Date 12/30/22 EOG RESOURCES INC COM	3,960.00	12,672,915.66	3,960.00	12,672,915.66
	Ending cash balance		12,672,915.66		12,672,915.66

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 12,611,032.81		- 12,611,032.81
1 Dec 22 1 Dec 22	PURCHASED 300.00 SHARES 11-29-22 AT A PRICE OF $76.221100 PLUS BROKER COMMISSION OF $12.00 ROBERT W. BAIRD & CO. INCORPORATED CBRE GROUP INC CL A CL A	- 22,878.33	- 12,633,911.14	- 22,878.33	- 12,633,911.14
1 Dec 22 1 Dec 22	Sold 20,096.250 Units 01-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	20,096.25	- 12,613,814.89	20,096.25	- 12,613,814.89
1 Dec 22 1 Dec 22	SOLD 10.00 SHARES 11-29-22 AT A PRICE OF $83.050400 LESS BROKER COMMISSION OF $.40 AND OTHER CHARGES OF $.02 J.P. MORGAN SECURITIES LLC GENERAL MILLS INC COM	830.08	- 12,612,984.81	830.08	- 12,612,984.81
2 Dec 22 2 Dec 22	Purchased 185,001.930 Units 02-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 185,001.93	- 12,797,986.74	- 185,001.93	- 12,797,986.74
2 Dec 22 2 Dec 22	PURCHASED 140.00 SHARES 11-30-22 AT A PRICE OF $75.860600 PLUS BROKER COMMISSION OF $.70 ROBERT W. BAIRD & CO. INCORPORATED CBRE GROUP INC CL A CL A	- 10,621.18	- 12,808,607.92	- 10,621.18	- 12,808,607.92
2 Dec 22 2 Dec 22	SOLD 1,555.00 SHARES 11-30-22 AT A PRICE OF $84.816400 LESS BROKER COMMISSION OF $7.78 AND OTHER CHARGES OF $3.02 BOFA SECURITIES, INC. GENERAL MILLS INC COM	131,878.70	- 12,676,729.22	131,878.70	- 12,676,729.22
2 Dec 22 2 Dec 22	SOLD 180.00 SHARES 11-30-22 AT A PRICE OF $83.004000 LESS BROKER COMMISSION OF $7.20 AND OTHER CHARGES OF $.35 J.P. MORGAN SECURITIES LLC GENERAL MILLS INC COM	14,933.17	- 12,661,796.05	14,933.17	- 12,661,796.05
2 Dec 22 2 Dec 22	SOLD 350.00 SHARES 11-30-22 AT A PRICE OF $132.180700 LESS BROKER COMMISSION OF $1.75 AND OTHER CHARGES OF $1.06 BARCLAYS BANK PLC (ALL U.K. OFFICES) PROGRESSIVE CORP OH COM	46,260.44	- 12,615,535.61	46,260.44	- 12,615,535.61
5 Dec 22 5 Dec 22	Purchased 155,261.150 Units 05-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 155,261.15	- 12,770,796.76	- 155,261.15	- 12,770,796.76
5 Dec 22 5 Dec 22	SOLD 180.00 SHARES 12-01-22 AT A PRICE OF $132.201600 LESS BROKER COMMISSION OF $.90 AND OTHER CHARGES OF $.55 BARCLAYS BANK PLC (ALL U.K. OFFICES) PROGRESSIVE CORP OH COM	23,794.84	- 12,747,001.92	23,794.84	- 12,747,001.92
5 Dec 22 5 Dec 22	SOLD 280.00 SHARES 12-01-22 AT A PRICE OF $239.177000 LESS BROKER COMMISSION OF $1.40 AND OTHER CHARGES OF $1.53 BOFA SECURITIES, INC. HCA HEALTHCARE INC COM	66,966.63	- 12,680,035.29	66,966.63	- 12,680,035.29

◆ Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
5 Dec 22 5 Dec 22	SOLD 350.00 SHARES 12-01-22 AT A PRICE OF $178.624600 LESS BROKER COMMISSION OF $1.75 AND OTHER CHARGES OF $1.44 BARCLAYS BANK PLC (ALL U.K. OFFICES) JOHNSON & JOHNSON COM USD1	62,515.42	- 12,617,519.87	62,515.42	- 12,617,519.87
6 Dec 22 6 Dec 22	PURCHASED 440.00 SHARES 12-02-22 AT A PRICE OF $29.542600 PLUS BROKER COMMISSION OF $2.20 BARCLAYS BANK PLC (ALL U.K. OFFICES) GILDAN ACTIVEWEAR INC COM	- 13,000.94	- 12,630,520.81	- 13,000.94	- 12,630,520.81
6 Dec 22 6 Dec 22	Sold 3,283.230 Units 06-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	3,283.23	- 12,627,237.58	3,283.23	- 12,627,237.58
6 Dec 22 6 Dec 22	SOLD 20.00 SHARES 12-02-22 AT A PRICE OF $235.576200 LESS BROKER COMMISSION OF $.10 AND OTHER CHARGES OF $.11 BOFA SECURITIES, INC. HCA HEALTHCARE INC COM	4,711.31	- 12,622,526.27	4,711.31	- 12,622,526.27
7 Dec 22 7 Dec 22	PURCHASED 1,040.00 SHARES 12-05-22 AT A PRICE OF $29.000200 PLUS BROKER COMMISSION OF $5.20 BARCLAYS BANK PLC (ALL U.K. OFFICES) GILDAN ACTIVEWEAR INC COM	- 30,165.41	- 12,652,691.68	- 30,165.41	- 12,652,691.68
7 Dec 22 7 Dec 22	Sold 30,165.410 Units 07-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	30,165.41	- 12,622,526.27	30,165.41	- 12,622,526.27
8 Dec 22 8 Dec 22	Purchased 7,430.360 Units 08-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 7,430.36	- 12,629,956.63	- 7,430.36	- 12,629,956.63
8 Dec 22 8 Dec 22	PURCHASED 120.00 SHARES 12-06-22 AT A PRICE OF $28.950600 PLUS BROKER COMMISSION OF $.60 BOFA SECURITIES, INC. GILDAN ACTIVEWEAR INC COM	- 3,474.67	- 12,633,431.30	- 3,474.67	- 12,633,431.30
8 Dec 22 8 Dec 22	SOLD 280.00 SHARES 12-06-22 AT A PRICE OF $19.474100 LESS BROKER COMMISSION OF $1.40 AND OTHER CHARGES OF $.12 BOFA SECURITIES, INC. F&G ANNUITIES & LIFE INC COM	5,451.23	- 12,627,980.07	5,451.23	- 12,627,980.07
8 Dec 22 8 Dec 22	SOLD 280.00 SHARES 12-06-22 AT A PRICE OF $19.483300 LESS BROKER COMMISSION OF $1.40 AND OTHER CHARGES OF $.12 BOFA SECURITIES, INC. F&G ANNUITIES & LIFE INC COM	5,453.80	- 12,622,526.27	5,453.80	- 12,622,526.27
9 Dec 22 9 Dec 22	Purchased 11,299.810 Units 09-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 11,299.81	- 12,633,826.08	- 11,299.81	- 12,633,826.08
9 Dec 22 9 Dec 22	SOLD 291.00 SHARES 12-07-22 AT A PRICE OF $19.205000 LESS BROKER COMMISSION OF $1.46 AND OTHER CHARGES OF $.13 BARCLAYS BANK PLC (ALL U.K. OFFICES) F&G ANNUITIES & LIFE INC COM	5,587.07	- 12,628,239.01	5,587.07	- 12,628,239.01
12 Dec 22 12 Dec 22	PURCHASED 390.00 SHARES 12-08-22 AT A PRICE OF $124.875100 PLUS BROKER COMMISSION OF $1.95 BARCLAYS BANK PLC (ALL U.K. OFFICES) EOG RESOURCES INC COM	- 48,703.24	- 12,676,942.25	- 48,703.24	- 12,676,942.25

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
12 Dec 22 12 Dec 22	Sold 46,653.440 Units 12-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	46,653.44	- 12,630,288.81	46,653.44	- 12,630,288.81
13 Dec 22 13 Dec 22	Purchased 5,361.000 Units 13-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 5,361.00	- 12,635,649.81	- 5,361.00	- 12,635,649.81
15 Dec 22 15 Dec 22	Purchased 3,762.500 Units 15-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 3,762.50	- 12,639,412.31	- 3,762.50	- 12,639,412.31
16 Dec 22 16 Dec 22	Purchased 441.300 Units 16-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 441.30	- 12,639,853.61	- 441.30	- 12,639,853.61
19 Dec 22 19 Dec 22	PURCHASED 1,100.00 SHARES 12-15-22 AT A PRICE OF $33.122100 PLUS BROKER COMMISSION OF $44.00 STIFEL, NICOLAUS & COMPANY, INCORPORATED BROOKFIELD CORP	- 36,478.31	- 12,676,331.92	- 36,478.31	- 12,676,331.92
19 Dec 22 19 Dec 22	PURCHASED 1,100.00 SHARES 12-15-22 AT A PRICE OF $33.129000 PLUS BROKER COMMISSION OF $44.00 CREDIT SUISSE SECURITIES (USA) LLC BROOKFIELD CORP	- 36,485.90	- 12,712,817.82	- 36,485.90	- 12,712,817.82
19 Dec 22 19 Dec 22	PURCHASED 1,100.00 SHARES 12-15-22 AT A PRICE OF $33.159700 PLUS BROKER COMMISSION OF $44.00 SANFORD C. BERNSTEIN & CO., LLC BROOKFIELD CORP	- 36,519.67	- 12,749,337.49	- 36,519.67	- 12,749,337.49
19 Dec 22 19 Dec 22	Sold 70,987.320 Units 19-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	70,987.32	- 12,678,350.17	70,987.32	- 12,678,350.17
19 Dec 22 19 Dec 22	SOLD 1,270.00 SHARES 12-15-22 AT A PRICE OF $28.803200 LESS BROKER COMMISSION OF $6.35 AND OTHER CHARGES OF $.84 BARCLAYS BANK PLC (ALL U.K. OFFICES) BROOKFILED ASSET MGMT LTD	36,572.87	- 12,641,777.30	36,572.87	- 12,641,777.30
20 Dec 22 20 Dec 22	PURCHASED 1,700.00 SHARES 12-16-22 AT A PRICE OF $32.550400 PLUS BROKER COMMISSION OF $68.00 ROBERT W. BAIRD & CO. INCORPORATED BROOKFIELD CORP	- 55,403.68	- 12,697,180.98	- 55,403.68	- 12,697,180.98
20 Dec 22 20 Dec 22	Sold 36,767.960 Units 20-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	36,767.96	- 12,660,413.02	36,767.96	- 12,660,413.02
20 Dec 22 20 Dec 22	SOLD 170.00 SHARES 12-16-22 AT A PRICE OF $27.290500 LESS BROKER COMMISSION OF $1.70 AND OTHER CHARGES OF $.11 JONESTRADING INSTITUTIONAL SERVICES, LL BROOKFILED ASSET MGMT LTD	4,637.58	- 12,655,775.44	4,637.58	- 12,655,775.44
20 Dec 22 20 Dec 22	SOLD 270.00 SHARES 12-16-22 AT A PRICE OF $38.013800 LESS BROKER COMMISSION OF $1.35 AND OTHER CHARGES OF $.24 BOFA SECURITIES, INC. IAA SPINCO INC	10,262.14	- 12,645,513.30	10,262.14	- 12,645,513.30

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
22 Dec 22 22 Dec 22	PURCHASED 1,500.00 SHARES 12-20-22 AT A PRICE OF $54.951400 PLUS BROKER COMMISSION OF $7.50 BOFA SECURITIES, INC. HASBRO INC COM	- 82,434.60	- 12,727,947.90	- 82,434.60	- 12,727,947.90
22 Dec 22 22 Dec 22	PURCHASED 780.00 SHARES 12-20-22 AT A PRICE OF $30.904000 PLUS BROKER COMMISSION OF $3.90 BARCLAYS BANK PLC (ALL U.K. OFFICES) DENTSPLY SIRONA INC COM	- 24,109.02	- 12,752,056.92	- 24,109.02	- 12,752,056.92
22 Dec 22 22 Dec 22	Sold 60,320.380 Units 22-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	60,320.38	- 12,691,736.54	60,320.38	- 12,691,736.54
22 Dec 22 22 Dec 22	SOLD 100.00 SHARES 12-20-22 AT A PRICE OF $62.282500 LESS BROKER COMMISSION OF $.50 AND OTHER CHARGES OF $.14 BOFA SECURITIES, INC. ARCH CAPITAL GROUP COM STK	6,227.61	- 12,685,508.93	6,227.61	- 12,685,508.93
22 Dec 22 22 Dec 22	SOLD 590.00 SHARES 12-20-22 AT A PRICE OF $62.170200 LESS BROKER COMMISSION OF $2.95 AND OTHER CHARGES OF $.84 BARCLAYS BANK PLC (ALL U.K. OFFICES) ARCH CAPITAL GROUP COM STK	36,676.63	- 12,648,832.30	36,676.63	- 12,648,832.30
23 Dec 22 23 Dec 22	Purchased 99,881.430 Units 23-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 99,881.43	- 12,748,713.73	- 99,881.43	- 12,748,713.73
23 Dec 22 23 Dec 22	PURCHASED 70.00 SHARES 12-21-22 AT A PRICE OF $31.281400 PLUS BROKER COMMISSION OF $.35 BOFA SECURITIES, INC. DENTSPLY SIRONA INC COM	- 2,190.05	- 12,750,903.78	- 2,190.05	- 12,750,903.78
23 Dec 22 23 Dec 22	SOLD 2,382.00 SHARES 12-21-22 AT A PRICE OF $28.569600 LESS BROKER COMMISSION OF $23.82 AND OTHER CHARGES OF $1.56 JONESTRADING INSTITUTIONAL SERVICES BROOKFILED ASSET MGMT LTD	68,027.41	- 12,682,876.37	68,027.41	- 12,682,876.37
23 Dec 22 23 Dec 22	SOLD 230.00 SHARES 12-21-22 AT A PRICE OF $38.256200 LESS BROKER COMMISSION OF $1.15 AND OTHER CHARGES OF $.21 BARCLAYS BANK PLC (ALL U.K. OFFICES) IAA SPINCO INC	8,797.57	- 12,674,078.80	8,797.57	- 12,674,078.80
23 Dec 22 23 Dec 22	SOLD 390.00 SHARES 12-21-22 AT A PRICE OF $63.122100 LESS BROKER COMMISSION OF $1.95 AND OTHER CHARGES OF $.57 BARCLAYS BANK PLC (ALL U.K. OFFICES) ARCH CAPITAL GROUP COM STK	24,615.10	- 12,649,463.70	24,615.10	- 12,649,463.70
23 Dec 22 23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 400,000.00	- 13,049,463.70	- 400,000.00	- 13,049,463.70
27 Dec 22 27 Dec 22	PURCHASED 340.00 SHARES 12-22-22 AT A PRICE OF $30.920900 PLUS BROKER COMMISSION OF $1.70 ROBERT W. BAIRD & CO. INCORPORATED DENTSPLY SIRONA INC COM	- 10,514.81	- 13,059,978.51	- 10,514.81	- 13,059,978.51

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
27 Dec 22 27 Dec 22	Sold 393,778.990 Units 27-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	393,778.99	- 12,666,199.52	393,778.99	- 12,666,199.52
27 Dec 22 27 Dec 22	SOLD 160.00 SHARES 12-22-22 AT A PRICE OF $38.195900 LESS BROKER COMMISSION OF $.80 AND OTHER CHARGES OF $.14 BOFA SECURITIES, INC. IAA SPINCO INC	6,110.40	- 12,660,089.12	6,110.40	- 12,660,089.12
27 Dec 22 27 Dec 22	SOLD 70.00 SHARES 12-22-22 AT A PRICE OF $63.094600 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.10 BOFA SECURITIES, INC. ARCH CAPITAL GROUP COM STK	4,416.17	- 12,655,672.95	4,416.17	- 12,655,672.95
28 Dec 22 28 Dec 22	Purchased 5,346.760 Units 28-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 5,346.76	- 12,661,019.71	- 5,346.76	- 12,661,019.71
28 Dec 22 28 Dec 22	SOLD 110.00 SHARES 12-23-22 AT A PRICE OF $38.431000 LESS BROKER COMMISSION OF $.55 AND OTHER CHARGES OF $.10 BOFA SECURITIES, INC. IAA SPINCO INC	4,226.76	- 12,656,792.95	4,226.76	- 12,656,792.95
29 Dec 22 29 Dec 22	PURCHASED 200.00 SHARES 12-27-22 AT A PRICE OF $28.947600 PLUS BROKER COMMISSION OF $1.00 BOFA SECURITIES, INC. OPEN TEXT CORP COM	- 5,790.52	- 12,662,583.47	- 5,790.52	- 12,662,583.47
29 Dec 22 29 Dec 22	Sold 1,115.840 Units 29-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	1,115.84	- 12,661,467.63	1,115.84	- 12,661,467.63
29 Dec 22 29 Dec 22	SOLD 120.00 SHARES 12-27-22 AT A PRICE OF $38.961600 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.11 ROBERT W. BAIRD & CO. INCORPORATED IAA SPINCO INC	4,674.68	- 12,656,792.95	4,674.68	- 12,656,792.95
30 Dec 22 30 Dec 22	CASH RATE OF 28.24 PER SHARE / PAR PER FRACTIONAL AMOUNT ALLOCATION PAID FROM STOCK DISTRIBUTION CUSIP 113004105 PAYABLE DATE 2022/12/09 BROOKFILED ASSET MGMT LTD	14.12	- 12,656,778.83	14.12	- 12,656,778.83
30 Dec 22 30 Dec 22	PURCHASED 580.00 SHARES 12-28-22 AT A PRICE OF $28.919900 PLUS BROKER COMMISSION OF $2.90 BARCLAYS BANK PLC (ALL U.K. OFFICES) OPEN TEXT CORP COM	- 16,776.44	- 12,673,555.27	- 16,776.44	- 12,673,555.27
30 Dec 22 30 Dec 22	Sold 653.730 Units 30-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	653.73	- 12,672,901.54	653.73	- 12,672,901.54
	Ending cash balance		- 12,672,901.54		- 12,672,901.54

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	4
	Investment Transaction Summary	28
	Investment Transaction Detail	29
*	Pending Tran Detail w/Accrued Interest	74
	Income & Expense Summary	75
	Income & Expense Detail - Base Currency	77
	Funding & Disbursement Summary	99
	Funding & Disbursement Detail	100
	Capital Change Detail	101
	Cash Activity Detail	102

Account Name
UFCW TRI-STATE PEN - WEDGE CAPITAL * (FORMERLY IRIDIAN - TERM. 8-17-12)

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	7,979,879.56	9,299,833.70	
Interportfolio Transfers Out	- 250,000.00	- 250,000.00	See funding & disbursement summary
Total disbursements	- 250,000.00	- 250,000.00	See funding & disbursement summary
Income received	21,709.17	21,709.17	See income & expense summary, cash activity detail
Expenses paid	- 244.86	- 244.86	See income & expense summary
Unrealized gain/loss change	0.00	- 555,824.66	See asset summary
Realized gain/loss	21,694.26	21,694.26	See realized gain/loss summary
Accrued income change	- 3,490.45	- 3,490.45	See income & expense summary
Closing balance	7,769,547.68	8,533,677.16	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 250,000.00	- 250,000.00	See funding & disbursement summary
Total disbursements	- 250,000.00	- 250,000.00	See funding & disbursement summary
Income received	19,634.55	19,634.55	See income & expense summary, cash activity detail
Expenses paid	- 244.86	- 244.86	See income & expense summary
Capital changes	276.74	276.74	See capital change detail
Securities bought	- 687,899.14	- 687,899.14	See investment transaction summary
Securities sold	918,232.71	918,232.71	See investment transaction summary
Closing balance	0.00	0.00	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
France - USD	510.46	53,450.88	42,709.47	10,741.41	0.00	10,741.41	53,961.34	0.632%
Netherlands - USD	0.00	53,760.80	49,632.23	4,128.57	0.00	4,128.57	53,760.80	0.630%
United Kingdom - USD	0.00	54,525.73	50,216.24	4,309.49	0.00	4,309.49	54,525.73	0.639%
United States - USD	9,429.80	8,137,804.93	7,392,854.92	744,950.01	0.00	744,950.01	8,147,234.73	95.472%
Total common stock	**9,940.26**	**8,299,542.34**	**7,535,412.86**	**764,129.48**	**0.00**	**764,129.48**	**8,309,482.60**	**97.373%**
Total equities	**9,940.26**	**8,299,542.34**	**7,535,412.86**	**764,129.48**	**0.00**	**764,129.48**	**8,309,482.60**	**97.373%**
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD	752.86	223,441.70	223,441.70	0.00	0.00	0.00	224,194.56	2.627%
Total funds - short term investment	**752.86**	**223,441.70**	**223,441.70**	**0.00**	**0.00**	**0.00**	**224,194.56**	**2.627%**
Total cash and cash equivalents	**752.86**	**223,441.70**	**223,441.70**	**0.00**	**0.00**	**0.00**	**224,194.56**	**2.627%**
Total Unrealized Gains						**1,103,901.69**		
Total Unrealized Losses						**- 339,772.21**		
Total	**10,693.12**	**8,522,984.04**	**7,758,854.56**	**764,129.48**	**0.00**	**764,129.48**	**8,533,677.16**	**100.000%**

Total Cost incl. Accruals **7,769,547.68**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
France - USD							
ADR TOTALENERGIES SE SPONSORED ADR CUSIP: 89151E109 TOT							
861.00	62.0800000	510.46	53,450.88	42,709.47	10,741.41	0.00	10,741.41
Total USD		510.46	53,450.88	42,709.47	10,741.41	0.00	10,741.41
Total France		510.46	53,450.88	42,709.47	10,741.41	0.00	10,741.41
Netherlands - USD							
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH CUSIP: 780259305							
944.00	56.9500000	0.00	53,760.80	49,632.23	4,128.57	0.00	4,128.57
Total USD		0.00	53,760.80	49,632.23	4,128.57	0.00	4,128.57
Total Netherlands		0.00	53,760.80	49,632.23	4,128.57	0.00	4,128.57
United Kingdom - USD							
ADR BP P L C SPONSORED ADR CUSIP: 055622104 BP							
1,561.00	34.9300000	0.00	54,525.73	50,216.24	4,309.49	0.00	4,309.49

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total USD		0.00	54,525.73	50,216.24	4,309.49	0.00	4,309.49
Total United Kingdom		0.00	54,525.73	50,216.24	4,309.49	0.00	4,309.49
United States - USD							
ABBVIE INC COM USD0.01 CUSIP: 00287Y109 ABBV							
478.00	161.6100000	0.00	77,249.58	54,610.71	22,638.87	0.00	22,638.87
ACUITY BRANDS INC COM CUSIP: 00508Y102							
170.00	165.6100000	0.00	28,153.70	20,247.87	7,905.83	0.00	7,905.83
AGCO CORP COM CUSIP: 001084102 AGCO							
214.00	138.6900000	0.00	29,679.66	15,462.00	14,217.66	0.00	14,217.66
ALLISON TRANSMISSION HOLDING CUSIP: 01973R101							
686.00	41.6000000	0.00	28,537.60	28,752.48	- 214.88	0.00	- 214.88
ALLY FINL INC COM CUSIP: 02005N100							
2,660.00	24.4500000	0.00	65,037.00	78,775.07	- 13,738.07	0.00	- 13,738.07

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
AMCOR PLC ORD USD0.01 CUSIP: G0250X107							
1,085.00	11.9100000	0.00	12,922.35	13,754.21	- 831.86	0.00	- 831.86
AMDOCS ORD GBP0.01 CUSIP: G02602103							
1,437.00	90.9000000	567.61	130,623.30	119,032.68	11,590.62	0.00	11,590.62
AMERIPRISE FINL INC COM CUSIP: 03076C106 AMP							
203.00	311.3700000	0.00	63,208.11	25,038.29	38,169.82	0.00	38,169.82
AMERISOURCEBERGEN CORP COM CUSIP: 03073E105							
460.00	165.7100000	0.00	76,226.60	48,924.82	27,301.78	0.00	27,301.78
AMGEN INC COM CUSIP: 031162100 AMGN							
293.00	262.6400000	0.00	76,953.52	69,229.68	7,723.84	0.00	7,723.84
AMN HEALTHCARE SVCS INC COM CUSIP: 001744101							
632.00	102.8200000	0.00	64,982.24	71,683.25	- 6,701.01	0.00	- 6,701.01
AMPHENOL CORP NEW CL A CUSIP: 032095101							
1,622.00	76.1400000	340.62	123,499.08	92,513.03	30,986.05	0.00	30,986.05

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
APPLE INC COM STK CUSIP: 037833100 AAPL							
919.00	129.9300000	0.00	119,405.67	87,145.03	32,260.64	0.00	32,260.64
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102							
138.00	92.8500000	0.00	12,813.30	5,379.36	7,433.94	0.00	7,433.94
ARISTA NETWORKS INC COM CUSIP: 040413106 ANET							
1,052.00	121.3500000	0.00	127,660.20	129,965.71	- 2,305.51	0.00	- 2,305.51
ATKORE INC CUSIP: 047649108							
248.00	113.4200000	0.00	28,128.16	30,351.04	- 2,222.88	0.00	- 2,222.88
AUTOLIV INC COM STK CUSIP: 052800109 ALV							
369.00	76.5800000	0.00	28,258.02	27,348.87	909.15	0.00	909.15
AUTOZONE INC COM CUSIP: 053332102 AZO							
29.00	2,466.1800000	0.00	71,519.22	41,851.48	29,667.74	0.00	29,667.74
AVIS BUDGET GROUP INC COM STK CUSIP: 053774105							
340.00	163.9300000	0.00	55,736.20	57,679.78	- 1,943.58	0.00	- 1,943.58

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
BAKER HUGHES CO CUSIP: 05722G100							
1,867.00	29.5300000	0.00	55,132.51	43,633.26	11,499.25	0.00	11,499.25
BANK OZK COM CUSIP: 06417N103							
1,569.00	40.0600000	0.00	62,854.14	69,603.43	- 6,749.29	0.00	- 6,749.29
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103							
216.00	60.4300000	0.00	13,052.88	10,733.48	2,319.40	0.00	2,319.40
BIOGEN INC COMMON STOCK CUSIP: 09062X103							
280.00	276.9200000	0.00	77,537.60	79,113.49	- 1,575.89	0.00	- 1,575.89
BJS WHSL CLUB HLDGS INC COM CUSIP: 05550J101							
1,034.00	66.1600000	0.00	68,409.44	81,195.03	- 12,785.59	0.00	- 12,785.59
BLOCK H & R INC COM CUSIP: 093671105							
1,789.00	36.5100000	522.00	65,316.39	63,246.22	2,070.17	0.00	2,070.17
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 099502106 BAH							
1,212.00	104.5200000	0.00	126,678.24	130,282.25	- 3,604.01	0.00	- 3,604.01

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
BORG WARNER INC COM CUSIP: 099724106 BWA							
722.00	40.2500000	0.00	29,060.50	27,816.84	1,243.66	0.00	1,243.66
BOYD GAMING CORP COM CUSIP: 103304101							
1,258.00	54.5300000	189.45	68,598.74	66,963.48	1,635.26	0.00	1,635.26
BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108 BMY							
1,003.00	71.9500000	0.00	72,165.85	67,151.27	5,014.58	0.00	5,014.58
CADENCE DESIGN SYS INC COM CUSIP: 127387108 CDNS							
810.00	160.6400000	0.00	130,118.40	73,615.48	56,502.92	0.00	56,502.92
CAPITAL ONE FINL CORP COM CUSIP: 14040H105							
699.00	92.9600000	0.00	64,979.04	93,111.60	- 28,132.56	0.00	- 28,132.56
CARDINAL HLTH INC CUSIP: 14149Y108							
976.00	76.8700000	483.80	75,025.12	75,115.64	- 90.52	0.00	- 90.52
CARLISLE COMPANIES INC COM CUSIP: 142339100 CSL							
118.00	235.6500000	0.00	27,806.70	15,905.56	11,901.14	0.00	11,901.14

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
CASEYS GEN STORES INC COM CUSIP: 147528103							
299.00	224.3500000	0.00	67,080.65	61,319.22	5,761.43	0.00	5,761.43
CDW CORP COM CUSIP: 12514G108							
701.00	178.5800000	0.00	125,184.58	104,281.81	20,902.77	0.00	20,902.77
CELANESE CORP DEL COM STK CUSIP: 150870103 CE							
128.00	102.2400000	0.00	13,086.72	12,082.20	1,004.52	0.00	1,004.52
CENTENE CORP DEL COM CUSIP: 15135B101 CNC							
940.00	82.0100000	0.00	77,089.40	77,644.00	- 554.60	0.00	- 554.60
CHEMOURS CO COM CUSIP: 163851108							
418.00	30.6200000	0.00	12,799.16	15,729.36	- 2,930.20	0.00	- 2,930.20
CIGNA CORP NEW COM CUSIP: 125523100							
232.00	331.3400000	0.00	76,870.88	53,463.36	23,407.52	0.00	23,407.52
CITIGROUP INC COM NEW COM NEW CUSIP: 172967424							
1,436.00	45.2300000	0.00	64,950.28	75,408.83	- 10,458.55	0.00	- 10,458.55

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
CITIZENS FINL GROUP INC COM CUSIP: 174610105 CFG							
1,638.00	39.3700000	0.00	64,488.06	57,805.22	6,682.84	0.00	6,682.84
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP: 192446102 CTSH							
2,322.00	57.1900000	0.00	132,795.18	165,820.08	- 33,024.90	0.00	- 33,024.90
COMERICA INC COM CUSIP: 200340107 CMA							
970.00	66.8500000	634.44	64,844.50	73,507.93	- 8,663.43	0.00	- 8,663.43
COMMERCIAL METALS CO COM CUSIP: 201723103 CMC							
267.00	48.3000000	0.00	12,896.10	11,161.89	1,734.21	0.00	1,734.21
CONOCOPHILLIPS COM CUSIP: 20825C104							
460.00	118.0000000	340.90	54,280.00	29,067.76	25,212.24	0.00	25,212.24
CRANE HLDGS CO COM CUSIP: 224441105							
289.00	100.4500000	0.00	29,030.05	27,186.23	1,843.82	0.00	1,843.82
CUMMINS INC CUSIP: 231021106 CMI							
118.00	242.2900000	0.00	28,590.22	15,728.32	12,861.90	0.00	12,861.90

Asset Detail - Base Currency

Description/Asset ID / Investment Mgr ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
CVS HEALTH CORP COM CUSIP: 126650100 CVS							
804.00	93.1900000	0.00	74,924.76	81,337.31	- 6,412.55	0.00	- 6,412.55
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102							
601.00	120.2900000	0.00	72,294.29	68,563.83	3,730.46	0.00	3,730.46
DILLARDS INC CL A COM CUSIP: 254067101							
217.00	323.2000000	3,060.00	70,134.40	57,339.62	12,794.78	0.00	12,794.78
DISCOVER FINL SVCS COM STK CUSIP: 254709108							
611.00	97.8300000	0.00	59,774.13	40,034.69	19,739.44	0.00	19,739.44
DOVER CORP COM USD1.00 CUSIP: 260003108							
214.00	135.4100000	0.00	28,977.74	16,978.40	11,999.34	0.00	11,999.34
DOW INC COM USD0.01 WI CUSIP: 260557103							
258.00	50.3900000	0.00	13,000.62	15,186.04	- 2,185.42	0.00	- 2,185.42
EASTMAN CHEM CO COM CUSIP: 277432100 EMN							
159.00	81.4400000	129.56	12,948.96	12,571.32	377.64	0.00	377.64

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
EDISON INTL COM CUSIP: 281020107							
592.00	63.6200000	436.60	37,663.04	40,083.16	- 2,420.12	0.00	- 2,420.12
ELEVANCE HEALTH INC CUSIP: 036752103 ANTM							
151.00	512.9700000	0.00	77,458.47	60,687.29	16,771.18	0.00	16,771.18
EMCOR GROUP INC COM CUSIP: 29084Q100							
193.00	148.1100000	0.00	28,585.23	11,531.14	17,054.09	0.00	17,054.09
EMERSON ELECTRIC CO COM CUSIP: 291011104							
299.00	96.0600000	0.00	28,721.94	16,652.69	12,069.25	0.00	12,069.25
EQUITABLE HLDGS INC COM CUSIP: 29452E101							
2,082.00	28.7000000	0.00	59,753.40	47,018.98	12,734.42	0.00	12,734.42
EVERGY INC COM NPV CUSIP: 30034W106							
621.00	62.9300000	0.00	39,079.53	39,706.55	- 627.02	0.00	- 627.02
F&G ANNUITIES & LIFE INC COM CUSIP: 30190A104							
20.00	20.0100000	0.00	400.20	393.40	6.80	0.00	6.80

Asset Detail - Base Currency

Description/Asset ID / Investment Mgr ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK CUSIP: 31620R303							
1,551.00	37.6200000	0.00	58,348.62	66,089.05	- 7,740.43	0.00	- 7,740.43
FLEETCOR TECHNOLOGIES INC COM CUSIP: 339041105 FLT							
681.00	183.6800000	0.00	125,086.08	157,810.28	- 32,724.20	0.00	- 32,724.20
FORTINET INC COM CUSIP: 34959E109 FTNT							
2,609.00	48.8900000	0.00	127,554.01	150,870.91	- 23,316.90	0.00	- 23,316.90
FRKLN RES INC COM CUSIP: 354613101							
2,386.00	26.3800000	715.80	62,942.68	67,855.83	- 4,913.15	0.00	- 4,913.15
GARTNER INC COM CUSIP: 366651107							
385.00	336.1400000	0.00	129,413.90	91,972.97	37,440.93	0.00	37,440.93
GENERAL MILLS INC COM CUSIP: 370334104							
904.00	83.8500000	0.00	75,800.40	43,705.78	32,094.62	0.00	32,094.62
GENTEX CORP COM CUSIP: 371901109							
1,069.00	27.2700000	0.00	29,151.63	22,781.50	6,370.13	0.00	6,370.13

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
GENUINE PARTS CO COM CUSIP: 372460105							
161.00	173.5100000	157.52	27,935.11	19,433.91	8,501.20	0.00	8,501.20
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104 GS							
174.00	343.3800000	0.00	59,748.12	66,243.14	- 6,495.02	0.00	- 6,495.02
HARLEY DAVIDSON COM USD0.01 CUSIP: 412822108							
1,576.00	41.6000000	0.00	65,561.60	71,402.08	- 5,840.48	0.00	- 5,840.48
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104 HIG							
838.00	75.8300000	375.27	63,545.54	54,033.82	9,511.72	0.00	9,511.72
HCA HEALTHCARE INC COM CUSIP: 40412C101							
323.00	239.9600000	0.00	77,507.08	69,716.52	7,790.56	0.00	7,790.56
HENRY SCHEIN INC COMMON STOCK CUSIP: 806407102							
958.00	79.8700000	0.00	76,515.46	68,022.14	8,493.32	0.00	8,493.32
HOLOGIC INC COM CUSIP: 436440101							
1,026.00	74.8100000	0.00	76,755.06	75,213.84	1,541.22	0.00	1,541.22

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
HUMANA INC COM CUSIP: 444859102 HUM							
146.00	512.1900000	114.97	74,779.74	47,680.53	27,099.21	0.00	27,099.21
HUNTSMAN CORP COM STK CUSIP: 447011107 HUN							
471.00	27.4800000	0.00	12,943.08	12,991.46	- 48.38	0.00	- 48.38
INGREDION INC COM CUSIP: 457187102							
134.00	97.9300000	95.14	13,122.62	11,110.10	2,012.52	0.00	2,012.52
INTL PAPER CO COM CUSIP: 460146103 IP							
374.00	34.6300000	0.00	12,951.62	15,311.07	- 2,359.45	0.00	- 2,359.45
INTUIT COM CUSIP: 461202103 INTU							
337.00	389.2200000	0.00	131,167.14	142,872.01	- 11,704.87	0.00	- 11,704.87
JACOBS SOLUTIONS INC COM JACOBS SOLUTIONS INC CUSIP: 46982L108							
240.00	120.0700000	0.00	28,816.80	15,126.98	13,689.82	0.00	13,689.82
JAZZ PHARMACEUTICALS PLC COM USD0.0001 CUSIP: G50871105 JAZZ							
492.00	159.3100000	0.00	78,380.52	72,776.47	5,604.05	0.00	5,604.05

Asset Detail - Base Currency

Description/Asset ID / Investment Mgr ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
JEFFERIES FINL GROUP INC COM CUSIP: 47233W109							
1,749.00	34.2800000	0.00	59,955.72	55,601.65	4,354.07	0.00	4,354.07
KEYCORP NEW COM CUSIP: 493267108 KEY							
3,695.00	17.4200000	0.00	64,366.90	62,488.62	1,878.28	0.00	1,878.28
KEYSIGHT TECHNOLOGIES INC COM CUSIP: 49338L103 KEYS							
760.00	171.0700000	0.00	130,013.20	86,348.60	43,664.60	0.00	43,664.60
KRAFT HEINZ CO COM CUSIP: 500754106							
1,918.00	40.7100000	0.00	78,081.78	61,091.35	16,990.43	0.00	16,990.43
KROGER CO COM CUSIP: 501044101 KR							
1,693.00	44.5800000	0.00	75,473.94	71,193.92	4,280.02	0.00	4,280.02
LAB CORP AMER HLDGS COM NEW CUSIP: 50540R409 LH							
331.00	235.4800000	0.00	77,943.88	71,365.69	6,578.19	0.00	6,578.19
LEAR CORP COM NEW COM NEW CUSIP: 521865204							
221.00	124.0200000	0.00	27,408.42	27,799.85	- 391.43	0.00	- 391.43

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
LINCOLN NATL CORP COM CUSIP: 534187109 LNC							
2,067.00	30.7200000	0.00	63,498.24	78,968.48	- 15,470.24	0.00	- 15,470.24
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105							
215.00	59.2000000	0.00	12,728.00	14,303.41	- 1,575.41	0.00	- 1,575.41
LOWES COS INC COM CUSIP: 548661107 LOW							
343.00	199.2400000	0.00	68,339.32	54,479.58	13,859.74	0.00	13,859.74
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100							
156.00	83.0300000	0.00	12,952.68	12,680.07	272.61	0.00	272.61
MARATHON OIL CORP COM CUSIP: 565849106 MRO							
1,958.00	27.0700000	0.00	53,003.06	29,806.25	23,196.81	0.00	23,196.81
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 MAR							
465.00	148.8900000	0.00	69,233.85	73,702.77	- 4,468.92	0.00	- 4,468.92
MASCO CORP COM CUSIP: 574599106							
611.00	46.6700000	0.00	28,515.37	23,509.24	5,006.13	0.00	5,006.13

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
MCKESSON CORP CUSIP: 58155Q103 MCK							
201.00	375.1200000	110.16	75,399.12	36,793.14	38,605.98	0.00	38,605.98
MOLINA HEALTHCARE INC COM CUSIP: 60855R100 MOH							
232.00	330.2200000	0.00	76,611.04	73,009.16	3,601.88	0.00	3,601.88
MURPHY USA INC COM CUSIP: 626755102							
241.00	279.5400000	0.00	67,369.14	58,734.63	8,634.51	0.00	8,634.51
NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103							
394.00	175.0300000	0.00	68,961.82	63,244.48	5,717.34	0.00	5,717.34
NUCOR CORP COM CUSIP: 670346105							
95.00	131.8100000	48.45	12,521.95	7,564.38	4,957.57	0.00	4,957.57
O REILLY AUTOMOTIVE INC NEW COM USD0.01 CUSIP: 67103H107 ORLY							
84.00	844.0300000	0.00	70,898.52	69,646.92	1,251.60	0.00	1,251.60
OSHKOSH CORPORATION CUSIP: 688239201							
330.00	88.1900000	0.00	29,102.70	35,169.88	- 6,067.18	0.00	- 6,067.18

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
OVINTIV INC COM USD0.01 CUSIP: 69047Q102							
1,042.00	50.7100000	0.00	52,839.82	52,101.23	738.59	0.00	738.59
OWENS CORNING NEW COM STK CUSIP: 690742101 OC							
148.00	85.3000000	0.00	12,624.40	8,963.25	3,661.15	0.00	3,661.15
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP: 695156109							
101.00	127.9100000	131.25	12,918.91	10,130.92	2,787.99	0.00	2,787.99
PARKER-HANNIFIN CORP COM CUSIP: 701094104 PH							
99.00	291.0000000	0.00	28,809.00	12,432.85	16,376.15	0.00	16,376.15
PAYCHEX INC COM CUSIP: 704326107 PAYX							
1,046.00	115.5600000	0.00	120,875.76	119,144.97	1,730.79	0.00	1,730.79
PDC ENERGY INC COM CUSIP: 69327R101							
827.00	63.4800000	0.00	52,497.96	56,962.15	- 4,464.19	0.00	- 4,464.19
PINNACLE W. CAP CORP COM CUSIP: 723484101 PNW							
503.00	76.0400000	0.00	38,248.12	37,253.76	994.36	0.00	994.36

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW CUSIP: 736508847 POR							
783.00	49.0000000	355.21	38,367.00	38,651.98	- 284.98	0.00	- 284.98
PPL CORP COM ISIN US69351T1060 CUSIP: 69351T106 PPL							
1,309.00	29.2200000	303.75	38,248.98	37,456.03	792.95	0.00	792.95
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP: 744573106							
626.00	61.2700000	0.00	38,355.02	34,298.04	4,056.98	0.00	4,056.98
QUEST DIAGNOSTICS INC COM CUSIP: 74834L100							
496.00	156.4400000	0.00	77,594.24	60,382.10	17,212.14	0.00	17,212.14
RELIANCE STL & ALUM CO COM CUSIP: 759509102 RS							
64.00	202.4400000	0.00	12,956.16	5,079.88	7,876.28	0.00	7,876.28
ROSS STORES INC COM CUSIP: 778296103 ROST							
606.00	116.0700000	0.00	70,338.42	71,178.76	- 840.34	0.00	- 840.34
RYDER SYS INC COM CUSIP: 783549108 R							
336.00	83.5700000	0.00	28,079.52	29,978.07	- 1,898.55	0.00	- 1,898.55

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
SEAWORLD ENTMT INC COM CUSIP: 81282V100							
1,288.00	53.5100000	0.00	68,920.88	77,772.39	- 8,851.51	0.00	- 8,851.51
SEMPRA COM CUSIP: 816851109							
240.00	154.5400000	274.80	37,089.60	39,954.73	- 2,865.13	0.00	- 2,865.13
SLM CORP COM CUSIP: 78442P106							
3,835.00	16.6000000	0.00	63,661.00	71,785.43	- 8,124.43	0.00	- 8,124.43
SM ENERGY CO COM CUSIP: 78454L100							
1,533.00	34.8300000	0.00	53,394.39	57,963.24	- 4,568.85	0.00	- 4,568.85
SMUCKER J M CO COM NEW CUSIP: 832696405 SJM							
490.00	158.4600000	0.00	77,645.40	63,015.29	14,630.11	0.00	14,630.11
SNAP-ON INC COM CUSIP: 833034101 SNA							
125.00	228.4900000	0.00	28,561.25	24,072.46	4,488.79	0.00	4,488.79
SONOCO PROD CO COM CUSIP: 835495102							
216.00	60.7100000	0.00	13,113.36	12,121.76	991.60	0.00	991.60

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
STEEL DYNAMICS INC COM CUSIP: 858119100 STLD							
125.00	97.7000000	42.50	12,212.50	4,290.32	7,922.18	0.00	7,922.18
SYNCHRONY FINL COM CUSIP: 87165B103							
1,825.00	32.8600000	0.00	59,969.50	57,414.83	2,554.67	0.00	2,554.67
T-MOBILE US INC COM CUSIP: 872590104							
276.00	140.0000000	0.00	38,640.00	24,676.44	13,963.56	0.00	13,963.56
TE CONNECTIVITY LTD CUSIP: H84989104							
1,109.00	114.8000000	0.00	127,313.20	126,111.48	1,201.72	0.00	1,201.72
TEXAS INSTRUMENTS INC COM CUSIP: 882508104 TXN							
735.00	165.2200000	0.00	121,436.70	132,794.11	- 11,357.41	0.00	- 11,357.41
TIMKEN CO COM CUSIP: 887389104 TKR							
406.00	70.6700000	0.00	28,692.02	32,931.76	- 4,239.74	0.00	- 4,239.74
TRACTOR SUPPLY CO COM CUSIP: 892356106 TSCO							
319.00	224.9700000	0.00	71,765.43	53,066.51	18,698.92	0.00	18,698.92

Asset Detail - Base Currency

Description/Asset ID / Investment Mgr ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108							
165.00	79.2500000	0.00	13,076.25	13,395.20	- 318.95	0.00	- 318.95
ULTA BEAUTY INC COM STK USD0.01 CUSIP: 90384S303 ULTA							
150.00	469.0700000	0.00	70,360.50	57,409.98	12,950.52	0.00	12,950.52
UNITED RENTALS INC COM CUSIP: 911363109							
79.00	355.4200000	0.00	28,078.18	10,933.46	17,144.72	0.00	17,144.72
UNITED STS STL CORP NEW COM CUSIP: 912909108							
504.00	25.0500000	0.00	12,625.20	11,723.10	902.10	0.00	902.10
UNITED THERAPEUTICS CORP DEL COM STK CUSIP: 91307C102							
282.00	278.0900000	0.00	78,421.38	38,319.62	40,101.76	0.00	40,101.76
UNIVAR SOLUTIONS INC CUSIP: 91336L107							
896.00	31.8000000	0.00	28,492.80	28,720.08	- 227.28	0.00	- 227.28
UNUM GROUP CUSIP: 91529Y106 UNM							
1,547.00	41.0300000	0.00	63,473.41	56,482.85	6,990.56	0.00	6,990.56

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
VALVOLINE INC COM CUSIP: 92047W101							
405.00	32.6500000	0.00	13,223.25	9,126.80	4,096.45	0.00	4,096.45
VERIZON COMMUNICATIONS COM CUSIP: 92343V104 VZ							
995.00	39.4000000	0.00	39,203.00	46,687.86	- 7,484.86	0.00	- 7,484.86
VISTRA CORP COM USD0.01 CUSIP: 92840M102							
1,638.00	23.2000000	0.00	38,001.60	32,795.00	5,206.60	0.00	5,206.60
WESTLAKE CORPORATION COM USD0.01 CUSIP: 960413102 WLK							
125.00	102.5400000	0.00	12,817.50	8,846.95	3,970.55	0.00	3,970.55
WYNDHAM HOTELS & RESORTS INC COM CUSIP: 98311A105 WH							
989.00	71.3100000	0.00	70,525.59	72,555.06	- 2,029.47	0.00	- 2,029.47
3M CO COM CUSIP: 88579Y101 MMM							
241.00	119.9200000	0.00	28,900.72	39,828.74	- 10,928.02	0.00	- 10,928.02
Total USD		9,429.80	8,137,804.93	7,392,854.92	744,950.01	0.00	744,950.01
Total United States		9,429.80	8,137,804.93	7,392,854.92	744,950.01	0.00	744,950.01

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total Common Stock							
110,112.00		**9,940.26**	**8,299,542.34**	**7,535,412.86**	**764,129.48**	**0.00**	**764,129.48**
Total Equities							
110,112.00		**9,940.26**	**8,299,542.34**	**7,535,412.86**	**764,129.48**	**0.00**	**764,129.48**
Cash and Cash Equivalents							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
223,441.70	1.0000000	752.86	223,441.70	223,441.70	0.00	0.00	0.00
Total USD		752.86	223,441.70	223,441.70	0.00	0.00	0.00
Total United States		752.86	223,441.70	223,441.70	0.00	0.00	0.00
Total Funds - Short Term Investment							
223,441.70		**752.86**	**223,441.70**	**223,441.70**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Total Cash and Cash Equivalents							
223,441.70		**752.86**	**223,441.70**	**223,441.70**	**0.00**	**0.00**	**0.00**
Total							
333,553.70		**10,693.12**	**8,522,984.04**	**7,758,854.56**	**764,129.48**	**0.00**	**764,129.48**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Transaction Amount Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Translation	Total
Purchases							
Equities							
Common stock	-357,496.95	0.00	0.00	357,496.95	0.00	0.00	0.00
Total equities	-357,496.95	0.00	0.00	357,496.95	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-330,402.19	0.00	0.00	330,402.19	0.00	0.00	0.00
Total cash and cash equivalents	-330,402.19	0.00	0.00	330,402.19	0.00	0.00	0.00
Total purchases	-687,899.14	0.00	0.00	687,899.14	0.00	0.00	0.00
Sales							
Equities							
Common stock	590,109.90	0.00	0.00	-568,692.38	21,417.52	0.00	21,417.52
Total equities	590,109.90	0.00	0.00	-568,692.38	21,417.52	0.00	21,417.52
Cash and Cash Equivalents							
Funds - short term investment	328,122.81	0.00	0.00	-328,122.81	0.00	0.00	0.00
Total cash and cash equivalents	328,122.81	0.00	0.00	-328,122.81	0.00	0.00	0.00
Total sales	918,232.71	0.00	0.00	-896,815.19	21,417.52	0.00	21,417.52
Total	**230,333.57**	**0.00**	**0.00**	**-208,916.05**	**21,417.52**	**0.00**	**21,417.52**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
6 Dec 22 8 Dec 22 Settled	ALLY FINL INC COM CUSIP: 02005N100 / ALLY BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 7.79 PURCHASED 354.00 SHARES 12-06-22 AT A PRICE OF $24.901600 PLUS BROKER COMMISSION OF $7.79 BROADCORT CAPITAL CORPORATION-SUB OF	354.000 24.901600	-8,822.96	0.00	0.00	8,822.96	0.00	0.00	0.00
15 Dec 22 19 Dec 22 Settled	AMGEN INC COM CUSIP: 031162100 / AMGN CREDIT SUISSE SECURITIES (USA) LLC / .57 PURCHASED 26.00 SHARES 12-15-22 AT A PRICE OF $270.824300 PLUS BROKER COMMISSION OF $.57 CREDIT SUISSE SECURITIES (USA) LLC	26.000 270.824300	-7,042.00	0.00	0.00	7,042.00	0.00	0.00	0.00
6 Dec 22 8 Dec 22 Settled	APPLE INC COM STK CUSIP: 037833100 / AAPL BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 2.44 PURCHASED 111.00 SHARES 12-06-22 AT A PRICE OF $144.303200 PLUS BROKER COMMISSION OF $2.44 BROADCORT CAPITAL CORPORATION-SUB OF	111.000 144.303200	-16,020.10	0.00	0.00	16,020.10	0.00	0.00	0.00
15 Dec 22 19 Dec 22 Settled	ARISTA NETWORKS INC COM CUSIP: 040413106 / ANET CREDIT SUISSE SECURITIES (USA) LLC / 1.69 PURCHASED 77.00 SHARES 12-15-22 AT A PRICE OF $128.222500 PLUS BROKER COMMISSION OF $1.69 CREDIT SUISSE SECURITIES (USA) LLC	77.000 128.222500	-9,874.82	0.00	0.00	9,874.82	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Purchases									
Equities									
6 Dec 22 8 Dec 22 Settled	ATKORE INC CUSIP: 047649108 / ATKR PIPER JAFFRAY & CO / 5.46 PURCHASED 248.00 SHARES 12-06-22 AT A PRICE OF $122.361200 PLUS BROKER COMMISSION OF $5.46 PIPER JAFFRAY & CO	248.000 122.361200	-30,351.04	0.00	0.00	30,351.04	0.00	0.00	0.00
6 Dec 22 8 Dec 22 Settled	AVIS BUDGET GROUP INC COM STK CUSIP: 053774105 / CAR PIPER JAFFRAY & CO / 1.19 PURCHASED 54.00 SHARES 12-06-22 AT A PRICE OF $194.100600 PLUS BROKER COMMISSION OF $1.19 PIPER JAFFRAY & CO	54.000 194.100600	-10,482.62	0.00	0.00	10,482.62	0.00	0.00	0.00
6 Dec 22 8 Dec 22 Settled	BANK OZK COM CUSIP: 06417N103 / OZK PIPER JAFFRAY & CO / 3.48 PURCHASED 158.00 SHARES 12-06-22 AT A PRICE OF $42.167300 PLUS BROKER COMMISSION OF $3.48 PIPER JAFFRAY & CO	158.000 42.167300	-6,665.91	0.00	0.00	6,665.91	0.00	0.00	0.00
15 Dec 22 19 Dec 22 Settled	BIOGEN INC COMMON STOCK CUSIP: 09062X103 / BIIB CREDIT SUISSE SECURITIES (USA) LLC / .44 PURCHASED 20.00 SHARES 12-15-22 AT A PRICE OF $286.720000 PLUS BROKER COMMISSION OF $.44 CREDIT SUISSE SECURITIES (USA) LLC	20.000 286.720000	-5,734.84	0.00	0.00	5,734.84	0.00	0.00	0.00
6 Dec 22 8 Dec 22 Settled	CADENCE DESIGN SYS INC COM CUSIP: 127387108 / CDNS PIPER JAFFRAY & CO / 1.34 PURCHASED 61.00 SHARES 12-06-22 AT A PRICE OF $165.865900 PLUS BROKER COMMISSION OF $1.34 PIPER JAFFRAY & CO	61.000 165.865900	-10,119.16	0.00	0.00	10,119.16	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Equities									
6 Dec 22 8 Dec 22 Settled	CAPITAL ONE FINL CORP COM CUSIP: 14040H105 / COF PIPER JAFFRAY & CO / 2.31 PURCHASED 105.00 SHARES 12-06-22 AT A PRICE OF $95.295100 PLUS BROKER COMMISSION OF $2.31 PIPER JAFFRAY & CO	105.000 95.295100	-10,008.30	0.00	0.00	10,008.30	0.00	0.00	0.00
6 Dec 22 8 Dec 22 Settled	CITIGROUP INC COM NEW COM NEW CUSIP: 172967424 / C BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 2.57 PURCHASED 117.00 SHARES 12-06-22 AT A PRICE OF $44.841500 PLUS BROKER COMMISSION OF $2.57 BROADCORT CAPITAL CORPORATION-SUB OF	117.000 44.841500	-5,249.03	0.00	0.00	5,249.03	0.00	0.00	0.00
6 Dec 22 8 Dec 22 Settled	CITIZENS FINL GROUP INC COM CUSIP: 174610105 / CFG BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 3.19 PURCHASED 145.00 SHARES 12-06-22 AT A PRICE OF $39.205400 PLUS BROKER COMMISSION OF $3.19 BROADCORT CAPITAL CORPORATION-SUB OF	145.000 39.205400	-5,687.97	0.00	0.00	5,687.97	0.00	0.00	0.00
15 Dec 22 19 Dec 22 Settled	COGNIZANT TECH SOLUTIONS CORP CL A CUSIP: 192446102 / CTSH CREDIT SUISSE SECURITIES (USA) LLC / 4.42 PURCHASED 201.00 SHARES 12-15-22 AT A PRICE OF $56.972900 PLUS BROKER COMMISSION OF $4.42 CREDIT SUISSE SECURITIES (USA) LLC	201.000 56.972900	-11,455.97	0.00	0.00	11,455.97	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
15 Dec 22 19 Dec 22 Settled	COMERICA INC COM CUSIP: 200340107 / CMA BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 2.09 PURCHASED 95.00 SHARES 12-15-22 AT A PRICE OF $64.017300 PLUS BROKER COMMISSION OF $2.09 BROADCORT CAPITAL CORPORATION-SUB OF	95.000 64.017300	-6,083.73	0.00	0.00	6,083.73	0.00	0.00	0.00
15 Dec 22 19 Dec 22 Settled	DILLARDS INC CL A COM CUSIP: 254067101 / DDS CREDIT SUISSE SECURITIES (USA) LLC / .62 PURCHASED 28.00 SHARES 12-15-22 AT A PRICE OF $308.607600 PLUS BROKER COMMISSION OF $.62 CREDIT SUISSE SECURITIES (USA) LLC	28.000 308.607600	-8,641.63	0.00	0.00	8,641.63	0.00	0.00	0.00
6 Dec 22 8 Dec 22 Settled	FORTINET INC COM CUSIP: 34959E109 / FTNT BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 8.32 PURCHASED 378.00 SHARES 12-06-22 AT A PRICE OF $51.125200 PLUS BROKER COMMISSION OF $8.32 BROADCORT CAPITAL CORPORATION-SUB OF	378.000 51.125200	-19,333.65	0.00	0.00	19,333.65	0.00	0.00	0.00
6 Dec 22 8 Dec 22 Settled	KEYCORP NEW COM CUSIP: 493267108 / KEY BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 8.38 PURCHASED 381.00 SHARES 12-06-22 AT A PRICE OF $17.203700 PLUS BROKER COMMISSION OF $8.38 BROADCORT CAPITAL CORPORATION-SUB OF	381.000 17.203700	-6,562.99	0.00	0.00	6,562.99	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
15 Dec 22 19 Dec 22 Settled	KROGER CO COM CUSIP: 501044101 / KR BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 4.25 PURCHASED 193.00 SHARES 12-15-22 AT A PRICE OF $44.023900 PLUS BROKER COMMISSION OF $4.25 BROADCORT CAPITAL CORPORATION-SUB OF	193.000 44.023900	-8,500.86	0.00	0.00	8,500.86	0.00	0.00	0.00
15 Dec 22 19 Dec 22 Settled	LINCOLN NATL CORP COM CUSIP: 534187109 / LNC BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 5.87 PURCHASED 267.00 SHARES 12-15-22 AT A PRICE OF $31.194100 PLUS BROKER COMMISSION OF $5.87 BROADCORT CAPITAL CORPORATION-SUB OF	267.000 31.194100	-8,334.69	0.00	0.00	8,334.69	0.00	0.00	0.00
6 Dec 22 8 Dec 22 Settled	MARATHON OIL CORP COM CUSIP: 565849106 / MRO BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 4.53 PURCHASED 206.00 SHARES 12-06-22 AT A PRICE OF $28.023200 PLUS BROKER COMMISSION OF $4.53 BROADCORT CAPITAL CORPORATION-SUB OF	206.000 28.023200	-5,777.31	0.00	0.00	5,777.31	0.00	0.00	0.00
15 Dec 22 19 Dec 22 Settled	OVINTIV INC COM USD0.01 CUSIP: 69047Q102 / OVV CREDIT SUISSE SECURITIES (USA) LLC / 12.41 PURCHASED 564.00 SHARES 12-15-22 AT A PRICE OF $50.571500 PLUS BROKER COMMISSION OF $12.41 CREDIT SUISSE SECURITIES (USA) LLC	564.000 50.571500	-28,534.74	0.00	0.00	28,534.74	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
16 Dec 22 20 Dec 22 Settled	OVINTIV INC COM USD0.01 CUSIP: 69047Q102 / OVV CREDIT SUISSE SECURITIES (USA) LLC / 11.99 PURCHASED 545.00 SHARES 12-16-22 AT A PRICE OF $49.366200 PLUS BROKER COMMISSION OF $11.99 CREDIT SUISSE SECURITIES (USA) LLC	545.000 49.366200	-26,916.57	0.00	0.00	26,916.57	0.00	0.00	0.00
6 Dec 22 8 Dec 22 Settled	PDC ENERGY INC COM CUSIP: 69327R101 / PDCE BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.67 PURCHASED 76.00 SHARES 12-06-22 AT A PRICE OF $67.784600 PLUS BROKER COMMISSION OF $1.67 BROADCORT CAPITAL CORPORATION-SUB OF	76.000 67.784600	-5,153.30	0.00	0.00	5,153.30	0.00	0.00	0.00
6 Dec 22 8 Dec 22 Settled	ROSS STORES INC COM CUSIP: 778296103 / ROST PIPER JAFFRAY & CO / 13.97 PURCHASED 635.00 SHARES 12-06-22 AT A PRICE OF $117.434700 PLUS BROKER COMMISSION OF $13.97 PIPER JAFFRAY & CO	635.000 117.434700	-74,585.00	0.00	0.00	74,585.00	0.00	0.00	0.00
15 Dec 22 19 Dec 22 Settled	SM ENERGY CO COM CUSIP: 78454L100 / SM CREDIT SUISSE SECURITIES (USA) LLC / 4.14 PURCHASED 188.00 SHARES 12-15-22 AT A PRICE OF $35.430200 PLUS BROKER COMMISSION OF $4.14 CREDIT SUISSE SECURITIES (USA) LLC	188.000 35.430200	-6,665.02	0.00	0.00	6,665.02	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
15 Dec 22 19 Dec 22 Settled	T-MOBILE US INC COM CUSIP: 872590104 / TMUS CREDIT SUISSE SECURITIES (USA) LLC / .70 PURCHASED 32.00 SHARES 12-15-22 AT A PRICE OF $142.917000 PLUS BROKER COMMISSION OF $.70 CREDIT SUISSE SECURITIES (USA) LLC	32.000 142.917000	-4,574.04	0.00	0.00	4,574.04	0.00	0.00	0.00
15 Dec 22 19 Dec 22 Settled	TE CONNECTIVITY LTD CUSIP: H84989104 / TEL BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.89 PURCHASED 86.00 SHARES 12-15-22 AT A PRICE OF $119.962900 PLUS BROKER COMMISSION OF $1.89 BROADCORT CAPITAL CORPORATION-SUB OF	86.000 119.962900	-10,318.70	0.00	0.00	10,318.70	0.00	0.00	0.00
Total United States - USD			-357,496.95	0.00	0.00	357,496.95	0.00	0.00	0.00
Total common stock			-357,496.95	0.00	0.00	357,496.95	0.00	0.00	0.00
Total equities			**-357,496.95**	**0.00**	**0.00**	**357,496.95**	**0.00**	**0.00**	**0.00**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
1 Dec 22 1 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 2,407.570 Units 01-Dec-2022 at a price of 1.00 Net	2,407.570 1.000000	-2,407.57	0.00	0.00	2,407.57	0.00	0.00	0.00
2 Dec 22 2 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,201.270 Units 02-Dec-2022 at a price of 1.00 Net	1,201.270 1.000000	-1,201.27	0.00	0.00	1,201.27	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,304.160 Units 05-Dec-2022 at a price of 1.00 Net	1,304.160 1.000000	-1,304.16	0.00	0.00	1,304.16	0.00	0.00	0.00
6 Dec 22 6 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 358.800 Units 06-Dec-2022 at a price of 1.00 Net	358.800 1.000000	-358.80	0.00	0.00	358.80	0.00	0.00	0.00
7 Dec 22 7 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 57.600 Units 07-Dec-2022 at a price of 1.00 Net	57.600 1.000000	-57.60	0.00	0.00	57.60	0.00	0.00	0.00
9 Dec 22 9 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 73,523.180 Units 09-Dec-2022 at a price of 1.00 Net	73,523.180 1.000000	-73,523.18	0.00	0.00	73,523.18	0.00	0.00	0.00
12 Dec 22 12 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 994.330 Units 12-Dec-2022 at a price of 1.00 Net	994.330 1.000000	-994.33	0.00	0.00	994.33	0.00	0.00	0.00
13 Dec 22 13 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 138.550 Units 13-Dec-2022 at a price of 1.00 Net	138.550 1.000000	-138.55	0.00	0.00	138.55	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
14 Dec 22 14 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 142.880 Units 14-Dec-2022 at a price of 1.00 Net	142.880 1.000000	-142.88	0.00	0.00	142.88	0.00	0.00	0.00
15 Dec 22 15 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,965.900 Units 15-Dec-2022 at a price of 1.00 Net	1,965.900 1.000000	-1,965.90	0.00	0.00	1,965.90	0.00	0.00	0.00
16 Dec 22 16 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 972.810 Units 16-Dec-2022 at a price of 1.00 Net	972.810 1.000000	-972.81	0.00	0.00	972.81	0.00	0.00	0.00
19 Dec 22 19 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 23,157.530 Units 19-Dec-2022 at a price of 1.00 Net	23,157.530 1.000000	-23,157.53	0.00	0.00	23,157.53	0.00	0.00	0.00
21 Dec 22 21 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 487.690 Units 21-Dec-2022 at a price of 1.00 Net	487.690 1.000000	-487.69	0.00	0.00	487.69	0.00	0.00	0.00
23 Dec 22 23 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 248.220 Units 23-Dec-2022 at a price of 1.00 Net	248.220 1.000000	-248.22	0.00	0.00	248.22	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
29 Dec 22 29 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 220,975.860 Units 29-Dec-2022 at a price of 1.00 Net	220,975.860 1.000000	-220,975.86	0.00	0.00	220,975.86	0.00	0.00	0.00
30 Dec 22 30 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 2,465.840 Units 30-Dec-2022 at a price of 1.00 Net	2,465.840 1.000000	-2,465.84	0.00	0.00	2,465.84	0.00	0.00	0.00
Total United States - USD			-330,402.19	0.00	0.00	330,402.19	0.00	0.00	0.00
Total funds - short term investment			-330,402.19	0.00	0.00	330,402.19	0.00	0.00	0.00
Total cash and cash equivalents			**-330,402.19**	**0.00**	**0.00**	**330,402.19**	**0.00**	**0.00**	**0.00**
Total purchases		**335,753.19**	**-687,899.14**	**0.00**	**0.00**	**687,899.14**	**0.00**	**0.00**	**0.00**
Sales									
Equities									
Common stock									
France - USD									
15 Dec 22 19 Dec 22 Settled	ADR TOTALENERGIES SE SPONSORED ADR CUSIP: 89151E109 / TTE CREDIT SUISSE SECURITIES (USA) LLC / 1.89 OTHER CHARGES: .12 SOLD 86.00 SHARES 12-15-22 AT A PRICE OF $60.904500 LESS BROKER COMMISSION OF $1.89 AND OTHER CHARGES OF $.12 CREDIT SUISSE SECURITIES (USA) LLC	-86.000 60.904500	5,235.78	0.00	0.00	-4,265.99	969.79	0.00	969.79

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	ADR TOTALENERGIES SE SPONSORED ADR CUSIP: 89151E109 / TTE BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.61 OTHER CHARGES: .11 SOLD 73.00 SHARES 12-27-22 AT A PRICE OF $63.470000 LESS BROKER COMMISSION OF $1.61 AND OTHER CHARGES OF $.11 BROADCORT CAPITAL	-73.000 63.470000	4,631.59	0.00	0.00	-3,621.13	1,010.46	0.00	1,010.46
Total France - USD			9,867.37	0.00	0.00	-7,887.12	1,980.25	0.00	1,980.25
Netherlands - USD									
6 Dec 22 8 Dec 22 Settled	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH CUSIP: 780259305 / SHEL PIPER JAFFRAY & CO / 2.40 OTHER CHARGES: .15 SOLD 109.00 SHARES 12-06-22 AT A PRICE OF $57.647400 LESS BROKER COMMISSION OF $2.40 AND OTHER CHARGES OF $.15 PIPER JAFFRAY & CO	-109.000 57.647400	6,281.02	0.00	0.00	-5,730.84	550.18	0.00	550.18
27 Dec 22 29 Dec 22 Settled	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH CUSIP: 780259305 / SHEL BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.56 OTHER CHARGES: .09 SOLD 71.00 SHARES 12-27-22 AT A PRICE OF $57.885000 LESS BROKER COMMISSION OF $1.56 AND OTHER CHARGES OF $.09 BROADCORT CAPITAL	-71.000 57.885000	4,108.19	0.00	0.00	-3,732.93	375.26	0.00	375.26
Total Netherlands - USD			10,389.21	0.00	0.00	-9,463.77	925.44	0.00	925.44

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
United Kingdom - USD									
27 Dec 22 29 Dec 22 Settled	ADR BP P L C SPONSORED ADR CUSIP: 055622104 / BP BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 2.73 OTHER CHARGES: .10 SOLD 124.00 SHARES 12-27-22 AT A PRICE OF $35.060000 LESS BROKER COMMISSION OF $2.73 AND OTHER CHARGES OF $.10 BROADCORT CAPITAL	-124.000 35.060000	4,344.61	0.00	0.00	-3,988.99	355.62	0.00	355.62
Total United Kingdom - USD			4,344.61	0.00	0.00	-3,988.99	355.62	0.00	355.62
United States - USD									
27 Dec 22 29 Dec 22 Settled	ABBVIE INC COM USD0.01 CUSIP: 00287Y109 / ABBV BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .57 OTHER CHARGES: .10 SOLD 26.00 SHARES 12-27-22 AT A PRICE OF $162.580000 LESS BROKER COMMISSION OF $.57 AND OTHER CHARGES OF $.10 BROADCORT CAPITAL	-26.000 162.580000	4,226.41	0.00	0.00	-2,970.46	1,255.95	0.00	1,255.95
27 Dec 22 29 Dec 22 Settled	ACUITY BRANDS INC COM CUSIP: 00508Y102 / AYI BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .04 OTHER CHARGES: .01 SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $168.170000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-2.000 168.170000	336.29	0.00	0.00	-238.21	98.08	0.00	98.08

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
6 Dec 22 8 Dec 22 Settled	AGCO CORP COM CUSIP: 001084102 / AGCO BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .62 OTHER CHARGES: .08 SOLD 28.00 SHARES 12-06-22 AT A PRICE OF $132.352300 LESS BROKER COMMISSION OF $.62 AND OTHER CHARGES OF $.08 BROADCORT CAPITAL	-28.000 132.352300	3,705.16	0.00	0.00	-2,023.07	1,682.09	0.00	1,682.09
27 Dec 22 29 Dec 22 Settled	AGCO CORP COM CUSIP: 001084102 / AGCO BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .33 OTHER CHARGES: .05 SOLD 15.00 SHARES 12-27-22 AT A PRICE OF $135.715000 LESS BROKER COMMISSION OF $.33 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL	-15.000 135.715000	2,035.35	0.00	0.00	-1,083.79	951.56	0.00	951.56
27 Dec 22 29 Dec 22 Settled	ALLISON TRANSMISSION HOLDING CUSIP: 01973R101 / ALSN BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.03 OTHER CHARGES: .05 SOLD 47.00 SHARES 12-27-22 AT A PRICE OF $42.360000 LESS BROKER COMMISSION OF $1.03 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL	-47.000 42.360000	1,989.84	0.00	0.00	-1,969.92	19.92	0.00	19.92
27 Dec 22 29 Dec 22 Settled	ALLY FINL INC COM CUSIP: 02005N100 / ALLY BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .04 OTHER CHARGES: .01 SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $23.800000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-2.000 23.800000	47.55	0.00	0.00	-59.23	-11.68	0.00	-11.68

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	AMCOR PLC ORD USD0.01 CUSIP: G0250X107 / AMCR BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.01 OTHER CHARGES: .01 SOLD 46.00 SHARES 12-27-22 AT A PRICE OF $12.085000 LESS BROKER COMMISSION OF $1.01 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-46.000 12.085000	554.89	0.00	0.00	-583.13	-28.24	0.00	-28.24
27 Dec 22 29 Dec 22 Settled	AMERISOURCEBERGEN CORP COM CUSIP: 03073E105 / ABC BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .59 OTHER CHARGES: .10 SOLD 27.00 SHARES 12-27-22 AT A PRICE OF $169.385000 LESS BROKER COMMISSION OF $.59 AND OTHER CHARGES OF $.10 BROADCORT CAPITAL	-27.000 169.385000	4,572.71	0.00	0.00	-2,871.67	1,701.04	0.00	1,701.04
27 Dec 22 29 Dec 22 Settled	AMGEN INC COM CUSIP: 031162100 / AMGN BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .13 OTHER CHARGES: .04 SOLD 6.00 SHARES 12-27-22 AT A PRICE OF $263.840000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL	-6.000 263.840000	1,582.87	0.00	0.00	-1,417.67	165.20	0.00	165.20
27 Dec 22 29 Dec 22 Settled	ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102 / ADM BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .13 OTHER CHARGES: .01 SOLD 6.00 SHARES 12-27-22 AT A PRICE OF $95.320000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-6.000 95.320000	571.78	0.00	0.00	-233.89	337.89	0.00	337.89

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	AUTOZONE INC COM CUSIP: 053332102 / AZO BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .04 OTHER CHARGES: .11 SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $2,444.665000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.11 BROADCORT CAPITAL	-2.000 2,444.665000	4,889.18	0.00	0.00	-2,886.31	2,002.87	0.00	2,002.87
27 Dec 22 29 Dec 22 Settled	BAKER HUGHES CO CUSIP: 05722G100 / BKR BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 4.20 OTHER CHARGES: .13 SOLD 191.00 SHARES 12-27-22 AT A PRICE OF $29.440000 LESS BROKER COMMISSION OF $4.20 AND OTHER CHARGES OF $.13 BROADCORT CAPITAL	-191.000 29.440000	5,618.71	0.00	0.00	-4,463.82	1,154.89	0.00	1,154.89
6 Dec 22 8 Dec 22 Settled	BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103 / BERY PIPER JAFFRAY & CO / .59 OTHER CHARGES: .04 SOLD 27.00 SHARES 12-06-22 AT A PRICE OF $61.772900 LESS BROKER COMMISSION OF $.59 AND OTHER CHARGES OF $.04 PIPER JAFFRAY & CO	-27.000 61.772900	1,667.24	0.00	0.00	-1,341.68	325.56	0.00	325.56
27 Dec 22 29 Dec 22 Settled	BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103 / BERY BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .22 OTHER CHARGES: .01 SOLD 10.00 SHARES 12-27-22 AT A PRICE OF $60.965000 LESS BROKER COMMISSION OF $.22 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-10.000 60.965000	609.42	0.00	0.00	-496.92	112.50	0.00	112.50

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	BLOCK H & R INC COM CUSIP: 093671105 / HRB BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .24 OTHER CHARGES: .01 SOLD 11.00 SHARES 12-27-22 AT A PRICE OF $38.700000 LESS BROKER COMMISSION OF $.24 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-11.000 38.700000	425.45	0.00	0.00	-388.88	36.57	0.00	36.57
27 Dec 22 29 Dec 22 Settled	BORG WARNER INC COM CUSIP: 099724106 / BWA BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.14 OTHER CHARGES: .05 SOLD 52.00 SHARES 12-27-22 AT A PRICE OF $40.290400 LESS BROKER COMMISSION OF $1.14 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL	-52.000 40.290400	2,093.91	0.00	0.00	-2,003.43	90.48	0.00	90.48
27 Dec 22 29 Dec 22 Settled	BOYD GAMING CORP COM CUSIP: 103304101 / BYD BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .11 OTHER CHARGES: .01 SOLD 5.00 SHARES 12-27-22 AT A PRICE OF $54.910000 LESS BROKER COMMISSION OF $.11 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-5.000 54.910000	274.43	0.00	0.00	-266.15	8.28	0.00	8.28
27 Dec 22 29 Dec 22 Settled	CAPITAL ONE FINL CORP COM CUSIP: 14040H105 / COF BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .09 OTHER CHARGES: .01 SOLD 4.00 SHARES 12-27-22 AT A PRICE OF $90.820000 LESS BROKER COMMISSION OF $.09 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-4.000 90.820000	363.18	0.00	0.00	-532.83	-169.65	0.00	-169.65

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	CARDINAL HLTH INC CUSIP: 14149Y108 / CAH BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .64 OTHER CHARGES: .05 SOLD 29.00 SHARES 12-27-22 AT A PRICE OF $79.260000 LESS BROKER COMMISSION OF $.64 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL	-29.000 79.260000	2,297.85	0.00	0.00	-2,231.92	65.93	0.00	65.93
6 Dec 22 8 Dec 22 Settled	CARLISLE COMPANIES INC COM CUSIP: 142339100 / CSL PIPER JAFFRAY & CO / .22 OTHER CHARGES: .06 SOLD 10.00 SHARES 12-06-22 AT A PRICE OF $253.896200 LESS BROKER COMMISSION OF $.22 AND OTHER CHARGES OF $.06 PIPER JAFFRAY & CO	-10.000 253.896200	2,538.68	0.00	0.00	-1,347.93	1,190.75	0.00	1,190.75
27 Dec 22 29 Dec 22 Settled	CASEYS GEN STORES INC COM CUSIP: 147528103 / CASY BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .35 OTHER CHARGES: .09 SOLD 16.00 SHARES 12-27-22 AT A PRICE OF $233.265000 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.09 BROADCORT CAPITAL	-16.000 233.265000	3,731.80	0.00	0.00	-3,281.30	450.50	0.00	450.50
27 Dec 22 29 Dec 22 Settled	CELANESE CORP DEL COM STK CUSIP: 150870103 / CE BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .15 OTHER CHARGES: .02 SOLD 7.00 SHARES 12-27-22 AT A PRICE OF $103.095000 LESS BROKER COMMISSION OF $.15 AND OTHER CHARGES OF $.02 BROADCORT CAPITAL	-7.000 103.095000	721.50	0.00	0.00	-660.75	60.75	0.00	60.75

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	CENTENE CORP DEL COM CUSIP: 15135B101 / CNC BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .18 OTHER CHARGES: .01 SOLD 8.00 SHARES 12-27-22 AT A PRICE OF $81.800000 LESS BROKER COMMISSION OF $.18 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-8.000 81.800000	654.21	0.00	0.00	-660.80	-6.59	0.00	-6.59
15 Dec 22 19 Dec 22 Settled	CHEVRON CORP COM CUSIP: 166764100 / CVX BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 6.82 OTHER CHARGES: 1.20 SOLD 310.00 SHARES 12-15-22 AT A PRICE OF $169.447300 LESS BROKER COMMISSION OF $6.82 AND OTHER CHARGES OF $1.20 BROADCORT CAPITAL	-310.000 169.447300	52,520.64	0.00	0.00	-34,056.79	18,463.85	0.00	18,463.85
27 Dec 22 29 Dec 22 Settled	CIGNA CORP NEW COM CUSIP: 125523100 / CI BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .26 OTHER CHARGES: .09 SOLD 12.00 SHARES 12-27-22 AT A PRICE OF $334.030000 LESS BROKER COMMISSION OF $.26 AND OTHER CHARGES OF $.09 BROADCORT CAPITAL	-12.000 334.030000	4,008.01	0.00	0.00	-2,765.35	1,242.66	0.00	1,242.66
27 Dec 22 29 Dec 22 Settled	CITIGROUP INC COM NEW COM NEW CUSIP: 172967424 / C BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .62 OTHER CHARGES: .03 SOLD 28.00 SHARES 12-27-22 AT A PRICE OF $44.370000 LESS BROKER COMMISSION OF $.62 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL	-28.000 44.370000	1,241.71	0.00	0.00	-1,470.37	-228.66	0.00	-228.66

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	CITIZENS FINL GROUP INC COM CUSIP: 174610105 / CFG BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.19 OTHER CHARGES: .05 SOLD 54.00 SHARES 12-27-22 AT A PRICE OF $39.040000 LESS BROKER COMMISSION OF $1.19 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL	-54.000 39.040000	2,106.92	0.00	0.00	-1,905.67	201.25	0.00	201.25
27 Dec 22 29 Dec 22 Settled	COGNIZANT TECH SOLUTIONS CORP CL A CUSIP: 192446102 / CTSH BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .97 OTHER CHARGES: .06 SOLD 44.00 SHARES 12-27-22 AT A PRICE OF $56.520000 LESS BROKER COMMISSION OF $.97 AND OTHER CHARGES OF $.06 BROADCORT CAPITAL	-44.000 56.520000	2,485.85	0.00	0.00	-3,142.15	-656.30	0.00	-656.30
27 Dec 22 29 Dec 22 Settled	COMERICA INC COM CUSIP: 200340107 / CMA BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.28 OTHER CHARGES: .09 SOLD 58.00 SHARES 12-27-22 AT A PRICE OF $66.380000 LESS BROKER COMMISSION OF $1.28 AND OTHER CHARGES OF $.09 BROADCORT CAPITAL	-58.000 66.380000	3,848.67	0.00	0.00	-4,395.32	-546.65	0.00	-546.65
27 Dec 22 29 Dec 22 Settled	COMMERCIAL METALS CO COM CUSIP: 201723103 / CMC BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .48 OTHER CHARGES: .03 SOLD 22.00 SHARES 12-27-22 AT A PRICE OF $49.690000 LESS BROKER COMMISSION OF $.48 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL	-22.000 49.690000	1,092.67	0.00	0.00	-919.71	172.96	0.00	172.96

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	CONOCOPHILLIPS COM CUSIP: 20825C104 / COP BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .59 OTHER CHARGES: .07 SOLD 27.00 SHARES 12-27-22 AT A PRICE OF $118.460000 LESS BROKER COMMISSION OF $.59 AND OTHER CHARGES OF $.07 BROADCORT CAPITAL	-27.000 118.460000	3,197.76	0.00	0.00	-1,706.15	1,491.61	0.00	1,491.61
27 Dec 22 29 Dec 22 Settled	CRANE HLDGS CO COM CUSIP: 224441105 / CR BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .33 OTHER CHARGES: .03 SOLD 15.00 SHARES 12-27-22 AT A PRICE OF $100.150000 LESS BROKER COMMISSION OF $.33 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL	-15.000 100.150000	1,501.89	0.00	0.00	-1,411.05	90.84	0.00	90.84
27 Dec 22 29 Dec 22 Settled	CUMMINS INC CUSIP: 231021106 / CMI BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .20 OTHER CHARGES: .05 SOLD 9.00 SHARES 12-27-22 AT A PRICE OF $245.985000 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL	-9.000 245.985000	2,213.62	0.00	0.00	-1,199.62	1,014.00	0.00	1,014.00
6 Dec 22 8 Dec 22 Settled	DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102 / DKS PIPER JAFFRAY & CO / 1.17 OTHER CHARGES: .14 SOLD 53.00 SHARES 12-06-22 AT A PRICE OF $115.306300 LESS BROKER COMMISSION OF $1.17 AND OTHER CHARGES OF $.14 PIPER JAFFRAY & CO	-53.000 115.306300	6,109.92	0.00	0.00	-6,046.39	63.53	0.00	63.53

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102 / DKS BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.01 OTHER CHARGES: .12 SOLD 46.00 SHARES 12-27-22 AT A PRICE OF $116.890000 LESS BROKER COMMISSION OF $1.01 AND OTHER CHARGES OF $.12 BROADCORT CAPITAL	-46.000 116.890000	5,375.81	0.00	0.00	-5,247.81	128.00	0.00	128.00
27 Dec 22 29 Dec 22 Settled	DILLARDS INC CL A COM CUSIP: 254067101 / DDS BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .33 OTHER CHARGES: .11 SOLD 15.00 SHARES 12-27-22 AT A PRICE OF $324.270000 LESS BROKER COMMISSION OF $.33 AND OTHER CHARGES OF $.11 BROADCORT CAPITAL	-15.000 324.270000	4,863.61	0.00	0.00	-3,963.57	900.04	0.00	900.04
27 Dec 22 29 Dec 22 Settled	DOVER CORP COM USD1.00 CUSIP: 260003108 / DOV BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .33 OTHER CHARGES: .05 SOLD 15.00 SHARES 12-27-22 AT A PRICE OF $136.120000 LESS BROKER COMMISSION OF $.33 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL	-15.000 136.120000	2,041.42	0.00	0.00	-1,190.08	851.34	0.00	851.34
27 Dec 22 29 Dec 22 Settled	DOW INC COM USD0.01 WI CUSIP: 260557103 / DOW BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .35 OTHER CHARGES: .02 SOLD 16.00 SHARES 12-27-22 AT A PRICE OF $51.010000 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.02 BROADCORT CAPITAL	-16.000 51.010000	815.79	0.00	0.00	-941.77	-125.98	0.00	-125.98

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	EASTMAN CHEM CO COM CUSIP: 277432100 / EMN BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .11 OTHER CHARGES: .01 SOLD 5.00 SHARES 12-27-22 AT A PRICE OF $82.270000 LESS BROKER COMMISSION OF $.11 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-5.000 82.270000	411.23	0.00	0.00	-395.32	15.91	0.00	15.91
27 Dec 22 29 Dec 22 Settled	EDISON INTL COM CUSIP: 281020107 / EIX BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .48 OTHER CHARGES: .03 SOLD 22.00 SHARES 12-27-22 AT A PRICE OF $65.410000 LESS BROKER COMMISSION OF $.48 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL	-22.000 65.410000	1,438.51	0.00	0.00	-1,489.58	-51.07	0.00	-51.07
27 Dec 22 29 Dec 22 Settled	ELEVANCE HEALTH INC CUSIP: 036752103 / ELV BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .22 OTHER CHARGES: .12 SOLD 10.00 SHARES 12-27-22 AT A PRICE OF $516.235000 LESS BROKER COMMISSION OF $.22 AND OTHER CHARGES OF $.12 BROADCORT CAPITAL	-10.000 516.235000	5,162.01	0.00	0.00	-4,019.03	1,142.98	0.00	1,142.98
27 Dec 22 29 Dec 22 Settled	EMCOR GROUP INC COM CUSIP: 29084Q100 / EME BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .29 OTHER CHARGES: .04 SOLD 13.00 SHARES 12-27-22 AT A PRICE OF $150.755000 LESS BROKER COMMISSION OF $.29 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL	-13.000 150.755000	1,959.49	0.00	0.00	-776.71	1,182.78	0.00	1,182.78

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
15 Dec 22 19 Dec 22 Settled	EMERSON ELECTRIC CO COM CUSIP: 291011104 / EMR CREDIT SUISSE SECURITIES (USA) LLC / .68 OTHER CHARGES: .07 SOLD 31.00 SHARES 12-15-22 AT A PRICE OF $96.225000 LESS BROKER COMMISSION OF $.68 AND OTHER CHARGES OF $.07 CREDIT SUISSE SECURITIES (USA) LLC	-31.000 96.225000	2,982.23	0.00	0.00	-1,726.53	1,255.70	0.00	1,255.70
27 Dec 22 29 Dec 22 Settled	EMERSON ELECTRIC CO COM CUSIP: 291011104 / EMR BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .22 OTHER CHARGES: .02 SOLD 10.00 SHARES 12-27-22 AT A PRICE OF $96.480000 LESS BROKER COMMISSION OF $.22 AND OTHER CHARGES OF $.02 BROADCORT CAPITAL	-10.000 96.480000	964.56	0.00	0.00	-556.95	407.61	0.00	407.61
27 Dec 22 29 Dec 22 Settled	EVERGY INC COM NPV CUSIP: 30034W106 / EVRG BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.19 OTHER CHARGES: .08 SOLD 54.00 SHARES 12-27-22 AT A PRICE OF $63.210000 LESS BROKER COMMISSION OF $1.19 AND OTHER CHARGES OF $.08 BROADCORT CAPITAL	-54.000 63.210000	3,412.07	0.00	0.00	-3,452.74	-40.67	0.00	-40.67
20 Dec 22 20 Dec 22 Settled	F&G ANNUITIES & LIFE INC COM CUSIP: 30190A104 / FG CASH RATE OF 17.72 PER SHARE / PAR PER FRACTIONAL AMOUNT ALLOCATION PAID FROM STOCK DISTRIBUTION CUSIP 30190A104 PAYABLE DATE 2022/12/05	-0.470 0.000000	8.33	0.00	0.00	-9.25	-0.92	0.00	-0.92

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	F&G ANNUITIES & LIFE INC COM CUSIP: 30190A104 / FG BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.87 OTHER CHARGES: .04 SOLD 85.00 SHARES 12-27-22 AT A PRICE OF $20.905000 LESS BROKER COMMISSION OF $1.87 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL	-85.000 20.905000	1,775.02	0.00	0.00	-1,671.97	103.05	0.00	103.05
27 Dec 22 29 Dec 22 Settled	FRKLN RES INC COM CUSIP: 354613101 / BEN BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 2.84 OTHER CHARGES: .08 SOLD 129.00 SHARES 12-27-22 AT A PRICE OF $26.912200 LESS BROKER COMMISSION OF $2.84 AND OTHER CHARGES OF $.08 BROADCORT CAPITAL	-129.000 26.912200	3,468.75	0.00	0.00	-3,668.65	-199.90	0.00	-199.90
27 Dec 22 29 Dec 22 Settled	GENERAL MILLS INC COM CUSIP: 370334104 / GIS BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .42 OTHER CHARGES: .04 SOLD 19.00 SHARES 12-27-22 AT A PRICE OF $85.340000 LESS BROKER COMMISSION OF $.42 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL	-19.000 85.340000	1,621.00	0.00	0.00	-918.60	702.40	0.00	702.40
27 Dec 22 29 Dec 22 Settled	GENTEX CORP COM CUSIP: 371901109 / GNTX BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.21 OTHER CHARGES: .03 SOLD 55.00 SHARES 12-27-22 AT A PRICE OF $27.100000 LESS BROKER COMMISSION OF $1.21 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL	-55.000 27.100000	1,489.26	0.00	0.00	-1,172.11	317.15	0.00	317.15

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
6 Dec 22 8 Dec 22 Settled	GENUINE PARTS CO COM CUSIP: 372460105 / GPC PIPER JAFFRAY & CO / .29 OTHER CHARGES: .06 SOLD 13.00 SHARES 12-06-22 AT A PRICE OF $184.093100 LESS BROKER COMMISSION OF $.29 AND OTHER CHARGES OF $.06 PIPER JAFFRAY & CO	-13.000 184.093100	2,392.86	0.00	0.00	-1,569.20	823.66	0.00	823.66
27 Dec 22 29 Dec 22 Settled	GENUINE PARTS CO COM CUSIP: 372460105 / GPC BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .04 OTHER CHARGES: .01 SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $177.560000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-2.000 177.560000	355.07	0.00	0.00	-241.42	113.65	0.00	113.65
27 Dec 22 29 Dec 22 Settled	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104 / HIG BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .99 OTHER CHARGES: .08 SOLD 45.00 SHARES 12-27-22 AT A PRICE OF $76.710000 LESS BROKER COMMISSION OF $.99 AND OTHER CHARGES OF $.08 BROADCORT CAPITAL	-45.000 76.710000	3,450.88	0.00	0.00	-2,901.58	549.30	0.00	549.30
27 Dec 22 29 Dec 22 Settled	HCA HEALTHCARE INC COM CUSIP: 40412C101 / HCA BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .37 OTHER CHARGES: .09 SOLD 17.00 SHARES 12-27-22 AT A PRICE OF $240.190000 LESS BROKER COMMISSION OF $.37 AND OTHER CHARGES OF $.09 BROADCORT CAPITAL	-17.000 240.190000	4,082.77	0.00	0.00	-3,669.29	413.48	0.00	413.48

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	HENRY SCHEIN INC COMMON STOCK CUSIP: 806407102 / HSIC BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .48 OTHER CHARGES: .04 SOLD 22.00 SHARES 12-27-22 AT A PRICE OF $80.550000 LESS BROKER COMMISSION OF $.48 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL	-22.000 80.550000	1,771.58	0.00	0.00	-1,562.10	209.48	0.00	209.48
27 Dec 22 29 Dec 22 Settled	HOLOGIC INC COM CUSIP: 436440101 / HOLX BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .84 OTHER CHARGES: .07 SOLD 38.00 SHARES 12-27-22 AT A PRICE OF $75.400000 LESS BROKER COMMISSION OF $.84 AND OTHER CHARGES OF $.07 BROADCORT CAPITAL	-38.000 75.400000	2,864.29	0.00	0.00	-2,785.70	78.59	0.00	78.59
27 Dec 22 29 Dec 22 Settled	HUNTSMAN CORP COM STK CUSIP: 447011107 / HUN BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .13 OTHER CHARGES: .01 SOLD 6.00 SHARES 12-27-22 AT A PRICE OF $27.640000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-6.000 27.640000	165.70	0.00	0.00	-165.50	0.20	0.00	0.20
27 Dec 22 29 Dec 22 Settled	INGREDION INC COM CUSIP: 457187102 / INGR BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .26 OTHER CHARGES: .03 SOLD 12.00 SHARES 12-27-22 AT A PRICE OF $99.235000 LESS BROKER COMMISSION OF $.26 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL	-12.000 99.235000	1,190.53	0.00	0.00	-994.93	195.60	0.00	195.60

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	INTL PAPER CO COM CUSIP: 460146103 / IP BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .18 OTHER CHARGES: .01 SOLD 8.00 SHARES 12-27-22 AT A PRICE OF $34.930000 LESS BROKER COMMISSION OF $.18 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-8.000 34.930000	279.25	0.00	0.00	-327.51	-48.26	0.00	-48.26
27 Dec 22 29 Dec 22 Settled	JACOBS SOLUTIONS INC COM JACOBS SOLUTIONS INC CUSIP: 46982L108 / J BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .33 OTHER CHARGES: .04 SOLD 15.00 SHARES 12-27-22 AT A PRICE OF $121.160000 LESS BROKER COMMISSION OF $.33 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL	-15.000 121.160000	1,817.03	0.00	0.00	-945.44	871.59	0.00	871.59
27 Dec 22 29 Dec 22 Settled	JAZZ PHARMACEUTICALS PLC COM USD0.0001 CUSIP: G50871105 / JAZZ BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .84 OTHER CHARGES: .14 SOLD 38.00 SHARES 12-27-22 AT A PRICE OF $159.040000 LESS BROKER COMMISSION OF $.84 AND OTHER CHARGES OF $.14 BROADCORT CAPITAL	-38.000 159.040000	6,042.54	0.00	0.00	-5,620.95	421.59	0.00	421.59
27 Dec 22 29 Dec 22 Settled	KEYCORP NEW COM CUSIP: 493267108 / KEY BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 2.95 OTHER CHARGES: .05 SOLD 134.00 SHARES 12-27-22 AT A PRICE OF $17.340000 LESS BROKER COMMISSION OF $2.95 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL	-134.000 17.340000	2,320.56	0.00	0.00	-2,266.16	54.40	0.00	54.40

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	KRAFT HEINZ CO COM CUSIP: 500754106 / KHC BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 3.06 OTHER CHARGES: .13 SOLD 139.00 SHARES 12-27-22 AT A PRICE OF $40.680000 LESS BROKER COMMISSION OF $3.06 AND OTHER CHARGES OF $.13 BROADCORT CAPITAL	-139.000 40.680000	5,651.33	0.00	0.00	-4,427.37	1,223.96	0.00	1,223.96
27 Dec 22 29 Dec 22 Settled	KROGER CO COM CUSIP: 501044101 / KR BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 2.57 OTHER CHARGES: .12 SOLD 117.00 SHARES 12-27-22 AT A PRICE OF $46.060000 LESS BROKER COMMISSION OF $2.57 AND OTHER CHARGES OF $.12 BROADCORT CAPITAL	-117.000 46.060000	5,386.33	0.00	0.00	-4,920.08	466.25	0.00	466.25
27 Dec 22 29 Dec 22 Settled	LAB CORP AMER HLDGS COM NEW CUSIP: 50540R409 / LH BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .13 OTHER CHARGES: .03 SOLD 6.00 SHARES 12-27-22 AT A PRICE OF $232.965000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL	-6.000 232.965000	1,397.63	0.00	0.00	-1,293.64	103.99	0.00	103.99
27 Dec 22 29 Dec 22 Settled	LOUISIANA-PACIFIC CORP COM CUSIP: 546347105 / LPX BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .07 OTHER CHARGES: .01 SOLD 3.00 SHARES 12-27-22 AT A PRICE OF $60.690000 LESS BROKER COMMISSION OF $.07 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-3.000 60.690000	181.99	0.00	0.00	-199.58	-17.59	0.00	-17.59

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	LOWES COS INC COM CUSIP: 548661107 / LOW BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .33 OTHER CHARGES: .07 SOLD 15.00 SHARES 12-27-22 AT A PRICE OF $203.195000 LESS BROKER COMMISSION OF $.33 AND OTHER CHARGES OF $.07 BROADCORT CAPITAL	-15.000 203.195000	3,047.53	0.00	0.00	-2,382.49	665.04	0.00	665.04
27 Dec 22 29 Dec 22 Settled	LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100 / LYB BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .04 OTHER CHARGES: .01 SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $83.515000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-2.000 83.515000	166.98	0.00	0.00	-162.56	4.42	0.00	4.42
27 Dec 22 29 Dec 22 Settled	MARATHON OIL CORP COM CUSIP: 565849106 / MRO BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.85 OTHER CHARGES: .05 SOLD 84.00 SHARES 12-27-22 AT A PRICE OF $27.735000 LESS BROKER COMMISSION OF $1.85 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL	-84.000 27.735000	2,327.84	0.00	0.00	-1,278.72	1,049.12	0.00	1,049.12
27 Dec 22 29 Dec 22 Settled	MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 / MAR BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .18 OTHER CHARGES: .03 SOLD 8.00 SHARES 12-27-22 AT A PRICE OF $149.060000 LESS BROKER COMMISSION OF $.18 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL	-8.000 149.060000	1,192.27	0.00	0.00	-1,268.00	-75.73	0.00	-75.73

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	MASCO CORP COM CUSIP: 574599106 / MAS BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .22 OTHER CHARGES: .01 SOLD 10.00 SHARES 12-27-22 AT A PRICE OF $47.050000 LESS BROKER COMMISSION OF $.22 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-10.000 47.050000	470.27	0.00	0.00	-384.77	85.50	0.00	85.50
27 Dec 22 29 Dec 22 Settled	MCKESSON CORP CUSIP: 58155Q103 / MCK BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .07 OTHER CHARGES: .03 SOLD 3.00 SHARES 12-27-22 AT A PRICE OF $383.025000 LESS BROKER COMMISSION OF $.07 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL	-3.000 383.025000	1,148.98	0.00	0.00	-549.15	599.83	0.00	599.83
27 Dec 22 29 Dec 22 Settled	MOLINA HEALTHCARE INC COM CUSIP: 60855R100 / MOH BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .31 OTHER CHARGES: .11 SOLD 14.00 SHARES 12-27-22 AT A PRICE OF $334.320000 LESS BROKER COMMISSION OF $.31 AND OTHER CHARGES OF $.11 BROADCORT CAPITAL	-14.000 334.320000	4,680.06	0.00	0.00	-4,405.73	274.33	0.00	274.33
27 Dec 22 29 Dec 22 Settled	MURPHY USA INC COM CUSIP: 626755102 / MUSA BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .35 OTHER CHARGES: .11 SOLD 16.00 SHARES 12-27-22 AT A PRICE OF $290.390000 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.11 BROADCORT CAPITAL	-16.000 290.390000	4,645.78	0.00	0.00	-3,899.39	746.39	0.00	746.39

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
6 Dec 22 8 Dec 22 Settled	NETAPP INC COM STK CUSIP: 64110D104 / NTAP CREDIT SUISSE SECURITIES (USA) LLC / 13.68 OTHER CHARGES: .90 SOLD 622.00 SHARES 12-06-22 AT A PRICE OF $63.125000 LESS BROKER COMMISSION OF $13.68 AND OTHER CHARGES OF $.90 CREDIT SUISSE SECURITIES (USA)	-622.000 63.125000	39,249.17	0.00	0.00	-52,727.58	-13,478.41	0.00	-13,478.41
7 Dec 22 9 Dec 22 Settled	NETAPP INC COM STK CUSIP: 64110D104 / NTAP CREDIT SUISSE SECURITIES (USA) LLC / 9.11 OTHER CHARGES: .60 SOLD 414.00 SHARES 12-07-22 AT A PRICE OF $62.938800 LESS BROKER COMMISSION OF $9.11 AND OTHER CHARGES OF $.60 CREDIT SUISSE SECURITIES (USA) LLC	-414.000 62.938800	26,046.95	0.00	0.00	-35,095.21	-9,048.26	0.00	-9,048.26
15 Dec 22 19 Dec 22 Settled	NETAPP INC COM STK CUSIP: 64110D104 / NTAP BARCLAYS BANK PLC (ALL U.K. OFFICES) / 16.06 OTHER CHARGES: 1.04 SOLD 730.00 SHARES 12-15-22 AT A PRICE OF $61.736600 LESS BROKER COMMISSION OF $16.06 AND OTHER CHARGES OF $1.04 BARCLAYS BANK PLC (ALL U.K.	-730.000 61.736600	45,050.62	0.00	0.00	-61,882.86	-16,832.24	0.00	-16,832.24
15 Dec 22 19 Dec 22 Settled	NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103 / NXST CREDIT SUISSE SECURITIES (USA) LLC / .75 OTHER CHARGES: .14 SOLD 34.00 SHARES 12-15-22 AT A PRICE OF $178.210100 LESS BROKER COMMISSION OF $.75 AND OTHER CHARGES OF $.14 CREDIT SUISSE SECURITIES (USA) LLC	-34.000 178.210100	6,058.25	0.00	0.00	-5,457.65	600.60	0.00	600.60

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103 / NXST BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .18 OTHER CHARGES: .03 SOLD 8.00 SHARES 12-27-22 AT A PRICE OF $175.840000 LESS BROKER COMMISSION OF $.18 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL	-8.000 175.840000	1,406.51	0.00	0.00	-1,284.15	122.36	0.00	122.36
27 Dec 22 29 Dec 22 Settled	NUCOR CORP COM CUSIP: 670346105 / NUE BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .04 OTHER CHARGES: .01 SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $137.200000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-2.000 137.200000	274.35	0.00	0.00	-159.25	115.10	0.00	115.10
27 Dec 22 29 Dec 22 Settled	O REILLY AUTOMOTIVE INC NEW COM USD0.01 CUSIP: 67103H107 / ORLY BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .13 OTHER CHARGES: .12 SOLD 6.00 SHARES 12-27-22 AT A PRICE OF $841.420000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.12 BROADCORT CAPITAL	-6.000 841.420000	5,048.27	0.00	0.00	-4,974.78	73.49	0.00	73.49
27 Dec 22 29 Dec 22 Settled	OSHKOSH CORPORATION CUSIP: 688239201 / OSK BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .40 OTHER CHARGES: .04 SOLD 18.00 SHARES 12-27-22 AT A PRICE OF $88.000000 LESS BROKER COMMISSION OF $.40 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL	-18.000 88.000000	1,583.56	0.00	0.00	-1,918.36	-334.80	0.00	-334.80

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	OVINTIV INC COM USD0.01 CUSIP: 69047Q102 / OVV BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.47 OTHER CHARGES: .08 SOLD 67.00 SHARES 12-27-22 AT A PRICE OF $52.370000 LESS BROKER COMMISSION OF $1.47 AND OTHER CHARGES OF $.08 BROADCORT CAPITAL	-67.000 52.370000	3,507.24	0.00	0.00	-3,350.08	157.16	0.00	157.16
27 Dec 22 29 Dec 22 Settled	OWENS CORNING NEW COM STK CUSIP: 690742101 / OC BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .04 OTHER CHARGES: .01 SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $88.290000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-2.000 88.290000	176.53	0.00	0.00	-121.12	55.41	0.00	55.41
27 Dec 22 29 Dec 22 Settled	PACKAGING CORP AMER COM ISIN US6951561090 CUSIP: 695156109 / PKG BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .09 OTHER CHARGES: .01 SOLD 4.00 SHARES 12-27-22 AT A PRICE OF $130.025000 LESS BROKER COMMISSION OF $.09 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-4.000 130.025000	520.00	0.00	0.00	-401.22	118.78	0.00	118.78
27 Dec 22 29 Dec 22 Settled	PARKER-HANNIFIN CORP COM CUSIP: 701094104 / PH BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .13 OTHER CHARGES: .04 SOLD 6.00 SHARES 12-27-22 AT A PRICE OF $293.930000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL	-6.000 293.930000	1,763.41	0.00	0.00	-753.51	1,009.90	0.00	1,009.90

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	PDC ENERGY INC COM CUSIP: 69327R101 / PDCE BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .46 OTHER CHARGES: .03 SOLD 21.00 SHARES 12-27-22 AT A PRICE OF $65.325000 LESS BROKER COMMISSION OF $.46 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL	-21.000 65.325000	1,371.34	0.00	0.00	-1,446.44	-75.10	0.00	-75.10
27 Dec 22 29 Dec 22 Settled	PINNACLE W. CAP CORP COM CUSIP: 723484101 / PNW BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .68 OTHER CHARGES: .05 SOLD 31.00 SHARES 12-27-22 AT A PRICE OF $77.390000 LESS BROKER COMMISSION OF $.68 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL	-31.000 77.390000	2,398.36	0.00	0.00	-2,295.96	102.40	0.00	102.40
27 Dec 22 29 Dec 22 Settled	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW CUSIP: 736508847 / POR BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .04 OTHER CHARGES: .01 SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $49.040000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-2.000 49.040000	98.03	0.00	0.00	-98.73	-0.70	0.00	-0.70
27 Dec 22 29 Dec 22 Settled	PPL CORP COM ISIN US69351T1060 CUSIP: 69351T106 / PPL BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .90 OTHER CHARGES: .03 SOLD 41.00 SHARES 12-27-22 AT A PRICE OF $29.590000 LESS BROKER COMMISSION OF $.90 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL	-41.000 29.590000	1,212.26	0.00	0.00	-1,173.18	39.08	0.00	39.08

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	PUB SERVICE ENTERPRISE GROUP INC COM CUSIP: 744573106 / PEG BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .04 OTHER CHARGES: .01 SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $61.450000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-2.000 61.450000	122.85	0.00	0.00	-109.58	13.27	0.00	13.27
27 Dec 22 29 Dec 22 Settled	QUEST DIAGNOSTICS INC COM CUSIP: 74834L100 / DGX BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .79 OTHER CHARGES: .13 SOLD 36.00 SHARES 12-27-22 AT A PRICE OF $157.395000 LESS BROKER COMMISSION OF $.79 AND OTHER CHARGES OF $.13 BROADCORT CAPITAL	-36.000 157.395000	5,665.30	0.00	0.00	-4,382.57	1,282.73	0.00	1,282.73
27 Dec 22 29 Dec 22 Settled	RELIANCE STL & ALUM CO COM CUSIP: 759509102 / RS BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .07 OTHER CHARGES: .01 SOLD 3.00 SHARES 12-27-22 AT A PRICE OF $206.035000 LESS BROKER COMMISSION OF $.07 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-3.000 206.035000	618.03	0.00	0.00	-238.12	379.91	0.00	379.91
27 Dec 22 29 Dec 22 Settled	ROSS STORES INC COM CUSIP: 778296103 / ROST BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .64 OTHER CHARGES: .08 SOLD 29.00 SHARES 12-27-22 AT A PRICE OF $115.330000 LESS BROKER COMMISSION OF $.64 AND OTHER CHARGES OF $.08 BROADCORT CAPITAL	-29.000 115.330000	3,343.85	0.00	0.00	-3,406.24	-62.39	0.00	-62.39

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	RYDER SYS INC COM CUSIP: 783549108 / R BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .04 OTHER CHARGES: .01 SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $85.145000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-2.000 85.145000	170.24	0.00	0.00	-178.44	-8.20	0.00	-8.20
27 Dec 22 29 Dec 22 Settled	SEAWORLD ENTMT INC COM CUSIP: 81282V100 / SEAS BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .77 OTHER CHARGES: .04 SOLD 35.00 SHARES 12-27-22 AT A PRICE OF $54.080000 LESS BROKER COMMISSION OF $.77 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL	-35.000 54.080000	1,891.99	0.00	0.00	-2,113.38	-221.39	0.00	-221.39
27 Dec 22 29 Dec 22 Settled	SLM CORP COM CUSIP: 78442P106 / SLM BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .57 OTHER CHARGES: .01 SOLD 26.00 SHARES 12-27-22 AT A PRICE OF $16.550000 LESS BROKER COMMISSION OF $.57 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-26.000 16.550000	429.72	0.00	0.00	-486.68	-56.96	0.00	-56.96
27 Dec 22 29 Dec 22 Settled	SM ENERGY CO COM CUSIP: 78454L100 / SM BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.19 OTHER CHARGES: .04 SOLD 54.00 SHARES 12-27-22 AT A PRICE OF $35.390000 LESS BROKER COMMISSION OF $1.19 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL	-54.000 35.390000	1,909.83	0.00	0.00	-2,041.76	-131.93	0.00	-131.93

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	SMUCKER J M CO COM NEW CUSIP: 832696405 / SJM BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .77 OTHER CHARGES: .13 SOLD 35.00 SHARES 12-27-22 AT A PRICE OF $159.265000 LESS BROKER COMMISSION OF $.77 AND OTHER CHARGES OF $.13 BROADCORT CAPITAL	-35.000 159.265000	5,573.38	0.00	0.00	-4,501.09	1,072.29	0.00	1,072.29
6 Dec 22 8 Dec 22 Settled	SNAP-ON INC COM CUSIP: 833034101 / SNA PIPER JAFFRAY & CO / .22 OTHER CHARGES: .06 SOLD 10.00 SHARES 12-06-22 AT A PRICE OF $237.800000 LESS BROKER COMMISSION OF $.22 AND OTHER CHARGES OF $.06 PIPER JAFFRAY & CO	-10.000 237.800000	2,377.72	0.00	0.00	-1,925.80	451.92	0.00	451.92
27 Dec 22 29 Dec 22 Settled	SNAP-ON INC COM CUSIP: 833034101 / SNA BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .02 OTHER CHARGES: .01 SOLD 1.00 SHARES 12-27-22 AT A PRICE OF $230.085000 LESS BROKER COMMISSION OF $.02 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-1.000 230.085000	230.06	0.00	0.00	-192.58	37.48	0.00	37.48
27 Dec 22 29 Dec 22 Settled	SONOCO PROD CO COM CUSIP: 835495102 / SON BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .26 OTHER CHARGES: .02 SOLD 12.00 SHARES 12-27-22 AT A PRICE OF $60.990000 LESS BROKER COMMISSION OF $.26 AND OTHER CHARGES OF $.02 BROADCORT CAPITAL	-12.000 60.990000	731.60	0.00	0.00	-673.43	58.17	0.00	58.17

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
15 Dec 22 19 Dec 22 Settled	STEEL DYNAMICS INC COM CUSIP: 858119100 / STLD CREDIT SUISSE SECURITIES (USA) LLC / .24 OTHER CHARGES: .03 SOLD 11.00 SHARES 12-15-22 AT A PRICE OF $104.881700 LESS BROKER COMMISSION OF $.24 AND OTHER CHARGES OF $.03 CREDIT SUISSE SECURITIES (USA) LLC	-11.000 104.881700	1,153.43	0.00	0.00	-377.55	775.88	0.00	775.88
27 Dec 22 29 Dec 22 Settled	STEEL DYNAMICS INC COM CUSIP: 858119100 / STLD BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .02 OTHER CHARGES: .01 SOLD 1.00 SHARES 12-27-22 AT A PRICE OF $103.370000 LESS BROKER COMMISSION OF $.02 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-1.000 103.370000	103.34	0.00	0.00	-34.32	69.02	0.00	69.02
27 Dec 22 29 Dec 22 Settled	T-MOBILE US INC COM CUSIP: 872590104 / TMUS BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .20 OTHER CHARGES: .03 SOLD 9.00 SHARES 12-27-22 AT A PRICE OF $140.700000 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL	-9.000 140.700000	1,266.07	0.00	0.00	-804.67	461.40	0.00	461.40
27 Dec 22 29 Dec 22 Settled	TIMKEN CO COM CUSIP: 887389104 / TKR BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .66 OTHER CHARGES: .05 SOLD 30.00 SHARES 12-27-22 AT A PRICE OF $71.755000 LESS BROKER COMMISSION OF $.66 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL	-30.000 71.755000	2,151.94	0.00	0.00	-2,433.38	-281.44	0.00	-281.44

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	TRACTOR SUPPLY CO COM CUSIP: 892356106 / TSCO BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .66 OTHER CHARGES: .15 SOLD 30.00 SHARES 12-27-22 AT A PRICE OF $222.500000 LESS BROKER COMMISSION OF $.66 AND OTHER CHARGES OF $.15 BROADCORT CAPITAL	-30.000 222.500000	6,674.19	0.00	0.00	-4,990.58	1,683.61	0.00	1,683.61
27 Dec 22 29 Dec 22 Settled	UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108 / UFPI BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .20 OTHER CHARGES: .02 SOLD 9.00 SHARES 12-27-22 AT A PRICE OF $80.170000 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.02 BROADCORT CAPITAL	-9.000 80.170000	721.31	0.00	0.00	-730.65	-9.34	0.00	-9.34
6 Dec 22 8 Dec 22 Settled	ULTA BEAUTY INC COM STK USD0.01 CUSIP: 90384S303 / ULTA PIPER JAFFRAY & CO / .35 OTHER CHARGES: .18 SOLD 16.00 SHARES 12-06-22 AT A PRICE OF $471.253700 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.18 PIPER JAFFRAY & CO	-16.000 471.253700	7,539.53	0.00	0.00	-6,123.73	1,415.80	0.00	1,415.80
27 Dec 22 29 Dec 22 Settled	ULTA BEAUTY INC COM STK USD0.01 CUSIP: 90384S303 / ULTA BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .18 OTHER CHARGES: .09 SOLD 8.00 SHARES 12-27-22 AT A PRICE OF $466.040000 LESS BROKER COMMISSION OF $.18 AND OTHER CHARGES OF $.09 BROADCORT CAPITAL	-8.000 466.040000	3,728.05	0.00	0.00	-3,061.87	666.18	0.00	666.18

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
15 Dec 22 19 Dec 22 Settled	UNITED RENTALS INC COM CUSIP: 911363109 / URI CREDIT SUISSE SECURITIES (USA) LLC / .20 OTHER CHARGES: .08 SOLD 9.00 SHARES 12-15-22 AT A PRICE OF $359.565000 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.08 CREDIT SUISSE SECURITIES (USA) LLC	-9.000 359.565000	3,235.81	0.00	0.00	-1,245.58	1,990.23	0.00	1,990.23
27 Dec 22 29 Dec 22 Settled	UNITED RENTALS INC COM CUSIP: 911363109 / URI BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .07 OTHER CHARGES: .02 SOLD 3.00 SHARES 12-27-22 AT A PRICE OF $362.830000 LESS BROKER COMMISSION OF $.07 AND OTHER CHARGES OF $.02 BROADCORT CAPITAL	-3.000 362.830000	1,088.40	0.00	0.00	-415.19	673.21	0.00	673.21
6 Dec 22 8 Dec 22 Settled	UNITED STS STL CORP NEW COM CUSIP: 912909108 / X BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.36 OTHER CHARGES: .04 SOLD 62.00 SHARES 12-06-22 AT A PRICE OF $26.863200 LESS BROKER COMMISSION OF $1.36 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL	-62.000 26.863200	1,664.12	0.00	0.00	-1,442.13	221.99	0.00	221.99
27 Dec 22 29 Dec 22 Settled	UNITED STS STL CORP NEW COM CUSIP: 912909108 / X BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .44 OTHER CHARGES: .01 SOLD 20.00 SHARES 12-27-22 AT A PRICE OF $26.030000 LESS BROKER COMMISSION OF $.44 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-20.000 26.030000	520.15	0.00	0.00	-465.20	54.95	0.00	54.95

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	UNITED THERAPEUTICS CORP DEL COM STK CUSIP: 91307C102 / UTHR BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .35 OTHER CHARGES: .10 SOLD 16.00 SHARES 12-27-22 AT A PRICE OF $274.715000 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.10 BROADCORT CAPITAL	-16.000 274.715000	4,394.99	0.00	0.00	-2,174.16	2,220.83	0.00	2,220.83
6 Dec 22 8 Dec 22 Settled	UNIVAR SOLUTIONS INC CUSIP: 91336L107 / UNVR PIPER JAFFRAY & CO / 4.00 OTHER CHARGES: .14 SOLD 182.00 SHARES 12-06-22 AT A PRICE OF $32.883200 LESS BROKER COMMISSION OF $4.00 AND OTHER CHARGES OF $.14 PIPER JAFFRAY & CO	-182.000 32.883200	5,980.60	0.00	0.00	-5,833.77	146.83	0.00	146.83
7 Dec 22 9 Dec 22 Settled	UNIVAR SOLUTIONS INC CUSIP: 91336L107 / UNVR PIPER JAFFRAY & CO / .88 OTHER CHARGES: .04 SOLD 40.00 SHARES 12-07-22 AT A PRICE OF $33.202500 LESS BROKER COMMISSION OF $.88 AND OTHER CHARGES OF $.04 PIPER JAFFRAY & CO	-40.000 33.202500	1,327.18	0.00	0.00	-1,282.15	45.03	0.00	45.03
27 Dec 22 29 Dec 22 Settled	UNIVAR SOLUTIONS INC CUSIP: 91336L107 / UNVR BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .02 OTHER CHARGES: .01 SOLD 1.00 SHARES 12-27-22 AT A PRICE OF $32.000000 LESS BROKER COMMISSION OF $.02 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-1.000 32.000000	31.97	0.00	0.00	-32.05	-0.08	0.00	-0.08

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
27 Dec 22 29 Dec 22 Settled	UNUM GROUP CUSIP: 91529Y106 / UNM BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .92 OTHER CHARGES: .04 SOLD 42.00 SHARES 12-27-22 AT A PRICE OF $41.250000 LESS BROKER COMMISSION OF $.92 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL	-42.000 41.250000	1,731.54	0.00	0.00	-1,533.47	198.07	0.00	198.07
27 Dec 22 29 Dec 22 Settled	VALVOLINE INC COM CUSIP: 92047W101 / VVV BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .42 OTHER CHARGES: .01 SOLD 19.00 SHARES 12-27-22 AT A PRICE OF $32.470000 LESS BROKER COMMISSION OF $.42 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-19.000 32.470000	616.50	0.00	0.00	-428.17	188.33	0.00	188.33
27 Dec 22 29 Dec 22 Settled	VERIZON COMMUNICATIONS COM CUSIP: 92343V104 / VZ BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.01 OTHER CHARGES: .04 SOLD 46.00 SHARES 12-27-22 AT A PRICE OF $39.115000 LESS BROKER COMMISSION OF $1.01 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL	-46.000 39.115000	1,798.24	0.00	0.00	-2,158.43	-360.19	0.00	-360.19
27 Dec 22 29 Dec 22 Settled	VISTRA CORP COM USD0.01 CUSIP: 92840M102 / VST BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 2.31 OTHER CHARGES: .06 SOLD 105.00 SHARES 12-27-22 AT A PRICE OF $23.830200 LESS BROKER COMMISSION OF $2.31 AND OTHER CHARGES OF $.06 BROADCORT CAPITAL	-105.000 23.830200	2,499.80	0.00	0.00	-2,102.24	397.56	0.00	397.56

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
6 Dec 22 8 Dec 22 Settled	VOYA FINL INC COM CUSIP: 929089100 / VOYA PIPER JAFFRAY & CO / 12.25 OTHER CHARGES: .81 SOLD 557.00 SHARES 12-06-22 AT A PRICE OF $63.121200 LESS BROKER COMMISSION OF $12.25 AND OTHER CHARGES OF $.81 PIPER JAFFRAY & CO	-557.000 63.121200	35,145.45	0.00	0.00	-32,301.98	2,843.47	0.00	2,843.47
7 Dec 22 9 Dec 22 Settled	VOYA FINL INC COM CUSIP: 929089100 / VOYA PIPER JAFFRAY & CO / 2.46 OTHER CHARGES: .17 SOLD 112.00 SHARES 12-07-22 AT A PRICE OF $62.561000 LESS BROKER COMMISSION OF $2.46 AND OTHER CHARGES OF $.17 PIPER JAFFRAY & CO	-112.000 62.561000	7,004.20	0.00	0.00	-6,495.19	509.01	0.00	509.01
15 Dec 22 19 Dec 22 Settled	VOYA FINL INC COM CUSIP: 929089100 / VOYA CREDIT SUISSE SECURITIES (USA) LLC / 8.10 OTHER CHARGES: .51 SOLD 368.00 SHARES 12-15-22 AT A PRICE OF $60.282400 LESS BROKER COMMISSION OF $8.10 AND OTHER CHARGES OF $.51 CREDIT SUISSE SECURITIES (USA) LLC	-368.000 60.282400	22,175.31	0.00	0.00	-21,341.34	833.97	0.00	833.97
27 Dec 22 29 Dec 22 Settled	WESTLAKE CORPORATION COM USD0.01 CUSIP: 960413102 / WLK BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .13 OTHER CHARGES: .01 SOLD 6.00 SHARES 12-27-22 AT A PRICE OF $105.160000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL	-6.000 105.160000	630.82	0.00	0.00	-424.65	206.17	0.00	206.17

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
6 Dec 22 8 Dec 22 Settled	WILLIAMS SONOMA INC COM CUSIP: 969904101 / WSM PIPER JAFFRAY & CO / 6.20 OTHER CHARGES: .72 SOLD 282.00 SHARES 12-06-22 AT A PRICE OF $111.438100 LESS BROKER COMMISSION OF $6.20 AND OTHER CHARGES OF $.72 PIPER JAFFRAY & CO	-282.000 111.438100	31,418.62	0.00	0.00	-35,940.07	-4,521.45	0.00	-4,521.45
7 Dec 22 9 Dec 22 Settled	WILLIAMS SONOMA INC COM CUSIP: 969904101 / WSM PIPER JAFFRAY & CO / 7.39 OTHER CHARGES: .86 SOLD 336.00 SHARES 12-07-22 AT A PRICE OF $111.557300 LESS BROKER COMMISSION OF $7.39 AND OTHER CHARGES OF $.86 PIPER JAFFRAY & CO	-336.000 111.557300	37,475.00	0.00	0.00	-42,822.21	-5,347.21	0.00	-5,347.21
27 Dec 22 29 Dec 22 Settled	WYNDHAM HOTELS & RESORTS INC COM CUSIP: 98311A105 / WH BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .86 OTHER CHARGES: .06 SOLD 39.00 SHARES 12-27-22 AT A PRICE OF $70.410000 LESS BROKER COMMISSION OF $.86 AND OTHER CHARGES OF $.06 BROADCORT CAPITAL	-39.000 70.410000	2,745.07	0.00	0.00	-2,861.12	-116.05	0.00	-116.05
27 Dec 22 29 Dec 22 Settled	3M CO COM CUSIP: 88579Y101 / MMM BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .22 OTHER CHARGES: .03 SOLD 10.00 SHARES 12-27-22 AT A PRICE OF $120.270000 LESS BROKER COMMISSION OF $.22 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL	-10.000 120.270000	1,202.45	0.00	0.00	-1,652.64	-450.19	0.00	-450.19
Total United States - USD			565,508.71	0.00	0.00	-547,352.50	18,156.21	0.00	18,156.21
Total common stock			590,109.90	0.00	0.00	-568,692.38	21,417.52	0.00	21,417.52

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Sales									
Equities									
Total equities			**590,109.90**	**0.00**	**0.00**	**-568,692.38**	**21,417.52**	**0.00**	**21,417.52**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
8 Dec 22 8 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 67,776.120 Units 08-Dec-2022 at a price of 1.00 Net	-67,776.120 1.000000	67,776.12	0.00	0.00	-67,776.12	0.00	0.00	0.00
20 Dec 22 20 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 26,553.970 Units 20-Dec-2022 at a price of 1.00 Net	-26,553.970 1.000000	26,553.97	0.00	0.00	-26,553.97	0.00	0.00	0.00
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 233,792.720 Units 27-Dec-2022 at a price of 1.00 Net	-233,792.720 1.000000	233,792.72	0.00	0.00	-233,792.72	0.00	0.00	0.00
Total United States - USD			328,122.81	0.00	0.00	-328,122.81	0.00	0.00	0.00
Total funds - short term investment			328,122.81	0.00	0.00	-328,122.81	0.00	0.00	0.00
Total cash and cash equivalents			**328,122.81**	**0.00**	**0.00**	**-328,122.81**	**0.00**	**0.00**	**0.00**
Total sales		**-335,709.28**	**918,232.71**	**0.00**	**0.00**	**-896,815.19**	**21,417.52**	**0.00**	**21,417.52**
Total transactions			**230,333.57**	**0.00**	**0.00**	**-208,916.05**	**21,417.52**	**0.00**	**21,417.52**

◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Proceeds / Base Proceeds / Base Market	Accrued Interest Local / Base / Market	Total Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Equities								
Common stock	13,483.83	9,940.26	20,506.86	0.00	0.00	0.00	0.00	16,963.29
Total equities	**13,483.83**	**9,940.26**	**20,506.86**	**0.00**	**0.00**	**0.00**	**0.00**	**16,963.29**
Cash and cash equivalents								
Funds - short term investment	699.74	752.86	727.62	0.00	0.00	0.00	0.00	780.74
Total cash and cash equivalents	**699.74**	**752.86**	**727.62**	**0.00**	**0.00**	**0.00**	**0.00**	**780.74**
Securities lending								
	0.00	0.00	474.69	0.00	0.00	0.00	0.00	474.69
Total securities lending	**0.00**	**0.00**	**474.69**	**0.00**	**0.00**	**0.00**	**0.00**	**474.69**
Total income	**14,183.57**	**10,693.12**	**21,709.17**	**0.00**	**0.00**	**0.00**	**0.00**	**18,218.72**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 27.88	0.00	0.00	0.00	0.00	- 27.88
Total cash and cash equivalents	**0.00**	**0.00**	**- 27.88**	**0.00**	**0.00**	**0.00**	**0.00**	**- 27.88**
Expenses								
Other expenses	0.00	0.00	- 28.28	0.00	0.00	0.00	0.00	- 28.28

Income & Expense Summary

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Expenses								
Securities lending fees	0.00	0.00	- 188.70	0.00	0.00	0.00	0.00	- 188.70
Total expenses	**0.00**	**0.00**	**- 216.98**	**0.00**	**0.00**	**0.00**	**0.00**	**- 216.98**
Total expense	**0.00**	**0.00**	**- 244.86**	**0.00**	**0.00**	**0.00**	**0.00**	**- 244.86**
Net income & expenses	**14,183.57**	**10,693.12**	**21,464.31**	**0.00**	**0.00**	**0.00**	**0.00**	**17,973.86**

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
France - USD							
ADR TOTALENERGIES SE SPONSORED ADR CUSIP: 89151E109 Ex date: 29 DEC 22 / Pay date: 25 JAN 23	.5929 861.000	510.46	0.00	0.00	0.00	510.46	Receivable this period
ADR TOTALENERGIES SE SPONSORED ADR CUSIP: 89151E109 Ex date: 02 DEC 22 / Pay date: 28 DEC 22	1.0601 1,020.000	1,081.28	0.00	180.55	0.00	900.73	Received this period
Netherlands - USD							
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH CUSIP: 780259305 Ex date: 09 NOV 22 / Pay date: 19 DEC 22	.5000 1,013.000	506.50	0.00	0.00	0.00	506.50	Receivable last period
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH CUSIP: 780259305 Ex date: 09 NOV 22 / Pay date: 19 DEC 22	.5000 1,013.000	506.50	0.00	0.00	0.00	506.50	Received this period
United Kingdom - USD							
ADR BP P L C SPONSORED ADR CUSIP: 055622104 Ex date: 09 NOV 22 / Pay date: 16 DEC 22	.3554 1,685.000	598.78	0.00	0.00	0.00	598.78	Receivable last period
ADR BP P L C SPONSORED ADR CUSIP: 055622104 Ex date: 09 NOV 22 / Pay date: 16 DEC 22	.3604 1,685.000	607.21	0.00	8.43	0.00	598.78	Received this period
United States - USD							
AGCO CORP COM CUSIP: 001084102 Ex date: 14 NOV 22 / Pay date: 15 DEC 22	.2400 268.000	64.32	0.00	0.00	0.00	64.32	Receivable last period
AMCOR PLC ORD USD0.01 CUSIP: G0250X107 Ex date: 22 NOV 22 / Pay date: 13 DEC 22	.1225 1,131.000	138.54	0.00	0.00	0.00	138.54	Receivable last period
AMGEN INC COM CUSIP: 031162100 Ex date: 16 NOV 22 / Pay date: 08 DEC 22	1.9400 297.000	576.18	0.00	0.00	0.00	576.18	Receivable last period
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102 Ex date: 15 NOV 22 / Pay date: 07 DEC 22	.4000 144.000	57.60	0.00	0.00	0.00	57.60	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
AUTOLIV INC COM STK CUSIP: 052800109 Ex date: 21 NOV 22 / Pay date: 09 DEC 22	.6600 369.000	243.54	0.00	0.00	0.00	243.54	Receivable last period
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.2500 253.000	63.25	0.00	0.00	0.00	63.25	Receivable last period
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 099502106 Ex date: 14 NOV 22 / Pay date: 02 DEC 22	.4300 632.000	271.76	0.00	0.00	0.00	271.76	Receivable last period
BORG WARNER INC COM CUSIP: 099724106 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.1700 774.000	131.58	0.00	0.00	0.00	131.58	Receivable last period
BRUNSWICK CORP COM CUSIP: 117043109 Ex date: 22 NOV 22 / Pay date: 15 DEC 22	.3650 199.000	72.63	0.00	0.00	0.00	72.63	Receivable last period
CARLISLE COMPANIES INC COM CUSIP: 142339100 Ex date: 16 NOV 22 / Pay date: 01 DEC 22	.7500 138.000	103.50	0.00	0.00	0.00	103.50	Receivable last period
CDW CORP COM CUSIP: 12514G108 Ex date: 23 NOV 22 / Pay date: 09 DEC 22	.5900 701.000	413.59	0.00	0.00	0.00	413.59	Receivable last period
CHEMOURS CO COM CUSIP: 163851108 Ex date: 14 NOV 22 / Pay date: 15 DEC 22	.2500 442.000	110.50	0.00	0.00	0.00	110.50	Receivable last period
CHEVRON CORP COM CUSIP: 166764100 Ex date: 17 NOV 22 / Pay date: 12 DEC 22	1.4200 310.000	440.20	0.00	0.00	0.00	440.20	Receivable last period
CONOCOPHILLIPS COM CUSIP: 20825C104 Ex date: 14 NOV 22 / Pay date: 01 DEC 22	.5100 503.000	256.53	0.00	0.00	0.00	256.53	Receivable last period
CRANE HLDGS CO COM CUSIP: 224441105 Ex date: 29 NOV 22 / Pay date: 14 DEC 22	.4700 304.000	142.88	0.00	0.00	0.00	142.88	Receivable last period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
CUMMINS INC CUSIP: 231021106 Ex date: 17 NOV 22 / Pay date: 01 DEC 22	1.5700 132.000	207.24	0.00	0.00	0.00	207.24	Receivable last period
DISCOVER FINL SVCS COM STK CUSIP: 254709108 Ex date: 22 NOV 22 / Pay date: 08 DEC 22	.6000 611.000	366.60	0.00	0.00	0.00	366.60	Receivable last period
DOVER CORP COM USD1.00 CUSIP: 260003108 Ex date: 29 NOV 22 / Pay date: 15 DEC 22	.5050 229.000	115.64	0.00	0.00	0.00	115.64	Receivable last period
DOW INC COM USD0.01 WI CUSIP: 260557103 Ex date: 29 NOV 22 / Pay date: 09 DEC 22	.7000 274.000	191.80	0.00	0.00	0.00	191.80	Receivable last period
EMERSON ELECTRIC CO COM CUSIP: 291011104 Ex date: 09 NOV 22 / Pay date: 09 DEC 22	.5200 366.000	190.32	0.00	0.00	0.00	190.32	Receivable last period
EQUITABLE HLDGS INC COM CUSIP: 29452E101 Ex date: 25 NOV 22 / Pay date: 05 DEC 22	.2000 2,082.000	416.40	0.00	0.00	0.00	416.40	Receivable last period
EVERGY INC COM NPV CUSIP: 30034W106 Ex date: 17 NOV 22 / Pay date: 20 DEC 22	.6125 592.000	362.60	0.00	0.00	0.00	362.60	Receivable last period
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104 Ex date: 30 NOV 22 / Pay date: 29 DEC 22	2.5000 174.000	435.00	0.00	0.00	0.00	435.00	Receivable last period
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104 Ex date: 30 NOV 22 / Pay date: 04 JAN 23	.4250 883.000	375.27	0.00	0.00	0.00	375.27	Receivable last period
INTL PAPER CO COM CUSIP: 460146103 Ex date: 14 NOV 22 / Pay date: 15 DEC 22	.4625 389.000	179.91	0.00	0.00	0.00	179.91	Receivable last period
KEYCORP NEW COM CUSIP: 493267108 Ex date: 28 NOV 22 / Pay date: 15 DEC 22	.2050 3,448.000	706.84	0.00	0.00	0.00	706.84	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
KRAFT HEINZ CO COM CUSIP: 500754106 Ex date: 23 NOV 22 / Pay date: 30 DEC 22	.4000 2,057.000	822.80	0.00	0.00	0.00	822.80	Receivable last period
KROGER CO COM CUSIP: 501044101 Ex date: 14 NOV 22 / Pay date: 01 DEC 22	.2600 1,725.000	448.50	0.00	0.00	0.00	448.50	Receivable last period
LAB CORP AMER HLDGS COM NEW CUSIP: 50540R409 Ex date: 16 NOV 22 / Pay date: 09 DEC 22	.7200 355.000	255.60	0.00	0.00	0.00	255.60	Receivable last period
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105 Ex date: 08 NOV 22 / Pay date: 01 DEC 22	.2200 229.000	50.38	0.00	0.00	0.00	50.38	Receivable last period
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100 Ex date: 25 NOV 22 / Pay date: 05 DEC 22	1.1900 158.000	188.02	0.00	0.00	0.00	188.02	Receivable last period
MARATHON OIL CORP COM CUSIP: 565849106 Ex date: 15 NOV 22 / Pay date: 12 DEC 22	.0900 1,836.000	165.24	0.00	0.00	0.00	165.24	Receivable last period
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 Ex date: 22 NOV 22 / Pay date: 30 DEC 22	.4000 473.000	189.20	0.00	0.00	0.00	189.20	Receivable last period
MCKESSON CORP CUSIP: 58155Q103 Ex date: 30 NOV 22 / Pay date: 03 JAN 23	.5400 204.000	110.16	0.00	0.00	0.00	110.16	Receivable last period
MURPHY USA INC COM CUSIP: 626755102 Ex date: 07 NOV 22 / Pay date: 01 DEC 22	.3500 273.000	95.55	0.00	0.00	0.00	95.55	Receivable last period
PARKER-HANNIFIN CORP COM CUSIP: 701094104 Ex date: 10 NOV 22 / Pay date: 02 DEC 22	1.3300 113.000	150.29	0.00	0.00	0.00	150.29	Receivable last period
PINNACLE W. CAP CORP COM CUSIP: 723484101 Ex date: 31 OCT 22 / Pay date: 01 DEC 22	.8650 534.000	461.91	0.00	0.00	0.00	461.91	Receivable last period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
RELIANCE STL & ALUM CO COM CUSIP: 759509102 Ex date: 17 NOV 22 / Pay date: 02 DEC 22	.8750 69.000	60.37	0.00	0.00	0.00	60.37	Receivable last period
RYDER SYS INC COM CUSIP: 783549108 Ex date: 18 NOV 22 / Pay date: 16 DEC 22	.6200 142.000	88.04	0.00	0.00	0.00	88.04	Receivable last period
SMUCKER J M CO COM NEW CUSIP: 832696405 Ex date: 09 NOV 22 / Pay date: 01 DEC 22	1.0200 525.000	535.50	0.00	0.00	0.00	535.50	Receivable last period
SNAP-ON INC COM CUSIP: 833034101 Ex date: 18 NOV 22 / Pay date: 09 DEC 22	1.6200 140.000	226.80	0.00	0.00	0.00	226.80	Receivable last period
SONOCO PROD CO COM CUSIP: 835495102 Ex date: 09 NOV 22 / Pay date: 09 DEC 22	.4900 207.000	101.43	0.00	0.00	0.00	101.43	Receivable last period
TE CONNECTIVITY LTD CUSIP: H84989104 Ex date: 17 NOV 22 / Pay date: 02 DEC 22	.5600 1,029.000	576.24	0.00	0.00	0.00	576.24	Receivable last period
TIMKEN CO COM CUSIP: 887389104 Ex date: 18 NOV 22 / Pay date: 02 DEC 22	.3100 460.000	142.60	0.00	0.00	0.00	142.60	Receivable last period
TRACTOR SUPPLY CO COM CUSIP: 892356106 Ex date: 18 NOV 22 / Pay date: 06 DEC 22	.9200 390.000	358.80	0.00	0.00	0.00	358.80	Receivable last period
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.2500 174.000	43.50	0.00	0.00	0.00	43.50	Receivable last period
UNITED STS STL CORP NEW COM CUSIP: 912909108 Ex date: 04 NOV 22 / Pay date: 08 DEC 22	.0500 607.000	30.35	0.00	0.00	0.00	30.35	Receivable last period
VOYA FINL INC COM CUSIP: 929089100 Ex date: 25 NOV 22 / Pay date: 29 DEC 22	.2000 1,037.000	207.40	0.00	0.00	0.00	207.40	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
WESTLAKE CORPORATION COM USD0.01 CUSIP: 960413102 Ex date: 23 NOV 22 / Pay date: 09 DEC 22	.3570 131.000	46.76	0.00	0.00	0.00	46.76	Receivable last period
3M CO COM CUSIP: 88579Y101 Ex date: 17 NOV 22 / Pay date: 12 DEC 22	1.4900 261.000	388.89	0.00	0.00	0.00	388.89	Receivable last period
AMDOCS ORD GBP0.01 CUSIP: G02602103 Ex date: 29 DEC 22 / Pay date: 27 JAN 23	.3950 1,437.000	567.61	0.00	0.00	0.00	567.61	Receivable this period
AMPHENOL CORP NEW CL A CUSIP: 032095101 Ex date: 19 DEC 22 / Pay date: 11 JAN 23	.2100 1,622.000	340.62	0.00	0.00	0.00	340.62	Receivable this period
BLOCK H & R INC COM CUSIP: 093671105 Ex date: 05 DEC 22 / Pay date: 03 JAN 23	.2900 1,800.000	522.00	0.00	0.00	0.00	522.00	Receivable this period
BOYD GAMING CORP COM CUSIP: 103304101 Ex date: 16 DEC 22 / Pay date: 15 JAN 23	.1500 1,263.000	189.45	0.00	0.00	0.00	189.45	Receivable this period
CARDINAL HLTH INC CUSIP: 14149Y108 Ex date: 30 DEC 22 / Pay date: 15 JAN 23	.4957 976.000	483.80	0.00	0.00	0.00	483.80	Receivable this period
COMERICA INC COM CUSIP: 200340107 Ex date: 14 DEC 22 / Pay date: 01 JAN 23	.6800 933.000	634.44	0.00	0.00	0.00	634.44	Receivable this period
CONOCOPHILLIPS COM CUSIP: 20825C104 Ex date: 23 DEC 22 / Pay date: 13 JAN 23	.7000 487.000	340.90	0.00	0.00	0.00	340.90	Receivable this period
DILLARDS INC CL A COM CUSIP: 254067101 Ex date: 14 DEC 22 / Pay date: 09 JAN 23	15.0000 204.000	3,060.00	0.00	0.00	0.00	3,060.00	Receivable this period
EASTMAN CHEM CO COM CUSIP: 277432100 Ex date: 14 DEC 22 / Pay date: 06 JAN 23	.7900 164.000	129.56	0.00	0.00	0.00	129.56	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
EDISON INTL COM CUSIP: 281020107 Ex date: 29 DEC 22 / Pay date: 31 JAN 23	.7375 592.000	436.60	0.00	0.00	0.00	436.60	Receivable this period
FRKLN RES INC COM CUSIP: 354613101 Ex date: 29 DEC 22 / Pay date: 13 JAN 23	.3000 2,386.000	715.80	0.00	0.00	0.00	715.80	Receivable this period
GENUINE PARTS CO COM CUSIP: 372460105 Ex date: 01 DEC 22 / Pay date: 03 JAN 23	.8950 176.000	157.52	0.00	0.00	0.00	157.52	Receivable this period
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104 Ex date: 30 NOV 22 / Pay date: 04 JAN 23	.4250 883.000	375.27	0.00	0.00	0.00	375.27	Receivable this period
HUMANA INC COM CUSIP: 444859102 Ex date: 29 DEC 22 / Pay date: 27 JAN 23	.7875 146.000	114.97	0.00	0.00	0.00	114.97	Receivable this period
INGREDION INC COM CUSIP: 457187102 Ex date: 29 DEC 22 / Pay date: 24 JAN 23	.7100 134.000	95.14	0.00	0.00	0.00	95.14	Receivable this period
MCKESSON CORP CUSIP: 58155Q103 Ex date: 30 NOV 22 / Pay date: 03 JAN 23	.5400 204.000	110.16	0.00	0.00	0.00	110.16	Receivable this period
NUCOR CORP COM CUSIP: 670346105 Ex date: 29 DEC 22 / Pay date: 10 FEB 23	.5100 95.000	48.45	0.00	0.00	0.00	48.45	Receivable this period
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP: 695156109 Ex date: 16 DEC 22 / Pay date: 13 JAN 23	1.2500 105.000	131.25	0.00	0.00	0.00	131.25	Receivable this period
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW CUSIP: 736508847 Ex date: 23 DEC 22 / Pay date: 17 JAN 23	.4525 785.000	355.21	0.00	0.00	0.00	355.21	Receivable this period
PPL CORP COM ISIN US69351T1060 CUSIP: 69351T106 Ex date: 08 DEC 22 / Pay date: 03 JAN 23	.2250 1,350.000	303.75	0.00	0.00	0.00	303.75	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
SEMPRA COM CUSIP: 816851109 Ex date: 21 DEC 22 / Pay date: 15 JAN 23	1.1450 240.000	274.80	0.00	0.00	0.00	274.80	Receivable this period
STEEL DYNAMICS INC COM CUSIP: 858119100 Ex date: 29 DEC 22 / Pay date: 13 JAN 23	.3400 125.000	42.50	0.00	0.00	0.00	42.50	Receivable this period
AGCO CORP COM CUSIP: 001084102 Ex date: 14 NOV 22 / Pay date: 15 DEC 22	.2400 268.000	64.32	0.00	0.00	0.00	64.32	Received this period
AMCOR PLC ORD USD0.01 CUSIP: G0250X107 Ex date: 22 NOV 22 / Pay date: 13 DEC 22	.1225 1,131.000	138.55	0.00	0.00	0.00	138.55	Received this period
AMGEN INC COM CUSIP: 031162100 Ex date: 16 NOV 22 / Pay date: 08 DEC 22	1.9400 297.000	576.18	0.00	0.00	0.00	576.18	Received this period
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102 Ex date: 15 NOV 22 / Pay date: 07 DEC 22	.4000 144.000	57.60	0.00	0.00	0.00	57.60	Received this period
AUTOLIV INC COM STK CUSIP: 052800109 Ex date: 21 NOV 22 / Pay date: 09 DEC 22	.6600 369.000	243.54	0.00	0.00	0.00	243.54	Received this period
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.2500 244.000	61.00	0.00	0.00	0.00	61.00	Received this period
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.2500 9.000	2.25	0.00	0.00	0.00	2.25	Received this period
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 099502106 Ex date: 14 NOV 22 / Pay date: 02 DEC 22	.4300 332.000	142.76	0.00	0.00	0.00	142.76	Received this period
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 099502106 Ex date: 14 NOV 22 / Pay date: 02 DEC 22	.4300 300.000	129.00	0.00	0.00	0.00	129.00	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
BORG WARNER INC COM CUSIP: 099724106 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.1700 774.000	131.58	0.00	0.00	0.00	131.58	Received this period
BRUNSWICK CORP COM CUSIP: 117043109 Ex date: 22 NOV 22 / Pay date: 15 DEC 22	.3650 199.000	72.64	0.00	0.00	0.00	72.64	Received this period
CARLISLE COMPANIES INC COM CUSIP: 142339100 Ex date: 16 NOV 22 / Pay date: 01 DEC 22	.7500 138.000	103.50	0.00	0.00	0.00	103.50	Received this period
CDW CORP COM CUSIP: 12514G108 Ex date: 23 NOV 22 / Pay date: 09 DEC 22	.5900 701.000	413.59	0.00	0.00	0.00	413.59	Received this period
CHEMOURS CO COM CUSIP: 163851108 Ex date: 14 NOV 22 / Pay date: 15 DEC 22	.2500 442.000	110.50	0.00	0.00	0.00	110.50	Received this period
CHEVRON CORP COM CUSIP: 166764100 Ex date: 17 NOV 22 / Pay date: 12 DEC 22	1.4200 310.000	440.20	0.00	0.00	0.00	440.20	Received this period
CIGNA CORP NEW COM CUSIP: 125523100 Ex date: 05 DEC 22 / Pay date: 21 DEC 22	1.1200 244.000	273.28	0.00	0.00	0.00	273.28	Received this period
CONOCOPHILLIPS COM CUSIP: 20825C104 Ex date: 14 NOV 22 / Pay date: 01 DEC 22	.5100 503.000	256.53	0.00	0.00	0.00	256.53	Received this period
CRANE HLDGS CO COM CUSIP: 224441105 Ex date: 29 NOV 22 / Pay date: 14 DEC 22	.4700 304.000	142.88	0.00	0.00	0.00	142.88	Received this period
CUMMINS INC CUSIP: 231021106 Ex date: 17 NOV 22 / Pay date: 01 DEC 22	1.5700 127.000	199.39	0.00	0.00	0.00	199.39	Received this period
CUMMINS INC CUSIP: 231021106 Ex date: 17 NOV 22 / Pay date: 01 DEC 22	1.5700 5.000	7.85	0.00	0.00	0.00	7.85	Received this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102 Ex date: 08 DEC 22 / Pay date: 30 DEC 22	.4875 347.000	169.16	0.00	0.00	0.00	169.16	Received this period
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102 Ex date: 08 DEC 22 / Pay date: 30 DEC 22	.4875 300.000	146.25	0.00	0.00	0.00	146.25	Received this period
DISCOVER FINL SVCS COM STK CUSIP: 254709108 Ex date: 22 NOV 22 / Pay date: 08 DEC 22	.6000 611.000	366.60	0.00	0.00	0.00	366.60	Received this period
DOVER CORP COM USD1.00 CUSIP: 260003108 Ex date: 29 NOV 22 / Pay date: 15 DEC 22	.5050 229.000	115.65	0.00	0.00	0.00	115.65	Received this period
DOW INC COM USD0.01 WI CUSIP: 260557103 Ex date: 29 NOV 22 / Pay date: 09 DEC 22	.7000 274.000	191.80	0.00	0.00	0.00	191.80	Received this period
ELEVANCE HEALTH INC CUSIP: 036752103 Ex date: 02 DEC 22 / Pay date: 21 DEC 22	1.2800 161.000	206.08	0.00	0.00	0.00	206.08	Received this period
EMERSON ELECTRIC CO COM CUSIP: 291011104 Ex date: 09 NOV 22 / Pay date: 09 DEC 22	.5200 366.000	190.32	0.00	0.00	0.00	190.32	Received this period
EQUITABLE HLDGS INC COM CUSIP: 29452E101 Ex date: 25 NOV 22 / Pay date: 05 DEC 22	.2000 2,082.000	416.40	0.00	0.00	0.00	416.40	Received this period
EVERGY INC COM NPV CUSIP: 30034W106 Ex date: 17 NOV 22 / Pay date: 20 DEC 22	.6125 12.000	7.35	0.00	0.00	0.00	7.35	Received this period
EVERGY INC COM NPV CUSIP: 30034W106 Ex date: 17 NOV 22 / Pay date: 20 DEC 22	.6125 580.000	355.25	0.00	0.00	0.00	355.25	Received this period
F&G ANNUITIES & LIFE INC COM CUSIP: 30190A104 Ex date: 01 DEC 22 / Pay date: 20 DEC 22	.0000 0.000	2,074.62	0.00	0.00	0.00	2,074.62	Received this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK CUSIP: 31620R303 Ex date: 15 DEC 22 / Pay date: 30 DEC 22	.4500 1,551.000	697.95	0.00	0.00	0.00	697.95	Received this period
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104 Ex date: 30 NOV 22 / Pay date: 29 DEC 22	2.5000 174.000	435.00	0.00	0.00	0.00	435.00	Received this period
HARLEY DAVIDSON COM USD0.01 CUSIP: 412822108 Ex date: 08 DEC 22 / Pay date: 23 DEC 22	.1575 1,576.000	248.22	0.00	0.00	0.00	248.22	Received this period
HCA HEALTHCARE INC COM CUSIP: 40412C101 Ex date: 13 DEC 22 / Pay date: 28 DEC 22	.5600 340.000	190.40	0.00	0.00	0.00	190.40	Received this period
HUNTSMAN CORP COM STK CUSIP: 447011107 Ex date: 14 DEC 22 / Pay date: 30 DEC 22	.2125 477.000	101.36	0.00	0.00	0.00	101.36	Received this period
INTL PAPER CO COM CUSIP: 460146103 Ex date: 14 NOV 22 / Pay date: 15 DEC 22	.4625 389.000	179.91	0.00	0.00	0.00	179.91	Received this period
KEYCORP NEW COM CUSIP: 493267108 Ex date: 28 NOV 22 / Pay date: 15 DEC 22	.2050 3,448.000	706.84	0.00	0.00	0.00	706.84	Received this period
KRAFT HEINZ CO COM CUSIP: 500754106 Ex date: 23 NOV 22 / Pay date: 30 DEC 22	.4000 2,057.000	822.80	0.00	0.00	0.00	822.80	Received this period
KROGER CO COM CUSIP: 501044101 Ex date: 14 NOV 22 / Pay date: 01 DEC 22	.2600 1,725.000	448.50	0.00	0.00	0.00	448.50	Received this period
LAB CORP AMER HLDGS COM NEW CUSIP: 50540R409 Ex date: 16 NOV 22 / Pay date: 09 DEC 22	.7200 355.000	255.60	0.00	0.00	0.00	255.60	Received this period
LEAR CORP COM NEW COM NEW CUSIP: 521865204 Ex date: 06 DEC 22 / Pay date: 27 DEC 22	.7700 221.000	170.17	0.00	0.00	0.00	170.17	Received this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105 Ex date: 08 NOV 22 / Pay date: 01 DEC 22	.2200 229.000	50.38	0.00	0.00	0.00	50.38	Received this period
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100 Ex date: 25 NOV 22 / Pay date: 05 DEC 22	1.1900 158.000	188.02	0.00	0.00	0.00	188.02	Received this period
MARATHON OIL CORP COM CUSIP: 565849106 Ex date: 15 NOV 22 / Pay date: 12 DEC 22	.0900 1,836.000	165.24	0.00	0.00	0.00	165.24	Received this period
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 Ex date: 22 NOV 22 / Pay date: 30 DEC 22	.4000 473.000	189.20	0.00	0.00	0.00	189.20	Received this period
MURPHY USA INC COM CUSIP: 626755102 Ex date: 07 NOV 22 / Pay date: 01 DEC 22	.3500 273.000	95.55	0.00	0.00	0.00	95.55	Received this period
PARKER-HANNIFIN CORP COM CUSIP: 701094104 Ex date: 10 NOV 22 / Pay date: 02 DEC 22	1.3300 113.000	150.29	0.00	0.00	0.00	150.29	Received this period
PDC ENERGY INC COM CUSIP: 69327R101 Ex date: 16 DEC 22 / Pay date: 28 DEC 22	.3500 76.000	26.60	0.00	0.00	0.00	26.60	Received this period
PDC ENERGY INC COM CUSIP: 69327R101 Ex date: 16 DEC 22 / Pay date: 28 DEC 22	.3500 772.000	270.20	0.00	0.00	0.00	270.20	Received this period
PDC ENERGY INC COM CUSIP: 69327R101 Ex date: 16 DEC 22 / Pay date: 28 DEC 22	.3500 772.000	501.80	0.00	0.00	0.00	501.80	Received this period
PDC ENERGY INC COM CUSIP: 69327R101 Ex date: 16 DEC 22 / Pay date: 28 DEC 22	.3500 76.000	49.40	0.00	0.00	0.00	49.40	Received this period
PINNACLE W. CAP CORP COM CUSIP: 723484101 Ex date: 31 OCT 22 / Pay date: 01 DEC 22	.8650 480.000	415.20	0.00	0.00	0.00	415.20	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
PINNACLE W. CAP CORP COM CUSIP: 723484101 Ex date: 31 OCT 22 / Pay date: 01 DEC 22	.8650 54.000	46.71	0.00	0.00	0.00	46.71	Received this period
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP: 744573106 Ex date: 08 DEC 22 / Pay date: 30 DEC 22	.5400 628.000	339.12	0.00	0.00	0.00	339.12	Received this period
RELIANCE STL & ALUM CO COM CUSIP: 759509102 Ex date: 17 NOV 22 / Pay date: 02 DEC 22	.8750 69.000	60.38	0.00	0.00	0.00	60.38	Received this period
RYDER SYS INC COM CUSIP: 783549108 Ex date: 18 NOV 22 / Pay date: 16 DEC 22	.6200 142.000	88.04	0.00	0.00	0.00	88.04	Received this period
SLM CORP COM CUSIP: 78442P106 Ex date: 01 DEC 22 / Pay date: 15 DEC 22	.1100 3,861.000	424.71	0.00	0.00	0.00	424.71	Received this period
SMUCKER J M CO COM NEW CUSIP: 832696405 Ex date: 09 NOV 22 / Pay date: 01 DEC 22	1.0200 525.000	535.50	0.00	0.00	0.00	535.50	Received this period
SNAP-ON INC COM CUSIP: 833034101 Ex date: 18 NOV 22 / Pay date: 09 DEC 22	1.6200 136.000	220.32	0.00	0.00	0.00	220.32	Received this period
SNAP-ON INC COM CUSIP: 833034101 Ex date: 18 NOV 22 / Pay date: 09 DEC 22	1.6200 4.000	6.48	0.00	0.00	0.00	6.48	Received this period
SONOCO PROD CO COM CUSIP: 835495102 Ex date: 09 NOV 22 / Pay date: 09 DEC 22	.4900 207.000	101.43	0.00	0.00	0.00	101.43	Received this period
TE CONNECTIVITY LTD CUSIP: H84989104 Ex date: 17 NOV 22 / Pay date: 02 DEC 22	.5600 1,029.000	576.24	0.00	0.00	0.00	576.24	Received this period
TIMKEN CO COM CUSIP: 887389104 Ex date: 18 NOV 22 / Pay date: 02 DEC 22	.3100 24.000	7.44	0.00	0.00	0.00	7.44	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
TIMKEN CO COM CUSIP: 887389104 Ex date: 18 NOV 22 / Pay date: 02 DEC 22	.3100 436.000	135.16	0.00	0.00	0.00	135.16	Received this period
TRACTOR SUPPLY CO COM CUSIP: 892356106 Ex date: 18 NOV 22 / Pay date: 06 DEC 22	.9200 390.000	358.80	0.00	0.00	0.00	358.80	Received this period
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	.2500 174.000	43.50	0.00	0.00	0.00	43.50	Received this period
UNITED STS STL CORP NEW COM CUSIP: 912909108 Ex date: 04 NOV 22 / Pay date: 08 DEC 22	.0500 607.000	30.35	0.00	0.00	0.00	30.35	Received this period
VALVOLINE INC COM CUSIP: 92047W101 Ex date: 01 DEC 22 / Pay date: 15 DEC 22	.1250 124.000	15.50	0.00	0.00	0.00	15.50	Received this period
VALVOLINE INC COM CUSIP: 92047W101 Ex date: 01 DEC 22 / Pay date: 15 DEC 22	.1250 300.000	37.50	0.00	0.00	0.00	37.50	Received this period
VISTRA CORP COM USD0.01 CUSIP: 92840M102 Ex date: 19 DEC 22 / Pay date: 29 DEC 22	.1930 1,120.000	216.16	0.00	0.00	0.00	216.16	Received this period
VISTRA CORP COM USD0.01 CUSIP: 92840M102 Ex date: 19 DEC 22 / Pay date: 29 DEC 22	.1930 623.000	120.24	0.00	0.00	0.00	120.24	Received this period
VOYA FINL INC COM CUSIP: 929089100 Ex date: 25 NOV 22 / Pay date: 29 DEC 22	.2000 33.000	6.60	0.00	0.00	0.00	6.60	Received this period
VOYA FINL INC COM CUSIP: 929089100 Ex date: 25 NOV 22 / Pay date: 29 DEC 22	.2000 257.000	51.40	0.00	0.00	0.00	51.40	Received this period
VOYA FINL INC COM CUSIP: 929089100 Ex date: 25 NOV 22 / Pay date: 29 DEC 22	.2000 647.000	129.40	0.00	0.00	0.00	129.40	Received this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
VOYA FINL INC COM	.2000	20.00	0.00	0.00	0.00	20.00	Received this period
CUSIP: 929089100 Ex date: 25 NOV 22 / Pay date: 29 DEC 22	100.000						
WESTLAKE CORPORATION COM USD0.01	.3570	46.77	0.00	0.00	0.00	46.77	Received this period
CUSIP: 960413102 Ex date: 23 NOV 22 / Pay date: 09 DEC 22	131.000						
WYNDHAM HOTELS & RESORTS INC COM	.3200	328.96	0.00	0.00	0.00	328.96	Received this period
CUSIP: 98311A105 Ex date: 13 DEC 22 / Pay date: 28 DEC 22	1,028.000						
3M CO COM	1.4900	388.89	0.00	0.00	0.00	388.89	Received this period
CUSIP: 88579Y101 Ex date: 17 NOV 22 / Pay date: 12 DEC 22	261.000						
Total Common Stock		13,483.83	0.00	0.00	0.00	13,483.83	Receivable last period
		9,940.26	0.00	0.00	0.00	9,940.26	Receivable this period
		20,695.84	0.00	188.98	0.00	20,506.86	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		17,152.27	0.00	188.98	0.00	16,963.29	Earned income
Total Equities		13,483.83	0.00	0.00	0.00	13,483.83	Receivable last period
		9,940.26	0.00	0.00	0.00	9,940.26	Receivable this period
		20,695.84	0.00	188.98	0.00	20,506.86	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		17,152.27	0.00	188.98	0.00	16,963.29	Earned income
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD	4.0219 0.000	699.74	0.00	0.00	0.00	699.74	Receivable last period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	4.5432 0.000	752.86	0.00	0.00	0.00	752.86	Receivable this period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	.0000 0.000	727.62	0.00	0.00	0.00	727.62	Received this period
CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22							
Total Funds - Short Term Investment		699.74	0.00	0.00	0.00	699.74	Receivable last period
		752.86	0.00	0.00	0.00	752.86	Receivable this period
		727.62	0.00	0.00	0.00	727.62	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		780.74	0.00	0.00	0.00	780.74	Earned income

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Cash and Cash Equivalents		699.74	0.00	0.00	0.00	699.74	Receivable last period
		752.86	0.00	0.00	0.00	752.86	Receivable this period
		727.62	0.00	0.00	0.00	727.62	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		780.74	0.00	0.00	0.00	780.74	Earned income
Income							
Securities Lending							
United States - USD							
SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES CUSIP: 999938343 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	46.13	0.00	0.00	0.00	46.13	Received this period
SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES CUSIP: 999938327 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	428.56	0.00	0.00	0.00	428.56	Received this period
Total		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		474.69	0.00	0.00	0.00	474.69	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Securities Lending							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		474.69	0.00	0.00	0.00	474.69	Earned income
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		474.69	0.00	0.00	0.00	474.69	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		474.69	0.00	0.00	0.00	474.69	Earned income
Total Income		**14,183.57**	**0.00**	**0.00**	**0.00**	**14,183.57**	**Receivable last period**
		10,693.12	**0.00**	**0.00**	**0.00**	**10,693.12**	**Receivable this period**
		21,898.15	**0.00**	**188.98**	**0.00**	**21,709.17**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		18,407.70	**0.00**	**188.98**	**0.00**	**18,218.72**	**Earned income**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	4.0368	-27.88	0.00	0.00	0.00	- 27.88	Paid this period
	0.000						
CUSIP: 66586U452 Value date: 05 DEC 22 / Entry date: 05 DEC 22							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-27.88	0.00	0.00	0.00	- 27.88	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-27.88	0.00	0.00	0.00	- 27.88	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-27.88	0.00	0.00	0.00	- 27.88	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-27.88	0.00	0.00	0.00	- 27.88	Expenses recognized

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Other Expenses							
United States - USD							
CITI SPONSORED ADRS (CITIBANK) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 12/30/2005 TO 09/04/2018 FILED ACCOUNT [redacted] *UFCW TRI-STATE Value date: 08 DEC 22 / Entry date: 08 DEC 22	.0000 0.000	-3.28	0.00	0.00	0.00	- 3.28	Paid this period
SCANA CORPORATION (2017) (D.S.C.) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 10/26/2015 TO 03/20/2018 FILED ACCOUNT [redacted] *UFCW TRI-STA Value date: 01 DEC 22 / Entry date: 01 DEC 22	.0000 0.000	-25.00	0.00	0.00	0.00	- 25.00	Paid this period
Total Other Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-28.28	0.00	0.00	0.00	- 28.28	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-28.28	0.00	0.00	0.00	- 28.28	Expenses recognized
Securities Lending Fees							
United States - USD							
6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 CUSIP: 999938368 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-170.32	0.00	0.00	0.00	- 170.32	Paid this period
6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 CUSIP: 999938384 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-18.38	0.00	0.00	0.00	- 18.38	Paid this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-188.70	0.00	0.00	0.00	- 188.70	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-188.70	0.00	0.00	0.00	- 188.70	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-216.98	0.00	0.00	0.00	- 216.98	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-216.98	0.00	0.00	0.00	- 216.98	Expenses recognized
Total Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**Payable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Payable this period**
		-244.86	**0.00**	**0.00**	**0.00**	**- 244.86**	**Paid this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense paid**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense received**

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense delivered this period**
		-244.86	**0.00**	**0.00**	**0.00**	**-244.86**	**Expenses recognized**

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss Market Translation	Total
Interportfolio Transfers Out	0.00	- 250,000.00	0.00	0.00	0.00	- 250,000.00 0.00	0.00 0.00	0.00
Total	**0.00**	**- 250,000.00**	**0.00**	**0.00**	**0.00**	**- 250,000.00** **0.00**	**0.00** **0.00**	**0.00**

Funding & Disbursement Detail

Interportfolio Transfers Out

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market	Realized gain/loss Translation	Total
23 Dec 22	United States dollar	0.00	0.00	0.00	- 250,000.00	0.00		0.00
23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL					0.00		
Total interportfolio transfers out		**0.00**	**0.00**	**0.00**	**- 250,000.00**	**0.00**		**0.00**
						0.00		
Total		**0.00**	**0.00**	**0.00**		**0.00**		**0.00**
						0.00		

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
1 Dec 22	#REORG/ SCANA CORP STOCK MERGER DOMINION ENERGY 2280211 01-02-2019 CUSIP: 80589M102	0.00	SCANA CORPORATION (2017) (D.S.C.) RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/26/2015 TO 03/20/2018 CASH DISTRIBUTION 2 FILED ACCOUNT [redacted] *UFCW TRI-STATE - WEDGE CAP-SL	273.46		0.00 0.00	273.46 0.00
8 Dec 22	U.S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP: 181994104	0.00	CITI SPONSORED ADRS (CITIBANK) RECEIVED DISTRIBUTION FOR CLASS PERIOD 12/30/2005 TO 09/04/2018 CASH DISTRIBUTION 1 FILED ACCOUNT [redacted] *UFCW TRI-STATE - WEDGE CAP-SL	3.28		0.00 0.00	3.28 0.00
Total United States		**0.00**		**276.74**		**0.00**	**276.74** **0.00**
Total Equities		**0.00**		**276.74**		**0.00**	**276.74** **0.00**
Total **Total Payment Income**		**0.00**		**276.74** **0.00**		**0.00**	**276.74** **0.00**

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		5,230,443.56		5,230,443.56
1 Dec 22 1 Dec 22	$0.22 a share on 229.00 shares Ex Date 11/08/22 Record Date 11/09/22 Pay Date 12/01/22 Substitute Income-Security on Loan LOUISIANA-PACIFIC CORP COM	50.38	5,230,493.94	50.38	5,230,493.94
1 Dec 22 1 Dec 22	$0.26 a share on 1,725.00 shares Ex Date 11/14/22 Record Date 11/15/22 Pay Date 12/01/22 KROGER CO COM	448.50	5,230,942.44	448.50	5,230,942.44
1 Dec 22 1 Dec 22	$0.35 a share on 273.00 shares Ex Date 11/07/22 Record Date 11/08/22 Pay Date 12/01/22 Substitute Income-Security on Loan MURPHY USA INC COM	95.55	5,231,037.99	95.55	5,231,037.99
1 Dec 22 1 Dec 22	$0.51 a share on 503.00 shares Ex Date 11/14/22 Record Date 11/15/22 Pay Date 12/01/22 CONOCOPHILLIPS COM	256.53	5,231,294.52	256.53	5,231,294.52
1 Dec 22 1 Dec 22	$0.75 a share on 138.00 shares Ex Date 11/16/22 Record Date 11/17/22 Pay Date 12/01/22 CARLISLE COMPANIES INC COM	103.50	5,231,398.02	103.50	5,231,398.02
1 Dec 22 1 Dec 22	$0.865 a share on 480.00 shares Ex Date 10/31/22 Record Date 11/01/22 Pay Date 12/01/22 Substitute Income-Security on Loan PINNACLE W. CAP CORP COM	415.20	5,231,813.22	415.20	5,231,813.22
1 Dec 22 1 Dec 22	$0.865 a share on 54.00 shares Ex Date 10/31/22 Record Date 11/01/22 Pay Date 12/01/22 Substitute Income-Security on Loan PINNACLE W. CAP CORP COM	46.71	5,231,859.93	46.71	5,231,859.93
1 Dec 22 1 Dec 22	$1.02 a share on 525.00 shares Ex Date 11/09/22 Record Date 11/11/22 Pay Date 12/01/22 Substitute Income-Security on Loan SMUCKER J M CO COM NEW	535.50	5,232,395.43	535.50	5,232,395.43
1 Dec 22 1 Dec 22	$1.57 a share on 127.00 shares Ex Date 11/17/22 Record Date 11/18/22 Pay Date 12/01/22 Substitute Income-Security on Loan CUMMINS INC	199.39	5,232,594.82	199.39	5,232,594.82
1 Dec 22 1 Dec 22	$1.57 a share on 5.00 shares Ex Date 11/17/22 Record Date 11/18/22 Pay Date 12/01/22 CUMMINS INC	7.85	5,232,602.67	7.85	5,232,602.67
2 Dec 22 2 Dec 22	.56 PER SHARE ON 1029.00 SHARES EX DATE 11-17-22 RECORD DATE 11-18-22 GROSS RATE .56 TAX RATE .00% TE CONNECTIVITY LTD	576.24	5,233,178.91	576.24	5,233,178.91
2 Dec 22 2 Dec 22	$0.31 a share on 24.00 shares Ex Date 11/18/22 Record Date 11/21/22 Pay Date 12/02/22 TIMKEN CO COM	7.44	5,233,186.35	7.44	5,233,186.35

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative / Security Description	Local Receipt / Disbursement	USD Balance	Base Receipt / Disbursement	Balance
2 Dec 22 2 Dec 22	$0.31 a share on 436.00 shares Ex Date 11/18/22 Record Date 11/21/22 Pay Date 12/02/22 Substitute Income-Security on Loan TIMKEN CO COM	135.16	5,233,321.51	135.16	5,233,321.51
2 Dec 22 2 Dec 22	$0.43 a share on 300.00 shares Ex Date 11/14/22 Record Date 11/15/22 Pay Date 12/02/22 Substitute Income-Security on Loan BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	129.00	5,233,450.51	129.00	5,233,450.51
2 Dec 22 2 Dec 22	$0.43 a share on 332.00 shares Ex Date 11/14/22 Record Date 11/15/22 Pay Date 12/02/22 BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	142.76	5,233,593.27	142.76	5,233,593.27
2 Dec 22 2 Dec 22	$0.875 a share on 69.00 shares Ex Date 11/17/22 Record Date 11/18/22 Pay Date 12/02/22 RELIANCE STL & ALUM CO COM	60.38	5,233,653.65	60.38	5,233,653.65
2 Dec 22 2 Dec 22	$1.33 a share on 113.00 shares Ex Date 11/10/22 Record Date 11/14/22 Pay Date 12/02/22 PARKER-HANNIFIN CORP COM	150.29	5,233,803.94	150.29	5,233,803.94
5 Dec 22 5 Dec 22	$0.2 a share on 2,082.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/05/22 Substitute Income-Security on Loan EQUITABLE HLDGS INC COM	416.40	5,234,220.34	416.40	5,234,220.34
5 Dec 22 5 Dec 22	Income Received NT COLLECTIVE SHORT TERM INVT FD	727.62	5,234,947.96	727.62	5,234,947.96
5 Dec 22 5 Dec 22	NORTHERN TRUST SWEEP FEE NT COLLECTIVE SHORT TERM INVT FD	- 27.88	5,234,920.08	- 27.88	5,234,920.08
5 Dec 22 5 Dec 22	1.19 PER SHARE ON 158.00 SHARES EX DATE 11-25-22 RECORD DATE 11-28-22 GROSS RATE 1.19 TAX RATE .00% * PMT IN LIEU OF INCOME-SECURITY ON LOAN LYONDELLBASELL IND N V COM USD0.01 CL 'A'	188.02	5,235,108.10	188.02	5,235,108.10
6 Dec 22 6 Dec 22	$0.92 a share on 390.00 shares Ex Date 11/18/22 Record Date 11/21/22 Pay Date 12/06/22 TRACTOR SUPPLY CO COM	358.80	5,235,466.90	358.80	5,235,466.90
7 Dec 22 7 Dec 22	$0.4 a share on 144.00 shares Ex Date 11/15/22 Record Date 11/16/22 Pay Date 12/07/22 ARCHER-DANIELS-MIDLAND CO COM	57.60	5,235,524.50	57.60	5,235,524.50
8 Dec 22 8 Dec 22	$0.05 a share on 607.00 shares Ex Date 11/04/22 Record Date 11/07/22 Pay Date 12/08/22 Substitute Income-Security on Loan UNITED STS STL CORP NEW COM	30.35	5,235,554.85	30.35	5,235,554.85
8 Dec 22 8 Dec 22	$0.6 a share on 611.00 shares Ex Date 11/22/22 Record Date 11/23/22 Pay Date 12/08/22 Substitute Income-Security on Loan DISCOVER FINL SVCS COM STK	366.60	5,235,921.45	366.60	5,235,921.45

◆ Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative / Security Description	Local Receipt / Disbursement	USD Balance	Base Receipt / Disbursement	Balance
8 Dec 22 8 Dec 22	$1.94 a share on 297.00 shares Ex Date 11/16/22 Record Date 11/17/22 Pay Date 12/08/22 Substitute Income-Security on Loan AMGEN INC COM	576.18	5,236,497.63	576.18	5,236,497.63
9 Dec 22 9 Dec 22	$0.357 a share on 131.00 shares Ex Date 11/23/22 Record Date 11/25/22 Pay Date 12/09/22 Substitute Income-Security on Loan WESTLAKE CORPORATION COM USD0.01	46.77	5,236,544.40	46.77	5,236,544.40
9 Dec 22 9 Dec 22	$0.49 a share on 207.00 shares Ex Date 11/09/22 Record Date 11/10/22 Pay Date 12/09/22 Substitute Income-Security on Loan SONOCO PROD CO COM	101.43	5,236,645.83	101.43	5,236,645.83
9 Dec 22 9 Dec 22	$0.52 a share on 366.00 shares Ex Date 11/09/22 Record Date 11/11/22 Pay Date 12/09/22 Substitute Income-Security on Loan EMERSON ELECTRIC CO COM	190.32	5,236,836.15	190.32	5,236,836.15
9 Dec 22 9 Dec 22	$0.59 a share on 701.00 shares Ex Date 11/23/22 Record Date 11/25/22 Pay Date 12/09/22 CDW CORP COM	413.59	5,237,249.74	413.59	5,237,249.74
9 Dec 22 9 Dec 22	$0.66 a share on 369.00 shares Ex Date 11/21/22 Record Date 11/22/22 Pay Date 12/09/22 Substitute Income-Security on Loan AUTOLIV INC COM STK	243.54	5,237,493.28	243.54	5,237,493.28
9 Dec 22 9 Dec 22	$0.7 a share on 274.00 shares Ex Date 11/29/22 Record Date 11/30/22 Pay Date 12/09/22 DOW INC COM USD0.01 WI	191.80	5,237,685.08	191.80	5,237,685.08
9 Dec 22 9 Dec 22	$0.72 a share on 355.00 shares Ex Date 11/16/22 Record Date 11/17/22 Pay Date 12/09/22 Substitute Income-Security on Loan LAB CORP AMER HLDGS COM NEW	255.60	5,237,940.68	255.60	5,237,940.68
9 Dec 22 9 Dec 22	$1.62 a share on 136.00 shares Ex Date 11/18/22 Record Date 11/21/22 Pay Date 12/09/22 Substitute Income-Security on Loan SNAP-ON INC COM	220.32	5,238,161.00	220.32	5,238,161.00
9 Dec 22 9 Dec 22	$1.62 a share on 4.00 shares Ex Date 11/18/22 Record Date 11/21/22 Pay Date 12/09/22 SNAP-ON INC COM	6.48	5,238,167.48	6.48	5,238,167.48
12 Dec 22 12 Dec 22	$0.09 a share on 1,836.00 shares Ex Date 11/15/22 Record Date 11/16/22 Pay Date 12/12/22 Substitute Income-Security on Loan MARATHON OIL CORP COM	165.24	5,238,332.72	165.24	5,238,332.72
12 Dec 22 12 Dec 22	$1.42 a share on 310.00 shares Ex Date 11/17/22 Record Date 11/18/22 Pay Date 12/12/22 CHEVRON CORP COM	440.20	5,238,772.92	440.20	5,238,772.92

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
12 Dec 22 12 Dec 22	$1.49 a share on 261.00 shares Ex Date 11/17/22 Record Date 11/18/22 Pay Date 12/12/22 3M CO COM	388.89	5,239,161.81	388.89	5,239,161.81
13 Dec 22 13 Dec 22	.1225 PER SHARE ON 1131.00 SHARES EX DATE 11-22-22 RECORD DATE 11-23-22 GROSS RATE .1225 TAX RATE .00% * PMT IN LIEU OF INCOME-SECURITY ON LOAN AMCOR PLC ORD USD0.01	138.55	5,239,300.36	138.55	5,239,300.36
14 Dec 22 14 Dec 22	$0.47 a share on 304.00 shares Ex Date 11/29/22 Record Date 11/30/22 Pay Date 12/14/22 CRANE HLDGS CO COM	142.88	5,239,443.24	142.88	5,239,443.24
15 Dec 22 15 Dec 22	$0.11 a share on 3,861.00 shares Ex Date 12/01/22 Record Date 12/02/22 Pay Date 12/15/22 SLM CORP COM	424.71	5,239,867.95	424.71	5,239,867.95
15 Dec 22 15 Dec 22	$0.125 a share on 124.00 shares Ex Date 12/01/22 Record Date 12/02/22 Pay Date 12/15/22 VALVOLINE INC COM	15.50	5,239,883.45	15.50	5,239,883.45
15 Dec 22 15 Dec 22	$0.125 a share on 300.00 shares Ex Date 12/01/22 Record Date 12/02/22 Pay Date 12/15/22 Substitute Income-Security on Loan VALVOLINE INC COM	37.50	5,239,920.95	37.50	5,239,920.95
15 Dec 22 15 Dec 22	$0.17 a share on 774.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/15/22 Substitute Income-Security on Loan BORG WARNER INC COM	131.58	5,240,052.53	131.58	5,240,052.53
15 Dec 22 15 Dec 22	$0.205 a share on 3,448.00 shares Ex Date 11/28/22 Record Date 11/29/22 Pay Date 12/15/22 KEYCORP NEW COM	706.84	5,240,759.37	706.84	5,240,759.37
15 Dec 22 15 Dec 22	$0.24 a share on 268.00 shares Ex Date 11/14/22 Record Date 11/15/22 Pay Date 12/15/22 AGCO CORP COM	64.32	5,240,823.69	64.32	5,240,823.69
15 Dec 22 15 Dec 22	$0.25 a share on 174.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/15/22 Substitute Income-Security on Loan UFP INDUSTRIES INC COM USD1.00	43.50	5,240,867.19	43.50	5,240,867.19
15 Dec 22 15 Dec 22	$0.25 a share on 244.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/15/22 Substitute Income-Security on Loan BERRY GLOBAL GROUP INC COM USD0.01	61.00	5,240,928.19	61.00	5,240,928.19
15 Dec 22 15 Dec 22	$0.25 a share on 442.00 shares Ex Date 11/14/22 Record Date 11/15/22 Pay Date 12/15/22 Substitute Income-Security on Loan CHEMOURS CO COM	110.50	5,241,038.69	110.50	5,241,038.69

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
15 Dec 22 15 Dec 22	$0.25 a share on 9.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/15/22 BERRY GLOBAL GROUP INC COM USD0.01	2.25	5,241,040.94	2.25	5,241,040.94
15 Dec 22 15 Dec 22	$0.365 a share on 199.00 shares Ex Date 11/22/22 Record Date 11/23/22 Pay Date 12/15/22 BRUNSWICK CORP COM	72.64	5,241,113.58	72.64	5,241,113.58
15 Dec 22 15 Dec 22	$0.4625 a share on 389.00 shares Ex Date 11/14/22 Record Date 11/15/22 Pay Date 12/15/22 INTL PAPER CO COM	179.91	5,241,293.49	179.91	5,241,293.49
15 Dec 22 15 Dec 22	$0.505 a share on 229.00 shares Ex Date 11/29/22 Record Date 11/30/22 Pay Date 12/15/22 DOVER CORP COM USD1.00	115.65	5,241,409.14	115.65	5,241,409.14
15 Dec 22 15 Dec 22	FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES	46.13	5,241,455.27	46.13	5,241,455.27
15 Dec 22 15 Dec 22	FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES	428.56	5,241,883.83	428.56	5,241,883.83
15 Dec 22 15 Dec 22	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	- 170.32	5,241,713.51	- 170.32	5,241,713.51
15 Dec 22 15 Dec 22	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	- 18.38	5,241,695.13	- 18.38	5,241,695.13
16 Dec 22 16 Dec 22	.35536 PER SHARE ON 1685.00 SHARES EX DATE 11-09-22 RECORD DATE 11-11-22 GROSS RATE .36036 TAX RATE .00% ADR FEE .005 * PMT IN LIEU OF INCOME-SECURITY ADR BP P L C SPONSORED ADR	598.78	5,242,293.91	598.78	5,242,293.91
16 Dec 22 16 Dec 22	$0.62 a share on 142.00 shares Ex Date 11/18/22 Record Date 11/21/22 Pay Date 12/16/22 RYDER SYS INC COM	88.04	5,242,381.95	88.04	5,242,381.95
19 Dec 22 19 Dec 22	.50 PER SHARE ON 1013.00 SHARES EX DATE 11-09-22 RECORD DATE 11-11-22 GROSS RATE .50 TAX RATE .00% * PMT IN LIEU OF INCOME-SECURITY ON LOAN ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH	506.50	5,242,888.45	506.50	5,242,888.45
20 Dec 22 20 Dec 22	$0.6125 a share on 12.00 shares Ex Date 11/17/22 Record Date 11/18/22 Pay Date 12/20/22 EVERGY INC COM NPV	7.35	5,242,895.80	7.35	5,242,895.80
20 Dec 22 20 Dec 22	$0.6125 a share on 580.00 shares Ex Date 11/17/22 Record Date 11/18/22 Pay Date 12/20/22 Substitute Income-Security on Loan EVERGY INC COM NPV	355.25	5,243,251.05	355.25	5,243,251.05

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
21 Dec 22 21 Dec 22	$1.12 a share on 244.00 shares Ex Date 12/05/22 Record Date 12/06/22 Pay Date 12/21/22 CIGNA CORP NEW COM	273.28	5,243,524.33	273.28	5,243,524.33
21 Dec 22 21 Dec 22	$1.28 a share on 161.00 shares Ex Date 12/02/22 Record Date 12/05/22 Pay Date 12/21/22 ELEVANCE HEALTH INC	206.08	5,243,730.41	206.08	5,243,730.41
23 Dec 22 23 Dec 22	$0.1575 a share on 1,576.00 shares Ex Date 12/08/22 Record Date 12/09/22 Pay Date 12/23/22 Substitute Income-Security on Loan HARLEY DAVIDSON COM USD0.01	248.22	5,243,978.63	248.22	5,243,978.63
27 Dec 22 27 Dec 22	$0.77 a share on 221.00 shares Ex Date 12/06/22 Record Date 12/07/22 Pay Date 12/27/22 LEAR CORP COM NEW COM NEW	170.17	5,244,148.80	170.17	5,244,148.80
28 Dec 22 28 Dec 22	.88306375 PER SHARE ON 1020.00 SHARES EX DATE 12-02-22 RECORD DATE 12-05-22 GROSS RATE 1.060075 TAX RATE 15.00% ADR FEE .018 * PMT IN LIEU OF INCOME-S ADR TOTALENERGIES SE SPONSORED ADR	900.73	5,245,049.53	900.73	5,245,049.53
28 Dec 22 28 Dec 22	$0.32 a share on 1,028.00 shares Ex Date 12/13/22 Record Date 12/14/22 Pay Date 12/28/22 WYNDHAM HOTELS & RESORTS INC COM	328.96	5,245,378.49	328.96	5,245,378.49
28 Dec 22 28 Dec 22	$0.35 a share on 76.00 shares Ex Date 12/16/22 Record Date 12/19/22 Pay Date 12/28/22 PDC ENERGY INC COM	26.60	5,245,405.09	26.60	5,245,405.09
28 Dec 22 28 Dec 22	$0.35 a share on 772.00 shares Ex Date 12/16/22 Record Date 12/19/22 Pay Date 12/28/22 Substitute Income-Security on Loan PDC ENERGY INC COM	270.20	5,245,675.29	270.20	5,245,675.29
28 Dec 22 28 Dec 22	$0.56 a share on 340.00 shares Ex Date 12/13/22 Record Date 12/14/22 Pay Date 12/28/22 HCA HEALTHCARE INC COM	190.40	5,245,865.69	190.40	5,245,865.69
28 Dec 22 28 Dec 22	$0.65 a share on 772.00 shares Ex Date 12/16/22 Record Date 12/19/22 Pay Date 12/28/22 Substitute Income-Security on Loan PDC ENERGY INC COM	501.80	5,246,367.49	501.80	5,246,367.49
28 Dec 22 28 Dec 22	Received cash on special distribution $0.65 a share on 76.00 shares Ex Date 12/16/22 Record Date 12/19/22 Pay Date 12/28/22 PDC ENERGY INC COM	49.40	5,246,416.89	49.40	5,246,416.89
29 Dec 22 29 Dec 22	$0.193 a share on 1,120.00 shares Ex Date 12/19/22 Record Date 12/20/22 Pay Date 12/29/22 Substitute Income-Security on Loan VISTRA CORP COM USD0.01	216.16	5,246,633.05	216.16	5,246,633.05

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative / Security Description	Local Receipt / Disbursement	USD Balance	Base Receipt / Disbursement	Balance
29 Dec 22 29 Dec 22	$0.193 a share on 623.00 shares Ex Date 12/19/22 Record Date 12/20/22 Pay Date 12/29/22 VISTRA CORP COM USD0.01	120.24	5,246,753.29	120.24	5,246,753.29
29 Dec 22 29 Dec 22	$0.2 a share on 100.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/29/22 Substitute Income-Security on Loan VOYA FINL INC COM	20.00	5,246,773.29	20.00	5,246,773.29
29 Dec 22 29 Dec 22	$0.2 a share on 257.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/29/22 Substitute Income-Security on Loan VOYA FINL INC COM	51.40	5,246,824.69	51.40	5,246,824.69
29 Dec 22 29 Dec 22	$0.2 a share on 33.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/29/22 Substitute Income-Security on Loan VOYA FINL INC COM	6.60	5,246,831.29	6.60	5,246,831.29
29 Dec 22 29 Dec 22	$0.2 a share on 647.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/29/22 Substitute Income-Security on Loan VOYA FINL INC COM	129.40	5,246,960.69	129.40	5,246,960.69
29 Dec 22 29 Dec 22	$2.5 a share on 174.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/29/22 GOLDMAN SACHS GROUP INC COM	435.00	5,247,395.69	435.00	5,247,395.69
30 Dec 22 30 Dec 22	$0.2125 a share on 477.00 shares Ex Date 12/14/22 Record Date 12/15/22 Pay Date 12/30/22 Substitute Income-Security on Loan HUNTSMAN CORP COM STK	101.36	5,247,497.05	101.36	5,247,497.05
30 Dec 22 30 Dec 22	$0.4 a share on 2,057.00 shares Ex Date 11/23/22 Record Date 11/25/22 Pay Date 12/30/22 KRAFT HEINZ CO COM	822.80	5,248,319.85	822.80	5,248,319.85
30 Dec 22 30 Dec 22	$0.4 a share on 473.00 shares Ex Date 11/22/22 Record Date 11/23/22 Pay Date 12/30/22 MARRIOTT INTL INC NEW COM STK CL A	189.20	5,248,509.05	189.20	5,248,509.05
30 Dec 22 30 Dec 22	$0.45 a share on 1,551.00 shares Ex Date 12/15/22 Record Date 12/16/22 Pay Date 12/30/22 FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	697.95	5,249,207.00	697.95	5,249,207.00
30 Dec 22 30 Dec 22	$0.4875 a share on 300.00 shares Ex Date 12/08/22 Record Date 12/09/22 Pay Date 12/30/22 Substitute Income-Security on Loan DICKS SPORTING GOODS INC OC-COM OC-COM	146.25	5,249,353.25	146.25	5,249,353.25
30 Dec 22 30 Dec 22	$0.4875 a share on 347.00 shares Ex Date 12/08/22 Record Date 12/09/22 Pay Date 12/30/22 Substitute Income-Security on Loan DICKS SPORTING GOODS INC OC-COM OC-COM	169.16	5,249,522.41	169.16	5,249,522.41

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
30 Dec 22	$0.54 a share on 628.00 shares Ex Date 12/08/22 Record Date 12/09/22	339.12	5,249,861.53	339.12	5,249,861.53
30 Dec 22	Pay Date 12/30/22 PUB SERVICE ENTERPRISE GROUP INC COM				
	Ending cash balance		5,249,861.53		5,249,861.53

◆ Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 5,230,443.56		- 5,230,443.56
1 Dec 22 1 Dec 22	Purchased 2,407.570 Units 01-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 2,407.57	- 5,232,851.13	- 2,407.57	- 5,232,851.13
1 Dec 22 1 Dec 22	SCANA CORPORATION (2017) (D.S.C.) RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/26/2015 TO 03/20/2018 CASH DISTRIBUTION 2 FILED ACCOUNT [redacted] *UFCW TRI- #REORG/ SCANA CORP STOCK MERGER DOMINION ENERGY [redacted] 01-02-2019	273.46	- 5,232,577.67	273.46	- 5,232,577.67
1 Dec 22 1 Dec 22	SCANA CORPORATION (2017) (D.S.C.) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 10/26/2015 TO 03/20/2018 FILED ACCOUNT [redacted] *UFCW TRI-STA United States dollar	- 25.00	- 5,232,602.67	- 25.00	- 5,232,602.67
2 Dec 22 2 Dec 22	Purchased 1,201.270 Units 02-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,201.27	- 5,233,803.94	- 1,201.27	- 5,233,803.94
5 Dec 22 5 Dec 22	Purchased 1,304.160 Units 05-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,304.16	- 5,235,108.10	- 1,304.16	- 5,235,108.10
6 Dec 22 6 Dec 22	Purchased 358.800 Units 06-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 358.80	- 5,235,466.90	- 358.80	- 5,235,466.90
7 Dec 22 7 Dec 22	Purchased 57.600 Units 07-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 57.60	- 5,235,524.50	- 57.60	- 5,235,524.50
8 Dec 22 8 Dec 22	CITI SPONSORED ADRS (CITIBANK) RECEIVED DISTRIBUTION FOR CLASS PERIOD 12/30/2005 TO 09/04/2018 CASH DISTRIBUTION 1 FILED ACCOUNT [redacted] *UFCW TRI-STA U.S CL ACTIONS (DELISTED/VAR CUSIPS)	3.28	- 5,235,521.22	3.28	- 5,235,521.22
8 Dec 22 8 Dec 22	CITI SPONSORED ADRS (CITIBANK) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 12/30/2005 TO 09/04/2018 FILED ACCOUNT [redacted] *UFCW TRI-STATE United States dollar	- 3.28	- 5,235,524.50	- 3.28	- 5,235,524.50
8 Dec 22 8 Dec 22	PURCHASED 105.00 SHARES 12-06-22 AT A PRICE OF $95.295100 PLUS BROKER COMMISSION OF $2.31 PIPER JAFFRAY & CO CAPITAL ONE FINL CORP COM	- 10,008.30	- 5,245,532.80	- 10,008.30	- 5,245,532.80
8 Dec 22 8 Dec 22	PURCHASED 111.00 SHARES 12-06-22 AT A PRICE OF $144.303200 PLUS BROKER COMMISSION OF $2.44 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S APPLE INC COM STK	- 16,020.10	- 5,261,552.90	- 16,020.10	- 5,261,552.90
8 Dec 22 8 Dec 22	PURCHASED 117.00 SHARES 12-06-22 AT A PRICE OF $44.841500 PLUS BROKER COMMISSION OF $2.57 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S CITIGROUP INC COM NEW COM NEW	- 5,249.03	- 5,266,801.93	- 5,249.03	- 5,266,801.93

◆ Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
8 Dec 22 8 Dec 22	PURCHASED 145.00 SHARES 12-06-22 AT A PRICE OF $39.205400 PLUS BROKER COMMISSION OF $3.19 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S CITIZENS FINL GROUP INC COM	- 5,687.97	- 5,272,489.90	- 5,687.97	- 5,272,489.90
8 Dec 22 8 Dec 22	PURCHASED 158.00 SHARES 12-06-22 AT A PRICE OF $42.167300 PLUS BROKER COMMISSION OF $3.48 PIPER JAFFRAY & CO BANK OZK COM	- 6,665.91	- 5,279,155.81	- 6,665.91	- 5,279,155.81
8 Dec 22 8 Dec 22	PURCHASED 206.00 SHARES 12-06-22 AT A PRICE OF $28.023200 PLUS BROKER COMMISSION OF $4.53 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S MARATHON OIL CORP COM	- 5,777.31	- 5,284,933.12	- 5,777.31	- 5,284,933.12
8 Dec 22 8 Dec 22	PURCHASED 248.00 SHARES 12-06-22 AT A PRICE OF $122.361200 PLUS BROKER COMMISSION OF $5.46 PIPER JAFFRAY & CO ATKORE INC	- 30,351.04	- 5,315,284.16	- 30,351.04	- 5,315,284.16
8 Dec 22 8 Dec 22	PURCHASED 354.00 SHARES 12-06-22 AT A PRICE OF $24.901600 PLUS BROKER COMMISSION OF $7.79 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S ALLY FINL INC COM	- 8,822.96	- 5,324,107.12	- 8,822.96	- 5,324,107.12
8 Dec 22 8 Dec 22	PURCHASED 378.00 SHARES 12-06-22 AT A PRICE OF $51.125200 PLUS BROKER COMMISSION OF $8.32 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S FORTINET INC COM	- 19,333.65	- 5,343,440.77	- 19,333.65	- 5,343,440.77
8 Dec 22 8 Dec 22	PURCHASED 381.00 SHARES 12-06-22 AT A PRICE OF $17.203700 PLUS BROKER COMMISSION OF $8.38 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S KEYCORP NEW COM	- 6,562.99	- 5,350,003.76	- 6,562.99	- 5,350,003.76
8 Dec 22 8 Dec 22	PURCHASED 54.00 SHARES 12-06-22 AT A PRICE OF $194.100600 PLUS BROKER COMMISSION OF $1.19 PIPER JAFFRAY & CO AVIS BUDGET GROUP INC COM STK	- 10,482.62	- 5,360,486.38	- 10,482.62	- 5,360,486.38
8 Dec 22 8 Dec 22	PURCHASED 61.00 SHARES 12-06-22 AT A PRICE OF $165.865900 PLUS BROKER COMMISSION OF $1.34 PIPER JAFFRAY & CO CADENCE DESIGN SYS INC COM	- 10,119.16	- 5,370,605.54	- 10,119.16	- 5,370,605.54
8 Dec 22 8 Dec 22	PURCHASED 635.00 SHARES 12-06-22 AT A PRICE OF $117.434700 PLUS BROKER COMMISSION OF $13.97 PIPER JAFFRAY & CO ROSS STORES INC COM	- 74,585.00	- 5,445,190.54	- 74,585.00	- 5,445,190.54
8 Dec 22 8 Dec 22	PURCHASED 76.00 SHARES 12-06-22 AT A PRICE OF $67.784600 PLUS BROKER COMMISSION OF $1.67 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S PDC ENERGY INC COM	- 5,153.30	- 5,450,343.84	- 5,153.30	- 5,450,343.84
8 Dec 22 8 Dec 22	Sold 67,776.120 Units 08-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	67,776.12	- 5,382,567.72	67,776.12	- 5,382,567.72
8 Dec 22 8 Dec 22	SOLD 10.00 SHARES 12-06-22 AT A PRICE OF $237.800000 LESS BROKER COMMISSION OF $.22 AND OTHER CHARGES OF $.06 PIPER JAFFRAY & CO SNAP-ON INC COM	2,377.72	- 5,380,190.00	2,377.72	- 5,380,190.00

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
8 Dec 22 8 Dec 22	SOLD 10.00 SHARES 12-06-22 AT A PRICE OF $253.896200 LESS BROKER COMMISSION OF $.22 AND OTHER CHARGES OF $.06 PIPER JAFFRAY & CO CARLISLE COMPANIES INC COM	2,538.68	- 5,377,651.32	2,538.68	- 5,377,651.32
8 Dec 22 8 Dec 22	SOLD 109.00 SHARES 12-06-22 AT A PRICE OF $57.647400 LESS BROKER COMMISSION OF $2.40 AND OTHER CHARGES OF $.15 PIPER JAFFRAY & CO ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH	6,281.02	- 5,371,370.30	6,281.02	- 5,371,370.30
8 Dec 22 8 Dec 22	SOLD 13.00 SHARES 12-06-22 AT A PRICE OF $184.093100 LESS BROKER COMMISSION OF $.29 AND OTHER CHARGES OF $.06 PIPER JAFFRAY & CO GENUINE PARTS CO COM	2,392.86	- 5,368,977.44	2,392.86	- 5,368,977.44
8 Dec 22 8 Dec 22	SOLD 16.00 SHARES 12-06-22 AT A PRICE OF $471.253700 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.18 PIPER JAFFRAY & CO ULTA BEAUTY INC COM STK USD0.01	7,539.53	- 5,361,437.91	7,539.53	- 5,361,437.91
8 Dec 22 8 Dec 22	SOLD 182.00 SHARES 12-06-22 AT A PRICE OF $32.883200 LESS BROKER COMMISSION OF $4.00 AND OTHER CHARGES OF $.14 PIPER JAFFRAY & CO UNIVAR SOLUTIONS INC	5,980.60	- 5,355,457.31	5,980.60	- 5,355,457.31
8 Dec 22 8 Dec 22	SOLD 27.00 SHARES 12-06-22 AT A PRICE OF $61.772900 LESS BROKER COMMISSION OF $.59 AND OTHER CHARGES OF $.04 PIPER JAFFRAY & CO BERRY GLOBAL GROUP INC COM USD0.01	1,667.24	- 5,353,790.07	1,667.24	- 5,353,790.07
8 Dec 22 8 Dec 22	SOLD 28.00 SHARES 12-06-22 AT A PRICE OF $132.352300 LESS BROKER COMMISSION OF $.62 AND OTHER CHARGES OF $.08 BROADCORT CAPITAL CORPORATION-SUB OF MLP AGCO CORP COM	3,705.16	- 5,350,084.91	3,705.16	- 5,350,084.91
8 Dec 22 8 Dec 22	SOLD 282.00 SHARES 12-06-22 AT A PRICE OF $111.438100 LESS BROKER COMMISSION OF $6.20 AND OTHER CHARGES OF $.72 PIPER JAFFRAY & CO WILLIAMS SONOMA INC COM	31,418.62	- 5,318,666.29	31,418.62	- 5,318,666.29
8 Dec 22 8 Dec 22	SOLD 53.00 SHARES 12-06-22 AT A PRICE OF $115.306300 LESS BROKER COMMISSION OF $1.17 AND OTHER CHARGES OF $.14 PIPER JAFFRAY & CO DICKS SPORTING GOODS INC OC-COM OC-COM	6,109.92	- 5,312,556.37	6,109.92	- 5,312,556.37
8 Dec 22 8 Dec 22	SOLD 557.00 SHARES 12-06-22 AT A PRICE OF $63.121200 LESS BROKER COMMISSION OF $12.25 AND OTHER CHARGES OF $.81 PIPER JAFFRAY & CO VOYA FINL INC COM	35,145.45	- 5,277,410.92	35,145.45	- 5,277,410.92
8 Dec 22 8 Dec 22	SOLD 62.00 SHARES 12-06-22 AT A PRICE OF $26.863200 LESS BROKER COMMISSION OF $1.36 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL CORPORATION-SUB OF MLP UNITED STS STL CORP NEW COM	1,664.12	- 5,275,746.80	1,664.12	- 5,275,746.80
8 Dec 22 8 Dec 22	SOLD 622.00 SHARES 12-06-22 AT A PRICE OF $63.125000 LESS BROKER COMMISSION OF $13.68 AND OTHER CHARGES OF $.90 CREDIT SUISSE SECURITIES (USA) LLC NETAPP INC COM STK	39,249.17	- 5,236,497.63	39,249.17	- 5,236,497.63

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
9 Dec 22 9 Dec 22	Purchased 73,523.180 Units 09-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 73,523.18	- 5,310,020.81	- 73,523.18	- 5,310,020.81
9 Dec 22 9 Dec 22	SOLD 112.00 SHARES 12-07-22 AT A PRICE OF $62.561000 LESS BROKER COMMISSION OF $2.46 AND OTHER CHARGES OF $.17 PIPER JAFFRAY & CO VOYA FINL INC COM	7,004.20	- 5,303,016.61	7,004.20	- 5,303,016.61
9 Dec 22 9 Dec 22	SOLD 336.00 SHARES 12-07-22 AT A PRICE OF $111.557300 LESS BROKER COMMISSION OF $7.39 AND OTHER CHARGES OF $.86 PIPER JAFFRAY & CO WILLIAMS SONOMA INC COM	37,475.00	- 5,265,541.61	37,475.00	- 5,265,541.61
9 Dec 22 9 Dec 22	SOLD 40.00 SHARES 12-07-22 AT A PRICE OF $33.202500 LESS BROKER COMMISSION OF $.88 AND OTHER CHARGES OF $.04 PIPER JAFFRAY & CO UNIVAR SOLUTIONS INC	1,327.18	- 5,264,214.43	1,327.18	- 5,264,214.43
9 Dec 22 9 Dec 22	SOLD 414.00 SHARES 12-07-22 AT A PRICE OF $62.938800 LESS BROKER COMMISSION OF $9.11 AND OTHER CHARGES OF $.60 CREDIT SUISSE SECURITIES (USA) LLC NETAPP INC COM STK	26,046.95	- 5,238,167.48	26,046.95	- 5,238,167.48
12 Dec 22 12 Dec 22	Purchased 994.330 Units 12-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 994.33	- 5,239,161.81	- 994.33	- 5,239,161.81
13 Dec 22 13 Dec 22	Purchased 138.550 Units 13-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 138.55	- 5,239,300.36	- 138.55	- 5,239,300.36
14 Dec 22 14 Dec 22	Purchased 142.880 Units 14-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 142.88	- 5,239,443.24	- 142.88	- 5,239,443.24
15 Dec 22 15 Dec 22	Purchased 1,965.900 Units 15-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,965.90	- 5,241,409.14	- 1,965.90	- 5,241,409.14
16 Dec 22 16 Dec 22	Purchased 972.810 Units 16-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 972.81	- 5,242,381.95	- 972.81	- 5,242,381.95
19 Dec 22 19 Dec 22	Purchased 23,157.530 Units 19-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 23,157.53	- 5,265,539.48	- 23,157.53	- 5,265,539.48
19 Dec 22 19 Dec 22	PURCHASED 188.00 SHARES 12-15-22 AT A PRICE OF $35.430200 PLUS BROKER COMMISSION OF $4.14 CREDIT SUISSE SECURITIES (USA) LLC SM ENERGY CO COM	- 6,665.02	- 5,272,204.50	- 6,665.02	- 5,272,204.50
19 Dec 22 19 Dec 22	PURCHASED 193.00 SHARES 12-15-22 AT A PRICE OF $44.023900 PLUS BROKER COMMISSION OF $4.25 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S KROGER CO COM	- 8,500.86	- 5,280,705.36	- 8,500.86	- 5,280,705.36
19 Dec 22 19 Dec 22	PURCHASED 20.00 SHARES 12-15-22 AT A PRICE OF $286.720000 PLUS BROKER COMMISSION OF $.44 CREDIT SUISSE SECURITIES (USA) LLC BIOGEN INC COMMON STOCK	- 5,734.84	- 5,286,440.20	- 5,734.84	- 5,286,440.20

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
19 Dec 22 19 Dec 22	PURCHASED 201.00 SHARES 12-15-22 AT A PRICE OF $56.972900 PLUS BROKER COMMISSION OF $4.42 CREDIT SUISSE SECURITIES (USA) LLC COGNIZANT TECH SOLUTIONS CORP CL A	- 11,455.97	- 5,297,896.17	- 11,455.97	- 5,297,896.17
19 Dec 22 19 Dec 22	PURCHASED 26.00 SHARES 12-15-22 AT A PRICE OF $270.824300 PLUS BROKER COMMISSION OF $.57 CREDIT SUISSE SECURITIES (USA) LLC AMGEN INC COM	- 7,042.00	- 5,304,938.17	- 7,042.00	- 5,304,938.17
19 Dec 22 19 Dec 22	PURCHASED 267.00 SHARES 12-15-22 AT A PRICE OF $31.194100 PLUS BROKER COMMISSION OF $5.87 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S LINCOLN NATL CORP COM	- 8,334.69	- 5,313,272.86	- 8,334.69	- 5,313,272.86
19 Dec 22 19 Dec 22	PURCHASED 28.00 SHARES 12-15-22 AT A PRICE OF $308.607600 PLUS BROKER COMMISSION OF $.62 CREDIT SUISSE SECURITIES (USA) LLC DILLARDS INC CL A COM	- 8,641.63	- 5,321,914.49	- 8,641.63	- 5,321,914.49
19 Dec 22 19 Dec 22	PURCHASED 32.00 SHARES 12-15-22 AT A PRICE OF $142.917000 PLUS BROKER COMMISSION OF $.70 CREDIT SUISSE SECURITIES (USA) LLC T-MOBILE US INC COM	- 4,574.04	- 5,326,488.53	- 4,574.04	- 5,326,488.53
19 Dec 22 19 Dec 22	PURCHASED 564.00 SHARES 12-15-22 AT A PRICE OF $50.571500 PLUS BROKER COMMISSION OF $12.41 CREDIT SUISSE SECURITIES (USA) LLC OVINTIV INC COM USD0.01	- 28,534.74	- 5,355,023.27	- 28,534.74	- 5,355,023.27
19 Dec 22 19 Dec 22	PURCHASED 77.00 SHARES 12-15-22 AT A PRICE OF $128.222500 PLUS BROKER COMMISSION OF $1.69 CREDIT SUISSE SECURITIES (USA) LLC ARISTA NETWORKS INC COM	- 9,874.82	- 5,364,898.09	- 9,874.82	- 5,364,898.09
19 Dec 22 19 Dec 22	PURCHASED 86.00 SHARES 12-15-22 AT A PRICE OF $119.962900 PLUS BROKER COMMISSION OF $1.89 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S TE CONNECTIVITY LTD	- 10,318.70	- 5,375,216.79	- 10,318.70	- 5,375,216.79
19 Dec 22 19 Dec 22	PURCHASED 95.00 SHARES 12-15-22 AT A PRICE OF $64.017300 PLUS BROKER COMMISSION OF $2.09 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S COMERICA INC COM	- 6,083.73	- 5,381,300.52	- 6,083.73	- 5,381,300.52
19 Dec 22 19 Dec 22	SOLD 11.00 SHARES 12-15-22 AT A PRICE OF $104.881700 LESS BROKER COMMISSION OF $.24 AND OTHER CHARGES OF $.03 CREDIT SUISSE SECURITIES (USA) LLC STEEL DYNAMICS INC COM	1,153.43	- 5,380,147.09	1,153.43	- 5,380,147.09
19 Dec 22 19 Dec 22	SOLD 31.00 SHARES 12-15-22 AT A PRICE OF $96.225000 LESS BROKER COMMISSION OF $.68 AND OTHER CHARGES OF $.07 CREDIT SUISSE SECURITIES (USA) LLC EMERSON ELECTRIC CO COM	2,982.23	- 5,377,164.86	2,982.23	- 5,377,164.86
19 Dec 22 19 Dec 22	SOLD 310.00 SHARES 12-15-22 AT A PRICE OF $169.447300 LESS BROKER COMMISSION OF $6.82 AND OTHER CHARGES OF $1.20 BROADCORT CAPITAL CORPORATION-SUB OF CHEVRON CORP COM	52,520.64	- 5,324,644.22	52,520.64	- 5,324,644.22

◆ Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative / Security Description	Local Receipt / Disbursement	USD Balance	Base Receipt / Disbursement	Balance
19 Dec 22 19 Dec 22	SOLD 34.00 SHARES 12-15-22 AT A PRICE OF $178.210100 LESS BROKER COMMISSION OF $.75 AND OTHER CHARGES OF $.14 CREDIT SUISSE SECURITIES (USA) LLC NEXSTAR MEDIA GROUP INC COMMON STOCK	6,058.25	- 5,318,585.97	6,058.25	- 5,318,585.97
19 Dec 22 19 Dec 22	SOLD 368.00 SHARES 12-15-22 AT A PRICE OF $60.282400 LESS BROKER COMMISSION OF $8.10 AND OTHER CHARGES OF $.51 CREDIT SUISSE SECURITIES (USA) LLC VOYA FINL INC COM	22,175.31	- 5,296,410.66	22,175.31	- 5,296,410.66
19 Dec 22 19 Dec 22	SOLD 730.00 SHARES 12-15-22 AT A PRICE OF $61.736600 LESS BROKER COMMISSION OF $16.06 AND OTHER CHARGES OF $1.04 BARCLAYS BANK PLC (ALL U.K. OFFICES) NETAPP INC COM STK	45,050.62	- 5,251,360.04	45,050.62	- 5,251,360.04
19 Dec 22 19 Dec 22	SOLD 86.00 SHARES 12-15-22 AT A PRICE OF $60.904500 LESS BROKER COMMISSION OF $1.89 AND OTHER CHARGES OF $.12 CREDIT SUISSE SECURITIES (USA) LLC ADR TOTALENERGIES SE SPONSORED ADR	5,235.78	- 5,246,124.26	5,235.78	- 5,246,124.26
19 Dec 22 19 Dec 22	SOLD 9.00 SHARES 12-15-22 AT A PRICE OF $359.565000 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.08 CREDIT SUISSE SECURITIES (USA) LLC UNITED RENTALS INC COM	3,235.81	- 5,242,888.45	3,235.81	- 5,242,888.45
20 Dec 22 20 Dec 22	CASH RATE OF 17.72 PER SHARE / PAR PER FRACTIONAL AMOUNT ALLOCATION PAID FROM STOCK DISTRIBUTION CUSIP 30190A104 PAYABLE DATE 2022/12/05 F&G ANNUITIES & LIFE INC COM	8.33	- 5,242,880.12	8.33	- 5,242,880.12
20 Dec 22 20 Dec 22	PURCHASED 545.00 SHARES 12-16-22 AT A PRICE OF $49.366200 PLUS BROKER COMMISSION OF $11.99 CREDIT SUISSE SECURITIES (USA) LLC OVINTIV INC COM USD0.01	- 26,916.57	- 5,269,796.69	- 26,916.57	- 5,269,796.69
20 Dec 22 20 Dec 22	Sold 26,553.970 Units 20-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	26,553.97	- 5,243,242.72	26,553.97	- 5,243,242.72
21 Dec 22 21 Dec 22	Purchased 487.690 Units 21-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 487.69	- 5,243,730.41	- 487.69	- 5,243,730.41
23 Dec 22 23 Dec 22	Purchased 248.220 Units 23-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 248.22	- 5,243,978.63	- 248.22	- 5,243,978.63
23 Dec 22 23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 250,000.00	- 5,493,978.63	- 250,000.00	- 5,493,978.63
27 Dec 22 27 Dec 22	Sold 233,792.720 Units 27-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	233,792.72	- 5,260,185.91	233,792.72	- 5,260,185.91

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
29 Dec 22 29 Dec 22	Purchased 220,975.860 Units 29-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 220,975.86	- 5,481,161.77	- 220,975.86	- 5,481,161.77
29 Dec 22 29 Dec 22	SOLD 1.00 SHARES 12-27-22 AT A PRICE OF $103.370000 LESS BROKER COMMISSION OF $.02 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF STEEL DYNAMICS INC COM	103.34	- 5,481,058.43	103.34	- 5,481,058.43
29 Dec 22 29 Dec 22	SOLD 1.00 SHARES 12-27-22 AT A PRICE OF $230.085000 LESS BROKER COMMISSION OF $.02 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF SNAP-ON INC COM	230.06	- 5,480,828.37	230.06	- 5,480,828.37
29 Dec 22 29 Dec 22	SOLD 1.00 SHARES 12-27-22 AT A PRICE OF $32.000000 LESS BROKER COMMISSION OF $.02 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF UNIVAR SOLUTIONS INC	31.97	- 5,480,796.40	31.97	- 5,480,796.40
29 Dec 22 29 Dec 22	SOLD 10.00 SHARES 12-27-22 AT A PRICE OF $120.270000 LESS BROKER COMMISSION OF $.22 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL CORPORATION-SUB OF MLP 3M CO COM	1,202.45	- 5,479,593.95	1,202.45	- 5,479,593.95
29 Dec 22 29 Dec 22	SOLD 10.00 SHARES 12-27-22 AT A PRICE OF $47.050000 LESS BROKER COMMISSION OF $.22 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF MASCO CORP COM	470.27	- 5,479,123.68	470.27	- 5,479,123.68
29 Dec 22 29 Dec 22	SOLD 10.00 SHARES 12-27-22 AT A PRICE OF $516.235000 LESS BROKER COMMISSION OF $.22 AND OTHER CHARGES OF $.12 BROADCORT CAPITAL CORPORATION-SUB OF MLP ELEVANCE HEALTH INC	5,162.01	- 5,473,961.67	5,162.01	- 5,473,961.67
29 Dec 22 29 Dec 22	SOLD 10.00 SHARES 12-27-22 AT A PRICE OF $60.965000 LESS BROKER COMMISSION OF $.22 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF BERRY GLOBAL GROUP INC COM USD0.01	609.42	- 5,473,352.25	609.42	- 5,473,352.25
29 Dec 22 29 Dec 22	SOLD 10.00 SHARES 12-27-22 AT A PRICE OF $96.480000 LESS BROKER COMMISSION OF $.22 AND OTHER CHARGES OF $.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF EMERSON ELECTRIC CO COM	964.56	- 5,472,387.69	964.56	- 5,472,387.69
29 Dec 22 29 Dec 22	SOLD 105.00 SHARES 12-27-22 AT A PRICE OF $23.830200 LESS BROKER COMMISSION OF $2.31 AND OTHER CHARGES OF $.06 BROADCORT CAPITAL CORPORATION-SUB OF ML VISTRA CORP COM USD0.01	2,499.80	- 5,469,887.89	2,499.80	- 5,469,887.89

◆ Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
29 Dec 22 29 Dec 22	SOLD 11.00 SHARES 12-27-22 AT A PRICE OF $38.700000 LESS BROKER COMMISSION OF $.24 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF BLOCK H & R INC COM	425.45	- 5,469,462.44	425.45	- 5,469,462.44
29 Dec 22 29 Dec 22	SOLD 117.00 SHARES 12-27-22 AT A PRICE OF $46.060000 LESS BROKER COMMISSION OF $2.57 AND OTHER CHARGES OF $.12 BROADCORT CAPITAL CORPORATION-SUB OF ML KROGER CO COM	5,386.33	- 5,464,076.11	5,386.33	- 5,464,076.11
29 Dec 22 29 Dec 22	SOLD 12.00 SHARES 12-27-22 AT A PRICE OF $334.030000 LESS BROKER COMMISSION OF $.26 AND OTHER CHARGES OF $.09 BROADCORT CAPITAL CORPORATION-SUB OF MLP CIGNA CORP NEW COM	4,008.01	- 5,460,068.10	4,008.01	- 5,460,068.10
29 Dec 22 29 Dec 22	SOLD 12.00 SHARES 12-27-22 AT A PRICE OF $60.990000 LESS BROKER COMMISSION OF $.26 AND OTHER CHARGES OF $.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF SONOCO PROD CO COM	731.60	- 5,459,336.50	731.60	- 5,459,336.50
29 Dec 22 29 Dec 22	SOLD 12.00 SHARES 12-27-22 AT A PRICE OF $99.235000 LESS BROKER COMMISSION OF $.26 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF INGREDION INC COM	1,190.53	- 5,458,145.97	1,190.53	- 5,458,145.97
29 Dec 22 29 Dec 22	SOLD 124.00 SHARES 12-27-22 AT A PRICE OF $35.060000 LESS BROKER COMMISSION OF $2.73 AND OTHER CHARGES OF $.10 BROADCORT CAPITAL CORPORATION-SUB OF ML ADR BP P L C SPONSORED ADR	4,344.61	- 5,453,801.36	4,344.61	- 5,453,801.36
29 Dec 22 29 Dec 22	SOLD 129.00 SHARES 12-27-22 AT A PRICE OF $26.912200 LESS BROKER COMMISSION OF $2.84 AND OTHER CHARGES OF $.08 BROADCORT CAPITAL CORPORATION-SUB OF ML FRKLN RES INC COM	3,468.75	- 5,450,332.61	3,468.75	- 5,450,332.61
29 Dec 22 29 Dec 22	SOLD 13.00 SHARES 12-27-22 AT A PRICE OF $150.755000 LESS BROKER COMMISSION OF $.29 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL CORPORATION-SUB OF MLP EMCOR GROUP INC COM	1,959.49	- 5,448,373.12	1,959.49	- 5,448,373.12
29 Dec 22 29 Dec 22	SOLD 134.00 SHARES 12-27-22 AT A PRICE OF $17.340000 LESS BROKER COMMISSION OF $2.95 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL CORPORATION-SUB OF ML KEYCORP NEW COM	2,320.56	- 5,446,052.56	2,320.56	- 5,446,052.56
29 Dec 22 29 Dec 22	SOLD 139.00 SHARES 12-27-22 AT A PRICE OF $40.680000 LESS BROKER COMMISSION OF $3.06 AND OTHER CHARGES OF $.13 BROADCORT CAPITAL CORPORATION-SUB OF ML KRAFT HEINZ CO COM	5,651.33	- 5,440,401.23	5,651.33	- 5,440,401.23

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
29 Dec 22 29 Dec 22	SOLD 14.00 SHARES 12-27-22 AT A PRICE OF $334.320000 LESS BROKER COMMISSION OF $.31 AND OTHER CHARGES OF $.11 BROADCORT CAPITAL CORPORATION-SUB OF MLP MOLINA HEALTHCARE INC COM	4,680.06	- 5,435,721.17	4,680.06	- 5,435,721.17
29 Dec 22 29 Dec 22	SOLD 15.00 SHARES 12-27-22 AT A PRICE OF $100.150000 LESS BROKER COMMISSION OF $.33 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL CORPORATION-SUB OF MLP CRANE HLDGS CO COM	1,501.89	- 5,434,219.28	1,501.89	- 5,434,219.28
29 Dec 22 29 Dec 22	SOLD 15.00 SHARES 12-27-22 AT A PRICE OF $121.160000 LESS BROKER COMMISSION OF $.33 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL CORPORATION-SUB OF MLP JACOBS SOLUTIONS INC COM JACOBS SOLUTIONS INC	1,817.03	- 5,432,402.25	1,817.03	- 5,432,402.25
29 Dec 22 29 Dec 22	SOLD 15.00 SHARES 12-27-22 AT A PRICE OF $135.715000 LESS BROKER COMMISSION OF $.33 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL CORPORATION-SUB OF MLP AGCO CORP COM	2,035.35	- 5,430,366.90	2,035.35	- 5,430,366.90
29 Dec 22 29 Dec 22	SOLD 15.00 SHARES 12-27-22 AT A PRICE OF $136.120000 LESS BROKER COMMISSION OF $.33 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL CORPORATION-SUB OF MLP DOVER CORP COM USD1.00	2,041.42	- 5,428,325.48	2,041.42	- 5,428,325.48
29 Dec 22 29 Dec 22	SOLD 15.00 SHARES 12-27-22 AT A PRICE OF $203.195000 LESS BROKER COMMISSION OF $.33 AND OTHER CHARGES OF $.07 BROADCORT CAPITAL CORPORATION-SUB OF MLP LOWES COS INC COM	3,047.53	- 5,425,277.95	3,047.53	- 5,425,277.95
29 Dec 22 29 Dec 22	SOLD 15.00 SHARES 12-27-22 AT A PRICE OF $324.270000 LESS BROKER COMMISSION OF $.33 AND OTHER CHARGES OF $.11 BROADCORT CAPITAL CORPORATION-SUB OF MLP DILLARDS INC CL A COM	4,863.61	- 5,420,414.34	4,863.61	- 5,420,414.34
29 Dec 22 29 Dec 22	SOLD 16.00 SHARES 12-27-22 AT A PRICE OF $233.265000 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.09 BROADCORT CAPITAL CORPORATION-SUB OF MLP CASEYS GEN STORES INC COM	3,731.80	- 5,416,682.54	3,731.80	- 5,416,682.54
29 Dec 22 29 Dec 22	SOLD 16.00 SHARES 12-27-22 AT A PRICE OF $274.715000 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.10 BROADCORT CAPITAL CORPORATION-SUB OF MLP UNITED THERAPEUTICS CORP DEL COM STK	4,394.99	- 5,412,287.55	4,394.99	- 5,412,287.55
29 Dec 22 29 Dec 22	SOLD 16.00 SHARES 12-27-22 AT A PRICE OF $290.390000 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.11 BROADCORT CAPITAL CORPORATION-SUB OF MLP MURPHY USA INC COM	4,645.78	- 5,407,641.77	4,645.78	- 5,407,641.77

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
29 Dec 22 29 Dec 22	SOLD 16.00 SHARES 12-27-22 AT A PRICE OF $51.010000 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF DOW INC COM USD0.01 WI	815.79	- 5,406,825.98	815.79	- 5,406,825.98
29 Dec 22 29 Dec 22	SOLD 17.00 SHARES 12-27-22 AT A PRICE OF $240.190000 LESS BROKER COMMISSION OF $.37 AND OTHER CHARGES OF $.09 BROADCORT CAPITAL CORPORATION-SUB OF MLP HCA HEALTHCARE INC COM	4,082.77	- 5,402,743.21	4,082.77	- 5,402,743.21
29 Dec 22 29 Dec 22	SOLD 18.00 SHARES 12-27-22 AT A PRICE OF $88.000000 LESS BROKER COMMISSION OF $.40 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL CORPORATION-SUB OF MLPF OSHKOSH CORPORATION	1,583.56	- 5,401,159.65	1,583.56	- 5,401,159.65
29 Dec 22 29 Dec 22	SOLD 19.00 SHARES 12-27-22 AT A PRICE OF $32.470000 LESS BROKER COMMISSION OF $.42 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF VALVOLINE INC COM	616.50	- 5,400,543.15	616.50	- 5,400,543.15
29 Dec 22 29 Dec 22	SOLD 19.00 SHARES 12-27-22 AT A PRICE OF $85.340000 LESS BROKER COMMISSION OF $.42 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL CORPORATION-SUB OF MLPF GENERAL MILLS INC COM	1,621.00	- 5,398,922.15	1,621.00	- 5,398,922.15
29 Dec 22 29 Dec 22	SOLD 191.00 SHARES 12-27-22 AT A PRICE OF $29.440000 LESS BROKER COMMISSION OF $4.20 AND OTHER CHARGES OF $.13 BROADCORT CAPITAL CORPORATION-SUB OF ML BAKER HUGHES CO	5,618.71	- 5,393,303.44	5,618.71	- 5,393,303.44
29 Dec 22 29 Dec 22	SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $137.200000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF NUCOR CORP COM	274.35	- 5,393,029.09	274.35	- 5,393,029.09
29 Dec 22 29 Dec 22	SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $168.170000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF ACUITY BRANDS INC COM	336.29	- 5,392,692.80	336.29	- 5,392,692.80
29 Dec 22 29 Dec 22	SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $177.560000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF GENUINE PARTS CO COM	355.07	- 5,392,337.73	355.07	- 5,392,337.73
29 Dec 22 29 Dec 22	SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $2,444.665000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.11 BROADCORT CAPITAL CORPORATION-SUB OF ML AUTOZONE INC COM	4,889.18	- 5,387,448.55	4,889.18	- 5,387,448.55

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
29 Dec 22 29 Dec 22	SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $23.800000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF ALLY FINL INC COM	47.55	- 5,387,401.00	47.55	- 5,387,401.00
29 Dec 22 29 Dec 22	SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $49.040000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	98.03	- 5,387,302.97	98.03	- 5,387,302.97
29 Dec 22 29 Dec 22	SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $61.450000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF PUB SERVICE ENTERPRISE GROUP INC COM	122.85	- 5,387,180.12	122.85	- 5,387,180.12
29 Dec 22 29 Dec 22	SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $83.515000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF LYONDELLBASELL IND N V COM USD0.01 CL 'A'	166.98	- 5,387,013.14	166.98	- 5,387,013.14
29 Dec 22 29 Dec 22	SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $85.145000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF RYDER SYS INC COM	170.24	- 5,386,842.90	170.24	- 5,386,842.90
29 Dec 22 29 Dec 22	SOLD 2.00 SHARES 12-27-22 AT A PRICE OF $88.290000 LESS BROKER COMMISSION OF $.04 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF OWENS CORNING NEW COM STK	176.53	- 5,386,666.37	176.53	- 5,386,666.37
29 Dec 22 29 Dec 22	SOLD 20.00 SHARES 12-27-22 AT A PRICE OF $26.030000 LESS BROKER COMMISSION OF $.44 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF UNITED STS STL CORP NEW COM	520.15	- 5,386,146.22	520.15	- 5,386,146.22
29 Dec 22 29 Dec 22	SOLD 21.00 SHARES 12-27-22 AT A PRICE OF $65.325000 LESS BROKER COMMISSION OF $.46 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF PDC ENERGY INC COM	1,371.34	- 5,384,774.88	1,371.34	- 5,384,774.88
29 Dec 22 29 Dec 22	SOLD 22.00 SHARES 12-27-22 AT A PRICE OF $49.690000 LESS BROKER COMMISSION OF $.48 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF COMMERCIAL METALS CO COM	1,092.67	- 5,383,682.21	1,092.67	- 5,383,682.21
29 Dec 22 29 Dec 22	SOLD 22.00 SHARES 12-27-22 AT A PRICE OF $65.410000 LESS BROKER COMMISSION OF $.48 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF EDISON INTL COM	1,438.51	- 5,382,243.70	1,438.51	- 5,382,243.70

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
29 Dec 22 29 Dec 22	SOLD 22.00 SHARES 12-27-22 AT A PRICE OF $80.550000 LESS BROKER COMMISSION OF $.48 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL CORPORATION-SUB OF MLPF HENRY SCHEIN INC COMMON STOCK	1,771.58	- 5,380,472.12	1,771.58	- 5,380,472.12
29 Dec 22 29 Dec 22	SOLD 26.00 SHARES 12-27-22 AT A PRICE OF $16.550000 LESS BROKER COMMISSION OF $.57 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF SLM CORP COM	429.72	- 5,380,042.40	429.72	- 5,380,042.40
29 Dec 22 29 Dec 22	SOLD 26.00 SHARES 12-27-22 AT A PRICE OF $162.580000 LESS BROKER COMMISSION OF $.57 AND OTHER CHARGES OF $.10 BROADCORT CAPITAL CORPORATION-SUB OF MLP ABBVIE INC COM USD0.01	4,226.41	- 5,375,815.99	4,226.41	- 5,375,815.99
29 Dec 22 29 Dec 22	SOLD 27.00 SHARES 12-27-22 AT A PRICE OF $118.460000 LESS BROKER COMMISSION OF $.59 AND OTHER CHARGES OF $.07 BROADCORT CAPITAL CORPORATION-SUB OF MLP CONOCOPHILLIPS COM	3,197.76	- 5,372,618.23	3,197.76	- 5,372,618.23
29 Dec 22 29 Dec 22	SOLD 27.00 SHARES 12-27-22 AT A PRICE OF $169.385000 LESS BROKER COMMISSION OF $.59 AND OTHER CHARGES OF $.10 BROADCORT CAPITAL CORPORATION-SUB OF MLP AMERISOURCEBERGEN CORP COM	4,572.71	- 5,368,045.52	4,572.71	- 5,368,045.52
29 Dec 22 29 Dec 22	SOLD 28.00 SHARES 12-27-22 AT A PRICE OF $44.370000 LESS BROKER COMMISSION OF $.62 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF CITIGROUP INC COM NEW COM NEW	1,241.71	- 5,366,803.81	1,241.71	- 5,366,803.81
29 Dec 22 29 Dec 22	SOLD 29.00 SHARES 12-27-22 AT A PRICE OF $115.330000 LESS BROKER COMMISSION OF $.64 AND OTHER CHARGES OF $.08 BROADCORT CAPITAL CORPORATION-SUB OF MLP ROSS STORES INC COM	3,343.85	- 5,363,459.96	3,343.85	- 5,363,459.96
29 Dec 22 29 Dec 22	SOLD 29.00 SHARES 12-27-22 AT A PRICE OF $79.260000 LESS BROKER COMMISSION OF $.64 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL CORPORATION-SUB OF MLPF CARDINAL HLTH INC	2,297.85	- 5,361,162.11	2,297.85	- 5,361,162.11
29 Dec 22 29 Dec 22	SOLD 3.00 SHARES 12-27-22 AT A PRICE OF $206.035000 LESS BROKER COMMISSION OF $.07 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF RELIANCE STL & ALUM CO COM	618.03	- 5,360,544.08	618.03	- 5,360,544.08
29 Dec 22 29 Dec 22	SOLD 3.00 SHARES 12-27-22 AT A PRICE OF $362.830000 LESS BROKER COMMISSION OF $.07 AND OTHER CHARGES OF $.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF UNITED RENTALS INC COM	1,088.40	- 5,359,455.68	1,088.40	- 5,359,455.68

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
29 Dec 22 29 Dec 22	SOLD 3.00 SHARES 12-27-22 AT A PRICE OF $383.025000 LESS BROKER COMMISSION OF $.07 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF MCKESSON CORP	1,148.98	- 5,358,306.70	1,148.98	- 5,358,306.70
29 Dec 22 29 Dec 22	SOLD 3.00 SHARES 12-27-22 AT A PRICE OF $60.690000 LESS BROKER COMMISSION OF $.07 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF LOUISIANA-PACIFIC CORP COM	181.99	- 5,358,124.71	181.99	- 5,358,124.71
29 Dec 22 29 Dec 22	SOLD 30.00 SHARES 12-27-22 AT A PRICE OF $222.500000 LESS BROKER COMMISSION OF $.66 AND OTHER CHARGES OF $.15 BROADCORT CAPITAL CORPORATION-SUB OF MLP TRACTOR SUPPLY CO COM	6,674.19	- 5,351,450.52	6,674.19	- 5,351,450.52
29 Dec 22 29 Dec 22	SOLD 30.00 SHARES 12-27-22 AT A PRICE OF $71.755000 LESS BROKER COMMISSION OF $.66 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL CORPORATION-SUB OF MLPF TIMKEN CO COM	2,151.94	- 5,349,298.58	2,151.94	- 5,349,298.58
29 Dec 22 29 Dec 22	SOLD 31.00 SHARES 12-27-22 AT A PRICE OF $77.390000 LESS BROKER COMMISSION OF $.68 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL CORPORATION-SUB OF MLPF PINNACLE W. CAP CORP COM	2,398.36	- 5,346,900.22	2,398.36	- 5,346,900.22
29 Dec 22 29 Dec 22	SOLD 35.00 SHARES 12-27-22 AT A PRICE OF $159.265000 LESS BROKER COMMISSION OF $.77 AND OTHER CHARGES OF $.13 BROADCORT CAPITAL CORPORATION-SUB OF MLP SMUCKER J M CO COM NEW	5,573.38	- 5,341,326.84	5,573.38	- 5,341,326.84
29 Dec 22 29 Dec 22	SOLD 35.00 SHARES 12-27-22 AT A PRICE OF $54.080000 LESS BROKER COMMISSION OF $.77 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL CORPORATION-SUB OF MLPF SEAWORLD ENTMT INC COM	1,891.99	- 5,339,434.85	1,891.99	- 5,339,434.85
29 Dec 22 29 Dec 22	SOLD 36.00 SHARES 12-27-22 AT A PRICE OF $157.395000 LESS BROKER COMMISSION OF $.79 AND OTHER CHARGES OF $.13 BROADCORT CAPITAL CORPORATION-SUB OF MLP QUEST DIAGNOSTICS INC COM	5,665.30	- 5,333,769.55	5,665.30	- 5,333,769.55
29 Dec 22 29 Dec 22	SOLD 38.00 SHARES 12-27-22 AT A PRICE OF $159.040000 LESS BROKER COMMISSION OF $.84 AND OTHER CHARGES OF $.14 BROADCORT CAPITAL CORPORATION-SUB OF MLP JAZZ PHARMACEUTICALS PLC COM USD0.0001	6,042.54	- 5,327,727.01	6,042.54	- 5,327,727.01
29 Dec 22 29 Dec 22	SOLD 38.00 SHARES 12-27-22 AT A PRICE OF $75.400000 LESS BROKER COMMISSION OF $.84 AND OTHER CHARGES OF $.07 BROADCORT CAPITAL CORPORATION-SUB OF MLPF HOLOGIC INC COM	2,864.29	- 5,324,862.72	2,864.29	- 5,324,862.72

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
29 Dec 22 29 Dec 22	SOLD 39.00 SHARES 12-27-22 AT A PRICE OF $70.410000 LESS BROKER COMMISSION OF $.86 AND OTHER CHARGES OF $.06 BROADCORT CAPITAL CORPORATION-SUB OF MLPF WYNDHAM HOTELS & RESORTS INC COM	2,745.07	- 5,322,117.65	2,745.07	- 5,322,117.65
29 Dec 22 29 Dec 22	SOLD 4.00 SHARES 12-27-22 AT A PRICE OF $130.025000 LESS BROKER COMMISSION OF $.09 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF PACKAGING CORP AMER COM ISIN US6951561090	520.00	- 5,321,597.65	520.00	- 5,321,597.65
29 Dec 22 29 Dec 22	SOLD 4.00 SHARES 12-27-22 AT A PRICE OF $90.820000 LESS BROKER COMMISSION OF $.09 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF CAPITAL ONE FINL CORP COM	363.18	- 5,321,234.47	363.18	- 5,321,234.47
29 Dec 22 29 Dec 22	SOLD 41.00 SHARES 12-27-22 AT A PRICE OF $29.590000 LESS BROKER COMMISSION OF $.90 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF PPL CORP COM ISIN US69351T1060	1,212.26	- 5,320,022.21	1,212.26	- 5,320,022.21
29 Dec 22 29 Dec 22	SOLD 42.00 SHARES 12-27-22 AT A PRICE OF $41.250000 LESS BROKER COMMISSION OF $.92 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL CORPORATION-SUB OF MLPF UNUM GROUP	1,731.54	- 5,318,290.67	1,731.54	- 5,318,290.67
29 Dec 22 29 Dec 22	SOLD 44.00 SHARES 12-27-22 AT A PRICE OF $56.520000 LESS BROKER COMMISSION OF $.97 AND OTHER CHARGES OF $.06 BROADCORT CAPITAL CORPORATION-SUB OF MLPF COGNIZANT TECH SOLUTIONS CORP CL A	2,485.85	- 5,315,804.82	2,485.85	- 5,315,804.82
29 Dec 22 29 Dec 22	SOLD 45.00 SHARES 12-27-22 AT A PRICE OF $76.710000 LESS BROKER COMMISSION OF $.99 AND OTHER CHARGES OF $.08 BROADCORT CAPITAL CORPORATION-SUB OF MLPF HARTFORD FINL SVCS GROUP INC COM	3,450.88	- 5,312,353.94	3,450.88	- 5,312,353.94
29 Dec 22 29 Dec 22	SOLD 46.00 SHARES 12-27-22 AT A PRICE OF $116.890000 LESS BROKER COMMISSION OF $1.01 AND OTHER CHARGES OF $.12 BROADCORT CAPITAL CORPORATION-SUB OF ML DICKS SPORTING GOODS INC OC-COM OC-COM	5,375.81	- 5,306,978.13	5,375.81	- 5,306,978.13
29 Dec 22 29 Dec 22	SOLD 46.00 SHARES 12-27-22 AT A PRICE OF $12.085000 LESS BROKER COMMISSION OF $1.01 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLP AMCOR PLC ORD USD0.01	554.89	- 5,306,423.24	554.89	- 5,306,423.24
29 Dec 22 29 Dec 22	SOLD 46.00 SHARES 12-27-22 AT A PRICE OF $39.115000 LESS BROKER COMMISSION OF $1.01 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL CORPORATION-SUB OF MLP VERIZON COMMUNICATIONS COM	1,798.24	- 5,304,625.00	1,798.24	- 5,304,625.00

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
29 Dec 22 29 Dec 22	SOLD 47.00 SHARES 12-27-22 AT A PRICE OF $42.360000 LESS BROKER COMMISSION OF $1.03 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL CORPORATION-SUB OF MLP ALLISON TRANSMISSION HOLDING	1,989.84	- 5,302,635.16	1,989.84	- 5,302,635.16
29 Dec 22 29 Dec 22	SOLD 5.00 SHARES 12-27-22 AT A PRICE OF $54.910000 LESS BROKER COMMISSION OF $.11 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF BOYD GAMING CORP COM	274.43	- 5,302,360.73	274.43	- 5,302,360.73
29 Dec 22 29 Dec 22	SOLD 5.00 SHARES 12-27-22 AT A PRICE OF $82.270000 LESS BROKER COMMISSION OF $.11 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF EASTMAN CHEM CO COM	411.23	- 5,301,949.50	411.23	- 5,301,949.50
29 Dec 22 29 Dec 22	SOLD 52.00 SHARES 12-27-22 AT A PRICE OF $40.290400 LESS BROKER COMMISSION OF $1.14 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL CORPORATION-SUB OF MLP BORG WARNER INC COM	2,093.91	- 5,299,855.59	2,093.91	- 5,299,855.59
29 Dec 22 29 Dec 22	SOLD 54.00 SHARES 12-27-22 AT A PRICE OF $35.390000 LESS BROKER COMMISSION OF $1.19 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL CORPORATION-SUB OF MLP SM ENERGY CO COM	1,909.83	- 5,297,945.76	1,909.83	- 5,297,945.76
29 Dec 22 29 Dec 22	SOLD 54.00 SHARES 12-27-22 AT A PRICE OF $39.040000 LESS BROKER COMMISSION OF $1.19 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL CORPORATION-SUB OF MLP CITIZENS FINL GROUP INC COM	2,106.92	- 5,295,838.84	2,106.92	- 5,295,838.84
29 Dec 22 29 Dec 22	SOLD 54.00 SHARES 12-27-22 AT A PRICE OF $63.210000 LESS BROKER COMMISSION OF $1.19 AND OTHER CHARGES OF $.08 BROADCORT CAPITAL CORPORATION-SUB OF MLP EVERGY INC COM NPV	3,412.07	- 5,292,426.77	3,412.07	- 5,292,426.77
29 Dec 22 29 Dec 22	SOLD 55.00 SHARES 12-27-22 AT A PRICE OF $27.100000 LESS BROKER COMMISSION OF $1.21 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL CORPORATION-SUB OF MLP GENTEX CORP COM	1,489.26	- 5,290,937.51	1,489.26	- 5,290,937.51
29 Dec 22 29 Dec 22	SOLD 58.00 SHARES 12-27-22 AT A PRICE OF $66.380000 LESS BROKER COMMISSION OF $1.28 AND OTHER CHARGES OF $.09 BROADCORT CAPITAL CORPORATION-SUB OF MLP COMERICA INC COM	3,848.67	- 5,287,088.84	3,848.67	- 5,287,088.84
29 Dec 22 29 Dec 22	SOLD 6.00 SHARES 12-27-22 AT A PRICE OF $105.160000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF WESTLAKE CORPORATION COM USD0.01	630.82	- 5,286,458.02	630.82	- 5,286,458.02

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
29 Dec 22 29 Dec 22	SOLD 6.00 SHARES 12-27-22 AT A PRICE OF $232.965000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF LAB CORP AMER HLDGS COM NEW	1,397.63	- 5,285,060.39	1,397.63	- 5,285,060.39
29 Dec 22 29 Dec 22	SOLD 6.00 SHARES 12-27-22 AT A PRICE OF $263.840000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL CORPORATION-SUB OF MLPF AMGEN INC COM	1,582.87	- 5,283,477.52	1,582.87	- 5,283,477.52
29 Dec 22 29 Dec 22	SOLD 6.00 SHARES 12-27-22 AT A PRICE OF $27.640000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF HUNTSMAN CORP COM STK	165.70	- 5,283,311.82	165.70	- 5,283,311.82
29 Dec 22 29 Dec 22	SOLD 6.00 SHARES 12-27-22 AT A PRICE OF $293.930000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL CORPORATION-SUB OF MLPF PARKER-HANNIFIN CORP COM	1,763.41	- 5,281,548.41	1,763.41	- 5,281,548.41
29 Dec 22 29 Dec 22	SOLD 6.00 SHARES 12-27-22 AT A PRICE OF $841.420000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.12 BROADCORT CAPITAL CORPORATION-SUB OF MLPF O REILLY AUTOMOTIVE INC NEW COM USD0.01	5,048.27	- 5,276,500.14	5,048.27	- 5,276,500.14
29 Dec 22 29 Dec 22	SOLD 6.00 SHARES 12-27-22 AT A PRICE OF $95.320000 LESS BROKER COMMISSION OF $.13 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF ARCHER-DANIELS-MIDLAND CO COM	571.78	- 5,275,928.36	571.78	- 5,275,928.36
29 Dec 22 29 Dec 22	SOLD 67.00 SHARES 12-27-22 AT A PRICE OF $52.370000 LESS BROKER COMMISSION OF $1.47 AND OTHER CHARGES OF $.08 BROADCORT CAPITAL CORPORATION-SUB OF MLP OVINTIV INC COM USD0.01	3,507.24	- 5,272,421.12	3,507.24	- 5,272,421.12
29 Dec 22 29 Dec 22	SOLD 7.00 SHARES 12-27-22 AT A PRICE OF $103.095000 LESS BROKER COMMISSION OF $.15 AND OTHER CHARGES OF $.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF CELANESE CORP DEL COM STK	721.50	- 5,271,699.62	721.50	- 5,271,699.62
29 Dec 22 29 Dec 22	SOLD 71.00 SHARES 12-27-22 AT A PRICE OF $57.885000 LESS BROKER COMMISSION OF $1.56 AND OTHER CHARGES OF $.09 BROADCORT CAPITAL CORPORATION-SUB OF MLP ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH	4,108.19	- 5,267,591.43	4,108.19	- 5,267,591.43
29 Dec 22 29 Dec 22	SOLD 73.00 SHARES 12-27-22 AT A PRICE OF $63.470000 LESS BROKER COMMISSION OF $1.61 AND OTHER CHARGES OF $.11 BROADCORT CAPITAL CORPORATION-SUB OF MLP ADR TOTALENERGIES SE SPONSORED ADR	4,631.59	- 5,262,959.84	4,631.59	- 5,262,959.84

◆ Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
29 Dec 22 29 Dec 22	SOLD 8.00 SHARES 12-27-22 AT A PRICE OF $149.060000 LESS BROKER COMMISSION OF $.18 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF MARRIOTT INTL INC NEW COM STK CL A	1,192.27	- 5,261,767.57	1,192.27	- 5,261,767.57
29 Dec 22 29 Dec 22	SOLD 8.00 SHARES 12-27-22 AT A PRICE OF $175.840000 LESS BROKER COMMISSION OF $.18 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF NEXSTAR MEDIA GROUP INC COMMON STOCK	1,406.51	- 5,260,361.06	1,406.51	- 5,260,361.06
29 Dec 22 29 Dec 22	SOLD 8.00 SHARES 12-27-22 AT A PRICE OF $34.930000 LESS BROKER COMMISSION OF $.18 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF INTL PAPER CO COM	279.25	- 5,260,081.81	279.25	- 5,260,081.81
29 Dec 22 29 Dec 22	SOLD 8.00 SHARES 12-27-22 AT A PRICE OF $466.040000 LESS BROKER COMMISSION OF $.18 AND OTHER CHARGES OF $.09 BROADCORT CAPITAL CORPORATION-SUB OF MLPF ULTA BEAUTY INC COM STK USD0.01	3,728.05	- 5,256,353.76	3,728.05	- 5,256,353.76
29 Dec 22 29 Dec 22	SOLD 8.00 SHARES 12-27-22 AT A PRICE OF $81.800000 LESS BROKER COMMISSION OF $.18 AND OTHER CHARGES OF $.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF CENTENE CORP DEL COM	654.21	- 5,255,699.55	654.21	- 5,255,699.55
29 Dec 22 29 Dec 22	SOLD 84.00 SHARES 12-27-22 AT A PRICE OF $27.735000 LESS BROKER COMMISSION OF $1.85 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL CORPORATION-SUB OF MLP MARATHON OIL CORP COM	2,327.84	- 5,253,371.71	2,327.84	- 5,253,371.71
29 Dec 22 29 Dec 22	SOLD 85.00 SHARES 12-27-22 AT A PRICE OF $20.905000 LESS BROKER COMMISSION OF $1.87 AND OTHER CHARGES OF $.04 BROADCORT CAPITAL CORPORATION-SUB OF MLP F&G ANNUITIES & LIFE INC COM	1,775.02	- 5,251,596.69	1,775.02	- 5,251,596.69
29 Dec 22 29 Dec 22	SOLD 9.00 SHARES 12-27-22 AT A PRICE OF $140.700000 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF T-MOBILE US INC COM	1,266.07	- 5,250,330.62	1,266.07	- 5,250,330.62
29 Dec 22 29 Dec 22	SOLD 9.00 SHARES 12-27-22 AT A PRICE OF $245.985000 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.05 BROADCORT CAPITAL CORPORATION-SUB OF MLPF CUMMINS INC	2,213.62	- 5,248,117.00	2,213.62	- 5,248,117.00
29 Dec 22 29 Dec 22	SOLD 9.00 SHARES 12-27-22 AT A PRICE OF $80.170000 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF UFP INDUSTRIES INC COM USD1.00	721.31	- 5,247,395.69	721.31	- 5,247,395.69

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
30 Dec 22 / 30 Dec 22	Purchased 2,465.840 Units 30-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 2,465.84	- 5,249,861.53	- 2,465.84	- 5,249,861.53
	Ending cash balance		- 5,249,861.53		- 5,249,861.53

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	4
	Investment Transaction Summary	11
	Investment Transaction Detail	12
*	Pending Tran Detail w/Accrued Interest	17
	Income & Expense Summary	18
	Income & Expense Detail - Base Currency	19
	Funding & Disbursement Summary	29
	Funding & Disbursement Detail	30
*	Capital Change Detail	31
	Cash Activity Detail	32

Account Name
UFCW TRI-STATE - JOHNSTON JOHNSTON ASSET MANAGEMENT

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	3,232,612.34	6,251,100.22	
Interportfolio Transfers Out	- 200,000.00	- 200,000.00	See funding & disbursement summary
Total disbursements	- 200,000.00	- 200,000.00	See funding & disbursement summary
Income received	6,488.75	6,488.75	See income & expense summary, cash activity detail
Expenses paid	- 112.20	- 112.20	See income & expense summary
Unrealized gain/loss change	0.00	- 445,664.13	See asset summary
Realized gain/loss	57,250.15	57,250.15	See realized gain/loss summary
Accrued income change	522.62	522.62	See income & expense summary
Closing balance	3,096,761.66	5,669,585.41	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 200,000.00	- 200,000.00	See funding & disbursement summary
Total disbursements	- 200,000.00	- 200,000.00	See funding & disbursement summary
Income received	6,488.75	6,488.75	See income & expense summary, cash activity detail
Expenses paid	- 112.20	- 112.20	See income & expense summary
Securities bought	- 122,064.06	- 122,064.06	See investment transaction summary
Securities sold	315,687.51	315,687.51	See investment transaction summary
Closing balance	0.00	0.00	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
India - USD	0.00	180,602.40	133,831.56	46,770.84	0.00	46,770.84	180,602.40	3.185%
Netherlands - USD	0.00	190,693.60	19,731.33	170,962.27	0.00	170,962.27	190,693.60	3.363%
United Kingdom - USD	0.00	246,792.00	135,457.12	111,334.88	0.00	111,334.88	246,792.00	4.353%
United States - USD	4,096.90	5,022,869.58	2,779,113.82	2,243,755.76	0.00	2,243,755.76	5,026,966.48	88.666%
Total common stock	**4,096.90**	**5,640,957.58**	**3,068,133.83**	**2,572,823.75**	**0.00**	**2,572,823.75**	**5,645,054.48**	**99.567%**
Total equities	**4,096.90**	**5,640,957.58**	**3,068,133.83**	**2,572,823.75**	**0.00**	**2,572,823.75**	**5,645,054.48**	**99.567%**
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD	376.78	24,154.15	24,154.15	0.00	0.00	0.00	24,530.93	0.433%
Total funds - short term investment	**376.78**	**24,154.15**	**24,154.15**	**0.00**	**0.00**	**0.00**	**24,530.93**	**0.433%**
Total cash and cash equivalents	**376.78**	**24,154.15**	**24,154.15**	**0.00**	**0.00**	**0.00**	**24,530.93**	**0.433%**
Total Unrealized Gains						**2,802,352.22**		
Total Unrealized Losses						**- 229,528.47**		
Total	**4,473.68**	**5,665,111.73**	**3,092,287.98**	**2,572,823.75**	**0.00**	**2,572,823.75**	**5,669,585.41**	**100.000%**

Total Cost incl. Accruals **3,096,761.66**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
India - USD							
ADR HDFC BK LTD ADR REPSTG 3 SHS CUSIP: 40415F101 HDB							
2,640.00	68.4100000	0.00	180,602.40	133,831.56	46,770.84	0.00	46,770.84
Total USD		0.00	180,602.40	133,831.56	46,770.84	0.00	46,770.84
Total India		0.00	180,602.40	133,831.56	46,770.84	0.00	46,770.84
Netherlands - USD							
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) CUSIP: N07059210 ASML							
349.00	546.4000000	0.00	190,693.60	19,731.33	170,962.27	0.00	170,962.27
Total USD		0.00	190,693.60	19,731.33	170,962.27	0.00	170,962.27
Total Netherlands		0.00	190,693.60	19,731.33	170,962.27	0.00	170,962.27
United Kingdom - USD							
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM CUSIP: 046353108 AZN							
3,640.00	67.8000000	0.00	246,792.00	135,457.12	111,334.88	0.00	111,334.88

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total USD		0.00	246,792.00	135,457.12	111,334.88	0.00	111,334.88
Total United Kingdom		0.00	246,792.00	135,457.12	111,334.88	0.00	111,334.88
United States - USD							
ADOBE SYS INC COM CUSIP: 00724F101 ADBE							
490.00	336.5300000	0.00	164,899.70	14,130.01	150,769.69	0.00	150,769.69
ADVANCED ENERGY INDS INC COM CUSIP: 007973100							
1,050.00	85.7800000	0.00	90,069.00	70,763.29	19,305.71	0.00	19,305.71
ALBEMARLE CORP COM CUSIP: 012653101							
800.00	216.8600000	316.00	173,488.00	59,156.75	114,331.25	0.00	114,331.25
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305 GOOGL							
2,260.00	88.2300000	0.00	199,399.80	30,885.03	168,514.77	0.00	168,514.77
APPLE INC COM STK CUSIP: 037833100 AAPL							
2,040.00	129.9300000	0.00	265,057.20	36,130.70	228,926.50	0.00	228,926.50

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
AUTOMATIC DATA PROCESSING INC COM CUSIP: 053015103							
1,080.00	238.8600000	1,350.00	257,968.80	30,271.57	227,697.23	0.00	227,697.23
BECTON DICKINSON & CO COM CUSIP: 075887109 BDX							
780.00	254.3000000	0.00	198,354.00	178,723.94	19,630.06	0.00	19,630.06
COMCAST CORP NEW-CL A CUSIP: 20030N101							
4,050.00	34.9700000	0.00	141,628.50	50,371.58	91,256.92	0.00	91,256.92
CORTEVA INC COM USD0.01 WI CUSIP: 22052L104 CTVA							
2,980.00	58.7800000	0.00	175,164.40	170,005.22	5,159.18	0.00	5,159.18
DENTSPLY SIRONA INC COM CUSIP: 24906P109							
3,540.00	31.8400000	442.50	112,713.60	180,406.65	- 67,693.05	0.00	- 67,693.05
EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108 EW							
2,170.00	74.6100000	0.00	161,903.70	16,021.82	145,881.88	0.00	145,881.88
FMC CORP COM (NEW) CUSIP: 302491303							
1,740.00	124.8000000	1,009.20	217,152.00	80,561.50	136,590.50	0.00	136,590.50

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
HOWMET AEROSPACE INC COM USD1.00 WI CUSIP: 443201108							
7,100.00	39.4100000	0.00	279,811.00	235,187.17	44,623.83	0.00	44,623.83
ILLUMINA INC COM CUSIP: 452327109							
440.00	202.2000000	0.00	88,968.00	94,446.44	- 5,478.44	0.00	- 5,478.44
IQVIA HLDGS INC COM USD0.01 CUSIP: 46266C105							
990.00	204.8900000	0.00	202,841.10	86,731.77	116,109.33	0.00	116,109.33
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 JNJ							
1,020.00	176.6500000	0.00	180,183.00	68,305.43	111,877.57	0.00	111,877.57
LEIDOS HLDGS INC COM CUSIP: 525327102							
1,140.00	105.1900000	0.00	119,916.60	119,502.78	413.82	0.00	413.82
MARSH & MCLENNAN CO'S INC COM CUSIP: 571748102							
1,480.00	165.4800000	0.00	244,910.40	38,137.45	206,772.95	0.00	206,772.95
MASTERCARD INC CL A CUSIP: 57636Q104 MA							
740.00	347.7300000	0.00	257,320.20	70,111.93	187,208.27	0.00	187,208.27

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
MEDTRONIC PLC COMMON STOCK STOCK CUSIP: G5960L103 MDT							
1,440.00	77.7200000	979.20	111,916.80	108,374.40	3,542.40	0.00	3,542.40
MICROSOFT CORP COM CUSIP: 594918104 MSFT							
1,000.00	239.8200000	0.00	239,820.00	29,020.55	210,799.45	0.00	210,799.45
NVIDIA CORP COM CUSIP: 67066G104 NVDA							
1,178.00	146.1400000	0.00	172,152.92	42,700.54	129,452.38	0.00	129,452.38
PAYPAL HLDGS INC COM CUSIP: 70450Y103 PYPL							
1,040.00	71.2200000	0.00	74,068.80	98,432.67	- 24,363.87	0.00	- 24,363.87
STANLEY BLACK & DECKER INC COM CUSIP: 854502101							
1,085.00	75.1200000	0.00	81,505.20	93,286.92	- 11,781.72	0.00	- 11,781.72
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102 UNH							
350.00	530.1800000	0.00	185,563.00	123,150.16	62,412.84	0.00	62,412.84
UNIVERSAL DISPLAY CORP COM CUSIP: 91347P105							
1,410.00	108.0400000	0.00	152,336.40	215,103.56	- 62,767.16	0.00	- 62,767.16

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
VERTEX PHARMACEUTICALS INC COM CUSIP: 92532F100							
710.00	288.7800000	0.00	205,033.80	114,217.48	90,816.32	0.00	90,816.32
VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108							
10,221.00	13.6600000	0.00	139,618.86	197,063.09	- 57,444.23	0.00	- 57,444.23
WOLFSPEED INC COM USD0.00125 CUSIP: 977852102							
1,870.00	69.0400000	0.00	129,104.80	127,913.42	1,191.38	0.00	1,191.38
Total USD		4,096.90	5,022,869.58	2,779,113.82	2,243,755.76	0.00	2,243,755.76
Total United States		4,096.90	5,022,869.58	2,779,113.82	2,243,755.76	0.00	2,243,755.76
Total Common Stock							
62,823.00		**4,096.90**	**5,640,957.58**	**3,068,133.83**	**2,572,823.75**	**0.00**	**2,572,823.75**
Total Equities							
62,823.00		**4,096.90**	**5,640,957.58**	**3,068,133.83**	**2,572,823.75**	**0.00**	**2,572,823.75**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301 24,154.15	1.0000000	376.78	24,154.15	24,154.15	0.00	0.00	0.00
Total USD		376.78	24,154.15	24,154.15	0.00	0.00	0.00
Total United States		376.78	24,154.15	24,154.15	0.00	0.00	0.00
Total Funds - Short Term Investment **24,154.15**		**376.78**	**24,154.15**	**24,154.15**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents **24,154.15**		**376.78**	**24,154.15**	**24,154.15**	**0.00**	**0.00**	**0.00**
Total **86,977.15**		**4,473.68**	**5,665,111.73**	**3,092,287.98**	**2,572,823.75**	**0.00**	**2,572,823.75**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Realized Gain/Loss Translation	Realized Gain/Loss Total
Purchases							
Cash and Cash Equivalents							
Funds - short term investment	-122,064.06	0.00	0.00	122,064.06	0.00	0.00	0.00
Total cash and cash equivalents	-122,064.06	0.00	0.00	122,064.06	0.00	0.00	0.00
Total purchases	-122,064.06	0.00	0.00	122,064.06	0.00	0.00	0.00
Sales							
Equities							
Common stock	115,687.51	0.00	0.00	-58,437.36	57,250.15	0.00	57,250.15
Total equities	115,687.51	0.00	0.00	-58,437.36	57,250.15	0.00	57,250.15
Cash and Cash Equivalents							
Funds - short term investment	200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
Total cash and cash equivalents	200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
Total sales	315,687.51	0.00	0.00	-258,437.36	57,250.15	0.00	57,250.15
Total	**193,623.45**	**0.00**	**0.00**	**-136,373.30**	**57,250.15**	**0.00**	**57,250.15**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
2 Dec 22 2 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 105.000 Units 02-Dec-2022 at a price of 1.00 Net	105.000 1.000000	-105.00	0.00	0.00	105.00	0.00	0.00	0.00
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 348.630 Units 05-Dec-2022 at a price of 1.00 Net	348.630 1.000000	-348.63	0.00	0.00	348.63	0.00	0.00	0.00
6 Dec 22 6 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,265.600 Units 06-Dec-2022 at a price of 1.00 Net	1,265.600 1.000000	-1,265.60	0.00	0.00	1,265.60	0.00	0.00	0.00
8 Dec 22 8 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 748.000 Units 08-Dec-2022 at a price of 1.00 Net	748.000 1.000000	-748.00	0.00	0.00	748.00	0.00	0.00	0.00
13 Dec 22 13 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 643.500 Units 13-Dec-2022 at a price of 1.00 Net	643.500 1.000000	-643.50	0.00	0.00	643.50	0.00	0.00	0.00
15 Dec 22 15 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 568.710 Units 15-Dec-2022 at a price of 1.00 Net	568.710 1.000000	-568.71	0.00	0.00	568.71	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
16 Dec 22 16 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 147.790 Units 16-Dec-2022 at a price of 1.00 Net	147.790 1.000000	-147.79	0.00	0.00	147.79	0.00	0.00	0.00
20 Dec 22 20 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 868.000 Units 20-Dec-2022 at a price of 1.00 Net	868.000 1.000000	-868.00	0.00	0.00	868.00	0.00	0.00	0.00
22 Dec 22 22 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 47.120 Units 22-Dec-2022 at a price of 1.00 Net	47.120 1.000000	-47.12	0.00	0.00	47.12	0.00	0.00	0.00
23 Dec 22 23 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 115,687.510 Units 23-Dec-2022 at a price of 1.00 Net	115,687.510 1.000000	-115,687.51	0.00	0.00	115,687.51	0.00	0.00	0.00
30 Dec 22 30 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,634.200 Units 30-Dec-2022 at a price of 1.00 Net	1,634.200 1.000000	-1,634.20	0.00	0.00	1,634.20	0.00	0.00	0.00
Total United States - USD			-122,064.06	0.00	0.00	122,064.06	0.00	0.00	0.00
Total funds - short term investment			-122,064.06	0.00	0.00	122,064.06	0.00	0.00	0.00
Total cash and cash equivalents			**-122,064.06**	**0.00**	**0.00**	**122,064.06**	**0.00**	**0.00**	**0.00**
Total purchases		**122,064.06**	**-122,064.06**	**0.00**	**0.00**	**122,064.06**	**0.00**	**0.00**	**0.00**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
Common stock									
India - USD									
21 Dec 22 23 Dec 22 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS CUSIP: 40415F101 / HDB ISI GROUP INC. / 7.50 OTHER CHARGES: .32 SOLD 200.00 SHARES 12-21-22 AT A PRICE OF $69.685000 LESS BROKER COMMISSION OF $7.50 AND OTHER CHARGES OF $.32 ISI GROUP INC.	-200.000 69.685000	13,929.18	0.00	0.00	-10,138.75	3,790.43	0.00	3,790.43
Total India - USD			13,929.18	0.00	0.00	-10,138.75	3,790.43	0.00	3,790.43
United States - USD									
21 Dec 22 23 Dec 22 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305 / GOOGL ISI GROUP INC. / 3.75 OTHER CHARGES: .21 SOLD 100.00 SHARES 12-21-22 AT A PRICE OF $89.730000 LESS BROKER COMMISSION OF $3.75 AND OTHER CHARGES OF $.21 ISI GROUP INC.	-100.000 89.730000	8,969.04	0.00	0.00	-1,366.59	7,602.45	0.00	7,602.45
21 Dec 22 23 Dec 22 Settled	APPLE INC COM STK CUSIP: 037833100 / AAPL ISI GROUP INC. / 3.75 OTHER CHARGES: .32 SOLD 100.00 SHARES 12-21-22 AT A PRICE OF $136.145000 LESS BROKER COMMISSION OF $3.75 AND OTHER CHARGES OF $.32 ISI GROUP INC.	-100.000 136.145000	13,610.43	0.00	0.00	-1,771.11	11,839.32	0.00	11,839.32
21 Dec 22 23 Dec 22 Settled	BECTON DICKINSON & CO COM CUSIP: 075887109 / BDX ISI GROUP INC. / 3.75 OTHER CHARGES: .59 SOLD 100.00 SHARES 12-21-22 AT A PRICE OF $253.500000 LESS BROKER COMMISSION OF $3.75 AND OTHER CHARGES OF $.59 ISI GROUP INC.	-100.000 253.500000	25,345.66	0.00	0.00	-22,913.33	2,432.33	0.00	2,432.33

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108 / EW ISI GROUP INC. / 7.50 OTHER CHARGES: .35 SOLD 200.00 SHARES 12-21-22 AT A PRICE OF $74.975000 LESS BROKER COMMISSION OF $7.50 AND OTHER CHARGES OF $.35 ISI GROUP INC.	-200.000 74.975000	14,987.15	0.00	0.00	-1,476.67	13,510.48	0.00	13,510.48
21 Dec 22 23 Dec 22 Settled	JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 / JNJ ISI GROUP INC. / 3.75 OTHER CHARGES: .41 SOLD 100.00 SHARES 12-21-22 AT A PRICE OF $177.970000 LESS BROKER COMMISSION OF $3.75 AND OTHER CHARGES OF $.41 ISI GROUP INC.	-100.000 177.970000	17,792.84	0.00	0.00	-6,696.61	11,096.23	0.00	11,096.23
21 Dec 22 23 Dec 22 Settled	UNITEDHEALTH GROUP INC COM CUSIP: 91324P102 / UNH ISI GROUP INC. / 1.50 OTHER CHARGES: .49 SOLD 40.00 SHARES 12-21-22 AT A PRICE OF $526.380000 LESS BROKER COMMISSION OF $1.50 AND OTHER CHARGES OF $.49 ISI GROUP INC.	-40.000 526.380000	21,053.21	0.00	0.00	-14,074.30	6,978.91	0.00	6,978.91
Total United States - USD			101,758.33	0.00	0.00	-48,298.61	53,459.72	0.00	53,459.72
Total common stock			115,687.51	0.00	0.00	-58,437.36	57,250.15	0.00	57,250.15
Total equities			**115,687.51**	**0.00**	**0.00**	**-58,437.36**	**57,250.15**	**0.00**	**57,250.15**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 200,000.000 Units 27-Dec-2022 at a price of 1.00 Net	-200,000.000 1.000000	200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
Total United States - USD			200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
Total funds - short term investment			200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
Total cash and cash equivalents			**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00**	**0.00**	**0.00**
Total sales		**-200,840.00**	**315,687.51**	**0.00**	**0.00**	**-258,437.36**	**57,250.15**	**0.00**	**57,250.15**
Total transactions			**193,623.45**	**0.00**	**0.00**	**-136,373.30**	**57,250.15**	**0.00**	**57,250.15**

◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Proceeds / Base Proceeds / Base Market	Accrued Interest Local / Base / Market	Total Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Equities								
Common stock	3,602.43	4,096.90	5,880.13	0.00	0.00	0.00	0.00	6,374.60
Total equities	**3,602.43**	**4,096.90**	**5,880.13**	**0.00**	**0.00**	**0.00**	**0.00**	**6,374.60**
Cash and cash equivalents								
Funds - short term investment	348.63	376.78	362.54	0.00	0.00	0.00	0.00	390.69
Total cash and cash equivalents	**348.63**	**376.78**	**362.54**	**0.00**	**0.00**	**0.00**	**0.00**	**390.69**
Securities lending								
	0.00	0.00	246.08	0.00	0.00	0.00	0.00	246.08
Total securities lending	**0.00**	**0.00**	**246.08**	**0.00**	**0.00**	**0.00**	**0.00**	**246.08**
Total income	**3,951.06**	**4,473.68**	**6,488.75**	**0.00**	**0.00**	**0.00**	**0.00**	**7,011.37**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 13.91	0.00	0.00	0.00	0.00	- 13.91
Total cash and cash equivalents	**0.00**	**0.00**	**- 13.91**	**0.00**	**0.00**	**0.00**	**0.00**	**- 13.91**
Expenses								
Securities lending fees	0.00	0.00	- 98.29	0.00	0.00	0.00	0.00	- 98.29
Total expenses	**0.00**	**0.00**	**- 98.29**	**0.00**	**0.00**	**0.00**	**0.00**	**- 98.29**
Total expense	**0.00**	**0.00**	**- 112.20**	**0.00**	**0.00**	**0.00**	**0.00**	**- 112.20**
Net income & expenses	**3,951.06**	**4,473.68**	**6,376.55**	**0.00**	**0.00**	**0.00**	**0.00**	**6,899.17**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
United States - USD							
ADVANCED ENERGY INDS INC COM CUSIP: 007973100 Ex date: 18 NOV 22 / Pay date: 02 DEC 22	.1000 1,050.000	105.00	0.00	0.00	0.00	105.00	Receivable last period
CORTEVA INC COM USD0.01 WI CUSIP: 22052L104 Ex date: 10 NOV 22 / Pay date: 15 DEC 22	.1500 3,110.000	466.50	0.00	0.00	0.00	466.50	Receivable last period
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 Ex date: 21 NOV 22 / Pay date: 06 DEC 22	1.1300 1,120.000	1,265.60	0.00	0.00	0.00	1,265.60	Receivable last period
MICROSOFT CORP COM CUSIP: 594918104 Ex date: 16 NOV 22 / Pay date: 08 DEC 22	.6800 1,100.000	748.00	0.00	0.00	0.00	748.00	Receivable last period
NVIDIA CORP COM CUSIP: 67066G104 Ex date: 30 NOV 22 / Pay date: 22 DEC 22	.0400 1,178.000	47.12	0.00	0.00	0.00	47.12	Receivable last period
STANLEY BLACK & DECKER INC COM CUSIP: 854502101 Ex date: 30 NOV 22 / Pay date: 20 DEC 22	.8000 1,085.000	868.00	0.00	0.00	0.00	868.00	Receivable last period
VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108 Ex date: 29 NOV 22 / Pay date: 15 DEC 22	.0100 10,221.000	102.21	0.00	0.00	0.00	102.21	Receivable last period
ALBEMARLE CORP COM CUSIP: 012653101 Ex date: 15 DEC 22 / Pay date: 03 JAN 23	.3950 800.000	316.00	0.00	0.00	0.00	316.00	Receivable this period
AUTOMATIC DATA PROCESSING INC COM CUSIP: 053015103 Ex date: 08 DEC 22 / Pay date: 01 JAN 23	1.2500 1,080.000	1,350.00	0.00	0.00	0.00	1,350.00	Receivable this period
DENTSPLY SIRONA INC COM CUSIP: 24906P109 Ex date: 29 DEC 22 / Pay date: 13 JAN 23	.1250 3,540.000	442.50	0.00	0.00	0.00	442.50	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
FMC CORP COM (NEW) CUSIP: 302491303 Ex date: 29 DEC 22 / Pay date: 19 JAN 23	.5800 1,740.000	1,009.20	0.00	0.00	0.00	1,009.20	Receivable this period
MEDTRONIC PLC COMMON STOCK STOCK CUSIP: G5960L103 Ex date: 20 DEC 22 / Pay date: 13 JAN 23	.6800 1,440.000	979.20	0.00	0.00	0.00	979.20	Receivable this period
ADVANCED ENERGY INDS INC COM CUSIP: 007973100 Ex date: 18 NOV 22 / Pay date: 02 DEC 22	.1000 300.000	30.00	0.00	0.00	0.00	30.00	Received this period
ADVANCED ENERGY INDS INC COM CUSIP: 007973100 Ex date: 18 NOV 22 / Pay date: 02 DEC 22	.1000 750.000	75.00	0.00	0.00	0.00	75.00	Received this period
BECTON DICKINSON & CO COM CUSIP: 075887109 Ex date: 08 DEC 22 / Pay date: 30 DEC 22	.9100 880.000	800.80	0.00	0.00	0.00	800.80	Received this period
CORTEVA INC COM USD0.01 WI CUSIP: 22052L104 Ex date: 10 NOV 22 / Pay date: 15 DEC 22	.1500 100.000	15.00	0.00	0.00	0.00	15.00	Received this period
CORTEVA INC COM USD0.01 WI CUSIP: 22052L104 Ex date: 10 NOV 22 / Pay date: 15 DEC 22	.1500 400.000	60.00	0.00	0.00	0.00	60.00	Received this period
CORTEVA INC COM USD0.01 WI CUSIP: 22052L104 Ex date: 10 NOV 22 / Pay date: 15 DEC 22	.1500 2,610.000	391.50	0.00	0.00	0.00	391.50	Received this period
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 Ex date: 21 NOV 22 / Pay date: 06 DEC 22	1.1300 1,120.000	1,265.60	0.00	0.00	0.00	1,265.60	Received this period
LEIDOS HLDGS INC COM CUSIP: 525327102 Ex date: 14 DEC 22 / Pay date: 30 DEC 22	.3600 1,140.000	410.40	0.00	0.00	0.00	410.40	Received this period
MICROSOFT CORP COM CUSIP: 594918104 Ex date: 16 NOV 22 / Pay date: 08 DEC 22	.6800 1,100.000	748.00	0.00	0.00	0.00	748.00	Received this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
NVIDIA CORP COM CUSIP: 67066G104 Ex date: 30 NOV 22 / Pay date: 22 DEC 22	.0400 1,178.000	47.12	0.00	0.00	0.00	47.12	Received this period
STANLEY BLACK & DECKER INC COM CUSIP: 854502101 Ex date: 30 NOV 22 / Pay date: 20 DEC 22	.8000 1,085.000	868.00	0.00	0.00	0.00	868.00	Received this period
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102 Ex date: 02 DEC 22 / Pay date: 13 DEC 22	1.6500 390.000	643.50	0.00	0.00	0.00	643.50	Received this period
UNIVERSAL DISPLAY CORP COM CUSIP: 91347P105 Ex date: 15 DEC 22 / Pay date: 30 DEC 22	.3000 1,410.000	423.00	0.00	0.00	0.00	423.00	Received this period
VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108 Ex date: 29 NOV 22 / Pay date: 15 DEC 22	.0100 10,221.000	102.21	0.00	0.00	0.00	102.21	Received this period
Total Common Stock		3,602.43	0.00	0.00	0.00	3,602.43	Receivable last period
		4,096.90	0.00	0.00	0.00	4,096.90	Receivable this period
		5,880.13	0.00	0.00	0.00	5,880.13	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		6,374.60	0.00	0.00	0.00	6,374.60	Earned income

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
Total Equities		3,602.43	0.00	0.00	0.00	3,602.43	Receivable last period
		4,096.90	0.00	0.00	0.00	4,096.90	Receivable this period
		5,880.13	0.00	0.00	0.00	5,880.13	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		6,374.60	0.00	0.00	0.00	6,374.60	Earned income
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	348.63	0.00	0.00	0.00	348.63	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	376.78	0.00	0.00	0.00	376.78	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	362.54	0.00	0.00	0.00	362.54	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment		348.63	0.00	0.00	0.00	348.63	Receivable last period
		376.78	0.00	0.00	0.00	376.78	Receivable this period
		362.54	0.00	0.00	0.00	362.54	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		390.69	0.00	0.00	0.00	390.69	Earned income
Total Cash and Cash Equivalents		348.63	0.00	0.00	0.00	348.63	Receivable last period
		376.78	0.00	0.00	0.00	376.78	Receivable this period
		362.54	0.00	0.00	0.00	362.54	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		390.69	0.00	0.00	0.00	390.69	Earned income

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Securities Lending							
United States - USD							
SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES CUSIP: 999938343 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	44.28	0.00	0.00	0.00	44.28	Received this period
SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES CUSIP: 999938327 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	201.80	0.00	0.00	0.00	201.80	Received this period
Total		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		246.08	0.00	0.00	0.00	246.08	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		246.08	0.00	0.00	0.00	246.08	Earned income
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		246.08	0.00	0.00	0.00	246.08	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		246.08	0.00	0.00	0.00	246.08	Earned income

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Securities Lending							
Total Income		**3,951.06**	**0.00**	**0.00**	**0.00**	**3,951.06**	**Receivable last period**
		4,473.68	**0.00**	**0.00**	**0.00**	**4,473.68**	**Receivable this period**
		6,488.75	**0.00**	**0.00**	**0.00**	**6,488.75**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		7,011.37	**0.00**	**0.00**	**0.00**	**7,011.37**	**Earned income**
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	4.0368 0.000	-13.91	0.00	0.00	0.00	- 13.91	Paid this period
CUSIP: 66586U452 Value date: 05 DEC 22 / Entry date: 05 DEC 22							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-13.91	0.00	0.00	0.00	- 13.91	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-13.91	0.00	0.00	0.00	- 13.91	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-13.91	0.00	0.00	0.00	- 13.91	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-13.91	0.00	0.00	0.00	- 13.91	Expenses recognized
Expense							
Expenses							
Securities Lending Fees							
United States - USD							
6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 CUSIP: 999938368 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-80.59	0.00	0.00	0.00	- 80.59	Paid this period
6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 CUSIP: 999938384 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-17.70	0.00	0.00	0.00	- 17.70	Paid this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-98.29	0.00	0.00	0.00	- 98.29	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-98.29	0.00	0.00	0.00	- 98.29	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-98.29	0.00	0.00	0.00	- 98.29	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-98.29	0.00	0.00	0.00	- 98.29	Expenses recognized
Total Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**Payable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Payable this period**
		-112.20	**0.00**	**0.00**	**0.00**	**- 112.20**	**Paid this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense paid**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense received**

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense delivered this period**
		-112.20	**0.00**	**0.00**	**0.00**	**-112.20**	**Expenses recognized**

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount: Cost on gain/loss	Realized gain/loss: Market Translation	Realized gain/loss: Total
Interportfolio Transfers Out	0.00	- 200,000.00	0.00	0.00	0.00	- 200,000.00 0.00	0.00 0.00	0.00
Total	**0.00**	**- 200,000.00**	**0.00**	**0.00**	**0.00**	**- 200,000.00** **0.00**	**0.00** **0.00**	**0.00**

Funding & Disbursement Detail

Interportfolio Transfers Out

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
23 Dec 22	United States dollar	0.00	0.00	0.00	- 200,000.00	0.00	0.00
23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL					0.00	
Total interportfolio transfers out		**0.00**	**0.00**	**0.00**	**- 200,000.00**	**0.00**	**0.00**
						0.00	
Total		**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
						0.00	

◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation

NO DATA TO REPORT

◆ Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		3,378,539.26		3,378,539.26
2 Dec 22 2 Dec 22	$0.1 a share on 300.00 shares Ex Date 11/18/22 Record Date 11/21/22 Pay Date 12/02/22 Substitute Income-Security on Loan ADVANCED ENERGY INDS INC COM	30.00	3,378,569.26	30.00	3,378,569.26
2 Dec 22 2 Dec 22	$0.1 a share on 750.00 shares Ex Date 11/18/22 Record Date 11/21/22 Pay Date 12/02/22 Substitute Income-Security on Loan ADVANCED ENERGY INDS INC COM	75.00	3,378,644.26	75.00	3,378,644.26
5 Dec 22 5 Dec 22	Income Received NT COLLECTIVE SHORT TERM INVT FD	362.54	3,379,006.80	362.54	3,379,006.80
5 Dec 22 5 Dec 22	NORTHERN TRUST SWEEP FEE NT COLLECTIVE SHORT TERM INVT FD	- 13.91	3,378,992.89	- 13.91	3,378,992.89
6 Dec 22 6 Dec 22	$1.13 a share on 1,120.00 shares Ex Date 11/21/22 Record Date 11/22/22 Pay Date 12/06/22 JOHNSON & JOHNSON COM USD1	1,265.60	3,380,258.49	1,265.60	3,380,258.49
8 Dec 22 8 Dec 22	$0.68 a share on 1,100.00 shares Ex Date 11/16/22 Record Date 11/17/22 Pay Date 12/08/22 MICROSOFT CORP COM	748.00	3,381,006.49	748.00	3,381,006.49
13 Dec 22 13 Dec 22	$1.65 a share on 390.00 shares Ex Date 12/02/22 Record Date 12/05/22 Pay Date 12/13/22 UNITEDHEALTH GROUP INC COM	643.50	3,381,649.99	643.50	3,381,649.99
15 Dec 22 15 Dec 22	$0.01 a share on 10,221.00 shares Ex Date 11/29/22 Record Date 11/30/22 Pay Date 12/15/22 VERTIV HOLDINGS LLC COM USD0.0001	102.21	3,381,752.20	102.21	3,381,752.20
15 Dec 22 15 Dec 22	$0.15 a share on 100.00 shares Ex Date 11/10/22 Record Date 11/14/22 Pay Date 12/15/22 Substitute Income-Security on Loan CORTEVA INC COM USD0.01 WI	15.00	3,381,767.20	15.00	3,381,767.20
15 Dec 22 15 Dec 22	$0.15 a share on 2,610.00 shares Ex Date 11/10/22 Record Date 11/14/22 Pay Date 12/15/22 Substitute Income-Security on Loan CORTEVA INC COM USD0.01 WI	391.50	3,382,158.70	391.50	3,382,158.70
15 Dec 22 15 Dec 22	$0.15 a share on 400.00 shares Ex Date 11/10/22 Record Date 11/14/22 Pay Date 12/15/22 CORTEVA INC COM USD0.01 WI	60.00	3,382,218.70	60.00	3,382,218.70
15 Dec 22 15 Dec 22	FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES	44.28	3,382,262.98	44.28	3,382,262.98
15 Dec 22 15 Dec 22	FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES	201.80	3,382,464.78	201.80	3,382,464.78

◆ Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
15 Dec 22 15 Dec 22	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	- 80.59	3,382,384.19	- 80.59	3,382,384.19
15 Dec 22 15 Dec 22	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	- 17.70	3,382,366.49	- 17.70	3,382,366.49
20 Dec 22 20 Dec 22	$0.8 a share on 1,085.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/20/22 STANLEY BLACK & DECKER INC COM	868.00	3,383,234.49	868.00	3,383,234.49
22 Dec 22 22 Dec 22	$0.04 a share on 1,178.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/22/22 NVIDIA CORP COM	47.12	3,383,281.61	47.12	3,383,281.61
30 Dec 22 30 Dec 22	$0.3 a share on 1,410.00 shares Ex Date 12/15/22 Record Date 12/16/22 Pay Date 12/30/22 Substitute Income-Security on Loan UNIVERSAL DISPLAY CORP COM	423.00	3,383,704.61	423.00	3,383,704.61
30 Dec 22 30 Dec 22	$0.36 a share on 1,140.00 shares Ex Date 12/14/22 Record Date 12/15/22 Pay Date 12/30/22 Substitute Income-Security on Loan LEIDOS HLDGS INC COM	410.40	3,384,115.01	410.40	3,384,115.01
30 Dec 22 30 Dec 22	$0.91 a share on 880.00 shares Ex Date 12/08/22 Record Date 12/09/22 Pay Date 12/30/22 BECTON DICKINSON & CO COM	800.80	3,384,915.81	800.80	3,384,915.81
	Ending cash balance		3,384,915.81		3,384,915.81

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 3,378,539.26		- 3,378,539.26
2 Dec 22 2 Dec 22	Purchased 105.000 Units 02-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 105.00	- 3,378,644.26	- 105.00	- 3,378,644.26
5 Dec 22 5 Dec 22	Purchased 348.630 Units 05-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 348.63	- 3,378,992.89	- 348.63	- 3,378,992.89
6 Dec 22 6 Dec 22	Purchased 1,265.600 Units 06-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,265.60	- 3,380,258.49	- 1,265.60	- 3,380,258.49
8 Dec 22 8 Dec 22	Purchased 748.000 Units 08-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 748.00	- 3,381,006.49	- 748.00	- 3,381,006.49
13 Dec 22 13 Dec 22	Purchased 643.500 Units 13-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 643.50	- 3,381,649.99	- 643.50	- 3,381,649.99
15 Dec 22 15 Dec 22	Purchased 568.710 Units 15-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 568.71	- 3,382,218.70	- 568.71	- 3,382,218.70
16 Dec 22 16 Dec 22	Purchased 147.790 Units 16-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 147.79	- 3,382,366.49	- 147.79	- 3,382,366.49
20 Dec 22 20 Dec 22	Purchased 868.000 Units 20-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 868.00	- 3,383,234.49	- 868.00	- 3,383,234.49
22 Dec 22 22 Dec 22	Purchased 47.120 Units 22-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 47.12	- 3,383,281.61	- 47.12	- 3,383,281.61
23 Dec 22 23 Dec 22	Purchased 115,687.510 Units 23-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 115,687.51	- 3,498,969.12	- 115,687.51	- 3,498,969.12
23 Dec 22 23 Dec 22	SOLD 100.00 SHARES 12-21-22 AT A PRICE OF $136.145000 LESS BROKER COMMISSION OF $3.75 AND OTHER CHARGES OF $.32 ISI GROUP INC. APPLE INC COM STK	13,610.43	- 3,485,358.69	13,610.43	- 3,485,358.69
23 Dec 22 23 Dec 22	SOLD 100.00 SHARES 12-21-22 AT A PRICE OF $177.970000 LESS BROKER COMMISSION OF $3.75 AND OTHER CHARGES OF $.41 ISI GROUP INC. JOHNSON & JOHNSON COM USD1	17,792.84	- 3,467,565.85	17,792.84	- 3,467,565.85
23 Dec 22 23 Dec 22	SOLD 100.00 SHARES 12-21-22 AT A PRICE OF $253.500000 LESS BROKER COMMISSION OF $3.75 AND OTHER CHARGES OF $.59 ISI GROUP INC. BECTON DICKINSON & CO COM	25,345.66	- 3,442,220.19	25,345.66	- 3,442,220.19
23 Dec 22 23 Dec 22	SOLD 100.00 SHARES 12-21-22 AT A PRICE OF $89.730000 LESS BROKER COMMISSION OF $3.75 AND OTHER CHARGES OF $.21 ISI GROUP INC. ALPHABET INC CAPITAL STOCK USD0.001 CL A	8,969.04	- 3,433,251.15	8,969.04	- 3,433,251.15
23 Dec 22 23 Dec 22	SOLD 200.00 SHARES 12-21-22 AT A PRICE OF $69.685000 LESS BROKER COMMISSION OF $7.50 AND OTHER CHARGES OF $.32 ISI GROUP INC. ADR HDFC BK LTD ADR REPSTG 3 SHS	13,929.18	- 3,419,321.97	13,929.18	- 3,419,321.97

◆ Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 200.00 SHARES 12-21-22 AT A PRICE OF $74.975000 LESS BROKER COMMISSION OF $7.50 AND OTHER CHARGES OF $.35 ISI GROUP INC. EDWARDS LIFESCIENCES CORP COM	14,987.15	- 3,404,334.82	14,987.15	- 3,404,334.82
23 Dec 22 23 Dec 22	SOLD 40.00 SHARES 12-21-22 AT A PRICE OF $526.380000 LESS BROKER COMMISSION OF $1.50 AND OTHER CHARGES OF $.49 ISI GROUP INC. UNITEDHEALTH GROUP INC COM	21,053.21	- 3,383,281.61	21,053.21	- 3,383,281.61
23 Dec 22 23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 200,000.00	- 3,583,281.61	- 200,000.00	- 3,583,281.61
27 Dec 22 27 Dec 22	Sold 200,000.000 Units 27-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	200,000.00	- 3,383,281.61	200,000.00	- 3,383,281.61
30 Dec 22 30 Dec 22	Purchased 1,634.200 Units 30-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,634.20	- 3,384,915.81	- 1,634.20	- 3,384,915.81
	Ending cash balance		- 3,384,915.81		- 3,384,915.81

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

	Page
Change in Book and Market Value	1
Change in Cash Value	2
Asset Summary	3
Asset Detail - Base Currency	5
Investment Transaction Summary	15
Investment Transaction Detail	16
Pending Tran Detail w/Accrued Interest	36
Income & Expense Summary	37
Income & Expense Detail - Base Currency	38
Funding & Disbursement Summary	48
Funding & Disbursement Detail	49
Capital Change Detail	50
Cash Activity Detail	51

Account Name
UFCW TRI-STATE PENSION FUND WESTFIELD CAP MGMT (TURNER TERM 11/09)

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	18,529,057.29	23,759,941.22	
Interportfolio Transfers Out	- 300,000.00	- 300,000.00	See funding & disbursement summary
Total disbursements	- 300,000.00	- 300,000.00	See funding & disbursement summary
Income received	36,211.44	36,211.44	See income & expense summary, cash activity detail
Expenses paid	- 332.45	- 332.45	See income & expense summary
Unrealized gain/loss change	0.00	- 1,791,813.72	See asset summary
Realized gain/loss	88,235.11	88,235.11	See realized gain/loss summary
Accrued income change	- 18,613.80	- 18,613.80	See income & expense summary
Closing balance	18,334,557.59	21,773,627.80	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 300,000.00	- 300,000.00	See funding & disbursement summary
Total disbursements	- 300,000.00	- 300,000.00	See funding & disbursement summary
Income received	36,211.44	36,211.44	See income & expense summary, cash activity detail
Expenses paid	- 332.45	- 332.45	See income & expense summary
Securities bought	- 1,526,348.41	- 1,526,348.41	See investment transaction summary
Securities sold	1,790,483.54	1,790,483.54	See investment transaction summary
Closing balance	14.12	14.12	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
Canada - USD	0.00	331,903.00	518,616.10	- 186,713.10	0.00	- 186,713.10	331,903.00	1.524%
Denmark - USD	0.00	705,911.40	829,734.08	- 123,822.68	0.00	- 123,822.68	705,911.40	3.242%
Ireland - USD	0.00	450,660.00	430,738.08	19,921.92	0.00	19,921.92	450,660.00	2.070%
United States - USD	4,127.25	19,679,139.43	15,949,455.36	3,729,684.07	0.00	3,729,684.07	19,683,266.68	90.400%
Total common stock	**4,127.25**	**21,167,613.83**	**17,728,543.62**	**3,439,070.21**	**0.00**	**3,439,070.21**	**21,171,741.08**	**97.236%**
Total equities	**4,127.25**	**21,167,613.83**	**17,728,543.62**	**3,439,070.21**	**0.00**	**3,439,070.21**	**21,171,741.08**	**97.236%**
Cash and Cash Equivalents								
Currency								
Currency	0.00	14.12	14.12	0.00	0.00	0.00	14.12	0.000%
Total currency	**0.00**	**14.12**	**14.12**	**0.00**	**0.00**	**0.00**	**14.12**	**0.000%**
Funds - short term investment								
United States - USD	2,653.65	653,706.19	653,706.19	0.00	0.00	0.00	656,359.84	3.014%
Total funds - short term investment	**2,653.65**	**653,706.19**	**653,706.19**	**0.00**	**0.00**	**0.00**	**656,359.84**	**3.014%**
Total cash and cash equivalents	**2,653.65**	**653,720.31**	**653,720.31**	**0.00**	**0.00**	**0.00**	**656,373.96**	**3.015%**

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Adjustments To Cash								
Pending trade purchases								
Pending trade purchases	0.00	- 54,487.24	- 54,487.24	0.00	0.00	0.00	-54,487.24	- 0.250%
Total pending trade purchases	**0.00**	**- 54,487.24**	**- 54,487.24**	**0.00**	**0.00**	**0.00**	**-54,487.24**	**- 0.250%**
Total adjustments to cash	**0.00**	**- 54,487.24**	**- 54,487.24**	**0.00**	**0.00**	**0.00**	**-54,487.24**	**- 0.250%**
Total Unrealized Gains						**4,859,911.27**		
Total Unrealized Losses						**- 1,420,841.06**		
Total	**6,780.90**	**21,766,846.90**	**18,327,776.69**	**3,439,070.21**	**0.00**	**3,439,070.21**	**21,773,627.80**	**100.000%**

Total Cost incl. Accruals **18,334,557.59**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Canada - USD							
BROOKFIELD CORP CUSIP: 11271J107							
10,550.00	31.4600000	0.00	331,903.00	518,616.10	- 186,713.10	0.00	- 186,713.10
Total USD		0.00	331,903.00	518,616.10	- 186,713.10	0.00	- 186,713.10
Total Canada		0.00	331,903.00	518,616.10	- 186,713.10	0.00	- 186,713.10
Denmark - USD							
ADR ASCENDIS PHARMA A/S SPONSORED ADR CUSIP: 04351P101							
5,780.00	122.1300000	0.00	705,911.40	829,734.08	- 123,822.68	0.00	- 123,822.68
Total USD		0.00	705,911.40	829,734.08	- 123,822.68	0.00	- 123,822.68
Total Denmark		0.00	705,911.40	829,734.08	- 123,822.68	0.00	- 123,822.68
Ireland - USD							
ICON PLC COM CUSIP: G4705A100							
2,320.00	194.2500000	0.00	450,660.00	430,738.08	19,921.92	0.00	19,921.92

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total USD		0.00	450,660.00	430,738.08	19,921.92	0.00	19,921.92
Total Ireland		0.00	450,660.00	430,738.08	19,921.92	0.00	19,921.92
United States - USD							
ADVANCED MICRO DEVICES INC COM CUSIP: 007903107 AMD							
5,880.00	64.7700000	0.00	380,847.60	453,436.21	- 72,588.61	0.00	- 72,588.61
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305 GOOGL							
14,620.00	88.2300000	0.00	1,289,922.60	736,652.73	553,269.87	0.00	553,269.87
AMAZON COM INC COM CUSIP: 023135106 AMZN							
8,590.00	84.0000000	0.00	721,560.00	533,861.17	187,698.83	0.00	187,698.83
AMETEK INC NEW COM CUSIP: 031100100							
3,450.00	139.7200000	0.00	482,034.00	228,139.39	253,894.61	0.00	253,894.61
APPLE INC COM STK CUSIP: 037833100 AAPL							
14,460.00	129.9300000	0.00	1,878,787.80	854,275.30	1,024,512.50	0.00	1,024,512.50

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
APPLIED MATERIALS INC COM CUSIP: 038222105 AMAT							
2,745.00	97.3800000	0.00	267,308.10	156,894.17	110,413.93	0.00	110,413.93
ATLASSIAN CORP CL A CUSIP: 049468101							
3,760.00	128.6800000	0.00	483,836.80	820,488.48	- 336,651.68	0.00	- 336,651.68
BANK OF AMERICA CORP CUSIP: 060505104 BAC							
9,000.00	33.1200000	0.00	298,080.00	307,215.42	- 9,135.42	0.00	- 9,135.42
BIO RAD LABORATORIES INC CL A CL A CUSIP: 090572207 BIO							
663.00	420.4900000	0.00	278,784.87	349,664.87	- 70,880.00	0.00	- 70,880.00
CONOCOPHILLIPS COM CUSIP: 20825C104							
3,900.00	118.0000000	2,730.00	460,200.00	218,649.98	241,550.02	0.00	241,550.02
COSTCO WHOLESALE CORP NEW COM CUSIP: 22160K105							
1,080.00	456.5000000	0.00	493,020.00	375,471.85	117,548.15	0.00	117,548.15
DEXCOM INC COM CUSIP: 252131107							
3,370.00	113.2400000	0.00	381,618.80	430,114.64	- 48,495.84	0.00	- 48,495.84

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
ELI LILLY & CO COM CUSIP: 532457108							
1,530.00	365.8400000	0.00	559,735.20	488,374.54	71,360.66	0.00	71,360.66
FORTINET INC COM CUSIP: 34959E109 FTNT							
6,280.00	48.8900000	0.00	307,029.20	344,589.50	- 37,560.30	0.00	- 37,560.30
HOME DEPOT INC COM CUSIP: 437076102 HD							
2,270.00	315.8600000	0.00	717,002.20	731,326.09	- 14,323.89	0.00	- 14,323.89
LAM RESH CORP COM CUSIP: 512807108 LRCX							
680.00	420.3000000	1,190.25	285,804.00	323,654.36	- 37,850.36	0.00	- 37,850.36
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 MAR							
2,710.00	148.8900000	0.00	403,491.90	402,170.08	1,321.82	0.00	1,321.82
MARVELL TECHNOLOGY INC COM CUSIP: 573874104							
6,800.00	37.0400000	0.00	251,872.00	292,924.21	- 41,052.21	0.00	- 41,052.21
MGM RESORTS INTERNATIONAL COM CUSIP: 552953101 MGM							
15,930.00	33.5300000	0.00	534,132.90	650,516.15	- 116,383.25	0.00	- 116,383.25

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
MICROSOFT CORP COM CUSIP: 594918104 MSFT 6,670.00	239.8200000	0.00	1,599,599.40	734,757.58	864,841.82	0.00	864,841.82
NIKE INC CL B CUSIP: 654106103 NKE 3,190.00	117.0100000	0.00	373,261.90	433,526.11	- 60,264.21	0.00	- 60,264.21
NVIDIA CORP COM CUSIP: 67066G104 NVDA 1,974.00	146.1400000	0.00	288,480.36	303,946.60	- 15,466.24	0.00	- 15,466.24
PAYPAL HLDGS INC COM CUSIP: 70450Y103 PYPL 4,490.00	71.2200000	0.00	319,777.80	408,644.61	- 88,866.81	0.00	- 88,866.81
PROGRESSIVE CORP OH COM CUSIP: 743315103 4,790.00	129.7100000	0.00	621,310.90	566,745.33	54,565.57	0.00	54,565.57
S&P GLOBAL INC COM CUSIP: 78409V104 SPGI 830.00	334.9400000	0.00	278,000.20	374,667.33	- 96,667.13	0.00	- 96,667.13
SALESFORCE INC COM USD0.001 CUSIP: 79466L302 CRM 2,890.00	132.5900000	0.00	383,185.10	207,238.56	175,946.54	0.00	175,946.54

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
SERVICENOW INC COM USD0.001 CUSIP: 81762P102							
1,445.00	388.2700000	0.00	561,050.15	202,950.49	358,099.66	0.00	358,099.66
TARGET CORP COM STK CUSIP: 87612E106							
2,590.00	149.0400000	0.00	386,013.60	403,106.76	- 17,093.16	0.00	- 17,093.16
TESLA INC COM USD0.001 CUSIP: 88160R101							
2,340.00	123.1800000	0.00	288,241.20	272,860.89	15,380.31	0.00	15,380.31
THERMO FISHER CORP CUSIP: 883556102 TMO							
685.00	550.6900000	207.00	377,222.65	225,167.54	152,055.11	0.00	152,055.11
TRANSDIGM GROUP INC COM CUSIP: 893641100							
1,140.00	629.6500000	0.00	717,801.00	627,739.41	90,061.59	0.00	90,061.59
UNION PAC CORP COM CUSIP: 907818108 UNP							
2,330.00	207.0700000	0.00	482,473.10	356,898.15	125,574.95	0.00	125,574.95
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102 UNH							
1,750.00	530.1800000	0.00	927,815.00	925,298.82	2,516.18	0.00	2,516.18

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
VISA INC COM CL A STK CUSIP: 92826C839 V							
5,550.00	207.7600000	0.00	1,153,068.00	713,690.77	439,377.23	0.00	439,377.23
WORKDAY INC CL A COM USD0.001 CUSIP: 98138H101							
2,670.00	167.3300000	0.00	446,771.10	493,797.27	- 47,026.17	0.00	- 47,026.17
Total USD		4,127.25	19,679,139.43	15,949,455.36	3,729,684.07	0.00	3,729,684.07
Total United States		4,127.25	19,679,139.43	15,949,455.36	3,729,684.07	0.00	3,729,684.07
Total Common Stock							
171,702.00		**4,127.25**	**21,167,613.83**	**17,728,543.62**	**3,439,070.21**	**0.00**	**3,439,070.21**
Total Equities							
171,702.00		**4,127.25**	**21,167,613.83**	**17,728,543.62**	**3,439,070.21**	**0.00**	**3,439,070.21**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Currency							
USD - United States dollar	1.0000000	0.00	14.12	14.12	0.00	0.00	0.00
Total currency - all currencies		0.00	14.12	14.12	0.00	0.00	0.00
Total currency - all countries		0.00	14.12	14.12	0.00	0.00	0.00
Total Currency							
0.00		**0.00**	**14.12**	**14.12**	**0.00**	**0.00**	**0.00**
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301 653,706.19	1.0000000	2,653.65	653,706.19	653,706.19	0.00	0.00	0.00
Total USD		2,653.65	653,706.19	653,706.19	0.00	0.00	0.00
Total United States		2,653.65	653,706.19	653,706.19	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Total Funds - Short Term Investment							
653,706.19		**2,653.65**	**653,706.19**	**653,706.19**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
653,706.19		**2,653.65**	**653,720.31**	**653,720.31**	**0.00**	**0.00**	**0.00**
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1.0000000	0.00	- 54,487.24	- 54,487.24	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	- 54,487.24	- 54,487.24	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	- 54,487.24	- 54,487.24	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Adjustments To Cash							
Pending trade purchases							
Total Pending trade purchases							
0.00		**0.00**	**- 54,487.24**	**- 54,487.24**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash							
0.00		**0.00**	**- 54,487.24**	**- 54,487.24**	**0.00**	**0.00**	**0.00**
Total							
825,408.19		**6,780.90**	**21,766,846.90**	**18,327,776.69**	**3,439,070.21**	**0.00**	**3,439,070.21**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Transaction Amount Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Translation	Total
Purchases							
Equities							
Common stock	-823,050.04	0.00	0.00	823,050.04	0.00	0.00	0.00
Total equities	-823,050.04	0.00	0.00	823,050.04	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-757,785.61	0.00	0.00	757,785.61	0.00	0.00	0.00
Total cash and cash equivalents	-757,785.61	0.00	0.00	757,785.61	0.00	0.00	0.00
Total purchases	-1,580,835.65	0.00	0.00	1,580,835.65	0.00	0.00	0.00
Sales							
Equities							
Common stock	1,135,002.05	0.00	0.00	-1,046,766.94	88,235.11	0.00	88,235.11
Total equities	1,135,002.05	0.00	0.00	-1,046,766.94	88,235.11	0.00	88,235.11
Cash and Cash Equivalents							
Funds - short term investment	631,272.67	0.00	0.00	-631,272.67	0.00	0.00	0.00
Total cash and cash equivalents	631,272.67	0.00	0.00	-631,272.67	0.00	0.00	0.00
Total sales	1,766,274.72	0.00	0.00	-1,678,039.61	88,235.11	0.00	88,235.11
Total	**185,439.07**	**0.00**	**0.00**	**-97,203.96**	**88,235.11**	**0.00**	**88,235.11**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
2 Dec 22 6 Dec 22 Settled	ATLASSIAN CORP CL A CUSIP: 049468101 / TEAM BOFA SECURITIES, INC. / 21.60 PURCHASED 540.00 SHARES 12-02-22 AT A PRICE OF $140.488000 PLUS BROKER COMMISSION OF $21.60 BOFA SECURITIES, INC.	540.000 140.488000	-75,885.12	0.00	0.00	75,885.12	0.00	0.00	0.00
2 Dec 22 6 Dec 22 Settled	ATLASSIAN CORP CL A CUSIP: 049468101 / TEAM CREDIT SUISSE SECURITIES (USA) LLC / 6.60 PURCHASED 330.00 SHARES 12-02-22 AT A PRICE OF $137.727400 PLUS BROKER COMMISSION OF $6.60 CREDIT SUISSE SECURITIES (USA) LLC	330.000 137.727400	-45,456.64	0.00	0.00	45,456.64	0.00	0.00	0.00
9 Dec 22 13 Dec 22 Settled	COSTCO WHOLESALE CORP NEW COM CUSIP: 22160K105 / COST ONEIL SECURITIES INC. / 4.80 PURCHASED 120.00 SHARES 12-09-22 AT A PRICE OF $478.885200 PLUS BROKER COMMISSION OF $4.80 ONEIL SECURITIES INC.	120.000 478.885200	-57,471.02	0.00	0.00	57,471.02	0.00	0.00	0.00
2 Dec 22 6 Dec 22 Settled	MARVELL TECHNOLOGY INC COM CUSIP: 573874104 / MRVL COWEN AND COMPANY, LLC / 38.80 PURCHASED 970.00 SHARES 12-02-22 AT A PRICE OF $42.131500 PLUS BROKER COMMISSION OF $38.80 COWEN AND COMPANY, LLC	970.000 42.131500	-40,906.36	0.00	0.00	40,906.36	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
2 Dec 22 6 Dec 22 Settled	MARVELL TECHNOLOGY INC COM CUSIP: 573874104 / MRVL BOFA SECURITIES, INC. / 38.80 PURCHASED 970.00 SHARES 12-02-22 AT A PRICE OF $42.436700 PLUS BROKER COMMISSION OF $38.80 BOFA SECURITIES, INC.	970.000 42.436700	-41,202.40	0.00	0.00	41,202.40	0.00	0.00	0.00
2 Dec 22 6 Dec 22 Settled	MARVELL TECHNOLOGY INC COM CUSIP: 573874104 / MRVL JEFFERIES LLC / 60.00 PURCHASED 1,500.00 SHARES 12-02-22 AT A PRICE OF $43.973900 PLUS BROKER COMMISSION OF $60.00 JEFFERIES LLC	1,500.000 43.973900	-66,020.85	0.00	0.00	66,020.85	0.00	0.00	0.00
2 Dec 22 6 Dec 22 Settled	MARVELL TECHNOLOGY INC COM CUSIP: 573874104 / MRVL CREDIT SUISSE SECURITIES (USA) LLC / 3.00 PURCHASED 150.00 SHARES 12-02-22 AT A PRICE OF $44.595300 PLUS BROKER COMMISSION OF $3.00 CREDIT SUISSE SECURITIES (USA) LLC	150.000 44.595300	-6,692.30	0.00	0.00	6,692.30	0.00	0.00	0.00
2 Dec 22 6 Dec 22 Settled	MARVELL TECHNOLOGY INC COM CUSIP: 573874104 / MRVL J.P. MORGAN SECURITIES LLC / 15.00 PURCHASED 750.00 SHARES 12-02-22 AT A PRICE OF $42.347800 PLUS BROKER COMMISSION OF $15.00 J.P. MORGAN SECURITIES LLC	750.000 42.347800	-31,775.85	0.00	0.00	31,775.85	0.00	0.00	0.00
2 Dec 22 6 Dec 22 Settled	MARVELL TECHNOLOGY INC COM CUSIP: 573874104 / MRVL JMP SECURITIES / 30.00 PURCHASED 750.00 SHARES 12-02-22 AT A PRICE OF $42.526300 PLUS BROKER COMMISSION OF $30.00 JMP SECURITIES	750.000 42.526300	-31,924.73	0.00	0.00	31,924.73	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
5 Dec 22 7 Dec 22 Settled	MARVELL TECHNOLOGY INC COM CUSIP: 573874104 / MRVL J.P. MORGAN SECURITIES LLC / 5.20 PURCHASED 260.00 SHARES 12-05-22 AT A PRICE OF $43.498500 PLUS BROKER COMMISSION OF $5.20 J.P. MORGAN SECURITIES LLC	260.000 43.498500	-11,314.81	0.00	0.00	11,314.81	0.00	0.00	0.00
5 Dec 22 7 Dec 22 Settled	MARVELL TECHNOLOGY INC COM CUSIP: 573874104 / MRVL CREDIT SUISSE SECURITIES (USA) LLC / .80 PURCHASED 40.00 SHARES 12-05-22 AT A PRICE OF $43.287600 PLUS BROKER COMMISSION OF $.80 CREDIT SUISSE SECURITIES (USA) LLC	40.000 43.287600	-1,732.30	0.00	0.00	1,732.30	0.00	0.00	0.00
5 Dec 22 7 Dec 22 Settled	MARVELL TECHNOLOGY INC COM CUSIP: 573874104 / MRVL ROBERT W. BAIRD & CO. INCORPORATED / 60.00 PURCHASED 1,500.00 SHARES 12-05-22 AT A PRICE OF $43.447700 PLUS BROKER COMMISSION OF $60.00 ROBERT W. BAIRD & CO. INCORPORATED	1,500.000 43.447700	-65,231.55	0.00	0.00	65,231.55	0.00	0.00	0.00
28 Dec 22 30 Dec 22 Settled	TESLA INC COM USD0.001 CUSIP: 88160R101 / TSLA SANFORD C. BERNSTEIN & CO., LLC / 38.00 PURCHASED 1,900.00 SHARES 12-28-22 AT A PRICE OF $114.913500 PLUS BROKER COMMISSION OF $38.00 SANFORD C. BERNSTEIN & CO., LLC	1,900.000 114.913500	-218,373.65	0.00	0.00	218,373.65	0.00	0.00	0.00
30 Dec 22 4 Jan 23 Pending	TESLA INC COM USD0.001 CUSIP: 88160R101 / TSLA COWEN & COMPANY LLC / 8.40 PURCHASED 210.00 SHARES 12-30-22 AT A PRICE OF $123.734000 PLUS BROKER COMMISSION OF $8.40 COWEN & COMPANY LLC	210.000 123.734000	-25,992.54	0.00	0.00	25,992.54	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
30 Dec 22 4 Jan 23 Pending	TESLA INC COM USD0.001 CUSIP: 88160R101 / TSLA COWEN & COMPANY LLC / 9.20 PURCHASED 230.00 SHARES 12-30-22 AT A PRICE OF $123.850000 PLUS BROKER COMMISSION OF $9.20 COWEN & COMPANY LLC	230.000 123.850000	-28,494.70	0.00	0.00	28,494.70	0.00	0.00	0.00
21 Dec 22 23 Dec 22 Settled	VISA INC COM CL A STK CUSIP: 92826C839 / V WELLS FARGO BANK MINNESOTA NA / 7.20 PURCHASED 360.00 SHARES 12-21-22 AT A PRICE OF $207.133400 PLUS BROKER COMMISSION OF $7.20 WELLS FARGO BANK MINNESOTA NA	360.000 207.133400	-74,575.22	0.00	0.00	74,575.22	0.00	0.00	0.00
Total United States - USD			-823,050.04	0.00	0.00	823,050.04	0.00	0.00	0.00
Total common stock			-823,050.04	0.00	0.00	823,050.04	0.00	0.00	0.00
Total equities			**-823,050.04**	**0.00**	**0.00**	**823,050.04**	**0.00**	**0.00**	**0.00**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
1 Dec 22 1 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 4,629.300 Units 01-Dec-2022 at a price of 1.00 Net	4,629.300 1.000000	-4,629.30	0.00	0.00	4,629.30	0.00	0.00	0.00
2 Dec 22 2 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 24,208.820 Units 02-Dec-2022 at a price of 1.00 Net	24,208.820 1.000000	-24,208.82	0.00	0.00	24,208.82	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 120,494.560 Units 05-Dec-2022 at a price of 1.00 Net	120,494.560 1.000000	-120,494.56	0.00	0.00	120,494.56	0.00	0.00	0.00
8 Dec 22 8 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 4,025.600 Units 08-Dec-2022 at a price of 1.00 Net	4,025.600 1.000000	-4,025.60	0.00	0.00	4,025.60	0.00	0.00	0.00
9 Dec 22 9 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,862.000 Units 09-Dec-2022 at a price of 1.00 Net	1,862.000 1.000000	-1,862.00	0.00	0.00	1,862.00	0.00	0.00	0.00
12 Dec 22 12 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 3,608.400 Units 12-Dec-2022 at a price of 1.00 Net	3,608.400 1.000000	-3,608.40	0.00	0.00	3,608.40	0.00	0.00	0.00
13 Dec 22 13 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 116,968.470 Units 13-Dec-2022 at a price of 1.00 Net	116,968.470 1.000000	-116,968.47	0.00	0.00	116,968.47	0.00	0.00	0.00
15 Dec 22 15 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 5,156.200 Units 15-Dec-2022 at a price of 1.00 Net	5,156.200 1.000000	-5,156.20	0.00	0.00	5,156.20	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
16 Dec 22 16 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 79,331.830 Units 16-Dec-2022 at a price of 1.00 Net	79,331.830 1.000000	-79,331.83	0.00	0.00	79,331.83	0.00	0.00	0.00
20 Dec 22 20 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 112,609.990 Units 20-Dec-2022 at a price of 1.00 Net	112,609.990 1.000000	-112,609.99	0.00	0.00	112,609.99	0.00	0.00	0.00
22 Dec 22 22 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 107.760 Units 22-Dec-2022 at a price of 1.00 Net	107.760 1.000000	-107.76	0.00	0.00	107.76	0.00	0.00	0.00
23 Dec 22 23 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 281,701.680 Units 23-Dec-2022 at a price of 1.00 Net	281,701.680 1.000000	-281,701.68	0.00	0.00	281,701.68	0.00	0.00	0.00
29 Dec 22 29 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 3,081.000 Units 29-Dec-2022 at a price of 1.00 Net	3,081.000 1.000000	-3,081.00	0.00	0.00	3,081.00	0.00	0.00	0.00
Total United States - USD			-757,785.61	0.00	0.00	757,785.61	0.00	0.00	0.00
Total funds - short term investment			-757,785.61	0.00	0.00	757,785.61	0.00	0.00	0.00
Total cash and cash equivalents			**-757,785.61**	**0.00**	**0.00**	**757,785.61**	**0.00**	**0.00**	**0.00**
Total purchases		**768,365.61**	**-1,580,835.65**	**0.00**	**0.00**	**1,580,835.65**	**0.00**	**0.00**	**0.00**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
Common stock									
Canada - USD									
21 Dec 22 23 Dec 22 Settled	BROOKFIELD CORP CUSIP: 11271J107 / BN WELLS FARGO BANK MINNESOTA NA / 3.60 OTHER CHARGES: .13 SOLD 180.00 SHARES 12-21-22 AT A PRICE OF $31.535000 LESS BROKER COMMISSION OF $3.60 AND OTHER CHARGES OF $.13 WELLS FARGO BANK MINNESOTA NA	-180.000 31.535000	5,672.57	0.00	0.00	-8,848.43	-3,175.86	0.00	-3,175.86
14 Dec 22 23 Dec 22 Settled	BROOKFILED ASSET MGMT LTD CUSIP: 113004105 / BAM SOLD 870.00 SHARES 12-14-22 AT A PRICE OF $29.474100 LESS BROKER COMMISSION OF $21.75 AND OTHER CHARGES OF $.59 BIRTU AMERICAS LLC	-870.000 0.000000	25,620.13	0.00	0.00	-39,396.51	-13,776.38	0.00	-13,776.38
14 Dec 22 16 Dec 22 Settled	BROOKFILED ASSET MGMT LTD CUSIP: 113004105 / BAM LUMINEX TRADING AND ANALYTICS / 7.07 OTHER CHARGES: .18 SOLD 262.00 SHARES 12-14-22 AT A PRICE OF $29.470000 LESS BROKER COMMISSION OF $7.07 AND OTHER CHARGES OF $.18 LUMINEX TRADING AND ANALYTICS	-262.000 29.470000	7,713.89	0.00	0.00	-11,864.24	-4,150.35	0.00	-4,150.35
14 Dec 22 16 Dec 22 Settled	BROOKFILED ASSET MGMT LTD CUSIP: 113004105 / BAM SANFORD C. BERNSTEIN & CO., LLC / 1.60 OTHER CHARGES: .06 SOLD 80.00 SHARES 12-14-22 AT A PRICE OF $29.934000 LESS BROKER COMMISSION OF $1.60 AND OTHER CHARGES OF $.06 SANFORD C. BERNSTEIN & CO., LLC	-80.000 29.934000	2,393.06	0.00	0.00	-3,622.67	-1,229.61	0.00	-1,229.61

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
14 Dec 22 29 Dec 22 Settled	BROOKFILED ASSET MGMT LTD CUSIP: 113004105 / BAM SOLD 1,440.000 SHARES 12-14-22 AT A PRICE OF $29.449 NET	-1,440.000 0.000000	42,347.98	0.00	0.00	-65,208.03	-22,860.05	0.00	-22,860.05
14 Dec 22 16 Dec 22 Settled	BROOKFILED ASSET MGMT LTD CUSIP: 113004105 / BAM INSTINET, LLC / .60 OTHER CHARGES: .03 SOLD 30.00 SHARES 12-14-22 AT A PRICE OF $29.550000 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.03 INSTINET, LLC	-30.000 29.550000	885.87	0.00	0.00	-1,358.50	-472.63	0.00	-472.63
30 Dec 22 30 Dec 22 Settled	BROOKFILED ASSET MGMT LTD CUSIP: 113004105 / BAM CASH RATE OF 28.24 PER SHARE / PAR PER FRACTIONAL AMOUNT ALLOCATION PAID FROM STOCK DISTRIBUTION CUSIP 113004105 PAYABLE DATE 2022/12/09	-0.500 0.000000	14.12	0.00	0.00	-22.64	-8.52	0.00	-8.52
Total Canada - USD			84,647.62	0.00	0.00	-130,321.02	-45,673.40	0.00	-45,673.40
Denmark - USD									
21 Dec 22 23 Dec 22 Settled	ADR ASCENDIS PHARMA A/S SPONSORED ADR CUSIP: 04351P101 / ASND WELLS FARGO BANK MINNESOTA NA / 2.20 OTHER CHARGES: .31 SOLD 110.00 SHARES 12-21-22 AT A PRICE OF $120.010900 LESS BROKER COMMISSION OF $2.20 AND OTHER CHARGES OF $.31 WELLS FARGO BANK MINNESOTA NA	-110.000 120.010900	13,198.69	0.00	0.00	-15,790.79	-2,592.10	0.00	-2,592.10
Total Denmark - USD			13,198.69	0.00	0.00	-15,790.79	-2,592.10	0.00	-2,592.10

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
Ireland - USD									
21 Dec 22 23 Dec 22 Settled	ICON PLC COM CUSIP: G4705A100 / ICLR WELLS FARGO BANK MINNESOTA NA / .80 OTHER CHARGES: .18 SOLD 40.00 SHARES 12-21-22 AT A PRICE OF $196.140000 LESS BROKER COMMISSION OF $.80 AND OTHER CHARGES OF $.18 WELLS FARGO BANK MINNESOTA NA	-40.000 196.140000	7,844.62	0.00	0.00	-7,426.52	418.10	0.00	418.10
Total Ireland - USD			7,844.62	0.00	0.00	-7,426.52	418.10	0.00	418.10
United States - USD									
21 Dec 22 23 Dec 22 Settled	ADVANCED MICRO DEVICES INC COM CUSIP: 007903107 / AMD WELLS FARGO BANK MINNESOTA NA / 2.20 OTHER CHARGES: .17 SOLD 110.00 SHARES 12-21-22 AT A PRICE OF $67.384500 LESS BROKER COMMISSION OF $2.20 AND OTHER CHARGES OF $.17 WELLS FARGO BANK MINNESOTA NA	-110.000 67.384500	7,409.93	0.00	0.00	-8,482.65	-1,072.72	0.00	-1,072.72
9 Dec 22 13 Dec 22 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305 / GOOGL WELLS FARGO BANK MINNESOTA NA / 48.80 OTHER CHARGES: 2.63 SOLD 1,220.00 SHARES 12-09-22 AT A PRICE OF $93.791900 LESS BROKER COMMISSION OF $48.80 AND OTHER CHARGES OF $2.63 WELLS FARGO BANK MINNESOTA NA	-1,220.000 93.791900	114,374.69	0.00	0.00	-61,471.70	52,902.99	0.00	52,902.99
21 Dec 22 23 Dec 22 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305 / GOOGL WELLS FARGO BANK MINNESOTA NA / 5.40 OTHER CHARGES: .56 SOLD 270.00 SHARES 12-21-22 AT A PRICE OF $90.095600 LESS BROKER COMMISSION OF $5.40 AND OTHER CHARGES OF $.56 WELLS FARGO BANK MINNESOTA NA	-270.000 90.095600	24,319.85	0.00	0.00	-13,604.39	10,715.46	0.00	10,715.46

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	AMAZON COM INC COM CUSIP: 023135106 / AMZN WELLS FARGO BANK MINNESOTA NA / 3.00 OTHER CHARGES: .30 SOLD 150.00 SHARES 12-21-22 AT A PRICE OF $87.063300 LESS BROKER COMMISSION OF $3.00 AND OTHER CHARGES OF $.30 WELLS FARGO BANK MINNESOTA NA	-150.000 87.063300	13,056.20	0.00	0.00	-9,322.37	3,733.83	0.00	3,733.83
21 Dec 22 23 Dec 22 Settled	AMETEK INC NEW COM CUSIP: 031100100 / AME WELLS FARGO BANK MINNESOTA NA / 1.40 OTHER CHARGES: .23 SOLD 70.00 SHARES 12-21-22 AT A PRICE OF $139.875000 LESS BROKER COMMISSION OF $1.40 AND OTHER CHARGES OF $.23 WELLS FARGO BANK MINNESOTA NA	-70.000 139.875000	9,789.62	0.00	0.00	-4,628.92	5,160.70	0.00	5,160.70
21 Dec 22 23 Dec 22 Settled	APPLE INC COM STK CUSIP: 037833100 / AAPL WELLS FARGO BANK MINNESOTA NA / 5.20 OTHER CHARGES: .82 SOLD 260.00 SHARES 12-21-22 AT A PRICE OF $136.148100 LESS BROKER COMMISSION OF $5.20 AND OTHER CHARGES OF $.82 WELLS FARGO BANK MINNESOTA NA	-260.000 136.148100	35,392.49	0.00	0.00	-15,360.41	20,032.08	0.00	20,032.08
21 Dec 22 23 Dec 22 Settled	APPLIED MATERIALS INC COM CUSIP: 038222105 / AMAT WELLS FARGO BANK MINNESOTA NA / 1.00 OTHER CHARGES: .13 SOLD 50.00 SHARES 12-21-22 AT A PRICE OF $105.820000 LESS BROKER COMMISSION OF $1.00 AND OTHER CHARGES OF $.13 WELLS FARGO BANK MINNESOTA NA	-50.000 105.820000	5,289.87	0.00	0.00	-2,857.82	2,432.05	0.00	2,432.05

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	ATLASSIAN CORP CL A CUSIP: 049468101 / TEAM WELLS FARGO BANK MINNESOTA NA / 1.20 OTHER CHARGES: .20 SOLD 60.00 SHARES 12-21-22 AT A PRICE OF $139.366600 LESS BROKER COMMISSION OF $1.20 AND OTHER CHARGES OF $.20 WELLS FARGO BANK MINNESOTA NA	-60.000 139.366600	8,360.60	0.00	0.00	-13,092.90	-4,732.30	0.00	-4,732.30
21 Dec 22 23 Dec 22 Settled	BANK OF AMERICA CORP CUSIP: 060505104 / BAC WELLS FARGO BANK MINNESOTA NA / 3.20 OTHER CHARGES: .12 SOLD 160.00 SHARES 12-21-22 AT A PRICE OF $32.743100 LESS BROKER COMMISSION OF $3.20 AND OTHER CHARGES OF $.12 WELLS FARGO BANK MINNESOTA NA	-160.000 32.743100	5,235.58	0.00	0.00	-5,461.61	-226.03	0.00	-226.03
21 Dec 22 23 Dec 22 Settled	BIO RAD LABORATORIES INC CL A CL A CUSIP: 090572207 / BIO WELLS FARGO BANK MINNESOTA NA / .20 OTHER CHARGES: .10 SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $410.860000 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.10 WELLS FARGO BANK MINNESOTA NA	-10.000 410.860000	4,108.30	0.00	0.00	-5,273.98	-1,165.68	0.00	-1,165.68
21 Dec 22 23 Dec 22 Settled	CONOCOPHILLIPS COM CUSIP: 20825C104 / COP WELLS FARGO BANK MINNESOTA NA / 1.60 OTHER CHARGES: .22 SOLD 80.00 SHARES 12-21-22 AT A PRICE OF $116.170000 LESS BROKER COMMISSION OF $1.60 AND OTHER CHARGES OF $.22 WELLS FARGO BANK MINNESOTA NA	-80.000 116.170000	9,291.78	0.00	0.00	-4,485.13	4,806.65	0.00	4,806.65

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	COSTCO WHOLESALE CORP NEW COM CUSIP: 22160K105 / COST WELLS FARGO BANK MINNESOTA NA / .40 OTHER CHARGES: .22 SOLD 20.00 SHARES 12-21-22 AT A PRICE OF $463.480000 LESS BROKER COMMISSION OF $.40 AND OTHER CHARGES OF $.22 WELLS FARGO BANK MINNESOTA NA	-20.000 463.480000	9,268.98	0.00	0.00	-6,953.18	2,315.80	0.00	2,315.80
21 Dec 22 23 Dec 22 Settled	DEXCOM INC COM CUSIP: 252131107 / DXCM WELLS FARGO BANK MINNESOTA NA / 1.00 OTHER CHARGES: .14 SOLD 50.00 SHARES 12-21-22 AT A PRICE OF $114.480000 LESS BROKER COMMISSION OF $1.00 AND OTHER CHARGES OF $.14 WELLS FARGO BANK MINNESOTA NA	-50.000 114.480000	5,722.86	0.00	0.00	-6,381.52	-658.66	0.00	-658.66
1 Dec 22 5 Dec 22 Settled	ELI LILLY & CO COM CUSIP: 532457108 / LLY BARCLAYS BANK PLC (ALL U.K. OFFICES) / 12.80 OTHER CHARGES: 2.72 SOLD 320.00 SHARES 12-01-22 AT A PRICE OF $369.832100 LESS BROKER COMMISSION OF $12.80 AND OTHER CHARGES OF $2.72 BARCLAYS BANK PLC (ALL U.K.	-320.000 369.832100	118,330.75	0.00	0.00	-102,143.70	16,187.05	0.00	16,187.05
21 Dec 22 23 Dec 22 Settled	ELI LILLY & CO COM CUSIP: 532457108 / LLY WELLS FARGO BANK MINNESOTA NA / .60 OTHER CHARGES: .26 SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $369.220000 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.26 WELLS FARGO BANK MINNESOTA NA	-30.000 369.220000	11,075.74	0.00	0.00	-9,575.97	1,499.77	0.00	1,499.77

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	FORTINET INC COM CUSIP: 34959E109 / FTNT WELLS FARGO BANK MINNESOTA NA / 2.20 OTHER CHARGES: .13 SOLD 110.00 SHARES 12-21-22 AT A PRICE OF $50.059100 LESS BROKER COMMISSION OF $2.20 AND OTHER CHARGES OF $.13 WELLS FARGO BANK MINNESOTA NA	-110.000 50.059100	5,504.17	0.00	0.00	-6,035.80	-531.63	0.00	-531.63
21 Dec 22 23 Dec 22 Settled	HOME DEPOT INC COM CUSIP: 437076102 / HD WELLS FARGO BANK MINNESOTA NA / .80 OTHER CHARGES: .30 SOLD 40.00 SHARES 12-21-22 AT A PRICE OF $317.970000 LESS BROKER COMMISSION OF $.80 AND OTHER CHARGES OF $.30 WELLS FARGO BANK MINNESOTA NA	-40.000 317.970000	12,717.70	0.00	0.00	-12,886.80	-169.10	0.00	-169.10
21 Dec 22 23 Dec 22 Settled	LAM RESH CORP COM CUSIP: 512807108 / LRCX WELLS FARGO BANK MINNESOTA NA / .20 OTHER CHARGES: .11 SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $448.300000 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.11 WELLS FARGO BANK MINNESOTA NA	-10.000 448.300000	4,482.69	0.00	0.00	-4,759.62	-276.93	0.00	-276.93
21 Dec 22 23 Dec 22 Settled	MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 / MAR WELLS FARGO BANK MINNESOTA NA / 1.00 OTHER CHARGES: .17 SOLD 50.00 SHARES 12-21-22 AT A PRICE OF $148.230000 LESS BROKER COMMISSION OF $1.00 AND OTHER CHARGES OF $.17 WELLS FARGO BANK MINNESOTA NA	-50.000 148.230000	7,410.33	0.00	0.00	-7,420.11	-9.78	0.00	-9.78

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	MARVELL TECHNOLOGY INC COM CUSIP: 573874104 / MRVL WELLS FARGO BANK MINNESOTA NA / 1.80 OTHER CHARGES: .08 SOLD 90.00 SHARES 12-21-22 AT A PRICE OF $38.795000 LESS BROKER COMMISSION OF $1.80 AND OTHER CHARGES OF $.08 WELLS FARGO BANK MINNESOTA NA	-90.000 38.795000	3,489.67	0.00	0.00	-3,876.94	-387.27	0.00	-387.27
21 Dec 22 23 Dec 22 Settled	MGM RESORTS INTERNATIONAL COM CUSIP: 552953101 / MGM WELLS FARGO BANK MINNESOTA NA / 5.40 OTHER CHARGES: .22 SOLD 270.00 SHARES 12-21-22 AT A PRICE OF $34.698100 LESS BROKER COMMISSION OF $5.40 AND OTHER CHARGES OF $.22 WELLS FARGO BANK MINNESOTA NA	-270.000 34.698100	9,362.87	0.00	0.00	-11,025.70	-1,662.83	0.00	-1,662.83
2 Dec 22 6 Dec 22 Settled	MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104 / MCHP COWEN AND COMPANY, LLC / 45.60 OTHER CHARGES: 2.01 SOLD 1,140.00 SHARES 12-02-22 AT A PRICE OF $76.675500 LESS BROKER COMMISSION OF $45.60 AND OTHER CHARGES OF $2.01 COWEN AND COMPANY, LLC	-1,140.000 76.675500	87,362.46	0.00	0.00	-85,971.79	1,390.67	0.00	1,390.67
2 Dec 22 6 Dec 22 Settled	MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104 / MCHP CREDIT SUISSE SECURITIES (USA) LLC / 32.00 OTHER CHARGES: 2.81 SOLD 1,600.00 SHARES 12-02-22 AT A PRICE OF $76.657600 LESS BROKER COMMISSION OF $32.00 AND OTHER CHARGES OF $2.81 CREDIT SUISSE SECURITIES (USA)	-1,600.000 76.657600	122,617.35	0.00	0.00	-120,662.16	1,955.19	0.00	1,955.19

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
2 Dec 22 6 Dec 22 Settled	MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104 / MCHP VIRTU AMERICAS LLC / 3.75 OTHER CHARGES: .27 SOLD 150.00 SHARES 12-02-22 AT A PRICE OF $76.560000 LESS BROKER COMMISSION OF $3.75 AND OTHER CHARGES OF $.27 VIRTU AMERICAS LLC	-150.000 76.560000	11,479.98	0.00	0.00	-11,312.08	167.90	0.00	167.90
5 Dec 22 7 Dec 22 Settled	MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104 / MCHP J.P. MORGAN SECURITIES LLC / 3.60 OTHER CHARGES: .32 SOLD 180.00 SHARES 12-05-22 AT A PRICE OF $76.990000 LESS BROKER COMMISSION OF $3.60 AND OTHER CHARGES OF $.32 J.P. MORGAN SECURITIES LLC	-180.000 76.990000	13,854.28	0.00	0.00	-13,574.49	279.79	0.00	279.79
5 Dec 22 7 Dec 22 Settled	MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104 / MCHP CREDIT SUISSE SECURITIES (USA) LLC / 16.40 OTHER CHARGES: 1.44 SOLD 820.00 SHARES 12-05-22 AT A PRICE OF $76.547000 LESS BROKER COMMISSION OF $16.40 AND OTHER CHARGES OF $1.44 CREDIT SUISSE SECURITIES (USA)	-820.000 76.547000	62,750.70	0.00	0.00	-61,839.35	911.35	0.00	911.35
21 Dec 22 23 Dec 22 Settled	MICROSOFT CORP COM CUSIP: 594918104 / MSFT WELLS FARGO BANK MINNESOTA NA / 2.40 OTHER CHARGES: .68 SOLD 120.00 SHARES 12-21-22 AT A PRICE OF $245.589800 LESS BROKER COMMISSION OF $2.40 AND OTHER CHARGES OF $.68 WELLS FARGO BANK MINNESOTA NA	-120.000 245.589800	29,467.70	0.00	0.00	-13,219.03	16,248.67	0.00	16,248.67

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
9 Dec 22 13 Dec 22 Settled	NIKE INC CL B CUSIP: 654106103 / NKE ONEIL SECURITIES INC. / 20.80 OTHER CHARGES: 1.31 SOLD 520.00 SHARES 12-09-22 AT A PRICE OF $109.935400 LESS BROKER COMMISSION OF $20.80 AND OTHER CHARGES OF $1.31 ONEIL SECURITIES INC.	-520.000 109.935400	57,144.30	0.00	0.00	-70,668.83	-13,524.53	0.00	-13,524.53
21 Dec 22 23 Dec 22 Settled	NIKE INC CL B CUSIP: 654106103 / NKE WELLS FARGO BANK MINNESOTA NA / 1.20 OTHER CHARGES: .17 SOLD 60.00 SHARES 12-21-22 AT A PRICE OF $117.180000 LESS BROKER COMMISSION OF $1.20 AND OTHER CHARGES OF $.17 WELLS FARGO BANK MINNESOTA NA	-60.000 117.180000	7,029.43	0.00	0.00	-8,154.10	-1,124.67	0.00	-1,124.67
16 Dec 22 20 Dec 22 Settled	NVIDIA CORP COM CUSIP: 67066G104 / NVDA COWEN & COMPANY LLC / 20.80 OTHER CHARGES: 1.97 SOLD 520.00 SHARES 12-16-22 AT A PRICE OF $165.411300 LESS BROKER COMMISSION OF $20.80 AND OTHER CHARGES OF $1.97 COWEN & COMPANY LLC	-520.000 165.411300	85,991.11	0.00	0.00	-80,066.99	5,924.12	0.00	5,924.12
16 Dec 22 20 Dec 22 Settled	NVIDIA CORP COM CUSIP: 67066G104 / NVDA COWEN & COMPANY LLC / 6.40 OTHER CHARGES: .61 SOLD 160.00 SHARES 12-16-22 AT A PRICE OF $166.411800 LESS BROKER COMMISSION OF $6.40 AND OTHER CHARGES OF $.61 COWEN & COMPANY LLC	-160.000 166.411800	26,618.88	0.00	0.00	-24,636.00	1,982.88	0.00	1,982.88

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	NVIDIA CORP COM CUSIP: 67066G104 / NVDA WELLS FARGO BANK MINNESOTA NA / .80 OTHER CHARGES: .16 SOLD 40.00 SHARES 12-21-22 AT A PRICE OF $165.500000 LESS BROKER COMMISSION OF $.80 AND OTHER CHARGES OF $.16 WELLS FARGO BANK MINNESOTA NA	-40.000 165.500000	6,619.04	0.00	0.00	-6,159.00	460.04	0.00	460.04
21 Dec 22 23 Dec 22 Settled	PAYPAL HLDGS INC COM CUSIP: 70450Y103 / PYPL WELLS FARGO BANK MINNESOTA NA / 1.80 OTHER CHARGES: .15 SOLD 90.00 SHARES 12-21-22 AT A PRICE OF $69.750000 LESS BROKER COMMISSION OF $1.80 AND OTHER CHARGES OF $.15 WELLS FARGO BANK MINNESOTA NA	-90.000 69.750000	6,275.55	0.00	0.00	-8,191.09	-1,915.54	0.00	-1,915.54
21 Dec 22 23 Dec 22 Settled	PROGRESSIVE CORP OH COM CUSIP: 743315103 / PGR WELLS FARGO BANK MINNESOTA NA / 1.60 OTHER CHARGES: .24 SOLD 80.00 SHARES 12-21-22 AT A PRICE OF $128.920000 LESS BROKER COMMISSION OF $1.60 AND OTHER CHARGES OF $.24 WELLS FARGO BANK MINNESOTA NA	-80.000 128.920000	10,311.76	0.00	0.00	-9,465.48	846.28	0.00	846.28
21 Dec 22 23 Dec 22 Settled	S&P GLOBAL INC COM CUSIP: 78409V104 / SPGI WELLS FARGO BANK MINNESOTA NA / .20 OTHER CHARGES: .08 SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $336.770000 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.08 WELLS FARGO BANK MINNESOTA NA	-10.000 336.770000	3,367.42	0.00	0.00	-4,514.06	-1,146.64	0.00	-1,146.64

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	SALESFORCE INC COM USD0.001 CUSIP: 79466L302 / CRM WELLS FARGO BANK MINNESOTA NA / 1.00 OTHER CHARGES: .16 SOLD 50.00 SHARES 12-21-22 AT A PRICE OF $131.080000 LESS BROKER COMMISSION OF $1.00 AND OTHER CHARGES OF $.16 WELLS FARGO BANK MINNESOTA NA	-50.000 131.080000	6,552.84	0.00	0.00	-3,585.44	2,967.40	0.00	2,967.40
21 Dec 22 23 Dec 22 Settled	SERVICENOW INC COM USD0.001 CUSIP: 81762P102 / NOW WELLS FARGO BANK MINNESOTA NA / .60 OTHER CHARGES: .28 SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $394.060000 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.28 WELLS FARGO BANK MINNESOTA NA	-30.000 394.060000	11,820.92	0.00	0.00	-4,213.51	7,607.41	0.00	7,607.41
21 Dec 22 23 Dec 22 Settled	TARGET CORP COM STK CUSIP: 87612E106 / TGT WELLS FARGO BANK MINNESOTA NA / 1.00 OTHER CHARGES: .17 SOLD 50.00 SHARES 12-21-22 AT A PRICE OF $143.090000 LESS BROKER COMMISSION OF $1.00 AND OTHER CHARGES OF $.17 WELLS FARGO BANK MINNESOTA NA	-50.000 143.090000	7,153.33	0.00	0.00	-7,781.98	-628.65	0.00	-628.65
21 Dec 22 23 Dec 22 Settled	THERMO FISHER CORP CUSIP: 883556102 / TMO WELLS FARGO BANK MINNESOTA NA / .10 OTHER CHARGES: .07 SOLD 5.00 SHARES 12-21-22 AT A PRICE OF $537.250000 LESS BROKER COMMISSION OF $.10 AND OTHER CHARGES OF $.07 WELLS FARGO BANK MINNESOTA NA	-5.000 537.250000	2,686.08	0.00	0.00	-1,643.56	1,042.52	0.00	1,042.52

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	TRANSDIGM GROUP INC COM CUSIP: 893641100 / TDG WELLS FARGO BANK MINNESOTA NA / .60 OTHER CHARGES: .43 SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $625.480000 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.43 WELLS FARGO BANK MINNESOTA NA	-30.000 625.480000	18,763.37	0.00	0.00	-16,519.46	2,243.91	0.00	2,243.91
21 Dec 22 23 Dec 22 Settled	UNION PAC CORP COM CUSIP: 907818108 / UNP WELLS FARGO BANK MINNESOTA NA / .80 OTHER CHARGES: .20 SOLD 40.00 SHARES 12-21-22 AT A PRICE OF $208.995000 LESS BROKER COMMISSION OF $.80 AND OTHER CHARGES OF $.20 WELLS FARGO BANK MINNESOTA NA	-40.000 208.995000	8,358.80	0.00	0.00	-6,127.01	2,231.79	0.00	2,231.79
21 Dec 22 23 Dec 22 Settled	UNITEDHEALTH GROUP INC COM CUSIP: 91324P102 / UNH WELLS FARGO BANK MINNESOTA NA / .40 OTHER CHARGES: .25 SOLD 20.00 SHARES 12-21-22 AT A PRICE OF $525.400000 LESS BROKER COMMISSION OF $.40 AND OTHER CHARGES OF $.25 WELLS FARGO BANK MINNESOTA NA	-20.000 525.400000	10,507.35	0.00	0.00	-10,574.84	-67.49	0.00	-67.49
21 Dec 22 23 Dec 22 Settled	WORKDAY INC CL A COM USD0.001 CUSIP: 98138H101 / WDAY WELLS FARGO BANK MINNESOTA NA / 1.00 OTHER CHARGES: .20 SOLD 50.00 SHARES 12-21-22 AT A PRICE OF $171.700000 LESS BROKER COMMISSION OF $1.00 AND OTHER CHARGES OF $.20 WELLS FARGO BANK MINNESOTA NA	-50.000 171.700000	8,583.80	0.00	0.00	-9,247.14	-663.34	0.00	-663.34
Total United States - USD			1,029,311.12	0.00	0.00	-893,228.61	136,082.51	0.00	136,082.51
Total common stock			1,135,002.05	0.00	0.00	-1,046,766.94	88,235.11	0.00	88,235.11
Total equities			**1,135,002.05**	**0.00**	**0.00**	**-1,046,766.94**	**88,235.11**	**0.00**	**88,235.11**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
6 Dec 22 6 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 117,128.540 Units 06-Dec-2022 at a price of 1.00 Net	-117,128.540 1.000000	117,128.54	0.00	0.00	-117,128.54	0.00	0.00	0.00
7 Dec 22 7 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 1,673.680 Units 07-Dec-2022 at a price of 1.00 Net	-1,673.680 1.000000	1,673.68	0.00	0.00	-1,673.68	0.00	0.00	0.00
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 300,000.000 Units 27-Dec-2022 at a price of 1.00 Net	-300,000.000 1.000000	300,000.00	0.00	0.00	-300,000.00	0.00	0.00	0.00
28 Dec 22 28 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 41,066.180 Units 28-Dec-2022 at a price of 1.00 Net	-41,066.180 1.000000	41,066.18	0.00	0.00	-41,066.18	0.00	0.00	0.00
30 Dec 22 30 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 171,404.270 Units 30-Dec-2022 at a price of 1.00 Net	-171,404.270 1.000000	171,404.27	0.00	0.00	-171,404.27	0.00	0.00	0.00
Total United States - USD			631,272.67	0.00	0.00	-631,272.67	0.00	0.00	0.00
Total funds - short term investment			631,272.67	0.00	0.00	-631,272.67	0.00	0.00	0.00
Total cash and cash equivalents			**631,272.67**	**0.00**	**0.00**	**-631,272.67**	**0.00**	**0.00**	**0.00**
Total sales		**-643,480.17**	**1,766,274.72**	**0.00**	**0.00**	**-1,678,039.61**	**88,235.11**	**0.00**	**88,235.11**
Total transactions			**185,439.07**	**0.00**	**0.00**	**-97,203.96**	**88,235.11**	**0.00**	**88,235.11**

Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Cost / Base Cost / Base Market	Accrued Interest Local / Base / Market	Total Local Cost / Base Cost / Base Market
Purchases							
United States dollar							
Equities							
Common stock							
30 Dec 22 4 Jan 23	United States	Cash pending Shares not delivered	TESLA INC COM USD0.001 CUSIP: 88160R101 Broker Commission: 8.40	210.000	- 25,992.54 - 25,992.54 - 25,992.54	0.00 0.00 0.00	- 25,992.54 - 25,992.54 - 25,992.54
30 Dec 22 4 Jan 23	United States	Cash pending Shares not delivered	TESLA INC COM USD0.001 CUSIP: 88160R101 Broker Commission: 9.20	230.000	- 28,494.70 - 28,494.70 - 28,494.70	0.00 0.00 0.00	- 28,494.70 - 28,494.70 - 28,494.70
Total common stock					- 54,487.24 - 54,487.24 - 54,487.24	0.00 0.00 0.00	- 54,487.24 - 54,487.24 - 54,487.24
Total equities					- 54,487.24 - 54,487.24 - 54,487.24	0.00 0.00 0.00	- 54,487.24 - 54,487.24 - 54,487.24
Total United States dollar					**- 54,487.24** **- 54,487.24** **- 54,487.24**	**0.00** **0.00** **0.00**	**- 54,487.24** **- 54,487.24** **- 54,487.24**
Total purchases					**N/A** **- 54,487.24** **- 54,487.24**	**N/A** **0.00** **0.00**	**N/A** **- 54,487.24** **- 54,487.24**

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Equities								
Common stock	23,230.88	4,127.25	33,344.28	0.00	0.00	0.00	0.00	14,240.65
Total equities	**23,230.88**	**4,127.25**	**33,344.28**	**0.00**	**0.00**	**0.00**	**0.00**	**14,240.65**
Cash and cash equivalents								
Funds - short term investment	2,163.82	2,653.65	2,249.35	0.00	0.00	0.00	0.00	2,739.18
Total cash and cash equivalents	**2,163.82**	**2,653.65**	**2,249.35**	**0.00**	**0.00**	**0.00**	**0.00**	**2,739.18**
Securities lending								
	0.00	0.00	617.81	0.00	0.00	0.00	0.00	617.81
Total securities lending	**0.00**	**0.00**	**617.81**	**0.00**	**0.00**	**0.00**	**0.00**	**617.81**
Total income	**25,394.70**	**6,780.90**	**36,211.44**	**0.00**	**0.00**	**0.00**	**0.00**	**17,597.64**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 85.54	0.00	0.00	0.00	0.00	- 85.54
Total cash and cash equivalents	**0.00**	**0.00**	**- 85.54**	**0.00**	**0.00**	**0.00**	**0.00**	**- 85.54**
Expenses								
Securities lending fees	0.00	0.00	- 246.91	0.00	0.00	0.00	0.00	- 246.91
Total expenses	**0.00**	**0.00**	**- 246.91**	**0.00**	**0.00**	**0.00**	**0.00**	**- 246.91**
Total expense	**0.00**	**0.00**	**- 332.45**	**0.00**	**0.00**	**0.00**	**0.00**	**- 332.45**
Net income & expenses	**25,394.70**	**6,780.90**	**35,878.99**	**0.00**	**0.00**	**0.00**	**0.00**	**17,265.19**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
Canada - USD							
#REORG/BROOKFIELD ASSET BROOKFIELD CORP 2H12A44 12-12-2022 CUSIP: 112585104 Ex date: 29 NOV 22 / Pay date: 30 DEC 22	.1400 10,730.000	1,502.20	0.00	0.00	0.00	1,502.20	Receivable last period
#REORG/BROOKFIELD ASSET BROOKFIELD CORP 2H12A44 12-12-2022 CUSIP: 112585104 Ex date: 29 NOV 22 / Pay date: 30 DEC 22	.1400 10,730.000	1,502.20	0.00	0.00	0.00	1,502.20	Received this period
United States - USD							
APPLIED MATERIALS INC COM CUSIP: 038222105 Ex date: 23 NOV 22 / Pay date: 15 DEC 22	.2600 2,795.000	726.70	0.00	0.00	0.00	726.70	Receivable last period
CONOCOPHILLIPS COM CUSIP: 20825C104 Ex date: 14 NOV 22 / Pay date: 01 DEC 22	.5100 4,030.000	2,055.30	0.00	0.00	0.00	2,055.30	Receivable last period
ELI LILLY & CO COM CUSIP: 532457108 Ex date: 14 NOV 22 / Pay date: 09 DEC 22	.9800 1,900.000	1,862.00	0.00	0.00	0.00	1,862.00	Receivable last period
HOME DEPOT INC COM CUSIP: 437076102 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	1.9000 2,310.000	4,389.00	0.00	0.00	0.00	4,389.00	Receivable last period
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 Ex date: 22 NOV 22 / Pay date: 30 DEC 22	.4000 2,760.000	1,104.00	0.00	0.00	0.00	1,104.00	Receivable last period
MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104 Ex date: 21 NOV 22 / Pay date: 06 DEC 22	.3280 3,890.000	1,275.92	0.00	0.00	0.00	1,275.92	Receivable last period
MICROSOFT CORP COM CUSIP: 594918104 Ex date: 16 NOV 22 / Pay date: 08 DEC 22	.6800 5,920.000	4,025.60	0.00	0.00	0.00	4,025.60	Receivable last period
NVIDIA CORP COM CUSIP: 67066G104 Ex date: 30 NOV 22 / Pay date: 22 DEC 22	.0400 2,694.000	107.76	0.00	0.00	0.00	107.76	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
S&P GLOBAL INC COM CUSIP: 78409V104 Ex date: 25 NOV 22 / Pay date: 12 DEC 22	.8500 840.000	714.00	0.00	0.00	0.00	714.00	Receivable last period
TARGET CORP COM STK CUSIP: 87612E106 Ex date: 15 NOV 22 / Pay date: 10 DEC 22	1.0800 2,680.000	2,894.40	0.00	0.00	0.00	2,894.40	Receivable last period
VISA INC COM CL A STK CUSIP: 92826C839 Ex date: 09 NOV 22 / Pay date: 01 DEC 22	.4500 5,720.000	2,574.00	0.00	0.00	0.00	2,574.00	Receivable last period
CONOCOPHILLIPS COM CUSIP: 20825C104 Ex date: 23 DEC 22 / Pay date: 13 JAN 23	.7000 3,900.000	2,730.00	0.00	0.00	0.00	2,730.00	Receivable this period
LAM RESH CORP COM CUSIP: 512807108 Ex date: 13 DEC 22 / Pay date: 04 JAN 23	1.7250 690.000	1,190.25	0.00	0.00	0.00	1,190.25	Receivable this period
THERMO FISHER CORP CUSIP: 883556102 Ex date: 14 DEC 22 / Pay date: 16 JAN 23	.3000 690.000	207.00	0.00	0.00	0.00	207.00	Receivable this period
AMETEK INC NEW COM CUSIP: 031100100 Ex date: 06 DEC 22 / Pay date: 23 DEC 22	.2200 3,520.000	774.40	0.00	0.00	0.00	774.40	Received this period
APPLIED MATERIALS INC COM CUSIP: 038222105 Ex date: 23 NOV 22 / Pay date: 15 DEC 22	.2600 2,795.000	726.70	0.00	0.00	0.00	726.70	Received this period
BANK OF AMERICA CORP CUSIP: 060505104 Ex date: 01 DEC 22 / Pay date: 30 DEC 22	.2200 9,160.000	2,015.20	0.00	0.00	0.00	2,015.20	Received this period
CONOCOPHILLIPS COM CUSIP: 20825C104 Ex date: 14 NOV 22 / Pay date: 01 DEC 22	.5100 4,030.000	2,055.30	0.00	0.00	0.00	2,055.30	Received this period
ELI LILLY & CO COM CUSIP: 532457108 Ex date: 14 NOV 22 / Pay date: 09 DEC 22	.9800 1,900.000	1,862.00	0.00	0.00	0.00	1,862.00	Received this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
HOME DEPOT INC COM CUSIP: 437076102 Ex date: 30 NOV 22 / Pay date: 15 DEC 22	1.9000 2,310.000	4,389.00	0.00	0.00	0.00	4,389.00	Received this period
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 Ex date: 22 NOV 22 / Pay date: 30 DEC 22	.4000 2,760.000	1,104.00	0.00	0.00	0.00	1,104.00	Received this period
MGM RESORTS INTERNATIONAL COM CUSIP: 552953101 Ex date: 08 DEC 22 / Pay date: 15 DEC 22	.0025 16,200.000	40.50	0.00	0.00	0.00	40.50	Received this period
MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104 Ex date: 21 NOV 22 / Pay date: 06 DEC 22	.3280 3,890.000	1,275.92	0.00	0.00	0.00	1,275.92	Received this period
MICROSOFT CORP COM CUSIP: 594918104 Ex date: 16 NOV 22 / Pay date: 08 DEC 22	.6800 5,920.000	4,025.60	0.00	0.00	0.00	4,025.60	Received this period
NIKE INC CL B CUSIP: 654106103 Ex date: 02 DEC 22 / Pay date: 28 DEC 22	.3400 3,770.000	1,281.80	0.00	0.00	0.00	1,281.80	Received this period
NVIDIA CORP COM CUSIP: 67066G104 Ex date: 30 NOV 22 / Pay date: 22 DEC 22	.0400 2,694.000	107.76	0.00	0.00	0.00	107.76	Received this period
S&P GLOBAL INC COM CUSIP: 78409V104 Ex date: 25 NOV 22 / Pay date: 12 DEC 22	.8500 840.000	714.00	0.00	0.00	0.00	714.00	Received this period
TARGET CORP COM STK CUSIP: 87612E106 Ex date: 15 NOV 22 / Pay date: 12 DEC 22	1.0800 2,680.000	2,894.40	0.00	0.00	0.00	2,894.40	Received this period
UNION PAC CORP COM CUSIP: 907818108 Ex date: 16 DEC 22 / Pay date: 29 DEC 22	1.3000 2,370.000	3,081.00	0.00	0.00	0.00	3,081.00	Received this period
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102 Ex date: 02 DEC 22 / Pay date: 13 DEC 22	1.6500 1,770.000	2,920.50	0.00	0.00	0.00	2,920.50	Received this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
VISA INC COM CL A STK	.4500	2,574.00	0.00	0.00	0.00	2,574.00	Received this period
CUSIP: 92826C839 Ex date: 09 NOV 22 / Pay date: 01 DEC 22	5,720.000						
Total Common Stock		23,230.88	0.00	0.00	0.00	23,230.88	Receivable last period
		4,127.25	0.00	0.00	0.00	4,127.25	Receivable this period
		33,344.28	0.00	0.00	0.00	33,344.28	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		14,240.65	0.00	0.00	0.00	14,240.65	Earned income
Total Equities		23,230.88	0.00	0.00	0.00	23,230.88	Receivable last period
		4,127.25	0.00	0.00	0.00	4,127.25	Receivable this period
		33,344.28	0.00	0.00	0.00	33,344.28	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		14,240.65	0.00	0.00	0.00	14,240.65	Earned income

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	2,163.82	0.00	0.00	0.00	2,163.82	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	2,653.65	0.00	0.00	0.00	2,653.65	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	2,249.35	0.00	0.00	0.00	2,249.35	Received this period
Total Funds - Short Term Investment		2,163.82	0.00	0.00	0.00	2,163.82	Receivable last period
		2,653.65	0.00	0.00	0.00	2,653.65	Receivable this period
		2,249.35	0.00	0.00	0.00	2,249.35	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		2,739.18	0.00	0.00	0.00	2,739.18	Earned income
Total Cash and Cash Equivalents		2,163.82	0.00	0.00	0.00	2,163.82	Receivable last period
		2,653.65	0.00	0.00	0.00	2,653.65	Receivable this period
		2,249.35	0.00	0.00	0.00	2,249.35	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		2,739.18	0.00	0.00	0.00	2,739.18	Earned income
Income							
Securities Lending							
United States - USD							
SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES CUSIP: 999938343 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	178.34	0.00	0.00	0.00	178.34	Received this period
SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES CUSIP: 999938327 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	439.47	0.00	0.00	0.00	439.47	Received this period
Total		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		617.81	0.00	0.00	0.00	617.81	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		617.81	0.00	0.00	0.00	617.81	Earned income

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Securities Lending							
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		617.81	0.00	0.00	0.00	617.81	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		617.81	0.00	0.00	0.00	617.81	Earned income
Total Income		**25,394.70**	**0.00**	**0.00**	**0.00**	**25,394.70**	**Receivable last period**
		6,780.90	**0.00**	**0.00**	**0.00**	**6,780.90**	**Receivable this period**
		36,211.44	**0.00**	**0.00**	**0.00**	**36,211.44**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		17,597.64	**0.00**	**0.00**	**0.00**	**17,597.64**	**Earned income**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	4.0368	-85.54	0.00	0.00	0.00	- 85.54	Paid this period
	0.000						
CUSIP: 66586U452 Value date: 05 DEC 22 / Entry date: 05 DEC 22							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-85.54	0.00	0.00	0.00	- 85.54	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-85.54	0.00	0.00	0.00	- 85.54	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-85.54	0.00	0.00	0.00	- 85.54	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-85.54	0.00	0.00	0.00	- 85.54	Expenses recognized

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
United States - USD							
6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 CUSIP: 999938368 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-175.63	0.00	0.00	0.00	- 175.63	Paid this period
6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 CUSIP: 999938384 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-71.28	0.00	0.00	0.00	- 71.28	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-246.91	0.00	0.00	0.00	- 246.91	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-246.91	0.00	0.00	0.00	- 246.91	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-246.91	0.00	0.00	0.00	- 246.91	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-246.91	0.00	0.00	0.00	- 246.91	Expenses recognized

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
Total Expense		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-332.45	0.00	0.00	0.00	- 332.45	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-332.45	0.00	0.00	0.00	-332.45	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss Market Translation	Total
Interportfolio Transfers Out	0.00	- 300,000.00	0.00	0.00	0.00	- 300,000.00 0.00	0.00 0.00	0.00
Total	**0.00**	**- 300,000.00**	**0.00**	**0.00**	**0.00**	**- 300,000.00** **0.00**	**0.00** **0.00**	**0.00**

Funding & Disbursement Detail

Interportfolio Transfers Out

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
23 Dec 22 23 Dec 22	United States dollar TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL	0.00	0.00	0.00	- 300,000.00	0.00 0.00	0.00
Total interportfolio transfers out		**0.00**	**0.00**	**0.00**	**- 300,000.00**	**0.00** **0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**		**0.00** **0.00**	**0.00**

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
Canada							
12 Dec 22	#REORG/BROOKFIELD ASSET BROOKFIELD CORP 2H12A44 12-12-2022 CUSIP: 112585104	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2022/12/02 EX DATE 2022/12/12 INTERIM DATE APPLIES : 12.05.2022 - 12.123.2022	0.00		0.00 - 121,472.59	0.00 0.00
12 Dec 22	BROOKFILED ASSET MGMT LTD CUSIP: 113004105 10,730.000	0.00	RECEIVED 2682.50 SHARES AS A DISTRIBUTION OF 112585104 AT A RATE OF .25 SHARE PER 1.00 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2022/12/02 EX DATE 2022/12/12 INTERIM DATE	0.00	BROOKFILED ASSET MGMT LTD CUSIP: 113004105 13,412.500	0.00 121,472.59	0.00 0.00
14 Dec 22	#REORG/BROOKFIELD ASSET BROOKFIELD CORP 2H12A44 12-12-2022 CUSIP: 112585104	0.00	DELIVERED 10,730.00 SHARES IN EXCHANGE FOR 10,730.00 SHARES OF 11271J107 AT A RATE OF 1.00 SHARES PER 1 SHARE PER MANDATORY EXCHANGE EFFECTIVE 2022/12/12	0.00	#REORG/BROOKFIELD ASSET BROOKFIELD CORP 2H12A44 12-12-2022 CUSIP: 112585104 -10,730.000	0.00 - 527,464.53	0.00 0.00
14 Dec 22	BROOKFIELD CORP CUSIP: 11271J107	0.00	RECEIVED 10,730.00 SHARES IN EXCHANGE FOR 10,730.00 OF 112585104 AT A RATE OF 1.00 SHARE PER 1 SHARE MANDATORY EXCHANGE EFFECTIVE 2022/12/12	0.00	BROOKFIELD CORP CUSIP: 11271J107 10,730.000	0.00 527,464.53	0.00 0.00
Total Canada		**0.00**		**0.00**		**0.00**	**0.00** **0.00**
Total Equities		**0.00**		**0.00**		**0.00**	**0.00** **0.00**
Total **Total Payment Income**		**0.00**		**0.00** **0.00**		**0.00**	**0.00** **0.00**

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		6,486,197.93		6,486,197.93
1 Dec 22 1 Dec 22	$0.45 a share on 5,720.00 shares Ex Date 11/09/22 Record Date 11/11/22 Pay Date 12/01/22 Substitute Income-Security on Loan VISA INC COM CL A STK	2,574.00	6,488,771.93	2,574.00	6,488,771.93
1 Dec 22 1 Dec 22	$0.51 a share on 4,030.00 shares Ex Date 11/14/22 Record Date 11/15/22 Pay Date 12/01/22 CONOCOPHILLIPS COM	2,055.30	6,490,827.23	2,055.30	6,490,827.23
5 Dec 22 5 Dec 22	Income Received NT COLLECTIVE SHORT TERM INVT FD	2,249.35	6,493,076.58	2,249.35	6,493,076.58
5 Dec 22 5 Dec 22	NORTHERN TRUST SWEEP FEE NT COLLECTIVE SHORT TERM INVT FD	- 85.54	6,492,991.04	- 85.54	6,492,991.04
6 Dec 22 6 Dec 22	$0.328 a share on 3,890.00 shares Ex Date 11/21/22 Record Date 11/22/22 Pay Date 12/06/22 MICROCHIP TECHNOLOGY INC COM	1,275.92	6,494,266.96	1,275.92	6,494,266.96
8 Dec 22 8 Dec 22	$0.68 a share on 5,920.00 shares Ex Date 11/16/22 Record Date 11/17/22 Pay Date 12/08/22 MICROSOFT CORP COM	4,025.60	6,498,292.56	4,025.60	6,498,292.56
9 Dec 22 9 Dec 22	$0.98 a share on 1,900.00 shares Ex Date 11/14/22 Record Date 11/15/22 Pay Date 12/09/22 ELI LILLY & CO COM	1,862.00	6,500,154.56	1,862.00	6,500,154.56
12 Dec 22 12 Dec 22	$0.85 a share on 840.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/12/22 S&P GLOBAL INC COM	714.00	6,500,868.56	714.00	6,500,868.56
12 Dec 22 12 Dec 22	$1.08 a share on 2,680.00 shares Ex Date 11/15/22 Record Date 11/16/22 Pay Date 12/10/22 TARGET CORP COM STK	2,894.40	6,503,762.96	2,894.40	6,503,762.96
13 Dec 22 13 Dec 22	$1.65 a share on 1,770.00 shares Ex Date 12/02/22 Record Date 12/05/22 Pay Date 12/13/22 UNITEDHEALTH GROUP INC COM	2,920.50	6,506,683.46	2,920.50	6,506,683.46
15 Dec 22 15 Dec 22	$0.0025 a share on 16,200.00 shares Ex Date 12/08/22 Record Date 12/09/22 Pay Date 12/15/22 MGM RESORTS INTERNATIONAL COM	40.50	6,506,723.96	40.50	6,506,723.96
15 Dec 22 15 Dec 22	$0.26 a share on 2,795.00 shares Ex Date 11/23/22 Record Date 11/25/22 Pay Date 12/15/22 APPLIED MATERIALS INC COM	726.70	6,507,450.66	726.70	6,507,450.66

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
15 Dec 22 15 Dec 22	$1.9 a share on 2,310.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/15/22 HOME DEPOT INC COM	4,389.00	6,511,839.66	4,389.00	6,511,839.66
15 Dec 22 15 Dec 22	FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES	178.34	6,512,018.00	178.34	6,512,018.00
15 Dec 22 15 Dec 22	FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES	439.47	6,512,457.47	439.47	6,512,457.47
15 Dec 22 15 Dec 22	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	- 175.63	6,512,281.84	- 175.63	6,512,281.84
15 Dec 22 15 Dec 22	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	- 71.28	6,512,210.56	- 71.28	6,512,210.56
22 Dec 22 22 Dec 22	$0.04 a share on 2,694.00 shares Ex Date 11/30/22 Record Date 12/01/22 Pay Date 12/22/22 NVIDIA CORP COM	107.76	6,512,318.32	107.76	6,512,318.32
23 Dec 22 23 Dec 22	$0.22 a share on 3,520.00 shares Ex Date 12/06/22 Record Date 12/07/22 Pay Date 12/23/22 AMETEK INC NEW COM	774.40	6,513,092.72	774.40	6,513,092.72
28 Dec 22 28 Dec 22	$0.34 a share on 3,770.00 shares Ex Date 12/02/22 Record Date 12/05/22 Pay Date 12/28/22 NIKE INC CL B	1,281.80	6,514,374.52	1,281.80	6,514,374.52
29 Dec 22 29 Dec 22	$1.3 a share on 2,370.00 shares Ex Date 12/16/22 Record Date 12/19/22 Pay Date 12/29/22 UNION PAC CORP COM	3,081.00	6,517,455.52	3,081.00	6,517,455.52
30 Dec 22 30 Dec 22	.14 PER SHARE ON 10730.00 SHARES EX DATE 11-29-22 RECORD DATE 11-30-22 GROSS RATE .14 TAX RATE .00% * PMT IN LIEU OF INCOME-SECURITY ON LOAN #REORG/BROOKFIELD ASSET BROOKFIELD CORP 2H12A44 12-12-2022	1,502.20	6,518,957.72	1,502.20	6,518,957.72
30 Dec 22 30 Dec 22	$0.22 a share on 9,160.00 shares Ex Date 12/01/22 Record Date 12/02/22 Pay Date 12/30/22 BANK OF AMERICA CORP	2,015.20	6,520,972.92	2,015.20	6,520,972.92
30 Dec 22 30 Dec 22	$0.4 a share on 2,760.00 shares Ex Date 11/22/22 Record Date 11/23/22 Pay Date 12/30/22 MARRIOTT INTL INC NEW COM STK CL A	1,104.00	6,522,076.92	1,104.00	6,522,076.92
	Ending cash balance		6,522,076.92		6,522,076.92

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 6,486,197.93		- 6,486,197.93
1 Dec 22 1 Dec 22	Purchased 4,629.300 Units 01-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 4,629.30	- 6,490,827.23	- 4,629.30	- 6,490,827.23
2 Dec 22 2 Dec 22	Purchased 24,208.820 Units 02-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 24,208.82	- 6,515,036.05	- 24,208.82	- 6,515,036.05
2 Dec 22 2 Dec 22	SOLD 10.00 SHARES 11-30-22 AT A PRICE OF $116.109800 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.03 CREDIT SUISSE SECURITIES (USA) LLC DEXCOM INC COM	1,160.87	- 6,513,875.18	1,160.87	- 6,513,875.18
2 Dec 22 2 Dec 22	SOLD 140.00 SHARES 11-30-22 AT A PRICE OF $115.265900 LESS BROKER COMMISSION OF $2.80 AND OTHER CHARGES OF $.37 INSTINET, LLC DEXCOM INC COM	16,134.06	- 6,497,741.12	16,134.06	- 6,497,741.12
2 Dec 22 2 Dec 22	SOLD 20.00 SHARES 11-30-22 AT A PRICE OF $116.002900 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.06 JONESTRADING INSTITUTIONAL SERVICES, LLC DEXCOM INC COM	2,319.40	- 6,495,421.72	2,319.40	- 6,495,421.72
2 Dec 22 2 Dec 22	SOLD 40.00 SHARES 11-30-22 AT A PRICE OF $114.890000 LESS BROKER COMMISSION OF $1.00 AND OTHER CHARGES OF $.11 VIRTU AMERICAS LLC DEXCOM INC COM	4,594.49	- 6,490,827.23	4,594.49	- 6,490,827.23
5 Dec 22 5 Dec 22	Purchased 120,494.560 Units 05-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 120,494.56	- 6,611,321.79	- 120,494.56	- 6,611,321.79
5 Dec 22 5 Dec 22	SOLD 320.00 SHARES 12-01-22 AT A PRICE OF $369.832100 LESS BROKER COMMISSION OF $12.80 AND OTHER CHARGES OF $2.72 BARCLAYS BANK PLC (ALL U.K. OFFICES) ELI LILLY & CO COM	118,330.75	- 6,492,991.04	118,330.75	- 6,492,991.04
6 Dec 22 6 Dec 22	PURCHASED 1,500.00 SHARES 12-02-22 AT A PRICE OF $43.973900 PLUS BROKER COMMISSION OF $60.00 JEFFERIES LLC MARVELL TECHNOLOGY INC COM	- 66,020.85	- 6,559,011.89	- 66,020.85	- 6,559,011.89
6 Dec 22 6 Dec 22	PURCHASED 150.00 SHARES 12-02-22 AT A PRICE OF $44.595300 PLUS BROKER COMMISSION OF $3.00 CREDIT SUISSE SECURITIES (USA) LLC MARVELL TECHNOLOGY INC COM	- 6,692.30	- 6,565,704.19	- 6,692.30	- 6,565,704.19
6 Dec 22 6 Dec 22	PURCHASED 330.00 SHARES 12-02-22 AT A PRICE OF $137.727400 PLUS BROKER COMMISSION OF $6.60 CREDIT SUISSE SECURITIES (USA) LLC ATLASSIAN CORP CL A	- 45,456.64	- 6,611,160.83	- 45,456.64	- 6,611,160.83
6 Dec 22 6 Dec 22	PURCHASED 540.00 SHARES 12-02-22 AT A PRICE OF $140.488000 PLUS BROKER COMMISSION OF $21.60 BOFA SECURITIES, INC. ATLASSIAN CORP CL A	- 75,885.12	- 6,687,045.95	- 75,885.12	- 6,687,045.95

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
6 Dec 22 6 Dec 22	PURCHASED 750.00 SHARES 12-02-22 AT A PRICE OF $42.347800 PLUS BROKER COMMISSION OF $15.00 J.P. MORGAN SECURITIES LLC MARVELL TECHNOLOGY INC COM	- 31,775.85	- 6,718,821.80	- 31,775.85	- 6,718,821.80
6 Dec 22 6 Dec 22	PURCHASED 750.00 SHARES 12-02-22 AT A PRICE OF $42.526300 PLUS BROKER COMMISSION OF $30.00 JMP SECURITIES MARVELL TECHNOLOGY INC COM	- 31,924.73	- 6,750,746.53	- 31,924.73	- 6,750,746.53
6 Dec 22 6 Dec 22	PURCHASED 970.00 SHARES 12-02-22 AT A PRICE OF $42.131500 PLUS BROKER COMMISSION OF $38.80 COWEN AND COMPANY, LLC MARVELL TECHNOLOGY INC COM	- 40,906.36	- 6,791,652.89	- 40,906.36	- 6,791,652.89
6 Dec 22 6 Dec 22	PURCHASED 970.00 SHARES 12-02-22 AT A PRICE OF $42.436700 PLUS BROKER COMMISSION OF $38.80 BOFA SECURITIES, INC. MARVELL TECHNOLOGY INC COM	- 41,202.40	- 6,832,855.29	- 41,202.40	- 6,832,855.29
6 Dec 22 6 Dec 22	Sold 117,128.540 Units 06-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	117,128.54	- 6,715,726.75	117,128.54	- 6,715,726.75
6 Dec 22 6 Dec 22	SOLD 1,140.00 SHARES 12-02-22 AT A PRICE OF $76.675500 LESS BROKER COMMISSION OF $45.60 AND OTHER CHARGES OF $2.01 COWEN AND COMPANY, LLC MICROCHIP TECHNOLOGY INC COM	87,362.46	- 6,628,364.29	87,362.46	- 6,628,364.29
6 Dec 22 6 Dec 22	SOLD 1,600.00 SHARES 12-02-22 AT A PRICE OF $76.657600 LESS BROKER COMMISSION OF $32.00 AND OTHER CHARGES OF $2.81 CREDIT SUISSE SECURITIES (USA) LLC MICROCHIP TECHNOLOGY INC COM	122,617.35	- 6,505,746.94	122,617.35	- 6,505,746.94
6 Dec 22 6 Dec 22	SOLD 150.00 SHARES 12-02-22 AT A PRICE OF $76.560000 LESS BROKER COMMISSION OF $3.75 AND OTHER CHARGES OF $.27 VIRTU AMERICAS LLC MICROCHIP TECHNOLOGY INC COM	11,479.98	- 6,494,266.96	11,479.98	- 6,494,266.96
7 Dec 22 7 Dec 22	PURCHASED 1,500.00 SHARES 12-05-22 AT A PRICE OF $43.447700 PLUS BROKER COMMISSION OF $60.00 ROBERT W. BAIRD & CO. INCORPORATED MARVELL TECHNOLOGY INC COM	- 65,231.55	- 6,559,498.51	- 65,231.55	- 6,559,498.51
7 Dec 22 7 Dec 22	PURCHASED 260.00 SHARES 12-05-22 AT A PRICE OF $43.498500 PLUS BROKER COMMISSION OF $5.20 J.P. MORGAN SECURITIES LLC MARVELL TECHNOLOGY INC COM	- 11,314.81	- 6,570,813.32	- 11,314.81	- 6,570,813.32
7 Dec 22 7 Dec 22	PURCHASED 40.00 SHARES 12-05-22 AT A PRICE OF $43.287600 PLUS BROKER COMMISSION OF $.80 CREDIT SUISSE SECURITIES (USA) LLC MARVELL TECHNOLOGY INC COM	- 1,732.30	- 6,572,545.62	- 1,732.30	- 6,572,545.62
7 Dec 22 7 Dec 22	Sold 1,673.680 Units 07-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	1,673.68	- 6,570,871.94	1,673.68	- 6,570,871.94

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
7 Dec 22 7 Dec 22	SOLD 180.00 SHARES 12-05-22 AT A PRICE OF $76.990000 LESS BROKER COMMISSION OF $3.60 AND OTHER CHARGES OF $.32 J.P. MORGAN SECURITIES LLC MICROCHIP TECHNOLOGY INC COM	13,854.28	- 6,557,017.66	13,854.28	- 6,557,017.66
7 Dec 22 7 Dec 22	SOLD 820.00 SHARES 12-05-22 AT A PRICE OF $76.547000 LESS BROKER COMMISSION OF $16.40 AND OTHER CHARGES OF $1.44 CREDIT SUISSE SECURITIES (USA) LLC MICROCHIP TECHNOLOGY INC COM	62,750.70	- 6,494,266.96	62,750.70	- 6,494,266.96
8 Dec 22 8 Dec 22	Purchased 4,025.600 Units 08-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 4,025.60	- 6,498,292.56	- 4,025.60	- 6,498,292.56
9 Dec 22 9 Dec 22	Purchased 1,862.000 Units 09-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,862.00	- 6,500,154.56	- 1,862.00	- 6,500,154.56
12 Dec 22 12 Dec 22	Purchased 3,608.400 Units 12-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 3,608.40	- 6,503,762.96	- 3,608.40	- 6,503,762.96
13 Dec 22 13 Dec 22	Purchased 116,968.470 Units 13-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 116,968.47	- 6,620,731.43	- 116,968.47	- 6,620,731.43
13 Dec 22 13 Dec 22	PURCHASED 120.00 SHARES 12-09-22 AT A PRICE OF $478.885200 PLUS BROKER COMMISSION OF $4.80 ONEIL SECURITIES INC. COSTCO WHOLESALE CORP NEW COM	- 57,471.02	- 6,678,202.45	- 57,471.02	- 6,678,202.45
13 Dec 22 13 Dec 22	SOLD 1,220.00 SHARES 12-09-22 AT A PRICE OF $93.791900 LESS BROKER COMMISSION OF $48.80 AND OTHER CHARGES OF $2.63 WELLS FARGO BANK MINNESOTA NA ALPHABET INC CAPITAL STOCK USD0.001 CL A	114,374.69	- 6,563,827.76	114,374.69	- 6,563,827.76
13 Dec 22 13 Dec 22	SOLD 520.00 SHARES 12-09-22 AT A PRICE OF $109.935400 LESS BROKER COMMISSION OF $20.80 AND OTHER CHARGES OF $1.31 ONEIL SECURITIES INC. NIKE INC CL B	57,144.30	- 6,506,683.46	57,144.30	- 6,506,683.46
15 Dec 22 15 Dec 22	Purchased 5,156.200 Units 15-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 5,156.20	- 6,511,839.66	- 5,156.20	- 6,511,839.66
16 Dec 22 16 Dec 22	Purchased 79,331.830 Units 16-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 79,331.83	- 6,591,171.49	- 79,331.83	- 6,591,171.49
16 Dec 22 16 Dec 22	SOLD 262.00 SHARES 12-14-22 AT A PRICE OF $29.470000 LESS BROKER COMMISSION OF $7.07 AND OTHER CHARGES OF $.18 LUMINEX TRADING AND ANALYTICS BROOKFILED ASSET MGMT LTD	7,713.89	- 6,583,457.60	7,713.89	- 6,583,457.60
16 Dec 22 16 Dec 22	SOLD 30.00 SHARES 12-14-22 AT A PRICE OF $29.550000 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.03 INSTINET, LLC BROOKFILED ASSET MGMT LTD	885.87	- 6,582,571.73	885.87	- 6,582,571.73

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
16 Dec 22 16 Dec 22	SOLD 80.00 SHARES 12-14-22 AT A PRICE OF $29.934000 LESS BROKER COMMISSION OF $1.60 AND OTHER CHARGES OF $.06 SANFORD C. BERNSTEIN & CO., LLC BROOKFILED ASSET MGMT LTD	2,393.06	- 6,580,178.67	2,393.06	- 6,580,178.67
20 Dec 22 20 Dec 22	Purchased 112,609.990 Units 20-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 112,609.99	- 6,692,788.66	- 112,609.99	- 6,692,788.66
20 Dec 22 20 Dec 22	SOLD 160.00 SHARES 12-16-22 AT A PRICE OF $166.411800 LESS BROKER COMMISSION OF $6.40 AND OTHER CHARGES OF $.61 COWEN & COMPANY LLC NVIDIA CORP COM	26,618.88	- 6,666,169.78	26,618.88	- 6,666,169.78
20 Dec 22 20 Dec 22	SOLD 520.00 SHARES 12-16-22 AT A PRICE OF $165.411300 LESS BROKER COMMISSION OF $20.80 AND OTHER CHARGES OF $1.97 COWEN & COMPANY LLC NVIDIA CORP COM	85,991.11	- 6,580,178.67	85,991.11	- 6,580,178.67
22 Dec 22 22 Dec 22	Purchased 107.760 Units 22-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 107.76	- 6,580,286.43	- 107.76	- 6,580,286.43
23 Dec 22 23 Dec 22	Purchased 281,701.680 Units 23-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 281,701.68	- 6,861,988.11	- 281,701.68	- 6,861,988.11
23 Dec 22 23 Dec 22	PURCHASED 360.00 SHARES 12-21-22 AT A PRICE OF $207.133400 PLUS BROKER COMMISSION OF $7.20 WELLS FARGO BANK MINNESOTA NA VISA INC COM CL A STK	- 74,575.22	- 6,936,563.33	- 74,575.22	- 6,936,563.33
23 Dec 22 23 Dec 22	SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $336.770000 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.08 WELLS FARGO BANK MINNESOTA NA S&P GLOBAL INC COM	3,367.42	- 6,933,195.91	3,367.42	- 6,933,195.91
23 Dec 22 23 Dec 22	SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $410.860000 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.10 WELLS FARGO BANK MINNESOTA NA BIO RAD LABORATORIES INC CL A CL A	4,108.30	- 6,929,087.61	4,108.30	- 6,929,087.61
23 Dec 22 23 Dec 22	SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $448.300000 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.11 WELLS FARGO BANK MINNESOTA NA LAM RESH CORP COM	4,482.69	- 6,924,604.92	4,482.69	- 6,924,604.92
23 Dec 22 23 Dec 22	SOLD 110.00 SHARES 12-21-22 AT A PRICE OF $120.010900 LESS BROKER COMMISSION OF $2.20 AND OTHER CHARGES OF $.31 WELLS FARGO BANK MINNESOTA NA ADR ASCENDIS PHARMA A/S SPONSORED ADR	13,198.69	- 6,911,406.23	13,198.69	- 6,911,406.23
23 Dec 22 23 Dec 22	SOLD 110.00 SHARES 12-21-22 AT A PRICE OF $50.059100 LESS BROKER COMMISSION OF $2.20 AND OTHER CHARGES OF $.13 WELLS FARGO BANK MINNESOTA NA FORTINET INC COM	5,504.17	- 6,905,902.06	5,504.17	- 6,905,902.06

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 110.00 SHARES 12-21-22 AT A PRICE OF $67.384500 LESS BROKER COMMISSION OF $2.20 AND OTHER CHARGES OF $.17 WELLS FARGO BANK MINNESOTA NA ADVANCED MICRO DEVICES INC COM	7,409.93	- 6,898,492.13	7,409.93	- 6,898,492.13
23 Dec 22 23 Dec 22	SOLD 120.00 SHARES 12-21-22 AT A PRICE OF $245.589800 LESS BROKER COMMISSION OF $2.40 AND OTHER CHARGES OF $.68 WELLS FARGO BANK MINNESOTA NA MICROSOFT CORP COM	29,467.70	- 6,869,024.43	29,467.70	- 6,869,024.43
23 Dec 22 23 Dec 22	SOLD 150.00 SHARES 12-21-22 AT A PRICE OF $87.063300 LESS BROKER COMMISSION OF $3.00 AND OTHER CHARGES OF $.30 WELLS FARGO BANK MINNESOTA NA AMAZON COM INC COM	13,056.20	- 6,855,968.23	13,056.20	- 6,855,968.23
23 Dec 22 23 Dec 22	SOLD 160.00 SHARES 12-21-22 AT A PRICE OF $32.743100 LESS BROKER COMMISSION OF $3.20 AND OTHER CHARGES OF $.12 WELLS FARGO BANK MINNESOTA NA BANK OF AMERICA CORP	5,235.58	- 6,850,732.65	5,235.58	- 6,850,732.65
23 Dec 22 23 Dec 22	SOLD 180.00 SHARES 12-21-22 AT A PRICE OF $31.535000 LESS BROKER COMMISSION OF $3.60 AND OTHER CHARGES OF $.13 WELLS FARGO BANK MINNESOTA NA BROOKFIELD CORP	5,672.57	- 6,845,060.08	5,672.57	- 6,845,060.08
23 Dec 22 23 Dec 22	SOLD 20.00 SHARES 12-21-22 AT A PRICE OF $463.480000 LESS BROKER COMMISSION OF $.40 AND OTHER CHARGES OF $.22 WELLS FARGO BANK MINNESOTA NA COSTCO WHOLESALE CORP NEW COM	9,268.98	- 6,835,791.10	9,268.98	- 6,835,791.10
23 Dec 22 23 Dec 22	SOLD 20.00 SHARES 12-21-22 AT A PRICE OF $525.400000 LESS BROKER COMMISSION OF $.40 AND OTHER CHARGES OF $.25 WELLS FARGO BANK MINNESOTA NA UNITEDHEALTH GROUP INC COM	10,507.35	- 6,825,283.75	10,507.35	- 6,825,283.75
23 Dec 22 23 Dec 22	SOLD 260.00 SHARES 12-21-22 AT A PRICE OF $136.148100 LESS BROKER COMMISSION OF $5.20 AND OTHER CHARGES OF $.82 WELLS FARGO BANK MINNESOTA NA APPLE INC COM STK	35,392.49	- 6,789,891.26	35,392.49	- 6,789,891.26
23 Dec 22 23 Dec 22	SOLD 270.00 SHARES 12-21-22 AT A PRICE OF $34.698100 LESS BROKER COMMISSION OF $5.40 AND OTHER CHARGES OF $.22 WELLS FARGO BANK MINNESOTA NA MGM RESORTS INTERNATIONAL COM	9,362.87	- 6,780,528.39	9,362.87	- 6,780,528.39
23 Dec 22 23 Dec 22	SOLD 270.00 SHARES 12-21-22 AT A PRICE OF $90.095600 LESS BROKER COMMISSION OF $5.40 AND OTHER CHARGES OF $.56 WELLS FARGO BANK MINNESOTA NA ALPHABET INC CAPITAL STOCK USD0.001 CL A	24,319.85	- 6,756,208.54	24,319.85	- 6,756,208.54

◆ Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $369.220000 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.26 WELLS FARGO BANK MINNESOTA NA ELI LILLY & CO COM	11,075.74	- 6,745,132.80	11,075.74	- 6,745,132.80
23 Dec 22 23 Dec 22	SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $394.060000 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.28 WELLS FARGO BANK MINNESOTA NA SERVICENOW INC COM USD0.001	11,820.92	- 6,733,311.88	11,820.92	- 6,733,311.88
23 Dec 22 23 Dec 22	SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $625.480000 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.43 WELLS FARGO BANK MINNESOTA NA TRANSDIGM GROUP INC COM	18,763.37	- 6,714,548.51	18,763.37	- 6,714,548.51
23 Dec 22 23 Dec 22	SOLD 40.00 SHARES 12-21-22 AT A PRICE OF $165.500000 LESS BROKER COMMISSION OF $.80 AND OTHER CHARGES OF $.16 WELLS FARGO BANK MINNESOTA NA NVIDIA CORP COM	6,619.04	- 6,707,929.47	6,619.04	- 6,707,929.47
23 Dec 22 23 Dec 22	SOLD 40.00 SHARES 12-21-22 AT A PRICE OF $196.140000 LESS BROKER COMMISSION OF $.80 AND OTHER CHARGES OF $.18 WELLS FARGO BANK MINNESOTA NA ICON PLC COM	7,844.62	- 6,700,084.85	7,844.62	- 6,700,084.85
23 Dec 22 23 Dec 22	SOLD 40.00 SHARES 12-21-22 AT A PRICE OF $208.995000 LESS BROKER COMMISSION OF $.80 AND OTHER CHARGES OF $.20 WELLS FARGO BANK MINNESOTA NA UNION PAC CORP COM	8,358.80	- 6,691,726.05	8,358.80	- 6,691,726.05
23 Dec 22 23 Dec 22	SOLD 40.00 SHARES 12-21-22 AT A PRICE OF $317.970000 LESS BROKER COMMISSION OF $.80 AND OTHER CHARGES OF $.30 WELLS FARGO BANK MINNESOTA NA HOME DEPOT INC COM	12,717.70	- 6,679,008.35	12,717.70	- 6,679,008.35
23 Dec 22 23 Dec 22	SOLD 5.00 SHARES 12-21-22 AT A PRICE OF $537.250000 LESS BROKER COMMISSION OF $.10 AND OTHER CHARGES OF $.07 WELLS FARGO BANK MINNESOTA NA THERMO FISHER CORP	2,686.08	- 6,676,322.27	2,686.08	- 6,676,322.27
23 Dec 22 23 Dec 22	SOLD 50.00 SHARES 12-21-22 AT A PRICE OF $105.820000 LESS BROKER COMMISSION OF $1.00 AND OTHER CHARGES OF $.13 WELLS FARGO BANK MINNESOTA NA APPLIED MATERIALS INC COM	5,289.87	- 6,671,032.40	5,289.87	- 6,671,032.40
23 Dec 22 23 Dec 22	SOLD 50.00 SHARES 12-21-22 AT A PRICE OF $114.480000 LESS BROKER COMMISSION OF $1.00 AND OTHER CHARGES OF $.14 WELLS FARGO BANK MINNESOTA NA DEXCOM INC COM	5,722.86	- 6,665,309.54	5,722.86	- 6,665,309.54

◆ Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 50.00 SHARES 12-21-22 AT A PRICE OF $131.080000 LESS BROKER COMMISSION OF $1.00 AND OTHER CHARGES OF $.16 WELLS FARGO BANK MINNESOTA NA SALESFORCE INC COM USD0.001	6,552.84	- 6,658,756.70	6,552.84	- 6,658,756.70
23 Dec 22 23 Dec 22	SOLD 50.00 SHARES 12-21-22 AT A PRICE OF $143.090000 LESS BROKER COMMISSION OF $1.00 AND OTHER CHARGES OF $.17 WELLS FARGO BANK MINNESOTA NA TARGET CORP COM STK	7,153.33	- 6,651,603.37	7,153.33	- 6,651,603.37
23 Dec 22 23 Dec 22	SOLD 50.00 SHARES 12-21-22 AT A PRICE OF $148.230000 LESS BROKER COMMISSION OF $1.00 AND OTHER CHARGES OF $.17 WELLS FARGO BANK MINNESOTA NA MARRIOTT INTL INC NEW COM STK CL A	7,410.33	- 6,644,193.04	7,410.33	- 6,644,193.04
23 Dec 22 23 Dec 22	SOLD 50.00 SHARES 12-21-22 AT A PRICE OF $171.700000 LESS BROKER COMMISSION OF $1.00 AND OTHER CHARGES OF $.20 WELLS FARGO BANK MINNESOTA NA WORKDAY INC CL A COM USD0.001	8,583.80	- 6,635,609.24	8,583.80	- 6,635,609.24
23 Dec 22 23 Dec 22	SOLD 60.00 SHARES 12-21-22 AT A PRICE OF $117.180000 LESS BROKER COMMISSION OF $1.20 AND OTHER CHARGES OF $.17 WELLS FARGO BANK MINNESOTA NA NIKE INC CL B	7,029.43	- 6,628,579.81	7,029.43	- 6,628,579.81
23 Dec 22 23 Dec 22	SOLD 60.00 SHARES 12-21-22 AT A PRICE OF $139.366600 LESS BROKER COMMISSION OF $1.20 AND OTHER CHARGES OF $.20 WELLS FARGO BANK MINNESOTA NA ATLASSIAN CORP CL A	8,360.60	- 6,620,219.21	8,360.60	- 6,620,219.21
23 Dec 22 23 Dec 22	SOLD 70.00 SHARES 12-21-22 AT A PRICE OF $139.875000 LESS BROKER COMMISSION OF $1.40 AND OTHER CHARGES OF $.23 WELLS FARGO BANK MINNESOTA NA AMETEK INC NEW COM	9,789.62	- 6,610,429.59	9,789.62	- 6,610,429.59
23 Dec 22 23 Dec 22	SOLD 80.00 SHARES 12-21-22 AT A PRICE OF $116.170000 LESS BROKER COMMISSION OF $1.60 AND OTHER CHARGES OF $.22 WELLS FARGO BANK MINNESOTA NA CONOCOPHILLIPS COM	9,291.78	- 6,601,137.81	9,291.78	- 6,601,137.81
23 Dec 22 23 Dec 22	SOLD 80.00 SHARES 12-21-22 AT A PRICE OF $128.920000 LESS BROKER COMMISSION OF $1.60 AND OTHER CHARGES OF $.24 WELLS FARGO BANK MINNESOTA NA PROGRESSIVE CORP OH COM	10,311.76	- 6,590,826.05	10,311.76	- 6,590,826.05
23 Dec 22 23 Dec 22	SOLD 870.00 SHARES 12-14-22 AT A PRICE OF $29.474100 LESS BROKER COMMISSION OF $21.75 AND OTHER CHARGES OF $.59 BIRTU AMERICAS LLC BROOKFILED ASSET MGMT LTD	25,620.13	- 6,565,205.92	25,620.13	- 6,565,205.92

◆ Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 90.00 SHARES 12-21-22 AT A PRICE OF $38.795000 LESS BROKER COMMISSION OF $1.80 AND OTHER CHARGES OF $.08 WELLS FARGO BANK MINNESOTA NA MARVELL TECHNOLOGY INC COM	3,489.67	- 6,561,716.25	3,489.67	- 6,561,716.25
23 Dec 22 23 Dec 22	SOLD 90.00 SHARES 12-21-22 AT A PRICE OF $69.750000 LESS BROKER COMMISSION OF $1.80 AND OTHER CHARGES OF $.15 WELLS FARGO BANK MINNESOTA NA PAYPAL HLDGS INC COM	6,275.55	- 6,555,440.70	6,275.55	- 6,555,440.70
23 Dec 22 23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 300,000.00	- 6,855,440.70	- 300,000.00	- 6,855,440.70
27 Dec 22 27 Dec 22	Sold 300,000.000 Units 27-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	300,000.00	- 6,555,440.70	300,000.00	- 6,555,440.70
28 Dec 22 28 Dec 22	Sold 41,066.180 Units 28-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	41,066.18	- 6,514,374.52	41,066.18	- 6,514,374.52
29 Dec 22 29 Dec 22	Purchased 3,081.000 Units 29-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 3,081.00	- 6,517,455.52	- 3,081.00	- 6,517,455.52
29 Dec 22 29 Dec 22	SOLD 1,440.000 SHARES 12-14-22 AT A PRICE OF $29.449 NET BROOKFILED ASSET MGMT LTD	42,347.98	- 6,475,107.54	42,347.98	- 6,475,107.54
30 Dec 22 30 Dec 22	CASH RATE OF 28.24 PER SHARE / PAR PER FRACTIONAL AMOUNT ALLOCATION PAID FROM STOCK DISTRIBUTION CUSIP 113004105 PAYABLE DATE 2022/12/09 BROOKFILED ASSET MGMT LTD	14.12	- 6,475,093.42	14.12	- 6,475,093.42
30 Dec 22 30 Dec 22	PURCHASED 1,900.00 SHARES 12-28-22 AT A PRICE OF $114.913500 PLUS BROKER COMMISSION OF $38.00 SANFORD C. BERNSTEIN & CO., LLC TESLA INC COM USD0.001	- 218,373.65	- 6,693,467.07	- 218,373.65	- 6,693,467.07
30 Dec 22 30 Dec 22	Sold 171,404.270 Units 30-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	171,404.27	- 6,522,062.80	171,404.27	- 6,522,062.80
	Ending cash balance		- 6,522,062.80		- 6,522,062.80

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	5
	Investment Transaction Summary	35
	Investment Transaction Detail	36
	Pending Tran Detail w/Accrued Interest	84
	Income & Expense Summary	87
	Income & Expense Detail - Base Currency	88
	Funding & Disbursement Summary	100
	Funding & Disbursement Detail	101
*	Capital Change Detail	102
	Cash Activity Detail	103

Account Name
UFCW TRI-STATE PEN-EMERALD ADVISORS UFCW TRI-STATE PEN-EMERALD ADVISORS

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	11,124,091.20	12,197,317.24	
Interportfolio Transfers Out	- 200,000.00	- 200,000.00	See funding & disbursement summary
Total disbursements	- 200,000.00	- 200,000.00	See funding & disbursement summary
Income received	10,186.47	10,186.47	See income & expense summary, cash activity detail
Expenses paid	- 557.55	- 557.55	See income & expense summary
Unrealized gain/loss change	0.00	- 791,215.84	See asset summary
Realized gain/loss	57,266.97	57,266.97	See realized gain/loss summary
Accrued income change	- 2,221.78	- 2,221.78	See income & expense summary
Closing balance	10,988,765.31	11,270,775.51	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 200,000.00	- 200,000.00	See funding & disbursement summary
Total disbursements	- 200,000.00	- 200,000.00	See funding & disbursement summary
Income received	10,186.47	10,186.47	See income & expense summary, cash activity detail
Expenses paid	- 557.55	- 557.55	See income & expense summary
Securities bought	- 1,140,237.70	- 1,140,237.70	See investment transaction summary
Securities sold	1,329,206.08	1,329,206.08	See investment transaction summary
Closing balance	- 1,402.70	- 1,402.70	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
Italy - USD	0.00	54,880.38	59,597.34	- 4,716.96	0.00	- 4,716.96	54,880.38	0.487%
United States - USD	2,319.99	10,759,566.75	10,472,839.59	286,727.16	0.00	286,727.16	10,761,886.74	95.485%
Total common stock	**2,319.99**	**10,814,447.13**	**10,532,436.93**	**282,010.20**	**0.00**	**282,010.20**	**10,816,767.12**	**95.972%**
Total equities	**2,319.99**	**10,814,447.13**	**10,532,436.93**	**282,010.20**	**0.00**	**282,010.20**	**10,816,767.12**	**95.972%**
Cash and Cash Equivalents								
Currency								
Currency	0.00	- 1,402.70	- 1,402.70	0.00	0.00	0.00	-1,402.70	- 0.012%
Total currency	**0.00**	**- 1,402.70**	**- 1,402.70**	**0.00**	**0.00**	**0.00**	**-1,402.70**	**- 0.012%**
Funds - short term investment								
United States - USD	1,556.87	476,161.82	476,161.82	0.00	0.00	0.00	477,718.69	4.239%
Total funds - short term investment	**1,556.87**	**476,161.82**	**476,161.82**	**0.00**	**0.00**	**0.00**	**477,718.69**	**4.239%**
Total cash and cash equivalents	**1,556.87**	**474,759.12**	**474,759.12**	**0.00**	**0.00**	**0.00**	**476,315.99**	**4.226%**
Adjustments To Cash								
Pending trade purchases								
Pending trade purchases	0.00	- 27,200.42	- 27,200.42	0.00	0.00	0.00	-27,200.42	- 0.241%
Total pending trade purchases	**0.00**	**- 27,200.42**	**- 27,200.42**	**0.00**	**0.00**	**0.00**	**-27,200.42**	**- 0.241%**
Pending trade sales								
Pending trade sales	0.00	4,892.82	4,892.82	0.00	0.00	0.00	4,892.82	0.043%
Total pending trade sales	**0.00**	**4,892.82**	**4,892.82**	**0.00**	**0.00**	**0.00**	**4,892.82**	**0.043%**
Total adjustments to cash	**0.00**	**- 22,307.60**	**- 22,307.60**	**0.00**	**0.00**	**0.00**	**-22,307.60**	**- 0.198%**

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Adjustments To Cash								
Pending trade sales								
Total Unrealized Gains						**2,009,490.68**		
Total Unrealized Losses						**- 1,727,480.48**		
Total	**3,876.86**	**11,266,898.65**	**10,984,888.45**	**282,010.20**	**0.00**	**282,010.20**	**11,270,775.51**	**100.000%**

Total Cost incl. Accruals **10,988,765.31**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Italy - USD							
STEVANATO GROUP S.P.A. COM NPV CUSIP: T9224W109							
3,054.00	17.9700000	0.00	54,880.38	59,597.34	- 4,716.96	0.00	- 4,716.96
Total USD		0.00	54,880.38	59,597.34	- 4,716.96	0.00	- 4,716.96
Total Italy		0.00	54,880.38	59,597.34	- 4,716.96	0.00	- 4,716.96
United States - USD							
#REORG/SEASPINE STOCK MERGER ORTHOFIX SPNE 0002Q1XA62 01-05-2023 CUSIP: 81255T108							
1,174.00	8.3500000	0.00	9,802.90	16,855.62	- 7,052.72	0.00	- 7,052.72
ACADIA PHARMACEUTICALS INC COM CUSIP: 004225108							
1,822.00	15.9200000	0.00	29,006.24	34,075.26	- 5,069.02	0.00	- 5,069.02
ADAPTHEALTH CORP COM CUSIP: 00653Q102							
1,579.00	19.2200000	0.00	30,348.38	31,766.44	- 1,418.06	0.00	- 1,418.06
AEROVIRONMENT INC COM CUSIP: 008073108							
253.00	85.6600000	0.00	21,671.98	22,363.23	- 691.25	0.00	- 691.25

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
ALKERMES PLC SHS CUSIP: G01767105							
921.00	26.1300000	0.00	24,065.73	24,538.48	- 472.75	0.00	- 472.75
ALNYLAM PHARMACEUTICALS INC COM CUSIP: 02043Q107							
438.00	237.6500000	0.00	104,090.70	46,540.61	57,550.09	0.00	57,550.09
ALTERYX INC COM CL A COM CL A CUSIP: 02156B103							
2,242.00	50.6700000	0.00	113,602.14	215,796.81	- 102,194.67	0.00	- 102,194.67
ALTRA INDUSTRIAL MOTION CORP COM STK USD0.001 CUSIP: 02208R106							
315.00	59.7500000	28.35	18,821.25	17,992.71	828.54	0.00	828.54
AMBARELLA INC SHS CUSIP: G037AX101							
139.00	82.2300000	0.00	11,429.97	15,807.35	- 4,377.38	0.00	- 4,377.38
AMERESCO INC CUSIP: 02361E108							
428.00	57.1400000	0.00	24,455.92	23,100.89	1,355.03	0.00	1,355.03
AMPHENOL CORP NEW CL A CUSIP: 032095101							
1,140.00	76.1400000	253.26	86,799.60	47,624.03	39,175.57	0.00	39,175.57

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
AMYLYX PHARMACEUTICALS INC COM CUSIP: 03237H101							
1,168.00	36.9500000	0.00	43,157.60	36,395.27	6,762.33	0.00	6,762.33
ANI PHARMACEUTICALS INC COM CUSIP: 00182C103							
589.00	40.2300000	0.00	23,695.47	19,486.60	4,208.87	0.00	4,208.87
ANTERO RES CORP COM CUSIP: 03674X106							
2,022.00	30.9900000	0.00	62,661.78	46,857.60	15,804.18	0.00	15,804.18
ARHAUS INC CL A CL A CUSIP: 04035M102							
1,196.00	9.7500000	0.00	11,661.00	14,454.14	- 2,793.14	0.00	- 2,793.14
ARIS WTR SOLUTIONS INC CL A CL A CUSIP: 04041L106							
1,413.00	14.4100000	0.00	20,361.33	19,979.21	382.12	0.00	382.12
ARVINAS INC COM CUSIP: 04335A105							
506.00	34.2100000	0.00	17,310.26	33,565.24	- 16,254.98	0.00	- 16,254.98
ATRICURE INC COM STK CUSIP: 04963C209							
722.00	44.3800000	0.00	32,042.36	23,562.50	8,479.86	0.00	8,479.86

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
AUTOZONE INC COM CUSIP: 053332102 AZO							
119.00	2,466.1800000	0.00	293,475.42	126,801.74	166,673.68	0.00	166,673.68
AZENTA INC COM USD0.01 CUSIP: 114340102							
509.00	58.2200000	0.00	29,633.98	38,589.53	- 8,955.55	0.00	- 8,955.55
BABCOCK & WILCOX ENTERPRISES INC COM NEWCOM NEW CUSIP: 05614L209							
2,331.00	5.7700000	0.00	13,449.87	16,974.61	- 3,524.74	0.00	- 3,524.74
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP: 09061G101							
818.00	103.4900000	0.00	84,654.82	85,518.80	- 863.98	0.00	- 863.98
BJS RESTAURANTS INC COM CUSIP: 09180C106							
850.00	26.3800000	0.00	22,423.00	39,977.43	- 17,554.43	0.00	- 17,554.43
BLUEPRINT MEDICINES CORP COM CUSIP: 09627Y109							
550.00	43.8100000	0.00	24,095.50	35,786.14	- 11,690.64	0.00	- 11,690.64
BRP GROUP INC CL A CL A CUSIP: 05589G102							
1,591.00	25.1400000	0.00	39,997.74	23,650.55	16,347.19	0.00	16,347.19

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
BRUNSWICK CORP COM CUSIP: 117043109 BC							
1,333.00	72.0800000	0.00	96,082.64	116,176.58	- 20,093.94	0.00	- 20,093.94
CACTUS INC CL A CL A CUSIP: 127203107							
958.00	50.2600000	0.00	48,149.08	40,407.24	7,741.84	0.00	7,741.84
CADENCE DESIGN SYS INC COM CUSIP: 127387108 CDNS							
1,495.00	160.6400000	0.00	240,156.80	161,061.22	79,095.58	0.00	79,095.58
CARPENTER TECHNOLOGY CORP COM CUSIP: 144285103							
980.00	36.9400000	0.00	36,201.20	33,913.80	2,287.40	0.00	2,287.40
CELSIUS HLDGS INC COM NEW COM NEW CUSIP: 15118V207							
567.00	104.0400000	0.00	58,990.68	55,548.49	3,442.19	0.00	3,442.19
CERTARA INC COM CUSIP: 15687V109							
753.00	16.0700000	0.00	12,100.71	9,765.24	2,335.47	0.00	2,335.47
CHAMPIONX CORPORATION COM USD0.01 WI CUSIP: 15872M104							
824.00	28.9900000	0.00	23,887.76	24,937.14	- 1,049.38	0.00	- 1,049.38

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
CHART INDS INC COM PAR $0.01 COM PAR $0.01 CUSIP: 16115Q308							
655.00	115.2300000	0.00	75,475.65	85,152.59	- 9,676.94	0.00	- 9,676.94
CHENIERE ENERGY INC COM NEW CUSIP: 16411R208							
1,238.00	149.9600000	0.00	185,650.48	56,280.36	129,370.12	0.00	129,370.12
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP: 169656105 CMG							
145.00	1,387.4900000	0.00	201,186.05	117,934.34	83,251.71	0.00	83,251.71
CHURCHILL DOWNS INC COM CUSIP: 171484108							
1,199.00	211.4300000	896.07	253,504.57	165,786.87	87,717.70	0.00	87,717.70
CHUYS HOLDINGS INC COM USD0.01 CUSIP: 171604101							
538.00	28.3000000	0.00	15,225.40	11,995.50	3,229.90	0.00	3,229.90
COGENT COMMUNICATIONS HLDGS INC CUSIP: 19239V302							
367.00	57.0800000	0.00	20,948.36	17,070.92	3,877.44	0.00	3,877.44
COHERENT CORP COM CUSIP: 19247G107							
3,494.00	35.1000000	0.00	122,639.40	175,054.28	- 52,414.88	0.00	- 52,414.88

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
COLLEGIUM PHARMACEUTICAL INC COM CUSIP: 19459J104							
1,129.00	23.2000000	0.00	26,192.80	18,576.94	7,615.86	0.00	7,615.86
COSTAR GROUP INC COM CUSIP: 22160N109							
2,305.00	77.2800000	0.00	178,130.40	74,499.36	103,631.04	0.00	103,631.04
CREDO TECHNOLOGY GROUP HOLDING LTD CUSIP: G25457105							
443.00	13.3100000	0.00	5,896.33	4,536.12	1,360.21	0.00	1,360.21
CROWDSTRIKE HLDGS INC CL A CL A CUSIP: 22788C105							
993.00	105.2900000	0.00	104,552.97	129,246.01	- 24,693.04	0.00	- 24,693.04
CROWN HLDGS INC COM CUSIP: 228368106 CCK							
1,987.00	82.2100000	0.00	163,351.27	181,963.28	- 18,612.01	0.00	- 18,612.01
CUSTOMERS BANCORP INC COM CUSIP: 23204G100 CUBI							
819.00	28.3400000	0.00	23,210.46	38,104.37	- 14,893.91	0.00	- 14,893.91
CUTERA INC COM CUSIP: 232109108							
476.00	44.2200000	0.00	21,048.72	21,187.20	- 138.48	0.00	- 138.48

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
CVRX INC COM CUSIP: 126638105							
390.00	18.3500000	0.00	7,156.50	8,047.88	- 891.38	0.00	- 891.38
CYTOKINETICS INC COMMON STOCK CUSIP: 23282W605							
674.00	45.8200000	0.00	30,882.68	31,254.07	- 371.39	0.00	- 371.39
DARLING INGREDIENTS INC COMSTK CUSIP: 237266101							
1,395.00	62.5900000	0.00	87,313.05	91,639.05	- 4,326.00	0.00	- 4,326.00
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP: 247361702 DAL							
1,365.00	32.8600000	0.00	44,853.90	56,283.81	- 11,429.91	0.00	- 11,429.91
DENBURY INC NEW COM CUSIP: 24790A101							
180.00	87.0200000	0.00	15,663.60	15,567.72	95.88	0.00	95.88
DEXCOM INC COM CUSIP: 252131107							
800.00	113.2400000	0.00	90,592.00	86,433.07	4,158.93	0.00	4,158.93
DIAMONDBACK ENERGY INC COM CUSIP: 25278X109 FANG							
437.00	136.7800000	0.00	59,772.86	35,136.44	24,636.42	0.00	24,636.42

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102							
1,842.00	120.2900000	0.00	221,574.18	128,810.43	92,763.75	0.00	92,763.75
DOCGO INC COM CUSIP: 256086109							
2,352.00	7.0700000	0.00	16,628.64	20,315.43	- 3,686.79	0.00	- 3,686.79
ENPHASE ENERGY INC COM CUSIP: 29355A107							
487.00	264.9600000	0.00	129,035.52	51,929.42	77,106.10	0.00	77,106.10
EPAM SYS INC COM STK CUSIP: 29414B104 EPAM							
87.00	327.7400000	0.00	28,513.38	15,249.47	13,263.91	0.00	13,263.91
ETSY INC COM CUSIP: 29786A106							
550.00	119.7800000	0.00	65,879.00	84,791.94	- 18,912.94	0.00	- 18,912.94
EURONET WORLDWIDE INC COM CUSIP: 298736109 EEFT							
1,598.00	94.3800000	0.00	150,819.24	195,961.82	- 45,142.58	0.00	- 45,142.58
EVERI HLDGS INC COM CUSIP: 30034T103							
2,700.00	14.3500000	0.00	38,745.00	31,549.84	7,195.16	0.00	7,195.16

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
EVOQUA WATER TECHNOLOGIES CORP COM CUSIP: 30057T105							
445.00	39.6000000	0.00	17,622.00	18,656.49	- 1,034.49	0.00	- 1,034.49
EXCELERATE ENERGY INC CL A COM CL A COM CUSIP: 30069T101							
942.00	25.0500000	0.00	23,597.10	23,700.37	- 103.27	0.00	- 103.27
EXPEDIA GROUP INC COM USD0.001 CUSIP: 30212P303 EXPE							
735.00	87.6000000	0.00	64,386.00	116,606.71	- 52,220.71	0.00	- 52,220.71
EXPONENT INC COM STK CUSIP: 30214U102							
375.00	99.0900000	0.00	37,158.75	34,357.96	2,800.79	0.00	2,800.79
FIRST ADVANTAGE CORP NEW COM CUSIP: 31846B108							
1,163.00	13.0000000	0.00	15,119.00	19,794.96	- 4,675.96	0.00	- 4,675.96
FIVE BELOW INC COM USD0.01 CUSIP: 33829M101							
94.00	176.8700000	0.00	16,625.78	6,008.04	10,617.74	0.00	10,617.74
FORTINET INC COM CUSIP: 34959E109 FTNT							
2,689.00	48.8900000	0.00	131,465.21	157,977.03	- 26,511.82	0.00	- 26,511.82

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
FORWARD AIR CORP COM CUSIP: 349853101							
293.00	104.8900000	0.00	30,732.77	22,765.46	7,967.31	0.00	7,967.31
FRESHPET INC COM CUSIP: 358039105							
1,882.00	52.7700000	0.00	99,313.14	162,532.33	- 63,219.19	0.00	- 63,219.19
GENERAC HLDGS INC COM STK CUSIP: 368736104							
441.00	100.6600000	0.00	44,391.06	85,475.71	- 41,084.65	0.00	- 41,084.65
GXO LOGISTICS INC COM CUSIP: 36262G101							
4,844.00	42.6900000	0.00	206,790.36	258,591.78	- 51,801.42	0.00	- 51,801.42
HAEMONETICS CORP MASS COM CUSIP: 405024100							
250.00	78.6500000	0.00	19,662.50	14,362.97	5,299.53	0.00	5,299.53
HALLIBURTON CO COM CUSIP: 406216101 HAL							
3,355.00	39.3500000	0.00	132,019.25	116,450.75	15,568.50	0.00	15,568.50
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC COM CUSIP: 41068X100							
198.00	28.9800000	74.25	5,738.04	10,921.95	- 5,183.91	0.00	- 5,183.91

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
HERC HLDGS INC COM CUSIP: 42704L104							
186.00	131.5700000	0.00	24,472.02	32,314.48	- 7,842.46	0.00	- 7,842.46
HESS CORP COM STK CUSIP: 42809H107 HES							
720.00	141.8200000	0.00	102,110.40	51,695.62	50,414.78	0.00	50,414.78
HOULIHAN LOKEY INC CL A CL A CUSIP: 441593100							
262.00	87.1600000	0.00	22,835.92	16,497.60	6,338.32	0.00	6,338.32
HYATT HOTELS CORP COM CL A COM CL A CUSIP: 448579102							
2,222.00	90.4500000	0.00	200,979.90	173,836.76	27,143.14	0.00	27,143.14
ILLUMINA INC COM CUSIP: 452327109							
284.00	202.2000000	0.00	57,424.80	58,668.58	- 1,243.78	0.00	- 1,243.78
INSMED INC COM PAR $.01 CUSIP: 457669307							
1,404.00	19.9800000	0.00	28,051.92	26,745.11	1,306.81	0.00	1,306.81
INTEGER HLDGS CORP COM CUSIP: 45826H109 ITGR							
2,577.00	68.4600000	0.00	176,421.42	185,929.25	- 9,507.83	0.00	- 9,507.83

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
IPG PHOTONICS CORP COM CUSIP: 44980X109							
97.00	94.6700000	0.00	9,182.99	9,136.78	46.21	0.00	46.21
IVERIC BIO INC COM CUSIP: 46583P102							
1,074.00	21.4100000	0.00	22,994.34	14,779.87	8,214.47	0.00	8,214.47
JACK IN THE BOX INC COM CUSIP: 466367109							
439.00	68.2300000	0.00	29,952.97	32,871.06	- 2,918.09	0.00	- 2,918.09
JAMF HLDG CORP COM CUSIP: 47074L105							
2,926.00	21.3000000	0.00	62,323.80	88,212.47	- 25,888.67	0.00	- 25,888.67
KARUNA THERAPEUTICS INC COM CUSIP: 48576A100							
138.00	196.5000000	0.00	27,117.00	21,397.06	5,719.94	0.00	5,719.94
KEYSIGHT TECHNOLOGIES INC COM CUSIP: 49338L103 KEYS							
650.00	171.0700000	0.00	111,195.50	61,137.57	50,057.93	0.00	50,057.93
KRATOS DEFENSE & SECURITY SOLUTIONS INC CUSIP: 50077B207							
2,584.00	10.3200000	0.00	26,666.88	32,951.86	- 6,284.98	0.00	- 6,284.98

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
LANTHEUS HLDGS INC COM CUSIP: 516544103							
601.00	50.9600000	0.00	30,626.96	38,746.24	- 8,119.28	0.00	- 8,119.28
LINDBLAD EXPEDITIONS HLDGS INC COM CUSIP: 535219109							
1,390.00	7.7000000	0.00	10,703.00	23,581.99	- 12,878.99	0.00	- 12,878.99
LULULEMON ATHLETICA INC COM CUSIP: 550021109							
517.00	320.3800000	0.00	165,636.46	120,133.22	45,503.24	0.00	45,503.24
L3HARRIS TECHNOLOGIES INC COM CUSIP: 502431109							
403.00	208.2100000	0.00	83,908.63	83,138.51	770.12	0.00	770.12
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK CUSIP: 55405Y100							
848.00	62.9800000	0.00	53,407.04	35,821.06	17,585.98	0.00	17,585.98
MADRIGAL PHARMACEUTICALS INC COM CUSIP: 558868105							
19.00	290.2500000	0.00	5,514.75	5,468.72	46.03	0.00	46.03
MANNKIND CORP COM USD0.01(POST REV SPLIT) CUSIP: 56400P706							
5,202.00	5.2700000	0.00	27,414.54	23,718.03	3,696.51	0.00	3,696.51

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
MARKETAXESS HLDGS INC COM STK CUSIP: 57060D108							
357.00	278.8900000	0.00	99,563.73	134,812.64	- 35,248.91	0.00	- 35,248.91
MARVELL TECHNOLOGY INC COM CUSIP: 573874104							
1,153.00	37.0400000	0.00	42,707.12	71,168.70	- 28,461.58	0.00	- 28,461.58
MASTEC INC COM CUSIP: 576323109							
2,148.00	85.3300000	0.00	183,288.84	187,485.44	- 4,196.60	0.00	- 4,196.60
MATADOR RES CO COM CUSIP: 576485205							
534.00	57.2400000	0.00	30,566.16	24,777.47	5,788.69	0.00	5,788.69
MATCH GROUP INC NEW COM CUSIP: 57667L107 MTCH							
2,595.00	41.4900000	0.00	107,666.55	256,344.91	- 148,678.36	0.00	- 148,678.36
MERCURY SYSTEMS INC CUSIP: 589378108							
470.00	44.7400000	0.00	21,027.80	22,488.31	- 1,460.51	0.00	- 1,460.51
MERIT MED SYS INC COM CUSIP: 589889104							
717.00	70.6200000	0.00	50,634.54	42,849.83	7,784.71	0.00	7,784.71

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
MODEL N INC COM USD0.00015 CUSIP: 607525102							
1,020.00	40.5600000	0.00	41,371.20	14,662.63	26,708.57	0.00	26,708.57
MOELIS & CO CL A CL A CUSIP: 60786M105							
1,033.00	38.3700000	0.00	39,636.21	32,744.95	6,891.26	0.00	6,891.26
MONGODB INC CL A CL A CUSIP: 60937P106							
470.00	196.8400000	0.00	92,514.80	123,357.73	- 30,842.93	0.00	- 30,842.93
MONOLITHIC PWR SYS INC COM CUSIP: 609839105							
142.00	353.6100000	106.50	50,212.62	48,184.20	2,028.42	0.00	2,028.42
MONTROSE ENVIRONMENTAL GROUP INC COM CUSIP: 615111101							
669.00	44.3900000	0.00	29,696.91	15,067.42	14,629.49	0.00	14,629.49
MP MATERIALS CORP COM USD0.0001 CL A CUSIP: 553368101							
2,229.00	24.2800000	0.00	54,120.12	70,082.19	- 15,962.07	0.00	- 15,962.07
NATIONAL VISION HLDGS INC COM CUSIP: 63845R107							
1,094.00	38.7600000	0.00	42,403.44	31,417.97	10,985.47	0.00	10,985.47

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
NEOGENOMICS INC COM NEW COM NEW CUSIP: 64049M209							
3,087.00	9.2400000	0.00	28,523.88	35,662.16	- 7,138.28	0.00	- 7,138.28
NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP: 644393100							
2,191.00	42.4200000	0.00	92,942.22	96,457.16	- 3,514.94	0.00	- 3,514.94
NOODLES & CO CL A CL A CUSIP: 65540B105							
1,495.00	5.4900000	0.00	8,207.55	12,805.83	- 4,598.28	0.00	- 4,598.28
NORTHERN OIL & GAS INC COM NEW CUSIP: 665531307							
1,151.00	30.8200000	345.30	35,473.82	33,530.06	1,943.76	0.00	1,943.76
NV5 GLOBAL INC COMMON STOCK CUSIP: 62945V109							
364.00	132.3200000	0.00	48,164.48	18,238.97	29,925.51	0.00	29,925.51
OCULAR THERAPEUTIX INC COM CUSIP: 67576A100							
1,369.00	2.8100000	0.00	3,846.89	12,616.23	- 8,769.34	0.00	- 8,769.34
ON SEMICONDUCTOR CORP COM CUSIP: 682189105 ONNN							
852.00	62.3700000	0.00	53,139.24	54,637.16	- 1,497.92	0.00	- 1,497.92

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
OWENS CORNING NEW COM STK CUSIP: 690742101 OC							
611.00	85.3000000	0.00	52,118.30	49,312.35	2,805.95	0.00	2,805.95
PAC PREMIER BANCORP COM CUSIP: 69478X105							
1,204.00	31.5600000	0.00	37,998.24	29,748.00	8,250.24	0.00	8,250.24
PACIRA BIOSCIENCES INC COM USD0.001 CUSIP: 695127100							
319.00	38.6100000	0.00	12,316.59	22,369.41	- 10,052.82	0.00	- 10,052.82
PALO ALTO NETWORKS INC COM USD0.0001 CUSIP: 697435105							
732.00	139.5400000	0.00	102,143.28	88,860.60	13,282.68	0.00	13,282.68
PALOMAR HLDGS INC COM CUSIP: 69753M105							
744.00	45.1600000	0.00	33,599.04	39,952.73	- 6,353.69	0.00	- 6,353.69
PDF SOLUTIONS INC COM CUSIP: 693282105							
535.00	28.5200000	0.00	15,258.20	12,187.30	3,070.90	0.00	3,070.90
PERFICIENT INC COM STK CUSIP: 71375U101							
563.00	69.8300000	0.00	39,314.29	24,154.91	15,159.38	0.00	15,159.38

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM CUSIP: 71601V105							
1,809.00	9.4800000	0.00	17,149.32	34,892.89	- 17,743.57	0.00	- 17,743.57
PLANET FITNESS INC CL A CL A CUSIP: 72703H101							
1,594.00	78.8000000	0.00	125,607.20	95,050.73	30,556.47	0.00	30,556.47
POOL CORP COM STK CUSIP: 73278L105							
301.00	302.3300000	0.00	91,001.33	105,242.11	- 14,240.78	0.00	- 14,240.78
PORTILLOS INC CL A COM CL A COM CUSIP: 73642K106							
1,205.00	16.3200000	0.00	19,665.60	24,975.22	- 5,309.62	0.00	- 5,309.62
PRIVIA HEALTH GROUP INC COM CUSIP: 74276R102							
1,179.00	22.7100000	0.00	26,775.09	36,130.57	- 9,355.48	0.00	- 9,355.48
PROFRAC HLDG CORP CL A CL A CUSIP: 74319N100							
1,464.00	25.2000000	0.00	36,892.80	27,666.09	9,226.71	0.00	9,226.71
PROMETHEUS BIOSCIENCES INC COM CUSIP: 74349U108							
229.00	110.0000000	0.00	25,190.00	25,180.81	9.19	0.00	9.19

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
PURE STORAGE INC CL A CL A CUSIP: 74624M102							
2,826.00	26.7600000	0.00	75,623.76	63,347.47	12,276.29	0.00	12,276.29
RAPID7 INC COM CUSIP: 753422104							
558.00	33.9800000	0.00	18,960.84	18,159.25	801.59	0.00	801.59
REATA PHARMACEUTICALS INC CL A CL A CUSIP: 75615P103							
950.00	37.9900000	0.00	36,090.50	47,636.02	- 11,545.52	0.00	- 11,545.52
REPLIMUNE GROUP INC COM CUSIP: 76029N106							
1,688.00	27.2000000	0.00	45,913.60	38,421.82	7,491.78	0.00	7,491.78
RESMED INC COM CUSIP: 761152107							
433.00	208.1300000	0.00	90,120.29	102,665.99	- 12,545.70	0.00	- 12,545.70
RYMAN HOSPITALITY PPTYS INC COM CUSIP: 78377T107 RHP							
176.00	81.7800000	44.00	14,393.28	13,928.30	464.98	0.00	464.98
S&P GLOBAL INC COM CUSIP: 78409V104 SPGI							
197.00	334.9400000	0.00	65,983.18	17,845.29	48,137.89	0.00	48,137.89

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
SAREPTA THERAPEUTICS INC COM CUSIP: 803607100							
1,375.00	129.5800000	0.00	178,172.50	131,199.99	46,972.51	0.00	46,972.51
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP: 810186106 SMG							
1,961.00	48.5900000	0.00	95,284.99	157,694.78	- 62,409.79	0.00	- 62,409.79
SEAGEN INC COM CUSIP: 81181C104							
677.00	128.5100000	0.00	87,001.27	113,380.59	- 26,379.32	0.00	- 26,379.32
SEAWORLD ENTMT INC COM CUSIP: 81282V100							
277.00	53.5100000	0.00	14,822.27	7,918.25	6,904.02	0.00	6,904.02
SHIFT4 PMTS INC CL A CL A CUSIP: 82452J109							
777.00	55.9300000	0.00	43,457.61	37,967.80	5,489.81	0.00	5,489.81
SIGNATURE BK NY N Y COM CUSIP: 82669G104							
856.00	115.2200000	0.00	98,628.32	164,788.09	- 66,159.77	0.00	- 66,159.77
SIMPLY GOOD FOODS CO COM CUSIP: 82900L102							
1,490.00	38.0300000	0.00	56,664.70	27,304.35	29,360.35	0.00	29,360.35

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
SKYWATER TECHNOLOGY INC COM CUSIP: 83089J108							
1,037.00	7.1100000	0.00	7,373.07	18,442.29	- 11,069.22	0.00	- 11,069.22
SPOTIFY TECHNOLOGY S A COM EUR0.025 CUSIP: L8681T102							
426.00	78.9500000	0.00	33,632.70	54,084.65	- 20,451.95	0.00	- 20,451.95
STERIS PLC ORD USD0.001 CUSIP: G8473T100							
493.00	184.6900000	0.00	91,052.17	83,473.97	7,578.20	0.00	7,578.20
SUN CTRY AIRLS HLDGS INC COM CUSIP: 866683105							
961.00	15.8600000	0.00	15,241.46	31,259.40	- 16,017.94	0.00	- 16,017.94
SUPER MICRO COMPUTER INC COM USD0.001 CUSIP: 86800U104							
685.00	82.1000000	0.00	56,238.50	25,073.41	31,165.09	0.00	31,165.09
SVB FINANCIAL GROUP COMMON STOCK CUSIP: 78486Q101							
189.00	230.1400000	0.00	43,496.46	94,142.05	- 50,645.59	0.00	- 50,645.59
T ROWE PRICE GROUP INC CUSIP: 74144T108							
349.00	109.0600000	0.00	38,061.94	43,816.56	- 5,754.62	0.00	- 5,754.62

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 CUSIP: 874054109 TTWO							
1,070.00	104.1300000	0.00	111,419.10	157,096.22	- 45,677.12	0.00	- 45,677.12
TENABLE HLDGS INC COM CUSIP: 88025T102							
341.00	38.1500000	0.00	13,009.15	16,949.21	- 3,940.06	0.00	- 3,940.06
TERADYNE INC COM CUSIP: 880770102							
841.00	87.3500000	0.00	73,461.35	76,168.49	- 2,707.14	0.00	- 2,707.14
TERRENO RLTY CORP CUSIP: 88146M101							
260.00	56.8700000	104.00	14,786.20	15,785.19	- 998.99	0.00	- 998.99
TETRA TECHNOLOGIES INC DEL COM CUSIP: 88162F105							
4,384.00	3.4600000	0.00	15,168.64	17,625.02	- 2,456.38	0.00	- 2,456.38
THE TRADE DESK INC COM CL A COM CL A CUSIP: 88339J105							
888.00	44.8300000	0.00	39,809.04	86,319.50	- 46,510.46	0.00	- 46,510.46
THORNE HEALTHTECH INC COM CUSIP: 885260109							
1,374.00	3.6300000	0.00	4,987.62	10,461.35	- 5,473.73	0.00	- 5,473.73

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
TRANSMEDICS GROUP INC COM CUSIP: 89377M109							
783.00	61.7200000	0.00	48,326.76	23,584.73	24,742.03	0.00	24,742.03
TREACE MED CONCEPTS INC COM CUSIP: 89455T109							
1,674.00	22.9900000	0.00	38,485.26	32,911.72	5,573.54	0.00	5,573.54
TREX CO INC COM CUSIP: 89531P105							
2,420.00	42.3300000	0.00	102,438.60	180,150.55	- 77,711.95	0.00	- 77,711.95
TRIMBLE INC COM TRIMBLE INC CUSIP: 896239100							
1,574.00	50.5600000	0.00	79,581.44	83,951.60	- 4,370.16	0.00	- 4,370.16
TRINET GROUP INC COM USD0.000025 CUSIP: 896288107							
540.00	67.8000000	0.00	36,612.00	34,545.56	2,066.44	0.00	2,066.44
TRINITY CAP INC COM CUSIP: 896442308							
690.00	10.9300000	420.90	7,541.70	9,830.74	- 2,289.04	0.00	- 2,289.04
ULTRAGENYX PHARMACEUTICAL INC COM CUSIP: 90400D108							
1,704.00	46.3300000	0.00	78,946.32	104,573.15	- 25,626.83	0.00	- 25,626.83

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
UNITED THERAPEUTICS CORP DEL COM STK CUSIP: 91307C102							
1,055.00	278.0900000	0.00	293,384.95	158,313.03	135,071.92	0.00	135,071.92
UNITY SOFTWARE INC COM CUSIP: 91332U101							
1,434.00	28.5900000	0.00	40,998.06	92,762.75	- 51,764.69	0.00	- 51,764.69
UTZ BRANDS INC COM USD0.0001 CL A CUSIP: 918090101							
1,071.00	15.8600000	47.36	16,986.06	17,335.90	- 349.84	0.00	- 349.84
VARONIS SYS INC COM CUSIP: 922280102							
2,904.00	23.9400000	0.00	69,521.76	112,324.52	- 42,802.76	0.00	- 42,802.76
VEEVA SYS INC CL A COM CL A COM CUSIP: 922475108							
436.00	161.3800000	0.00	70,361.68	28,957.46	41,404.22	0.00	41,404.22
VIAVI SOLUTIONS INC COM NPV CUSIP: 925550105							
785.00	10.5100000	0.00	8,250.35	11,384.83	- 3,134.48	0.00	- 3,134.48
VISTEON CORP COM NEW COM NEW CUSIP: 92839U206 VC							
151.00	130.8300000	0.00	19,755.33	14,018.93	5,736.40	0.00	5,736.40

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
WILLIAMS SONOMA INC COM CUSIP: 969904101							
341.00	114.9200000	0.00	39,187.72	58,496.09	- 19,308.37	0.00	- 19,308.37
WILLSCOT MOBILE MINI HLDGS CORP COM USD0.01 CUSIP: 971378104							
6,048.00	45.1700000	0.00	273,188.16	180,715.18	92,472.98	0.00	92,472.98
XPO INC COM CUSIP: 983793100 XPO							
746.00	33.2900000	0.00	24,834.34	37,222.18	- 12,387.84	0.00	- 12,387.84
YETI HLDGS INC COM CUSIP: 98585X104							
403.00	41.3100000	0.00	16,647.93	10,756.11	5,891.82	0.00	5,891.82
ZEVIA PBC CL A COM CL A COM CUSIP: 98955K104							
1,894.00	4.0900000	0.00	7,746.46	15,807.97	- 8,061.51	0.00	- 8,061.51
908 DEVICES INC COM CUSIP: 65443P102							
117.00	7.6200000	0.00	891.54	1,912.23	- 1,020.69	0.00	- 1,020.69
Total USD		2,319.99	10,759,566.75	10,472,839.59	286,727.16	0.00	286,727.16
Total United States		2,319.99	10,759,566.75	10,472,839.59	286,727.16	0.00	286,727.16

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total Common Stock							
199,631.00		**2,319.99**	**10,814,447.13**	**10,532,436.93**	**282,010.20**	**0.00**	**282,010.20**
Total Equities							
199,631.00		**2,319.99**	**10,814,447.13**	**10,532,436.93**	**282,010.20**	**0.00**	**282,010.20**
Cash and Cash Equivalents							
Currency							
USD - United States dollar	1.0000000	0.00	- 1,402.70	- 1,402.70	0.00	0.00	0.00
Total currency - all currencies		0.00	- 1,402.70	- 1,402.70	0.00	0.00	0.00
Total currency - all countries		0.00	- 1,402.70	- 1,402.70	0.00	0.00	0.00
Total Currency							
0.00		**0.00**	**- 1,402.70**	**- 1,402.70**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
476,161.82	1.0000000	1,556.87	476,161.82	476,161.82	0.00	0.00	0.00
Total USD		1,556.87	476,161.82	476,161.82	0.00	0.00	0.00
Total United States		1,556.87	476,161.82	476,161.82	0.00	0.00	0.00
Total Funds - Short Term Investment							
476,161.82		**1,556.87**	**476,161.82**	**476,161.82**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
476,161.82		**1,556.87**	**474,759.12**	**474,759.12**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1.0000000	0.00	- 27,200.42	- 27,200.42	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	- 27,200.42	- 27,200.42	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	- 27,200.42	- 27,200.42	0.00	0.00	0.00
Total Pending trade purchases							
0.00		**0.00**	**- 27,200.42**	**- 27,200.42**	**0.00**	**0.00**	**0.00**
Pending trade sales							
USD - United States dollar	1.0000000	0.00	4,892.82	4,892.82	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00	4,892.82	4,892.82	0.00	0.00	0.00
Total pending trade sales - all countries		0.00	4,892.82	4,892.82	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Adjustments To Cash							
Pending trade sales							
Total Pending trade sales							
0.00		**0.00**	**4,892.82**	**4,892.82**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash							
0.00		**0.00**	**- 22,307.60**	**- 22,307.60**	**0.00**	**0.00**	**0.00**
Total							
675,792.82		**3,876.86**	**11,266,898.65**	**10,984,888.45**	**282,010.20**	**0.00**	**282,010.20**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Transaction Amount Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Translation	Total
Purchases							
Equities							
Common stock	-578,099.05	0.00	0.00	578,099.05	0.00	0.00	0.00
Total equities	-578,099.05	0.00	0.00	578,099.05	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-563,298.20	0.00	0.00	563,298.20	0.00	0.00	0.00
Total cash and cash equivalents	-563,298.20	0.00	0.00	563,298.20	0.00	0.00	0.00
Total purchases	-1,141,397.25	0.00	0.00	1,141,397.25	0.00	0.00	0.00
Sales							
Equities							
Common stock	819,744.06	0.00	0.00	-762,477.09	57,266.97	0.00	57,266.97
Total equities	819,744.06	0.00	0.00	-762,477.09	57,266.97	0.00	57,266.97
Cash and Cash Equivalents							
Funds - short term investment	512,276.56	0.00	0.00	-512,276.56	0.00	0.00	0.00
Total cash and cash equivalents	512,276.56	0.00	0.00	-512,276.56	0.00	0.00	0.00
Total sales	1,332,020.62	0.00	0.00	-1,274,753.65	57,266.97	0.00	57,266.97
Total	**190,623.37**	**0.00**	**0.00**	**-133,356.40**	**57,266.97**	**0.00**	**57,266.97**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
7 Dec 22 9 Dec 22 Settled	AEROVIRONMENT INC COM CUSIP: 008073108 / AVAV CITIGROUP GLOBAL MARKETS INC.CP AND CD /.35 PURCHASED 35.00 SHARES 12-07-22 AT A PRICE OF $84.723300 PLUS BROKER COMMISSION OF $.35 CITIGROUP GLOBAL MARKETS INC.CP AND CD	35.000 84.723300	-2,965.67	0.00	0.00	2,965.67	0.00	0.00	0.00
14 Dec 22 16 Dec 22 Settled	AEROVIRONMENT INC COM CUSIP: 008073108 / AVAV RBC CAPITAL MARKETS, LLC / 1.00 PURCHASED 50.00 SHARES 12-14-22 AT A PRICE OF $88.833000 PLUS BROKER COMMISSION OF $1.00 RBC CAPITAL MARKETS, LLC	50.000 88.833000	-4,442.65	0.00	0.00	4,442.65	0.00	0.00	0.00
15 Dec 22 19 Dec 22 Settled	AEROVIRONMENT INC COM CUSIP: 008073108 / AVAV RBC CAPITAL MARKETS, LLC / 1.00 PURCHASED 50.00 SHARES 12-15-22 AT A PRICE OF $87.232300 PLUS BROKER COMMISSION OF $1.00 RBC CAPITAL MARKETS, LLC	50.000 87.232300	-4,362.62	0.00	0.00	4,362.62	0.00	0.00	0.00
30 Dec 22 4 Jan 23 Pending	AEROVIRONMENT INC COM CUSIP: 008073108 / AVAV RAYMOND JAMES & ASSOCIATES, INC. / .35 PURCHASED 35.00 SHARES 12-30-22 AT A PRICE OF $85.243100 PLUS BROKER COMMISSION OF $.35 RAYMOND JAMES & ASSOCIATES, INC.	35.000 85.243100	-2,983.86	0.00	0.00	2,983.86	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Equities									
13 Dec 22 15 Dec 22 Settled	ALKERMES PLC SHS CUSIP: G01767105 / ALKS COWEN AND COMPANY, LLC / 6.96 PURCHASED 232.00 SHARES 12-13-22 AT A PRICE OF $25.301400 PLUS BROKER COMMISSION OF $6.96 COWEN AND COMPANY, LLC	232.000 25.301400	-5,876.88	0.00	0.00	5,876.88	0.00	0.00	0.00
28 Dec 22 30 Dec 22 Settled	ALKERMES PLC SHS CUSIP: G01767105 / ALKS BARCLAYS BANK PLC (ALL U.K. OFFICES) / 4.53 PURCHASED 151.00 SHARES 12-28-22 AT A PRICE OF $25.092900 PLUS BROKER COMMISSION OF $4.53 BARCLAYS BANK PLC (ALL U.K. OFFICES)	151.000 25.092900	-3,793.56	0.00	0.00	3,793.56	0.00	0.00	0.00
29 Dec 22 3 Jan 23 Pending	ALKERMES PLC SHS CUSIP: G01767105 / ALKS BARCLAYS BANK PLC (ALL U.K. OFFICES) / 2.19 PURCHASED 73.00 SHARES 12-29-22 AT A PRICE OF $26.189100 PLUS BROKER COMMISSION OF $2.19 BARCLAYS BANK PLC (ALL U.K. OFFICES)	73.000 26.189100	-1,913.99	0.00	0.00	1,913.99	0.00	0.00	0.00
1 Dec 22 5 Dec 22 Settled	AMYLYX PHARMACEUTICALS INC COM CUSIP: 03237H101 / AMLX CITIGROUP GLOBAL MARKETS INC.CP AND CD /.97 PURCHASED 97.00 SHARES 12-01-22 AT A PRICE OF $38.990300 PLUS BROKER COMMISSION OF $.97 CITIGROUP GLOBAL MARKETS INC.CP AND CD	97.000 38.990300	-3,783.03	0.00	0.00	3,783.03	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
5 Dec 22 7 Dec 22 Settled	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP: 09061G101 / BMRN J.P. MORGAN SECURITIES LLC / 11.00 PURCHASED 440.00 SHARES 12-05-22 AT A PRICE OF $104.965000 PLUS BROKER COMMISSION OF $11.00 J.P. MORGAN SECURITIES LLC	440.000 104.965000	-46,195.60	0.00	0.00	46,195.60	0.00	0.00	0.00
7 Dec 22 9 Dec 22 Settled	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP: 09061G101 / BMRN SUNTRUST CAPITAL MARKETS INC. / 8.79 PURCHASED 293.00 SHARES 12-07-22 AT A PRICE OF $103.523400 PLUS BROKER COMMISSION OF $8.79 SUNTRUST CAPITAL MARKETS INC.	293.000 103.523400	-30,341.15	0.00	0.00	30,341.15	0.00	0.00	0.00
12 Dec 22 14 Dec 22 Settled	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP: 09061G101 / BMRN J.P. MORGAN SECURITIES LLC / 3.30 PURCHASED 132.00 SHARES 12-12-22 AT A PRICE OF $105.245600 PLUS BROKER COMMISSION OF $3.30 J.P. MORGAN SECURITIES LLC	132.000 105.245600	-13,895.72	0.00	0.00	13,895.72	0.00	0.00	0.00
2 Dec 22 6 Dec 22 Settled	CARPENTER TECHNOLOGY CORP COM CUSIP: 144285103 / CRS CITIGROUP GLOBAL MARKETS INC.CP AND CD /.14 PURCHASED 14.00 SHARES 12-02-22 AT A PRICE OF $42.710500 PLUS BROKER COMMISSION OF $.14 CITIGROUP GLOBAL MARKETS INC.CP AND CD	14.000 42.710500	-598.09	0.00	0.00	598.09	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
22 Dec 22 27 Dec 22 Settled	CELSIUS HLDGS INC COM NEW COM NEW CUSIP: 15118V207 / CELH SUNTRUST CAPITAL MARKETS INC. / 7.11 PURCHASED 237.00 SHARES 12-22-22 AT A PRICE OF $104.688900 PLUS BROKER COMMISSION OF $7.11 SUNTRUST CAPITAL MARKETS INC.	237.000 104.688900	-24,818.38	0.00	0.00	24,818.38	0.00	0.00	0.00
15 Dec 22 19 Dec 22 Settled	COHERENT CORP COM CUSIP: 19247G107 / COHR J.P. MORGAN SECURITIES LLC / 7.00 PURCHASED 280.00 SHARES 12-15-22 AT A PRICE OF $35.581100 PLUS BROKER COMMISSION OF $7.00 J.P. MORGAN SECURITIES LLC	280.000 35.581100	-9,969.71	0.00	0.00	9,969.71	0.00	0.00	0.00
20 Dec 22 22 Dec 22 Settled	COHERENT CORP COM CUSIP: 19247G107 / COHR LOOP CAPITAL MARKETS LLC / 2.40 PURCHASED 80.00 SHARES 12-20-22 AT A PRICE OF $33.907300 PLUS BROKER COMMISSION OF $2.40 LOOP CAPITAL MARKETS LLC	80.000 33.907300	-2,714.98	0.00	0.00	2,714.98	0.00	0.00	0.00
21 Dec 22 23 Dec 22 Settled	CYTOKINETICS INC COMMON STOCK CUSIP: 23282W605 / CYTK STURDIVANT / 1.20 PURCHASED 40.00 SHARES 12-21-22 AT A PRICE OF $45.370800 PLUS BROKER COMMISSION OF $1.20 STURDIVANT	40.000 45.370800	-1,816.03	0.00	0.00	1,816.03	0.00	0.00	0.00
1 Dec 22 5 Dec 22 Settled	DARLING INGREDIENTS INC COMSTK CUSIP: 237266101 / DAR RAYMOND JAMES & ASSOCIATES, INC. / 3.84 PURCHASED 128.00 SHARES 12-01-22 AT A PRICE OF $64.635000 PLUS BROKER COMMISSION OF $3.84 RAYMOND JAMES & ASSOCIATES, INC.	128.000 64.635000	-8,277.12	0.00	0.00	8,277.12	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
1 Dec 22 5 Dec 22 Settled	DARLING INGREDIENTS INC COMSTK CUSIP: 237266101 / DAR STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 19.23 PURCHASED 641.00 SHARES 12-01-22 AT A PRICE OF $68.532500 PLUS BROKER COMMISSION OF $19.23 STIFEL, NICOLAUS & COMPANY,	641.000 68.532500	-43,948.56	0.00	0.00	43,948.56	0.00	0.00	0.00
1 Dec 22 5 Dec 22 Settled	DARLING INGREDIENTS INC COMSTK CUSIP: 237266101 / DAR JEFFERIES LLC / 3.84 PURCHASED 128.00 SHARES 12-01-22 AT A PRICE OF $65.758700 PLUS BROKER COMMISSION OF $3.84 JEFFERIES LLC	128.000 65.758700	-8,420.95	0.00	0.00	8,420.95	0.00	0.00	0.00
2 Dec 22 6 Dec 22 Settled	DARLING INGREDIENTS INC COMSTK CUSIP: 237266101 / DAR STURDIVANT / 7.50 PURCHASED 250.00 SHARES 12-02-22 AT A PRICE OF $63.939500 PLUS BROKER COMMISSION OF $7.50 STURDIVANT	250.000 63.939500	-15,992.38	0.00	0.00	15,992.38	0.00	0.00	0.00
6 Dec 22 8 Dec 22 Settled	DARLING INGREDIENTS INC COMSTK CUSIP: 237266101 / DAR J.P. MORGAN SECURITIES LLC / 8.25 PURCHASED 330.00 SHARES 12-06-22 AT A PRICE OF $61.752900 PLUS BROKER COMMISSION OF $8.25 J.P. MORGAN SECURITIES LLC	330.000 61.752900	-20,386.71	0.00	0.00	20,386.71	0.00	0.00	0.00
22 Dec 22 27 Dec 22 Settled	DENBURY INC NEW COM CUSIP: 24790A101 / DEN RBC CAPITAL MARKETS, LLC / 1.40 PURCHASED 70.00 SHARES 12-22-22 AT A PRICE OF $85.688900 PLUS BROKER COMMISSION OF $1.40 RBC CAPITAL MARKETS, LLC	70.000 85.688900	-5,999.62	0.00	0.00	5,999.62	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
23 Dec 22 28 Dec 22 Settled	DENBURY INC NEW COM CUSIP: 24790A101 / DEN STIFEL, NICOLAUS & COMPANY, INCORPORATED/ .90 PURCHASED 30.00 SHARES 12-23-22 AT A PRICE OF $86.653000 PLUS BROKER COMMISSION OF $.90 STIFEL, NICOLAUS & COMPANY,	30.000 86.653000	-2,600.49	0.00	0.00	2,600.49	0.00	0.00	0.00
27 Dec 22 29 Dec 22 Settled	DENBURY INC NEW COM CUSIP: 24790A101 / DEN RBC CAPITAL MARKETS, LLC / .80 PURCHASED 40.00 SHARES 12-27-22 AT A PRICE OF $87.206900 PLUS BROKER COMMISSION OF $.80 RBC CAPITAL MARKETS, LLC	40.000 87.206900	-3,489.08	0.00	0.00	3,489.08	0.00	0.00	0.00
28 Dec 22 30 Dec 22 Settled	DENBURY INC NEW COM CUSIP: 24790A101 / DEN RBC CAPITAL MARKETS, LLC / .36 PURCHASED 18.00 SHARES 12-28-22 AT A PRICE OF $87.083700 PLUS BROKER COMMISSION OF $.36 RBC CAPITAL MARKETS, LLC	18.000 87.083700	-1,567.87	0.00	0.00	1,567.87	0.00	0.00	0.00
30 Dec 22 4 Jan 23 Pending	DENBURY INC NEW COM CUSIP: 24790A101 / DEN BARCLAYS BANK PLC (ALL U.K. OFFICES) / .66 PURCHASED 22.00 SHARES 12-30-22 AT A PRICE OF $86.818400 PLUS BROKER COMMISSION OF $.66 BARCLAYS BANK PLC (ALL U.K. OFFICES)	22.000 86.818400	-1,910.66	0.00	0.00	1,910.66	0.00	0.00	0.00
21 Dec 22 23 Dec 22 Settled	EVOQUA WATER TECHNOLOGIES CORP COM CUSIP: 30057T105 / AQUA PIPER JAFFRAY & CO / 3.30 PURCHASED 110.00 SHARES 12-21-22 AT A PRICE OF $40.331200 PLUS BROKER COMMISSION OF $3.30 PIPER JAFFRAY & CO	110.000 40.331200	-4,439.73	0.00	0.00	4,439.73	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
29 Dec 22 3 Jan 23 Pending	EVOQUA WATER TECHNOLOGIES CORP COM CUSIP: 30057T105 / AQUA JEFFERIES LLC / 1.20 PURCHASED 120.00 SHARES 12-29-22 AT A PRICE OF $40.489800 PLUS BROKER COMMISSION OF $1.20 JEFFERIES LLC	120.000 40.489800	-4,859.98	0.00	0.00	4,859.98	0.00	0.00	0.00
12 Dec 22 14 Dec 22 Settled	ILLUMINA INC COM CUSIP: 452327109 / ILMN J.P. MORGAN SECURITIES LLC / 7.53 PURCHASED 301.00 SHARES 12-12-22 AT A PRICE OF $206.554500 PLUS BROKER COMMISSION OF $7.53 J.P. MORGAN SECURITIES LLC	301.000 206.554500	-62,180.43	0.00	0.00	62,180.43	0.00	0.00	0.00
21 Dec 22 23 Dec 22 Settled	INSMED INC COM PAR $.01 CUSIP: 457669307 / INSM COWEN AND COMPANY LLC / 14.10 PURCHASED 470.00 SHARES 12-21-22 AT A PRICE OF $19.278400 PLUS BROKER COMMISSION OF $14.10 COWEN AND COMPANY LLC	470.000 19.278400	-9,074.95	0.00	0.00	9,074.95	0.00	0.00	0.00
9 Dec 22 13 Dec 22 Settled	IPG PHOTONICS CORP COM CUSIP: 44980X109 / IPGP RBC CAPITAL MARKETS, LLC / .60 PURCHASED 30.00 SHARES 12-09-22 AT A PRICE OF $94.720500 PLUS BROKER COMMISSION OF $.60 RBC CAPITAL MARKETS, LLC	30.000 94.720500	-2,842.22	0.00	0.00	2,842.22	0.00	0.00	0.00
14 Dec 22 16 Dec 22 Settled	IPG PHOTONICS CORP COM CUSIP: 44980X109 / IPGP CITIGROUP GLOBAL MARKETS INC.CP AND CD /.30 PURCHASED 30.00 SHARES 12-14-22 AT A PRICE OF $97.197100 PLUS BROKER COMMISSION OF $.30 CITIGROUP GLOBAL MARKETS INC.CP AND CD	30.000 97.197100	-2,916.21	0.00	0.00	2,916.21	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
22 Dec 22 27 Dec 22 Settled	IPG PHOTONICS CORP COM CUSIP: 44980X109 / IPGP JEFFERIES LLC / .37 PURCHASED 37.00 SHARES 12-22-22 AT A PRICE OF $91.296700 PLUS BROKER COMMISSION OF $.37 JEFFERIES LLC	37.000 91.296700	-3,378.35	0.00	0.00	3,378.35	0.00	0.00	0.00
22 Dec 22 27 Dec 22 Settled	JACK IN THE BOX INC COM CUSIP: 466367109 / JACK TELSEY ADVISORY GROUP / 1.29 PURCHASED 43.00 SHARES 12-22-22 AT A PRICE OF $67.638100 PLUS BROKER COMMISSION OF $1.29 TELSEY ADVISORY GROUP	43.000 67.638100	-2,909.73	0.00	0.00	2,909.73	0.00	0.00	0.00
13 Dec 22 15 Dec 22 Settled	LULULEMON ATHLETICA INC COM CUSIP: 550021109 / LULU TELSEY ADVISORY GROUP / .69 PURCHASED 23.00 SHARES 12-13-22 AT A PRICE OF $326.391900 PLUS BROKER COMMISSION OF $.69 TELSEY ADVISORY GROUP	23.000 326.391900	-7,507.70	0.00	0.00	7,507.70	0.00	0.00	0.00
22 Dec 22 27 Dec 22 Settled	MADRIGAL PHARMACEUTICALS INC COM CUSIP: 558868105 / MDGL RAYMOND JAMES & ASSOCIATES, INC. / .10 PURCHASED 10.00 SHARES 12-22-22 AT A PRICE OF $294.028200 PLUS BROKER COMMISSION OF $.10 RAYMOND JAMES & ASSOCIATES, INC.	10.000 294.028200	-2,940.38	0.00	0.00	2,940.38	0.00	0.00	0.00
30 Dec 22 4 Jan 23 Pending	MADRIGAL PHARMACEUTICALS INC COM CUSIP: 558868105 / MDGL RBC CAPITAL MARKETS, LLC / .18 PURCHASED 9.00 SHARES 12-30-22 AT A PRICE OF $280.906400 PLUS BROKER COMMISSION OF $.18 RBC CAPITAL MARKETS, LLC	9.000 280.906400	-2,528.34	0.00	0.00	2,528.34	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
5 Dec 22 7 Dec 22 Settled	MERCURY SYSTEMS INC CUSIP: 589378108 / MRCY CITIGROUP GLOBAL MARKETS INC.CP AND CD /.60 PURCHASED 60.00 SHARES 12-05-22 AT A PRICE OF $51.744900 PLUS BROKER COMMISSION OF $.60 CITIGROUP GLOBAL MARKETS INC.CP AND CD	60.000 51.744900	-3,105.29	0.00	0.00	3,105.29	0.00	0.00	0.00
6 Dec 22 8 Dec 22 Settled	MERCURY SYSTEMS INC CUSIP: 589378108 / MRCY JEFFERIES LLC / .70 PURCHASED 70.00 SHARES 12-06-22 AT A PRICE OF $50.052800 PLUS BROKER COMMISSION OF $.70 JEFFERIES LLC	70.000 50.052800	-3,504.40	0.00	0.00	3,504.40	0.00	0.00	0.00
7 Dec 22 9 Dec 22 Settled	MERCURY SYSTEMS INC CUSIP: 589378108 / MRCY RBC CAPITAL MARKETS, LLC / 1.80 PURCHASED 90.00 SHARES 12-07-22 AT A PRICE OF $50.579900 PLUS BROKER COMMISSION OF $1.80 RBC CAPITAL MARKETS, LLC	90.000 50.579900	-4,553.99	0.00	0.00	4,553.99	0.00	0.00	0.00
14 Dec 22 16 Dec 22 Settled	MERCURY SYSTEMS INC CUSIP: 589378108 / MRCY JEFFERIES LLC / .40 PURCHASED 40.00 SHARES 12-14-22 AT A PRICE OF $48.531800 PLUS BROKER COMMISSION OF $.40 JEFFERIES LLC	40.000 48.531800	-1,941.67	0.00	0.00	1,941.67	0.00	0.00	0.00
14 Dec 22 16 Dec 22 Settled	MERCURY SYSTEMS INC CUSIP: 589378108 / MRCY JEFFERIES LLC / 1.20 PURCHASED 40.00 SHARES 12-14-22 AT A PRICE OF $49.299200 PLUS BROKER COMMISSION OF $1.20 JEFFERIES LLC	40.000 49.299200	-1,973.17	0.00	0.00	1,973.17	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
20 Dec 22 22 Dec 22 Settled	MERCURY SYSTEMS INC CUSIP: 589378108 / MRCY JEFFERIES LLC / .40 PURCHASED 40.00 SHARES 12-20-22 AT A PRICE OF $43.610300 PLUS BROKER COMMISSION OF $.40 JEFFERIES LLC	40.000 43.610300	-1,744.81	0.00	0.00	1,744.81	0.00	0.00	0.00
28 Dec 22 30 Dec 22 Settled	MERCURY SYSTEMS INC CUSIP: 589378108 / MRCY BARCLAYS BANK PLC (ALL U.K. OFFICES) / 2.16 PURCHASED 72.00 SHARES 12-28-22 AT A PRICE OF $42.843800 PLUS BROKER COMMISSION OF $2.16 BARCLAYS BANK PLC (ALL U.K. OFFICES)	72.000 42.843800	-3,086.91	0.00	0.00	3,086.91	0.00	0.00	0.00
30 Dec 22 4 Jan 23 Pending	MERCURY SYSTEMS INC CUSIP: 589378108 / MRCY STURDIVANT / 1.74 PURCHASED 58.00 SHARES 12-30-22 AT A PRICE OF $44.419500 PLUS BROKER COMMISSION OF $1.74 STURDIVANT	58.000 44.419500	-2,578.07	0.00	0.00	2,578.07	0.00	0.00	0.00
22 Dec 22 27 Dec 22 Settled	MP MATERIALS CORP COM USD0.0001 CL A CUSIP: 553368101 / MP STURDIVANT / 15.75 PURCHASED 525.00 SHARES 12-22-22 AT A PRICE OF $24.949400 PLUS BROKER COMMISSION OF $15.75 STURDIVANT	525.000 24.949400	-13,114.19	0.00	0.00	13,114.19	0.00	0.00	0.00
15 Dec 22 19 Dec 22 Settled	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP: 644393100 / NFE STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 17.88 PURCHASED 596.00 SHARES 12-15-22 AT A PRICE OF $44.456500 PLUS BROKER COMMISSION OF $17.88 STIFEL, NICOLAUS & COMPANY,	596.000 44.456500	-26,513.95	0.00	0.00	26,513.95	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
9 Dec 22 13 Dec 22 Settled	NV5 GLOBAL INC COMMON STOCK CUSIP: 62945V109 / NVEE GOLDMAN, SACHS & CO. / .75 PURCHASED 30.00 SHARES 12-09-22 AT A PRICE OF $143.395300 PLUS BROKER COMMISSION OF $.75 GOLDMAN, SACHS & CO.	30.000 143.395300	-4,302.61	0.00	0.00	4,302.61	0.00	0.00	0.00
21 Dec 22 23 Dec 22 Settled	ON SEMICONDUCTOR CORP COM CUSIP: 682189105 / ON NEEDHAM AND COMPANY LLC / 15.75 PURCHASED 525.00 SHARES 12-21-22 AT A PRICE OF $65.361100 PLUS BROKER COMMISSION OF $15.75 NEEDHAM AND COMPANY LLC	525.000 65.361100	-34,330.33	0.00	0.00	34,330.33	0.00	0.00	0.00
22 Dec 22 27 Dec 22 Settled	ON SEMICONDUCTOR CORP COM CUSIP: 682189105 / ON STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 9.81 PURCHASED 327.00 SHARES 12-22-22 AT A PRICE OF $62.070400 PLUS BROKER COMMISSION OF $9.81 STIFEL, NICOLAUS & COMPANY,	327.000 62.070400	-20,306.83	0.00	0.00	20,306.83	0.00	0.00	0.00
22 Dec 22 27 Dec 22 Settled	PRIVIA HEALTH GROUP INC COM CUSIP: 74276R102 / PRVA LOOP CAPITAL MARKETS LLC / 1.92 PURCHASED 64.00 SHARES 12-22-22 AT A PRICE OF $23.412500 PLUS BROKER COMMISSION OF $1.92 LOOP CAPITAL MARKETS LLC	64.000 23.412500	-1,500.32	0.00	0.00	1,500.32	0.00	0.00	0.00
23 Dec 22 28 Dec 22 Settled	PRIVIA HEALTH GROUP INC COM CUSIP: 74276R102 / PRVA LOOP CAPITAL MARKETS LLC / 2.19 PURCHASED 73.00 SHARES 12-23-22 AT A PRICE OF $23.383100 PLUS BROKER COMMISSION OF $2.19 LOOP CAPITAL MARKETS LLC	73.000 23.383100	-1,709.16	0.00	0.00	1,709.16	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
8 Dec 22 12 Dec 22 Settled	PROMETHEUS BIOSCIENCES INC COM CUSIP: 74349U108 / RXDX GOLDMAN, SACHS & CO. / .40 PURCHASED 16.00 SHARES 12-08-22 AT A PRICE OF $116.074700 PLUS BROKER COMMISSION OF $.40 GOLDMAN, SACHS & CO.	16.000 116.074700	-1,857.60	0.00	0.00	1,857.60	0.00	0.00	0.00
9 Dec 22 13 Dec 22 Settled	PROMETHEUS BIOSCIENCES INC COM CUSIP: 74349U108 / RXDX GOLDMAN, SACHS & CO. / .65 PURCHASED 26.00 SHARES 12-09-22 AT A PRICE OF $111.282800 PLUS BROKER COMMISSION OF $.65 GOLDMAN, SACHS & CO.	26.000 111.282800	-2,894.00	0.00	0.00	2,894.00	0.00	0.00	0.00
9 Dec 22 13 Dec 22 Settled	PROMETHEUS BIOSCIENCES INC COM CUSIP: 74349U108 / RXDX GOLDMAN, SACHS & CO. PURCHASED 59.00 SHARES 12-09-22 AT A PRICE OF $110.000000	59.000 110.000000	-6,490.00	0.00	0.00	6,490.00	0.00	0.00	0.00
13 Dec 22 15 Dec 22 Settled	PROMETHEUS BIOSCIENCES INC COM CUSIP: 74349U108 / RXDX CITIGROUP GLOBAL MARKETS INC.CP AND CD /.39 PURCHASED 39.00 SHARES 12-13-22 AT A PRICE OF $107.775000 PLUS BROKER COMMISSION OF $.39 CITIGROUP GLOBAL MARKETS INC.CP AND CD	39.000 107.775000	-4,203.62	0.00	0.00	4,203.62	0.00	0.00	0.00
16 Dec 22 20 Dec 22 Settled	PROMETHEUS BIOSCIENCES INC COM CUSIP: 74349U108 / RXDX GOLDMAN, SACHS & CO. / .54 PURCHASED 18.00 SHARES 12-16-22 AT A PRICE OF $108.139100 PLUS BROKER COMMISSION OF $.54 GOLDMAN, SACHS & CO.	18.000 108.139100	-1,947.04	0.00	0.00	1,947.04	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Equities									
19 Dec 22 21 Dec 22 Settled	PROMETHEUS BIOSCIENCES INC COM CUSIP: 74349U108 / RXDX GOLDMAN, SACHS & CO. / .33 PURCHASED 11.00 SHARES 12-19-22 AT A PRICE OF $106.352200 PLUS BROKER COMMISSION OF $.33 GOLDMAN, SACHS & CO.	11.000 106.352200	-1,170.20	0.00	0.00	1,170.20	0.00	0.00	0.00
29 Dec 22 3 Jan 23 Pending	PROMETHEUS BIOSCIENCES INC COM CUSIP: 74349U108 / RXDX CITIGROUP GLOBAL MARKETS INC.CP AND CD /.60 PURCHASED 60.00 SHARES 12-29-22 AT A PRICE OF $110.295800 PLUS BROKER COMMISSION OF $.60 CITIGROUP GLOBAL MARKETS INC.CP AND CD	60.000 110.295800	-6,618.35	0.00	0.00	6,618.35	0.00	0.00	0.00
13 Dec 22 15 Dec 22 Settled	T ROWE PRICE GROUP INC CUSIP: 74144T108 / TROW J.P. MORGAN SECURITIES LLC / 7.00 PURCHASED 280.00 SHARES 12-13-22 AT A PRICE OF $127.953900 PLUS BROKER COMMISSION OF $7.00 J.P. MORGAN SECURITIES LLC	280.000 127.953900	-35,834.09	0.00	0.00	35,834.09	0.00	0.00	0.00
14 Dec 22 16 Dec 22 Settled	T ROWE PRICE GROUP INC CUSIP: 74144T108 / TROW JEFFERIES LLC / 2.64 PURCHASED 88.00 SHARES 12-14-22 AT A PRICE OF $117.787000 PLUS BROKER COMMISSION OF $2.64 JEFFERIES LLC	88.000 117.787000	-10,367.90	0.00	0.00	10,367.90	0.00	0.00	0.00
30 Dec 22 4 Jan 23 Pending	UTZ BRANDS INC COM USD0.0001 CL A CUSIP: 918090101 / UTZ BARCLAYS BANK PLC (ALL U.K. OFFICES) / 7.20 PURCHASED 240.00 SHARES 12-30-22 AT A PRICE OF $15.833200 PLUS BROKER COMMISSION OF $7.20 BARCLAYS BANK PLC (ALL U.K. OFFICES)	240.000 15.833200	-3,807.17	0.00	0.00	3,807.17	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Equities									
Total United States - USD			-578,099.05	0.00	0.00	578,099.05	0.00	0.00	0.00
Total common stock			-578,099.05	0.00	0.00	578,099.05	0.00	0.00	0.00
Total equities			**-578,099.05**	**0.00**	**0.00**	**578,099.05**	**0.00**	**0.00**	**0.00**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
1 Dec 22 1 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 2,324.880 Units 01-Dec-2022 at a price of 1.00 Net	2,324.880 1.000000	-2,324.88	0.00	0.00	2,324.88	0.00	0.00	0.00
6 Dec 22 6 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 46,734.020 Units 06-Dec-2022 at a price of 1.00 Net	46,734.020 1.000000	-46,734.02	0.00	0.00	46,734.02	0.00	0.00	0.00
12 Dec 22 12 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 399.480 Units 12-Dec-2022 at a price of 1.00 Net	399.480 1.000000	-399.48	0.00	0.00	399.48	0.00	0.00	0.00
14 Dec 22 14 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 117,070.900 Units 14-Dec-2022 at a price of 1.00 Net	117,070.900 1.000000	-117,070.90	0.00	0.00	117,070.90	0.00	0.00	0.00
20 Dec 22 20 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 926.320 Units 20-Dec-2022 at a price of 1.00 Net	926.320 1.000000	-926.32	0.00	0.00	926.32	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
21 Dec 22 21 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 20,288.470 Units 21-Dec-2022 at a price of 1.00 Net	20,288.470 1.000000	-20,288.47	0.00	0.00	20,288.47	0.00	0.00	0.00
23 Dec 22 23 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 375,554.130 Units 23-Dec-2022 at a price of 1.00 Net	375,554.130 1.000000	-375,554.13	0.00	0.00	375,554.13	0.00	0.00	0.00
Total United States - USD			-563,298.20	0.00	0.00	563,298.20	0.00	0.00	0.00
Total funds - short term investment			-563,298.20	0.00	0.00	563,298.20	0.00	0.00	0.00
Total cash and cash equivalents			**-563,298.20**	**0.00**	**0.00**	**563,298.20**	**0.00**	**0.00**	**0.00**
Total purchases		**571,824.20**	**-1,141,397.25**	**0.00**	**0.00**	**1,141,397.25**	**0.00**	**0.00**	**0.00**
Sales									
Equities									
Common stock									
Italy - USD									
21 Dec 22 23 Dec 22 Settled	STEVANATO GROUP S.P.A. COM NPV CUSIP: T9224W109 / STVN COWEN AND COMPANY LLC / 5.31 OTHER CHARGES: .07 SOLD 177.00 SHARES 12-21-22 AT A PRICE OF $16.911300 LESS BROKER COMMISSION OF $5.31 AND OTHER CHARGES OF $.07 COWEN AND COMPANY LLC	-177.000 16.911300	2,987.92	0.00	0.00	-3,454.07	-466.15	0.00	-466.15
Total Italy - USD			2,987.92	0.00	0.00	-3,454.07	-466.15	0.00	-466.15

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
United States - USD									
15 Dec 22 19 Dec 22 Settled	#REORG/IMAGO CASH MERGER IMAGO 01-12-2023 CUSIP: 45250K107 / IMGO COWEN AND COMPANY LLC / 15.90 OTHER CHARGES: .44 SOLD 530.00 SHARES 12-15-22 AT A PRICE OF $35.831200 LESS BROKER COMMISSION OF $15.90 AND OTHER CHARGES OF $.44 COWEN AND COMPANY LLC	-530.000 35.831200	18,974.20	0.00	0.00	-8,317.00	10,657.20	0.00	10,657.20
19 Dec 22 21 Dec 22 Settled	#REORG/IMAGO CASH MERGER IMAGO 01-12-2023 CUSIP: 45250K107 / IMGO COWEN AND COMPANY LLC / 16.41 OTHER CHARGES: .45 SOLD 547.00 SHARES 12-19-22 AT A PRICE OF $35.782800 LESS BROKER COMMISSION OF $16.41 AND OTHER CHARGES OF $.45 COWEN AND COMPANY LLC	-547.000 35.782800	19,556.33	0.00	0.00	-8,583.78	10,972.55	0.00	10,972.55
21 Dec 22 23 Dec 22 Settled	ALNYLAM PHARMACEUTICALS INC COM CUSIP: 02043Q107 / ALNY COWEN AND COMPANY LLC / .75 OTHER CHARGES: .14 SOLD 25.00 SHARES 12-21-22 AT A PRICE OF $236.640100 LESS BROKER COMMISSION OF $.75 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC	-25.000 236.640100	5,915.11	0.00	0.00	-2,656.43	3,258.68	0.00	3,258.68
21 Dec 22 23 Dec 22 Settled	ALTERYX INC COM CL A COM CL A CUSIP: 02156B103 / AYX COWEN AND COMPANY LLC / 3.93 OTHER CHARGES: .15 SOLD 131.00 SHARES 12-21-22 AT A PRICE OF $48.559500 LESS BROKER COMMISSION OF $3.93 AND OTHER CHARGES OF $.15 COWEN AND COMPANY LLC	-131.000 48.559500	6,357.21	0.00	0.00	-12,609.00	-6,251.79	0.00	-6,251.79

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	AMPHENOL CORP NEW CL A CUSIP: 032095101 / APH COWEN AND COMPANY LLC / 1.98 OTHER CHARGES: .12 SOLD 66.00 SHARES 12-21-22 AT A PRICE OF $76.560100 LESS BROKER COMMISSION OF $1.98 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC	-66.000 76.560100	5,050.87	0.00	0.00	-2,757.18	2,293.69	0.00	2,293.69
21 Dec 22 23 Dec 22 Settled	ANTERO RES CORP COM CUSIP: 03674X106 / AR COWEN AND COMPANY LLC / 3.54 OTHER CHARGES: .10 SOLD 118.00 SHARES 12-21-22 AT A PRICE OF $33.870000 LESS BROKER COMMISSION OF $3.54 AND OTHER CHARGES OF $.10 COWEN AND COMPANY LLC	-118.000 33.870000	3,993.02	0.00	0.00	-2,734.52	1,258.50	0.00	1,258.50
21 Dec 22 23 Dec 22 Settled	AZENTA INC COM USD0.01 CUSIP: 114340102 / AZTA COWEN AND COMPANY LLC / .90 OTHER CHARGES: .05 SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $58.410100 LESS BROKER COMMISSION OF $.90 AND OTHER CHARGES OF $.05 COWEN AND COMPANY LLC	-30.000 58.410100	1,751.35	0.00	0.00	-2,274.43	-523.08	0.00	-523.08
21 Dec 22 23 Dec 22 Settled	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP: 09061G101 / BMRN COWEN AND COMPANY LLC / 1.41 OTHER CHARGES: .12 SOLD 47.00 SHARES 12-21-22 AT A PRICE OF $105.550100 LESS BROKER COMMISSION OF $1.41 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC	-47.000 105.550100	4,959.32	0.00	0.00	-4,913.67	45.65	0.00	45.65

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	BRUNSWICK CORP COM CUSIP: 117043109 / BC COWEN AND COMPANY LLC / 2.37 OTHER CHARGES: .13 SOLD 79.00 SHARES 12-21-22 AT A PRICE OF $70.860100 LESS BROKER COMMISSION OF $2.37 AND OTHER CHARGES OF $.13 COWEN AND COMPANY LLC	-79.000 70.860100	5,595.45	0.00	0.00	-6,885.18	-1,289.73	0.00	-1,289.73
21 Dec 22 23 Dec 22 Settled	CADENCE DESIGN SYS INC COM CUSIP: 127387108 / CDNS COWEN AND COMPANY LLC / 2.61 OTHER CHARGES: .33 SOLD 87.00 SHARES 12-21-22 AT A PRICE OF $161.700100 LESS BROKER COMMISSION OF $2.61 AND OTHER CHARGES OF $.33 COWEN AND COMPANY LLC	-87.000 161.700100	14,064.97	0.00	0.00	-9,372.79	4,692.18	0.00	4,692.18
2 Dec 22 6 Dec 22 Settled	CHART INDS INC COM PAR $0.01 COM PAR $0.01 CUSIP: 16115Q308 / GTLS STURDIVANT / 4.92 OTHER CHARGES: .51 SOLD 164.00 SHARES 12-02-22 AT A PRICE OF $135.443200 LESS BROKER COMMISSION OF $4.92 AND OTHER CHARGES OF $.51 STURDIVANT	-164.000 135.443200	22,207.25	0.00	0.00	-21,320.65	886.60	0.00	886.60
21 Dec 22 23 Dec 22 Settled	CHART INDS INC COM PAR $0.01 COM PAR $0.01 CUSIP: 16115Q308 / GTLS COWEN AND COMPANY LLC / .66 OTHER CHARGES: .06 SOLD 22.00 SHARES 12-21-22 AT A PRICE OF $111.400100 LESS BROKER COMMISSION OF $.66 AND OTHER CHARGES OF $.06 COWEN AND COMPANY LLC	-22.000 111.400100	2,450.08	0.00	0.00	-2,860.09	-410.01	0.00	-410.01

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	CHENIERE ENERGY INC COM NEW CUSIP: 16411R208 / LNG COWEN AND COMPANY LLC / 2.19 OTHER CHARGES: .26 SOLD 73.00 SHARES 12-21-22 AT A PRICE OF $155.080000 LESS BROKER COMMISSION OF $2.19 AND OTHER CHARGES OF $.26 COWEN AND COMPANY LLC	-73.000 155.080000	11,318.39	0.00	0.00	-3,318.63	7,999.76	0.00	7,999.76
21 Dec 22 23 Dec 22 Settled	CHURCHILL DOWNS INC COM CUSIP: 171484108 / CHDN COWEN AND COMPANY LLC / 1.68 OTHER CHARGES: .28 SOLD 56.00 SHARES 12-21-22 AT A PRICE OF $210.680100 LESS BROKER COMMISSION OF $1.68 AND OTHER CHARGES OF $.28 COWEN AND COMPANY LLC	-56.000 210.680100	11,796.13	0.00	0.00	-7,743.17	4,052.96	0.00	4,052.96
21 Dec 22 23 Dec 22 Settled	COHERENT CORP COM CUSIP: 19247G107 / COHR COWEN AND COMPANY LLC / 5.25 OTHER CHARGES: .14 SOLD 175.00 SHARES 12-21-22 AT A PRICE OF $34.100000 LESS BROKER COMMISSION OF $5.25 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC	-175.000 34.100000	5,962.11	0.00	0.00	-8,767.74	-2,805.63	0.00	-2,805.63
21 Dec 22 23 Dec 22 Settled	COSTAR GROUP INC COM CUSIP: 22160N109 / CSGP COWEN AND COMPANY LLC / 4.02 OTHER CHARGES: .24 SOLD 134.00 SHARES 12-21-22 AT A PRICE OF $76.105100 LESS BROKER COMMISSION OF $4.02 AND OTHER CHARGES OF $.24 COWEN AND COMPANY LLC	-134.000 76.105100	10,193.82	0.00	0.00	-4,330.98	5,862.84	0.00	5,862.84

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	CROWDSTRIKE HLDGS INC CL A CL A CUSIP: 22788C105 / CRWD COWEN AND COMPANY LLC / 1.71 OTHER CHARGES: .14 SOLD 57.00 SHARES 12-21-22 AT A PRICE OF $105.020100 LESS BROKER COMMISSION OF $1.71 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC	-57.000 105.020100	5,984.30	0.00	0.00	-7,418.96	-1,434.66	0.00	-1,434.66
21 Dec 22 23 Dec 22 Settled	CROWN HLDGS INC COM CUSIP: 228368106 / CCK COWEN AND COMPANY LLC / 3.48 OTHER CHARGES: .22 SOLD 116.00 SHARES 12-21-22 AT A PRICE OF $80.408300 LESS BROKER COMMISSION OF $3.48 AND OTHER CHARGES OF $.22 COWEN AND COMPANY LLC	-116.000 80.408300	9,323.66	0.00	0.00	-10,622.92	-1,299.26	0.00	-1,299.26
6 Dec 22 8 Dec 22 Settled	CUTERA INC COM CUSIP: 232109108 / CUTR PIPER JAFFRAY & CO / .90 OTHER CHARGES: .04 SOLD 30.00 SHARES 12-06-22 AT A PRICE OF $51.047000 LESS BROKER COMMISSION OF $.90 AND OTHER CHARGES OF $.04 PIPER JAFFRAY & CO	-30.000 51.047000	1,530.47	0.00	0.00	-1,335.33	195.14	0.00	195.14
13 Dec 22 15 Dec 22 Settled	CUTERA INC COM CUSIP: 232109108 / CUTR CITIGROUP GLOBAL MARKETS INC.CP AND CD /.20 OTHER CHARGES: .03 SOLD 20.00 SHARES 12-13-22 AT A PRICE OF $50.029400 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.03 CITIGROUP GLOBAL MARKETS	-20.000 50.029400	1,000.36	0.00	0.00	-890.22	110.14	0.00	110.14

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	DARLING INGREDIENTS INC COMSTK CUSIP: 237266101 / DAR COWEN AND COMPANY LLC / 2.46 OTHER CHARGES: .12 SOLD 82.00 SHARES 12-21-22 AT A PRICE OF $60.940100 LESS BROKER COMMISSION OF $2.46 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC	-82.000 60.940100	4,994.51	0.00	0.00	-5,386.67	-392.16	0.00	-392.16
21 Dec 22 23 Dec 22 Settled	DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP: 247361702 / DAL COWEN AND COMPANY LLC / 2.40 OTHER CHARGES: .07 SOLD 80.00 SHARES 12-21-22 AT A PRICE OF $33.410100 LESS BROKER COMMISSION OF $2.40 AND OTHER CHARGES OF $.07 COWEN AND COMPANY LLC	-80.000 33.410100	2,670.34	0.00	0.00	-3,298.69	-628.35	0.00	-628.35
21 Dec 22 23 Dec 22 Settled	DEXCOM INC COM CUSIP: 252131107 / DXCM COWEN AND COMPANY LLC / 1.38 OTHER CHARGES: .12 SOLD 46.00 SHARES 12-21-22 AT A PRICE OF $112.110100 LESS BROKER COMMISSION OF $1.38 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC	-46.000 112.110100	5,155.56	0.00	0.00	-4,969.90	185.66	0.00	185.66
21 Dec 22 23 Dec 22 Settled	DIAMONDBACK ENERGY INC COM CUSIP: 25278X109 / FANG COWEN AND COMPANY LLC / .75 OTHER CHARGES: .08 SOLD 25.00 SHARES 12-21-22 AT A PRICE OF $136.500000 LESS BROKER COMMISSION OF $.75 AND OTHER CHARGES OF $.08 COWEN AND COMPANY LLC	-25.000 136.500000	3,411.67	0.00	0.00	-2,010.09	1,401.58	0.00	1,401.58

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102 / DKS COWEN AND COMPANY LLC / 3.24 OTHER CHARGES: .28 SOLD 108.00 SHARES 12-21-22 AT A PRICE OF $113.125200 LESS BROKER COMMISSION OF $3.24 AND OTHER CHARGES OF $.28 COWEN AND COMPANY LLC	-108.000 113.125200	12,214.00	0.00	0.00	-7,552.40	4,661.60	0.00	4,661.60
21 Dec 22 23 Dec 22 Settled	ENPHASE ENERGY INC COM CUSIP: 29355A107 / ENPH COWEN AND COMPANY LLC / .84 OTHER CHARGES: .19 SOLD 28.00 SHARES 12-21-22 AT A PRICE OF $291.370000 LESS BROKER COMMISSION OF $.84 AND OTHER CHARGES OF $.19 COWEN AND COMPANY LLC	-28.000 291.370000	8,157.33	0.00	0.00	-2,985.67	5,171.66	0.00	5,171.66
21 Dec 22 23 Dec 22 Settled	ETSY INC COM CUSIP: 29786A106 / ETSY COWEN AND COMPANY LLC / .96 OTHER CHARGES: .10 SOLD 32.00 SHARES 12-21-22 AT A PRICE OF $130.500100 LESS BROKER COMMISSION OF $.96 AND OTHER CHARGES OF $.10 COWEN AND COMPANY LLC	-32.000 130.500100	4,174.94	0.00	0.00	-4,933.35	-758.41	0.00	-758.41
21 Dec 22 23 Dec 22 Settled	EURONET WORLDWIDE INC COM CUSIP: 298736109 / EEFT COWEN AND COMPANY LLC / 2.82 OTHER CHARGES: .20 SOLD 94.00 SHARES 12-21-22 AT A PRICE OF $90.980000 LESS BROKER COMMISSION OF $2.82 AND OTHER CHARGES OF $.20 COWEN AND COMPANY LLC	-94.000 90.980000	8,549.10	0.00	0.00	-11,527.17	-2,978.07	0.00	-2,978.07

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	EXPEDIA GROUP INC COM USD0.001 CUSIP: 30212P303 / EXPE COWEN AND COMPANY LLC / 1.29 OTHER CHARGES: .09 SOLD 43.00 SHARES 12-21-22 AT A PRICE OF $87.530100 LESS BROKER COMMISSION OF $1.29 AND OTHER CHARGES OF $.09 COWEN AND COMPANY LLC	-43.000 87.530100	3,762.41	0.00	0.00	-6,821.89	-3,059.48	0.00	-3,059.48
21 Dec 22 23 Dec 22 Settled	FORTINET INC COM CUSIP: 34959E109 / FTNT COWEN AND COMPANY LLC / 4.74 OTHER CHARGES: .18 SOLD 158.00 SHARES 12-21-22 AT A PRICE OF $47.480000 LESS BROKER COMMISSION OF $4.74 AND OTHER CHARGES OF $.18 COWEN AND COMPANY LLC	-158.000 47.480000	7,496.92	0.00	0.00	-9,282.40	-1,785.48	0.00	-1,785.48
21 Dec 22 23 Dec 22 Settled	FRESHPET INC COM CUSIP: 358039105 / FRPT COWEN AND COMPANY LLC / 2.01 OTHER CHARGES: .08 SOLD 67.00 SHARES 12-21-22 AT A PRICE OF $52.070100 LESS BROKER COMMISSION OF $2.01 AND OTHER CHARGES OF $.08 COWEN AND COMPANY LLC	-67.000 52.070100	3,486.61	0.00	0.00	-5,786.22	-2,299.61	0.00	-2,299.61
7 Dec 22 9 Dec 22 Settled	GENERAC HLDGS INC COM STK CUSIP: 368736104 / GNRC SUNTRUST CAPITAL MARKETS INC. / 9.69 OTHER CHARGES: .68 SOLD 323.00 SHARES 12-07-22 AT A PRICE OF $90.916400 LESS BROKER COMMISSION OF $9.69 AND OTHER CHARGES OF $.68 SUNTRUST CAPITAL MARKETS INC.	-323.000 90.916400	29,355.63	0.00	0.00	-62,604.65	-33,249.02	0.00	-33,249.02

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	GENERAC HLDGS INC COM STK CUSIP: 368736104 / GNRC COWEN AND COMPANY LLC / .78 OTHER CHARGES: .06 SOLD 26.00 SHARES 12-21-22 AT A PRICE OF $88.300100 LESS BROKER COMMISSION OF $.78 AND OTHER CHARGES OF $.06 COWEN AND COMPANY LLC	-26.000 88.300100	2,294.96	0.00	0.00	-5,039.38	-2,744.42	0.00	-2,744.42
6 Dec 22 8 Dec 22 Settled	GOSSAMER BIO INC COM USD0.0001 CUSIP: 38341P102 / GOSS COWEN AND COMPANY LLC / 26.13 OTHER CHARGES: .05 SOLD 871.00 SHARES 12-06-22 AT A PRICE OF $2.381000 LESS BROKER COMMISSION OF $26.13 AND OTHER CHARGES OF $.05 COWEN AND COMPANY LLC	-871.000 2.381000	2,047.67	0.00	0.00	-8,220.85	-6,173.18	0.00	-6,173.18
21 Dec 22 23 Dec 22 Settled	GXO LOGISTICS INC COM CUSIP: 36262G101 / GXO COWEN AND COMPANY LLC / 8.55 OTHER CHARGES: .28 SOLD 285.00 SHARES 12-21-22 AT A PRICE OF $42.815000 LESS BROKER COMMISSION OF $8.55 AND OTHER CHARGES OF $.28 COWEN AND COMPANY LLC	-285.000 42.815000	12,193.45	0.00	0.00	-15,214.42	-3,020.97	0.00	-3,020.97
21 Dec 22 23 Dec 22 Settled	HALLIBURTON CO COM CUSIP: 406216101 / HAL COWEN AND COMPANY LLC / 5.88 OTHER CHARGES: .17 SOLD 196.00 SHARES 12-21-22 AT A PRICE OF $37.700000 LESS BROKER COMMISSION OF $5.88 AND OTHER CHARGES OF $.17 COWEN AND COMPANY LLC	-196.000 37.700000	7,383.15	0.00	0.00	-6,803.08	580.07	0.00	580.07

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	HESS CORP COM STK CUSIP: 42809H107 / HES COWEN AND COMPANY LLC / 1.26 OTHER CHARGES: .14 SOLD 42.00 SHARES 12-21-22 AT A PRICE OF $138.340100 LESS BROKER COMMISSION OF $1.26 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC	-42.000 138.340100	5,808.88	0.00	0.00	-3,015.58	2,793.30	0.00	2,793.30
12 Dec 22 14 Dec 22 Settled	HORIZON THERAPEUTICS PLC COM USD0.0001 CUSIP: G46188101 / HZNP JEFFERIES LLC / 26.28 OTHER CHARGES: 2.25 SOLD 876.00 SHARES 12-12-22 AT A PRICE OF $111.700000 LESS BROKER COMMISSION OF $26.28 AND OTHER CHARGES OF $2.25 JEFFERIES LLC	-876.000 111.700000	97,820.67	0.00	0.00	-34,567.37	63,253.30	0.00	63,253.30
12 Dec 22 14 Dec 22 Settled	HORIZON THERAPEUTICS PLC COM USD0.0001 CUSIP: G46188101 / HZNP J.P. MORGAN SECURITIES LLC / 20.45 OTHER CHARGES: 2.10 SOLD 818.00 SHARES 12-12-22 AT A PRICE OF $111.984700 LESS BROKER COMMISSION OF $20.45 AND OTHER CHARGES OF $2.10 J.P. MORGAN SECURITIES LLC	-818.000 111.984700	91,580.93	0.00	0.00	-32,278.67	59,302.26	0.00	59,302.26
21 Dec 22 23 Dec 22 Settled	HYATT HOTELS CORP COM CL A COM CL A CUSIP: 448579102 / H COWEN AND COMPANY LLC / 3.90 OTHER CHARGES: .28 SOLD 130.00 SHARES 12-21-22 AT A PRICE OF $94.010000 LESS BROKER COMMISSION OF $3.90 AND OTHER CHARGES OF $.28 COWEN AND COMPANY LLC	-130.000 94.010000	12,217.12	0.00	0.00	-10,170.47	2,046.65	0.00	2,046.65

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	ILLUMINA INC COM CUSIP: 452327109 / ILMN COWEN AND COMPANY LLC / .51 OTHER CHARGES: .08 SOLD 17.00 SHARES 12-21-22 AT A PRICE OF $190.690100 LESS BROKER COMMISSION OF $.51 AND OTHER CHARGES OF $.08 COWEN AND COMPANY LLC	-17.000 190.690100	3,241.14	0.00	0.00	-3,511.85	-270.71	0.00	-270.71
2 Dec 22 6 Dec 22 Settled	INTEGER HLDGS CORP COM CUSIP: 45826H109 / ITGR CITIGROUP GLOBAL MARKETS INC.CP AND CD /.80 OTHER CHARGES: .14 SOLD 80.00 SHARES 12-02-22 AT A PRICE OF $73.503100 LESS BROKER COMMISSION OF $.80 AND OTHER CHARGES OF $.14 CITIGROUP GLOBAL MARKETS	-80.000 73.503100	5,879.31	0.00	0.00	-5,771.96	107.35	0.00	107.35
13 Dec 22 15 Dec 22 Settled	INTEGER HLDGS CORP COM CUSIP: 45826H109 / ITGR CITIGROUP GLOBAL MARKETS INC.CP AND CD /.40 OTHER CHARGES: .07 SOLD 40.00 SHARES 12-13-22 AT A PRICE OF $71.641200 LESS BROKER COMMISSION OF $.40 AND OTHER CHARGES OF $.07 CITIGROUP GLOBAL MARKETS	-40.000 71.641200	2,865.18	0.00	0.00	-2,885.98	-20.80	0.00	-20.80
14 Dec 22 16 Dec 22 Settled	INTEGER HLDGS CORP COM CUSIP: 45826H109 / ITGR CITIGROUP GLOBAL MARKETS INC.CP AND CD /.72 OTHER CHARGES: .12 SOLD 72.00 SHARES 12-14-22 AT A PRICE OF $71.162100 LESS BROKER COMMISSION OF $.72 AND OTHER CHARGES OF $.12 CITIGROUP GLOBAL MARKETS	-72.000 71.162100	5,122.83	0.00	0.00	-5,194.76	-71.93	0.00	-71.93

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
16 Dec 22 20 Dec 22 Settled	INTEGER HLDGS CORP COM CUSIP: 45826H109 / ITGR MORGAN STANLEY & CO. LLC / .21 OTHER CHARGES: .04 SOLD 21.00 SHARES 12-16-22 AT A PRICE OF $62.484900 LESS BROKER COMMISSION OF $.21 AND OTHER CHARGES OF $.04 MORGAN STANLEY & CO. LLC	-21.000 62.484900	1,311.93	0.00	0.00	-1,515.14	-203.21	0.00	-203.21
21 Dec 22 23 Dec 22 Settled	INTEGER HLDGS CORP COM CUSIP: 45826H109 / ITGR COWEN AND COMPANY LLC / 4.53 OTHER CHARGES: .24 SOLD 151.00 SHARES 12-21-22 AT A PRICE OF $67.159100 LESS BROKER COMMISSION OF $4.53 AND OTHER CHARGES OF $.24 COWEN AND COMPANY LLC	-151.000 67.159100	10,136.25	0.00	0.00	-10,894.57	-758.32	0.00	-758.32
21 Dec 22 23 Dec 22 Settled	JAMF HLDG CORP COM CUSIP: 47074L105 / JAMF COWEN AND COMPANY LLC / 4.44 OTHER CHARGES: .08 SOLD 148.00 SHARES 12-21-22 AT A PRICE OF $21.776800 LESS BROKER COMMISSION OF $4.44 AND OTHER CHARGES OF $.08 COWEN AND COMPANY LLC	-148.000 21.776800	3,218.45	0.00	0.00	-4,461.88	-1,243.43	0.00	-1,243.43
6 Dec 22 8 Dec 22 Settled	KARUNA THERAPEUTICS INC COM CUSIP: 48576A100 / KRTX RBC CAPITAL MARKETS, LLC / .60 OTHER CHARGES: .14 SOLD 30.00 SHARES 12-06-22 AT A PRICE OF $200.885400 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.14 RBC CAPITAL MARKETS, LLC	-30.000 200.885400	6,025.82	0.00	0.00	-4,651.54	1,374.28	0.00	1,374.28

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	KEYSIGHT TECHNOLOGIES INC COM CUSIP: 49338L103 / KEYS COWEN AND COMPANY LLC / 1.11 OTHER CHARGES: .15 SOLD 37.00 SHARES 12-21-22 AT A PRICE OF $172.500100 LESS BROKER COMMISSION OF $1.11 AND OTHER CHARGES OF $.15 COWEN AND COMPANY LLC	-37.000 172.500100	6,381.24	0.00	0.00	-3,480.14	2,901.10	0.00	2,901.10
21 Dec 22 23 Dec 22 Settled	LULULEMON ATHLETICA INC COM CUSIP: 550021109 / LULU COWEN AND COMPANY LLC / .90 OTHER CHARGES: .22 SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $312.940100 LESS BROKER COMMISSION OF $.90 AND OTHER CHARGES OF $.22 COWEN AND COMPANY LLC	-30.000 312.940100	9,387.08	0.00	0.00	-6,970.98	2,416.10	0.00	2,416.10
21 Dec 22 23 Dec 22 Settled	L3HARRIS TECHNOLOGIES INC COM CUSIP: 502431109 / LHX COWEN AND COMPANY LLC / .69 OTHER CHARGES: .11 SOLD 23.00 SHARES 12-21-22 AT A PRICE OF $205.260100 LESS BROKER COMMISSION OF $.69 AND OTHER CHARGES OF $.11 COWEN AND COMPANY LLC	-23.000 205.260100	4,720.18	0.00	0.00	-4,744.88	-24.70	0.00	-24.70
1 Dec 22 5 Dec 22 Settled	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK CUSIP: 55405Y100 / MTSI PIPER JAFFRAY & CO / 1.98 OTHER CHARGES: .11 SOLD 66.00 SHARES 12-01-22 AT A PRICE OF $68.355400 LESS BROKER COMMISSION OF $1.98 AND OTHER CHARGES OF $.11 PIPER JAFFRAY & CO	-66.000 68.355400	4,509.37	0.00	0.00	-2,787.96	1,721.41	0.00	1,721.41

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	MARKETAXESS HLDGS INC COM STK CUSIP: 57060D108 / MKTX COWEN AND COMPANY LLC / .57 OTHER CHARGES: .12 SOLD 19.00 SHARES 12-21-22 AT A PRICE OF $268.330100 LESS BROKER COMMISSION OF $.57 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC	-19.000 268.330100	5,097.58	0.00	0.00	-7,174.90	-2,077.32	0.00	-2,077.32
2 Dec 22 6 Dec 22 Settled	MARVELL TECHNOLOGY INC COM CUSIP: 573874104 / MRVL J.P. MORGAN SECURITIES LLC / 18.75 OTHER CHARGES: .74 SOLD 750.00 SHARES 12-02-22 AT A PRICE OF $42.590000 LESS BROKER COMMISSION OF $18.75 AND OTHER CHARGES OF $.74 J.P. MORGAN SECURITIES LLC	-750.000 42.590000	31,923.01	0.00	0.00	-46,293.60	-14,370.59	0.00	-14,370.59
21 Dec 22 23 Dec 22 Settled	MARVELL TECHNOLOGY INC COM CUSIP: 573874104 / MRVL COWEN AND COMPANY LLC / 2.01 OTHER CHARGES: .06 SOLD 67.00 SHARES 12-21-22 AT A PRICE OF $38.340000 LESS BROKER COMMISSION OF $2.01 AND OTHER CHARGES OF $.06 COWEN AND COMPANY LLC	-67.000 38.340000	2,566.71	0.00	0.00	-4,135.56	-1,568.85	0.00	-1,568.85
21 Dec 22 23 Dec 22 Settled	MASTEC INC COM CUSIP: 576323109 / MTZ COWEN AND COMPANY LLC / 3.72 OTHER CHARGES: .25 SOLD 124.00 SHARES 12-21-22 AT A PRICE OF $86.138900 LESS BROKER COMMISSION OF $3.72 AND OTHER CHARGES OF $.25 COWEN AND COMPANY LLC	-124.000 86.138900	10,677.25	0.00	0.00	-10,823.18	-145.93	0.00	-145.93

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	MATCH GROUP INC NEW COM CUSIP: 57667L107 / MTCH COWEN AND COMPANY LLC / 4.56 OTHER CHARGES: .14 SOLD 152.00 SHARES 12-21-22 AT A PRICE OF $40.180000 LESS BROKER COMMISSION OF $4.56 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC	-152.000 40.180000	6,102.66	0.00	0.00	-15,015.19	-8,912.53	0.00	-8,912.53
21 Dec 22 23 Dec 22 Settled	MONGODB INC CL A CL A CUSIP: 60937P106 / MDB COWEN AND COMPANY LLC / .81 OTHER CHARGES: .13 SOLD 27.00 SHARES 12-21-22 AT A PRICE OF $195.680100 LESS BROKER COMMISSION OF $.81 AND OTHER CHARGES OF $.13 COWEN AND COMPANY LLC	-27.000 195.680100	5,282.42	0.00	0.00	-7,086.51	-1,804.09	0.00	-1,804.09
21 Dec 22 23 Dec 22 Settled	MP MATERIALS CORP COM USD0.0001 CL A CUSIP: 553368101 / MP COWEN AND COMPANY LLC / 2.97 OTHER CHARGES: .07 SOLD 99.00 SHARES 12-21-22 AT A PRICE OF $28.560100 LESS BROKER COMMISSION OF $2.97 AND OTHER CHARGES OF $.07 COWEN AND COMPANY LLC	-99.000 28.560100	2,824.41	0.00	0.00	-3,309.76	-485.35	0.00	-485.35
21 Dec 22 23 Dec 22 Settled	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP: 644393100 / NFE COWEN AND COMPANY LLC / 3.81 OTHER CHARGES: .13 SOLD 127.00 SHARES 12-21-22 AT A PRICE OF $42.760000 LESS BROKER COMMISSION OF $3.81 AND OTHER CHARGES OF $.13 COWEN AND COMPANY LLC	-127.000 42.760000	5,426.58	0.00	0.00	-5,591.08	-164.50	0.00	-164.50

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
13 Dec 22 15 Dec 22 Settled	OCULAR THERAPEUTIX INC COM CUSIP: 67576A100 / OCUL RBC CAPITAL MARKETS, LLC / 2.70 OTHER CHARGES: .01 SOLD 90.00 SHARES 12-13-22 AT A PRICE OF $2.930000 LESS BROKER COMMISSION OF $2.70 AND OTHER CHARGES OF $.01 RBC CAPITAL MARKETS, LLC	-90.000 2.930000	260.99	0.00	0.00	-829.41	-568.42	0.00	-568.42
14 Dec 22 16 Dec 22 Settled	OCULAR THERAPEUTIX INC COM CUSIP: 67576A100 / OCUL RBC CAPITAL MARKETS, LLC / 3.90 OTHER CHARGES: .01 SOLD 130.00 SHARES 12-14-22 AT A PRICE OF $2.970000 LESS BROKER COMMISSION OF $3.90 AND OTHER CHARGES OF $.01 RBC CAPITAL MARKETS, LLC	-130.000 2.970000	382.19	0.00	0.00	-1,198.03	-815.84	0.00	-815.84
14 Dec 22 16 Dec 22 Settled	OCULAR THERAPEUTIX INC COM CUSIP: 67576A100 / OCUL CITIGROUP GLOBAL MARKETS INC.CP AND CD /2.50 OTHER CHARGES: .02 SOLD 250.00 SHARES 12-14-22 AT A PRICE OF $2.985200 LESS BROKER COMMISSION OF $2.50 AND OTHER CHARGES OF $.02 CITIGROUP GLOBAL MARKETS	-250.000 2.985200	743.78	0.00	0.00	-2,303.91	-1,560.13	0.00	-1,560.13
30 Dec 22 4 Jan 23 Pending	OCULAR THERAPEUTIX INC COM CUSIP: 67576A100 / OCUL STURDIVANT / 15.30 OTHER CHARGES: .04 SOLD 510.00 SHARES 12-30-22 AT A PRICE OF $2.758300 LESS BROKER COMMISSION OF $15.30 AND OTHER CHARGES OF $.04 STURDIVANT	-510.000 2.758300	1,391.39	0.00	0.00	-4,699.98	-3,308.59	0.00	-3,308.59

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	OWENS CORNING NEW COM STK CUSIP: 690742101 / OC COWEN AND COMPANY LLC / 1.02 OTHER CHARGES: .07 SOLD 34.00 SHARES 12-21-22 AT A PRICE OF $88.100100 LESS BROKER COMMISSION OF $1.02 AND OTHER CHARGES OF $.07 COWEN AND COMPANY LLC	-34.000 88.100100	2,994.31	0.00	0.00	-2,744.06	250.25	0.00	250.25
14 Dec 22 16 Dec 22 Settled	PAC PREMIER BANCORP COM CUSIP: 69478X105 / PPBI PIPER JAFFRAY & CO / 2.34 OTHER CHARGES: .06 SOLD 78.00 SHARES 12-14-22 AT A PRICE OF $32.775100 LESS BROKER COMMISSION OF $2.34 AND OTHER CHARGES OF $.06 PIPER JAFFRAY & CO	-78.000 32.775100	2,554.06	0.00	0.00	-1,927.20	626.86	0.00	626.86
13 Dec 22 15 Dec 22 Settled	PACIRA BIOSCIENCES INC COM USD0.001 CUSIP: 695127100 / PCRX RBC CAPITAL MARKETS, LLC / 4.60 OTHER CHARGES: .21 SOLD 230.00 SHARES 12-13-22 AT A PRICE OF $39.354300 LESS BROKER COMMISSION OF $4.60 AND OTHER CHARGES OF $.21 RBC CAPITAL MARKETS, LLC	-230.000 39.354300	9,046.68	0.00	0.00	-16,128.41	-7,081.73	0.00	-7,081.73
13 Dec 22 15 Dec 22 Settled	PACIRA BIOSCIENCES INC COM USD0.001 CUSIP: 695127100 / PCRX STURDIVANT / 4.20 OTHER CHARGES: .13 SOLD 140.00 SHARES 12-13-22 AT A PRICE OF $39.925700 LESS BROKER COMMISSION OF $4.20 AND OTHER CHARGES OF $.13 STURDIVANT	-140.000 39.925700	5,585.27	0.00	0.00	-9,817.29	-4,232.02	0.00	-4,232.02

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	PALO ALTO NETWORKS INC COM USD0.0001 CUSIP: 697435105 / PANW COWEN AND COMPANY LLC / 1.23 OTHER CHARGES: .14 SOLD 41.00 SHARES 12-21-22 AT A PRICE OF $143.080100 LESS BROKER COMMISSION OF $1.23 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC	-41.000 143.080100	5,864.91	0.00	0.00	-4,977.17	887.74	0.00	887.74
21 Dec 22 23 Dec 22 Settled	PLANET FITNESS INC CL A CL A CUSIP: 72703H101 / PLNT COWEN AND COMPANY LLC / 1.74 OTHER CHARGES: .11 SOLD 58.00 SHARES 12-21-22 AT A PRICE OF $77.632800 LESS BROKER COMMISSION OF $1.74 AND OTHER CHARGES OF $.11 COWEN AND COMPANY LLC	-58.000 77.632800	4,500.85	0.00	0.00	-3,458.56	1,042.29	0.00	1,042.29
21 Dec 22 23 Dec 22 Settled	POOL CORP COM STK CUSIP: 73278L105 / POOL COWEN AND COMPANY LLC / .48 OTHER CHARGES: .12 SOLD 16.00 SHARES 12-21-22 AT A PRICE OF $305.810100 LESS BROKER COMMISSION OF $.48 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC	-16.000 305.810100	4,892.36	0.00	0.00	-5,594.26	-701.90	0.00	-701.90
27 Dec 22 29 Dec 22 Settled	PROFRAC HLDG CORP CL A CL A CUSIP: 74319N100 / ACDC STURDIVANT / 2.34 OTHER CHARGES: .05 SOLD 78.00 SHARES 12-27-22 AT A PRICE OF $25.092100 LESS BROKER COMMISSION OF $2.34 AND OTHER CHARGES OF $.05 STURDIVANT	-78.000 25.092100	1,954.79	0.00	0.00	-1,474.01	480.78	0.00	480.78

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
29 Dec 22 3 Jan 23 Pending	PROFRAC HLDG CORP CL A CL A CUSIP: 74319N100 / ACDC STURDIVANT / .78 OTHER CHARGES: .02 SOLD 26.00 SHARES 12-29-22 AT A PRICE OF $25.001900 LESS BROKER COMMISSION OF $.78 AND OTHER CHARGES OF $.02 STURDIVANT	-26.000 25.001900	649.25	0.00	0.00	-491.34	157.91	0.00	157.91
21 Dec 22 23 Dec 22 Settled	PURE STORAGE INC CL A CL A CUSIP: 74624M102 / PSTG COWEN AND COMPANY LLC / 4.92 OTHER CHARGES: .11 SOLD 164.00 SHARES 12-21-22 AT A PRICE OF $27.443900 LESS BROKER COMMISSION OF $4.92 AND OTHER CHARGES OF $.11 COWEN AND COMPANY LLC	-164.000 27.443900	4,495.77	0.00	0.00	-3,676.22	819.55	0.00	819.55
21 Dec 22 23 Dec 22 Settled	RESMED INC COM CUSIP: 761152107 / RMD COWEN AND COMPANY LLC / .72 OTHER CHARGES: .12 SOLD 24.00 SHARES 12-21-22 AT A PRICE OF $208.460100 LESS BROKER COMMISSION OF $.72 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC	-24.000 208.460100	5,002.20	0.00	0.00	-5,690.49	-688.29	0.00	-688.29
21 Dec 22 23 Dec 22 Settled	SAREPTA THERAPEUTICS INC COM CUSIP: 803607100 / SRPT COWEN AND COMPANY LLC / 2.40 OTHER CHARGES: .24 SOLD 80.00 SHARES 12-21-22 AT A PRICE OF $126.570100 LESS BROKER COMMISSION OF $2.40 AND OTHER CHARGES OF $.24 COWEN AND COMPANY LLC	-80.000 126.570100	10,122.97	0.00	0.00	-7,633.45	2,489.52	0.00	2,489.52

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP: 810186106 / SMG COWEN AND COMPANY LLC / 3.39 OTHER CHARGES: .13 SOLD 113.00 SHARES 12-21-22 AT A PRICE OF $48.490000 LESS BROKER COMMISSION OF $3.39 AND OTHER CHARGES OF $.13 COWEN AND COMPANY LLC	-113.000 48.490000	5,475.85	0.00	0.00	-9,086.95	-3,611.10	0.00	-3,611.10
21 Dec 22 23 Dec 22 Settled	SEAGEN INC COM CUSIP: 81181C104 / SGEN COWEN AND COMPANY LLC / 1.17 OTHER CHARGES: .12 SOLD 39.00 SHARES 12-21-22 AT A PRICE OF $130.810100 LESS BROKER COMMISSION OF $1.17 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC	-39.000 130.810100	5,100.30	0.00	0.00	-6,531.53	-1,431.23	0.00	-1,431.23
21 Dec 22 23 Dec 22 Settled	SIGNATURE BK NY N Y COM CUSIP: 82669G104 / SBNY COWEN AND COMPANY LLC / 1.44 OTHER CHARGES: .13 SOLD 48.00 SHARES 12-21-22 AT A PRICE OF $116.130100 LESS BROKER COMMISSION OF $1.44 AND OTHER CHARGES OF $.13 COWEN AND COMPANY LLC	-48.000 116.130100	5,572.67	0.00	0.00	-9,240.45	-3,667.78	0.00	-3,667.78
28 Dec 22 30 Dec 22 Pending	SILVERGATE CAP CORP CL A CL A CUSIP: 82837P408 / SI STURDIVANT / 2.64 OTHER CHARGES: .04 SOLD 88.00 SHARES 12-28-22 AT A PRICE OF $15.970200 LESS BROKER COMMISSION OF $2.64 AND OTHER CHARGES OF $.04 STURDIVANT	-88.000 15.970200	1,402.70	0.00	0.00	-6,992.12	-5,589.42	0.00	-5,589.42

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
29 Dec 22 3 Jan 23 Pending	SILVERGATE CAP CORP CL A CL A CUSIP: 82837P408 / SI CRAIG HALLUM / 2.64 OTHER CHARGES: .04 SOLD 88.00 SHARES 12-29-22 AT A PRICE OF $16.501800 LESS BROKER COMMISSION OF $2.64 AND OTHER CHARGES OF $.04 CRAIG HALLUM	-88.000 16.501800	1,449.48	0.00	0.00	-6,992.12	-5,542.64	0.00	-5,542.64
7 Dec 22 9 Dec 22 Settled	SIMPLY GOOD FOODS CO COM CUSIP: 82900L102 / SMPL GOLDMAN, SACHS & CO. / .93 OTHER CHARGES: .03 SOLD 31.00 SHARES 12-07-22 AT A PRICE OF $38.546700 LESS BROKER COMMISSION OF $.93 AND OTHER CHARGES OF $.03 GOLDMAN, SACHS & CO.	-31.000 38.546700	1,193.99	0.00	0.00	-568.08	625.91	0.00	625.91
8 Dec 22 12 Dec 22 Settled	SIMPLY GOOD FOODS CO COM CUSIP: 82900L102 / SMPL GOLDMAN, SACHS & CO. / 1.14 OTHER CHARGES: .04 SOLD 38.00 SHARES 12-08-22 AT A PRICE OF $38.572800 LESS BROKER COMMISSION OF $1.14 AND OTHER CHARGES OF $.04 GOLDMAN, SACHS & CO.	-38.000 38.572800	1,464.59	0.00	0.00	-696.35	768.24	0.00	768.24
9 Dec 22 13 Dec 22 Settled	SIMPLY GOOD FOODS CO COM CUSIP: 82900L102 / SMPL GOLDMAN, SACHS & CO. / .90 OTHER CHARGES: .03 SOLD 30.00 SHARES 12-09-22 AT A PRICE OF $38.320200 LESS BROKER COMMISSION OF $.90 AND OTHER CHARGES OF $.03 GOLDMAN, SACHS & CO.	-30.000 38.320200	1,148.68	0.00	0.00	-549.75	598.93	0.00	598.93

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
13 Dec 22 15 Dec 22 Settled	SIMPLY GOOD FOODS CO COM CUSIP: 82900L102 / SMPL GOLDMAN, SACHS & CO. / .60 OTHER CHARGES: .02 SOLD 20.00 SHARES 12-13-22 AT A PRICE OF $38.204900 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.02 GOLDMAN, SACHS & CO.	-20.000 38.204900	763.48	0.00	0.00	-366.50	396.98	0.00	396.98
21 Dec 22 23 Dec 22 Settled	SPOTIFY TECHNOLOGY S A COM EUR0.025 CUSIP: L8681T102 / SPOT COWEN AND COMPANY LLC / .69 OTHER CHARGES: .05 SOLD 23.00 SHARES 12-21-22 AT A PRICE OF $76.970100 LESS BROKER COMMISSION OF $.69 AND OTHER CHARGES OF $.05 COWEN AND COMPANY LLC	-23.000 76.970100	1,769.57	0.00	0.00	-2,920.06	-1,150.49	0.00	-1,150.49
21 Dec 22 23 Dec 22 Settled	STERIS PLC ORD USD0.001 CUSIP: G8473T100 / STE COWEN AND COMPANY LLC / .84 OTHER CHARGES: .12 SOLD 28.00 SHARES 12-21-22 AT A PRICE OF $180.200100 LESS BROKER COMMISSION OF $.84 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC	-28.000 180.200100	5,044.64	0.00	0.00	-4,740.91	303.73	0.00	303.73
14 Dec 22 16 Dec 22 Settled	SUPER MICRO COMPUTER INC COM USD0.001 CUSIP: 86800U104 / SMCI LOOP CAPITAL MARKETS LLC / 1.41 OTHER CHARGES: .10 SOLD 47.00 SHARES 12-14-22 AT A PRICE OF $90.371400 LESS BROKER COMMISSION OF $1.41 AND OTHER CHARGES OF $.10 LOOP CAPITAL MARKETS LLC	-47.000 90.371400	4,245.95	0.00	0.00	-1,720.37	2,525.58	0.00	2,525.58

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
20 Dec 22 22 Dec 22 Settled	SUPER MICRO COMPUTER INC COM USD0.001 CUSIP: 86800U104 / SMCI STURDIVANT / 1.20 OTHER CHARGES: .08 SOLD 40.00 SHARES 12-20-22 AT A PRICE OF $84.046500 LESS BROKER COMMISSION OF $1.20 AND OTHER CHARGES OF $.08 STURDIVANT	-40.000 84.046500	3,360.58	0.00	0.00	-1,464.14	1,896.44	0.00	1,896.44
21 Dec 22 23 Dec 22 Settled	SUPER MICRO COMPUTER INC COM USD0.001 CUSIP: 86800U104 / SMCI STURDIVANT / 1.65 OTHER CHARGES: .11 SOLD 55.00 SHARES 12-21-22 AT A PRICE OF $84.652800 LESS BROKER COMMISSION OF $1.65 AND OTHER CHARGES OF $.11 STURDIVANT	-55.000 84.652800	4,654.14	0.00	0.00	-2,013.19	2,640.95	0.00	2,640.95
2 Dec 22 6 Dec 22 Settled	SUPERNUS PHARMACEUTICALS INC COM STK CUSIP: 868459108 / SUPN COWEN AND COMPANY LLC / 2.70 OTHER CHARGES: .08 SOLD 90.00 SHARES 12-02-22 AT A PRICE OF $36.863300 LESS BROKER COMMISSION OF $2.70 AND OTHER CHARGES OF $.08 COWEN AND COMPANY LLC	-90.000 36.863300	3,314.92	0.00	0.00	-2,705.59	609.33	0.00	609.33
21 Dec 22 23 Dec 22 Settled	SVB FINANCIAL GROUP COMMON STOCK CUSIP: 78486Q101 / SIVB COWEN AND COMPANY LLC / .30 OTHER CHARGES: .05 SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $217.540100 LESS BROKER COMMISSION OF $.30 AND OTHER CHARGES OF $.05 COWEN AND COMPANY LLC	-10.000 217.540100	2,175.05	0.00	0.00	-4,981.06	-2,806.01	0.00	-2,806.01

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	T ROWE PRICE GROUP INC CUSIP: 74144T108 / TROW COWEN AND COMPANY LLC / .57 OTHER CHARGES: .05 SOLD 19.00 SHARES 12-21-22 AT A PRICE OF $111.150100 LESS BROKER COMMISSION OF $.57 AND OTHER CHARGES OF $.05 COWEN AND COMPANY LLC	-19.000 111.150100	2,111.23	0.00	0.00	-2,385.43	-274.20	0.00	-274.20
21 Dec 22 23 Dec 22 Settled	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 CUSIP: 874054109 / TTWO COWEN AND COMPANY LLC / 1.80 OTHER CHARGES: .14 SOLD 60.00 SHARES 12-21-22 AT A PRICE OF $97.340100 LESS BROKER COMMISSION OF $1.80 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC	-60.000 97.340100	5,838.47	0.00	0.00	-8,809.13	-2,970.66	0.00	-2,970.66
21 Dec 22 23 Dec 22 Settled	TERADYNE INC COM CUSIP: 880770102 / TER COWEN AND COMPANY LLC / 1.41 OTHER CHARGES: .10 SOLD 47.00 SHARES 12-21-22 AT A PRICE OF $88.780100 LESS BROKER COMMISSION OF $1.41 AND OTHER CHARGES OF $.10 COWEN AND COMPANY LLC	-47.000 88.780100	4,171.15	0.00	0.00	-4,256.74	-85.59	0.00	-85.59
21 Dec 22 23 Dec 22 Settled	THE TRADE DESK INC COM CL A COM CL A CUSIP: 88339J105 / TTD COWEN AND COMPANY LLC / 1.53 OTHER CHARGES: .06 SOLD 51.00 SHARES 12-21-22 AT A PRICE OF $46.290100 LESS BROKER COMMISSION OF $1.53 AND OTHER CHARGES OF $.06 COWEN AND COMPANY LLC	-51.000 46.290100	2,359.21	0.00	0.00	-4,957.54	-2,598.33	0.00	-2,598.33

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	TREX CO INC COM CUSIP: 89531P105 / TREX COWEN AND COMPANY LLC / 4.23 OTHER CHARGES: .14 SOLD 141.00 SHARES 12-21-22 AT A PRICE OF $42.894200 LESS BROKER COMMISSION OF $4.23 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC	-141.000 42.894200	6,043.71	0.00	0.00	-10,496.37	-4,452.66	0.00	-4,452.66
21 Dec 22 23 Dec 22 Settled	TRIMBLE INC COM TRIMBLE INC CUSIP: 896239100 / TRMB COWEN AND COMPANY LLC / 2.73 OTHER CHARGES: .11 SOLD 91.00 SHARES 12-21-22 AT A PRICE OF $49.270100 LESS BROKER COMMISSION OF $2.73 AND OTHER CHARGES OF $.11 COWEN AND COMPANY LLC	-91.000 49.270100	4,480.74	0.00	0.00	-4,853.62	-372.88	0.00	-372.88
7 Dec 22 9 Dec 22 Settled	TRINITY CAP INC COM CUSIP: 896442308 / TRIN JEFFERIES LLC / .30 OTHER CHARGES: .01 SOLD 30.00 SHARES 12-07-22 AT A PRICE OF $10.348100 LESS BROKER COMMISSION OF $.30 AND OTHER CHARGES OF $.01 JEFFERIES LLC	-30.000 10.348100	310.13	0.00	0.00	-427.42	-117.29	0.00	-117.29
8 Dec 22 12 Dec 22 Settled	TRINITY CAP INC COM CUSIP: 896442308 / TRIN JEFFERIES LLC / .60 OTHER CHARGES: .02 SOLD 60.00 SHARES 12-08-22 AT A PRICE OF $10.427700 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.02 JEFFERIES LLC	-60.000 10.427700	625.04	0.00	0.00	-854.85	-229.81	0.00	-229.81

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
9 Dec 22 13 Dec 22 Settled	TRINITY CAP INC COM CUSIP: 896442308 / TRIN JEFFERIES LLC / .30 OTHER CHARGES: .01 SOLD 30.00 SHARES 12-09-22 AT A PRICE OF $10.380000 LESS BROKER COMMISSION OF $.30 AND OTHER CHARGES OF $.01 JEFFERIES LLC	-30.000 10.380000	311.09	0.00	0.00	-427.42	-116.33	0.00	-116.33
12 Dec 22 14 Dec 22 Settled	TRINITY CAP INC COM CUSIP: 896442308 / TRIN JEFFERIES LLC / .50 OTHER CHARGES: .02 SOLD 50.00 SHARES 12-12-22 AT A PRICE OF $10.503100 LESS BROKER COMMISSION OF $.50 AND OTHER CHARGES OF $.02 JEFFERIES LLC	-50.000 10.503100	524.64	0.00	0.00	-712.37	-187.73	0.00	-187.73
12 Dec 22 14 Dec 22 Settled	TRIUMPH FINANCIAL INC COM USD0.01 CUSIP: 89679E300 / TFIN RAYMOND JAMES & ASSOCIATES, INC. / .50 OTHER CHARGES: .07 SOLD 50.00 SHARES 12-12-22 AT A PRICE OF $55.567300 LESS BROKER COMMISSION OF $.50 AND OTHER CHARGES OF $.07 RAYMOND JAMES & ASSOCIATES, INC.	-50.000 55.567300	2,777.80	0.00	0.00	-4,672.43	-1,894.63	0.00	-1,894.63
15 Dec 22 19 Dec 22 Settled	TRIUMPH FINANCIAL INC COM USD0.01 CUSIP: 89679E300 / TFIN RAYMOND JAMES & ASSOCIATES, INC. / .10 OTHER CHARGES: .02 SOLD 10.00 SHARES 12-15-22 AT A PRICE OF $49.854800 LESS BROKER COMMISSION OF $.10 AND OTHER CHARGES OF $.02 RAYMOND JAMES & ASSOCIATES, INC.	-10.000 49.854800	498.43	0.00	0.00	-934.48	-436.05	0.00	-436.05

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
16 Dec 22 20 Dec 22 Settled	TRIUMPH FINANCIAL INC COM USD0.01 CUSIP: 89679E300 / TFIN JEFFERIES LLC / .30 OTHER CHARGES: .04 SOLD 30.00 SHARES 12-16-22 AT A PRICE OF $46.319000 LESS BROKER COMMISSION OF $.30 AND OTHER CHARGES OF $.04 JEFFERIES LLC	-30.000 46.319000	1,389.23	0.00	0.00	-2,803.46	-1,414.23	0.00	-1,414.23
19 Dec 22 21 Dec 22 Settled	TRIUMPH FINANCIAL INC COM USD0.01 CUSIP: 89679E300 / TFIN RBC CAPITAL MARKETS, LLC / .60 OTHER CHARGES: .04 SOLD 30.00 SHARES 12-19-22 AT A PRICE OF $45.972500 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.04 RBC CAPITAL MARKETS, LLC	-30.000 45.972500	1,378.54	0.00	0.00	-2,803.45	-1,424.91	0.00	-1,424.91
22 Dec 22 27 Dec 22 Settled	TRIUMPH FINANCIAL INC COM USD0.01 CUSIP: 89679E300 / TFIN CITIGROUP GLOBAL MARKETS INC.CP AND CD /.35 OTHER CHARGES: .04 SOLD 35.00 SHARES 12-22-22 AT A PRICE OF $47.814700 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.04 CITIGROUP GLOBAL MARKETS	-35.000 47.814700	1,673.12	0.00	0.00	-3,270.70	-1,597.58	0.00	-1,597.58
21 Dec 22 23 Dec 22 Settled	ULTRAGENYX PHARMACEUTICAL INC COM CUSIP: 90400D108 / RARE COWEN AND COMPANY LLC / 2.13 OTHER CHARGES: .08 SOLD 71.00 SHARES 12-21-22 AT A PRICE OF $44.007700 LESS BROKER COMMISSION OF $2.13 AND OTHER CHARGES OF $.08 COWEN AND COMPANY LLC	-71.000 44.007700	3,122.34	0.00	0.00	-4,357.21	-1,234.87	0.00	-1,234.87

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	UNITED THERAPEUTICS CORP DEL COM STK CUSIP: 91307C102 / UTHR COWEN AND COMPANY LLC / 1.59 OTHER CHARGES: .34 SOLD 53.00 SHARES 12-21-22 AT A PRICE OF $273.340100 LESS BROKER COMMISSION OF $1.59 AND OTHER CHARGES OF $.34 COWEN AND COMPANY LLC	-53.000 273.340100	14,485.10	0.00	0.00	-7,953.17	6,531.93	0.00	6,531.93
21 Dec 22 23 Dec 22 Settled	UNITY SOFTWARE INC COM CUSIP: 91332U101 / U COWEN AND COMPANY LLC / 2.49 OTHER CHARGES: .06 SOLD 83.00 SHARES 12-21-22 AT A PRICE OF $27.360100 LESS BROKER COMMISSION OF $2.49 AND OTHER CHARGES OF $.06 COWEN AND COMPANY LLC	-83.000 27.360100	2,268.34	0.00	0.00	-5,369.11	-3,100.77	0.00	-3,100.77
21 Dec 22 23 Dec 22 Settled	VARONIS SYS INC COM CUSIP: 922280102 / VRNS COWEN AND COMPANY LLC / 2.73 OTHER CHARGES: .05 SOLD 91.00 SHARES 12-21-22 AT A PRICE OF $22.750000 LESS BROKER COMMISSION OF $2.73 AND OTHER CHARGES OF $.05 COWEN AND COMPANY LLC	-91.000 22.750000	2,067.47	0.00	0.00	-3,519.81	-1,452.34	0.00	-1,452.34
21 Dec 22 23 Dec 22 Settled	VEEVA SYS INC CL A COM CL A COM CUSIP: 922475108 / VEEV COWEN AND COMPANY LLC / .72 OTHER CHARGES: .09 SOLD 24.00 SHARES 12-21-22 AT A PRICE OF $163.060100 LESS BROKER COMMISSION OF $.72 AND OTHER CHARGES OF $.09 COWEN AND COMPANY LLC	-24.000 163.060100	3,912.63	0.00	0.00	-1,593.99	2,318.64	0.00	2,318.64

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
21 Dec 22 23 Dec 22 Settled	WILLIAMS SONOMA INC COM CUSIP: 969904101 / WSM COWEN AND COMPANY LLC / .57 OTHER CHARGES: .06 SOLD 19.00 SHARES 12-21-22 AT A PRICE OF $117.260000 LESS BROKER COMMISSION OF $.57 AND OTHER CHARGES OF $.06 COWEN AND COMPANY LLC	-19.000 117.260000	2,227.31	0.00	0.00	-3,259.31	-1,032.00	0.00	-1,032.00
21 Dec 22 23 Dec 22 Settled	WILLSCOT MOBILE MINI HLDGS CORP COM USD0.01 CUSIP: 971378104 / WSC COWEN AND COMPANY LLC / 10.62 OTHER CHARGES: .38 SOLD 354.00 SHARES 12-21-22 AT A PRICE OF $45.712400 LESS BROKER COMMISSION OF $10.62 AND OTHER CHARGES OF $.38 COWEN AND COMPANY LLC	-354.000 45.712400	16,171.19	0.00	0.00	-10,577.57	5,593.62	0.00	5,593.62
21 Dec 22 23 Dec 22 Settled	XPO INC COM CUSIP: 983793100 / XPO COWEN AND COMPANY LLC / 1.26 OTHER CHARGES: .04 SOLD 42.00 SHARES 12-21-22 AT A PRICE OF $34.890100 LESS BROKER COMMISSION OF $1.26 AND OTHER CHARGES OF $.04 COWEN AND COMPANY LLC	-42.000 34.890100	1,464.08	0.00	0.00	-2,095.62	-631.54	0.00	-631.54
12 Dec 22 14 Dec 22 Settled	908 DEVICES INC COM CUSIP: 65443P102 / MASS STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 1.53 OTHER CHARGES: .01 SOLD 51.00 SHARES 12-12-22 AT A PRICE OF $8.254900 LESS BROKER COMMISSION OF $1.53 AND OTHER CHARGES OF $.01 STIFEL, NICOLAUS & COMPANY,	-51.000 8.254900	419.46	0.00	0.00	-833.54	-414.08	0.00	-414.08

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
13 Dec 22 15 Dec 22 Settled	908 DEVICES INC COM CUSIP: 65443P102 / MASS STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 5.76 OTHER CHARGES: .04 SOLD 192.00 SHARES 12-13-22 AT A PRICE OF $8.739500 LESS BROKER COMMISSION OF $5.76 AND OTHER CHARGES OF $.04 STIFEL, NICOLAUS & COMPANY,	-192.000 8.739500	1,672.18	0.00	0.00	-3,138.02	-1,465.84	0.00	-1,465.84
28 Dec 22 30 Dec 22 Settled	908 DEVICES INC COM CUSIP: 65443P102 / MASS STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 1.77 OTHER CHARGES: .01 SOLD 59.00 SHARES 12-28-22 AT A PRICE OF $7.072600 LESS BROKER COMMISSION OF $1.77 AND OTHER CHARGES OF $.01 STIFEL, NICOLAUS & COMPANY,	-59.000 7.072600	415.50	0.00	0.00	-964.29	-548.79	0.00	-548.79
Total United States - USD			816,756.14	0.00	0.00	-759,023.02	57,733.12	0.00	57,733.12
Total common stock			819,744.06	0.00	0.00	-762,477.09	57,266.97	0.00	57,266.97
Total equities			**819,744.06**	**0.00**	**0.00**	**-762,477.09**	**57,266.97**	**0.00**	**57,266.97**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
2 Dec 22 2 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 24,608.140 Units 02-Dec-2022 at a price of 1.00 Net	-24,608.140 1.000000	24,608.14	0.00	0.00	-24,608.14	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Cash and Cash Equivalents									
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 58,295.510 Units 05-Dec-2022 at a price of 1.00 Net	-58,295.510 1.000000	58,295.51	0.00	0.00	-58,295.51	0.00	0.00	0.00
7 Dec 22 7 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 49,300.890 Units 07-Dec-2022 at a price of 1.00 Net	-49,300.890 1.000000	49,300.89	0.00	0.00	-49,300.89	0.00	0.00	0.00
8 Dec 22 8 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 14,216.830 Units 08-Dec-2022 at a price of 1.00 Net	-14,216.830 1.000000	14,216.83	0.00	0.00	-14,216.83	0.00	0.00	0.00
9 Dec 22 9 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 5,632.220 Units 09-Dec-2022 at a price of 1.00 Net	-5,632.220 1.000000	5,632.22	0.00	0.00	-5,632.22	0.00	0.00	0.00
13 Dec 22 13 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 15,069.060 Units 13-Dec-2022 at a price of 1.00 Net	-15,069.060 1.000000	15,069.06	0.00	0.00	-15,069.06	0.00	0.00	0.00
15 Dec 22 15 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 34,045.250 Units 15-Dec-2022 at a price of 1.00 Net	-34,045.250 1.000000	34,045.25	0.00	0.00	-34,045.25	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Cash and Cash Equivalents									
16 Dec 22 16 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 4,826.210 Units 16-Dec-2022 at a price of 1.00 Net	-4,826.210 1.000000	4,826.21	0.00	0.00	-4,826.21	0.00	0.00	0.00
19 Dec 22 19 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 21,373.650 Units 19-Dec-2022 at a price of 1.00 Net	-21,373.650 1.000000	21,373.65	0.00	0.00	-21,373.65	0.00	0.00	0.00
22 Dec 22 22 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 924.970 Units 22-Dec-2022 at a price of 1.00 Net	-924.970 1.000000	924.97	0.00	0.00	-924.97	0.00	0.00	0.00
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 273,187.730 Units 27-Dec-2022 at a price of 1.00 Net	-273,187.730 1.000000	273,187.73	0.00	0.00	-273,187.73	0.00	0.00	0.00
28 Dec 22 28 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 4,309.650 Units 28-Dec-2022 at a price of 1.00 Net	-4,309.650 1.000000	4,309.65	0.00	0.00	-4,309.65	0.00	0.00	0.00
29 Dec 22 29 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 806.940 Units 29-Dec-2022 at a price of 1.00 Net	-806.940 1.000000	806.94	0.00	0.00	-806.94	0.00	0.00	0.00
30 Dec 22 30 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 5,679.510 Units 30-Dec-2022 at a price of 1.00 Net	-5,679.510 1.000000	5,679.51	0.00	0.00	-5,679.51	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Total United States - USD			512,276.56	0.00	0.00	-512,276.56	0.00	0.00	0.00
Total funds - short term investment			512,276.56	0.00	0.00	-512,276.56	0.00	0.00	0.00
Total cash and cash equivalents			**512,276.56**	**0.00**	**0.00**	**-512,276.56**	**0.00**	**0.00**	**0.00**
Total sales		**-525,880.56**	**1,332,020.62**	**0.00**	**0.00**	**-1,274,753.65**	**57,266.97**	**0.00**	**57,266.97**
Total transactions			**190,623.37**	**0.00**	**0.00**	**-133,356.40**	**57,266.97**	**0.00**	**57,266.97**

Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Cost / Base Cost / Base Market	Accrued Interest Local / Base / Market	Total Local Cost / Base Cost / Base Market
Purchases							
United States dollar							
Equities							
Common stock							
29 Dec 22 3 Jan 23	United States	Cash pending Shares not delivered	ALKERMES PLC SHS CUSIP: G01767105 Broker Commission: 2.19	73.000	- 1,913.99 - 1,913.99 - 1,913.99	0.00 0.00 0.00	- 1,913.99 - 1,913.99 - 1,913.99
29 Dec 22 3 Jan 23	United States	Cash pending Shares not delivered	EVOQUA WATER TECHNOLOGIES CORP COM CUSIP: 30057T105 Broker Commission: 1.20	120.000	- 4,859.98 - 4,859.98 - 4,859.98	0.00 0.00 0.00	- 4,859.98 - 4,859.98 - 4,859.98
29 Dec 22 3 Jan 23	United States	Cash pending Shares not delivered	PROMETHEUS BIOSCIENCES INC COM CUSIP: 74349U108 Broker Commission: 0.60	60.000	- 6,618.35 - 6,618.35 - 6,618.35	0.00 0.00 0.00	- 6,618.35 - 6,618.35 - 6,618.35
30 Dec 22 4 Jan 23	United States	Cash pending Shares not delivered	AEROVIRONMENT INC COM CUSIP: 008073108 Broker Commission: 0.35	35.000	- 2,983.86 - 2,983.86 - 2,983.86	0.00 0.00 0.00	- 2,983.86 - 2,983.86 - 2,983.86
30 Dec 22 4 Jan 23	United States	Cash pending Shares not delivered	DENBURY INC NEW COM CUSIP: 24790A101 Broker Commission: 0.66	22.000	- 1,910.66 - 1,910.66 - 1,910.66	0.00 0.00 0.00	- 1,910.66 - 1,910.66 - 1,910.66
30 Dec 22 4 Jan 23	United States	Cash pending Shares not delivered	MADRIGAL PHARMACEUTICALS INC COM CUSIP: 558868105 Broker Commission: 0.18	9.000	- 2,528.34 - 2,528.34 - 2,528.34	0.00 0.00 0.00	- 2,528.34 - 2,528.34 - 2,528.34
30 Dec 22 4 Jan 23	United States	Cash pending Shares not delivered	MERCURY SYSTEMS INC CUSIP: 589378108 Broker Commission: 1.74	58.000	- 2,578.07 - 2,578.07 - 2,578.07	0.00 0.00 0.00	- 2,578.07 - 2,578.07 - 2,578.07
30 Dec 22 4 Jan 23	United States	Cash pending Shares not delivered	UTZ BRANDS INC COM USD0.0001 CL A CUSIP: 918090101 Broker Commission: 7.20	240.000	- 3,807.17 - 3,807.17 - 3,807.17	0.00 0.00 0.00	- 3,807.17 - 3,807.17 - 3,807.17

Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Cost / Base Cost / Base Market	Accrued Interest Local / Base / Market	Total Local Cost / Base Cost / Base Market
Purchases							
United States dollar							
Total common stock					- 27,200.42 - 27,200.42 - 27,200.42	0.00 0.00 0.00	- 27,200.42 - 27,200.42 - 27,200.42
Total equities					- 27,200.42 - 27,200.42 - 27,200.42	0.00 0.00 0.00	- 27,200.42 - 27,200.42 - 27,200.42
Total United States dollar					**- 27,200.42** **- 27,200.42** **- 27,200.42**	**0.00** **0.00** **0.00**	**- 27,200.42** **- 27,200.42** **- 27,200.42**
Total purchases					**N/A** **- 27,200.42** **- 27,200.42**	**N/A** **0.00** **0.00**	**N/A** **- 27,200.42** **- 27,200.42**

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Proceeds / Base Proceeds / Base Market	Accrued Interest Local / Base / Market	Total Local Proceeds / Base Proceeds / Base Market
Sales							
United States dollar							
Equities							
Common stock							
28 Dec 22 30 Dec 22	United States	Cash pending Shares not delivered	SILVERGATE CAP CORP CL A CL A CUSIP: 82837P408 Broker Commission: 2.64 Other Charges: 0.04	- 88.000	1,402.70 1,402.70 1,402.70	0.00 0.00 0.00	1,402.70 1,402.70 1,402.70
29 Dec 22 3 Jan 23	United States	Cash pending Shares not delivered	PROFRAC HLDG CORP CL A CL A CUSIP: 74319N100 Broker Commission: 0.78 Other Charges: 0.02	- 26.000	649.25 649.25 649.25	0.00 0.00 0.00	649.25 649.25 649.25

Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market: Local Proceeds / Base Proceeds / Base Market	Accrued Interest: Local / Base / Market	Total: Local Proceeds / Base Proceeds / Base Market
Sales							
United States dollar							
29 Dec 22 3 Jan 23	United States	Cash pending Shares not delivered	SILVERGATE CAP CORP CL A CL A CUSIP: 82837P408 Broker Commission: 2.64 Other Charges: 0.04	- 88.000	1,449.48 1,449.48 1,449.48	0.00 0.00 0.00	1,449.48 1,449.48 1,449.48
30 Dec 22 4 Jan 23	United States	Cash pending Shares not delivered	OCULAR THERAPEUTIX INC COM CUSIP: 67576A100 Broker Commission: 15.30 Other Charges: 0.04	- 510.000	1,391.39 1,391.39 1,391.39	0.00 0.00 0.00	1,391.39 1,391.39 1,391.39
Total common stock					4,892.82 4,892.82 4,892.82	0.00 0.00 0.00	4,892.82 4,892.82 4,892.82
Total equities					4,892.82 4,892.82 4,892.82	0.00 0.00 0.00	4,892.82 4,892.82 4,892.82
Total United States dollar					**4,892.82** **4,892.82** **4,892.82**	**0.00** **0.00** **0.00**	**4,892.82** **4,892.82** **4,892.82**
Total sales					**N/A** **4,892.82** **4,892.82**	**N/A** **0.00** **0.00**	**N/A** **4,892.82** **4,892.82**

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Equities								
Common stock	4,473.87	2,319.99	7,260.23	0.00	0.00	0.00	0.00	5,106.35
Total equities	**4,473.87**	**2,319.99**	**7,260.23**	**0.00**	**0.00**	**0.00**	**0.00**	**5,106.35**
Cash and cash equivalents								
Funds - short term investment	1,624.77	1,556.87	1,689.37	0.00	0.00	0.00	0.00	1,621.47
Total cash and cash equivalents	**1,624.77**	**1,556.87**	**1,689.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,621.47**
Securities lending								
	0.00	0.00	1,236.87	0.00	0.00	0.00	0.00	1,236.87
Total securities lending	**0.00**	**0.00**	**1,236.87**	**0.00**	**0.00**	**0.00**	**0.00**	**1,236.87**
Total income	**6,098.64**	**3,876.86**	**10,186.47**	**0.00**	**0.00**	**0.00**	**0.00**	**7,964.69**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 64.59	0.00	0.00	0.00	0.00	- 64.59
Total cash and cash equivalents	**0.00**	**0.00**	**- 64.59**	**0.00**	**0.00**	**0.00**	**0.00**	**- 64.59**
Expenses								
Securities lending fees	0.00	0.00	- 492.96	0.00	0.00	0.00	0.00	- 492.96
Total expenses	**0.00**	**0.00**	**- 492.96**	**0.00**	**0.00**	**0.00**	**0.00**	**- 492.96**
Total expense	**0.00**	**0.00**	**- 557.55**	**0.00**	**0.00**	**0.00**	**0.00**	**- 557.55**
Net income & expenses	**6,098.64**	**3,876.86**	**9,628.92**	**0.00**	**0.00**	**0.00**	**0.00**	**7,407.14**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
United States - USD							
BRUNSWICK CORP COM CUSIP: 117043109 Ex date: 22 NOV 22 / Pay date: 15 DEC 22	.3650 1,412.000	515.38	0.00	0.00	0.00	515.38	Receivable last period
CACTUS INC CL A CL A CUSIP: 127203107 Ex date: 25 NOV 22 / Pay date: 15 DEC 22	.1100 958.000	105.38	0.00	0.00	0.00	105.38	Receivable last period
CARPENTER TECHNOLOGY CORP COM CUSIP: 144285103 Ex date: 24 OCT 22 / Pay date: 01 DEC 22	.2000 966.000	193.20	0.00	0.00	0.00	193.20	Receivable last period
COGENT COMMUNICATIONS HLDGS INC CUSIP: 19239V302 Ex date: 17 NOV 22 / Pay date: 02 DEC 22	.9150 367.000	335.80	0.00	0.00	0.00	335.80	Receivable last period
EXCELERATE ENERGY INC CL A COM CL A COM CUSIP: 30069T101 Ex date: 21 NOV 22 / Pay date: 14 DEC 22	.0250 942.000	23.55	0.00	0.00	0.00	23.55	Receivable last period
FORWARD AIR CORP COM CUSIP: 349853101 Ex date: 22 NOV 22 / Pay date: 08 DEC 22	.2400 293.000	70.32	0.00	0.00	0.00	70.32	Receivable last period
L3HARRIS TECHNOLOGIES INC COM CUSIP: 502431109 Ex date: 17 NOV 22 / Pay date: 02 DEC 22	1.1200 426.000	477.12	0.00	0.00	0.00	477.12	Receivable last period
MATADOR RES CO COM CUSIP: 576485205 Ex date: 09 NOV 22 / Pay date: 01 DEC 22	.1000 534.000	53.40	0.00	0.00	0.00	53.40	Receivable last period
MOELIS & CO CL A CL A CUSIP: 60786M105 Ex date: 10 NOV 22 / Pay date: 02 DEC 22	.6000 1,033.000	619.80	0.00	0.00	0.00	619.80	Receivable last period
RESMED INC COM CUSIP: 761152107 Ex date: 09 NOV 22 / Pay date: 15 DEC 22	.4400 457.000	201.08	0.00	0.00	0.00	201.08	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
S&P GLOBAL INC COM CUSIP: 78409V104 Ex date: 25 NOV 22 / Pay date: 12 DEC 22	.8500 197.000	167.45	0.00	0.00	0.00	167.45	Receivable last period
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP: 810186106 Ex date: 25 NOV 22 / Pay date: 09 DEC 22	.6600 2,074.000	1,368.84	0.00	0.00	0.00	1,368.84	Receivable last period
STERIS PLC ORD USD0.001 CUSIP: G8473T100 Ex date: 21 NOV 22 / Pay date: 16 DEC 22	.4700 521.000	244.87	0.00	0.00	0.00	244.87	Receivable last period
TERADYNE INC COM CUSIP: 880770102 Ex date: 25 NOV 22 / Pay date: 21 DEC 22	.1100 888.000	97.68	0.00	0.00	0.00	97.68	Receivable last period
ALTRA INDUSTRIAL MOTION CORP COM STK USD0.001 CUSIP: 02208R106 Ex date: 15 DEC 22 / Pay date: 03 JAN 23	.0900 315.000	28.35	0.00	0.00	0.00	28.35	Receivable this period
AMPHENOL CORP NEW CL A CUSIP: 032095101 Ex date: 19 DEC 22 / Pay date: 11 JAN 23	.2100 1,206.000	253.26	0.00	0.00	0.00	253.26	Receivable this period
CHURCHILL DOWNS INC COM CUSIP: 171484108 Ex date: 01 DEC 22 / Pay date: 06 JAN 23	.7140 1,255.000	896.07	0.00	0.00	0.00	896.07	Receivable this period
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC COM CUSIP: 41068X100 Ex date: 27 DEC 22 / Pay date: 06 JAN 23	.3750 198.000	74.25	0.00	0.00	0.00	74.25	Receivable this period
MONOLITHIC PWR SYS INC COM CUSIP: 609839105 Ex date: 29 DEC 22 / Pay date: 13 JAN 23	.7500 142.000	106.50	0.00	0.00	0.00	106.50	Receivable this period
NORTHERN OIL & GAS INC COM NEW CUSIP: 665531307 Ex date: 28 DEC 22 / Pay date: 31 JAN 23	.3000 1,151.000	345.30	0.00	0.00	0.00	345.30	Receivable this period
RYMAN HOSPITALITY PPTYS INC COM CUSIP: 78377T107 Ex date: 29 DEC 22 / Pay date: 17 JAN 23	.2500 176.000	44.00	0.00	0.00	0.00	44.00	Receivable this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
TERRENO RLTY CORP CUSIP: 88146M101 Ex date: 29 DEC 22 / Pay date: 13 JAN 23	.4000 260.000	104.00	0.00	0.00	0.00	104.00	Receivable this period
TRINITY CAP INC COM CUSIP: 896442308 Ex date: 29 DEC 22 / Pay date: 13 JAN 23	.6100 690.000	420.90	0.00	0.00	0.00	420.90	Receivable this period
UTZ BRANDS INC COM USD0.0001 CL A CUSIP: 918090101 Ex date: 16 DEC 22 / Pay date: 05 JAN 23	.0570 831.000	47.36	0.00	0.00	0.00	47.36	Receivable this period
BRUNSWICK CORP COM CUSIP: 117043109 Ex date: 22 NOV 22 / Pay date: 15 DEC 22	.3650 1,412.000	515.38	0.00	0.00	0.00	515.38	Received this period
CACTUS INC CL A CL A CUSIP: 127203107 Ex date: 25 NOV 22 / Pay date: 15 DEC 22	.1100 958.000	105.38	0.00	0.00	0.00	105.38	Received this period
CARPENTER TECHNOLOGY CORP COM CUSIP: 144285103 Ex date: 24 OCT 22 / Pay date: 01 DEC 22	.2000 41.000	8.20	0.00	0.00	0.00	8.20	Received this period
CARPENTER TECHNOLOGY CORP COM CUSIP: 144285103 Ex date: 24 OCT 22 / Pay date: 01 DEC 22	.2000 925.000	185.00	0.00	0.00	0.00	185.00	Received this period
COGENT COMMUNICATIONS HLDGS INC CUSIP: 19239V302 Ex date: 17 NOV 22 / Pay date: 02 DEC 22	.9150 367.000	335.81	0.00	0.00	0.00	335.81	Received this period
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102 Ex date: 08 DEC 22 / Pay date: 30 DEC 22	.4875 1,900.000	926.25	0.00	0.00	0.00	926.25	Received this period
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102 Ex date: 08 DEC 22 / Pay date: 30 DEC 22	.4875 50.000	24.38	0.00	0.00	0.00	24.38	Received this period
EXCELERATE ENERGY INC CL A COM CL A COM CUSIP: 30069T101 Ex date: 21 NOV 22 / Pay date: 14 DEC 22	.0250 942.000	23.55	0.00	0.00	0.00	23.55	Received this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
EXPONENT INC COM STK CUSIP: 30214U102 Ex date: 08 DEC 22 / Pay date: 23 DEC 22	.2400 375.000	90.00	0.00	0.00	0.00	90.00	Received this period
FORWARD AIR CORP COM CUSIP: 349853101 Ex date: 22 NOV 22 / Pay date: 08 DEC 22	.2400 293.000	70.32	0.00	0.00	0.00	70.32	Received this period
HALLIBURTON CO COM CUSIP: 406216101 Ex date: 07 DEC 22 / Pay date: 21 DEC 22	.1200 3,551.000	426.12	0.00	0.00	0.00	426.12	Received this period
HERC HLDGS INC COM CUSIP: 42704L104 Ex date: 09 DEC 22 / Pay date: 27 DEC 22	.5750 186.000	106.95	0.00	0.00	0.00	106.95	Received this period
HESS CORP COM STK CUSIP: 42809H107 Ex date: 16 DEC 22 / Pay date: 29 DEC 22	.3750 762.000	285.75	0.00	0.00	0.00	285.75	Received this period
HOULIHAN LOKEY INC CL A CL A CUSIP: 441593100 Ex date: 01 DEC 22 / Pay date: 15 DEC 22	.5300 262.000	138.86	0.00	0.00	0.00	138.86	Received this period
JACK IN THE BOX INC COM CUSIP: 466367109 Ex date: 06 DEC 22 / Pay date: 22 DEC 22	.4400 396.000	174.24	0.00	0.00	0.00	174.24	Received this period
L3HARRIS TECHNOLOGIES INC COM CUSIP: 502431109 Ex date: 17 NOV 22 / Pay date: 02 DEC 22	1.1200 426.000	477.12	0.00	0.00	0.00	477.12	Received this period
MATADOR RES CO COM CUSIP: 576485205 Ex date: 09 NOV 22 / Pay date: 01 DEC 22	.1000 534.000	53.40	0.00	0.00	0.00	53.40	Received this period
MOELIS & CO CL A CL A CUSIP: 60786M105 Ex date: 10 NOV 22 / Pay date: 02 DEC 22	.6000 1,033.000	619.80	0.00	0.00	0.00	619.80	Received this period
NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP: 644393100 Ex date: 06 DEC 22 / Pay date: 20 DEC 22	.1000 1,722.000	172.20	0.00	0.00	0.00	172.20	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
RESMED INC COM CUSIP: 761152107 Ex date: 09 NOV 22 / Pay date: 15 DEC 22	.4400 457.000	201.08	0.00	0.00	0.00	201.08	Received this period
S&P GLOBAL INC COM CUSIP: 78409V104 Ex date: 25 NOV 22 / Pay date: 12 DEC 22	.8500 197.000	167.45	0.00	0.00	0.00	167.45	Received this period
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP: 810186106 Ex date: 25 NOV 22 / Pay date: 09 DEC 22	.6600 863.000	569.58	0.00	0.00	0.00	569.58	Received this period
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP: 810186106 Ex date: 25 NOV 22 / Pay date: 09 DEC 22	.6600 211.000	139.26	0.00	0.00	0.00	139.26	Received this period
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP: 810186106 Ex date: 25 NOV 22 / Pay date: 09 DEC 22	.6600 1,000.000	660.00	0.00	0.00	0.00	660.00	Received this period
STERIS PLC ORD USD0.001 CUSIP: G8473T100 Ex date: 21 NOV 22 / Pay date: 16 DEC 22	.4700 521.000	244.87	0.00	0.00	0.00	244.87	Received this period
T ROWE PRICE GROUP INC CUSIP: 74144T108 Ex date: 15 DEC 22 / Pay date: 29 DEC 22	1.2000 280.000	336.00	0.00	0.00	0.00	336.00	Received this period
T ROWE PRICE GROUP INC CUSIP: 74144T108 Ex date: 15 DEC 22 / Pay date: 29 DEC 22	1.2000 88.000	105.60	0.00	0.00	0.00	105.60	Received this period
TERADYNE INC COM CUSIP: 880770102 Ex date: 25 NOV 22 / Pay date: 21 DEC 22	.1100 888.000	97.68	0.00	0.00	0.00	97.68	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
Total Common Stock		4,473.87	0.00	0.00	0.00	4,473.87	Receivable last period
		2,319.99	0.00	0.00	0.00	2,319.99	Receivable this period
		7,260.23	0.00	0.00	0.00	7,260.23	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		5,106.35	0.00	0.00	0.00	5,106.35	Earned income
Total Equities		4,473.87	0.00	0.00	0.00	4,473.87	Receivable last period
		2,319.99	0.00	0.00	0.00	2,319.99	Receivable this period
		7,260.23	0.00	0.00	0.00	7,260.23	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		5,106.35	0.00	0.00	0.00	5,106.35	Earned income

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	1,624.77	0.00	0.00	0.00	1,624.77	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	1,556.87	0.00	0.00	0.00	1,556.87	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	1,689.37	0.00	0.00	0.00	1,689.37	Received this period
Total Funds - Short Term Investment		1,624.77	0.00	0.00	0.00	1,624.77	Receivable last period
		1,556.87	0.00	0.00	0.00	1,556.87	Receivable this period
		1,689.37	0.00	0.00	0.00	1,689.37	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,621.47	0.00	0.00	0.00	1,621.47	Earned income
Total Cash and Cash Equivalents		1,624.77	0.00	0.00	0.00	1,624.77	Receivable last period
		1,556.87	0.00	0.00	0.00	1,556.87	Receivable this period
		1,689.37	0.00	0.00	0.00	1,689.37	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,621.47	0.00	0.00	0.00	1,621.47	Earned income
Income							
Securities Lending							
United States - USD							
SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES CUSIP: 999938343 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	5.25	0.00	0.00	0.00	5.25	Received this period
SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES CUSIP: 999938327 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	1,231.62	0.00	0.00	0.00	1,231.62	Received this period
Total		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		1,236.87	0.00	0.00	0.00	1,236.87	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,236.87	0.00	0.00	0.00	1,236.87	Earned income

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Securities Lending							
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		1,236.87	0.00	0.00	0.00	1,236.87	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,236.87	0.00	0.00	0.00	1,236.87	Earned income
Total Income		**6,098.64**	**0.00**	**0.00**	**0.00**	**6,098.64**	**Receivable last period**
		3,876.86	**0.00**	**0.00**	**0.00**	**3,876.86**	**Receivable this period**
		10,186.47	**0.00**	**0.00**	**0.00**	**10,186.47**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		7,964.69	**0.00**	**0.00**	**0.00**	**7,964.69**	**Earned income**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	4.0368	-64.59	0.00	0.00	0.00	- 64.59	Paid this period
	0.000						
CUSIP: 66586U452 Value date: 05 DEC 22 / Entry date: 05 DEC 22							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-64.59	0.00	0.00	0.00	- 64.59	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-64.59	0.00	0.00	0.00	- 64.59	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-64.59	0.00	0.00	0.00	- 64.59	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-64.59	0.00	0.00	0.00	- 64.59	Expenses recognized

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
United States - USD							
6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 CUSIP: 999938368 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-490.90	0.00	0.00	0.00	- 490.90	Paid this period
6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 CUSIP: 999938384 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-2.06	0.00	0.00	0.00	- 2.06	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-492.96	0.00	0.00	0.00	- 492.96	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-492.96	0.00	0.00	0.00	- 492.96	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-492.96	0.00	0.00	0.00	- 492.96	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-492.96	0.00	0.00	0.00	- 492.96	Expenses recognized

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
Total Expense		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-557.55	0.00	0.00	0.00	- 557.55	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-557.55	0.00	0.00	0.00	-557.55	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Transaction amount Cost	Transaction amount Cost on gain/loss	Realized gain/loss Market Translation	Realized gain/loss Total
Interportfolio Transfers Out	0.00	- 200,000.00	0.00	0.00	0.00	- 200,000.00 0.00	0.00 0.00	0.00
Total	**0.00**	**- 200,000.00**	**0.00**	**0.00**	**0.00**	**- 200,000.00** **0.00**	**0.00** **0.00**	**0.00**

Funding & Disbursement Detail

Interportfolio Transfers Out

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
23 Dec 22 23 Dec 22	United States dollar TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL	0.00	0.00	0.00	- 200,000.00	0.00 0.00	0.00
Total interportfolio transfers out		**0.00**	**0.00**	**0.00**	**- 200,000.00**	**0.00** **0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**		**0.00** **0.00**	**0.00**

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation

NO DATA TO REPORT

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		2,070,186.21		2,070,186.21
1 Dec 22 1 Dec 22	$0.1 a share on 534.00 shares Ex Date 11/09/22 Record Date 11/10/22 Pay Date 12/01/22 Substitute Income-Security on Loan MATADOR RES CO COM	53.40	2,070,239.61	53.40	2,070,239.61
1 Dec 22 1 Dec 22	$0.2 a share on 41.00 shares Ex Date 10/24/22 Record Date 10/25/22 Pay Date 12/01/22 Substitute Income-Security on Loan CARPENTER TECHNOLOGY CORP COM	8.20	2,070,247.81	8.20	2,070,247.81
1 Dec 22 1 Dec 22	$0.2 a share on 925.00 shares Ex Date 10/24/22 Record Date 10/25/22 Pay Date 12/01/22 Substitute Income-Security on Loan CARPENTER TECHNOLOGY CORP COM	185.00	2,070,432.81	185.00	2,070,432.81
2 Dec 22 2 Dec 22	$0.6 a share on 1,033.00 shares Ex Date 11/10/22 Record Date 11/14/22 Pay Date 12/02/22 Substitute Income-Security on Loan MOELIS & CO CL A CL A	619.80	2,071,052.61	619.80	2,071,052.61
2 Dec 22 2 Dec 22	$0.915 a share on 367.00 shares Ex Date 11/17/22 Record Date 11/18/22 Pay Date 12/02/22 COGENT COMMUNICATIONS HLDGS INC	335.81	2,071,388.42	335.81	2,071,388.42
2 Dec 22 2 Dec 22	$1.12 a share on 426.00 shares Ex Date 11/17/22 Record Date 11/18/22 Pay Date 12/02/22 L3HARRIS TECHNOLOGIES INC COM	477.12	2,071,865.54	477.12	2,071,865.54
5 Dec 22 5 Dec 22	Income Received NT COLLECTIVE SHORT TERM INVT FD	1,689.37	2,073,554.91	1,689.37	2,073,554.91
5 Dec 22 5 Dec 22	NORTHERN TRUST SWEEP FEE NT COLLECTIVE SHORT TERM INVT FD	- 64.59	2,073,490.32	- 64.59	2,073,490.32
8 Dec 22 8 Dec 22	$0.24 a share on 293.00 shares Ex Date 11/22/22 Record Date 11/23/22 Pay Date 12/08/22 FORWARD AIR CORP COM	70.32	2,073,560.64	70.32	2,073,560.64
9 Dec 22 9 Dec 22	$0.66 a share on 1,000.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/09/22 Substitute Income-Security on Loan SCOTTS MIRACLE-GRO CLASS'A'COM NPV	660.00	2,074,220.64	660.00	2,074,220.64
9 Dec 22 9 Dec 22	$0.66 a share on 211.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/09/22 Substitute Income-Security on Loan SCOTTS MIRACLE-GRO CLASS'A'COM NPV	139.26	2,074,359.90	139.26	2,074,359.90
9 Dec 22 9 Dec 22	$0.66 a share on 863.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/09/22 Substitute Income-Security on Loan SCOTTS MIRACLE-GRO CLASS'A'COM NPV	569.58	2,074,929.48	569.58	2,074,929.48

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
12 Dec 22 12 Dec 22	$0.85 a share on 197.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/12/22 S&P GLOBAL INC COM	167.45	2,075,096.93	167.45	2,075,096.93
14 Dec 22 14 Dec 22	$0.025 a share on 942.00 shares Ex Date 11/21/22 Record Date 11/22/22 Pay Date 12/14/22 Substitute Income-Security on Loan EXCELERATE ENERGY INC CL A COM CL A COM	23.55	2,075,120.48	23.55	2,075,120.48
15 Dec 22 15 Dec 22	$0.11 a share on 958.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/15/22 CACTUS INC CL A CL A	105.38	2,075,225.86	105.38	2,075,225.86
15 Dec 22 15 Dec 22	$0.365 a share on 1,412.00 shares Ex Date 11/22/22 Record Date 11/23/22 Pay Date 12/15/22 Substitute Income-Security on Loan BRUNSWICK CORP COM	515.38	2,075,741.24	515.38	2,075,741.24
15 Dec 22 15 Dec 22	$0.44 a share on 457.00 shares Ex Date 11/09/22 Record Date 11/10/22 Pay Date 12/15/22 RESMED INC COM	201.08	2,075,942.32	201.08	2,075,942.32
15 Dec 22 15 Dec 22	$0.53 a share on 262.00 shares Ex Date 12/01/22 Record Date 12/02/22 Pay Date 12/15/22 HOULIHAN LOKEY INC CL A CL A	138.86	2,076,081.18	138.86	2,076,081.18
15 Dec 22 15 Dec 22	FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES	5.25	2,076,086.43	5.25	2,076,086.43
15 Dec 22 15 Dec 22	FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES	1,231.62	2,077,318.05	1,231.62	2,077,318.05
15 Dec 22 15 Dec 22	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	- 490.90	2,076,827.15	- 490.90	2,076,827.15
15 Dec 22 15 Dec 22	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	- 2.06	2,076,825.09	- 2.06	2,076,825.09
16 Dec 22 16 Dec 22	.47 PER SHARE ON 521.00 SHARES EX DATE 11-21-22 RECORD DATE 11-22-22 GROSS RATE .47 TAX RATE .00% STERIS PLC ORD USD0.001	244.87	2,077,069.96	244.87	2,077,069.96
20 Dec 22 20 Dec 22	$0.1 a share on 1,722.00 shares Ex Date 12/06/22 Record Date 12/07/22 Pay Date 12/20/22 Substitute Income-Security on Loan NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	172.20	2,077,242.16	172.20	2,077,242.16
21 Dec 22 21 Dec 22	$0.11 a share on 888.00 shares Ex Date 11/25/22 Record Date 11/28/22 Pay Date 12/21/22 Substitute Income-Security on Loan TERADYNE INC COM	97.68	2,077,339.84	97.68	2,077,339.84

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
21 Dec 22 21 Dec 22	$0.12 a share on 3,551.00 shares Ex Date 12/07/22 Record Date 12/08/22 Pay Date 12/21/22 Substitute Income-Security on Loan HALLIBURTON CO COM	426.12	2,077,765.96	426.12	2,077,765.96
22 Dec 22 22 Dec 22	$0.44 a share on 396.00 shares Ex Date 12/06/22 Record Date 12/07/22 Pay Date 12/22/22 Substitute Income-Security on Loan JACK IN THE BOX INC COM	174.24	2,077,940.20	174.24	2,077,940.20
23 Dec 22 23 Dec 22	$0.24 a share on 375.00 shares Ex Date 12/08/22 Record Date 12/09/22 Pay Date 12/23/22 EXPONENT INC COM STK	90.00	2,078,030.20	90.00	2,078,030.20
27 Dec 22 27 Dec 22	$0.575 a share on 186.00 shares Ex Date 12/09/22 Record Date 12/12/22 Pay Date 12/27/22 Substitute Income-Security on Loan HERC HLDGS INC COM	106.95	2,078,137.15	106.95	2,078,137.15
29 Dec 22 29 Dec 22	$0.375 a share on 762.00 shares Ex Date 12/16/22 Record Date 12/19/22 Pay Date 12/29/22 Substitute Income-Security on Loan HESS CORP COM STK	285.75	2,078,422.90	285.75	2,078,422.90
29 Dec 22 29 Dec 22	$1.2 a share on 280.00 shares Ex Date 12/15/22 Record Date 12/16/22 Pay Date 12/29/22 Substitute Income-Security on Loan T ROWE PRICE GROUP INC	336.00	2,078,758.90	336.00	2,078,758.90
29 Dec 22 29 Dec 22	$1.2 a share on 88.00 shares Ex Date 12/15/22 Record Date 12/16/22 Pay Date 12/29/22 T ROWE PRICE GROUP INC	105.60	2,078,864.50	105.60	2,078,864.50
30 Dec 22 30 Dec 22	$0.4875 a share on 1,900.00 shares Ex Date 12/08/22 Record Date 12/09/22 Pay Date 12/30/22 DICKS SPORTING GOODS INC OC-COM OC-COM	926.25	2,079,790.75	926.25	2,079,790.75
30 Dec 22 30 Dec 22	$0.4875 a share on 50.00 shares Ex Date 12/08/22 Record Date 12/09/22 Pay Date 12/30/22 Substitute Income-Security on Loan DICKS SPORTING GOODS INC OC-COM OC-COM	24.38	2,079,815.13	24.38	2,079,815.13
	Ending cash balance		2,079,815.13		2,079,815.13

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 2,070,186.21		- 2,070,186.21
1 Dec 22 1 Dec 22	Purchased 2,324.880 Units 01-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 2,324.88	- 2,072,511.09	- 2,324.88	- 2,072,511.09
1 Dec 22 1 Dec 22	SOLD 90.00 SHARES 11-29-22 AT A PRICE OF $23.122500 LESS BROKER COMMISSION OF $2.70 AND OTHER CHARGES OF $.05 PIPER JAFFRAY & CO PROFRAC HLDG CORP CL A CL A	2,078.28	- 2,070,432.81	2,078.28	- 2,070,432.81
2 Dec 22 2 Dec 22	PURCHASED 259.00 SHARES 11-30-22 AT A PRICE OF $100.513900 PLUS BROKER COMMISSION OF $7.77 LOOP CAPITAL MARKETS LLC HORIZON THERAPEUTICS PLC COM USD0.0001	- 26,040.87	- 2,096,473.68	- 26,040.87	- 2,096,473.68
2 Dec 22 2 Dec 22	Sold 24,608.140 Units 02-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	24,608.14	- 2,071,865.54	24,608.14	- 2,071,865.54
5 Dec 22 5 Dec 22	PURCHASED 128.00 SHARES 12-01-22 AT A PRICE OF $64.635000 PLUS BROKER COMMISSION OF $3.84 RAYMOND JAMES & ASSOCIATES, INC. DARLING INGREDIENTS INC COMSTK	- 8,277.12	- 2,080,142.66	- 8,277.12	- 2,080,142.66
5 Dec 22 5 Dec 22	PURCHASED 128.00 SHARES 12-01-22 AT A PRICE OF $65.758700 PLUS BROKER COMMISSION OF $3.84 JEFFERIES LLC DARLING INGREDIENTS INC COMSTK	- 8,420.95	- 2,088,563.61	- 8,420.95	- 2,088,563.61
5 Dec 22 5 Dec 22	PURCHASED 641.00 SHARES 12-01-22 AT A PRICE OF $68.532500 PLUS BROKER COMMISSION OF $19.23 STIFEL, NICOLAUS & COMPANY, INCORPORATED DARLING INGREDIENTS INC COMSTK	- 43,948.56	- 2,132,512.17	- 43,948.56	- 2,132,512.17
5 Dec 22 5 Dec 22	PURCHASED 97.00 SHARES 12-01-22 AT A PRICE OF $38.990300 PLUS BROKER COMMISSION OF $.97 CITIGROUP GLOBAL MARKETS INC.CP AND CD AMYLYX PHARMACEUTICALS INC COM	- 3,783.03	- 2,136,295.20	- 3,783.03	- 2,136,295.20
5 Dec 22 5 Dec 22	Sold 58,295.510 Units 05-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	58,295.51	- 2,077,999.69	58,295.51	- 2,077,999.69
5 Dec 22 5 Dec 22	SOLD 66.00 SHARES 12-01-22 AT A PRICE OF $68.355400 LESS BROKER COMMISSION OF $1.98 AND OTHER CHARGES OF $.11 PIPER JAFFRAY & CO MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	4,509.37	- 2,073,490.32	4,509.37	- 2,073,490.32
6 Dec 22 6 Dec 22	Purchased 46,734.020 Units 06-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 46,734.02	- 2,120,224.34	- 46,734.02	- 2,120,224.34
6 Dec 22 6 Dec 22	PURCHASED 14.00 SHARES 12-02-22 AT A PRICE OF $42.710500 PLUS BROKER COMMISSION OF $.14 CITIGROUP GLOBAL MARKETS INC.CP AND CD CARPENTER TECHNOLOGY CORP COM	- 598.09	- 2,120,822.43	- 598.09	- 2,120,822.43
6 Dec 22 6 Dec 22	PURCHASED 250.00 SHARES 12-02-22 AT A PRICE OF $63.939500 PLUS BROKER COMMISSION OF $7.50 STURDIVANT DARLING INGREDIENTS INC COMSTK	- 15,992.38	- 2,136,814.81	- 15,992.38	- 2,136,814.81

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
6 Dec 22 6 Dec 22	SOLD 164.00 SHARES 12-02-22 AT A PRICE OF $135.443200 LESS BROKER COMMISSION OF $4.92 AND OTHER CHARGES OF $.51 STURDIVANT CHART INDS INC COM PAR $0.01 COM PAR $0.01	22,207.25	- 2,114,607.56	22,207.25	- 2,114,607.56
6 Dec 22 6 Dec 22	SOLD 750.00 SHARES 12-02-22 AT A PRICE OF $42.590000 LESS BROKER COMMISSION OF $18.75 AND OTHER CHARGES OF $.74 J.P. MORGAN SECURITIES LLC MARVELL TECHNOLOGY INC COM	31,923.01	- 2,082,684.55	31,923.01	- 2,082,684.55
6 Dec 22 6 Dec 22	SOLD 80.00 SHARES 12-02-22 AT A PRICE OF $73.503100 LESS BROKER COMMISSION OF $.80 AND OTHER CHARGES OF $.14 CITIGROUP GLOBAL MARKETS INC.CP AND CD INTEGER HLDGS CORP COM	5,879.31	- 2,076,805.24	5,879.31	- 2,076,805.24
6 Dec 22 6 Dec 22	SOLD 90.00 SHARES 12-02-22 AT A PRICE OF $36.863300 LESS BROKER COMMISSION OF $2.70 AND OTHER CHARGES OF $.08 COWEN AND COMPANY LLC SUPERNUS PHARMACEUTICALS INC COM STK	3,314.92	- 2,073,490.32	3,314.92	- 2,073,490.32
7 Dec 22 7 Dec 22	PURCHASED 440.00 SHARES 12-05-22 AT A PRICE OF $104.965000 PLUS BROKER COMMISSION OF $11.00 J.P. MORGAN SECURITIES LLC BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	- 46,195.60	- 2,119,685.92	- 46,195.60	- 2,119,685.92
7 Dec 22 7 Dec 22	PURCHASED 60.00 SHARES 12-05-22 AT A PRICE OF $51.744900 PLUS BROKER COMMISSION OF $.60 CITIGROUP GLOBAL MARKETS INC.CP AND CD MERCURY SYSTEMS INC	- 3,105.29	- 2,122,791.21	- 3,105.29	- 2,122,791.21
7 Dec 22 7 Dec 22	Sold 49,300.890 Units 07-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	49,300.89	- 2,073,490.32	49,300.89	- 2,073,490.32
8 Dec 22 8 Dec 22	PURCHASED 330.00 SHARES 12-06-22 AT A PRICE OF $61.752900 PLUS BROKER COMMISSION OF $8.25 J.P. MORGAN SECURITIES LLC DARLING INGREDIENTS INC COMSTK	- 20,386.71	- 2,093,877.03	- 20,386.71	- 2,093,877.03
8 Dec 22 8 Dec 22	PURCHASED 70.00 SHARES 12-06-22 AT A PRICE OF $50.052800 PLUS BROKER COMMISSION OF $.70 JEFFERIES LLC MERCURY SYSTEMS INC	- 3,504.40	- 2,097,381.43	- 3,504.40	- 2,097,381.43
8 Dec 22 8 Dec 22	Sold 14,216.830 Units 08-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	14,216.83	- 2,083,164.60	14,216.83	- 2,083,164.60
8 Dec 22 8 Dec 22	SOLD 30.00 SHARES 12-06-22 AT A PRICE OF $200.885400 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.14 RBC CAPITAL MARKETS, LLC KARUNA THERAPEUTICS INC COM	6,025.82	- 2,077,138.78	6,025.82	- 2,077,138.78
8 Dec 22 8 Dec 22	SOLD 30.00 SHARES 12-06-22 AT A PRICE OF $51.047000 LESS BROKER COMMISSION OF $.90 AND OTHER CHARGES OF $.04 PIPER JAFFRAY & CO CUTERA INC COM	1,530.47	- 2,075,608.31	1,530.47	- 2,075,608.31

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
8 Dec 22 8 Dec 22	SOLD 871.00 SHARES 12-06-22 AT A PRICE OF $2.381000 LESS BROKER COMMISSION OF $26.13 AND OTHER CHARGES OF $.05 COWEN AND COMPANY LLC GOSSAMER BIO INC COM USD0.0001	2,047.67	- 2,073,560.64	2,047.67	- 2,073,560.64
9 Dec 22 9 Dec 22	PURCHASED 293.00 SHARES 12-07-22 AT A PRICE OF $103.523400 PLUS BROKER COMMISSION OF $8.79 SUNTRUST CAPITAL MARKETS INC. BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	- 30,341.15	- 2,103,901.79	- 30,341.15	- 2,103,901.79
9 Dec 22 9 Dec 22	PURCHASED 35.00 SHARES 12-07-22 AT A PRICE OF $84.723300 PLUS BROKER COMMISSION OF $.35 CITIGROUP GLOBAL MARKETS INC.CP AND CD AEROVIRONMENT INC COM	- 2,965.67	- 2,106,867.46	- 2,965.67	- 2,106,867.46
9 Dec 22 9 Dec 22	PURCHASED 90.00 SHARES 12-07-22 AT A PRICE OF $50.579900 PLUS BROKER COMMISSION OF $1.80 RBC CAPITAL MARKETS, LLC MERCURY SYSTEMS INC	- 4,553.99	- 2,111,421.45	- 4,553.99	- 2,111,421.45
9 Dec 22 9 Dec 22	Sold 5,632.220 Units 09-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	5,632.22	- 2,105,789.23	5,632.22	- 2,105,789.23
9 Dec 22 9 Dec 22	SOLD 30.00 SHARES 12-07-22 AT A PRICE OF $10.348100 LESS BROKER COMMISSION OF $.30 AND OTHER CHARGES OF $.01 JEFFERIES LLC TRINITY CAP INC COM	310.13	- 2,105,479.10	310.13	- 2,105,479.10
9 Dec 22 9 Dec 22	SOLD 31.00 SHARES 12-07-22 AT A PRICE OF $38.546700 LESS BROKER COMMISSION OF $.93 AND OTHER CHARGES OF $.03 GOLDMAN, SACHS & CO. SIMPLY GOOD FOODS CO COM	1,193.99	- 2,104,285.11	1,193.99	- 2,104,285.11
9 Dec 22 9 Dec 22	SOLD 323.00 SHARES 12-07-22 AT A PRICE OF $90.916400 LESS BROKER COMMISSION OF $9.69 AND OTHER CHARGES OF $.68 SUNTRUST CAPITAL MARKETS INC. GENERAC HLDGS INC COM STK	29,355.63	- 2,074,929.48	29,355.63	- 2,074,929.48
12 Dec 22 12 Dec 22	Purchased 399.480 Units 12-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 399.48	- 2,075,328.96	- 399.48	- 2,075,328.96
12 Dec 22 12 Dec 22	PURCHASED 16.00 SHARES 12-08-22 AT A PRICE OF $116.074700 PLUS BROKER COMMISSION OF $.40 GOLDMAN, SACHS & CO. PROMETHEUS BIOSCIENCES INC COM	- 1,857.60	- 2,077,186.56	- 1,857.60	- 2,077,186.56
12 Dec 22 12 Dec 22	SOLD 38.00 SHARES 12-08-22 AT A PRICE OF $38.572800 LESS BROKER COMMISSION OF $1.14 AND OTHER CHARGES OF $.04 GOLDMAN, SACHS & CO. SIMPLY GOOD FOODS CO COM	1,464.59	- 2,075,721.97	1,464.59	- 2,075,721.97
12 Dec 22 12 Dec 22	SOLD 60.00 SHARES 12-08-22 AT A PRICE OF $10.427700 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.02 JEFFERIES LLC TRINITY CAP INC COM	625.04	- 2,075,096.93	625.04	- 2,075,096.93
13 Dec 22 13 Dec 22	PURCHASED 26.00 SHARES 12-09-22 AT A PRICE OF $111.282800 PLUS BROKER COMMISSION OF $.65 GOLDMAN, SACHS & CO. PROMETHEUS BIOSCIENCES INC COM	- 2,894.00	- 2,077,990.93	- 2,894.00	- 2,077,990.93

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative / Security Description	Local Receipt / Disbursement	USD Balance	Base Receipt / Disbursement	Balance
13 Dec 22 13 Dec 22	PURCHASED 30.00 SHARES 12-09-22 AT A PRICE OF $143.395300 PLUS BROKER COMMISSION OF $.75 GOLDMAN, SACHS & CO. NV5 GLOBAL INC COMMON STOCK	- 4,302.61	- 2,082,293.54	- 4,302.61	- 2,082,293.54
13 Dec 22 13 Dec 22	PURCHASED 30.00 SHARES 12-09-22 AT A PRICE OF $94.720500 PLUS BROKER COMMISSION OF $.60 RBC CAPITAL MARKETS, LLC IPG PHOTONICS CORP COM	- 2,842.22	- 2,085,135.76	- 2,842.22	- 2,085,135.76
13 Dec 22 13 Dec 22	PURCHASED 59.00 SHARES 12-09-22 AT A PRICE OF $110.000000 PROMETHEUS BIOSCIENCES INC COM	- 6,490.00	- 2,091,625.76	- 6,490.00	- 2,091,625.76
13 Dec 22 13 Dec 22	Sold 15,069.060 Units 13-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	15,069.06	- 2,076,556.70	15,069.06	- 2,076,556.70
13 Dec 22 13 Dec 22	SOLD 30.00 SHARES 12-09-22 AT A PRICE OF $10.380000 LESS BROKER COMMISSION OF $.30 AND OTHER CHARGES OF $.01 JEFFERIES LLC TRINITY CAP INC COM	311.09	- 2,076,245.61	311.09	- 2,076,245.61
13 Dec 22 13 Dec 22	SOLD 30.00 SHARES 12-09-22 AT A PRICE OF $38.320200 LESS BROKER COMMISSION OF $.90 AND OTHER CHARGES OF $.03 GOLDMAN, SACHS & CO. SIMPLY GOOD FOODS CO COM	1,148.68	- 2,075,096.93	1,148.68	- 2,075,096.93
14 Dec 22 14 Dec 22	Purchased 117,070.900 Units 14-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 117,070.90	- 2,192,167.83	- 117,070.90	- 2,192,167.83
14 Dec 22 14 Dec 22	PURCHASED 132.00 SHARES 12-12-22 AT A PRICE OF $105.245600 PLUS BROKER COMMISSION OF $3.30 J.P. MORGAN SECURITIES LLC BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	- 13,895.72	- 2,206,063.55	- 13,895.72	- 2,206,063.55
14 Dec 22 14 Dec 22	PURCHASED 301.00 SHARES 12-12-22 AT A PRICE OF $206.554500 PLUS BROKER COMMISSION OF $7.53 J.P. MORGAN SECURITIES LLC ILLUMINA INC COM	- 62,180.43	- 2,268,243.98	- 62,180.43	- 2,268,243.98
14 Dec 22 14 Dec 22	SOLD 50.00 SHARES 12-12-22 AT A PRICE OF $10.503100 LESS BROKER COMMISSION OF $.50 AND OTHER CHARGES OF $.02 JEFFERIES LLC TRINITY CAP INC COM	524.64	- 2,267,719.34	524.64	- 2,267,719.34
14 Dec 22 14 Dec 22	SOLD 51.00 SHARES 12-12-22 AT A PRICE OF $8.254900 LESS BROKER COMMISSION OF $1.53 AND OTHER CHARGES OF $.01 STIFEL, NICOLAUS & COMPANY, INCORPORATED 908 DEVICES INC COM	419.46	- 2,267,299.88	419.46	- 2,267,299.88
14 Dec 22 14 Dec 22	SOLD 818.00 SHARES 12-12-22 AT A PRICE OF $111.984700 LESS BROKER COMMISSION OF $20.45 AND OTHER CHARGES OF $2.10 J.P. MORGAN SECURITIES LLC HORIZON THERAPEUTICS PLC COM USD0.0001	91,580.93	- 2,175,718.95	91,580.93	- 2,175,718.95
14 Dec 22 14 Dec 22	SOLD 876.00 SHARES 12-12-22 AT A PRICE OF $111.700000 LESS BROKER COMMISSION OF $26.28 AND OTHER CHARGES OF $2.25 JEFFERIES LLC HORIZON THERAPEUTICS PLC COM USD0.0001	97,820.67	- 2,077,898.28	97,820.67	- 2,077,898.28

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
15 Dec 22 15 Dec 22	PURCHASED 23.00 SHARES 12-13-22 AT A PRICE OF $326.391900 PLUS BROKER COMMISSION OF $.69 TELSEY ADVISORY GROUP LULULEMON ATHLETICA INC COM	- 7,507.70	- 2,085,405.98	- 7,507.70	- 2,085,405.98
15 Dec 22 15 Dec 22	PURCHASED 232.00 SHARES 12-13-22 AT A PRICE OF $25.301400 PLUS BROKER COMMISSION OF $6.96 COWEN AND COMPANY, LLC ALKERMES PLC SHS	- 5,876.88	- 2,091,282.86	- 5,876.88	- 2,091,282.86
15 Dec 22 15 Dec 22	PURCHASED 280.00 SHARES 12-13-22 AT A PRICE OF $127.953900 PLUS BROKER COMMISSION OF $7.00 J.P. MORGAN SECURITIES LLC T ROWE PRICE GROUP INC	- 35,834.09	- 2,127,116.95	- 35,834.09	- 2,127,116.95
15 Dec 22 15 Dec 22	PURCHASED 39.00 SHARES 12-13-22 AT A PRICE OF $107.775000 PLUS BROKER COMMISSION OF $.39 CITIGROUP GLOBAL MARKETS INC.CP AND CD PROMETHEUS BIOSCIENCES INC COM	- 4,203.62	- 2,131,320.57	- 4,203.62	- 2,131,320.57
15 Dec 22 15 Dec 22	Sold 34,045.250 Units 15-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	34,045.25	- 2,097,275.32	34,045.25	- 2,097,275.32
15 Dec 22 15 Dec 22	SOLD 140.00 SHARES 12-13-22 AT A PRICE OF $39.925700 LESS BROKER COMMISSION OF $4.20 AND OTHER CHARGES OF $.13 STURDIVANT PACIRA BIOSCIENCES INC COM USD0.001	5,585.27	- 2,091,690.05	5,585.27	- 2,091,690.05
15 Dec 22 15 Dec 22	SOLD 192.00 SHARES 12-13-22 AT A PRICE OF $8.739500 LESS BROKER COMMISSION OF $5.76 AND OTHER CHARGES OF $.04 STIFEL, NICOLAUS & COMPANY, INCORPORATED 908 DEVICES INC COM	1,672.18	- 2,090,017.87	1,672.18	- 2,090,017.87
15 Dec 22 15 Dec 22	SOLD 20.00 SHARES 12-13-22 AT A PRICE OF $38.204900 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.02 GOLDMAN, SACHS & CO. SIMPLY GOOD FOODS CO COM	763.48	- 2,089,254.39	763.48	- 2,089,254.39
15 Dec 22 15 Dec 22	SOLD 20.00 SHARES 12-13-22 AT A PRICE OF $50.029400 LESS BROKER COMMISSION OF $.20 AND OTHER CHARGES OF $.03 CITIGROUP GLOBAL MARKETS INC.CP AND CD CUTERA INC COM	1,000.36	- 2,088,254.03	1,000.36	- 2,088,254.03
15 Dec 22 15 Dec 22	SOLD 230.00 SHARES 12-13-22 AT A PRICE OF $39.354300 LESS BROKER COMMISSION OF $4.60 AND OTHER CHARGES OF $.21 RBC CAPITAL MARKETS, LLC PACIRA BIOSCIENCES INC COM USD0.001	9,046.68	- 2,079,207.35	9,046.68	- 2,079,207.35
15 Dec 22 15 Dec 22	SOLD 40.00 SHARES 12-13-22 AT A PRICE OF $71.641200 LESS BROKER COMMISSION OF $.40 AND OTHER CHARGES OF $.07 CITIGROUP GLOBAL MARKETS INC.CP AND CD INTEGER HLDGS CORP COM	2,865.18	- 2,076,342.17	2,865.18	- 2,076,342.17
15 Dec 22 15 Dec 22	SOLD 90.00 SHARES 12-13-22 AT A PRICE OF $2.930000 LESS BROKER COMMISSION OF $2.70 AND OTHER CHARGES OF $.01 RBC CAPITAL MARKETS, LLC OCULAR THERAPEUTIX INC COM	260.99	- 2,076,081.18	260.99	- 2,076,081.18

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
16 Dec 22 16 Dec 22	PURCHASED 30.00 SHARES 12-14-22 AT A PRICE OF $97.197100 PLUS BROKER COMMISSION OF $.30 CITIGROUP GLOBAL MARKETS INC.CP AND CD IPG PHOTONICS CORP COM	- 2,916.21	- 2,078,997.39	- 2,916.21	- 2,078,997.39
16 Dec 22 16 Dec 22	PURCHASED 40.00 SHARES 12-14-22 AT A PRICE OF $48.531800 PLUS BROKER COMMISSION OF $.40 JEFFERIES LLC MERCURY SYSTEMS INC	- 1,941.67	- 2,080,939.06	- 1,941.67	- 2,080,939.06
16 Dec 22 16 Dec 22	PURCHASED 40.00 SHARES 12-14-22 AT A PRICE OF $49.299200 PLUS BROKER COMMISSION OF $1.20 JEFFERIES LLC MERCURY SYSTEMS INC	- 1,973.17	- 2,082,912.23	- 1,973.17	- 2,082,912.23
16 Dec 22 16 Dec 22	PURCHASED 50.00 SHARES 12-14-22 AT A PRICE OF $88.833000 PLUS BROKER COMMISSION OF $1.00 RBC CAPITAL MARKETS, LLC AEROVIRONMENT INC COM	- 4,442.65	- 2,087,354.88	- 4,442.65	- 2,087,354.88
16 Dec 22 16 Dec 22	PURCHASED 88.00 SHARES 12-14-22 AT A PRICE OF $117.787000 PLUS BROKER COMMISSION OF $2.64 JEFFERIES LLC T ROWE PRICE GROUP INC	- 10,367.90	- 2,097,722.78	- 10,367.90	- 2,097,722.78
16 Dec 22 16 Dec 22	Sold 4,826.210 Units 16-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	4,826.21	- 2,092,896.57	4,826.21	- 2,092,896.57
16 Dec 22 16 Dec 22	SOLD 130.00 SHARES 12-14-22 AT A PRICE OF $2.970000 LESS BROKER COMMISSION OF $3.90 AND OTHER CHARGES OF $.01 RBC CAPITAL MARKETS, LLC OCULAR THERAPEUTIX INC COM	382.19	- 2,092,514.38	382.19	- 2,092,514.38
16 Dec 22 16 Dec 22	SOLD 250.00 SHARES 12-14-22 AT A PRICE OF $2.985200 LESS BROKER COMMISSION OF $2.50 AND OTHER CHARGES OF $.02 CITIGROUP GLOBAL MARKETS INC.CP AND CD OCULAR THERAPEUTIX INC COM	743.78	- 2,091,770.60	743.78	- 2,091,770.60
16 Dec 22 16 Dec 22	SOLD 47.00 SHARES 12-14-22 AT A PRICE OF $90.371400 LESS BROKER COMMISSION OF $1.41 AND OTHER CHARGES OF $.10 LOOP CAPITAL MARKETS LLC SUPER MICRO COMPUTER INC COM USD0.001	4,245.95	- 2,087,524.65	4,245.95	- 2,087,524.65
16 Dec 22 16 Dec 22	SOLD 50.00 SHARES 12-12-22 AT A PRICE OF $55.567300 LESS BROKER COMMISSION OF $.50 AND OTHER CHARGES OF $.07 RAYMOND JAMES & ASSOCIATES, INC. TRIUMPH FINANCIAL INC COM USD0.01	2,777.80	- 2,084,746.85	2,777.80	- 2,084,746.85
16 Dec 22 16 Dec 22	SOLD 72.00 SHARES 12-14-22 AT A PRICE OF $71.162100 LESS BROKER COMMISSION OF $.72 AND OTHER CHARGES OF $.12 CITIGROUP GLOBAL MARKETS INC.CP AND CD INTEGER HLDGS CORP COM	5,122.83	- 2,079,624.02	5,122.83	- 2,079,624.02
16 Dec 22 16 Dec 22	SOLD 78.00 SHARES 12-14-22 AT A PRICE OF $32.775100 LESS BROKER COMMISSION OF $2.34 AND OTHER CHARGES OF $.06 PIPER JAFFRAY & CO PAC PREMIER BANCORP COM	2,554.06	- 2,077,069.96	2,554.06	- 2,077,069.96

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
19 Dec 22 19 Dec 22	PURCHASED 280.00 SHARES 12-15-22 AT A PRICE OF $35.581100 PLUS BROKER COMMISSION OF $7.00 J.P. MORGAN SECURITIES LLC COHERENT CORP COM	- 9,969.71	- 2,087,039.67	- 9,969.71	- 2,087,039.67
19 Dec 22 19 Dec 22	PURCHASED 50.00 SHARES 12-15-22 AT A PRICE OF $87.232300 PLUS BROKER COMMISSION OF $1.00 RBC CAPITAL MARKETS, LLC AEROVIRONMENT INC COM	- 4,362.62	- 2,091,402.29	- 4,362.62	- 2,091,402.29
19 Dec 22 19 Dec 22	PURCHASED 596.00 SHARES 12-15-22 AT A PRICE OF $44.456500 PLUS BROKER COMMISSION OF $17.88 STIFEL, NICOLAUS & COMPANY, INCORPORATED NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	- 26,513.95	- 2,117,916.24	- 26,513.95	- 2,117,916.24
19 Dec 22 19 Dec 22	Sold 21,373.650 Units 19-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	21,373.65	- 2,096,542.59	21,373.65	- 2,096,542.59
19 Dec 22 19 Dec 22	SOLD 10.00 SHARES 12-15-22 AT A PRICE OF $49.854800 LESS BROKER COMMISSION OF $.10 AND OTHER CHARGES OF $.02 RAYMOND JAMES & ASSOCIATES, INC. TRIUMPH FINANCIAL INC COM USD0.01	498.43	- 2,096,044.16	498.43	- 2,096,044.16
19 Dec 22 19 Dec 22	SOLD 530.00 SHARES 12-15-22 AT A PRICE OF $35.831200 LESS BROKER COMMISSION OF $15.90 AND OTHER CHARGES OF $.44 COWEN AND COMPANY LLC #REORG/IMAGO CASH MERGER IMAGO 01-12-2023	18,974.20	- 2,077,069.96	18,974.20	- 2,077,069.96
20 Dec 22 20 Dec 22	Purchased 926.320 Units 20-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 926.32	- 2,077,996.28	- 926.32	- 2,077,996.28
20 Dec 22 20 Dec 22	PURCHASED 18.00 SHARES 12-16-22 AT A PRICE OF $108.139100 PLUS BROKER COMMISSION OF $.54 GOLDMAN, SACHS & CO. PROMETHEUS BIOSCIENCES INC COM	- 1,947.04	- 2,079,943.32	- 1,947.04	- 2,079,943.32
20 Dec 22 20 Dec 22	SOLD 21.00 SHARES 12-16-22 AT A PRICE OF $62.484900 LESS BROKER COMMISSION OF $.21 AND OTHER CHARGES OF $.04 MORGAN STANLEY & CO. LLC INTEGER HLDGS CORP COM	1,311.93	- 2,078,631.39	1,311.93	- 2,078,631.39
20 Dec 22 20 Dec 22	SOLD 30.00 SHARES 12-16-22 AT A PRICE OF $46.319000 LESS BROKER COMMISSION OF $.30 AND OTHER CHARGES OF $.04 JEFFERIES LLC TRIUMPH FINANCIAL INC COM USD0.01	1,389.23	- 2,077,242.16	1,389.23	- 2,077,242.16
21 Dec 22 21 Dec 22	Purchased 20,288.470 Units 21-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 20,288.47	- 2,097,530.63	- 20,288.47	- 2,097,530.63
21 Dec 22 21 Dec 22	PURCHASED 11.00 SHARES 12-19-22 AT A PRICE OF $106.352200 PLUS BROKER COMMISSION OF $.33 GOLDMAN, SACHS & CO. PROMETHEUS BIOSCIENCES INC COM	- 1,170.20	- 2,098,700.83	- 1,170.20	- 2,098,700.83
21 Dec 22 21 Dec 22	SOLD 30.00 SHARES 12-19-22 AT A PRICE OF $45.972500 LESS BROKER COMMISSION OF $.60 AND OTHER CHARGES OF $.04 RBC CAPITAL MARKETS, LLC TRIUMPH FINANCIAL INC COM USD0.01	1,378.54	- 2,097,322.29	1,378.54	- 2,097,322.29

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
21 Dec 22 21 Dec 22	SOLD 547.00 SHARES 12-19-22 AT A PRICE OF $35.782800 LESS BROKER COMMISSION OF $16.41 AND OTHER CHARGES OF $.45 COWEN AND COMPANY LLC #REORG/IMAGO CASH MERGER IMAGO 01-12-2023	19,556.33	- 2,077,765.96	19,556.33	- 2,077,765.96
22 Dec 22 22 Dec 22	PURCHASED 40.00 SHARES 12-20-22 AT A PRICE OF $43.610300 PLUS BROKER COMMISSION OF $.40 JEFFERIES LLC MERCURY SYSTEMS INC	- 1,744.81	- 2,079,510.77	- 1,744.81	- 2,079,510.77
22 Dec 22 22 Dec 22	PURCHASED 80.00 SHARES 12-20-22 AT A PRICE OF $33.907300 PLUS BROKER COMMISSION OF $2.40 LOOP CAPITAL MARKETS LLC COHERENT CORP COM	- 2,714.98	- 2,082,225.75	- 2,714.98	- 2,082,225.75
22 Dec 22 22 Dec 22	Sold 924.970 Units 22-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	924.97	- 2,081,300.78	924.97	- 2,081,300.78
22 Dec 22 22 Dec 22	SOLD 40.00 SHARES 12-20-22 AT A PRICE OF $84.046500 LESS BROKER COMMISSION OF $1.20 AND OTHER CHARGES OF $.08 STURDIVANT SUPER MICRO COMPUTER INC COM USD0.001	3,360.58	- 2,077,940.20	3,360.58	- 2,077,940.20
23 Dec 22 23 Dec 22	Purchased 375,554.130 Units 23-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 375,554.13	- 2,453,494.33	- 375,554.13	- 2,453,494.33
23 Dec 22 23 Dec 22	PURCHASED 110.00 SHARES 12-21-22 AT A PRICE OF $40.331200 PLUS BROKER COMMISSION OF $3.30 PIPER JAFFRAY & CO EVOQUA WATER TECHNOLOGIES CORP COM	- 4,439.73	- 2,457,934.06	- 4,439.73	- 2,457,934.06
23 Dec 22 23 Dec 22	PURCHASED 470.00 SHARES 12-21-22 AT A PRICE OF $19.278400 PLUS BROKER COMMISSION OF $14.10 COWEN AND COMPANY LLC INSMED INC COM PAR $.01	- 9,074.95	- 2,467,009.01	- 9,074.95	- 2,467,009.01
23 Dec 22 23 Dec 22	PURCHASED 525.00 SHARES 12-21-22 AT A PRICE OF $65.361100 PLUS BROKER COMMISSION OF $15.75 NEEDHAM AND COMPANY LLC ON SEMICONDUCTOR CORP COM	- 34,330.33	- 2,501,339.34	- 34,330.33	- 2,501,339.34
23 Dec 22 23 Dec 22	SOLD 10.00 SHARES 12-21-22 AT A PRICE OF $217.540100 LESS BROKER COMMISSION OF $.30 AND OTHER CHARGES OF $.05 COWEN AND COMPANY LLC SVB FINANCIAL GROUP COMMON STOCK	2,175.05	- 2,499,164.29	2,175.05	- 2,499,164.29
23 Dec 22 23 Dec 22	SOLD 108.00 SHARES 12-21-22 AT A PRICE OF $113.125200 LESS BROKER COMMISSION OF $3.24 AND OTHER CHARGES OF $.28 COWEN AND COMPANY LLC DICKS SPORTING GOODS INC OC-COM OC-COM	12,214.00	- 2,486,950.29	12,214.00	- 2,486,950.29
23 Dec 22 23 Dec 22	SOLD 113.00 SHARES 12-21-22 AT A PRICE OF $48.490000 LESS BROKER COMMISSION OF $3.39 AND OTHER CHARGES OF $.13 COWEN AND COMPANY LLC SCOTTS MIRACLE-GRO CLASS'A'COM NPV	5,475.85	- 2,481,474.44	5,475.85	- 2,481,474.44
23 Dec 22 23 Dec 22	SOLD 116.00 SHARES 12-21-22 AT A PRICE OF $80.408300 LESS BROKER COMMISSION OF $3.48 AND OTHER CHARGES OF $.22 COWEN AND COMPANY LLC CROWN HLDGS INC COM	9,323.66	- 2,472,150.78	9,323.66	- 2,472,150.78

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 118.00 SHARES 12-21-22 AT A PRICE OF $33.870000 LESS BROKER COMMISSION OF $3.54 AND OTHER CHARGES OF $.10 COWEN AND COMPANY LLC ANTERO RES CORP COM	3,993.02	- 2,468,157.76	3,993.02	- 2,468,157.76
23 Dec 22 23 Dec 22	SOLD 124.00 SHARES 12-21-22 AT A PRICE OF $86.138900 LESS BROKER COMMISSION OF $3.72 AND OTHER CHARGES OF $.25 COWEN AND COMPANY LLC MASTEC INC COM	10,677.25	- 2,457,480.51	10,677.25	- 2,457,480.51
23 Dec 22 23 Dec 22	SOLD 127.00 SHARES 12-21-22 AT A PRICE OF $42.760000 LESS BROKER COMMISSION OF $3.81 AND OTHER CHARGES OF $.13 COWEN AND COMPANY LLC NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	5,426.58	- 2,452,053.93	5,426.58	- 2,452,053.93
23 Dec 22 23 Dec 22	SOLD 130.00 SHARES 12-21-22 AT A PRICE OF $94.010000 LESS BROKER COMMISSION OF $3.90 AND OTHER CHARGES OF $.28 COWEN AND COMPANY LLC HYATT HOTELS CORP COM CL A COM CL A	12,217.12	- 2,439,836.81	12,217.12	- 2,439,836.81
23 Dec 22 23 Dec 22	SOLD 131.00 SHARES 12-21-22 AT A PRICE OF $48.559500 LESS BROKER COMMISSION OF $3.93 AND OTHER CHARGES OF $.15 COWEN AND COMPANY LLC ALTERYX INC COM CL A COM CL A	6,357.21	- 2,433,479.60	6,357.21	- 2,433,479.60
23 Dec 22 23 Dec 22	SOLD 134.00 SHARES 12-21-22 AT A PRICE OF $76.105100 LESS BROKER COMMISSION OF $4.02 AND OTHER CHARGES OF $.24 COWEN AND COMPANY LLC COSTAR GROUP INC COM	10,193.82	- 2,423,285.78	10,193.82	- 2,423,285.78
23 Dec 22 23 Dec 22	SOLD 141.00 SHARES 12-21-22 AT A PRICE OF $42.894200 LESS BROKER COMMISSION OF $4.23 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC TREX CO INC COM	6,043.71	- 2,417,242.07	6,043.71	- 2,417,242.07
23 Dec 22 23 Dec 22	SOLD 148.00 SHARES 12-21-22 AT A PRICE OF $21.776800 LESS BROKER COMMISSION OF $4.44 AND OTHER CHARGES OF $.08 COWEN AND COMPANY LLC JAMF HLDG CORP COM	3,218.45	- 2,414,023.62	3,218.45	- 2,414,023.62
23 Dec 22 23 Dec 22	SOLD 151.00 SHARES 12-21-22 AT A PRICE OF $67.159100 LESS BROKER COMMISSION OF $4.53 AND OTHER CHARGES OF $.24 COWEN AND COMPANY LLC INTEGER HLDGS CORP COM	10,136.25	- 2,403,887.37	10,136.25	- 2,403,887.37
23 Dec 22 23 Dec 22	SOLD 152.00 SHARES 12-21-22 AT A PRICE OF $40.180000 LESS BROKER COMMISSION OF $4.56 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC MATCH GROUP INC NEW COM	6,102.66	- 2,397,784.71	6,102.66	- 2,397,784.71
23 Dec 22 23 Dec 22	SOLD 158.00 SHARES 12-21-22 AT A PRICE OF $47.480000 LESS BROKER COMMISSION OF $4.74 AND OTHER CHARGES OF $.18 COWEN AND COMPANY LLC FORTINET INC COM	7,496.92	- 2,390,287.79	7,496.92	- 2,390,287.79
23 Dec 22 23 Dec 22	SOLD 16.00 SHARES 12-21-22 AT A PRICE OF $305.810100 LESS BROKER COMMISSION OF $.48 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC POOL CORP COM STK	4,892.36	- 2,385,395.43	4,892.36	- 2,385,395.43

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 164.00 SHARES 12-21-22 AT A PRICE OF $27.443900 LESS BROKER COMMISSION OF $4.92 AND OTHER CHARGES OF $.11 COWEN AND COMPANY LLC PURE STORAGE INC CL A CL A	4,495.77	- 2,380,899.66	4,495.77	- 2,380,899.66
23 Dec 22 23 Dec 22	SOLD 17.00 SHARES 12-21-22 AT A PRICE OF $190.690100 LESS BROKER COMMISSION OF $.51 AND OTHER CHARGES OF $.08 COWEN AND COMPANY LLC ILLUMINA INC COM	3,241.14	- 2,377,658.52	3,241.14	- 2,377,658.52
23 Dec 22 23 Dec 22	SOLD 175.00 SHARES 12-21-22 AT A PRICE OF $34.100000 LESS BROKER COMMISSION OF $5.25 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC COHERENT CORP COM	5,962.11	- 2,371,696.41	5,962.11	- 2,371,696.41
23 Dec 22 23 Dec 22	SOLD 177.00 SHARES 12-21-22 AT A PRICE OF $16.911300 LESS BROKER COMMISSION OF $5.31 AND OTHER CHARGES OF $.07 COWEN AND COMPANY LLC STEVANATO GROUP S.P.A. COM NPV	2,987.92	- 2,368,708.49	2,987.92	- 2,368,708.49
23 Dec 22 23 Dec 22	SOLD 19.00 SHARES 12-21-22 AT A PRICE OF $111.150100 LESS BROKER COMMISSION OF $.57 AND OTHER CHARGES OF $.05 COWEN AND COMPANY LLC T ROWE PRICE GROUP INC	2,111.23	- 2,366,597.26	2,111.23	- 2,366,597.26
23 Dec 22 23 Dec 22	SOLD 19.00 SHARES 12-21-22 AT A PRICE OF $117.260000 LESS BROKER COMMISSION OF $.57 AND OTHER CHARGES OF $.06 COWEN AND COMPANY LLC WILLIAMS SONOMA INC COM	2,227.31	- 2,364,369.95	2,227.31	- 2,364,369.95
23 Dec 22 23 Dec 22	SOLD 19.00 SHARES 12-21-22 AT A PRICE OF $268.330100 LESS BROKER COMMISSION OF $.57 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC MARKETAXESS HLDGS INC COM STK	5,097.58	- 2,359,272.37	5,097.58	- 2,359,272.37
23 Dec 22 23 Dec 22	SOLD 196.00 SHARES 12-21-22 AT A PRICE OF $37.700000 LESS BROKER COMMISSION OF $5.88 AND OTHER CHARGES OF $.17 COWEN AND COMPANY LLC HALLIBURTON CO COM	7,383.15	- 2,351,889.22	7,383.15	- 2,351,889.22
23 Dec 22 23 Dec 22	SOLD 22.00 SHARES 12-21-22 AT A PRICE OF $111.400100 LESS BROKER COMMISSION OF $.66 AND OTHER CHARGES OF $.06 COWEN AND COMPANY LLC CHART INDS INC COM PAR $0.01 COM PAR $0.01	2,450.08	- 2,349,439.14	2,450.08	- 2,349,439.14
23 Dec 22 23 Dec 22	SOLD 23.00 SHARES 12-21-22 AT A PRICE OF $205.260100 LESS BROKER COMMISSION OF $.69 AND OTHER CHARGES OF $.11 COWEN AND COMPANY LLC L3HARRIS TECHNOLOGIES INC COM	4,720.18	- 2,344,718.96	4,720.18	- 2,344,718.96
23 Dec 22 23 Dec 22	SOLD 23.00 SHARES 12-21-22 AT A PRICE OF $76.970100 LESS BROKER COMMISSION OF $.69 AND OTHER CHARGES OF $.05 COWEN AND COMPANY LLC SPOTIFY TECHNOLOGY S A COM EUR0.025	1,769.57	- 2,342,949.39	1,769.57	- 2,342,949.39
23 Dec 22 23 Dec 22	SOLD 24.00 SHARES 12-21-22 AT A PRICE OF $163.060100 LESS BROKER COMMISSION OF $.72 AND OTHER CHARGES OF $.09 COWEN AND COMPANY LLC VEEVA SYS INC CL A COM CL A COM	3,912.63	- 2,339,036.76	3,912.63	- 2,339,036.76

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 24.00 SHARES 12-21-22 AT A PRICE OF $208.460100 LESS BROKER COMMISSION OF $.72 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC RESMED INC COM	5,002.20	- 2,334,034.56	5,002.20	- 2,334,034.56
23 Dec 22 23 Dec 22	SOLD 25.00 SHARES 12-21-22 AT A PRICE OF $136.500000 LESS BROKER COMMISSION OF $.75 AND OTHER CHARGES OF $.08 COWEN AND COMPANY LLC DIAMONDBACK ENERGY INC COM	3,411.67	- 2,330,622.89	3,411.67	- 2,330,622.89
23 Dec 22 23 Dec 22	SOLD 25.00 SHARES 12-21-22 AT A PRICE OF $236.640100 LESS BROKER COMMISSION OF $.75 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC ALNYLAM PHARMACEUTICALS INC COM	5,915.11	- 2,324,707.78	5,915.11	- 2,324,707.78
23 Dec 22 23 Dec 22	SOLD 26.00 SHARES 12-21-22 AT A PRICE OF $88.300100 LESS BROKER COMMISSION OF $.78 AND OTHER CHARGES OF $.06 COWEN AND COMPANY LLC GENERAC HLDGS INC COM STK	2,294.96	- 2,322,412.82	2,294.96	- 2,322,412.82
23 Dec 22 23 Dec 22	SOLD 27.00 SHARES 12-21-22 AT A PRICE OF $195.680100 LESS BROKER COMMISSION OF $.81 AND OTHER CHARGES OF $.13 COWEN AND COMPANY LLC MONGODB INC CL A CL A	5,282.42	- 2,317,130.40	5,282.42	- 2,317,130.40
23 Dec 22 23 Dec 22	SOLD 28.00 SHARES 12-21-22 AT A PRICE OF $180.200100 LESS BROKER COMMISSION OF $.84 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC STERIS PLC ORD USD0.001	5,044.64	- 2,312,085.76	5,044.64	- 2,312,085.76
23 Dec 22 23 Dec 22	SOLD 28.00 SHARES 12-21-22 AT A PRICE OF $291.370000 LESS BROKER COMMISSION OF $.84 AND OTHER CHARGES OF $.19 COWEN AND COMPANY LLC ENPHASE ENERGY INC COM	8,157.33	- 2,303,928.43	8,157.33	- 2,303,928.43
23 Dec 22 23 Dec 22	SOLD 285.00 SHARES 12-21-22 AT A PRICE OF $42.815000 LESS BROKER COMMISSION OF $8.55 AND OTHER CHARGES OF $.28 COWEN AND COMPANY LLC GXO LOGISTICS INC COM	12,193.45	- 2,291,734.98	12,193.45	- 2,291,734.98
23 Dec 22 23 Dec 22	SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $312.940100 LESS BROKER COMMISSION OF $.90 AND OTHER CHARGES OF $.22 COWEN AND COMPANY LLC LULULEMON ATHLETICA INC COM	9,387.08	- 2,282,347.90	9,387.08	- 2,282,347.90
23 Dec 22 23 Dec 22	SOLD 30.00 SHARES 12-21-22 AT A PRICE OF $58.410100 LESS BROKER COMMISSION OF $.90 AND OTHER CHARGES OF $.05 COWEN AND COMPANY LLC AZENTA INC COM USD0.01	1,751.35	- 2,280,596.55	1,751.35	- 2,280,596.55
23 Dec 22 23 Dec 22	SOLD 32.00 SHARES 12-21-22 AT A PRICE OF $130.500100 LESS BROKER COMMISSION OF $.96 AND OTHER CHARGES OF $.10 COWEN AND COMPANY LLC ETSY INC COM	4,174.94	- 2,276,421.61	4,174.94	- 2,276,421.61
23 Dec 22 23 Dec 22	SOLD 34.00 SHARES 12-21-22 AT A PRICE OF $88.100100 LESS BROKER COMMISSION OF $1.02 AND OTHER CHARGES OF $.07 COWEN AND COMPANY LLC OWENS CORNING NEW COM STK	2,994.31	- 2,273,427.30	2,994.31	- 2,273,427.30

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 354.00 SHARES 12-21-22 AT A PRICE OF $45.712400 LESS BROKER COMMISSION OF $10.62 AND OTHER CHARGES OF $.38 COWEN AND COMPANY LLC WILLSCOT MOBILE MINI HLDGS CORP COM USD0.01	16,171.19	- 2,257,256.11	16,171.19	- 2,257,256.11
23 Dec 22 23 Dec 22	SOLD 37.00 SHARES 12-21-22 AT A PRICE OF $172.500100 LESS BROKER COMMISSION OF $1.11 AND OTHER CHARGES OF $.15 COWEN AND COMPANY LLC KEYSIGHT TECHNOLOGIES INC COM	6,381.24	- 2,250,874.87	6,381.24	- 2,250,874.87
23 Dec 22 23 Dec 22	SOLD 39.00 SHARES 12-21-22 AT A PRICE OF $130.810100 LESS BROKER COMMISSION OF $1.17 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC SEAGEN INC COM	5,100.30	- 2,245,774.57	5,100.30	- 2,245,774.57
23 Dec 22 23 Dec 22	SOLD 41.00 SHARES 12-21-22 AT A PRICE OF $143.080100 LESS BROKER COMMISSION OF $1.23 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC PALO ALTO NETWORKS INC COM USD0.0001	5,864.91	- 2,239,909.66	5,864.91	- 2,239,909.66
23 Dec 22 23 Dec 22	SOLD 42.00 SHARES 12-21-22 AT A PRICE OF $138.340100 LESS BROKER COMMISSION OF $1.26 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC HESS CORP COM STK	5,808.88	- 2,234,100.78	5,808.88	- 2,234,100.78
23 Dec 22 23 Dec 22	SOLD 42.00 SHARES 12-21-22 AT A PRICE OF $34.890100 LESS BROKER COMMISSION OF $1.26 AND OTHER CHARGES OF $.04 COWEN AND COMPANY LLC XPO INC COM	1,464.08	- 2,232,636.70	1,464.08	- 2,232,636.70
23 Dec 22 23 Dec 22	SOLD 43.00 SHARES 12-21-22 AT A PRICE OF $87.530100 LESS BROKER COMMISSION OF $1.29 AND OTHER CHARGES OF $.09 COWEN AND COMPANY LLC EXPEDIA GROUP INC COM USD0.001	3,762.41	- 2,228,874.29	3,762.41	- 2,228,874.29
23 Dec 22 23 Dec 22	SOLD 46.00 SHARES 12-21-22 AT A PRICE OF $112.110100 LESS BROKER COMMISSION OF $1.38 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC DEXCOM INC COM	5,155.56	- 2,223,718.73	5,155.56	- 2,223,718.73
23 Dec 22 23 Dec 22	SOLD 47.00 SHARES 12-21-22 AT A PRICE OF $105.550100 LESS BROKER COMMISSION OF $1.41 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	4,959.32	- 2,218,759.41	4,959.32	- 2,218,759.41
23 Dec 22 23 Dec 22	SOLD 47.00 SHARES 12-21-22 AT A PRICE OF $88.780100 LESS BROKER COMMISSION OF $1.41 AND OTHER CHARGES OF $.10 COWEN AND COMPANY LLC TERADYNE INC COM	4,171.15	- 2,214,588.26	4,171.15	- 2,214,588.26
23 Dec 22 23 Dec 22	SOLD 48.00 SHARES 12-21-22 AT A PRICE OF $116.130100 LESS BROKER COMMISSION OF $1.44 AND OTHER CHARGES OF $.13 COWEN AND COMPANY LLC SIGNATURE BK NY N Y COM	5,572.67	- 2,209,015.59	5,572.67	- 2,209,015.59
23 Dec 22 23 Dec 22	SOLD 51.00 SHARES 12-21-22 AT A PRICE OF $46.290100 LESS BROKER COMMISSION OF $1.53 AND OTHER CHARGES OF $.06 COWEN AND COMPANY LLC THE TRADE DESK INC COM CL A COM CL A	2,359.21	- 2,206,656.38	2,359.21	- 2,206,656.38

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 53.00 SHARES 12-21-22 AT A PRICE OF $273.340100 LESS BROKER COMMISSION OF $1.59 AND OTHER CHARGES OF $.34 COWEN AND COMPANY LLC UNITED THERAPEUTICS CORP DEL COM STK	14,485.10	- 2,192,171.28	14,485.10	- 2,192,171.28
23 Dec 22 23 Dec 22	SOLD 55.00 SHARES 12-21-22 AT A PRICE OF $84.652800 LESS BROKER COMMISSION OF $1.65 AND OTHER CHARGES OF $.11 STURDIVANT SUPER MICRO COMPUTER INC COM USD0.001	4,654.14	- 2,187,517.14	4,654.14	- 2,187,517.14
23 Dec 22 23 Dec 22	SOLD 56.00 SHARES 12-21-22 AT A PRICE OF $210.680100 LESS BROKER COMMISSION OF $1.68 AND OTHER CHARGES OF $.28 COWEN AND COMPANY LLC CHURCHILL DOWNS INC COM	11,796.13	- 2,175,721.01	11,796.13	- 2,175,721.01
23 Dec 22 23 Dec 22	SOLD 57.00 SHARES 12-21-22 AT A PRICE OF $105.020100 LESS BROKER COMMISSION OF $1.71 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC CROWDSTRIKE HLDGS INC CL A CL A	5,984.30	- 2,169,736.71	5,984.30	- 2,169,736.71
23 Dec 22 23 Dec 22	SOLD 58.00 SHARES 12-21-22 AT A PRICE OF $77.632800 LESS BROKER COMMISSION OF $1.74 AND OTHER CHARGES OF $.11 COWEN AND COMPANY LLC PLANET FITNESS INC CL A CL A	4,500.85	- 2,165,235.86	4,500.85	- 2,165,235.86
23 Dec 22 23 Dec 22	SOLD 60.00 SHARES 12-21-22 AT A PRICE OF $97.340100 LESS BROKER COMMISSION OF $1.80 AND OTHER CHARGES OF $.14 COWEN AND COMPANY LLC TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	5,838.47	- 2,159,397.39	5,838.47	- 2,159,397.39
23 Dec 22 23 Dec 22	SOLD 66.00 SHARES 12-21-22 AT A PRICE OF $76.560100 LESS BROKER COMMISSION OF $1.98 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC AMPHENOL CORP NEW CL A	5,050.87	- 2,154,346.52	5,050.87	- 2,154,346.52
23 Dec 22 23 Dec 22	SOLD 67.00 SHARES 12-21-22 AT A PRICE OF $38.340000 LESS BROKER COMMISSION OF $2.01 AND OTHER CHARGES OF $.06 COWEN AND COMPANY LLC MARVELL TECHNOLOGY INC COM	2,566.71	- 2,151,779.81	2,566.71	- 2,151,779.81
23 Dec 22 23 Dec 22	SOLD 67.00 SHARES 12-21-22 AT A PRICE OF $52.070100 LESS BROKER COMMISSION OF $2.01 AND OTHER CHARGES OF $.08 COWEN AND COMPANY LLC FRESHPET INC COM	3,486.61	- 2,148,293.20	3,486.61	- 2,148,293.20
23 Dec 22 23 Dec 22	SOLD 71.00 SHARES 12-21-22 AT A PRICE OF $44.007700 LESS BROKER COMMISSION OF $2.13 AND OTHER CHARGES OF $.08 COWEN AND COMPANY LLC ULTRAGENYX PHARMACEUTICAL INC COM	3,122.34	- 2,145,170.86	3,122.34	- 2,145,170.86
23 Dec 22 23 Dec 22	SOLD 73.00 SHARES 12-21-22 AT A PRICE OF $155.080000 LESS BROKER COMMISSION OF $2.19 AND OTHER CHARGES OF $.26 COWEN AND COMPANY LLC CHENIERE ENERGY INC COM NEW	11,318.39	- 2,133,852.47	11,318.39	- 2,133,852.47
23 Dec 22 23 Dec 22	SOLD 79.00 SHARES 12-21-22 AT A PRICE OF $70.860100 LESS BROKER COMMISSION OF $2.37 AND OTHER CHARGES OF $.13 COWEN AND COMPANY LLC BRUNSWICK CORP COM	5,595.45	- 2,128,257.02	5,595.45	- 2,128,257.02

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	SOLD 80.00 SHARES 12-21-22 AT A PRICE OF $126.570100 LESS BROKER COMMISSION OF $2.40 AND OTHER CHARGES OF $.24 COWEN AND COMPANY LLC SAREPTA THERAPEUTICS INC COM	10,122.97	- 2,118,134.05	10,122.97	- 2,118,134.05
23 Dec 22 23 Dec 22	SOLD 80.00 SHARES 12-21-22 AT A PRICE OF $33.410100 LESS BROKER COMMISSION OF $2.40 AND OTHER CHARGES OF $.07 COWEN AND COMPANY LLC DELTA AIR LINES INC DEL COM NEW COM NEW	2,670.34	- 2,115,463.71	2,670.34	- 2,115,463.71
23 Dec 22 23 Dec 22	SOLD 82.00 SHARES 12-21-22 AT A PRICE OF $60.940100 LESS BROKER COMMISSION OF $2.46 AND OTHER CHARGES OF $.12 COWEN AND COMPANY LLC DARLING INGREDIENTS INC COMSTK	4,994.51	- 2,110,469.20	4,994.51	- 2,110,469.20
23 Dec 22 23 Dec 22	SOLD 83.00 SHARES 12-21-22 AT A PRICE OF $27.360100 LESS BROKER COMMISSION OF $2.49 AND OTHER CHARGES OF $.06 COWEN AND COMPANY LLC UNITY SOFTWARE INC COM	2,268.34	- 2,108,200.86	2,268.34	- 2,108,200.86
23 Dec 22 23 Dec 22	SOLD 87.00 SHARES 12-21-22 AT A PRICE OF $161.700100 LESS BROKER COMMISSION OF $2.61 AND OTHER CHARGES OF $.33 COWEN AND COMPANY LLC CADENCE DESIGN SYS INC COM	14,064.97	- 2,094,135.89	14,064.97	- 2,094,135.89
23 Dec 22 23 Dec 22	SOLD 91.00 SHARES 12-21-22 AT A PRICE OF $22.750000 LESS BROKER COMMISSION OF $2.73 AND OTHER CHARGES OF $.05 COWEN AND COMPANY LLC VARONIS SYS INC COM	2,067.47	- 2,092,068.42	2,067.47	- 2,092,068.42
23 Dec 22 23 Dec 22	SOLD 91.00 SHARES 12-21-22 AT A PRICE OF $49.270100 LESS BROKER COMMISSION OF $2.73 AND OTHER CHARGES OF $.11 COWEN AND COMPANY LLC TRIMBLE INC COM TRIMBLE INC	4,480.74	- 2,087,587.68	4,480.74	- 2,087,587.68
23 Dec 22 23 Dec 22	SOLD 94.00 SHARES 12-21-22 AT A PRICE OF $90.980000 LESS BROKER COMMISSION OF $2.82 AND OTHER CHARGES OF $.20 COWEN AND COMPANY LLC EURONET WORLDWIDE INC COM	8,549.10	- 2,079,038.58	8,549.10	- 2,079,038.58
23 Dec 22 23 Dec 22	SOLD 99.00 SHARES 12-21-22 AT A PRICE OF $28.560100 LESS BROKER COMMISSION OF $2.97 AND OTHER CHARGES OF $.07 COWEN AND COMPANY LLC MP MATERIALS CORP COM USD0.0001 CL A	2,824.41	- 2,076,214.17	2,824.41	- 2,076,214.17
23 Dec 22 23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 200,000.00	- 2,276,214.17	- 200,000.00	- 2,276,214.17
27 Dec 22 27 Dec 22	PURCHASED 10.00 SHARES 12-22-22 AT A PRICE OF $294.028200 PLUS BROKER COMMISSION OF $.10 RAYMOND JAMES & ASSOCIATES, INC. MADRIGAL PHARMACEUTICALS INC COM	- 2,940.38	- 2,279,154.55	- 2,940.38	- 2,279,154.55
27 Dec 22 27 Dec 22	PURCHASED 237.00 SHARES 12-22-22 AT A PRICE OF $104.688900 PLUS BROKER COMMISSION OF $7.11 SUNTRUST CAPITAL MARKETS INC. CELSIUS HLDGS INC COM NEW COM NEW	- 24,818.38	- 2,303,972.93	- 24,818.38	- 2,303,972.93

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
27 Dec 22 27 Dec 22	PURCHASED 327.00 SHARES 12-22-22 AT A PRICE OF $62.070400 PLUS BROKER COMMISSION OF $9.81 STIFEL, NICOLAUS & COMPANY, INCORPORATED ON SEMICONDUCTOR CORP COM	- 20,306.83	- 2,324,279.76	- 20,306.83	- 2,324,279.76
27 Dec 22 27 Dec 22	PURCHASED 37.00 SHARES 12-22-22 AT A PRICE OF $91.296700 PLUS BROKER COMMISSION OF $.37 JEFFERIES LLC IPG PHOTONICS CORP COM	- 3,378.35	- 2,327,658.11	- 3,378.35	- 2,327,658.11
27 Dec 22 27 Dec 22	PURCHASED 40.00 SHARES 12-21-22 AT A PRICE OF $45.370800 PLUS BROKER COMMISSION OF $1.20 STURDIVANT CYTOKINETICS INC COMMON STOCK	- 1,816.03	- 2,329,474.14	- 1,816.03	- 2,329,474.14
27 Dec 22 27 Dec 22	PURCHASED 43.00 SHARES 12-22-22 AT A PRICE OF $67.638100 PLUS BROKER COMMISSION OF $1.29 TELSEY ADVISORY GROUP JACK IN THE BOX INC COM	- 2,909.73	- 2,332,383.87	- 2,909.73	- 2,332,383.87
27 Dec 22 27 Dec 22	PURCHASED 525.00 SHARES 12-22-22 AT A PRICE OF $24.949400 PLUS BROKER COMMISSION OF $15.75 STURDIVANT MP MATERIALS CORP COM USD0.0001 CL A	- 13,114.19	- 2,345,498.06	- 13,114.19	- 2,345,498.06
27 Dec 22 27 Dec 22	PURCHASED 64.00 SHARES 12-22-22 AT A PRICE OF $23.412500 PLUS BROKER COMMISSION OF $1.92 LOOP CAPITAL MARKETS LLC PRIVIA HEALTH GROUP INC COM	- 1,500.32	- 2,346,998.38	- 1,500.32	- 2,346,998.38
27 Dec 22 27 Dec 22	PURCHASED 70.00 SHARES 12-22-22 AT A PRICE OF $85.688900 PLUS BROKER COMMISSION OF $1.40 RBC CAPITAL MARKETS, LLC DENBURY INC NEW COM	- 5,999.62	- 2,352,998.00	- 5,999.62	- 2,352,998.00
27 Dec 22 27 Dec 22	Sold 273,187.730 Units 27-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	273,187.73	- 2,079,810.27	273,187.73	- 2,079,810.27
27 Dec 22 27 Dec 22	SOLD 35.00 SHARES 12-22-22 AT A PRICE OF $47.814700 LESS BROKER COMMISSION OF $.35 AND OTHER CHARGES OF $.04 CITIGROUP GLOBAL MARKETS INC.CP AND CD TRIUMPH FINANCIAL INC COM USD0.01	1,673.12	- 2,078,137.15	1,673.12	- 2,078,137.15
28 Dec 22 28 Dec 22	PURCHASED 30.00 SHARES 12-23-22 AT A PRICE OF $86.653000 PLUS BROKER COMMISSION OF $.90 STIFEL, NICOLAUS & COMPANY, INCORPORATED DENBURY INC NEW COM	- 2,600.49	- 2,080,737.64	- 2,600.49	- 2,080,737.64
28 Dec 22 28 Dec 22	PURCHASED 73.00 SHARES 12-23-22 AT A PRICE OF $23.383100 PLUS BROKER COMMISSION OF $2.19 LOOP CAPITAL MARKETS LLC PRIVIA HEALTH GROUP INC COM	- 1,709.16	- 2,082,446.80	- 1,709.16	- 2,082,446.80
28 Dec 22 28 Dec 22	Sold 4,309.650 Units 28-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	4,309.65	- 2,078,137.15	4,309.65	- 2,078,137.15
29 Dec 22 29 Dec 22	PURCHASED 40.00 SHARES 12-27-22 AT A PRICE OF $87.206900 PLUS BROKER COMMISSION OF $.80 RBC CAPITAL MARKETS, LLC DENBURY INC NEW COM	- 3,489.08	- 2,081,626.23	- 3,489.08	- 2,081,626.23

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
29 Dec 22 29 Dec 22	Sold 806.940 Units 29-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	806.94	- 2,080,819.29	806.94	- 2,080,819.29
29 Dec 22 29 Dec 22	SOLD 78.00 SHARES 12-27-22 AT A PRICE OF $25.092100 LESS BROKER COMMISSION OF $2.34 AND OTHER CHARGES OF $.05 STURDIVANT PROFRAC HLDG CORP CL A CL A	1,954.79	- 2,078,864.50	1,954.79	- 2,078,864.50
30 Dec 22 30 Dec 22	PURCHASED 151.00 SHARES 12-28-22 AT A PRICE OF $25.092900 PLUS BROKER COMMISSION OF $4.53 BARCLAYS BANK PLC (ALL U.K. OFFICES) ALKERMES PLC SHS	- 3,793.56	- 2,082,658.06	- 3,793.56	- 2,082,658.06
30 Dec 22 30 Dec 22	PURCHASED 18.00 SHARES 12-28-22 AT A PRICE OF $87.083700 PLUS BROKER COMMISSION OF $.36 RBC CAPITAL MARKETS, LLC DENBURY INC NEW COM	- 1,567.87	- 2,084,225.93	- 1,567.87	- 2,084,225.93
30 Dec 22 30 Dec 22	PURCHASED 72.00 SHARES 12-28-22 AT A PRICE OF $42.843800 PLUS BROKER COMMISSION OF $2.16 BARCLAYS BANK PLC (ALL U.K. OFFICES) MERCURY SYSTEMS INC	- 3,086.91	- 2,087,312.84	- 3,086.91	- 2,087,312.84
30 Dec 22 30 Dec 22	Sold 5,679.510 Units 30-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	5,679.51	- 2,081,633.33	5,679.51	- 2,081,633.33
30 Dec 22 30 Dec 22	SOLD 59.00 SHARES 12-28-22 AT A PRICE OF $7.072600 LESS BROKER COMMISSION OF $1.77 AND OTHER CHARGES OF $.01 STIFEL, NICOLAUS & COMPANY, INCORPORATED 908 DEVICES INC COM	415.50	- 2,081,217.83	415.50	- 2,081,217.83
	Ending cash balance		- 2,081,217.83		- 2,081,217.83

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	4
	Investment Transaction Summary	6
	Investment Transaction Detail	7
*	Pending Tran Detail w/Accrued Interest	9
	Income & Expense Summary	10
	Income & Expense Detail - Base Currency	11
	Funding & Disbursement Summary	15
	Funding & Disbursement Detail	16
*	Capital Change Detail	17
	Cash Activity Detail	18

Account Name
UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	6,660,448.88	7,708,022.29	
Interportfolio Transfers Out	- 200,000.00	- 200,000.00	See funding & disbursement summary
Total disbursements	- 200,000.00	- 200,000.00	See funding & disbursement summary
Income received	32.97	32.97	See income & expense summary, cash activity detail
Expenses paid	- 1.23	- 1.23	See income & expense summary
Unrealized gain/loss change	0.00	- 517,262.91	See asset summary
Realized gain/loss	16,724.91	16,724.91	See realized gain/loss summary
Accrued income change	64.93	64.93	See income & expense summary
Closing balance	6,477,270.46	7,007,580.96	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 200,000.00	- 200,000.00	See funding & disbursement summary
Total disbursements	- 200,000.00	- 200,000.00	See funding & disbursement summary
Income received	32.97	32.97	See income & expense summary, cash activity detail
Expenses paid	- 1.23	- 1.23	See income & expense summary
Securities bought	- 200,031.74	- 200,031.74	See investment transaction summary
Securities sold	400,000.00	400,000.00	See investment transaction summary
Closing balance	0.00	0.00	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Funds - common stock								
United States - USD	0.00	7,007,427.05	6,477,116.55	530,310.50	0.00	530,310.50	7,007,427.05	99.998%
Total funds - common stock	**0.00**	**7,007,427.05**	**6,477,116.55**	**530,310.50**	**0.00**	**530,310.50**	**7,007,427.05**	**99.998%**
Total equities	**0.00**	**7,007,427.05**	**6,477,116.55**	**530,310.50**	**0.00**	**530,310.50**	**7,007,427.05**	**99.998%**
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD	96.67	57.24	57.24	0.00	0.00	0.00	153.91	0.002%
Total funds - short term investment	**96.67**	**57.24**	**57.24**	**0.00**	**0.00**	**0.00**	**153.91**	**0.002%**
Total cash and cash equivalents	**96.67**	**57.24**	**57.24**	**0.00**	**0.00**	**0.00**	**153.91**	**0.002%**
Total Unrealized Gains						**530,310.50**		
Total Unrealized Losses						**0.00**		
Total	**96.67**	**7,007,484.29**	**6,477,173.79**	**530,310.50**	**0.00**	**530,310.50**	**7,007,580.96**	**100.000%**

Total Cost incl. Accruals **6,477,270.46**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Funds - common stock							
United States - USD							
MFB NT COLLECTIVE EXTENDED EQUITY MARKETINDEX FUND CUSIP: 001936CF8							
7,883.86	888.8320000	0.00	7,007,427.05	6,477,116.55	530,310.50	0.00	530,310.50
Total USD		0.00	7,007,427.05	6,477,116.55	530,310.50	0.00	530,310.50
Total United States		0.00	7,007,427.05	6,477,116.55	530,310.50	0.00	530,310.50
Total Funds - Common Stock							
7,883.86		**0.00**	**7,007,427.05**	**6,477,116.55**	**530,310.50**	**0.00**	**530,310.50**
Total Equities							
7,883.86		**0.00**	**7,007,427.05**	**6,477,116.55**	**530,310.50**	**0.00**	**530,310.50**
Cash and Cash Equivalents							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
57.24	1.0000000	96.67	57.24	57.24	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Total USD	96.67	57.24	57.24		0.00	0.00	0.00
Total United States	96.67	57.24	57.24		0.00	0.00	0.00
Total Funds - Short Term Investment							
57.24	**96.67**	**57.24**	**57.24**		**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
57.24	**96.67**	**57.24**	**57.24**		**0.00**	**0.00**	**0.00**
Total							
7,941.10	**96.67**	**7,007,484.29**	**6,477,173.79**		**530,310.50**	**0.00**	**530,310.50**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Transaction Amount Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Translation	Total
Purchases							
Cash and Cash Equivalents							
Funds - short term investment	-200,031.74	0.00	0.00	200,031.74	0.00	0.00	0.00
Total cash and cash equivalents	-200,031.74	0.00	0.00	200,031.74	0.00	0.00	0.00
Total purchases	-200,031.74	0.00	0.00	200,031.74	0.00	0.00	0.00
Sales							
Equities							
Funds - common stock	200,000.00	0.00	0.00	-183,275.09	16,724.91	0.00	16,724.91
Total equities	200,000.00	0.00	0.00	-183,275.09	16,724.91	0.00	16,724.91
Cash and Cash Equivalents							
Funds - short term investment	200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
Total cash and cash equivalents	200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
Total sales	400,000.00	0.00	0.00	-383,275.09	16,724.91	0.00	16,724.91
Total	**199,968.26**	**0.00**	**0.00**	**-183,243.35**	**16,724.91**	**0.00**	**16,724.91**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 31.740 Units 05-Dec-2022 at a price of 1.00 Net	31.740 1.000000	-31.74	0.00	0.00	31.74	0.00	0.00	0.00
23 Dec 22 23 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 200,000.000 Units 23-Dec-2022 at a price of 1.00 Net	200,000.000 1.000000	-200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Total United States - USD			-200,031.74	0.00	0.00	200,031.74	0.00	0.00	0.00
Total funds - short term investment			-200,031.74	0.00	0.00	200,031.74	0.00	0.00	0.00
Total cash and cash equivalents			**-200,031.74**	**0.00**	**0.00**	**200,031.74**	**0.00**	**0.00**	**0.00**
Total purchases		**200,031.74**	**-200,031.74**	**0.00**	**0.00**	**200,031.74**	**0.00**	**0.00**	**0.00**
Sales									
Equities									
Funds - common stock									
United States - USD									
21 Dec 22 23 Dec 22 Settled	MFB NT COLLECTIVE EXTENDED EQUITY MARKETINDEX FUND CUSIP: 001936CF8 / UIT SOLD 223.080 UNITS 12-21-22 AT A PRICE OF $896.546 NET	-223.080 896.546000	200,000.00	0.00	0.00	-183,275.09	16,724.91	0.00	16,724.91
Total United States - USD			200,000.00	0.00	0.00	-183,275.09	16,724.91	0.00	16,724.91
Total funds - common stock			200,000.00	0.00	0.00	-183,275.09	16,724.91	0.00	16,724.91
Total equities			**200,000.00**	**0.00**	**0.00**	**-183,275.09**	**16,724.91**	**0.00**	**16,724.91**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 200,000.000 Units 27-Dec-2022 at a price of 1.00 Net	-200,000.000 1.000000	200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
Total United States - USD			200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
Total funds - short term investment			200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
Total cash and cash equivalents			**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00**	**0.00**	**0.00**
Total sales		**-200,223.08**	**400,000.00**	**0.00**	**0.00**	**-383,275.09**	**16,724.91**	**0.00**	**16,724.91**
Total transactions			**199,968.26**	**0.00**	**0.00**	**-183,243.35**	**16,724.91**	**0.00**	**16,724.91**

◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market: Local Proceeds / Base Proceeds / Base Market	Accrued Interest: Local / Base / Market	Total: Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Cash and cash equivalents								
Funds - short term investment	31.74	96.67	32.97	0.00	0.00	0.00	0.00	97.90
Total cash and cash equivalents	**31.74**	**96.67**	**32.97**	**0.00**	**0.00**	**0.00**	**0.00**	**97.90**
Total income	**31.74**	**96.67**	**32.97**	**0.00**	**0.00**	**0.00**	**0.00**	**97.90**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 1.23	0.00	0.00	0.00	0.00	- 1.23
Total cash and cash equivalents	**0.00**	**0.00**	**- 1.23**	**0.00**	**0.00**	**0.00**	**0.00**	**- 1.23**
Total expense	**0.00**	**0.00**	**- 1.23**	**0.00**	**0.00**	**0.00**	**0.00**	**- 1.23**
Net income & expenses	**31.74**	**96.67**	**31.74**	**0.00**	**0.00**	**0.00**	**0.00**	**96.67**

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	31.74	0.00	0.00	0.00	31.74	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	96.67	0.00	0.00	0.00	96.67	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	32.97	0.00	0.00	0.00	32.97	Received this period
Total Funds - Short Term Investment		31.74	0.00	0.00	0.00	31.74	Receivable last period
		96.67	0.00	0.00	0.00	96.67	Receivable this period
		32.97	0.00	0.00	0.00	32.97	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		97.90	0.00	0.00	0.00	97.90	Earned income
Total Cash and Cash Equivalents		31.74	0.00	0.00	0.00	31.74	Receivable last period
		96.67	0.00	0.00	0.00	96.67	Receivable this period
		32.97	0.00	0.00	0.00	32.97	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		97.90	0.00	0.00	0.00	97.90	Earned income
Total Income		**31.74**	**0.00**	**0.00**	**0.00**	**31.74**	**Receivable last period**
		96.67	**0.00**	**0.00**	**0.00**	**96.67**	**Receivable this period**
		32.97	**0.00**	**0.00**	**0.00**	**32.97**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		97.90	**0.00**	**0.00**	**0.00**	**97.90**	**Earned income**
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	4.0368 0.000	-1.23	0.00	0.00	0.00	- 1.23	Paid this period
CUSIP: 66586U452 Value date: 05 DEC 22 / Entry date: 05 DEC 22							

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-1.23	0.00	0.00	0.00	- 1.23	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-1.23	0.00	0.00	0.00	- 1.23	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-1.23	0.00	0.00	0.00	- 1.23	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-1.23	0.00	0.00	0.00	- 1.23	Expenses recognized
Total Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**Payable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Payable this period**
		-1.23	**0.00**	**0.00**	**0.00**	**- 1.23**	**Paid this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense paid**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense received**

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense delivered this period**
		-1.23	**0.00**	**0.00**	**0.00**	**-1.23**	**Expenses recognized**

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Transaction amount Cost	Transaction amount Cost on gain/loss	Realized gain/loss Market Translation	Realized gain/loss Total
Interportfolio Transfers Out	0.00	- 200,000.00	0.00	0.00	0.00	- 200,000.00 0.00	0.00 0.00	0.00
Total	**0.00**	**- 200,000.00**	**0.00**	**0.00**	**0.00**	**- 200,000.00** **0.00**	**0.00** **0.00**	**0.00**

Funding & Disbursement Detail

Interportfolio Transfers Out

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market	Realized gain/loss Translation	Total
23 Dec 22	United States dollar	0.00	0.00	0.00	- 200,000.00	0.00		0.00
23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT[redacted] *UFCW TRI-STATE - CONT/DISB-SL					0.00		
Total interportfolio transfers out		**0.00**	**0.00**	**0.00**	**- 200,000.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation

NO DATA TO REPORT

◆ Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		25.50		25.50
5 Dec 22	Income Received	32.97	58.47	32.97	58.47
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
5 Dec 22	NORTHERN TRUST SWEEP FEE	- 1.23	57.24	- 1.23	57.24
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		57.24		57.24

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 25.50		- 25.50
5 Dec 22 5 Dec 22	Purchased 31.740 Units 05-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 31.74	- 57.24	- 31.74	- 57.24
23 Dec 22 23 Dec 22	Purchased 200,000.000 Units 23-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 200,000.00	- 200,057.24	- 200,000.00	- 200,057.24
23 Dec 22 23 Dec 22	SOLD 223.080 UNITS 12-21-22 AT A PRICE OF $896.546 NET MFB NT COLLECTIVE EXTENDED EQUITY MARKETINDEX FUND	200,000.00	- 57.24	200,000.00	- 57.24
23 Dec 22 23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 200,000.00	- 200,057.24	- 200,000.00	- 200,057.24
27 Dec 22 27 Dec 22	Sold 200,000.000 Units 27-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	200,000.00	- 57.24	200,000.00	- 57.24
	Ending cash balance		- 57.24		- 57.24

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	4
	Investment Transaction Summary	6
	Investment Transaction Detail	7
*	Pending Tran Detail w/Accrued Interest	9
	Income & Expense Summary	10
	Income & Expense Detail - Base Currency	11
	Funding & Disbursement Summary	15
	Funding & Disbursement Detail	16
*	Capital Change Detail	17
	Cash Activity Detail	18

Account Name
UFCW TRI-STATE PENSION FUND NTGI-QM EAFE INDEX FUND

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	2,515,365.68	4,128,077.70	
Interportfolio Transfers Out	- 200,000.00	- 200,000.00	See funding & disbursement summary
Total disbursements	- 200,000.00	- 200,000.00	See funding & disbursement summary
Income received	36.46	36.46	See income & expense summary, cash activity detail
Expenses paid	- 1.24	- 1.24	See income & expense summary
Unrealized gain/loss change	0.00	- 146,749.69	See asset summary
Realized gain/loss	75,480.00	75,480.00	See realized gain/loss summary
Accrued income change	65.21	65.21	See income & expense summary
Closing balance	2,390,946.11	3,856,908.44	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 200,000.00	- 200,000.00	See funding & disbursement summary
Total disbursements	- 200,000.00	- 200,000.00	See funding & disbursement summary
Income received	36.46	36.46	See income & expense summary, cash activity detail
Expenses paid	- 1.24	- 1.24	See income & expense summary
Securities bought	- 200,035.22	- 200,035.22	See investment transaction summary
Securities sold	400,000.00	400,000.00	See investment transaction summary
Closing balance	0.00	0.00	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Funds - common stock								
International Region - USD	0.00	3,855,684.32	2,389,721.99	1,465,962.33	0.00	1,465,962.33	3,855,684.32	99.968%
Total funds - common stock	**0.00**	**3,855,684.32**	**2,389,721.99**	**1,465,962.33**	**0.00**	**1,465,962.33**	**3,855,684.32**	**99.968%**
Total equities	**0.00**	**3,855,684.32**	**2,389,721.99**	**1,465,962.33**	**0.00**	**1,465,962.33**	**3,855,684.32**	**99.968%**
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD	100.43	1,123.69	1,123.69	0.00	0.00	0.00	1,224.12	0.032%
Total funds - short term investment	**100.43**	**1,123.69**	**1,123.69**	**0.00**	**0.00**	**0.00**	**1,224.12**	**0.032%**
Total cash and cash equivalents	**100.43**	**1,123.69**	**1,123.69**	**0.00**	**0.00**	**0.00**	**1,224.12**	**0.032%**
Total Unrealized Gains						**1,465,962.33**		
Total Unrealized Losses						**0.00**		
Total	**100.43**	**3,856,808.01**	**2,390,845.68**	**1,465,962.33**	**0.00**	**1,465,962.33**	**3,856,908.44**	**100.000%**

Total Cost incl. Accruals **2,390,946.11**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Funds - common stock							
International Region - USD							
MFB NT COLLECTIVE EAFE INDEX FUND - LENDING CUSIP: 658991450							
6,076.02	634.5740000	0.00	3,855,684.32	2,389,721.99	1,465,962.33	0.00	1,465,962.33
Total USD		0.00	3,855,684.32	2,389,721.99	1,465,962.33	0.00	1,465,962.33
Total International Region		0.00	3,855,684.32	2,389,721.99	1,465,962.33	0.00	1,465,962.33
Total Funds - Common Stock							
6,076.02		**0.00**	**3,855,684.32**	**2,389,721.99**	**1,465,962.33**	**0.00**	**1,465,962.33**
Total Equities							
6,076.02		**0.00**	**3,855,684.32**	**2,389,721.99**	**1,465,962.33**	**0.00**	**1,465,962.33**
Cash and Cash Equivalents							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
1,123.69	1.0000000	100.43	1,123.69	1,123.69	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Total USD		100.43	1,123.69	1,123.69	0.00	0.00	0.00
Total United States		100.43	1,123.69	1,123.69	0.00	0.00	0.00
Total Funds - Short Term Investment							
1,123.69		**100.43**	**1,123.69**	**1,123.69**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
1,123.69		**100.43**	**1,123.69**	**1,123.69**	**0.00**	**0.00**	**0.00**
Total							
7,199.71		**100.43**	**3,856,808.01**	**2,390,845.68**	**1,465,962.33**	**0.00**	**1,465,962.33**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Realized Gain/Loss Translation	Realized Gain/Loss Total
Purchases							
Cash and Cash Equivalents							
Funds - short term investment	-200,035.22	0.00	0.00	200,035.22	0.00	0.00	0.00
Total cash and cash equivalents	-200,035.22	0.00	0.00	200,035.22	0.00	0.00	0.00
Total purchases	-200,035.22	0.00	0.00	200,035.22	0.00	0.00	0.00
Sales							
Equities							
Funds - common stock	200,000.00	0.00	0.00	-124,520.00	75,480.00	0.00	75,480.00
Total equities	200,000.00	0.00	0.00	-124,520.00	75,480.00	0.00	75,480.00
Cash and Cash Equivalents							
Funds - short term investment	200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
Total cash and cash equivalents	200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
Total sales	400,000.00	0.00	0.00	-324,520.00	75,480.00	0.00	75,480.00
Total	**199,964.78**	**0.00**	**0.00**	**-124,484.78**	**75,480.00**	**0.00**	**75,480.00**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 35.220 Units 05-Dec-2022 at a price of 1.00 Net	35.220 1.000000	-35.22	0.00	0.00	35.22	0.00	0.00	0.00
23 Dec 22 23 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 200,000.000 Units 23-Dec-2022 at a price of 1.00 Net	200,000.000 1.000000	-200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Total United States - USD			-200,035.22	0.00	0.00	200,035.22	0.00	0.00	0.00
Total funds - short term investment			-200,035.22	0.00	0.00	200,035.22	0.00	0.00	0.00
Total cash and cash equivalents			**-200,035.22**	**0.00**	**0.00**	**200,035.22**	**0.00**	**0.00**	**0.00**
Total purchases		**200,035.22**	**-200,035.22**	**0.00**	**0.00**	**200,035.22**	**0.00**	**0.00**	**0.00**
Sales									
Equities									
Funds - common stock									
International Region - USD									
22 Dec 22 23 Dec 22 Settled	MFB NT COLLECTIVE EAFE INDEX FUND - LENDING CUSIP: 658991450 / SOLD 316.600 UNITS 12-22-22 AT A PRICE OF $631.71 NET	-316.600 631.710000	200,000.00	0.00	0.00	-124,520.00	75,480.00	0.00	75,480.00
Total International Region - USD			200,000.00	0.00	0.00	-124,520.00	75,480.00	0.00	75,480.00
Total funds - common stock			200,000.00	0.00	0.00	-124,520.00	75,480.00	0.00	75,480.00
Total equities			**200,000.00**	**0.00**	**0.00**	**-124,520.00**	**75,480.00**	**0.00**	**75,480.00**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 200,000.000 Units 27-Dec-2022 at a price of 1.00 Net	-200,000.000 1.000000	200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
Total United States - USD			200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
Total funds - short term investment			200,000.00	0.00	0.00	-200,000.00	0.00	0.00	0.00
Total cash and cash equivalents			**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00**	**0.00**	**0.00**
Total sales		**-200,316.60**	**400,000.00**	**0.00**	**0.00**	**-324,520.00**	**75,480.00**	**0.00**	**75,480.00**
Total transactions			**199,964.78**	**0.00**	**0.00**	**-124,484.78**	**75,480.00**	**0.00**	**75,480.00**

◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Proceeds / Base Proceeds / Base Market	Accrued Interest Local / Base / Market	Total Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Cash and cash equivalents								
Funds - short term investment	35.22	100.43	36.46	0.00	0.00	0.00	0.00	101.67
Total cash and cash equivalents	**35.22**	**100.43**	**36.46**	**0.00**	**0.00**	**0.00**	**0.00**	**101.67**
Total income	**35.22**	**100.43**	**36.46**	**0.00**	**0.00**	**0.00**	**0.00**	**101.67**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 1.24	0.00	0.00	0.00	0.00	- 1.24
Total cash and cash equivalents	**0.00**	**0.00**	**- 1.24**	**0.00**	**0.00**	**0.00**	**0.00**	**- 1.24**
Total expense	**0.00**	**0.00**	**- 1.24**	**0.00**	**0.00**	**0.00**	**0.00**	**- 1.24**
Net income & expenses	**35.22**	**100.43**	**35.22**	**0.00**	**0.00**	**0.00**	**0.00**	**100.43**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	35.22	0.00	0.00	0.00	35.22	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	100.43	0.00	0.00	0.00	100.43	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	36.46	0.00	0.00	0.00	36.46	Received this period
Total Funds - Short Term Investment		35.22	0.00	0.00	0.00	35.22	Receivable last period
		100.43	0.00	0.00	0.00	100.43	Receivable this period
		36.46	0.00	0.00	0.00	36.46	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		101.67	0.00	0.00	0.00	101.67	Earned income
Total Cash and Cash Equivalents		35.22	0.00	0.00	0.00	35.22	Receivable last period
		100.43	0.00	0.00	0.00	100.43	Receivable this period
		36.46	0.00	0.00	0.00	36.46	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		101.67	0.00	0.00	0.00	101.67	Earned income
Total Income		**35.22**	**0.00**	**0.00**	**0.00**	**35.22**	**Receivable last period**
		100.43	**0.00**	**0.00**	**0.00**	**100.43**	**Receivable this period**
		36.46	**0.00**	**0.00**	**0.00**	**36.46**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		101.67	**0.00**	**0.00**	**0.00**	**101.67**	**Earned income**
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	4.0368	-1.24	0.00	0.00	0.00	- 1.24	Paid this period
CUSIP: 66586U452 Value date: 05 DEC 22 / Entry date: 05 DEC 22	0.000						

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-1.24	0.00	0.00	0.00	- 1.24	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-1.24	0.00	0.00	0.00	- 1.24	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-1.24	0.00	0.00	0.00	- 1.24	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-1.24	0.00	0.00	0.00	- 1.24	Expenses recognized
Total Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**Payable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Payable this period**
		-1.24	**0.00**	**0.00**	**0.00**	**- 1.24**	**Paid this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense paid**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense received**

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense delivered this period**
		-1.24	**0.00**	**0.00**	**0.00**	**-1.24**	**Expenses recognized**

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss Market Translation	Total
Interportfolio Transfers Out	0.00	- 200,000.00	0.00	0.00	0.00	- 200,000.00 0.00	0.00 0.00	0.00
Total	**0.00**	**- 200,000.00**	**0.00**	**0.00**	**0.00**	**- 200,000.00** **0.00**	**0.00** **0.00**	**0.00**

Funding & Disbursement Detail

Interportfolio Transfers Out

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
23 Dec 22 23 Dec 22	United States dollar TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL	0.00	0.00	0.00	- 200,000.00	0.00 0.00	0.00
Total interportfolio transfers out		**0.00**	**0.00**	**0.00**	**- 200,000.00**	**0.00** **0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**		**0.00** **0.00**	**0.00**

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation

NO DATA TO REPORT

◆ Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		1,153.02		1,153.02
5 Dec 22	Income Received	36.46	1,189.48	36.46	1,189.48
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
5 Dec 22	NORTHERN TRUST SWEEP FEE	- 1.24	1,188.24	- 1.24	1,188.24
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		1,188.24		1,188.24

◆ Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 1,153.02		- 1,153.02
5 Dec 22 5 Dec 22	Purchased 35.220 Units 05-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 35.22	- 1,188.24	- 35.22	- 1,188.24
23 Dec 22 23 Dec 22	Purchased 200,000.000 Units 23-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 200,000.00	- 201,188.24	- 200,000.00	- 201,188.24
23 Dec 22 23 Dec 22	SOLD 316.600 UNITS 12-22-22 AT A PRICE OF $631.71 NET MFB NT COLLECTIVE EAFE INDEX FUND - LENDING	200,000.00	- 1,188.24	200,000.00	- 1,188.24
23 Dec 22 23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 200,000.00	- 201,188.24	- 200,000.00	- 201,188.24
27 Dec 22 27 Dec 22	Sold 200,000.000 Units 27-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	200,000.00	- 1,188.24	200,000.00	- 1,188.24
	Ending cash balance		- 1,188.24		- 1,188.24

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	5
	Investment Transaction Summary	18
	Investment Transaction Detail	19
	Pending Tran Detail w/Accrued Interest	30
	Income & Expense Summary	31
	Income & Expense Detail - Base Currency	32
*	Funding & Disbursement Summary	45
*	Funding & Disbursement Detail	46
	Capital Change Detail	47
*	Other Corporate Actions	48
	Foreign Exchange Gain/Loss Summary	49
	Foreign Exchange Gain/Loss Detail	50
	Cash Activity Detail	52
	Foreign Exchange Rates to USD	60

Account Name
UFCW TRI-STATE

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	5,008,079.00	4,983,735.08	
Income received	2,363.59	2,363.59	See income & expense summary, cash activity detail
Expenses paid	- 123.40	- 123.40	See income & expense summary
Unrealized gain/loss change	0.00	57,054.93	See asset summary
Realized gain/loss	- 13,774.85	- 13,774.85	See realized gain/loss summary
Accrued income change	703.29	703.29	See income & expense summary
Closing balance	4,997,247.63	5,029,958.64	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.01	0.01	
Income received	2,363.59	2,363.59	See income & expense summary, cash activity detail
Expenses paid	- 123.40	- 123.40	See income & expense summary
Capital changes	3.44	3.44	See capital change detail
Foreign currency bought	137,102.10	137,102.10	See foreign exchange summary
Foreign currency sold	- 137,102.10	- 137,102.10	See foreign exchange summary
Realized gain/loss	15.52	15.52	See realized gain/loss summary
Securities bought	- 264,356.10	- 264,356.10	See investment transaction summary
Securities sold	262,096.95	262,096.95	See investment transaction summary
Closing balance	0.01	0.01	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
China - HKD	0.00	516,328.87	518,797.25	- 3,381.21	912.83	- 2,468.38	516,328.87	10.265%
Denmark - DKK	0.00	248,605.95	210,896.29	53,860.97	-16,151.31	37,709.66	248,605.95	4.943%
France - EUR	0.00	651,824.71	608,409.36	81,485.35	-38,070.00	43,415.35	651,824.71	12.959%
Germany - EUR	0.00	384,516.63	428,025.64	- 32,556.92	-10,952.09	- 43,509.01	384,516.63	7.645%
Hong Kong - HKD	0.00	293,598.29	220,374.00	73,248.12	-23.83	73,224.29	293,598.29	5.837%
Hong Kong - USD	0.00	172,155.00	320,302.46	- 148,147.46	0.00	- 148,147.46	172,155.00	3.423%
India - USD	0.00	200,731.30	105,634.88	95,096.42	0.00	95,096.42	200,731.30	3.991%
Italy - EUR	0.00	126,878.75	92,516.88	41,611.91	-7,250.04	34,361.87	126,878.75	2.522%
Japan - JPY	0.00	450,954.19	342,694.20	155,697.19	-47,437.20	108,259.99	450,954.19	8.965%
Netherlands - EUR	0.00	297,835.88	307,075.05	5,538.20	-14,777.37	- 9,239.17	297,835.88	5.921%
Netherlands - USD	0.00	227,848.80	20,547.76	207,301.04	0.00	207,301.04	227,848.80	4.530%
Norway - NOK	0.00	91,508.48	114,866.67	- 5,791.20	-17,566.99	- 23,358.19	91,508.48	1.819%
Singapore - USD	0.00	51,873.91	226,886.21	- 175,012.30	0.00	- 175,012.30	51,873.91	1.031%
Spain - EUR	0.00	95,287.61	134,619.88	- 39,891.99	559.72	- 39,332.27	95,287.61	1.894%
Taiwan - USD	934.06	195,163.80	318,090.22	- 122,926.42	0.00	- 122,926.42	196,097.86	3.899%
United Kingdom - GBP	0.00	263,135.61	175,307.02	109,221.58	-21,392.99	87,828.59	263,135.61	5.231%
United States - USD	0.00	572,309.21	662,802.21	- 90,493.00	0.00	- 90,493.00	572,309.21	11.378%
Total common stock	**934.06**	**4,840,556.99**	**4,807,845.98**	**204,860.28**	**-172,149.27**	**32,711.01**	**4,841,491.05**	**96.253%**
Total equities	**934.06**	**4,840,556.99**	**4,807,845.98**	**204,860.28**	**-172,149.27**	**32,711.01**	**4,841,491.05**	**96.253%**
All Other								
Recoverable taxes								
Recoverable taxes	18,623.47	0.00	0.00	0.00	0.00	0.00	18,623.47	0.370%
Total recoverable taxes	**18,623.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,623.47**	**0.370%**
Total all other	**18,623.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,623.47**	**0.370%**

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Cash and Cash Equivalents								
Invested cash								
Invested cash	0.00	0.01	0.01	0.00	0.00	0.00	0.01	0.000%
Total invested cash	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.000%**
Funds - short term investment								
United States - USD	502.73	174,874.83	174,874.83	0.00	0.00	0.00	175,377.56	3.487%
Total funds - short term investment	**502.73**	**174,874.83**	**174,874.83**	**0.00**	**0.00**	**0.00**	**175,377.56**	**3.487%**
Total cash and cash equivalents	**502.73**	**174,874.84**	**174,874.84**	**0.00**	**0.00**	**0.00**	**175,377.57**	**3.487%**
Adjustments To Cash								
Pending trade purchases								
Pending trade purchases	0.00	- 5,533.45	- 5,533.45	0.00	0.00	0.00	-5,533.45	- 0.110%
Total pending trade purchases	**0.00**	**- 5,533.45**	**- 5,533.45**	**0.00**	**0.00**	**0.00**	**-5,533.45**	**- 0.110%**
Total adjustments to cash	**0.00**	**- 5,533.45**	**- 5,533.45**	**0.00**	**0.00**	**0.00**	**-5,533.45**	**- 0.110%**
Total Unrealized Gains						**832,189.22**		
Total Unrealized Losses						**- 799,478.21**		
Total	**20,060.26**	**5,009,898.38**	**4,977,187.37**	**204,860.28**	**-172,149.27**	**32,711.01**	**5,029,958.64**	**100.000%**

Total Cost incl. Accruals **4,997,247.63**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
China - HKD							
JD.COM INC USD0.00002 A CLASS SEDOL: BKPQZT6							
4,230.00	220.2000000	0.00	119,340.42	125,393.84	- 6,542.04	488.62	- 6,053.42
MEITUAN-CLASS B 144A SEDOL: BGJW376 3690 HK							
9,000.00	174.7000000	0.00	201,449.08	280,492.25	- 79,009.79	- 33.38	- 79,043.17
WUXI BIOLOGICS (CA USD0.0000083 SEDOL: BL6B9P1							
25,500.00	59.8500000	0.00	195,539.37	112,911.16	82,170.62	457.59	82,628.21
Total HKD		0.00	516,328.87	518,797.25	- 3,381.21	912.83	- 2,468.38
Total China		0.00	516,328.87	518,797.25	- 3,381.21	912.83	- 2,468.38
Denmark - DKK							
GENMAB AS DKK1 SEDOL: 4595739							
589.00	2,941.0000000	0.00	248,605.95	210,896.29	53,860.97	- 16,151.31	37,709.66
Total DKK		0.00	248,605.95	210,896.29	53,860.97	- 16,151.31	37,709.66

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total Denmark		0.00	248,605.95	210,896.29	53,860.97	- 16,151.31	37,709.66
France - EUR							
AIRBUS SE EUR1 SEDOL: 4012250 AIR.FP 2,070.00	111.0200000	0.00	245,266.24	233,039.39	33,499.63	- 21,272.78	12,226.85
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30 SEDOL: 4061412 MC.FP 194.00	679.9000000	0.00	140,770.93	120,298.90	14,673.19	5,798.84	20,472.03
SAFRAN SA EUR0.20 SEDOL: B058TZ6 SAF.FP 2,130.00	116.9200000	0.00	265,787.54	255,071.07	33,312.53	- 22,596.06	10,716.47
Total EUR		0.00	651,824.71	608,409.36	81,485.35	- 38,070.00	43,415.35
Total France		0.00	651,824.71	608,409.36	81,485.35	- 38,070.00	43,415.35
Germany - EUR							
DEUTSCHE TELEKOM NPV(REGD) SEDOL: 5842359 DTE.GR 12,060.00	18.6380000	0.00	239,890.37	228,961.39	8,458.62	2,470.36	10,928.98

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
PUMA SE NPV SEDOL: 5064722							
2,390.00	56.7000000	0.00	144,626.26	199,064.25	- 41,015.54	- 13,422.45	- 54,437.99
Total EUR		0.00	384,516.63	428,025.64	- 32,556.92	- 10,952.09	- 43,509.01
Total Germany		0.00	384,516.63	428,025.64	- 32,556.92	- 10,952.09	- 43,509.01
Hong Kong - HKD							
AIA GROUP LTD NPV SEDOL: B4TX8S1 1299 HK							
26,400.00	86.8000000	0.00	293,598.29	220,374.00	73,248.12	- 23.83	73,224.29
Total HKD		0.00	293,598.29	220,374.00	73,248.12	- 23.83	73,224.29
Hong Kong - USD							
MELCO RESORTS & ENTERTAINMENT LIMITED SEDOL: B1KYHF2							
14,970.00	11.5000000	0.00	172,155.00	320,302.46	- 148,147.46	0.00	- 148,147.46
Total USD		0.00	172,155.00	320,302.46	- 148,147.46	0.00	- 148,147.46
Total Hong Kong		0.00	465,753.29	540,676.46	- 74,899.34	- 23.83	- 74,923.17

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
India - USD							
ADR ICICI BK LTD SEDOL: 2569286 IBN							
9,170.00	21.8900000	0.00	200,731.30	105,634.88	95,096.42	0.00	95,096.42
Total USD		0.00	200,731.30	105,634.88	95,096.42	0.00	95,096.42
Total India		0.00	200,731.30	105,634.88	95,096.42	0.00	95,096.42
Italy - EUR							
PRYSMIAN SPA EUR0.10 SEDOL: B1W4V69							
3,430.00	34.6600000	0.00	126,878.75	92,516.88	41,611.91	- 7,250.04	34,361.87
Total EUR		0.00	126,878.75	92,516.88	41,611.91	- 7,250.04	34,361.87
Total Italy		0.00	126,878.75	92,516.88	41,611.91	- 7,250.04	34,361.87
Japan - JPY							
DAIFUKU CO LTD NPV SEDOL: 6250025							
2,700.00	6,180.0000000	0.00	126,461.78	173,768.13	- 18,025.09	- 29,281.26	- 47,306.35

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
KEYENCE CORP NPV SEDOL: 6490995 6861 JP 560.00	51,420.0000000	0.00	218,236.39	79,411.51	145,278.25	- 6,453.37	138,824.88
NIDEC CORPORATION NPV SEDOL: 6640682 6594 JP 2,050.00	6,839.0000000	0.00	106,256.02	89,514.56	28,444.03	- 11,702.57	16,741.46
Total JPY		0.00	450,954.19	342,694.20	155,697.19	- 47,437.20	108,259.99
Total Japan		0.00	450,954.19	342,694.20	155,697.19	- 47,437.20	108,259.99
Netherlands - EUR							
PROSUS N.V. EUR0.05 SEDOL: BJDS7L3 PRX NA 4,330.00	64.4500000	0.00	297,835.88	307,075.05	5,538.20	- 14,777.37	- 9,239.17
Total EUR		0.00	297,835.88	307,075.05	5,538.20	- 14,777.37	- 9,239.17
Netherlands - USD							
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) SEDOL: B908F01 ASML 417.00	546.4000000	0.00	227,848.80	20,547.76	207,301.04	0.00	207,301.04

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total USD		0.00	227,848.80	20,547.76	207,301.04	0.00	207,301.04
Total Netherlands		0.00	525,684.68	327,622.81	212,839.24	- 14,777.37	198,061.87
Norway - NOK							
NORDIC SEMICONDUCT NOK0.01 SEDOL: B00ZG06							
5,500.00	163.9000000	0.00	91,508.48	114,866.67	- 5,791.20	- 17,566.99	- 23,358.19
Total NOK		0.00	91,508.48	114,866.67	- 5,791.20	- 17,566.99	- 23,358.19
Total Norway		0.00	91,508.48	114,866.67	- 5,791.20	- 17,566.99	- 23,358.19
Singapore - USD							
ADR SEA LTD ADR SEDOL: BYWD7L4							
997.00	52.0300000	0.00	51,873.91	226,886.21	- 175,012.30	0.00	- 175,012.30
Total USD		0.00	51,873.91	226,886.21	- 175,012.30	0.00	- 175,012.30
Total Singapore		0.00	51,873.91	226,886.21	- 175,012.30	0.00	- 175,012.30

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Spain - EUR							
GRIFOLS SA SEDOL: BYY3DX6 GRF.SM							
8,290.00	10.7700000	0.00	95,287.61	134,619.88	- 39,891.99	559.72	- 39,332.27
Total EUR		0.00	95,287.61	134,619.88	- 39,891.99	559.72	- 39,332.27
Total Spain		0.00	95,287.61	134,619.88	- 39,891.99	559.72	- 39,332.27
Taiwan - USD							
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10 SEDOL: 2113382 TSM							
2,620.00	74.4900000	934.06	195,163.80	318,090.22	- 122,926.42	0.00	- 122,926.42
Total USD		934.06	195,163.80	318,090.22	- 122,926.42	0.00	- 122,926.42
Total Taiwan		934.06	195,163.80	318,090.22	- 122,926.42	0.00	- 122,926.42
United Kingdom - GBP							
ASTRAZENECA ORD USD0.25 SEDOL: 0989529 AZN LN							
1,950.00	112.1800000	0.00	263,135.61	175,307.02	109,221.58	- 21,392.99	87,828.59

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total GBP		0.00	263,135.61	175,307.02	109,221.58	- 21,392.99	87,828.59
Total United Kingdom		0.00	263,135.61	175,307.02	109,221.58	- 21,392.99	87,828.59
United States - USD							
ALKERMES PLC SHS SEDOL: B3P6D26							
4,140.00	26.1300000	0.00	108,178.20	122,268.17	- 14,089.97	0.00	- 14,089.97
APTIV PLC COM USD SEDOL: B783TY6							
1,665.00	93.1300000	0.00	155,061.45	184,029.95	- 28,968.50	0.00	- 28,968.50
ATLASSIAN CORP CL A SEDOL: BQ1PC76							
727.00	128.6800000	0.00	93,550.36	145,113.36	- 51,563.00	0.00	- 51,563.00
TECHNIPFMC PLC COM USD1 SEDOL: BDSFG98							
17,680.00	12.1900000	0.00	215,519.20	211,390.73	4,128.47	0.00	4,128.47
Total USD		0.00	572,309.21	662,802.21	- 90,493.00	0.00	- 90,493.00
Total United States		0.00	572,309.21	662,802.21	- 90,493.00	0.00	- 90,493.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total Common Stock							
165,759.00		**934.06**	**4,840,556.99**	**4,807,845.98**	**204,860.28**	**- 172,149.27**	**32,711.01**
Total Equities							
165,759.00		**934.06**	**4,840,556.99**	**4,807,845.98**	**204,860.28**	**- 172,149.27**	**32,711.01**
All Other							
Recoverable taxes							
DKK - Danish krone	6.9678500	1,609.96	0.00	0.00	0.00	0.00	0.00
EUR - Euro	0.9369875	16,442.40	0.00	0.00	0.00	0.00	0.00
JPY - Japanese yen	131.9450000	125.36	0.00	0.00	0.00	0.00	0.00
USD - United States dollar	1.0000000	445.75	0.00	0.00	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
All Other							
Recoverable taxes							
Total recoverable taxes - all currencies		18,623.47	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		18,623.47	0.00	0.00	0.00	0.00	0.00
Total Recoverable taxes							
0.00		**18,623.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total All Other							
0.00		**18,623.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cash and Cash Equivalents							
Invested cash							
USD - United States dollar	1.0000000	0.00	0.01	0.01	0.00	0.00	0.00
Total invested cash - all currencies		0.00	0.01	0.01	0.00	0.00	0.00
Total invested cash - all countries		0.00	0.01	0.01	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Invested cash							
Total Invested cash							
0.01		**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
174,874.83	1.0000000	502.73	174,874.83	174,874.83	0.00	0.00	0.00
Total USD		502.73	174,874.83	174,874.83	0.00	0.00	0.00
Total United States		502.73	174,874.83	174,874.83	0.00	0.00	0.00
Total Funds - Short Term Investment							
174,874.83		**502.73**	**174,874.83**	**174,874.83**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
174,874.84		**502.73**	**174,874.84**	**174,874.84**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1.0000000	0.00	- 5,533.45	- 5,533.45	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	- 5,533.45	- 5,533.45	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	- 5,533.45	- 5,533.45	0.00	0.00	0.00
Total Pending trade purchases							
0.00		**0.00**	**- 5,533.45**	**- 5,533.45**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash							
0.00		**0.00**	**- 5,533.45**	**- 5,533.45**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Adjustments To Cash							
Pending trade purchases							
Total							
340,633.84		**20,060.26**	**5,009,898.38**	**4,977,187.37**	**204,860.28**	**- 172,149.27**	**32,711.01**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Realized Gain/Loss Translation	Realized Gain/Loss Total
Purchases							
Equities							
Common stock	-80,383.64	0.00	0.00	80,383.64	0.00	0.00	0.00
Total equities	-80,383.64	0.00	0.00	80,383.64	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-168,604.63	0.00	0.00	168,604.63	0.00	0.00	0.00
Total cash and cash equivalents	-168,604.63	0.00	0.00	168,604.63	0.00	0.00	0.00
Total purchases	-248,988.27	0.00	0.00	248,988.27	0.00	0.00	0.00
Sales							
Equities							
Common stock	172,240.62	0.00	0.00	-186,034.43	-7,246.36	-6,547.45	-13,793.81
Total equities	172,240.62	0.00	0.00	-186,034.43	-7,246.36	-6,547.45	-13,793.81
Cash and Cash Equivalents							
Funds - short term investment	89,856.33	0.00	0.00	-89,856.33	0.00	0.00	0.00
Total cash and cash equivalents	89,856.33	0.00	0.00	-89,856.33	0.00	0.00	0.00
Total sales	262,096.95	0.00	0.00	-275,890.76	-7,246.36	-6,547.45	-13,793.81
Total	**13,108.68**	**0.00**	**0.00**	**-26,902.49**	**-7,246.36**	**-6,547.45**	**-13,793.81**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
China - HKD									
1 Dec 22 5 Dec 22 Settled	JD.COM INC USD0.00002 A CLASS SEDOL: BKPQZT6 / UBS SECURITIES ASIA LIMITED / 24.44 OTHER CHARGES: 17.83 JD.COM INC USD0.00002 A CLASS PRICE: 222.6158 BROKER COMMISSION: 24.43 OTHER CHARGES: 17.82 BROKER: UBS SECURITIES ASIA LIMITED	450.000 222.615800	-12,904.75	0.00	0.00	12,904.75	0.00	0.00	0.00
Total China - HKD			-12,904.75	0.00	0.00	12,904.75	0.00	0.00	0.00
Spain - EUR									
1 Dec 22 5 Dec 22 Settled	GRIFOLS SA SEDOL: BYY3DX6 / BNY CONVERGEX EXECUTION SOLUTIONS / 6.79 OTHER CHARGES: 9.69 GRIFOLS SA PRICE: 10.5387045 BROKER COMMISSION: 6.78 OTHER CHARGES: 9.69 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	440.000 10.538700	-4,864.66	0.00	0.00	4,864.66	0.00	0.00	0.00
2 Dec 22 6 Dec 22 Settled	GRIFOLS SA SEDOL: BYY3DX6 / BNY CONVERGEX EXECUTION SOLUTIONS / 11.83 OTHER CHARGES: 16.89 GRIFOLS SA PRICE: 10.5425 BROKER COMMISSION: 11.83 OTHER CHARGES: 16.89 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	760.000 10.542500	-8,477.69	0.00	0.00	8,477.69	0.00	0.00	0.00
7 Dec 22 9 Dec 22 Settled	GRIFOLS SA SEDOL: BYY3DX6 / BNY CONVERGEX EXECUTION SOLUTIONS / 4.86 OTHER CHARGES: 6.94 GRIFOLS SA PRICE: 10.3073125 BROKER COMMISSION: 4.85 OTHER CHARGES: 6.94 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	320.000 10.307300	-3,481.13	0.00	0.00	3,481.13	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
8 Dec 22 12 Dec 22 Settled	GRIFOLS SA SEDOL: BYY3DX6 / BNY CONVERGEX EXECUTION SOLUTIONS / 1.05 OTHER CHARGES: 1.51 GRIFOLS SA PRICE: 10.2038571 BROKER COMMISSION: 1.05 OTHER CHARGES: 1.50 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	70.000 10.203900	-755.87	0.00	0.00	755.87	0.00	0.00	0.00
Total Spain - EUR			-17,579.35	0.00	0.00	17,579.35	0.00	0.00	0.00
United States - USD									
19 Dec 22 21 Dec 22 Settled	TECHNIPFMC PLC COM USD1 SEDOL: BDSFG98 / FTI INSTINET INVESTMENT SERVICES LIMITE / 27.75 TECHNIPFMC PLC USD1 PRICE: 11.4407027 BROKER COMMISSION: 27.75 BROKER: INSTINET INVESTMENT SERVICES LIMITE	740.000 11.440700	-8,493.87	0.00	0.00	8,493.87	0.00	0.00	0.00
20 Dec 22 22 Dec 22 Settled	TECHNIPFMC PLC COM USD1 SEDOL: BDSFG98 / FTI INSTINET INVESTMENT SERVICES LIMITE / 29.63 TECHNIPFMC PLC USD1 PRICE: 11.7555063 BROKER COMMISSION: 29.63 BROKER: INSTINET INVESTMENT SERVICES LIMITE	790.000 11.755500	-9,316.48	0.00	0.00	9,316.48	0.00	0.00	0.00
21 Dec 22 23 Dec 22 Settled	TECHNIPFMC PLC COM USD1 SEDOL: BDSFG98 / FTI INSTINET INVESTMENT SERVICES LIMITE / 8.63 TECHNIPFMC PLC USD1 PRICE: 12.0187826 BROKER COMMISSION: 8.63 BROKER: INSTINET INVESTMENT SERVICES LIMITE	230.000 12.018800	-2,772.95	0.00	0.00	2,772.95	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Equities									
22 Dec 22 27 Dec 22 Settled	TECHNIPFMC PLC COM USD1 SEDOL: BDSFG98 / FTI INSTINET INVESTMENT SERVICES LIMITE / 38.25 TECHNIPFMC PLC USD1 PRICE: 11.7253039 BROKER COMMISSION: 38.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,020.000 11.725300	-11,998.06	0.00	0.00	11,998.06	0.00	0.00	0.00
23 Dec 22 28 Dec 22 Settled	TECHNIPFMC PLC COM USD1 SEDOL: BDSFG98 / FTI INSTINET INVESTMENT SERVICES LIMITE / 13.13 TECHNIPFMC PLC USD1 PRICE: 12.0244 BROKER COMMISSION: 13.13 BROKER: INSTINET INVESTMENT SERVICES LIMITE	350.000 12.024400	-4,221.67	0.00	0.00	4,221.67	0.00	0.00	0.00
27 Dec 22 29 Dec 22 Settled	TECHNIPFMC PLC COM USD1 SEDOL: BDSFG98 / FTI INSTINET INVESTMENT SERVICES LIMITE / 10.13 TECHNIPFMC PLC USD1 PRICE: 12.0918148 BROKER COMMISSION: 10.13 BROKER: INSTINET INVESTMENT SERVICES LIMITE	270.000 12.091800	-3,274.92	0.00	0.00	3,274.92	0.00	0.00	0.00
28 Dec 22 30 Dec 22 Settled	TECHNIPFMC PLC COM USD1 SEDOL: BDSFG98 / FTI INSTINET INVESTMENT SERVICES LIMITE / 13.50 TECHNIPFMC PLC USD1 PRICE: 11.874 BROKER COMMISSION: 13.50 BROKER: INSTINET INVESTMENT SERVICES LIMITE	360.000 11.874000	-4,288.14	0.00	0.00	4,288.14	0.00	0.00	0.00
29 Dec 22 3 Jan 23 Pending	TECHNIPFMC PLC COM USD1 SEDOL: BDSFG98 / FTI TOURMALINE PARNTERS LLC / 13.13 TECHNIPFMC PLC USD1 PRICE: 11.9858 BROKER COMMISSION: 13.13 BROKER: TOURMALINE PARNTERS LLC	350.000 11.985800	-4,208.16	0.00	0.00	4,208.16	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Equities									
30 Dec 22 4 Jan 23 Pending	TECHNIPFMC PLC COM USD1 SEDOL: BDSFG98 / FTI TOURMALINE PARNTERS LLC / 4.13 TECHNIPFMC PLC USD1 PRICE: 12.0105454 BROKER COMMISSION: 4.13 BROKER: TOURMALINE PARNTERS LLC	110.000 12.010500	-1,325.29	0.00	0.00	1,325.29	0.00	0.00	0.00
Total United States - USD			-49,899.54	0.00	0.00	49,899.54	0.00	0.00	0.00
Total common stock			-80,383.64	0.00	0.00	80,383.64	0.00	0.00	0.00
Total equities			**-80,383.64**	**0.00**	**0.00**	**80,383.64**	**0.00**	**0.00**	**0.00**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
1 Dec 22 1 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	531.140 1.000000	-531.14	0.00	0.00	531.14	0.00	0.00	0.00
9 Dec 22 9 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,143.170 1.000000	-19,143.17	0.00	0.00	19,143.17	0.00	0.00	0.00
12 Dec 22 12 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,348.220 1.000000	-40,348.22	0.00	0.00	40,348.22	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
13 Dec 22 13 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,996.030 1.000000	-13,996.03	0.00	0.00	13,996.03	0.00	0.00	0.00
14 Dec 22 14 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,492.080 1.000000	-8,492.08	0.00	0.00	8,492.08	0.00	0.00	0.00
15 Dec 22 15 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,841.210 1.000000	-49,841.21	0.00	0.00	49,841.21	0.00	0.00	0.00
16 Dec 22 16 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,252.780 1.000000	-36,252.78	0.00	0.00	36,252.78	0.00	0.00	0.00
Total United States - USD			-168,604.63	0.00	0.00	168,604.63	0.00	0.00	0.00
Total funds - short term investment			-168,604.63	0.00	0.00	168,604.63	0.00	0.00	0.00
Total cash and cash equivalents			**-168,604.63**	**0.00**	**0.00**	**168,604.63**	**0.00**	**0.00**	**0.00**
Total purchases		**174,864.63**	**-248,988.27**	**0.00**	**0.00**	**248,988.27**	**0.00**	**0.00**	**0.00**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
Common stock									
Denmark - DKK									
12 Dec 22 14 Dec 22 Settled	GENMAB AS DKK1 SEDOL: 4595739 / UBS AG / 11.91 GENMAB AS DKK1 PRICE: 3305.685 BROKER COMMISSION: 11.90 BROKER: UBS AG	-18.000 3,305.685100	8,492.08	0.00	0.00	-6,445.05	2,565.41	-518.38	2,047.03
13 Dec 22 15 Dec 22 Settled	GENMAB AS DKK1 SEDOL: 4595739 / UBS AG / 33.91 GENMAB AS DKK1 PRICE: 3203.5192452 BROKER COMMISSION: 33.91 BROKER: UBS AG	-53.000 3,203.519300	24,187.73	0.00	0.00	-18,977.09	6,768.62	-1,557.98	5,210.64
14 Dec 22 16 Dec 22 Settled	GENMAB AS DKK1 SEDOL: 4595739 / UBS AG / 12.85 GENMAB AS DKK1 PRICE: 3203.357 BROKER COMMISSION: 12.85 BROKER: UBS AG	-20.000 3,203.357100	9,166.11	0.00	0.00	-7,161.16	2,564.68	-559.73	2,004.95
14 Dec 22 16 Dec 22 Settled	GENMAB AS DKK1 SEDOL: 4595739 / UBS AG / 25.56 GENMAB AS DKK1 PRICE: 3180.756 BROKER COMMISSION: 25.56 BROKER: UBS AG	-40.000 3,180.755900	18,233.21	0.00	0.00	-14,322.33	5,008.35	-1,097.47	3,910.88
Total Denmark - DKK			60,079.13	0.00	0.00	-46,905.63	16,907.06	-3,733.56	13,173.50
Hong Kong - USD									
8 Dec 22 12 Dec 22 Settled	MELCO RESORTS & ENTERTAINMENT LIMITED SEDOL: B1KYHF2 / MLCO DIRECT TRADING INSTITUTIONAL INC / 53.10 OTHER CHARGES: .47 MELCO RESORTS & ENTERTAINMENT LIMITED PRICE: 11.6531977 BROKER COMMISSION: 53.10 OTHER CHARGES: 0.47 BROKER: DIRECT TRADING INSTITUTIONAL INC	-1,770.000 11.653200	20,572.59	0.00	0.00	-37,871.43	-17,298.84	0.00	-17,298.84

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
8 Dec 22 12 Dec 22 Settled	MELCO RESORTS & ENTERTAINMENT LIMITED SEDOL: B1KYHF2 / MLCO INSTINET INVESTMENT SERVICES LIMITE / 9.00 OTHER CHARGES: .07 MELCO RESORTS & ENTERTAINMENT LIMITED PRICE: 11.6864166 BROKER COMMISSION: 9.00 OTHER CHARGES: 0.07 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-240.000 11.686400	2,795.67	0.00	0.00	-5,135.11	-2,339.44	0.00	-2,339.44
9 Dec 22 13 Dec 22 Settled	MELCO RESORTS & ENTERTAINMENT LIMITED SEDOL: B1KYHF2 / MLCO INSTINET INVESTMENT SERVICES LIMITE / 15.75 OTHER CHARGES: .12 MELCO RESORTS & ENTERTAINMENT LIMITED PRICE: 11.9981904 BROKER COMMISSION: 15.75 OTHER CHARGES: 0.12 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-420.000 11.998200	5,023.37	0.00	0.00	-8,986.44	-3,963.07	0.00	-3,963.07
9 Dec 22 13 Dec 22 Settled	MELCO RESORTS & ENTERTAINMENT LIMITED SEDOL: B1KYHF2 / MLCO DIRECT TRADING INSTITUTIONAL INC / 7.80 OTHER CHARGES: .07 MELCO RESORTS & ENTERTAINMENT LIMITED PRICE: 11.7375 BROKER COMMISSION: 7.80 OTHER CHARGES: 0.07 BROKER: DIRECT TRADING INSTITUTIONAL INC	-260.000 11.737500	3,043.88	0.00	0.00	-5,563.04	-2,519.16	0.00	-2,519.16
Total Hong Kong - USD			31,435.51	0.00	0.00	-57,556.02	-26,120.51	0.00	-26,120.51
Japan - JPY									
8 Dec 22 12 Dec 22 Settled	NIDEC CORPORATION NPV SEDOL: 6640682 / NNDNF BNP PARIBAS SECURITIES SERVICES SA / 24.86 NIDEC CORPORATION NPV PRICE: 8097.06 BROKER COMMISSION: 24.85 BROKER: BNP PARIBAS SECURITIES SERVICES SA	-300.000 8,097.060800	17,735.83	0.00	0.00	-13,099.69	6,750.38	-2,114.24	4,636.14

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
9 Dec 22 13 Dec 22 Settled	NIDEC CORPORATION NPV SEDOL: 6640682 / NNDNF BNP PARIBAS SECURITIES SERVICES SA / 8.31 NIDEC CORPORATION NPV PRICE: 8108.83 BROKER COMMISSION: 8.31 BROKER: BNP PARIBAS SECURITIES SERVICES SA	-100.000 8,108.828400	5,928.78	0.00	0.00	-4,366.56	2,261.87	-699.65	1,562.22
Total Japan - JPY			23,664.61	0.00	0.00	-17,466.25	9,012.25	-2,813.89	6,198.36
United States - USD									
7 Dec 22 9 Dec 22 Settled	APTIV PLC COM USD SEDOL: B783TY6 / APTV INSTINET INVESTMENT SERVICES LIMITE / 8.63 OTHER CHARGES: .52 APTIV PLC COM USD0.01 PRICE: 98.4063043 BROKER COMMISSION: 8.63 OTHER CHARGES: 0.52 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-230.000 98.406300	22,624.30	0.00	0.00	-25,421.55	-2,797.25	0.00	-2,797.25
13 Dec 22 15 Dec 22 Settled	APTIV PLC COM USD SEDOL: B783TY6 / APTV INSTINET INVESTMENT SERVICES LIMITE / 9.75 OTHER CHARGES: .59 APTIV PLC COM USD0.01 PRICE: 98.707 BROKER COMMISSION: 9.75 OTHER CHARGES: 0.59 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-260.000 98.707000	25,653.48	0.00	0.00	-28,737.41	-3,083.93	0.00	-3,083.93
14 Dec 22 16 Dec 22 Settled	APTIV PLC COM USD SEDOL: B783TY6 / APTV INSTINET INVESTMENT SERVICES LIMITE / 3.38 OTHER CHARGES: .21 APTIV PLC COM USD0.01 PRICE: 97.6353333 BROKER COMMISSION: 3.38 OTHER CHARGES: 0.21 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-90.000 97.635300	8,783.59	0.00	0.00	-9,947.57	-1,163.98	0.00	-1,163.98

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
Total United States - USD			57,061.37	0.00	0.00	-64,106.53	-7,045.16	0.00	-7,045.16
Total common stock			172,240.62	0.00	0.00	-186,034.43	-7,246.36	-6,547.45	-13,793.81
Total equities			**172,240.62**	**0.00**	**0.00**	**-186,034.43**	**-7,246.36**	**-6,547.45**	**-13,793.81**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
2 Dec 22 2 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20,901.280 1.000000	20,901.28	0.00	0.00	-20,901.28	0.00	0.00	0.00
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,110.830 1.000000	16,110.83	0.00	0.00	-16,110.83	0.00	0.00	0.00
6 Dec 22 6 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,477.690 1.000000	8,477.69	0.00	0.00	-8,477.69	0.00	0.00	0.00
19 Dec 22 19 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.440 1.000000	0.44	0.00	0.00	-0.44	0.00	0.00	0.00
21 Dec 22 21 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,493.870 1.000000	8,493.87	0.00	0.00	-8,493.87	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
22 Dec 22 22 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,316.480 1.000000	9,316.48	0.00	0.00	-9,316.48	0.00	0.00	0.00
23 Dec 22 23 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,772.950 1.000000	2,772.95	0.00	0.00	-2,772.95	0.00	0.00	0.00
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,998.060 1.000000	11,998.06	0.00	0.00	-11,998.06	0.00	0.00	0.00
28 Dec 22 28 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,221.670 1.000000	4,221.67	0.00	0.00	-4,221.67	0.00	0.00	0.00
29 Dec 22 29 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,274.920 1.000000	3,274.92	0.00	0.00	-3,274.92	0.00	0.00	0.00
30 Dec 22 30 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,288.140 1.000000	4,288.14	0.00	0.00	-4,288.14	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Total United States - USD			89,856.33	0.00	0.00	-89,856.33	0.00	0.00	0.00
Total funds - short term investment			89,856.33	0.00	0.00	-89,856.33	0.00	0.00	0.00
Total cash and cash equivalents			**89,856.33**	**0.00**	**0.00**	**-89,856.33**	**0.00**	**0.00**	**0.00**
Total sales		**-93,657.33**	**262,096.95**	**0.00**	**0.00**	**-275,890.76**	**-7,246.36**	**-6,547.45**	**-13,793.81**
Total transactions			**13,108.68**	**0.00**	**0.00**	**-26,902.49**	**-7,246.36**	**-6,547.45**	**-13,793.81**

Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Cost / Base Cost / Base Market	Accrued Interest Local / Base / Market	Total Local Cost / Base Cost / Base Market
Purchases							
United States dollar							
Equities							
Common stock							
29 Dec 22 3 Jan 23	United States	Cash pending Shares not delivered	TECHNIPFMC PLC COM USD1 SEDOL: BDSFG98 Broker Commission: 13.13	350.000	- 4,208.16 - 4,208.16 - 4,208.16	0.00 0.00 0.00	- 4,208.16 - 4,208.16 - 4,208.16
30 Dec 22 4 Jan 23	United States	Cash pending Shares not delivered	TECHNIPFMC PLC COM USD1 SEDOL: BDSFG98 Broker Commission: 4.13	110.000	- 1,325.29 - 1,325.29 - 1,325.29	0.00 0.00 0.00	- 1,325.29 - 1,325.29 - 1,325.29
Total common stock					- 5,533.45 - 5,533.45 - 5,533.45	0.00 0.00 0.00	- 5,533.45 - 5,533.45 - 5,533.45
Total equities					- 5,533.45 - 5,533.45 - 5,533.45	0.00 0.00 0.00	- 5,533.45 - 5,533.45 - 5,533.45
Total United States dollar					**- 5,533.45** **- 5,533.45** **- 5,533.45**	**0.00** **0.00** **0.00**	**- 5,533.45** **- 5,533.45** **- 5,533.45**
Total purchases					**N/A** **- 5,533.45** **- 5,533.45**	**N/A** **0.00** **0.00**	**N/A** **- 5,533.45** **- 5,533.45**

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Equities								
Common stock	1,388.49	934.06	1,957.46	17,761.93	18,623.47	0.00	0.00	2,364.57
Total equities	**1,388.49**	**934.06**	**1,957.46**	**17,761.93**	**18,623.47**	**0.00**	**0.00**	**2,364.57**
Cash and cash equivalents								
Cash	0.05	0.00	64.60	0.00	0.00	0.00	0.00	64.55
Funds - short term investment	206.50	502.73	225.31	0.00	0.00	0.00	0.00	521.54
Total cash and cash equivalents	**206.55**	**502.73**	**289.91**	**0.00**	**0.00**	**0.00**	**0.00**	**586.09**
Securities lending								
	0.00	0.00	116.22	0.00	0.00	0.00	0.00	116.22
Total securities lending	**0.00**	**0.00**	**116.22**	**0.00**	**0.00**	**0.00**	**0.00**	**116.22**
Total income	**1,595.04**	**1,436.79**	**2,363.59**	**17,761.93**	**18,623.47**	**0.00**	**0.00**	**3,066.88**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Expenses								
Market associated costs	0.00	0.00	- 0.44	0.00	0.00	0.00	0.00	- 0.44
Other expenses	0.00	0.00	- 76.61	0.00	0.00	0.00	0.00	- 76.61
Securities lending fees	0.00	0.00	- 46.35	0.00	0.00	0.00	0.00	- 46.35
Total expenses	**0.00**	**0.00**	**- 123.40**	**0.00**	**0.00**	**0.00**	**0.00**	**- 123.40**
Total expense	**0.00**	**0.00**	**- 123.40**	**0.00**	**0.00**	**0.00**	**0.00**	**- 123.40**
Net income & expenses	**1,595.04**	**1,436.79**	**2,240.19**	**17,761.93**	**18,623.47**	**0.00**	**0.00**	**2,943.48**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
Denmark - DKK							
NOVO-NORDISK AS DKK0.2 SERIES'B' SEDOL: BHC8X90 Pay date: 23 MAR 16 / Filed date: 24 MAR 16	.0000 4,420.000	1,057.32	0.00	0.00	0.00	1,057.32	Tax recoverable last period
NOVO-NORDISK AS DKK0.2 SERIES'B' SEDOL: BHC8X90 Pay date: 16 AUG 16 / Filed date: 17 AUG 16	.0000 4,420.000	495.62	0.00	0.00	0.00	495.62	Tax recoverable last period
NOVO-NORDISK AS DKK0.2 SERIES'B' SEDOL: BHC8X90 Pay date: 23 MAR 16 / Filed date: 24 MAR 16	.0000 4,420.000	1,096.14	0.00	0.00	0.00	1,096.14	Tax recoverable this period
NOVO-NORDISK AS DKK0.2 SERIES'B' SEDOL: BHC8X90 Pay date: 16 AUG 16 / Filed date: 17 AUG 16	.0000 4,420.000	513.82	0.00	0.00	0.00	513.82	Tax recoverable this period
France - EUR							
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30 SEDOL: 4061412 Ex date: 01 DEC 22 / Pay date: 05 DEC 22	5.0000 194.000	1,015.93	0.00	253.98	0.00	761.95	Received this period
AIRBUS SE EUR1 SEDOL: 4012250 Pay date: 21 APR 22 / Filed date: 25 APR 22	.0000 2,280.000	528.21	0.00	0.00	0.00	528.21	Tax recoverable last period
KERING SEDOL: 5505072 Pay date: 16 JAN 20 / Filed date: 25 AUG 20	.0000 866.000	405.71	0.00	0.00	0.00	405.71	Tax recoverable last period
KERING SEDOL: 5505072 Pay date: 06 MAY 21 / Filed date: 17 JUN 21	.0000 346.000	225.34	0.00	0.00	0.00	225.34	Tax recoverable last period
KERING SEDOL: 5505072 Pay date: 21 JAN 21 / Filed date: 22 JAN 21	.0000 376.000	111.31	0.00	0.00	0.00	111.31	Tax recoverable last period
SAFRAN SA EUR0.20 SEDOL: B058TZ6 Pay date: 02 JUN 21 / Filed date: 03 JUN 21	.0000 3,510.000	178.72	0.00	0.00	0.00	178.72	Tax recoverable last period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
SAFRAN SA EUR0.20 SEDOL: B058TZ6 Pay date: 02 JUN 22 / Filed date: 03 JUN 22	.0000 2,350.000	120.98	0.00	0.00	0.00	120.98	Tax recoverable last period
AIRBUS SE EUR1 SEDOL: 4012250 Pay date: 21 APR 22 / Filed date: 25 APR 22	.0000 2,280.000	547.50	0.00	0.00	0.00	547.50	Tax recoverable this period
KERING SEDOL: 5505072 Pay date: 16 JAN 20 / Filed date: 25 AUG 20	.0000 866.000	420.53	0.00	0.00	0.00	420.53	Tax recoverable this period
KERING SEDOL: 5505072 Pay date: 06 MAY 21 / Filed date: 17 JUN 21	.0000 346.000	233.57	0.00	0.00	0.00	233.57	Tax recoverable this period
KERING SEDOL: 5505072 Pay date: 21 JAN 21 / Filed date: 22 JAN 21	.0000 376.000	115.37	0.00	0.00	0.00	115.37	Tax recoverable this period
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30 SEDOL: 4061412 Pay date: 05 DEC 22 / Filed date: 06 DEC 22	.0000 194.000	103.52	0.00	0.00	0.00	103.52	Tax recoverable this period
SAFRAN SA EUR0.20 SEDOL: B058TZ6 Pay date: 02 JUN 21 / Filed date: 03 JUN 21	.0000 3,510.000	185.24	0.00	0.00	0.00	185.24	Tax recoverable this period
SAFRAN SA EUR0.20 SEDOL: B058TZ6 Pay date: 02 JUN 22 / Filed date: 03 JUN 22	.0000 2,350.000	125.40	0.00	0.00	0.00	125.40	Tax recoverable this period
Germany - EUR							
ADIDAS AG SEDOL: 4031976 Pay date: 14 MAY 19 / Filed date: 15 MAY 19	.0000 2,200.000	2,001.47	0.00	0.00	0.00	2,001.47	Tax recoverable last period
ADIDAS AG SEDOL: 4031976 Pay date: 15 MAY 18 / Filed date: 16 MAY 18	.0000 2,450.000	1,729.90	0.00	0.00	0.00	1,729.90	Tax recoverable last period
BAYER AG NPV (REGD) SEDOL: 5069211 Pay date: 02 MAY 19 / Filed date: 03 MAY 19	.0000 2,340.000	1,779.33	0.00	0.00	0.00	1,779.33	Tax recoverable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
BAYER AG NPV (REGD) SEDOL: 5069211 Pay date: 04 MAY 20 / Filed date: 05 MAY 20	.0000 2,000.000	1,520.79	0.00	0.00	0.00	1,520.79	Tax recoverable last period
BAYER AG NPV (REGD) SEDOL: 5069211 Pay date: 30 MAY 18 / Filed date: 31 MAY 18	.0000 3,530.000	2,684.20	0.00	0.00	0.00	2,684.20	Tax recoverable last period
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505 Pay date: 26 FEB 19 / Filed date: 27 FEB 19	.0000 22,470.000	1,647.59	0.00	0.00	0.00	1,647.59	Tax recoverable last period
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505 Pay date: 25 FEB 20 / Filed date: 26 FEB 20	.0000 23,190.000	1,700.38	0.00	0.00	0.00	1,700.38	Tax recoverable last period
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505 Pay date: 02 MAR 21 / Filed date: 03 MAR 21	.0000 6,920.000	413.44	0.00	0.00	0.00	413.44	Tax recoverable last period
PUMA SE NPV SEDOL: 5064722 Pay date: 10 MAY 21 / Filed date: 11 MAY 21	.0000 4,280.000	185.98	0.00	0.00	0.00	185.98	Tax recoverable last period
PUMA SE NPV SEDOL: 5064722 Pay date: 16 MAY 22 / Filed date: 17 MAY 22	.0000 2,710.000	529.89	0.00	0.00	0.00	529.89	Tax recoverable last period
ADIDAS AG SEDOL: 4031976 Pay date: 14 MAY 19 / Filed date: 15 MAY 19	.0000 2,200.000	2,074.56	0.00	0.00	0.00	2,074.56	Tax recoverable this period
ADIDAS AG SEDOL: 4031976 Pay date: 15 MAY 18 / Filed date: 16 MAY 18	.0000 2,450.000	1,793.08	0.00	0.00	0.00	1,793.08	Tax recoverable this period
BAYER AG NPV (REGD) SEDOL: 5069211 Pay date: 02 MAY 19 / Filed date: 03 MAY 19	.0000 2,340.000	1,844.30	0.00	0.00	0.00	1,844.30	Tax recoverable this period
BAYER AG NPV (REGD) SEDOL: 5069211 Pay date: 04 MAY 20 / Filed date: 05 MAY 20	.0000 2,000.000	1,576.33	0.00	0.00	0.00	1,576.33	Tax recoverable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
BAYER AG NPV (REGD) SEDOL: 5069211 Pay date: 30 MAY 18 / Filed date: 31 MAY 18	.0000 3,530.000	2,782.22	0.00	0.00	0.00	2,782.22	Tax recoverable this period
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505 Pay date: 26 FEB 19 / Filed date: 27 FEB 19	.0000 22,470.000	1,707.76	0.00	0.00	0.00	1,707.76	Tax recoverable this period
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505 Pay date: 25 FEB 20 / Filed date: 26 FEB 20	.0000 23,190.000	1,762.48	0.00	0.00	0.00	1,762.48	Tax recoverable this period
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505 Pay date: 02 MAR 21 / Filed date: 03 MAR 21	.0000 6,920.000	428.53	0.00	0.00	0.00	428.53	Tax recoverable this period
PUMA SE NPV SEDOL: 5064722 Pay date: 10 MAY 21 / Filed date: 11 MAY 21	.0000 4,280.000	192.77	0.00	0.00	0.00	192.77	Tax recoverable this period
PUMA SE NPV SEDOL: 5064722 Pay date: 16 MAY 22 / Filed date: 17 MAY 22	.0000 2,710.000	549.24	0.00	0.00	0.00	549.24	Tax recoverable this period
Japan - JPY							
DAIFUKU CO LTD NPV SEDOL: 6250025 Ex date: 29 SEP 22 / Pay date: 05 DEC 22	40.0000 2,700.000	773.97	118.53	118.53	0.00	773.97	Receivable last period
NIDEC CORPORATION NPV SEDOL: 6640682 Ex date: 29 SEP 22 / Pay date: 01 DEC 22	35.0000 2,450.000	614.52	94.12	94.12	0.00	614.52	Receivable last period
DAIFUKU CO LTD NPV SEDOL: 6250025 Ex date: 29 SEP 22 / Pay date: 05 DEC 22	40.0000 2,700.000	797.20	0.00	122.09	0.00	675.11	Received this period
NIDEC CORPORATION NPV SEDOL: 6640682 Ex date: 29 SEP 22 / Pay date: 01 DEC 22	35.0000 2,450.000	614.52	0.00	94.12	0.00	520.40	Received this period
DAIFUKU CO LTD NPV SEDOL: 6250025 Pay date: 05 DEC 22 / Filed date: 06 DEC 22	.0000 2,700.000	125.36	0.00	0.00	0.00	125.36	Tax recoverable this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
Netherlands - USD							
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) SEDOL: B908F01 Pay date: 12 MAY 21 / Filed date: 14 MAY 21	.0000 767.000	215.11	0.00	0.00	0.00	215.11	Tax recoverable last period
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) SEDOL: B908F01 Pay date: 12 MAY 22 / Filed date: 16 MAY 22	.0000 417.000	230.64	0.00	0.00	0.00	230.64	Tax recoverable last period
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) SEDOL: B908F01 Pay date: 12 MAY 21 / Filed date: 14 MAY 21	.0000 767.000	215.11	0.00	0.00	0.00	215.11	Tax recoverable this period
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) SEDOL: B908F01 Pay date: 12 MAY 22 / Filed date: 16 MAY 22	.0000 417.000	230.64	0.00	0.00	0.00	230.64	Tax recoverable this period
Taiwan - USD							
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10 SEDOL: 2113382 Ex date: 15 DEC 22 / Pay date: 12 JAN 23	.4513 2,620.000	1,182.35	0.00	248.29	0.00	934.06	Receivable this period
Total Common Stock		1,388.49	212.65	212.65	0.00	1,388.49	Receivable last period
		1,182.35	0.00	248.29	0.00	934.06	Receivable this period
		2,427.65	0.00	470.19	0.00	1,957.46	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		17,761.93	0.00	0.00	0.00	17,761.93	Tax recoverable last period
		18,623.47	0.00	0.00	0.00	18,623.47	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3,083.05	-212.65	505.83	0.00	2,364.57	Earned income

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
Total Equities		1,388.49	212.65	212.65	0.00	1,388.49	Receivable last period
		1,182.35	0.00	248.29	0.00	934.06	Receivable this period
		2,427.65	0.00	470.19	0.00	1,957.46	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		17,761.93	0.00	0.00	0.00	17,761.93	Tax recoverable last period
		18,623.47	0.00	0.00	0.00	18,623.47	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3,083.05	-212.65	505.83	0.00	2,364.57	Earned income
Income							
Cash and Cash Equivalents							
Cash							
European Union - EUR							
EURO	.0000 0.000	0.05	0.00	0.00	0.00	0.05	Receivable last period
United States - USD							
IBA INTEREST FOR MONTH ENDING 30 NOV 22 EUR 0.05 AT RATE 0.9616000 Ex date: 05 DEC 22 / Pay date: 05 DEC 22	.0000 0.000	0.05	0.00	0.00	0.00	0.05	Received this period
TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE Ex date: 02 NOV 22 / Pay date: 02 NOV 22	.0000 0.000	5.77	0.00	0.00	0.00	5.77	Received this period
TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE Ex date: 05 OCT 22 / Pay date: 05 OCT 22	.0000 0.000	5.29	0.00	0.00	0.00	5.29	Received this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Cash							
TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE Ex date: 06 SEP 22 / Pay date: 06 SEP 22	.0000 0.000	8.93	0.00	0.00	0.00	8.93	Received this period
TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE Ex date: 03 AUG 22 / Pay date: 03 AUG 22	.0000 0.000	12.11	0.00	0.00	0.00	12.11	Received this period
TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE Ex date: 06 JUL 22 / Pay date: 06 JUL 22	.0000 0.000	32.45	0.00	0.00	0.00	32.45	Received this period
Total Cash		0.05	0.00	0.00	0.00	0.05	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		64.60	0.00	0.00	0.00	64.60	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		64.55	0.00	0.00	0.00	64.55	Earned income
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	.0000 96,126.530	206.50	0.00	0.00	0.00	206.50	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	.0000 174,874.830	502.73	0.00	0.00	0.00	502.73	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD Income Received CUSIP: 66586U452 Ex date: 05 DEC 22 / Pay date: 05 DEC 22	.0000 0.000	225.31	0.00	0.00	0.00	225.31	Received this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment		206.50	0.00	0.00	0.00	206.50	Receivable last period
		502.73	0.00	0.00	0.00	502.73	Receivable this period
		225.31	0.00	0.00	0.00	225.31	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		521.54	0.00	0.00	0.00	521.54	Earned income
Total Cash and Cash Equivalents		206.55	0.00	0.00	0.00	206.55	Receivable last period
		502.73	0.00	0.00	0.00	502.73	Receivable this period
		289.91	0.00	0.00	0.00	289.91	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		586.09	0.00	0.00	0.00	586.09	Earned income

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Securities Lending							
United States USD							
SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	4.15	0.00	0.00	0.00	4.15	Received this period
SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	112.07	0.00	0.00	0.00	112.07	Received this period
Total		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		116.22	0.00	0.00	0.00	116.22	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		116.22	0.00	0.00	0.00	116.22	Earned income
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		116.22	0.00	0.00	0.00	116.22	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		116.22	0.00	0.00	0.00	116.22	Earned income

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Securities Lending							
Total Income		**1,595.04**	**212.65**	**212.65**	**0.00**	**1,595.04**	**Receivable last period**
		1,685.08	**0.00**	**248.29**	**0.00**	**1,436.79**	**Receivable this period**
		2,833.78	**0.00**	**470.19**	**0.00**	**2,363.59**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		17,761.93	**0.00**	**0.00**	**0.00**	**17,761.93**	**Tax recoverable last period**
		18,623.47	**0.00**	**0.00**	**0.00**	**18,623.47**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		3,785.36	**-212.65**	**505.83**	**0.00**	**3,066.88**	**Earned income**
Expense							
Expenses							
Market Associated Costs							
United States USD							
MACS FOR NOV 2022	.0000 0.000	-0.44	0.00	0.00	0.00	- 0.44	Paid this period
Value date: 19 DEC 22 / Entry date: 19 DEC 22							
Total Market Associated Costs		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-0.44	0.00	0.00	0.00	- 0.44	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Market Associated Costs							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-0.44	0.00	0.00	0.00	- 0.44	Expenses recognized
Other Expenses							
United States USD							
NORTHERN TRUST SWEEP FEE Value date: 06 JUL 22 / Entry date: 19 DEC 22	.0000 0.000	-32.45	0.00	0.00	0.00	- 32.45	Paid this period
NORTHERN TRUST SWEEP FEE Value date: 03 AUG 22 / Entry date: 19 DEC 22	.0000 0.000	-12.11	0.00	0.00	0.00	- 12.11	Paid this period
NORTHERN TRUST SWEEP FEE Value date: 06 SEP 22 / Entry date: 19 DEC 22	.0000 0.000	-8.93	0.00	0.00	0.00	- 8.93	Paid this period
NORTHERN TRUST SWEEP FEE Value date: 05 OCT 22 / Entry date: 19 DEC 22	.0000 0.000	-5.29	0.00	0.00	0.00	- 5.29	Paid this period
NORTHERN TRUST SWEEP FEE Value date: 02 NOV 22 / Entry date: 19 DEC 22	.0000 0.000	-5.77	0.00	0.00	0.00	- 5.77	Paid this period
NORTHERN TRUST SWEEP FEE Value date: 02 DEC 22 / Entry date: 05 DEC 22	.0000 0.000	-8.62	0.00	0.00	0.00	- 8.62	Paid this period
SERVICE CHARGE FOR CITI SPONSORED ADRS(CITIBANK) CLASS PERIOD 30.12.05 TO 04.09.18 DIST 1 FILED ACCT [redacted] Value date: 08 DEC 22 / Entry date: 12 DEC 22	.0000 0.000	-3.44	0.00	0.00	0.00	- 3.44	Paid this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Other Expenses							
Total Other Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-76.61	0.00	0.00	0.00	- 76.61	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-76.61	0.00	0.00	0.00	- 76.61	Expenses recognized
Securities Lending Fees							
United States USD							
SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-1.66	0.00	0.00	0.00	- 1.66	Paid this period
SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-44.69	0.00	0.00	0.00	- 44.69	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-46.35	0.00	0.00	0.00	- 46.35	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-46.35	0.00	0.00	0.00	- 46.35	Expenses recognized

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-123.40	0.00	0.00	0.00	- 123.40	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-123.40	0.00	0.00	0.00	- 123.40	Expenses recognized
Total Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**Payable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Payable this period**
		-123.40	**0.00**	**0.00**	**0.00**	**- 123.40**	**Paid this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense paid**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense delivered this period**
		-123.40	**0.00**	**0.00**	**0.00**	**-123.40**	**Expenses recognized**

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Transaction amount Cost	Transaction amount Cost on gain/loss	Realized gain/loss Market Translation	Realized gain/loss Total

NO DATA TO REPORT

◆ Funding & Disbursement Detail

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total

NO DATA TO REPORT

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
8 Dec 22	U.S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP: 181994104	0.00	CLASS ACTION	3.44		0.00	3.44 0.00
Total United States		**0.00**		**3.44**		**0.00**	**3.44** **0.00**
Total Equities		**0.00**		**3.44**		**0.00**	**3.44** **0.00**
Total		**0.00**		**3.44**		**0.00**	**3.44**
Total Payment Income				**0.00**			**0.00**

◆ Other Corporate Actions

Value date / Entry date	Security description / Transaction description	Asset ID	Transaction amount	Cost	Market value	Realized gain/loss

NO DATA TO REPORT

Foreign Exchange Gain/Loss Summary

Settled

Currency	Market value bought	Book value bought	Market value sold	Book value sold	Realized translation gain/loss
Danish krone	0.00	0.00	- 60,079.13	- 60,079.13	0.00
Euro	23,937.55	23,937.55	- 761.95	- 765.81	3.86
Hong Kong dollar	27,447.83	27,447.83	0.00	0.00	0.00
Japanese yen	0.00	0.00	- 24,860.12	- 24,871.78	11.66
United States dollar	85,716.72	85,716.72	- 51,385.38	- 51,385.38	0.00
Total settled	**137,102.10**	**137,102.10**	**- 137,086.58**	**- 137,102.10**	**15.52**

Foreign Exchange Gain/Loss Detail

Settled

Trade Date / Settle date	Transaction description	Currency Bought / Sold	Exchange Rate Bought / Sold	Local amount Bought / Sold	Base market value Bought / Sold	Realized translation gain/loss Cost	Realized translation gain/loss From purchases / From sales
1 Dec 22 1 Dec 22	FX DEAL TRANSACTED ON 01 DEC 2022 USD / JPY EX.RATE 136.72014 WITH NORTHERN TRUST CO LDN	USD JPY	1.0000000 139.5407379	531.14 - 72,617.00	531.14 - 520.40	531.14 - 531.14	0.00 10.74
30 Nov 22 2 Dec 22	FX DEAL TRANSACTED ON 30 NOV 2022 EUR / USD EX.RATE 0.9610468 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR USD	.9610472 1.0000000	6,110.53 - 6,358.20	6,358.20 - 6,358.20	6,358.20 - 6,358.20	0.00 0.00
1 Dec 22 2 Dec 22	FX DEAL TRANSACTED ON 01 DEC 2022 HKD / USD EX.RATE 7.780522 WITH NORTHERN TRUST COMPANY, CHICAGO	HKD USD	7.7805217 1.0000000	113,152.75 - 14,543.08	14,543.08 - 14,543.08	14,543.08 - 14,543.08	0.00 0.00
2 Dec 22 5 Dec 22	FX DEAL TRANSACTED ON 02 DEC 2022 EUR / USD EX.RATE 0.9564472 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR USD	.9564471 1.0000000	4,652.79 - 4,864.66	4,864.66 - 4,864.66	4,864.66 - 4,864.66	0.00 0.00
2 Dec 22 5 Dec 22	FX DEAL TRANSACTED ON 02 DEC 2022 HKD / USD EX.RATE 7.788321 WITH NORTHERN TRUST COMPANY, CHICAGO	HKD USD	7.7883190 1.0000000	100,506.31 - 12,904.75	12,904.75 - 12,904.75	12,904.75 - 12,904.75	0.00 0.00
5 Dec 22 5 Dec 22	FX DEAL TRANSACTED ON 05 DEC 2022 USD / EUR EX.RATE 0.9499771 WITH NORTHERN TRUST CO LDN	USD EUR	1.0000000 .9547871	765.81 - 727.50	765.81 - 761.95	765.81 - 765.81	0.00 3.86
5 Dec 22 5 Dec 22	FX DEAL TRANSACTED ON 05 DEC 2022 USD / JPY EX.RATE 135.29012 WITH NORTHERN TRUST CO LDN	USD JPY	1.0000000 135.4742190	676.03 - 91,460.00	676.03 - 675.11	676.03 - 676.03	0.00 0.92
2 Dec 22 6 Dec 22	FX DEAL TRANSACTED ON 02 DEC 2022 EUR / USD EX.RATE 0.9483167 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR USD	.9483173 1.0000000	8,039.54 - 8,477.69	8,477.69 - 8,477.69	8,477.69 - 8,477.69	0.00 0.00
7 Dec 22 9 Dec 22	FX DEAL TRANSACTED ON 07 DEC 2022 EUR / USD EX.RATE 0.950714 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR USD	.9507143 1.0000000	3,309.56 - 3,481.13	3,481.13 - 3,481.13	3,481.13 - 3,481.13	0.00 0.00
8 Dec 22 12 Dec 22	FX DEAL TRANSACTED ON 08 DEC 2022 USD / JPY EX.RATE 0.0073116 WITH NORTHERN TRUST COMPANY, CHICAGO	USD JPY	1.0000000 136.7693533	17,735.83 - 2,425,718.00	17,735.83 - 17,735.83	17,735.83 - 17,735.83	0.00 0.00
8 Dec 22 12 Dec 22	FX DEAL TRANSACTED ON 08 DEC 2022 EUR / USD EX.RATE 0.9481765 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR USD	.9481789 1.0000000	716.70 - 755.87	755.87 - 755.87	755.87 - 755.87	0.00 0.00
9 Dec 22 13 Dec 22	FX DEAL TRANSACTED ON 09 DEC 2022 USD / JPY EX.RATE 0.0073218 WITH NORTHERN TRUST COMPANY, CHICAGO	USD JPY	1.0000000 136.5791950	5,928.78 - 809,748.00	5,928.78 - 5,928.78	5,928.78 - 5,928.78	0.00 0.00
13 Dec 22 14 Dec 22	FX DEAL TRANSACTED ON 13 DEC 2022 USD / DKK EX.RATE 0.1429185 WITH NORTHERN TRUST COMPANY, CHICAGO	USD DKK	1.0000000 6.9969937	8,492.08 - 59,419.03	8,492.08 - 8,492.08	8,492.08 - 8,492.08	0.00 0.00
13 Dec 22 15 Dec 22	FX DEAL TRANSACTED ON 13 DEC 2022 USD / DKK EX.RATE 0.1426594 WITH NORTHERN TRUST COMPANY, CHICAGO	USD DKK	1.0000000 7.0097037	24,187.73 - 169,548.82	24,187.73 - 24,187.73	24,187.73 - 24,187.73	0.00 0.00

Foreign Exchange Gain/Loss Detail

Settled

Trade Date / Settle date	Transaction description	Currency Bought / Sold	Exchange Rate Bought / Sold	Local amount Bought / Sold	Base market value Bought / Sold	Realized translation gain/loss Cost	Realized translation gain/loss From purchases / From sales
14 Dec 22	FX DEAL TRANSACTED ON 14 DEC 2022 USD /	USD	1.0000000	18,233.21	18,233.21	18,233.21	0.00
16 Dec 22	DKK EX.RATE 0.1435097 WITH NORTHERN TRUST COMPANY, CHICAGO	DKK	6.9681707	- 127,052.12	- 18,233.21	- 18,233.21	0.00
15 Dec 22	FX DEAL TRANSACTED ON 15 DEC 2022 USD /	USD	1.0000000	9,166.11	9,166.11	9,166.11	0.00
16 Dec 22	DKK EX.RATE 0.143271 WITH NORTHERN TRUST COMPANY, CHICAGO	DKK	6.9797820	- 63,977.45	- 9,166.11	- 9,166.11	0.00
Total settled purchases					**137,102.10**	**137,102.10**	**0.00**
Total settled sales					**- 137,086.58**	**- 137,102.10**	**15.52**

Cash Activity Detail

DANISH KRONER - DKK

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	DKK Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
14 Dec 22 / 14 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 13 DEC 22 USD/DKK RATE 6.996993 WITH NORTHERN TRUST COMPANY, CHICAGO	- 59,419.03	- 59,419.03	- 8,492.08	- 8,492.08
14 Dec 22 / 14 Dec 22	404155U SALE 18 GENMAB T/D 12 DEC 22 S/D 14 DEC 22 GENMAB AS DKK1	59,419.03	0.00	8,492.08	0.00
15 Dec 22 / 15 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 13 DEC 22 USD/DKK RATE 7.009703 WITH NORTHERN TRUST COMPANY, CHICAGO	- 169,548.82	- 169,548.82	- 24,187.73	- 24,187.73
15 Dec 22 / 15 Dec 22	404155U SALE 53 GENMAB T/D 13 DEC 22 S/D 15 DEC 22 GENMAB AS DKK1	169,548.82	0.00	24,187.73	0.00
16 Dec 22 / 16 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 14 DEC 22 USD/DKK RATE 6.96817 WITH NORTHERN TRUST COMPANY, CHICAGO	- 127,052.12	- 127,052.12	- 18,233.21	- 18,233.21
16 Dec 22 / 16 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 15 DEC 22 USD/DKK RATE 6.979779 WITH NORTHERN TRUST COMPANY, CHICAGO	- 63,977.45	- 191,029.57	- 9,166.11	- 27,399.32
16 Dec 22 / 16 Dec 22	404155U SALE 20 GENMAB T/D 14 DEC 22 S/D 16 DEC 22 GENMAB AS DKK1	63,977.45	- 127,052.12	9,166.11	- 18,233.21
16 Dec 22 / 16 Dec 22	404155U SALE 40 GENMAB T/D 14 DEC 22 S/D 16 DEC 22 GENMAB AS DKK1	127,052.12	0.00	18,233.21	0.00
	Ending cash balance		0.00		0.00

◆ Cash Activity Detail

EURO - EUR

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	EUR Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
2 Dec 22 2 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 30 NOV 22 EUR/USD RATE 1.040532 WITH NORTHERN TRUST COMPANY, CHICAGO	6,110.53	6,110.53	6,358.20	6,358.20
5 Dec 22 5 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 2 DEC 22 EUR/USD RATE 1.045536 WITH NORTHERN TRUST COMPANY, CHICAGO	4,652.79	10,763.32	4,864.66	11,222.86
5 Dec 22 5 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 5 DEC 22 USD/EUR RATE 1.052657 WITH NORTHERN TRUST CO LDN	- 727.50	10,035.82	- 765.81	10,457.05
5 Dec 22 5 Dec 22	INCOME ON 194 LVMH MOET DIV RATE EUR5. PER SHARE XD 01/12/22 PD 05/12/22 LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	727.50	10,763.32	761.95	11,219.00
5 Dec 22 5 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 5 DEC 22 USD/EUR RATE 1.052657 WITH NORTHERN TRUST CO LDN	0.00	10,763.32	3.86	11,222.86
5 Dec 22 5 Dec 22	2A6BGWU PURCHASE 440 GRIFOLSRFD T/D 1 DEC 22 S/D 5 DEC 22 GRIFOLS SA	- 4,652.79	6,110.53	- 4,864.66	6,358.20
5 Dec 22 5 Dec 22	2A6BGWU PURCHASE 600 GRIFOLSRFD T/D 30 NOV 22 S/D 2 DEC 22 GRIFOLS SA	- 6,110.53	0.00	- 6,358.20	0.00
6 Dec 22 6 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 2 DEC 22 EUR/USD RATE 1.0545 WITH NORTHERN TRUST COMPANY, CHICAGO	8,039.54	8,039.54	8,477.69	8,477.69
6 Dec 22 6 Dec 22	2A6BGWU PURCHASE 760 GRIFOLSRFD T/D 2 DEC 22 S/D 6 DEC 22 GRIFOLS SA	- 8,039.54	0.00	- 8,477.69	0.00
9 Dec 22 9 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 7 DEC 22 EUR/USD RATE 1.051841 WITH NORTHERN TRUST COMPANY, CHICAGO	3,309.56	3,309.56	3,481.13	3,481.13
9 Dec 22 9 Dec 22	2A6BGWU PURCHASE 320 GRIFOLSRFD T/D 7 DEC 22 S/D 9 DEC 22 GRIFOLS SA	- 3,309.56	0.00	- 3,481.13	0.00
12 Dec 22 12 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 8 DEC 22 EUR/USD RATE 1.054656 WITH NORTHERN TRUST COMPANY, CHICAGO	716.70	716.70	755.87	755.87
14 Dec 22 14 Dec 22	2A6BGWU PURCHASE 70 GRIFOLSRFD T/D 8 DEC 22 S/D 12 DEC 22 GRIFOLS SA	- 716.70	0.00	- 755.87	0.00
	Ending cash balance		0.00		0.00

Cash Activity Detail

HONG KONG DLR - HKD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	HKD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
2 Dec 22 2 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 1 DEC 22 HKD/USD RATE 7.780522 WITH NORTHERN TRUST COMPANY, CHICAGO	113,152.75	113,152.75	14,543.08	14,543.08
2 Dec 22 2 Dec 22	0A9KYLU PURCHASE 500 JDCOM T/D 30 NOV 22 S/D 2 DEC 22 JD.COM INC USD0.00002 A CLASS	- 113,152.75	0.00	- 14,543.08	0.00
5 Dec 22 5 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 2 DEC 22 HKD/USD RATE 7.788321 WITH NORTHERN TRUST COMPANY, CHICAGO	100,506.31	100,506.31	12,904.75	12,904.75
5 Dec 22 5 Dec 22	0A9KYLU PURCHASE 450 JDCOM T/D 1 DEC 22 S/D 5 DEC 22 JD.COM INC USD0.00002 A CLASS	- 100,506.31	0.00	- 12,904.75	0.00
	Ending cash balance		0.00		0.00

◆ Cash Activity Detail

JAPANESE YEN - JPY

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	JPY Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
1 Dec 22 1 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 1 DEC 22 USD/JPY RATE 136.72014 WITH NORTHERN TRUST CO LDN	- 72,617.00	- 72,617.00	- 531.14	- 531.14
1 Dec 22 1 Dec 22	INCOME ON 2,450 NIDEC CP DIV RATE JPY35. PER SHARE XD 29/09/22 PD 01/12/22 NIDEC CORPORATION NPV	72,617.00	0.00	520.40	- 10.74
1 Dec 22 1 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 1 DEC 22 USD/JPY RATE 136.72014 WITH NORTHERN TRUST CO LDN	0.00	0.00	10.74	0.00
5 Dec 22 5 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 5 DEC 22 USD/JPY RATE 135.29012 WITH NORTHERN TRUST CO LDN	- 91,460.00	- 91,460.00	- 676.03	- 676.03
5 Dec 22 5 Dec 22	INCOME ON 2,700 DAIFUKU DIV RATE JPY40. PER SHARE XD 29/09/22 PD 05/12/22 DAIFUKU CO LTD NPV	91,460.00	0.00	675.11	- 0.92
5 Dec 22 5 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 5 DEC 22 USD/JPY RATE 135.29012 WITH NORTHERN TRUST CO LDN	0.00	0.00	0.92	0.00
12 Dec 22 12 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 8 DEC 22 USD/JPY RATE 136.769328 WITH NORTHERN TRUST COMPANY, CHICAGO	- 2,425,718.00	- 2,425,718.00	- 17,735.83	- 17,735.83
12 Dec 22 12 Dec 22	6640682 SALE 300 NIDEC CP T/D 8 DEC 22 S/D 12 DEC 22 NIDEC CORPORATION NPV	2,425,718.00	0.00	17,735.83	0.00
13 Dec 22 13 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 9 DEC 22 USD/JPY RATE 136.579176 WITH NORTHERN TRUST COMPANY, CHICAGO	- 809,748.00	- 809,748.00	- 5,928.78	- 5,928.78
13 Dec 22 13 Dec 22	6640682 SALE 100 NIDEC CP T/D 9 DEC 22 S/D 13 DEC 22 NIDEC CORPORATION NPV	809,748.00	0.00	5,928.78	0.00
	Ending cash balance		0.00		0.00

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.01		0.01
6 Jul 22 19 Dec 22	NORTHERN TRUST SWEEP FEE	- 32.45	- 32.44	- 32.45	- 32.44
6 Jul 22 19 Dec 22	TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE	32.45	0.01	32.45	0.01
3 Aug 22 19 Dec 22	NORTHERN TRUST SWEEP FEE	- 12.11	- 12.10	- 12.11	- 12.10
3 Aug 22 19 Dec 22	TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE	12.11	0.01	12.11	0.01
6 Sep 22 19 Dec 22	NORTHERN TRUST SWEEP FEE	- 8.93	- 8.92	- 8.93	- 8.92
6 Sep 22 19 Dec 22	TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE	8.93	0.01	8.93	0.01
5 Oct 22 19 Dec 22	NORTHERN TRUST SWEEP FEE	- 5.29	- 5.28	- 5.29	- 5.28
5 Oct 22 19 Dec 22	TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE	5.29	0.01	5.29	0.01
2 Nov 22 19 Dec 22	NORTHERN TRUST SWEEP FEE	- 5.77	- 5.76	- 5.77	- 5.76
2 Nov 22 19 Dec 22	TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE	5.77	0.01	5.77	0.01
1 Dec 22 1 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 1 DEC 22 USD/JPY RATE 136.72014 WITH NORTHERN TRUST CO LDN	531.14	531.15	531.14	531.15
1 Dec 22 1 Dec 22	7AX1SMU PURCHASE 531.14 NT COLTV SHORT T/D 1 DEC 22 S/D 1 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 531.14	0.01	- 531.14	0.01
2 Dec 22 2 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 1 DEC 22 HKD/USD RATE 7.780522 WITH NORTHERN TRUST COMPANY, CHICAGO	- 14,543.08	- 14,543.07	- 14,543.08	- 14,543.07
2 Dec 22 2 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 30 NOV 22 EUR/USD RATE 1.040532 WITH NORTHERN TRUST COMPANY, CHICAGO	- 6,358.20	- 20,901.27	- 6,358.20	- 20,901.27
2 Dec 22 5 Dec 22	NORTHERN TRUST SWEEP FEE	- 8.62	- 20,909.89	- 8.62	- 20,909.89
2 Dec 22 2 Dec 22	7AX1SMU SALE 20,901.28 NT COLTV SHORT T/D 2 DEC 22 S/D 2 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	20,901.28	- 8.61	20,901.28	- 8.61
5 Dec 22 5 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 5 DEC 22 USD/EUR RATE 1.052657 WITH NORTHERN TRUST CO LDN	765.81	757.20	765.81	757.20

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
5 Dec 22 5 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 5 DEC 22 USD/JPY RATE 135.29012 WITH NORTHERN TRUST CO LDN	676.03	1,433.23	676.03	1,433.23
5 Dec 22 5 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 2 DEC 22 EUR/USD RATE 1.045536 WITH NORTHERN TRUST COMPANY, CHICAGO	- 4,864.66	- 3,431.43	- 4,864.66	- 3,431.43
5 Dec 22 5 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 2 DEC 22 HKD/USD RATE 7.788321 WITH NORTHERN TRUST COMPANY, CHICAGO	- 12,904.75	- 16,336.18	- 12,904.75	- 16,336.18
5 Dec 22 5 Dec 22	IBA INTEREST FOR MONTH ENDING 30 NOV 22 EUR 0.05 AT RATE 0.9616000	0.05	- 16,336.13	0.05	- 16,336.13
5 Dec 22 5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD Income Received NT COLLECTIVE SHORT TERM INVT FD	225.31	- 16,110.82	225.31	- 16,110.82
5 Dec 22 5 Dec 22	7AX1SMU SALE 16,110.83 NT COLTV SHORT T/D 5 DEC 22 S/D 5 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	16,110.83	0.01	16,110.83	0.01
6 Dec 22 6 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 2 DEC 22 EUR/USD RATE 1.0545 WITH NORTHERN TRUST COMPANY, CHICAGO	- 8,477.69	- 8,477.68	- 8,477.69	- 8,477.68
6 Dec 22 6 Dec 22	7AX1SMU SALE 8,477.69 NT COLTV SHORT T/D 6 DEC 22 S/D 6 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	8,477.69	0.01	8,477.69	0.01
8 Dec 22 12 Dec 22	CLASS ACTION 1 CLASS ACTION U.S. CLASS ACTIONS U.S CL ACTIONS (DELISTED/VAR CUSIPS)	3.44	3.45	3.44	3.45
8 Dec 22 12 Dec 22	SERVICE CHARGE FOR CITI SPONSORED ADRS(CITIBANK) CLASS PERIOD 30.12.05 TO 04.09.18 DIST 1 FILED ACCT [redacted]	- 3.44	0.01	- 3.44	0.01
9 Dec 22 9 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 7 DEC 22 EUR/USD RATE 1.051841 WITH NORTHERN TRUST COMPANY, CHICAGO	- 3,481.13	- 3,481.12	- 3,481.13	- 3,481.12
9 Dec 22 9 Dec 22	6A7NNSU SALE 230 APTIV T/D 7 DEC 22 S/D 9 DEC 22 APTIV PLC COM USD	22,624.30	19,143.18	22,624.30	19,143.18
9 Dec 22 9 Dec 22	7AX1SMU PURCHASE 19,143.17 NT COLTV SHORT T/D 9 DEC 22 S/D 9 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 19,143.17	0.01	- 19,143.17	0.01
12 Dec 22 12 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 8 DEC 22 USD/JPY RATE 136.769328 WITH NORTHERN TRUST COMPANY, CHICAGO	17,735.83	17,735.84	17,735.83	17,735.84
12 Dec 22 12 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 8 DEC 22 EUR/USD RATE 1.054656 WITH NORTHERN TRUST COMPANY, CHICAGO	- 755.87	16,979.97	- 755.87	16,979.97
12 Dec 22 12 Dec 22	622500U SALE 1,770 MELO RESOADR T/D 8 DEC 22 S/D 12 DEC 22 MELCO RESORTS & ENTERTAINMENT LIMITED	20,572.59	37,552.56	20,572.59	37,552.56
12 Dec 22 12 Dec 22	622500U SALE 240 MELO RESOADR T/D 8 DEC 22 S/D 12 DEC 22 MELCO RESORTS & ENTERTAINMENT LIMITED	2,795.67	40,348.23	2,795.67	40,348.23

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
12 Dec 22 12 Dec 22	7AX1SMU PURCHASE 40,348.22 NT COLTV SHORT T/D 12 DEC 22 S/D 12 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 40,348.22	0.01	- 40,348.22	0.01
13 Dec 22 13 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 9 DEC 22 USD/JPY RATE 136.579176 WITH NORTHERN TRUST COMPANY, CHICAGO	5,928.78	5,928.79	5,928.78	5,928.79
13 Dec 22 13 Dec 22	622500U SALE 260 MELO RESOADR T/D 9 DEC 22 S/D 13 DEC 22 MELCO RESORTS & ENTERTAINMENT LIMITED	3,043.88	8,972.67	3,043.88	8,972.67
13 Dec 22 13 Dec 22	622500U SALE 420 MELO RESOADR T/D 9 DEC 22 S/D 13 DEC 22 MELCO RESORTS & ENTERTAINMENT LIMITED	5,023.37	13,996.04	5,023.37	13,996.04
13 Dec 22 13 Dec 22	7AX1SMU PURCHASE 13,996.03 NT COLTV SHORT T/D 13 DEC 22 S/D 13 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 13,996.03	0.01	- 13,996.03	0.01
14 Dec 22 14 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 13 DEC 22 USD/DKK RATE 6.996993 WITH NORTHERN TRUST COMPANY, CHICAGO	8,492.08	8,492.09	8,492.08	8,492.09
14 Dec 22 14 Dec 22	7AX1SMU PURCHASE 8,492.08 NT COLTV SHORT T/D 14 DEC 22 S/D 14 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 8,492.08	0.01	- 8,492.08	0.01
15 Dec 22 15 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 13 DEC 22 USD/DKK RATE 7.009703 WITH NORTHERN TRUST COMPANY, CHICAGO	24,187.73	24,187.74	24,187.73	24,187.74
15 Dec 22 15 Dec 22	SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022	- 1.66	24,186.08	- 1.66	24,186.08
15 Dec 22 15 Dec 22	SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022	- 44.69	24,141.39	- 44.69	24,141.39
15 Dec 22 15 Dec 22	SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022	4.15	24,145.54	4.15	24,145.54
15 Dec 22 15 Dec 22	SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022	112.07	24,257.61	112.07	24,257.61
15 Dec 22 15 Dec 22	6A7NNSU SALE 260 APTIV T/D 13 DEC 22 S/D 15 DEC 22 APTIV PLC COM USD	25,653.48	49,911.09	25,653.48	49,911.09
15 Dec 22 15 Dec 22	7AX1SMU PURCHASE 49,841.21 NT COLTV SHORT T/D 15 DEC 22 S/D 15 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 49,841.21	69.88	- 49,841.21	69.88
16 Dec 22 16 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 14 DEC 22 USD/DKK RATE 6.96817 WITH NORTHERN TRUST COMPANY, CHICAGO	18,233.21	18,303.09	18,233.21	18,303.09
16 Dec 22 16 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 15 DEC 22 USD/DKK RATE 6.979779 WITH NORTHERN TRUST COMPANY, CHICAGO	9,166.11	27,469.20	9,166.11	27,469.20
16 Dec 22 16 Dec 22	6A7NNSU SALE 90 APTIV T/D 14 DEC 22 S/D 16 DEC 22 APTIV PLC COM USD	8,783.59	36,252.79	8,783.59	36,252.79

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
16 Dec 22 16 Dec 22	7AX1SMU PURCHASE 36,252.78 NT COLTV SHORT T/D 16 DEC 22 S/D 16 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 36,252.78	0.01	- 36,252.78	0.01
19 Dec 22 19 Dec 22	MACS FOR NOV 2022	- 0.44	- 0.43	- 0.44	- 0.43
19 Dec 22 19 Dec 22	7AX1SMU SALE 0.44 NT COLTV SHORT T/D 19 DEC 22 S/D 19 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	0.44	0.01	0.44	0.01
21 Dec 22 21 Dec 22	7AX1SMU SALE 8,493.87 NT COLTV SHORT T/D 21 DEC 22 S/D 21 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	8,493.87	8,493.88	8,493.87	8,493.88
21 Dec 22 21 Dec 22	7A71NCU PURCHASE 740 TECHNIPFM T/D 19 DEC 22 S/D 21 DEC 22 TECHNIPFMC PLC COM USD1	- 8,493.87	0.01	- 8,493.87	0.01
22 Dec 22 22 Dec 22	7AX1SMU SALE 9,316.48 NT COLTV SHORT T/D 22 DEC 22 S/D 22 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	9,316.48	9,316.49	9,316.48	9,316.49
22 Dec 22 22 Dec 22	7A71NCU PURCHASE 790 TECHNIPFM T/D 20 DEC 22 S/D 22 DEC 22 TECHNIPFMC PLC COM USD1	- 9,316.48	0.01	- 9,316.48	0.01
23 Dec 22 23 Dec 22	7AX1SMU SALE 2,772.95 NT COLTV SHORT T/D 23 DEC 22 S/D 23 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	2,772.95	2,772.96	2,772.95	2,772.96
23 Dec 22 23 Dec 22	7A71NCU PURCHASE 230 TECHNIPFM T/D 21 DEC 22 S/D 23 DEC 22 TECHNIPFMC PLC COM USD1	- 2,772.95	0.01	- 2,772.95	0.01
27 Dec 22 27 Dec 22	7AX1SMU SALE 11,998.06 NT COLTV SHORT T/D 27 DEC 22 S/D 27 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	11,998.06	11,998.07	11,998.06	11,998.07
27 Dec 22 27 Dec 22	7A71NCU PURCHASE 1,020 TECHNIPFM T/D 22 DEC 22 S/D 27 DEC 22 TECHNIPFMC PLC COM USD1	- 11,998.06	0.01	- 11,998.06	0.01
28 Dec 22 28 Dec 22	7AX1SMU SALE 4,221.67 NT COLTV SHORT T/D 28 DEC 22 S/D 28 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	4,221.67	4,221.68	4,221.67	4,221.68
28 Dec 22 28 Dec 22	7A71NCU PURCHASE 350 TECHNIPFM T/D 23 DEC 22 S/D 28 DEC 22 TECHNIPFMC PLC COM USD1	- 4,221.67	0.01	- 4,221.67	0.01
29 Dec 22 29 Dec 22	7AX1SMU SALE 3,274.92 NT COLTV SHORT T/D 29 DEC 22 S/D 29 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	3,274.92	3,274.93	3,274.92	3,274.93
29 Dec 22 29 Dec 22	7A71NCU PURCHASE 270 TECHNIPFM T/D 27 DEC 22 S/D 29 DEC 22 TECHNIPFMC PLC COM USD1	- 3,274.92	0.01	- 3,274.92	0.01
30 Dec 22 30 Dec 22	7AX1SMU SALE 4,288.14 NT COLTV SHORT T/D 30 DEC 22 S/D 30 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	4,288.14	4,288.15	4,288.14	4,288.15
30 Dec 22 30 Dec 22	7A71NCU PURCHASE 360 TECHNIPFM T/D 28 DEC 22 S/D 30 DEC 22 TECHNIPFMC PLC COM USD1	- 4,288.14	0.01	- 4,288.14	0.01
	Ending cash balance		0.01		0.01

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Afghanistan	Afghanistani afghani	AFN	89.17665000	0.98%
Albania	Albanian lek	ALL	107.03000000	- 5.72%
Algeria	Algerian dinar	DZD	137.21350000	- 1.36%
Angola	Angolan kwanza	AOA	509.88450000	- 0.22%
Argentina	Argentine austral	ARA	177.11450000	5.89%
Argentina	Argentine peso	ARS	177.11450000	5.89%
Armenia	Armenian dram	AMD	394.11000000	- 0.25%
Aruba	Aruban Florin	AWG	1.79000000	0.00%
Australia	Australian dollar	AUD	1.47460000	- 1.25%
Austria	Austrian schilling	ATS	12.89320000	- 3.52%
Azerbaijan	Azerbaijanian Manat	AZN	1.70250000	0.15%
Bahamas	Bahamian dollar	BSD	1.00000000	0.00%
Bahrain	Bahraini dinar	BHD	0.37685000	- 0.04%
Bangladesh	Bangladesh taka	BDT	102.67000000	0.90%
Barbados	Barbados dollar	BBD	2.00000000	0.00%
Belarus	Belarussian ruble	BYN	2.50000000	- 0.40%
Belgium	Belgian financial franc	BEL	37.79800000	- 3.52%
Belgium	Belgian franc	BEF	37.79800000	- 3.52%
Belize	Belize dollar	BZD	2.00000000	0.00%
Bermuda	Bermudian dollar	BMD	1.00000000	0.00%
Bhutan	Bhutan ngultrum	BTN	82.73000000	1.59%
Bolivia	Bolivian boliviano	BOB	6.91000000	0.00%
Bosnia And Herzegovina	Bosnia and Herzegovina convertible marks	BAM	1.83255000	- 3.52%
Botswana	Botswana pula	BWP	12.74697250	- 0.76%
Brazil	Brazilian real	BRL	5.27975000	0.40%
Bulgaria	Bulgarian new lev	BGN	1.83260000	- 3.51%
Burundi	Burundi franc	BIF	2,071.73235000	0.77%

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Canada	Canadian dollar	CAD	1.35495000	- 0.06%
Cape Verde	Cape Verde escudo	CVE	103.72460000	- 3.40%
Cayman Islands	Cayman Islands dollar	KYD	0.82000000	0.00%
Central French African Region	Central French African franc (BEAC)	XAF	614.62360000	- 3.52%
Central French African Region Bceao	Central French African franc (BCEAO)	XOF	614.62360000	- 3.52%
Chile	Chilean peso	CLP	851.95000000	- 4.94%
Chile	Chilean unidades de formento	CLF	0.02430210	- 5.72%
China	Chinese yuan renminbi	CNY	6.95170000	- 2.68%
China	HK offshore Chinese Yuan Renminbi	CNH	6.91885000	- 2.33%
Colombia	Colombian peso	COP	4,848.88500000	0.66%
Comoros	Comoro franc	KMF	460.96770000	- 3.52%
Costa Rica	Costa Rican colon	CRC	598.08000000	- 0.09%
Croatia	Croatian kuna	HRK	7.05970000	- 3.72%
Cyprus	Cypriot pound	CYP	0.54840000	- 3.52%
Czech Republic	Czech koruna	CZK	22.63200000	- 4.29%
Denmark	Danish krone	DKK	6.96785000	- 3.54%
Djibouti	Djibouti franc	DJF	178.08190000	- 0.04%
Dominican Republic	Dominican peso	DOP	56.22000000	3.06%
East Caribbean Region	East Caribbean dollar	XCD	2.70000000	0.00%
Ecuador	Ecuadorian sucre	ECS	25,000.00000000	0.00%
Egypt	Egyptian pound	EGP	24.75500000	0.84%
El Salvador	El Salvador colon	SVC	8.75000000	0.00%
Eritrea	Eritrea nakfa	ERN	15.07500000	0.00%
Estonia	Estonian kroon	EEK	14.66065000	- 3.52%
Ethiopia	Ethiopian birr	ETB	53.57055000	0.54%
Europe Region	European currency unit (E.C.U.)	XEU	0.93698750	- 3.52%
European Union	Euro	EUR	0.93698750	- 3.52%

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Fiji	Fiji dollar	FJD	2.21760000	- 1.24%
Finland	Finnish markka	FIM	5.57110000	- 3.52%
France	French franc	FRF	6.14625000	- 3.52%
Gambia	Gambia dalasi	GMD	62.00000000	- 0.40%
Georgia	Georgian lari	GEL	2.69500000	- 0.74%
Germany	German deutsche mark	DEM	1.83255000	- 3.52%
Ghana	New Ghana Cedi	GHS	10.20000000	- 28.17%
Gibraltar	Gibraltar pound	GIP	0.83132420	- 1.00%
Gold	Gold	XAU	0.00054990	- 3.61%
Greece	Greek drachma	GRD	319.27855000	- 3.52%
Guatemala	Guatemalan quetzal	GTQ	7.85220000	0.14%
Guinea	Guinea franc	GNF	8,616.48500000	- 0.07%
Haiti	Haitian gourde	HTG	145.19730000	4.69%
Honduras	Honduran lempira	HNL	24.70500000	- 0.08%
Hong Kong	Hong Kong dollar	HKD	7.80495000	- 0.01%
Hungary	Hungarian forint	HUF	375.21670000	- 5.75%
Iceland	Iceland krona	ISK	141.95500000	- 1.30%
India	Indian rupee	INR	82.73000000	1.59%
Indonesia	Indonesian rupiah	IDR	15,567.50000000	- 1.04%
Iraq	Iraqi dinar	IQD	1,460.00000000	0.00%
Ireland	Irish pound	IEP	0.73795290	- 3.52%
Israel	New Israeli shekel	ILS	3.52850000	2.27%
Italy	Italian lira	ITL	1,814.26100000	- 3.52%
Jamaica	Jamaican dollar	JMD	151.69960000	- 1.51%
Japan	Japanese yen	JPY	131.94500000	- 5.44%
Jordan	Jordanian dinar	JOD	0.71005000	0.06%
Kazakhstan	Kazakhstan tenge	KZT	462.72000000	- 1.33%

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Kenya	Kenyan shilling	KES	123.40000000	0.78%
Korea, Democratic People's Republic Of	North Korean won	KPW	130.00000000	0.00%
Korea, Republic Of	South Korean won	KRW	1,264.50000000	- 4.12%
Kuwait	Kuwaiti dinar	KWD	0.30605000	- 0.65%
Lao People's Democratic Republic	Laotian kip	LAK	17,301.21500000	- 0.06%
Latvia	Latvian lats	LVL	0.65850000	- 3.53%
Lebanon	Lebanese pound	LBP	1,519.07000000	0.36%
Lesotho	Lesotho loti	LSL	17.01500000	0.10%
Liberia	Liberian dollar	LRD	153.88105000	- 0.08%
Lithuania	Lithuanian litas	LTL	3.23525000	- 3.52%
Luxembourg	Luxembourg franc	LUF	37.79800000	- 3.52%
Macau	Macau pataca	MOP	8.03910000	- 0.01%
Madagascar	Madagascar Ariary	MGA	4,476.81000000	2.80%
Malawi	Malawi kwacha	MWK	1,028.48000000	- 0.20%
Malaysia	Malaysian ringgit	MYR	4.40500000	- 0.96%
Maldives	Maldives rufiyaa	MVR	15.40000000	0.20%
Malta	Maltese lira	MTL	0.40225000	- 3.53%
Mauritania	Mauritania ouguiya	MRU	36.64000000	- 3.35%
Mauritius	Mauritius rupee	MUR	43.65000000	0.00%
Mexico	Mexican peso	MXN	19.48725000	0.59%
Mexico	Mexican unidad de inversion (UDI)	MXV	7.64490000	0.38%
Moldova	Moldovan leu	MDL	19.13000000	- 1.90%
Mongolia	Mongolian tugrik	MNT	3,444.00000000	0.55%
Morocco	Moroccan dirham	MAD	10.45750000	- 2.38%
Mozambique	Mozambique metical	MZN	64.09500000	0.31%
Myanmar	Myanmar kyat	MMK	2,100.00000000	- 0.07%
Namibia	Namibian dollar	NAD	17.01500000	0.10%

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Nepal	Nepalese rupee	NPR	132.36800000	1.59%
Netherlands	Netherlands guilder	NLG	2.06485000	- 3.52%
Netherlands Antilles	Netherlands Antillean guilder	ANG	1.79000000	0.00%
New Zealand	New Zealand dollar	NZD	1.58115260	- 1.79%
Nicaragua	Nicaraguan cordoba oro	NIO	36.50500000	1.43%
Nigeria	Nigerian naira	NGN	460.75000000	3.77%
North America Region	XNY YUAN ONSHORE	XNY	6.95170000	- 2.68%
Norway	Norwegian krone	NOK	9.85100000	- 1.20%
Oman	Omani Rial	OMR	0.38505000	0.01%
Pakistan	Pakistan rupee	PKR	226.37500000	1.04%
Palladium Ounce	Palladium Ounce	XPD	1,765.86500000	- 5.83%
Panama	Panamanian balboa	PAB	1.00000000	0.00%
Papua New Guinea	Papua New Guinea kina	PGK	3.52355000	0.41%
Paraguay	Paraguay guarani	PYG	7,331.04500000	1.62%
Peru	Peruvian nuevo sol	PEN	3.81350000	- 0.84%
Philippines	Philippine peso	PHP	55.72750000	- 1.47%
Platinum	Platinum	XPT	0.00094010	- 2.95%
Poland	Polish zloty	PLN	4.38625000	- 3.38%
Portugal	Portuguese escudo	PTE	187.84915000	- 3.52%
Qatar	Qatari riyal	QAR	3.64175000	0.00%
Romania	NEW ROMANIAN LEU	RON	4.63605000	- 3.28%
Romania	Romanian leu	ROL	46,360.50000000	- 3.28%
Russian Federation	Russian ruble	RUB	73.00000000	19.87%
Rwanda	Rwanda franc	RWF	1,079.75000000	1.67%
REPUBLIC OF NORTH MACEDONIA	Macedonian denar	MKD	57.67500000	- 3.52%
Sao Tome & Principe	Sao Tome & Principe Dobra	STN	23.19260000	- 3.49%
Sao Tome & Principe	Sao Tome and Principe dobra	STD	21,035.00000000	0.00%

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Saudi Arabia	Saudi riyal	SAR	3.75800000	- 0.03%
Serbia	Serbian Dinar	RSD	109.92500000	- 3.53%
Sierra Leone	Sierra Leone leone	SLL	18,882.54005000	3.19%
Sierra Leone	Sierra Leonie Leone (New)	SLE	18.85000000	3.29%
Silver	Silver	XAG	0.04199580	- 9.14%
Singapore	Singapore dollar	SGD	1.34120000	- 2.12%
Slovakia	Slovak koruna	SKK	28.22770000	- 3.52%
Slovenia	Slovenia tolar	SIT	224.53975000	- 3.52%
Solomon Islands	Soloman Islands dollar	SBD	8.25763830	0.62%
Somalia	Somali shilling	SOS	568.50000000	- 0.09%
South Africa	South African rand	ZAR	17.01500000	0.10%
Spain	Spanish peseta	ESP	155.90160000	- 3.52%
Sri Lanka	Sri Lankan rupee	LKR	367.48500000	0.54%
Sudan	Sudanese Pound	SDG	586.72070000	- 0.02%
Swaziland	Swaziland lilangeni	SZL	17.01500000	0.10%
Sweden	Swedish krona	SEK	10.41950000	- 2.29%
Switzerland	Swiss franc	CHF	0.92520000	- 2.89%
Syrian Arab Republic	Syrian pound	SYP	2,512.50000000	0.04%
SDR International Monetary Fund	SDR International Monetary Fund (I.M.F.)	XDR	0.74895000	- 1.82%
Taiwan	New Taiwan dollar	TWD	30.73550000	- 0.55%
Tanzania, United Republic Of	Tanzanian shilling	TZS	2,334.00000000	0.00%
Thailand	Thai baht	THB	34.63500000	- 1.79%
Trinidad and Tobago	Trinidad and Tobago dollar	TTD	6.76230000	0.24%
Tunisia	Tunisian dinar	TND	3.11910000	- 4.27%
Turkey	Turkish lira	TRY	18.71950000	0.68%
Uganda	Uganda shilling	UGX	3,720.00000000	- 0.67%
Ukraine	Ukrainian hryvnia	UAH	36.91700000	- 0.04%

Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
United Arab Emirates	United Arab Emirates dirham	AED	3.67265000	- 0.01%
United Kingdom	British pound sterling	GBP	0.83132420	- 1.00%
Uruguay	Uruguayan peso uruguayo	UYU	39.76500000	0.96%
Uzbekistan	Uzbekistan sum	UZS	11,225.46000000	0.20%
Venezuela	Venezuelan bolivar fuerte	VEF	17.25710000	57.73%
Vietnam	Vietnamese dong	VND	23,575.00000000	- 4.34%
Yemen	Yemeni rial	YER	250.12000000	- 0.07%
Zambia	Zambian Kwacha	ZMW	18.07500000	5.94%
Zimbabwe	RTGS Dollar	ZWL	671.44600000	5.44%
Zimbabwe	Zimbabwe dollar	ZWR	379.50000000	0.00%

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	5
	Investment Transaction Summary	23
	Investment Transaction Detail	24
*	Pending Tran Detail w/Accrued Interest	48
	Income & Expense Summary	49
	Income & Expense Detail - Base Currency	51
	Funding & Disbursement Summary	82
	Funding & Disbursement Detail	83
*	Capital Change Detail	84
*	Other Corporate Actions	85
	Foreign Exchange Gain/Loss Summary	86
	Foreign Exchange Gain/Loss Detail	87
	Cash Activity Detail	90
	Foreign Exchange Rates to USD	113

Account Name
UFCW TRI-STATE - LAZARD FRERES

Account Number
[redacted]

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***No Data Available**

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Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	4,863,065.42	4,993,526.70	
Interportfolio Transfers Out	- 200,000.00	- 200,000.00	See funding & disbursement summary
Total disbursements	- 200,000.00	- 200,000.00	See funding & disbursement summary
Income received	10,063.68	10,063.68	See income & expense summary, cash activity detail
Expenses paid	- 291.18	- 291.18	See income & expense summary
Unrealized gain/loss change	0.00	- 13,276.42	See asset summary
Realized gain/loss	25,132.71	25,132.71	See realized gain/loss summary
Accrued income change	- 3,417.64	- 3,417.64	See income & expense summary
Closing balance	4,694,552.99	4,811,737.85	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	2.71	2.71	
Interportfolio transfers out	- 200,000.00	- 200,000.00	See funding & disbursement summary
Total disbursements	- 200,000.00	- 200,000.00	See funding & disbursement summary
Income received	10,063.68	10,063.68	See income & expense summary, cash activity detail
Expenses paid	- 291.18	- 291.18	See income & expense summary
Foreign currency bought	374,913.05	374,913.05	See foreign exchange summary
Foreign currency sold	- 374,913.05	- 374,913.05	See foreign exchange summary
Realized gain/loss	- 354.43	- 354.43	See realized gain/loss summary
Securities bought	- 228,192.54	- 228,192.54	See investment transaction summary
Securities sold	418,774.54	418,774.54	See investment transaction summary
Closing balance	2.78	2.78	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
Canada - CAD	62.23	301,408.44	295,578.67	21,075.40	-15,245.63	5,829.77	301,470.67	6.265%
Denmark - DKK	0.00	161,086.87	135,408.95	32,808.64	-7,130.72	25,677.92	161,086.87	3.348%
France - EUR	0.00	494,873.64	467,198.70	46,164.53	-18,489.59	27,674.94	494,873.64	10.285%
Germany - EUR	0.00	506,567.58	542,897.11	- 13,944.36	-22,385.17	- 36,329.53	506,567.58	10.528%
Hong Kong - HKD	0.00	46,590.43	55,349.50	- 8,652.88	-106.19	- 8,759.07	46,590.43	0.968%
Ireland - USD	0.00	169,010.94	191,210.67	- 22,199.73	0.00	- 22,199.73	169,010.94	3.512%
Israel - ILS	0.00	81,504.81	68,958.72	12,113.57	432.52	12,546.09	81,504.81	1.694%
Italy - EUR	0.00	64,623.21	103,734.28	- 35,027.29	-4,083.78	- 39,111.07	64,623.21	1.343%
Japan - JPY	566.14	849,950.34	906,104.35	42,993.88	-99,147.89	- 56,154.01	850,516.48	17.676%
Netherlands - EUR	0.00	386,351.53	375,348.35	32,042.78	-21,039.60	11,003.18	386,351.53	8.029%
Norway - NOK	0.00	31,605.22	15,499.79	17,830.01	-1,724.58	16,105.43	31,605.22	0.657%
Portugal - EUR	0.00	78,043.08	62,998.78	19,890.76	-4,846.46	15,044.30	78,043.08	1.622%
Singapore - SGD	0.00	84,218.31	50,673.19	31,525.13	2,019.99	33,545.12	84,218.31	1.750%
Spain - EUR	0.00	66,276.39	92,367.07	- 15,120.06	-10,970.62	- 26,090.68	66,276.39	1.377%
Sweden - SEK	0.00	142,504.91	154,483.14	9,566.26	-21,544.49	- 11,978.23	142,504.91	2.962%
Switzerland - CHF	0.00	206,505.79	204,782.79	- 4,421.45	6,144.45	1,723.00	206,505.79	4.292%
United Kingdom - GBP	1,561.78	772,992.59	695,342.21	141,504.99	-63,854.61	77,650.38	774,554.37	16.097%
United States - USD	0.00	136,263.56	45,256.51	91,007.05	0.00	91,007.05	136,263.56	2.832%
Total common stock	**2,190.15**	**4,580,377.64**	**4,463,192.78**	**399,157.23**	**-281,972.37**	**117,184.86**	**4,582,567.79**	**95.237%**
Total equities	**2,190.15**	**4,580,377.64**	**4,463,192.78**	**399,157.23**	**-281,972.37**	**117,184.86**	**4,582,567.79**	**95.237%**

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
All Other								
Recoverable taxes								
Recoverable taxes	55,056.40	0.00	0.00	0.00	0.00	0.00	55,056.40	1.144%
Total recoverable taxes	**55,056.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,056.40**	**1.144%**
Total all other	**55,056.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,056.40**	**1.144%**
Cash and Cash Equivalents								
Cash								
Cash	- 0.54	2.78	2.78	0.00	0.00	0.00	2.24	0.000%
Total cash	**- 0.54**	**2.78**	**2.78**	**0.00**	**0.00**	**0.00**	**2.24**	**0.000%**
Funds - short term investment								
United States - USD	512.79	173,598.63	173,598.63	0.00	0.00	0.00	174,111.42	3.618%
Total funds - short term investment	**512.79**	**173,598.63**	**173,598.63**	**0.00**	**0.00**	**0.00**	**174,111.42**	**3.618%**
Total cash and cash equivalents	**512.25**	**173,601.41**	**173,601.41**	**0.00**	**0.00**	**0.00**	**174,113.66**	**3.619%**
Total Unrealized Gains						**572,819.07**		
Total Unrealized Losses						**- 455,634.21**		
Total	**57,758.80**	**4,753,979.05**	**4,636,794.19**	**399,157.23**	**-281,972.37**	**117,184.86**	**4,811,737.85**	**100.000%**

Total Cost incl. Accruals **4,694,552.99**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Canada - CAD							
BRP INC SUB VTG NPV SEDOL: B9B3FG1							
527.00	103.2300000	62.23	40,150.71	42,337.35	992.28	- 3,178.92	- 2,186.64
COGECO COMMUNICATI SUB VTG SHS SEDOL: BZCDFX9							
725.00	76.7900000	0.00	41,088.42	62,694.55	- 17,797.32	- 3,808.81	- 21,606.13
GILDAN ACTIVEWEAR COM NPV SEDOL: 2254645 GIL.CN							
1,758.00	37.0800000	0.00	48,110.00	52,621.18	- 1,970.01	- 2,541.17	- 4,511.18
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 SU.CN							
3,295.00	42.9500000	0.00	104,446.84	84,115.87	23,899.83	- 3,568.86	20,330.97
TMX GROUP LIMITED COM NPV SEDOL: B8KH5G7							
676.00	135.5200000	0.00	67,612.47	53,809.72	15,950.62	- 2,147.87	13,802.75
Total CAD		62.23	301,408.44	295,578.67	21,075.40	- 15,245.63	5,829.77
Total Canada		62.23	301,408.44	295,578.67	21,075.40	- 15,245.63	5,829.77

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Denmark - DKK							
A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048							
18.00	15,620.0000000	0.00	40,351.04	37,852.14	714.71	1,784.19	2,498.90
CARLSBERG SER'B'DKK20 SEDOL: 4169219							
612.00	923.2000000	0.00	81,086.48	63,169.00	24,456.07	- 6,538.59	17,917.48
VESTAS WIND SYSTEM DKK0.20 SEDOL: BN4MYF5							
1,367.00	202.1000000	0.00	39,649.35	34,387.81	7,637.86	- 2,376.32	5,261.54
Total DKK		0.00	161,086.87	135,408.95	32,808.64	- 7,130.72	25,677.92
Total Denmark		0.00	161,086.87	135,408.95	32,808.64	- 7,130.72	25,677.92
France - EUR							
AIR LIQUIDE(L') EUR5.50 SEDOL: B1YXBJ7 AI FP							
720.00	132.4000000	0.00	101,738.82	68,444.76	36,856.68	- 3,562.62	33,294.06
CAPGEMINI EUR8 SEDOL: 4163437 CAP.FP							
273.00	155.9500000	0.00	45,437.48	48,359.22	2,374.93	- 5,296.67	- 2,921.74

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
ENGIE COMSTK SEDOL: B0C2CQ3							
9,491.00	13.3880000	0.00	135,610.68	129,220.97	11,752.69	- 5,362.98	6,389.71
PERNOD RICARD NPV EUR 1.55 SEDOL: 4682329							
375.00	183.7500000	0.00	73,540.20	68,683.01	11,738.06	- 6,880.87	4,857.19
TELEPERFORMANCE SOCIETE EUROPEENNE SEDOL: 5999330							
299.00	222.7000000	0.00	71,065.30	86,443.42	- 19,557.80	4,179.68	- 15,378.12
THALES SA EUR3 SEDOL: 4162791							
530.00	119.3000000	0.00	67,481.16	66,047.32	2,999.97	- 1,566.13	1,433.84
Total EUR		0.00	494,873.64	467,198.70	46,164.53	- 18,489.59	27,674.94
Total France		0.00	494,873.64	467,198.70	46,164.53	- 18,489.59	27,674.94
Germany - EUR							
CONTINENTAL AG ORD NPV SEDOL: 4598589 CON.GR							
920.00	55.9800000	0.00	54,965.09	86,541.36	- 26,644.47	- 4,931.80	- 31,576.27

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505							
2,953.00	28.4300000	0.00	89,599.69	67,771.50	23,146.47	- 1,318.28	21,828.19
MERCK KGAA NPV SEDOL: 4741844 MRK GR							
536.00	180.9000000	0.00	103,483.13	77,833.55	29,232.80	- 3,583.22	25,649.58
MTU AERO ENGINES A NPV (REGD) SEDOL: B09DHL9 MTX GR							
474.00	202.2000000	0.00	102,288.24	119,942.32	- 3,637.28	- 14,016.80	- 17,654.08
RHEINMETALL AG NPV SEDOL: 5334588							
333.00	186.0500000	0.00	66,121.11	64,362.03	- 86.79	1,845.87	1,759.08
SIEMENS HEALTHINEE NPV SEDOL: BD594Y4							
936.00	46.7300000	0.00	46,680.75	43,119.33	346.41	3,215.01	3,561.42
VONOVIA SE NPV SEDOL: BBJPFY1							
1,848.00	22.0200000	0.00	43,429.57	83,327.02	- 36,301.50	- 3,595.95	- 39,897.45
Total EUR		0.00	506,567.58	542,897.11	- 13,944.36	- 22,385.17	- 36,329.53
Total Germany		0.00	506,567.58	542,897.11	- 13,944.36	- 22,385.17	- 36,329.53

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Hong Kong - HKD							
ESR GROUP LIMITED USD0.001 SEDOL: BHNCRK0							
22,200.00	16.3800000	0.00	46,590.43	55,349.50	- 8,652.88	- 106.19	- 8,759.07
Total HKD		0.00	46,590.43	55,349.50	- 8,652.88	- 106.19	- 8,759.07
Total Hong Kong		0.00	46,590.43	55,349.50	- 8,652.88	- 106.19	- 8,759.07
Ireland - USD							
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW SEDOL: BYYN585							
894.00	74.7600000	0.00	66,835.44	74,665.83	- 7,830.39	0.00	- 7,830.39
ICON PLC COM SEDOL: B94G471							
526.00	194.2500000	0.00	102,175.50	116,544.84	- 14,369.34	0.00	- 14,369.34
Total USD		0.00	169,010.94	191,210.67	- 22,199.73	0.00	- 22,199.73
Total Ireland		0.00	169,010.94	191,210.67	- 22,199.73	0.00	- 22,199.73

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Israel - ILS							
BK LEUMI LE ISRAEL ILS1 SEDOL: 6076425							
9,812.00	29.3100000	0.00	81,504.81	68,958.72	12,113.57	432.52	12,546.09
Total ILS		0.00	81,504.81	68,958.72	12,113.57	432.52	12,546.09
Total Israel		0.00	81,504.81	68,958.72	12,113.57	432.52	12,546.09
Italy - EUR							
ENEL SPA EUR1 SEDOL: 7144569 ENEL IM							
12,038.00	5.0300000	0.00	64,623.21	103,734.28	- 35,027.29	- 4,083.78	- 39,111.07
Total EUR		0.00	64,623.21	103,734.28	- 35,027.29	- 4,083.78	- 39,111.07
Total Italy		0.00	64,623.21	103,734.28	- 35,027.29	- 4,083.78	- 39,111.07
Japan - JPY							
ASICS CORP NPV SEDOL: 6057378							
3,200.00	2,914.0000000	388.04	70,671.87	69,223.67	9,232.35	- 7,784.15	1,448.20

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4							
900.00	8,314.0000000	0.00	56,709.99	70,687.26	- 2,883.14	- 11,094.13	- 13,977.27
DAIKIN INDUSTRIES NPV SEDOL: 6250724 6367 JP							
400.00	20,200.0000000	0.00	61,237.64	73,942.35	- 2,162.80	- 10,541.91	- 12,704.71
DIGITAL GARAGE NPV SEDOL: 6309422							
1,100.00	4,575.0000000	0.00	38,140.89	32,676.22	10,979.53	- 5,514.86	5,464.67
DISCO CORPORATION NPV SEDOL: 6270948							
300.00	37,750.0000000	0.00	85,831.22	87,613.33	6,731.90	- 8,514.01	- 1,782.11
HITACHI NPV SEDOL: 6429104 JP6501							
1,000.00	6,691.0000000	0.00	50,710.52	36,076.16	21,173.94	- 6,539.58	14,634.36
HOYA CORP NPV SEDOL: 6441506 JP7741							
700.00	12,705.0000000	0.00	67,403.08	72,474.22	- 9,370.19	4,299.05	- 5,071.14
MATSUKIYOCOCOKARA & CO SEDOL: B249GC0							
2,000.00	6,600.0000000	0.00	100,041.68	88,266.90	26,519.94	- 14,745.16	11,774.78

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
OLYMPUS CORP NPV SEDOL: 6658801							
4,200.00	2,352.0000000	0.00	74,867.56	87,837.97	- 1,813.41	- 11,157.00	- 12,970.41
SHIMANO INC NPV SEDOL: 6804820 7309 JP							
200.00	20,920.0000000	178.10	31,710.18	46,787.63	- 7,508.85	- 7,568.60	- 15,077.45
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL: 6563024 8316 JP							
2,000.00	5,296.0000000	0.00	80,275.87	71,492.62	5,986.42	2,796.83	8,783.25
SUZUKI MOTOR CORP NPV SEDOL: 6865504 7269 JP							
1,900.00	4,271.0000000	0.00	81,502.14	90,598.33	- 13,774.96	- 15,321.23	- 29,096.19
YAMAHA CORP NPV SEDOL: 6642387							
1,900.00	4,920.0000000	0.00	70,847.70	78,427.69	- 116.85	- 7,463.14	- 7,579.99
Total JPY		566.14	849,950.34	906,104.35	42,993.88	- 99,147.89	- 56,154.01
Total Japan		566.14	849,950.34	906,104.35	42,993.88	- 99,147.89	- 56,154.01

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Netherlands - EUR							
AKZO NOBEL NV EUR0.50(POST REV SPLIT) SEDOL: BJ2KSG2							
1,119.00	62.5600000	0.00	74,712.46	119,002.93	- 33,284.47	- 11,006.00	- 44,290.47
COCA-COLA EUROPACIFIC PARTNERS ORD EUR0.01 SEDOL: BD4D942							
1,608.00	51.4500000	0.00	88,295.31	84,564.25	2,518.95	1,212.11	3,731.06
KONINKLIJKE DSM NV EUR1.50 SEDOL: B0HZL93 DSM NA							
497.00	114.3000000	0.00	60,627.38	54,953.56	7,698.94	- 2,025.12	5,673.82
UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1							
3,555.00	22.5100000	0.00	85,404.61	93,767.85	- 1,756.82	- 6,606.42	- 8,363.24
WOLTERS KLUWER EUR0.12 SEDOL: 5671519							
741.00	97.7600000	0.00	77,311.77	23,059.76	56,866.18	- 2,614.17	54,252.01
Total EUR		0.00	386,351.53	375,348.35	32,042.78	- 21,039.60	11,003.18
Total Netherlands		0.00	386,351.53	375,348.35	32,042.78	- 21,039.60	11,003.18

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Norway - NOK							
EQUINOR ASA NOK2.50 SEDOL: 7133608 STL NO							
885.00	351.8000000	0.00	31,605.22	15,499.79	17,830.01	- 1,724.58	16,105.43
Total NOK		0.00	31,605.22	15,499.79	17,830.01	- 1,724.58	16,105.43
Total Norway		0.00	31,605.22	15,499.79	17,830.01	- 1,724.58	16,105.43
Portugal - EUR							
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751 GALP PL							
5,799.00	12.6100000	0.00	78,043.08	62,998.78	19,890.76	- 4,846.46	15,044.30
Total EUR		0.00	78,043.08	62,998.78	19,890.76	- 4,846.46	15,044.30
Total Portugal		0.00	78,043.08	62,998.78	19,890.76	- 4,846.46	15,044.30
Singapore - SGD							
DBS GROUP HLDGS NPV SEDOL: 6175203 DBS.SP							
3,330.00	33.9200000	0.00	84,218.31	50,673.19	31,525.13	2,019.99	33,545.12

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total SGD		0.00	84,218.31	50,673.19	31,525.13	2,019.99	33,545.12
Total Singapore		0.00	84,218.31	50,673.19	31,525.13	2,019.99	33,545.12
Spain - EUR							
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90 ITX SM							
2,499.00	24.8500000	0.00	66,276.39	92,367.07	- 15,120.06	- 10,970.62	- 26,090.68
Total EUR		0.00	66,276.39	92,367.07	- 15,120.06	- 10,970.62	- 26,090.68
Total Spain		0.00	66,276.39	92,367.07	- 15,120.06	- 10,970.62	- 26,090.68
Sweden - SEK							
NORDEA BANK ABP NPV SEDOL: BYZF9J9							
7,278.00	111.6800000	0.00	78,008.26	82,138.78	7,065.29	- 11,195.81	- 4,130.52
SANDVIK AB NPV SEDOL: B1VQ252							
3,567.00	188.4000000	0.00	64,496.65	72,344.36	2,500.97	- 10,348.68	- 7,847.71
Total SEK		0.00	142,504.91	154,483.14	9,566.26	- 21,544.49	- 11,978.23

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total Sweden		0.00	142,504.91	154,483.14	9,566.26	- 21,544.49	- 11,978.23
Switzerland - CHF							
ABB LTD CHF0.12 (REGD) SEDOL: 7108899 ABBN VX 2,761.00	28.0600000	0.00	83,737.20	52,228.31	27,934.79	3,574.10	31,508.89
ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL: 7110388 ROCZG 391.00	290.5000000	0.00	122,768.59	152,554.48	- 32,356.24	2,570.35	- 29,785.89
Total CHF		0.00	206,505.79	204,782.79	- 4,421.45	6,144.45	1,723.00
Total Switzerland		0.00	206,505.79	204,782.79	- 4,421.45	6,144.45	1,723.00
United Kingdom - GBP							
ANGLO AMERICAN USD0.54945 SEDOL: B1XZS82 AAL LN 2,143.00	32.3650000	0.00	83,430.99	86,765.40	7,726.47	- 11,060.88	- 3,334.41
BARCLAYS PLC ORD GBP0.25 SEDOL: 3134865 BARC.L 33,252.00	1.5852000	0.00	63,406.15	83,309.00	- 8,939.57	- 10,963.28	- 19,902.85

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
BP ORD USD0.25 SEDOL: 0798059 BP/ LN							
16,157.00	4.7490000	0.00	92,298.03	84,121.84	9,493.99	- 1,317.80	8,176.19
COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457							
3,212.00	19.1750000	0.00	74,086.74	64,298.50	15,840.76	- 6,052.52	9,788.24
FERGUSON PLC ORD GBP0.10 SEDOL: BJVNSS4							
467.00	104.4000000	364.50	58,647.16	28,764.31	35,164.84	- 5,281.99	29,882.85
PETERSHILL PARTNER ORD USD0.01 SEDOL: BL9ZF30							
2,867.00	1.6900000	0.00	5,828.33	13,656.02	- 6,308.21	- 1,519.48	- 7,827.69
PRUDENTIAL GBP0.05 SEDOL: 0709954 PRU LN							
5,331.00	11.2750000	0.00	72,302.76	57,111.83	19,997.77	- 4,806.84	15,190.93
RELX PLC SEDOL: B2B0DG9							
4,827.00	22.8800000	0.00	132,850.41	104,077.91	37,078.37	- 8,305.87	28,772.50
UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7							
2,462.00	41.8200000	0.00	123,851.61	112,420.59	20,106.44	- 8,675.42	11,431.02

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
3I GROUP ORD GBP0.738636 SEDOL: B1YW440							
4,108.00	13.4150000	1,197.28	66,290.41	60,816.81	11,344.13	- 5,870.53	5,473.60
Total GBP		1,561.78	772,992.59	695,342.21	141,504.99	- 63,854.61	77,650.38
Total United Kingdom		1,561.78	772,992.59	695,342.21	141,504.99	- 63,854.61	77,650.38
United States - USD							
AON PLC SEDOL: BLP1HW5							
454.00	300.1400000	0.00	136,263.56	45,256.51	91,007.05	0.00	91,007.05
Total USD		0.00	136,263.56	45,256.51	91,007.05	0.00	91,007.05
Total United States		0.00	136,263.56	45,256.51	91,007.05	0.00	91,007.05
Total Common Stock							
203,246.00		**2,190.15**	**4,580,377.64**	**4,463,192.78**	**399,157.23**	**- 281,972.37**	**117,184.86**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total Equities							
203,246.00		**2,190.15**	**4,580,377.64**	**4,463,192.78**	**399,157.23**	**- 281,972.37**	**117,184.86**
All Other							
Recoverable taxes							
CAD - Canadian dollar	1.3549500	5,089.41	0.00	0.00	0.00	0.00	0.00
CHF - Swiss franc	0.9252000	9,378.79	0.00	0.00	0.00	0.00	0.00
DKK - Danish krone	6.9678500	7,653.09	0.00	0.00	0.00	0.00	0.00
EUR - Euro	0.9369875	32,036.45	0.00	0.00	0.00	0.00	0.00
JPY - Japanese yen	131.9450000	234.47	0.00	0.00	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
All Other							
Recoverable taxes							
SEK - Swedish krona	10.4195000	664.19	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies		55,056.40	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		55,056.40	0.00	0.00	0.00	0.00	0.00
Total Recoverable taxes							
0.00		**55,056.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total All Other							
0.00		**55,056.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cash and Cash Equivalents							
Cash							
CAD - Canadian dollar	1.3549500	0.00	0.01	0.01	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Cash							
EUR - Euro	0.9369875	0.00	1.42	1.42	0.00	0.00	0.00
GBP - British pound sterling	0.8313242	0.00	1.35	1.35	0.00	0.00	0.00
JPY - Japanese yen	131.9450000	- 0.54	0.00	0.00	0.00	0.00	0.00
Total cash - all currencies		- 0.54	2.78	2.78	0.00	0.00	0.00
Total cash - all countries		- 0.54	2.78	2.78	0.00	0.00	0.00
Total Cash							
2.78		**- 0.54**	**2.78**	**2.78**	**0.00**	**0.00**	**0.00**
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
173,598.63	1.0000000	512.79	173,598.63	173,598.63	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Total USD		512.79	173,598.63	173,598.63	0.00	0.00	0.00
Total United States		512.79	173,598.63	173,598.63	0.00	0.00	0.00
Total Funds - Short Term Investment							
173,598.63		**512.79**	**173,598.63**	**173,598.63**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
173,601.41		**512.25**	**173,601.41**	**173,601.41**	**0.00**	**0.00**	**0.00**
Total							
376,847.41		**57,758.80**	**4,753,979.05**	**4,636,794.19**	**399,157.23**	**- 281,972.37**	**117,184.86**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Transaction Amount Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Translation	Total
Currency Gain/Loss							
Currency							
Currency revaluation	-591.50	0.00	0.00	0.00	0.00	-591.50	-591.50
Total currency	-591.50	0.00	0.00	0.00	0.00	-591.50	-591.50
Total currency gain/loss	-591.50	0.00	0.00	0.00	0.00	-591.50	-591.50
Purchases							
Equities							
Common stock	-68,315.12	0.00	0.00	68,315.12	0.00	0.00	0.00
Total equities	-68,315.12	0.00	0.00	68,315.12	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-159,877.42	0.00	0.00	159,877.42	0.00	0.00	0.00
Total cash and cash equivalents	-159,877.42	0.00	0.00	159,877.42	0.00	0.00	0.00
Total purchases	-228,192.54	0.00	0.00	228,192.54	0.00	0.00	0.00
Sales							
Equities							
Common stock	315,240.21	0.00	0.00	-289,753.07	53,758.50	-28,271.36	25,487.14
Total equities	315,240.21	0.00	0.00	-289,753.07	53,758.50	-28,271.36	25,487.14
Cash and Cash Equivalents							
Funds - short term investment	84,700.87	0.00	0.00	-84,700.87	0.00	0.00	0.00
Total cash and cash equivalents	84,700.87	0.00	0.00	-84,700.87	0.00	0.00	0.00
Total sales	399,941.08	0.00	0.00	-374,453.94	53,758.50	-28,271.36	25,487.14
Total	**171,157.04**	**0.00**	**0.00**	**-146,261.40**	**53,758.50**	**-28,862.86**	**24,895.64**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Currency Gain/Loss									
Currency									
Currency revaluation									
Canada - CAD									
31 Dec 22 31 Dec 22	CURRENCY REVALUATION (CAD) REALISED GAIN/LOSS CURRENCY REVALUATION (CAD) REALISED GAIN/LOSS	0.000 0.000000	-43.01	0.00	0.00	0.00	0.00	-43.01	-43.01
Total Canada - CAD			-43.01	0.00	0.00	0.00	0.00	-43.01	-43.01
Denmark - DKK									
31 Dec 22 31 Dec 22	CURRENCY REVALUATION (DKK) REALISED GAIN/LOSS CURRENCY REVALUATION (DKK) REALISED GAIN/LOSS	0.000 0.000000	-51.19	0.00	0.00	0.00	0.00	-51.19	-51.19
Total Denmark - DKK			-51.19	0.00	0.00	0.00	0.00	-51.19	-51.19
European Union - EUR									
31 Dec 22 31 Dec 22	CURRENCY REVALUATION (EUR) REALISED GAIN/LOSS CURRENCY REVALUATION (EUR) REALISED GAIN/LOSS	0.000 0.000000	226.86	0.00	0.00	0.00	0.00	226.86	226.86
Total European Union - EUR			226.86	0.00	0.00	0.00	0.00	226.86	226.86
Hong Kong - HKD									
31 Dec 22 31 Dec 22	CURRENCY REVALUATION (HKD) REALISED GAIN/LOSS CURRENCY REVALUATION (HKD) REALISED GAIN/LOSS	0.000 0.000000	-2.85	0.00	0.00	0.00	0.00	-2.85	-2.85
Total Hong Kong - HKD			-2.85	0.00	0.00	0.00	0.00	-2.85	-2.85
Israel - ILS									
31 Dec 22 31 Dec 22	CURRENCY REVALUATION (ILS) REALISED GAIN/LOSS CURRENCY REVALUATION (ILS) REALISED GAIN/LOSS	0.000 0.000000	-33.47	0.00	0.00	0.00	0.00	-33.47	-33.47

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Currency Gain/Loss									
Currency									
Total Israel - ILS			-33.47	0.00	0.00	0.00	0.00	-33.47	-33.47
Japan - JPY									
31 Dec 22 31 Dec 22	CURRENCY REVALUATION (JPY) REALISED GAIN/LOSS CURRENCY REVALUATION (JPY) REALISED GAIN/LOSS	0.000 0.000000	-439.31	0.00	0.00	0.00	0.00	-439.31	-439.31
Total Japan - JPY			-439.31	0.00	0.00	0.00	0.00	-439.31	-439.31
Norway - NOK									
31 Dec 22 31 Dec 22	CURRENCY REVALUATION (NOK) REALISED GAIN/LOSS CURRENCY REVALUATION (NOK) REALISED GAIN/LOSS	0.000 0.000000	-6.06	0.00	0.00	0.00	0.00	-6.06	-6.06
Total Norway - NOK			-6.06	0.00	0.00	0.00	0.00	-6.06	-6.06
Singapore - SGD									
31 Dec 22 31 Dec 22	CURRENCY REVALUATION (SGD) REALISED GAIN/LOSS CURRENCY REVALUATION (SGD) REALISED GAIN/LOSS	0.000 0.000000	-0.37	0.00	0.00	0.00	0.00	-0.37	-0.37
Total Singapore - SGD			-0.37	0.00	0.00	0.00	0.00	-0.37	-0.37
Sweden - SEK									
31 Dec 22 31 Dec 22	CURRENCY REVALUATION (SEK) REALISED GAIN/LOSS CURRENCY REVALUATION (SEK) REALISED GAIN/LOSS	0.000 0.000000	-68.65	0.00	0.00	0.00	0.00	-68.65	-68.65
Total Sweden - SEK			-68.65	0.00	0.00	0.00	0.00	-68.65	-68.65
Switzerland - CHF									
31 Dec 22 31 Dec 22	CURRENCY REVALUATION (CHF) REALISED GAIN/LOSS CURRENCY REVALUATION (CHF) REALISED GAIN/LOSS	0.000 0.000000	-64.63	0.00	0.00	0.00	0.00	-64.63	-64.63

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Currency Gain/Loss									
Currency									
Total Switzerland - CHF			-64.63	0.00	0.00	0.00	0.00	-64.63	-64.63
United Kingdom - GBP									
31 Dec 22 31 Dec 22	CURRENCY REVALUATION (STG) REALISED GAIN/LOSS CURRENCY REVALUATION (STG) REALISED GAIN/LOSS	0.000 0.000000	-108.82	0.00	0.00	0.00	0.00	-108.82	-108.82
Total United Kingdom - GBP			-108.82	0.00	0.00	0.00	0.00	-108.82	-108.82
Total currency revaluation			-591.50	0.00	0.00	0.00	0.00	-591.50	-591.50
Total currency			**-591.50**	**0.00**	**0.00**	**0.00**	**0.00**	**-591.50**	**-591.50**
Total currency gain/loss		**0.00**	**-591.50**	**0.00**	**0.00**	**0.00**	**0.00**	**-591.50**	**-591.50**
Purchases									
Equities									
Common stock									
Denmark - DKK									
19 Dec 22 21 Dec 22 Settled	A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048 / J.P. MORGAN SECURITIES PLC / 4.42 A.P. MOLLER-MAERSK SER'B'DKK1000 PRICE: 14749.7933333 BROKER COMMISSION: 4.42 BROKER: J.P. MORGAN SECURITIES PLC	3.000 14,749.793400	-6,319.72	0.00	0.00	6,319.72	0.00	0.00	0.00
20 Dec 22 22 Dec 22 Settled	A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048 / PERSHING SECURITIES LIMITED / 3.05 A.P. MOLLER-MAERSK SER'B'DKK1000 PRICE: 14802.5 BROKER COMMISSION: 3.05 BROKER: PERSHING SECURITIES LIMITED	2.000 14,802.500000	-4,213.36	0.00	0.00	4,213.36	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
20 Dec 22 22 Dec 22 Settled	A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048 / J.P. MORGAN SECURITIES PLC / 4.41 A.P. MOLLER-MAERSK SER'B'DKK1000 PRICE: 14753.9566666 BROKER COMMISSION: 4.40 BROKER: J.P. MORGAN SECURITIES PLC	3.000 14,753.957500	-6,299.16	0.00	0.00	6,299.16	0.00	0.00	0.00
Total Denmark - DKK			-16,832.24	0.00	0.00	16,832.24	0.00	0.00	0.00
Japan - JPY									
21 Dec 22 23 Dec 22 Settled	SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL: 6563024 / SMFNF MERRILL LYNCH INTERNATIONAL LIMITED / 28.45 SUMITOMO MITSUI FINANCIAL GROUP NPV PRICE: 5194.3016666 BROKER COMMISSION: 28.45 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	600.000 5,194.302100	-23,744.02	0.00	0.00	23,744.02	0.00	0.00	0.00
Total Japan - JPY			-23,744.02	0.00	0.00	23,744.02	0.00	0.00	0.00
United Kingdom - GBP									
2 Dec 22 6 Dec 22 Settled	BP ORD USD0.25 SEDOL: 0798059 / BPAQF EXANE S.A. / 31.49 OTHER CHARGES: 132.51 BP ORD USD0.25 PRICE: 4.8041006 BROKER COMMISSION: 31.48 OTHER CHARGES: 132.50 BROKER: EXANE S.A.	4,453.000 4.804100	-26,406.37	0.00	0.00	26,406.37	0.00	0.00	0.00
2 Dec 22 6 Dec 22 Settled	BP ORD USD0.25 SEDOL: 0798059 / BPAQF UBS AG LONDON BRANCH / .96 OTHER CHARGES: 6.62 BP ORD USD0.25 PRICE: 4.8002666 BROKER COMMISSION: 0.95 OTHER CHARGES: 6.62 BROKER: UBS AG LONDON BRANCH	225.000 4.800250	-1,332.49	0.00	0.00	1,332.49	0.00	0.00	0.00
Total United Kingdom - GBP			-27,738.86	0.00	0.00	27,738.86	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Equities									
Total common stock			-68,315.12	0.00	0.00	68,315.12	0.00	0.00	0.00
Total equities			**-68,315.12**	**0.00**	**0.00**	**68,315.12**	**0.00**	**0.00**	**0.00**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
1 Dec 22 1 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,650.980 1.000000	-2,650.98	0.00	0.00	2,650.98	0.00	0.00	0.00
2 Dec 22 2 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	891.290 1.000000	-891.29	0.00	0.00	891.29	0.00	0.00	0.00
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,573.620 1.000000	-1,573.62	0.00	0.00	1,573.62	0.00	0.00	0.00
7 Dec 22 7 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,401.780 1.000000	-10,401.78	0.00	0.00	10,401.78	0.00	0.00	0.00
8 Dec 22 8 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	746.480 1.000000	-746.48	0.00	0.00	746.48	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
9 Dec 22 9 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,894.510 1.000000	-23,894.51	0.00	0.00	23,894.51	0.00	0.00	0.00
14 Dec 22 14 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,707.190 1.000000	-16,707.19	0.00	0.00	16,707.19	0.00	0.00	0.00
15 Dec 22 15 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,461.420 1.000000	-11,461.42	0.00	0.00	11,461.42	0.00	0.00	0.00
16 Dec 22 16 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,417.430 1.000000	-20,417.43	0.00	0.00	20,417.43	0.00	0.00	0.00
19 Dec 22 19 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,346.560 1.000000	-17,346.56	0.00	0.00	17,346.56	0.00	0.00	0.00
20 Dec 22 20 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	195.350 1.000000	-195.35	0.00	0.00	195.35	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
21 Dec 22 21 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,170.890 1.000000	-11,170.89	0.00	0.00	11,170.89	0.00	0.00	0.00
22 Dec 22 22 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,770.250 1.000000	-5,770.25	0.00	0.00	5,770.25	0.00	0.00	0.00
23 Dec 22 23 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,863.510 1.000000	-1,863.51	0.00	0.00	1,863.51	0.00	0.00	0.00
28 Dec 22 28 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,719.450 1.000000	-34,719.45	0.00	0.00	34,719.45	0.00	0.00	0.00
29 Dec 22 29 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66.710 1.000000	-66.71	0.00	0.00	66.71	0.00	0.00	0.00
Total United States - USD			-159,877.42	0.00	0.00	159,877.42	0.00	0.00	0.00
Total funds - short term investment			-159,877.42	0.00	0.00	159,877.42	0.00	0.00	0.00
Total cash and cash equivalents			**-159,877.42**	**0.00**	**0.00**	**159,877.42**	**0.00**	**0.00**	**0.00**
Total purchases		**165,163.42**	**-228,192.54**	**0.00**	**0.00**	**228,192.54**	**0.00**	**0.00**	**0.00**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
Common stock									
Canada - CAD									
21 Dec 22 23 Dec 22 Settled	BRP INC SUB VTG NPV SEDOL: B9B3FG1 / BRPIF ITG CANADA CORP. / .24 BRP INC SUB VTG NPV PRICE: 104.1604545 BROKER COMMISSION: 0.24 BROKER: ITG CANADA CORP.	-22.000 104.160400	1,683.28	0.00	0.00	-1,767.40	56.03	-140.15	-84.12
21 Dec 22 23 Dec 22 Settled	COGECO COMMUNICATI SUB VTG SHS SEDOL: BZCDFX9 / CGEAF MORGAN STANLEY AND CO., LLC / .24 COGECO COMMUNICATI SUB VTG SHS PRICE: 74.1087096 BROKER COMMISSION: 0.23 BROKER: MORGAN STANLEY AND CO., LLC	-31.000 74.108800	1,687.58	0.00	0.00	-2,680.73	-818.82	-174.33	-993.15
21 Dec 22 23 Dec 22 Settled	GILDAN ACTIVEWEAR COM NPV SEDOL: 2254645 / GIL ITG CANADA CORP. / .83 GILDAN ACTIVEWEAR COM NPV PRICE: 36.9086666 BROKER COMMISSION: 0.83 BROKER: ITG CANADA CORP.	-75.000 36.908700	2,032.85	0.00	0.00	-2,244.93	-93.94	-118.14	-212.08
21 Dec 22 23 Dec 22 Settled	SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 / SU ITG CANADA CORP. / 1.54 SUNCOR ENERGY INC COM NPV 'NEW' PRICE: 42.0428057 BROKER COMMISSION: 1.53 BROKER: ITG CANADA CORP.	-139.000 42.042800	4,291.86	0.00	0.00	-3,548.44	909.44	-166.02	743.42
21 Dec 22 23 Dec 22 Settled	TMX GROUP LIMITED COM NPV SEDOL: B8KH5G7 / TMXXF ITG CANADA CORP. / .31 TMX GROUP LIMITED COM NPV PRICE: 136.34 BROKER COMMISSION: 0.30 BROKER: ITG CANADA CORP.	-28.000 136.340000	2,804.32	0.00	0.00	-2,228.80	674.22	-98.70	575.52
Total Canada - CAD			12,499.89	0.00	0.00	-12,470.30	726.93	-697.34	29.59

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
	Sales								
	Equities								
	Denmark - DKK								
22 Dec 22 27 Dec 22 Settled	A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048 / UBS AG / .67 A.P. MOLLER-MAERSK SER'B'DKK1000 PRICE: 15571.33 BROKER COMMISSION: 0.66 BROKER: UBS AG	-1.000 15,571.333300	2,221.79	0.00	0.00	-2,102.90	31.87	87.02	118.89
22 Dec 22 27 Dec 22 Settled	CARLSBERG SER'B'DKK20 SEDOL: 4169219 / UBS AG / 1.03 CARLSBERG SER'B'DKK20 PRICE: 922.5873076 BROKER COMMISSION: 1.02 BROKER: UBS AG	-26.000 922.587200	3,422.62	0.00	0.00	-2,683.65	1,029.97	-291.00	738.97
22 Dec 22 27 Dec 22 Settled	VESTAS WIND SYSTEM DKK0.20 SEDOL: BN4MYF5 / VWS UBS AG / .48 VESTAS WIND SYSTEM DKK0.20 PRICE: 194.1789655 BROKER COMMISSION: 0.48 BROKER: UBS AG	-58.000 194.178900	1,606.97	0.00	0.00	-1,459.03	256.23	-108.29	147.94
Total Denmark - DKK			7,251.38	0.00	0.00	-6,245.58	1,318.07	-312.27	1,005.80
	Finland - EUR								
2 Dec 22 6 Dec 22 Settled	SAMPO PLC SER'A'NPV SEDOL: 5226038 / J.P. MORGAN SECURITIES PLC / 12.25 SAMPO PLC SER'A'NPV PRICE: 48.410597 BROKER COMMISSION: 12.24 BROKER: J.P. MORGAN SECURITIES PLC	-201.000 48.410600	10,191.67	0.00	0.00	-6,389.77	4,779.54	-977.64	3,801.90
5 Dec 22 7 Dec 22 Settled	SAMPO PLC SER'A'NPV SEDOL: 5226038 / J.P. MORGAN SECURITIES PLC / 12.29 SAMPO PLC SER'A'NPV PRICE: 48.6441791 BROKER COMMISSION: 12.28 BROKER: J.P. MORGAN SECURITIES PLC	-201.000 48.644200	10,228.16	0.00	0.00	-6,389.77	4,822.73	-984.34	3,838.39

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
7 Dec 22 9 Dec 22 Settled	SAMPO PLC SER'A'NPV SEDOL: 5226038 / UBS AG LONDON BRANCH / 7.54 SAMPO PLC SER'A'NPV PRICE: 49.010396 BROKER COMMISSION: 7.54 BROKER: UBS AG LONDON BRANCH	-202.000 49.010400	10,390.04	0.00	0.00	-6,421.56	4,942.68	-974.20	3,968.48
7 Dec 22 9 Dec 22 Settled	SAMPO PLC SER'A'NPV SEDOL: 5226038 / J.P. MORGAN SECURITIES PLC / 13.34 SAMPO PLC SER'A'NPV PRICE: 48.7900921 BROKER COMMISSION: 13.33 BROKER: J.P. MORGAN SECURITIES PLC	-217.000 48.790100	11,106.13	0.00	0.00	-6,898.40	5,254.25	-1,046.52	4,207.73
Total Finland - EUR			41,916.00	0.00	0.00	-26,099.50	19,799.20	-3,982.70	15,816.50
France - EUR									
22 Dec 22 27 Dec 22 Settled	AIR LIQUIDE(L') EUR5.50 SEDOL: B1YXBJ7 / BNY CONVERGEX EXECUTION SOLUTIONS / 1.29 AIR LIQUIDE(L') EUR5.50 PRICE: 135.34 BROKER COMMISSION: 1.29 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-30.000 135.340000	4,308.40	0.00	0.00	-2,851.87	1,619.68	-163.15	1,456.53
19 Dec 22 21 Dec 22 Settled	CAPGEMINI EUR8 SEDOL: 4163437 / INVESTMENT TECHNOLOGY GROUP LTD. / .49 CAPGEMINI EUR8 PRICE: 159.5 BROKER COMMISSION: 0.48 BROKER: INVESTMENT TECHNOLOGY GROUP LTD.	-4.000 159.500000	676.78	0.00	0.00	-708.56	49.19	-80.97	-31.78
19 Dec 22 21 Dec 22 Settled	CAPGEMINI EUR8 SEDOL: 4163437 / MERRILL LYNCH INTERNATIONAL LIMITED / 10.31 CAPGEMINI EUR8 PRICE: 159.5743678 BROKER COMMISSION: 10.30 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-87.000 159.574400	14,727.16	0.00	0.00	-15,411.18	1,077.22	-1,761.24	-684.02

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
20 Dec 22 22 Dec 22 Settled	CAPGEMINI EUR8 SEDOL: 4163437 / PAREL / .24 CAPGEMINI EUR8 PRICE: 156.825 BROKER COMMISSION: 0.24 BROKER: PAREL	-2.000 156.825000	331.58	0.00	0.00	-354.28	18.85	-41.55	-22.70
20 Dec 22 22 Dec 22 Settled	CAPGEMINI EUR8 SEDOL: 4163437 / MERRILL LYNCH INTERNATIONAL LIMITED / 11.16 CAPGEMINI EUR8 PRICE: 156.9415625 BROKER COMMISSION: 11.16 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-96.000 156.941600	15,928.33	0.00	0.00	-17,005.44	917.41	-1,994.52	-1,077.11
22 Dec 22 27 Dec 22 Settled	CAPGEMINI EUR8 SEDOL: 4163437 / BNY CONVERGEX EXECUTION SOLUTIONS / .55 CAPGEMINI EUR8 PRICE: 157.8 BROKER COMMISSION: 0.55 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-11.000 157.800000	1,841.91	0.00	0.00	-1,948.54	116.22	-222.85	-106.63
22 Dec 22 27 Dec 22 Settled	ENGIE COMSTK SEDOL: B0C2CQ3 / BNY CONVERGEX EXECUTION SOLUTIONS / 1.75 ENGIE COMSTK PRICE: 13.7915075 BROKER COMMISSION: 1.75 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-398.000 13.791500	5,824.57	0.00	0.00	-5,418.81	658.87	-253.11	405.76
22 Dec 22 27 Dec 22 Settled	PERNOD RICARD NPV EUR 1.55 SEDOL: 4682329 / BNY CONVERGEX EXECUTION SOLUTIONS / .96 PERNOD RICARD NPV EUR 1.55 PRICE: 187.1 BROKER COMMISSION: 0.95 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-16.000 187.100000	3,176.60	0.00	0.00	-2,930.47	554.05	-307.92	246.13

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
22 Dec 22 27 Dec 22 Settled	TELEPERFORMANCE SOCIETE EUROPEENNE SEDOL: 5999330 / BNY CONVERGEX EXECUTION SOLUTIONS / .84 TELEPERFORMANCE SOCIETE EUROPEENNE PRICE: 219.2016666 BROKER COMMISSION: 0.83 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-12.000 219.201800	2,791.22	0.00	0.00	-3,469.30	-826.06	147.98	-678.08
22 Dec 22 27 Dec 22 Settled	THALES SA EUR3 SEDOL: 4162791 / THLEF BNY CONVERGEX EXECUTION SOLUTIONS / .85 THALES SA EUR3 PRICE: 121.8095454 BROKER COMMISSION: 0.84 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-22.000 121.809600	2,843.64	0.00	0.00	-2,741.59	181.60	-79.55	102.05
Total France - EUR			52,450.19	0.00	0.00	-52,840.04	4,367.03	-4,756.88	-389.85
Germany - EUR									
22 Dec 22 27 Dec 22 Settled	CONTINENTAL AG ORD NPV SEDOL: 4598589 / CTTAF BNY CONVERGEX EXECUTION SOLUTIONS / .72 CONTINENTAL AG ORD NPV PRICE: 56.85 BROKER COMMISSION: 0.72 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-40.000 56.850000	2,413.02	0.00	0.00	-3,762.67	-1,115.94	-233.71	-1,349.65
22 Dec 22 27 Dec 22 Settled	INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505 / BNY CONVERGEX EXECUTION SOLUTIONS / 1.18 INFINEON TECHNOLOG ORD NPV (REGD) PRICE: 29.71 BROKER COMMISSION: 1.17 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-124.000 29.710000	3,909.25	0.00	0.00	-2,845.81	1,133.96	-70.52	1,063.44
22 Dec 22 27 Dec 22 Settled	MERCK KGAA NPV SEDOL: 4741844 / MKGAF BNY CONVERGEX EXECUTION SOLUTIONS / 1.25 MERCK KGAA NPV PRICE: 179.3913636 BROKER COMMISSION: 1.25 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-22.000 179.391400	4,187.88	0.00	0.00	-3,194.66	1,156.85	-163.63	993.22

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
22 Dec 22 27 Dec 22 Settled	MTU AERO ENGINES A NPV (REGD) SEDOL: B09DHL9 / BNY CONVERGEX EXECUTION SOLUTIONS / 1.32 MTU AERO ENGINES A NPV (REGD) PRICE: 207.4445 BROKER COMMISSION: 1.31 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-20.000 207.444500	4,402.52	0.00	0.00	-5,060.86	-42.62	-615.72	-658.34
22 Dec 22 27 Dec 22 Settled	RHEINMETALL AG NPV SEDOL: 5334588 / BNY CONVERGEX EXECUTION SOLUTIONS / .84 RHEINMETALL AG NPV PRICE: 188.0 BROKER COMMISSION: 0.83 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-14.000 188.000000	2,792.90	0.00	0.00	-2,705.91	24.51	62.48	86.99
22 Dec 22 27 Dec 22 Settled	SIEMENS HEALTHINEE NPV SEDOL: BD594Y4 / BNY CONVERGEX EXECUTION SOLUTIONS / .58 SIEMENS HEALTHINEE NPV PRICE: 45.97225 BROKER COMMISSION: 0.58 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-40.000 45.972200	1,951.31	0.00	0.00	-1,842.71	-18.03	126.63	108.60
22 Dec 22 27 Dec 22 Settled	VONOVIA SE NPV SEDOL: BBJPFY1 / BNY CONVERGEX EXECUTION SOLUTIONS / .53 VONOVIA SE NPV PRICE: 21.5 BROKER COMMISSION: 0.53 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-78.000 21.500000	1,779.52	0.00	0.00	-3,517.05	-1,567.46	-170.07	-1,737.53
Total Germany - EUR			21,436.40	0.00	0.00	-22,929.67	-428.73	-1,064.54	-1,493.27
Hong Kong - HKD									
22 Dec 22 28 Dec 22 Settled	ESR GROUP LIMITED USD0.001 SEDOL: BHNCRK0 / MORGAN STANLEY AND CO., LLC / .98 OTHER CHARGES: 3.40 ESR GROUP LIMITED USD0.001 PRICE: 15.9709 BROKER COMMISSION: 0.98 OTHER CHARGES: 3.40 BROKER: MORGAN STANLEY AND CO., LLC	-1,200.000 15.970900	2,455.26	0.00	0.00	-2,991.87	-535.90	-0.71	-536.61
Total Hong Kong - HKD			2,455.26	0.00	0.00	-2,991.87	-535.90	-0.71	-536.61

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
Ireland - USD									
21 Dec 22 23 Dec 22 Settled	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW SEDOL: BYYN585 / RYAAY WELLS FARGO BANK, N.A. / .19 OTHER CHARGES: .07 RYANAIR HOLDINGS ADS EACH REPR 5 ORD EUR0.01 PRICE: 78.7275675 BROKER COMMISSION: 0.19 OTHER CHARGES: 0.07 BROKER: WELLS FARGO BANK, N.A.	-37.000 78.727500	2,912.66	0.00	0.00	-3,090.20	-177.54	0.00	-177.54
21 Dec 22 23 Dec 22 Settled	ICON PLC COM SEDOL: B94G471 / ICLR WELLS FARGO BANK, N.A. / .11 OTHER CHARGES: .10 ICON PLC COM PRICE: 196.1272727 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.10 BROKER: WELLS FARGO BANK, N.A.	-22.000 196.127100	4,314.59	0.00	0.00	-4,874.50	-559.91	0.00	-559.91
Total Ireland - USD			7,227.25	0.00	0.00	-7,964.70	-737.45	0.00	-737.45
Israel - ILS									
22 Dec 22 26 Dec 22 Settled	BK LEUMI LE ISRAEL ILS1 SEDOL: 6076425 / BANQUE PARIBAS PARIS / 2.45 BK LEUMI LE ISRAEL ILS1 PRICE: 29.5209951 BROKER COMMISSION: 2.45 BROKER: BANQUE PARIBAS PARIS	-412.000 29.521000	3,503.85	0.00	0.00	-2,895.54	540.00	68.31	608.31
Total Israel - ILS			3,503.85	0.00	0.00	-2,895.54	540.00	68.31	608.31
Italy - EUR									
22 Dec 22 27 Dec 22 Settled	ENEL SPA EUR1 SEDOL: 7144569 / BNY CONVERGEX EXECUTION SOLUTIONS / .83 ENEL SPA EUR1 PRICE: 5.146 BROKER COMMISSION: 0.82 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-505.000 5.146000	2,757.59	0.00	0.00	-4,351.70	-1,400.07	-194.04	-1,594.11
Total Italy - EUR			2,757.59	0.00	0.00	-4,351.70	-1,400.07	-194.04	-1,594.11

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
Japan - JPY									
22 Dec 22 26 Dec 22 Settled	ASICS CORP NPV SEDOL: 6057378 / MORGAN STANLEY AND CO., LLC / 1.77 ASICS CORP NPV PRICE: 2922.0 BROKER COMMISSION: 1.76 BROKER: MORGAN STANLEY AND CO., LLC	-200.000 2,922.000000	4,425.68	0.00	0.00	-4,326.48	587.16	-487.96	99.20
22 Dec 22 26 Dec 22 Settled	BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4 / MORGAN STANLEY AND CO., LLC / 2.56 BANDAI NAMCO HOLDINGS INC PRICE: 8468.0 BROKER COMMISSION: 2.56 BROKER: MORGAN STANLEY AND CO., LLC	-100.000 8,468.000000	6,412.83	0.00	0.00	-7,854.14	-206.12	-1,235.19	-1,441.31
22 Dec 22 26 Dec 22 Settled	DIGITAL GARAGE NPV SEDOL: 6309422 / MORGAN STANLEY AND CO., LLC / 1.33 DIGITAL GARAGE NPV PRICE: 4410.0 BROKER COMMISSION: 1.33 BROKER: MORGAN STANLEY AND CO., LLC	-100.000 4,410.000000	3,339.70	0.00	0.00	-2,970.56	871.43	-502.29	369.14
22 Dec 22 26 Dec 22 Settled	MATSUKIYOCOCOKARA & CO SEDOL: B249GC0 / MORGAN STANLEY AND CO., LLC / 1.85 MATSUKIYOCOCOKARA & CO PRICE: 6100.0 BROKER COMMISSION: 1.84 BROKER: MORGAN STANLEY AND CO., LLC	-100.000 6,100.000000	4,619.54	0.00	0.00	-4,413.34	944.85	-738.65	206.20
13 Dec 22 15 Dec 22 Settled	NEXON CO LTD NPV SEDOL: B63QM77 / J.P. MORGAN SECURITIES PLC / 13.10 NEXON CO LTD NPV PRICE: 3000.57 BROKER COMMISSION: 13.09 BROKER: J.P. MORGAN SECURITIES PLC	-500.000 3,000.571300	10,904.81	0.00	0.00	-8,951.11	3,750.27	-1,796.57	1,953.70

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
14 Dec 22 16 Dec 22 Settled	NEXON CO LTD NPV SEDOL: B63QM77 / J.P. MORGAN SECURITIES PLC / 23.36 NEXON CO LTD NPV PRICE: 3001.4994298 BROKER COMMISSION: 23.36 BROKER: J.P. MORGAN SECURITIES PLC	-877.000 3,001.500400	19,451.46	0.00	0.00	-15,700.26	6,693.51	-2,942.31	3,751.20
15 Dec 22 19 Dec 22 Settled	NEXON CO LTD NPV SEDOL: B63QM77 / J.P. MORGAN SECURITIES PLC / 20.11 NEXON CO LTD NPV PRICE: 3015.032 BROKER COMMISSION: 20.11 BROKER: J.P. MORGAN SECURITIES PLC	-750.000 3,015.032100	16,749.94	0.00	0.00	-13,426.67	5,813.19	-2,489.92	3,323.27
22 Dec 22 26 Dec 22 Settled	OLYMPUS CORP NPV SEDOL: 6658801 / MORGAN STANLEY AND CO., LLC / 2.20 OLYMPUS CORP NPV PRICE: 2429.5 BROKER COMMISSION: 2.20 BROKER: MORGAN STANLEY AND CO., LLC	-300.000 2,429.500000	5,519.60	0.00	0.00	-6,274.14	44.46	-799.00	-754.54
22 Dec 22 26 Dec 22 Settled	SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL: 6563024 / SMFNF MORGAN STANLEY AND CO., LLC / 1.57 SUMITOMO MITSUI FINANCIAL GROUP NPV PRICE: 5191.0 BROKER COMMISSION: 1.56 BROKER: MORGAN STANLEY AND CO., LLC	-100.000 5,191.000000	3,931.16	0.00	0.00	-3,574.63	218.09	138.44	356.53
22 Dec 22 26 Dec 22 Settled	SUZUKI MOTOR CORP NPV SEDOL: 6865504 / MORGAN STANLEY AND CO., LLC / 1.32 SUZUKI MOTOR CORP NPV PRICE: 4372.0 BROKER COMMISSION: 1.31 BROKER: MORGAN STANLEY AND CO., LLC	-100.000 4,372.000000	3,310.93	0.00	0.00	-4,768.33	-649.52	-807.88	-1,457.40

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
22 Dec 22 26 Dec 22 Settled	YAMAHA CORP NPV SEDOL: 6642387 / MORGAN STANLEY AND CO., LLC / 1.51 YAMAHA CORP NPV PRICE: 4995.56 BROKER COMMISSION: 1.50 BROKER: MORGAN STANLEY AND CO., LLC	-100.000 4,995.568200	3,783.15	0.00	0.00	-4,127.77	49.59	-394.21	-344.62
Total Japan - JPY			82,448.80	0.00	0.00	-76,387.43	18,116.91	-12,055.54	6,061.37
Netherlands - EUR									
22 Dec 22 27 Dec 22 Settled	AKZO NOBEL NV EUR0.50(POST REV SPLIT) SEDOL: BJ2KSG2 / BNY CONVERGEX EXECUTION SOLUTIONS / .96 AKZO NOBEL NV EUR0.50(POST REV SPLIT) PRICE: 63.5497872 BROKER COMMISSION: 0.95 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-47.000 63.549800	3,169.43	0.00	0.00	-4,998.34	-1,341.98	-486.93	-1,828.91
22 Dec 22 27 Dec 22 Settled	COCA-COLA EUROPACIFIC PARTNERS ORD EUR0.01 SEDOL: BD4D942 / CCEP BNY CONVERGEX EXECUTION SOLUTIONS / 1.11 COCA-COLA EUROPACIFIC PARTNERS ORD EUR0.01 PRICE: 51.485147 BROKER COMMISSION: 1.11 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-68.000 51.485100	3,715.01	0.00	0.00	-3,576.10	107.37	31.54	138.91
22 Dec 22 27 Dec 22 Settled	KONINKLIJKE DSM NV EUR1.50 SEDOL: B0HZL93 / DSM NA BNY CONVERGEX EXECUTION SOLUTIONS / .79 KONINKLIJKE DSM NV EUR1.50 PRICE: 117.25 BROKER COMMISSION: 0.78 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-21.000 117.250000	2,612.77	0.00	0.00	-2,321.98	388.51	-97.72	290.79
22 Dec 22 27 Dec 22 Settled	UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1 / BNY CONVERGEX EXECUTION SOLUTIONS / 1.08 UNVL MUSIC GROUP EUR10.00 PRICE: 22.5769333 BROKER COMMISSION: 1.08 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-150.000 22.576900	3,593.56	0.00	0.00	-3,956.45	-64.15	-298.74	-362.89

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
22 Dec 22 27 Dec 22 Settled	WOLTERS KLUWER EUR0.12 SEDOL: 5671519 / WLSNC NA BNY CONVERGEX EXECUTION SOLUTIONS / .99 WOLTERS KLUWER EUR0.12 PRICE: 100.356129 BROKER COMMISSION: 0.98 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-31.000 100.356100	3,301.23	0.00	0.00	-964.71	2,450.53	-114.01	2,336.52
Total Netherlands - EUR			16,392.00	0.00	0.00	-15,817.58	1,540.28	-965.86	574.42
Norway - NOK									
22 Dec 22 27 Dec 22 Settled	EQUINOR ASA NOK2.50 SEDOL: 7133608 / UBS AG / .42 EQUINOR ASA NOK2.50 PRICE: 364.05 BROKER COMMISSION: 0.42 BROKER: UBS AG	-38.000 364.050000	1,405.62	0.00	0.00	-665.53	813.41	-73.32	740.09
Total Norway - NOK			1,405.62	0.00	0.00	-665.53	813.41	-73.32	740.09
Portugal - EUR									
22 Dec 22 27 Dec 22 Settled	GALP ENERGIA SGPS EUR1 SEDOL: B1FW751 / BNY CONVERGEX EXECUTION SOLUTIONS / .97 GALP ENERGIA SGPS EUR1 PRICE: 12.4258024 BROKER COMMISSION: 0.96 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-243.000 12.425800	3,204.05	0.00	0.00	-2,639.89	780.49	-216.33	564.16
Total Portugal - EUR			3,204.05	0.00	0.00	-2,639.89	780.49	-216.33	564.16
Singapore - SGD									
22 Dec 22 27 Dec 22 Settled	DBS GROUP HLDGS NPV SEDOL: 6175203 / MORGAN STANLEY AND CO., LLC / 1.01 OTHER CHARGES: 1.01 DBS GROUP HLDGS NPV PRICE: 34.08 BROKER COMMISSION: 1.00 OTHER CHARGES: 1.01 BROKER: MORGAN STANLEY AND CO., LLC	-100.000 34.080000	2,521.49	0.00	0.00	-1,521.72	950.01	49.76	999.77
Total Singapore - SGD			2,521.49	0.00	0.00	-1,521.72	950.01	49.76	999.77

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
Spain - EUR									
22 Dec 22 27 Dec 22 Settled	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90 / BNY CONVERGEX EXECUTION SOLUTIONS / .84 INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P PRICE: 25.1 BROKER COMMISSION: 0.83 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-105.000 25.100000	2,796.61	0.00	0.00	-3,880.97	-604.81	-479.55	-1,084.36
Total Spain - EUR			2,796.61	0.00	0.00	-3,880.97	-604.81	-479.55	-1,084.36
Sweden - SEK									
22 Dec 22 27 Dec 22 Settled	NORDEA BANK ABP NPV SEDOL: BYZF9J9 / UBS AG / .97 NORDEA BANK ABP NPV PRICE: 110.4244117 BROKER COMMISSION: 0.97 BROKER: UBS AG	-306.000 110.424400	3,245.73	0.00	0.00	-3,453.49	259.51	-467.27	-207.76
22 Dec 22 27 Dec 22 Settled	SANDVIK AB NPV SEDOL: B1VQ252 / UBS AG / .83 SANDVIK AB NPV PRICE: 191.3368 BROKER COMMISSION: 0.82 BROKER: UBS AG	-150.000 191.336800	2,756.86	0.00	0.00	-3,042.24	146.79	-432.17	-285.38
Total Sweden - SEK			6,002.59	0.00	0.00	-6,495.73	406.30	-899.44	-493.14
Switzerland - CHF									
22 Dec 22 27 Dec 22 Settled	ABB LTD CHF0.12 (REGD) SEDOL: 7108899 / BNY CONVERGEX EXECUTION SOLUTIONS / 1.06 ABB LTD CHF0.12 (REGD) PRICE: 28.2782758 BROKER COMMISSION: 1.05 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-116.000 28.278300	3,539.45	0.00	0.00	-2,194.31	1,198.27	146.87	1,345.14

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
22 Dec 22 27 Dec 22 Settled	ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL: 7110388 / BNY CONVERGEX EXECUTION SOLUTIONS / 1.54 ROCHE HLDGS AG GENUSSCHEINE NPV PRICE: 297.8 BROKER COMMISSION: 1.54 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-16.000 297.800000	5,141.25	0.00	0.00	-6,242.64	-1,197.66	96.27	-1,101.39
Total Switzerland - CHF			8,680.70	0.00	0.00	-8,436.95	0.61	243.14	243.75
United Kingdom - GBP									
22 Dec 22 28 Dec 22 Settled	ANGLO AMERICAN USD0.54945 SEDOL: B1XZS82 / BNY CONVERGEX EXECUTION SOLUTIONS / 1.08 OTHER CHARGES: .01 ANGLO AMERICAN USD0.54945 PRICE: 32.4850549 BROKER COMMISSION: 1.07 OTHER CHARGES: 0.01 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-91.000 32.485000	3,578.80	0.00	0.00	-3,684.39	342.45	-448.04	-105.59
22 Dec 22 28 Dec 22 Settled	BARCLAYS PLC ORD GBP0.25 SEDOL: 3134865 / BCLYF BNY CONVERGEX EXECUTION SOLUTIONS / .80 BARCLAYS PLC ORD GBP0.25 PRICE: 1.5829985 BROKER COMMISSION: 0.79 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-1,394.000 1.583000	2,671.51	0.00	0.00	-3,492.50	-381.80	-439.19	-820.99
22 Dec 22 28 Dec 22 Settled	BP ORD USD0.25 SEDOL: 0798059 / BPAQF BNY CONVERGEX EXECUTION SOLUTIONS / 1.19 BP ORD USD0.25 PRICE: 4.8210044 BROKER COMMISSION: 1.18 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-677.000 4.821000	3,951.30	0.00	0.00	-3,524.82	458.34	-31.86	426.48
22 Dec 22 28 Dec 22 Settled	COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457 / BNY CONVERGEX EXECUTION SOLUTIONS / .94 COMPASS GROUP ORD GBP0.1105 PRICE: 19.1797777 BROKER COMMISSION: 0.94 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-135.000 19.179800	3,134.66	0.00	0.00	-2,702.46	670.11	-237.91	432.20

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
22 Dec 22 28 Dec 22 Settled	FERGUSON PLC ORD GBP0.10 SEDOL: BJVNSS4 / BNY CONVERGEX EXECUTION SOLUTIONS / .71 FERGUSON PLC ORD GBP0.10 PRICE: 103.8342105 BROKER COMMISSION: 0.71 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-19.000 103.834300	2,388.41	0.00	0.00	-1,170.28	1,426.59	-208.46	1,218.13
1 Dec 22 5 Dec 22 Settled	PETERSHILL PARTNER ORD USD0.01 SEDOL: BL9ZF30 / J.P. MORGAN SECURITIES PLC / 1.11 PETERSHILL PARTNER ORD USD0.01 PRICE: 1.800191 BROKER COMMISSION: 1.10 BROKER: J.P. MORGAN SECURITIES PLC	-471.000 1.800200	1,008.64	0.00	0.00	-2,243.45	-965.30	-269.51	-1,234.81
2 Dec 22 6 Dec 22 Settled	PETERSHILL PARTNER ORD USD0.01 SEDOL: BL9ZF30 / J.P. MORGAN SECURITIES PLC / .18 PETERSHILL PARTNER ORD USD0.01 PRICE: 1.82 BROKER COMMISSION: 0.18 BROKER: J.P. MORGAN SECURITIES PLC	-76.000 1.820000	169.49	0.00	0.00	-362.00	-158.60	-33.91	-192.51
5 Dec 22 7 Dec 22 Settled	PETERSHILL PARTNER ORD USD0.01 SEDOL: BL9ZF30 / INVESTMENT TECHNOLOGY GROUP LTD. / .11 PETERSHILL PARTNER ORD USD0.01 PRICE: 1.78 BROKER COMMISSION: 0.10 BROKER: INVESTMENT TECHNOLOGY GROUP LTD.	-66.000 1.780000	143.40	0.00	0.00	-314.37	-140.33	-30.64	-170.97
6 Dec 22 8 Dec 22 Settled	PETERSHILL PARTNER ORD USD0.01 SEDOL: BL9ZF30 / J.P. MORGAN SECURITIES PLC PETERSHILL PARTNER ORD USD0.01 PRICE: 1.8 NET BROKER: J.P. MORGAN SECURITIES PLC	-6.000 1.800600	13.20	0.00	0.00	-28.58	-12.60	-2.78	-15.38
13 Dec 22 15 Dec 22 Settled	PETERSHILL PARTNER ORD USD0.01 SEDOL: BL9ZF30 / J.P. MORGAN SECURITIES PLC / .23 PETERSHILL PARTNER ORD USD0.01 PRICE: 1.829281 BROKER COMMISSION: 0.23 BROKER: J.P. MORGAN SECURITIES PLC	-153.000 1.829300	342.70	0.00	0.00	-728.76	-317.03	-69.03	-386.06

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
14 Dec 22 16 Dec 22 Settled	PETERSHILL PARTNER ORD USD0.01 SEDOL: BL9ZF30 / J.P. MORGAN SECURITIES PLC / .09 PETERSHILL PARTNER ORD USD0.01 PRICE: 1.8084482 BROKER COMMISSION: 0.08 BROKER: J.P. MORGAN SECURITIES PLC	-58.000 1.808500	129.94	0.00	0.00	-276.26	-123.08	-23.24	-146.32
16 Dec 22 20 Dec 22 Settled	PETERSHILL PARTNER ORD USD0.01 SEDOL: BL9ZF30 / J.P. MORGAN SECURITIES PLC / .13 PETERSHILL PARTNER ORD USD0.01 PRICE: 1.6901052 BROKER COMMISSION: 0.13 BROKER: J.P. MORGAN SECURITIES PLC	-95.000 1.690100	196.04	0.00	0.00	-452.50	-212.43	-44.03	-256.46
23 Dec 22 29 Dec 22 Settled	PETERSHILL PARTNER ORD USD0.01 SEDOL: BL9ZF30 / LIQUIDNET EUROPE LIMITED / .05 PETERSHILL PARTNER ORD USD0.01 PRICE: 1.6778787 BROKER COMMISSION: 0.04 BROKER: LIQUIDNET EUROPE LIMITED	-33.000 1.678000	66.56	0.00	0.00	-157.18	-73.14	-17.48	-90.62
22 Dec 22 28 Dec 22 Settled	PRUDENTIAL GBP0.05 SEDOL: 0709954 / PRU BNY CONVERGEX EXECUTION SOLUTIONS / .90 PRUDENTIAL GBP0.05 PRICE: 10.9923214 BROKER COMMISSION: 0.89 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-224.000 10.992300	2,980.93	0.00	0.00	-2,399.75	768.36	-187.18	581.18
22 Dec 22 28 Dec 22 Settled	RELX PLC SEDOL: B2B0DG9 / BNY CONVERGEX EXECUTION SOLUTIONS / 1.71 RELX PLC PRICE: 23.1409852 BROKER COMMISSION: 1.70 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-203.000 23.141000	5,687.11	0.00	0.00	-4,377.01	1,632.28	-322.18	1,310.10

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Equities									
22 Dec 22 28 Dec 22 Settled	UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7 / BNY CONVERGEX EXECUTION SOLUTIONS / 1.60 UNILEVER PLC ORD GBP0.031111 PRICE: 42.23 BROKER COMMISSION: 1.59 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-104.000 42.230000	5,317.02	0.00	0.00	-4,748.88	905.10	-336.96	568.14
22 Dec 22 28 Dec 22 Settled	3I GROUP ORD GBP0.738636 SEDOL: B1YW440 / BNY CONVERGEX EXECUTION SOLUTIONS / .84 3I GROUP ORD GBP0.738636 PRICE: 13.320578 BROKER COMMISSION: 0.83 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-173.000 13.320600	2,789.87	0.00	0.00	-2,561.18	460.34	-231.65	228.69
Total United Kingdom - GBP			34,569.58	0.00	0.00	-33,224.37	4,279.26	-2,934.05	1,345.21
United States - USD									
21 Dec 22 23 Dec 22 Settled	AON PLC SEDOL: BLP1HW5 / AON SANFORD C. BERNSTEIN AND CO., LLC / .29 OTHER CHARGES: .14 AON PLC (IE) COM USD0.01 CL A PRICE: 301.1257894 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.14 BROKER: SANFORD C. BERNSTEIN AND CO., LLC	-19.000 301.126000	5,720.96	0.00	0.00	-1,894.00	3,826.96	0.00	3,826.96
Total United States - USD			5,720.96	0.00	0.00	-1,894.00	3,826.96	0.00	3,826.96
Total common stock			315,240.21	0.00	0.00	-289,753.07	53,758.50	-28,271.36	25,487.14
Total equities			**315,240.21**	**0.00**	**0.00**	**-289,753.07**	**53,758.50**	**-28,271.36**	**25,487.14**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
6 Dec 22 6 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,378.560 1.000000	17,378.56	0.00	0.00	-17,378.56	0.00	0.00	0.00
13 Dec 22 13 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-98.300 1.000000	98.30	0.00	0.00	-98.30	0.00	0.00	0.00
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-67,224.010 1.000000	67,224.01	0.00	0.00	-67,224.01	0.00	0.00	0.00
Total United States - USD			84,700.87	0.00	0.00	-84,700.87	0.00	0.00	0.00
Total funds - short term investment			84,700.87	0.00	0.00	-84,700.87	0.00	0.00	0.00
Total cash and cash equivalents			**84,700.87**	**0.00**	**0.00**	**-84,700.87**	**0.00**	**0.00**	**0.00**
Total sales		**-97,708.87**	**399,941.08**	**0.00**	**0.00**	**-374,453.94**	**53,758.50**	**-28,271.36**	**25,487.14**
Total transactions			**171,157.04**	**0.00**	**0.00**	**-146,261.40**	**53,758.50**	**-28,862.86**	**24,895.64**

◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Proceeds / Base Proceeds / Base Market	Accrued Interest Local / Base / Market	Total Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Equities								
Common stock	7,592.40	2,190.15	9,293.11	47,144.30	48,928.63	0.00	0.00	5,675.19
Preferred stock	0.00	0.00	0.00	5,911.89	6,127.77	0.00	0.00	215.88
Total equities	**7,592.40**	**2,190.15**	**9,293.11**	**53,056.19**	**55,056.40**	**0.00**	**0.00**	**5,891.07**
Cash and cash equivalents								
Cash	- 0.57	- 0.54	146.97	0.00	0.00	0.00	0.00	147.00
Funds - short term investment	528.42	512.79	560.52	0.00	0.00	0.00	0.00	544.89
Total cash and cash equivalents	**527.85**	**512.25**	**707.49**	**0.00**	**0.00**	**0.00**	**0.00**	**691.89**
Securities lending								
	0.00	0.00	63.08	0.00	0.00	0.00	0.00	63.08
Total securities lending	**0.00**	**0.00**	**63.08**	**0.00**	**0.00**	**0.00**	**0.00**	**63.08**
Total income	**8,120.25**	**2,702.40**	**10,063.68**	**53,056.19**	**55,056.40**	**0.00**	**0.00**	**6,646.04**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Expenses								
Delivery and receipt fees	0.00	0.00	- 98.30	0.00	0.00	0.00	0.00	- 98.30
Market associated costs	0.00	0.00	- 1.25	0.00	0.00	0.00	0.00	- 1.25
Other expenses	0.00	0.00	- 166.41	0.00	0.00	0.00	0.00	- 166.41

Income & Expense Summary

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Expenses								
Securities lending fees	0.00	0.00	- 25.22	0.00	0.00	0.00	0.00	- 25.22
Total expenses	**0.00**	**0.00**	**- 291.18**	**0.00**	**0.00**	**0.00**	**0.00**	**- 291.18**
Total expense	**0.00**	**0.00**	**- 291.18**	**0.00**	**0.00**	**0.00**	**0.00**	**- 291.18**
Net income & expenses	**8,120.25**	**2,702.40**	**9,772.50**	**53,056.19**	**55,056.40**	**0.00**	**0.00**	**6,354.86**

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
Austria - EUR							
UNIQA INSURANCE GR NPV SEDOL: 4422332 Pay date: 13 JUN 16 / Filed date: 14 JUN 16	.0000 1,478.000	89.40	0.00	0.00	0.00	89.40	Tax recoverable last period
UNIQA INSURANCE GR NPV SEDOL: 4422332 Pay date: 13 JUN 16 / Filed date: 14 JUN 16	.0000 1,478.000	92.67	0.00	0.00	0.00	92.67	Tax recoverable this period
Belgium - EUR							
ANHEUSER-BUSCH INB NPV SEDOL: BYYHL23 Pay date: 09 MAY 19 / Filed date: 10 MAY 19	.0000 3,426.000	1,058.27	0.00	0.00	0.00	1,058.27	Tax recoverable last period
ANHEUSER-BUSCH INB NPV SEDOL: BYYHL23 Pay date: 21 NOV 19 / Filed date: 22 NOV 19	.0000 2,074.000	512.52	0.00	0.00	0.00	512.52	Tax recoverable last period
ANHEUSER-BUSCH INB NPV SEDOL: BYYHL23 Pay date: 09 MAY 19 / Filed date: 10 MAY 19	.0000 3,426.000	1,096.92	0.00	0.00	0.00	1,096.92	Tax recoverable this period
ANHEUSER-BUSCH INB NPV SEDOL: BYYHL23 Pay date: 21 NOV 19 / Filed date: 22 NOV 19	.0000 2,074.000	531.23	0.00	0.00	0.00	531.23	Tax recoverable this period
Canada - CAD							
BRP INC SUB VTG NPV SEDOL: B9B3FG1 Ex date: 29 DEC 22 / Pay date: 13 JAN 23	.1600 527.000	62.23	9.34	9.34	0.00	62.23	Receivable this period
GILDAN ACTIVEWEAR COM NPV SEDOL: 2254645 Ex date: 22 NOV 22 / Pay date: 19 DEC 22	.2263 1,833.000	303.43	0.00	45.51	0.00	257.92	Received this period
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 Ex date: 01 DEC 22 / Pay date: 23 DEC 22	.5200 3,434.000	1,309.74	0.00	196.46	0.00	1,113.28	Received this period
CDN NATL RAILWAYS COM NPV SEDOL: 2180632 Pay date: 30 JUN 20 / Filed date: 02 JUL 20	.0000 1,394.000	147.81	0.00	0.00	0.00	147.81	Tax recoverable last period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
CDN NATL RAILWAYS COM NPV SEDOL: 2180632 Pay date: 30 DEC 20 / Filed date: 31 DEC 20	.0000 1,347.000	142.83	0.00	0.00	0.00	142.83	Tax recoverable last period
CDN NATL RAILWAYS COM NPV SEDOL: 2180632 Pay date: 30 SEP 20 / Filed date: 01 OCT 20	.0000 1,394.000	147.81	0.00	0.00	0.00	147.81	Tax recoverable last period
CDN NATL RAILWAYS COM NPV SEDOL: 2180632 Pay date: 31 MAR 21 / Filed date: 01 APR 21	.0000 1,235.000	140.06	0.00	0.00	0.00	140.06	Tax recoverable last period
NATL BK OF CANADA COM NPV SEDOL: 2077303 Pay date: 01 FEB 20 / Filed date: 28 AUG 20	.0000 2,647.000	346.57	0.00	0.00	0.00	346.57	Tax recoverable last period
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 Pay date: 25 MAR 20 / Filed date: 27 JUL 20	.0000 6,769.000	580.44	0.00	0.00	0.00	580.44	Tax recoverable last period
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 Pay date: 25 JUN 20 / Filed date: 26 JUN 20	.0000 8,169.000	316.35	0.00	0.00	0.00	316.35	Tax recoverable last period
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 Pay date: 24 DEC 20 / Filed date: 29 DEC 20	.0000 7,900.000	305.93	0.00	0.00	0.00	305.93	Tax recoverable last period
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 Pay date: 25 SEP 20 / Filed date: 28 SEP 20	.0000 8,169.000	316.35	0.00	0.00	0.00	316.35	Tax recoverable last period
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 Pay date: 25 MAR 21 / Filed date: 26 MAR 21	.0000 7,247.000	280.64	0.00	0.00	0.00	280.64	Tax recoverable last period
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 Pay date: 24 SEP 21 / Filed date: 27 SEP 21	.0000 5,883.000	136.70	0.00	0.00	0.00	136.70	Tax recoverable last period
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 Pay date: 25 JUN 21 / Filed date: 28 JUN 21	.0000 6,467.000	150.26	0.00	0.00	0.00	150.26	Tax recoverable last period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	290.76	0.00	0.00	0.00	290.76	Tax recoverable last period
SEDOL: B3NB1P2 Pay date: 24 DEC 21 / Filed date: 28 DEC 21	6,257.000						
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	250.34	0.00	0.00	0.00	250.34	Tax recoverable last period
SEDOL: B3NB1P2 Pay date: 25 MAR 22 / Filed date: 28 MAR 22	5,387.000						
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	199.95	0.00	0.00	0.00	199.95	Tax recoverable last period
SEDOL: B3NB1P2 Pay date: 26 SEP 22 / Filed date: 03 OCT 22	3,845.000						
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	215.70	0.00	0.00	0.00	215.70	Tax recoverable last period
SEDOL: B3NB1P2 Pay date: 24 JUN 22 / Filed date: 27 JUN 22	4,148.000						
TMX GROUP LIMITED COM NPV	.0000	60.23	0.00	0.00	0.00	60.23	Tax recoverable last period
SEDOL: B8KH5G7 Pay date: 13 MAR 20 / Filed date: 29 JUN 20	1,237.000						
TMX GROUP LIMITED COM NPV	.0000	150.56	0.00	0.00	0.00	150.56	Tax recoverable last period
SEDOL: B8KH5G7 Pay date: 12 JUN 20 / Filed date: 15 JUN 20	1,237.000						
TMX GROUP LIMITED COM NPV	.0000	159.68	0.00	0.00	0.00	159.68	Tax recoverable last period
SEDOL: B8KH5G7 Pay date: 04 DEC 20 / Filed date: 07 DEC 20	1,237.000						
TMX GROUP LIMITED COM NPV	.0000	159.68	0.00	0.00	0.00	159.68	Tax recoverable last period
SEDOL: B8KH5G7 Pay date: 04 SEP 20 / Filed date: 07 SEP 20	1,237.000						
TMX GROUP LIMITED COM NPV	.0000	184.98	0.00	0.00	0.00	184.98	Tax recoverable last period
SEDOL: B8KH5G7 Pay date: 12 MAR 21 / Filed date: 15 MAR 21	1,433.000						
TMX GROUP LIMITED COM NPV	.0000	99.42	0.00	0.00	0.00	99.42	Tax recoverable last period
SEDOL: B8KH5G7 Pay date: 03 SEP 21 / Filed date: 07 SEP 21	1,167.000						
TMX GROUP LIMITED COM NPV	.0000	105.98	0.00	0.00	0.00	105.98	Tax recoverable last period
SEDOL: B8KH5G7 Pay date: 11 JUN 21 / Filed date: 14 JUN 21	1,244.000						

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
CDN NATL RAILWAYS COM NPV SEDOL: 2180632 Pay date: 30 JUN 20 / Filed date: 02 JUL 20	.0000 1,394.000	147.89	0.00	0.00	0.00	147.89	Tax recoverable this period
CDN NATL RAILWAYS COM NPV SEDOL: 2180632 Pay date: 30 DEC 20 / Filed date: 31 DEC 20	.0000 1,347.000	142.91	0.00	0.00	0.00	142.91	Tax recoverable this period
CDN NATL RAILWAYS COM NPV SEDOL: 2180632 Pay date: 30 SEP 20 / Filed date: 01 OCT 20	.0000 1,394.000	147.89	0.00	0.00	0.00	147.89	Tax recoverable this period
CDN NATL RAILWAYS COM NPV SEDOL: 2180632 Pay date: 31 MAR 21 / Filed date: 01 APR 21	.0000 1,235.000	140.14	0.00	0.00	0.00	140.14	Tax recoverable this period
NATL BK OF CANADA COM NPV SEDOL: 2077303 Pay date: 01 FEB 20 / Filed date: 28 AUG 20	.0000 2,647.000	346.76	0.00	0.00	0.00	346.76	Tax recoverable this period
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 Pay date: 25 MAR 20 / Filed date: 27 JUL 20	.0000 6,769.000	580.76	0.00	0.00	0.00	580.76	Tax recoverable this period
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 Pay date: 25 JUN 20 / Filed date: 26 JUN 20	.0000 8,169.000	316.52	0.00	0.00	0.00	316.52	Tax recoverable this period
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 Pay date: 24 DEC 20 / Filed date: 29 DEC 20	.0000 7,900.000	306.10	0.00	0.00	0.00	306.10	Tax recoverable this period
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 Pay date: 25 SEP 20 / Filed date: 28 SEP 20	.0000 8,169.000	316.52	0.00	0.00	0.00	316.52	Tax recoverable this period
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 Pay date: 25 MAR 21 / Filed date: 26 MAR 21	.0000 7,247.000	280.80	0.00	0.00	0.00	280.80	Tax recoverable this period
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2 Pay date: 24 SEP 21 / Filed date: 27 SEP 21	.0000 5,883.000	136.77	0.00	0.00	0.00	136.77	Tax recoverable this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	150.35	0.00	0.00	0.00	150.35	Tax recoverable this period
SEDOL: B3NB1P2 Pay date: 25 JUN 21 / Filed date: 28 JUN 21	6,467.000						
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	290.93	0.00	0.00	0.00	290.93	Tax recoverable this period
SEDOL: B3NB1P2 Pay date: 24 DEC 21 / Filed date: 28 DEC 21	6,257.000						
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	250.47	0.00	0.00	0.00	250.47	Tax recoverable this period
SEDOL: B3NB1P2 Pay date: 25 MAR 22 / Filed date: 28 MAR 22	5,387.000						
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	200.06	0.00	0.00	0.00	200.06	Tax recoverable this period
SEDOL: B3NB1P2 Pay date: 26 SEP 22 / Filed date: 03 OCT 22	3,845.000						
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	215.82	0.00	0.00	0.00	215.82	Tax recoverable this period
SEDOL: B3NB1P2 Pay date: 24 JUN 22 / Filed date: 27 JUN 22	4,148.000						
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	197.68	0.00	0.00	0.00	197.68	Tax recoverable this period
SEDOL: B3NB1P2 Pay date: 23 DEC 22 / Filed date: 28 DEC 22	3,434.000						
TMX GROUP LIMITED COM NPV	.0000	60.26	0.00	0.00	0.00	60.26	Tax recoverable this period
SEDOL: B8KH5G7 Pay date: 13 MAR 20 / Filed date: 29 JUN 20	1,237.000						
TMX GROUP LIMITED COM NPV	.0000	150.64	0.00	0.00	0.00	150.64	Tax recoverable this period
SEDOL: B8KH5G7 Pay date: 12 JUN 20 / Filed date: 15 JUN 20	1,237.000						
TMX GROUP LIMITED COM NPV	.0000	159.77	0.00	0.00	0.00	159.77	Tax recoverable this period
SEDOL: B8KH5G7 Pay date: 04 DEC 20 / Filed date: 07 DEC 20	1,237.000						
TMX GROUP LIMITED COM NPV	.0000	159.77	0.00	0.00	0.00	159.77	Tax recoverable this period
SEDOL: B8KH5G7 Pay date: 04 SEP 20 / Filed date: 07 SEP 20	1,237.000						
TMX GROUP LIMITED COM NPV	.0000	185.08	0.00	0.00	0.00	185.08	Tax recoverable this period
SEDOL: B8KH5G7 Pay date: 12 MAR 21 / Filed date: 15 MAR 21	1,433.000						

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
TMX GROUP LIMITED COM NPV SEDOL: B8KH5G7 Pay date: 03 SEP 21 / Filed date: 07 SEP 21	.0000 1,167.000	99.48	0.00	0.00	0.00	99.48	Tax recoverable this period
TMX GROUP LIMITED COM NPV SEDOL: B8KH5G7 Pay date: 11 JUN 21 / Filed date: 14 JUN 21	.0000 1,244.000	106.04	0.00	0.00	0.00	106.04	Tax recoverable this period
Canada - USD							
GILDAN ACTIVEWEAR COM NPV SEDOL: 2254645 Ex date: 22 NOV 22 / Pay date: 19 DEC 22	.1690 1,833.000	309.78	46.47	46.47	0.00	309.78	Receivable last period
Denmark - DKK							
A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048 Pay date: 31 MAR 17 / Filed date: 03 APR 17	.0000 60.000	336.39	0.00	0.00	0.00	336.39	Tax recoverable last period
A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048 Pay date: 13 APR 18 / Filed date: 16 APR 18	.0000 59.000	330.79	0.00	0.00	0.00	330.79	Tax recoverable last period
CARLSBERG SER'B'DKK20 SEDOL: 4169219 Pay date: 18 MAR 19 / Filed date: 19 MAR 19	.0000 1,626.000	1,093.95	0.00	0.00	0.00	1,093.95	Tax recoverable last period
CARLSBERG SER'B'DKK20 SEDOL: 4169219 Pay date: 19 MAR 20 / Filed date: 20 MAR 20	.0000 1,163.000	912.86	0.00	0.00	0.00	912.86	Tax recoverable last period
CARLSBERG SER'B'DKK20 SEDOL: 4169219 Pay date: 18 MAR 21 / Filed date: 19 MAR 21	.0000 1,040.000	855.19	0.00	0.00	0.00	855.19	Tax recoverable last period
CARLSBERG SER'B'DKK20 SEDOL: 4169219 Pay date: 17 MAR 22 / Filed date: 21 MAR 22	.0000 662.000	593.85	0.00	0.00	0.00	593.85	Tax recoverable last period
CARLSBERG SER'B'DKK20 SEDOL: 4169219 Pay date: 22 MAR 16 / Filed date: 23 MAR 16	.0000 2,540.000	854.44	0.00	0.00	0.00	854.44	Tax recoverable last period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
CARLSBERG SER'B'DKK20 SEDOL: 4169219 Pay date: 04 APR 17 / Filed date: 05 APR 17	.0000 2,137.000	798.75	0.00	0.00	0.00	798.75	Tax recoverable last period
CARLSBERG SER'B'DKK20 SEDOL: 4169219 Pay date: 19 MAR 18 / Filed date: 20 MAR 18	.0000 1,755.000	1,049.55	0.00	0.00	0.00	1,049.55	Tax recoverable last period
VESTAS WIND SYSTEM DKK1 SEDOL: 5964651 Pay date: 15 APR 20 / Filed date: 16 APR 20	.0000 823.000	243.94	0.00	0.00	0.00	243.94	Tax recoverable last period
VESTAS WIND SYSTEM DKK1 SEDOL: 5964651 Pay date: 13 APR 21 / Filed date: 14 APR 21	.0000 989.000	312.36	0.00	0.00	0.00	312.36	Tax recoverable last period
A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048 Pay date: 31 MAR 17 / Filed date: 03 APR 17	.0000 60.000	348.74	0.00	0.00	0.00	348.74	Tax recoverable this period
A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048 Pay date: 13 APR 18 / Filed date: 16 APR 18	.0000 59.000	342.93	0.00	0.00	0.00	342.93	Tax recoverable this period
CARLSBERG SER'B'DKK20 SEDOL: 4169219 Pay date: 18 MAR 19 / Filed date: 19 MAR 19	.0000 1,626.000	1,134.12	0.00	0.00	0.00	1,134.12	Tax recoverable this period
CARLSBERG SER'B'DKK20 SEDOL: 4169219 Pay date: 19 MAR 20 / Filed date: 20 MAR 20	.0000 1,163.000	946.38	0.00	0.00	0.00	946.38	Tax recoverable this period
CARLSBERG SER'B'DKK20 SEDOL: 4169219 Pay date: 18 MAR 21 / Filed date: 19 MAR 21	.0000 1,040.000	886.59	0.00	0.00	0.00	886.59	Tax recoverable this period
CARLSBERG SER'B'DKK20 SEDOL: 4169219 Pay date: 17 MAR 22 / Filed date: 21 MAR 22	.0000 662.000	615.65	0.00	0.00	0.00	615.65	Tax recoverable this period
CARLSBERG SER'B'DKK20 SEDOL: 4169219 Pay date: 22 MAR 16 / Filed date: 23 MAR 16	.0000 2,540.000	885.81	0.00	0.00	0.00	885.81	Tax recoverable this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
CARLSBERG SER'B'DKK20 SEDOL: 4169219 Pay date: 04 APR 17 / Filed date: 05 APR 17	.0000 2,137.000	828.07	0.00	0.00	0.00	828.07	Tax recoverable this period
CARLSBERG SER'B'DKK20 SEDOL: 4169219 Pay date: 19 MAR 18 / Filed date: 20 MAR 18	.0000 1,755.000	1,088.08	0.00	0.00	0.00	1,088.08	Tax recoverable this period
VESTAS WIND SYSTEM DKK1 SEDOL: 5964651 Pay date: 15 APR 20 / Filed date: 16 APR 20	.0000 823.000	252.89	0.00	0.00	0.00	252.89	Tax recoverable this period
VESTAS WIND SYSTEM DKK1 SEDOL: 5964651 Pay date: 13 APR 21 / Filed date: 14 APR 21	.0000 989.000	323.83	0.00	0.00	0.00	323.83	Tax recoverable this period
Finland - EUR							
SAMPO PLC SER'A'NPV SEDOL: 5226038 Pay date: 11 JUN 20 / Filed date: 12 JUN 20	.0000 2,974.000	688.99	0.00	0.00	0.00	688.99	Tax recoverable last period
SAMPO PLC SER'A'NPV SEDOL: 5226038 Pay date: 28 MAY 21 / Filed date: 31 MAY 21	.0000 1,507.000	923.26	0.00	0.00	0.00	923.26	Tax recoverable last period
SAMPO PLC SER'A'NPV SEDOL: 5226038 Pay date: 31 MAY 22 / Filed date: 01 JUN 22	.0000 992.000	1,465.73	0.00	0.00	0.00	1,465.73	Tax recoverable last period
SAMPO PLC SER'A'NPV SEDOL: 5226038 Pay date: 11 JUN 20 / Filed date: 12 JUN 20	.0000 2,974.000	714.15	0.00	0.00	0.00	714.15	Tax recoverable this period
SAMPO PLC SER'A'NPV SEDOL: 5226038 Pay date: 28 MAY 21 / Filed date: 31 MAY 21	.0000 1,507.000	956.97	0.00	0.00	0.00	956.97	Tax recoverable this period
SAMPO PLC SER'A'NPV SEDOL: 5226038 Pay date: 31 MAY 22 / Filed date: 01 JUN 22	.0000 992.000	1,519.25	0.00	0.00	0.00	1,519.25	Tax recoverable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
France - EUR							
THALES SA EUR3	.7000 552.000	406.17	0.00	101.54	0.00	304.63	Received this period
SEDOL: 4162791 Ex date: 06 DEC 22 / Pay date: 08 DEC 22							
CAPGEMINI EUR8	.0000 572.000	138.96	0.00	0.00	0.00	138.96	Tax recoverable last period
SEDOL: 4163437 Pay date: 03 JUN 22 / Filed date: 06 JUN 22							
PERNOD RICARD NPV EUR 1.55	.0000 844.000	166.37	0.00	0.00	0.00	166.37	Tax recoverable last period
SEDOL: 4682329 Pay date: 11 DEC 20 / Filed date: 09 FEB 21							
PERNOD RICARD NPV EUR 1.55	.0000 671.000	105.67	0.00	0.00	0.00	105.67	Tax recoverable last period
SEDOL: 4682329 Pay date: 09 JUL 21 / Filed date: 12 JUL 21							
PERNOD RICARD NPV EUR 1.55	.0000 595.000	123.96	0.00	0.00	0.00	123.96	Tax recoverable last period
SEDOL: 4682329 Pay date: 24 NOV 21 / Filed date: 25 NOV 21							
SANOFI EUR2	.0000 2,878.000	1,090.50	0.00	0.00	0.00	1,090.50	Tax recoverable last period
SEDOL: 5671735 Pay date: 07 MAY 21 / Filed date: 17 JUN 21							
THALES SA EUR3	.0000 667.000	134.61	0.00	0.00	0.00	134.61	Tax recoverable last period
SEDOL: 4162791 Pay date: 19 MAY 22 / Filed date: 20 MAY 22							
CAPGEMINI EUR8	.0000 572.000	144.04	0.00	0.00	0.00	144.04	Tax recoverable this period
SEDOL: 4163437 Pay date: 03 JUN 22 / Filed date: 06 JUN 22							
PERNOD RICARD NPV EUR 1.55	.0000 844.000	172.45	0.00	0.00	0.00	172.45	Tax recoverable this period
SEDOL: 4682329 Pay date: 11 DEC 20 / Filed date: 09 FEB 21							
PERNOD RICARD NPV EUR 1.55	.0000 671.000	109.53	0.00	0.00	0.00	109.53	Tax recoverable this period
SEDOL: 4682329 Pay date: 09 JUL 21 / Filed date: 12 JUL 21							
PERNOD RICARD NPV EUR 1.55	.0000 595.000	128.49	0.00	0.00	0.00	128.49	Tax recoverable this period
SEDOL: 4682329 Pay date: 24 NOV 21 / Filed date: 25 NOV 21							

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
SANOFI EUR2	.0000 2,878.000	1,130.32	0.00	0.00	0.00	1,130.32	Tax recoverable this period
SEDOL: 5671735 Pay date: 07 MAY 21 / Filed date: 17 JUN 21							
THALES SA EUR3	.0000 667.000	139.52	0.00	0.00	0.00	139.52	Tax recoverable this period
SEDOL: 4162791 Pay date: 19 MAY 22 / Filed date: 20 MAY 22							
Germany - EUR							
CONTINENTAL AG ORD NPV	.0000 662.000	395.52	0.00	0.00	0.00	395.52	Tax recoverable last period
SEDOL: 4598589 Pay date: 04 MAY 22 / Filed date: 05 MAY 22							
FRESENIUS MEDICAL CARE NPV	.0000 1,529.000	498.28	0.00	0.00	0.00	498.28	Tax recoverable last period
SEDOL: 5129074 Pay date: 01 SEP 20 / Filed date: 02 SEP 20							
FRESENIUS SE&KGAA NPV	.0000 1,517.000	329.58	0.00	0.00	0.00	329.58	Tax recoverable last period
SEDOL: 4352097 Pay date: 22 MAY 19 / Filed date: 23 MAY 19							
FRESENIUS SE&KGAA NPV	.0000 1,595.000	324.86	0.00	0.00	0.00	324.86	Tax recoverable last period
SEDOL: 4352097 Pay date: 24 MAY 18 / Filed date: 28 MAY 18							
INFINEON TECHNOLOG ORD NPV (REGD)	.0000 3,515.000	210.01	0.00	0.00	0.00	210.01	Tax recoverable last period
SEDOL: 5889505 Pay date: 02 MAR 21 / Filed date: 03 MAR 21							
INFINEON TECHNOLOG ORD NPV (REGD)	.0000 2,557.000	187.49	0.00	0.00	0.00	187.49	Tax recoverable last period
SEDOL: 5889505 Pay date: 22 FEB 22 / Filed date: 23 FEB 22							
MERCK KGAA NPV	.0000 635.000	224.19	0.00	0.00	0.00	224.19	Tax recoverable last period
SEDOL: 4741844 Pay date: 03 JUN 20 / Filed date: 04 JUN 20							
MERCK KGAA NPV	.0000 879.000	334.19	0.00	0.00	0.00	334.19	Tax recoverable last period
SEDOL: 4741844 Pay date: 28 APR 21 / Filed date: 29 APR 21							
MERCK KGAA NPV	.0000 689.000	346.16	0.00	0.00	0.00	346.16	Tax recoverable last period
SEDOL: 4741844 Pay date: 27 APR 22 / Filed date: 28 APR 22							

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
MTU AERO ENGINES A NPV (REGD) SEDOL: B09DHL9 Pay date: 10 MAY 22 / Filed date: 11 MAY 22	.0000 596.000	339.90	0.00	0.00	0.00	339.90	Tax recoverable last period
PROSIEBENSAT.1 MEDIA SE NPV SEDOL: BCZM1B2 Pay date: 07 JUN 21 / Filed date: 08 JUN 21	.0000 6,040.000	803.74	0.00	0.00	0.00	803.74	Tax recoverable last period
SAP SE SEDOL: 4846288 Pay date: 20 MAY 19 / Filed date: 21 MAY 19	.0000 3,046.000	1,240.80	0.00	0.00	0.00	1,240.80	Tax recoverable last period
SAP SE SEDOL: 4846288 Pay date: 26 MAY 20 / Filed date: 27 MAY 20	.0000 2,738.000	1,174.82	0.00	0.00	0.00	1,174.82	Tax recoverable last period
SAP SE SEDOL: 4846288 Pay date: 22 MAY 18 / Filed date: 23 MAY 18	.0000 2,902.000	1,103.33	0.00	0.00	0.00	1,103.33	Tax recoverable last period
CONTINENTAL AG ORD NPV SEDOL: 4598589 Pay date: 04 MAY 22 / Filed date: 05 MAY 22	.0000 662.000	409.96	0.00	0.00	0.00	409.96	Tax recoverable this period
FRESENIUS MEDICAL CARE NPV SEDOL: 5129074 Pay date: 01 SEP 20 / Filed date: 02 SEP 20	.0000 1,529.000	516.47	0.00	0.00	0.00	516.47	Tax recoverable this period
FRESENIUS SE&KGAA NPV SEDOL: 4352097 Pay date: 22 MAY 19 / Filed date: 23 MAY 19	.0000 1,517.000	341.62	0.00	0.00	0.00	341.62	Tax recoverable this period
FRESENIUS SE&KGAA NPV SEDOL: 4352097 Pay date: 24 MAY 18 / Filed date: 28 MAY 18	.0000 1,595.000	336.73	0.00	0.00	0.00	336.73	Tax recoverable this period
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505 Pay date: 02 MAR 21 / Filed date: 03 MAR 21	.0000 3,515.000	217.68	0.00	0.00	0.00	217.68	Tax recoverable this period
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505 Pay date: 22 FEB 22 / Filed date: 23 FEB 22	.0000 2,557.000	194.34	0.00	0.00	0.00	194.34	Tax recoverable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
MERCK KGAA NPV SEDOL: 4741844 Pay date: 03 JUN 20 / Filed date: 04 JUN 20	.0000 635.000	232.37	0.00	0.00	0.00	232.37	Tax recoverable this period
MERCK KGAA NPV SEDOL: 4741844 Pay date: 28 APR 21 / Filed date: 29 APR 21	.0000 879.000	346.40	0.00	0.00	0.00	346.40	Tax recoverable this period
MERCK KGAA NPV SEDOL: 4741844 Pay date: 27 APR 22 / Filed date: 28 APR 22	.0000 689.000	358.80	0.00	0.00	0.00	358.80	Tax recoverable this period
MTU AERO ENGINES A NPV (REGD) SEDOL: B09DHL9 Pay date: 10 MAY 22 / Filed date: 11 MAY 22	.0000 596.000	352.31	0.00	0.00	0.00	352.31	Tax recoverable this period
PROSIEBENSAT.1 MEDIA SE NPV SEDOL: BCZM1B2 Pay date: 07 JUN 21 / Filed date: 08 JUN 21	.0000 6,040.000	833.10	0.00	0.00	0.00	833.10	Tax recoverable this period
SAP SE SEDOL: 4846288 Pay date: 20 MAY 19 / Filed date: 21 MAY 19	.0000 3,046.000	1,286.11	0.00	0.00	0.00	1,286.11	Tax recoverable this period
SAP SE SEDOL: 4846288 Pay date: 26 MAY 20 / Filed date: 27 MAY 20	.0000 2,738.000	1,217.72	0.00	0.00	0.00	1,217.72	Tax recoverable this period
SAP SE SEDOL: 4846288 Pay date: 22 MAY 18 / Filed date: 23 MAY 18	.0000 2,902.000	1,143.62	0.00	0.00	0.00	1,143.62	Tax recoverable this period
Israel - ILS BK LEUMI LE ISRAEL ILS1 SEDOL: 6076425 Ex date: 11 DEC 22 / Pay date: 19 DEC 22	.2308 10,224.000	682.76	0.00	170.69	0.00	512.07	Received this period
Japan - JPY BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4 Ex date: 29 SEP 22 / Pay date: 09 DEC 22	27.0000 1,000.000	193.49	29.63	29.63	0.00	193.49	Receivable last period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
DAIKIN INDUSTRIES NPV SEDOL: 6250724 Ex date: 29 SEP 22 / Pay date: 02 DEC 22	100.0000 500.000	358.32	54.88	54.88	0.00	358.32	Receivable last period
DISCO CORPORATION NPV SEDOL: 6270948 Ex date: 29 SEP 22 / Pay date: 01 DEC 22	282.0000 300.000	606.28	92.85	92.85	0.00	606.28	Receivable last period
MATSUKIYOCOCOKARA & CO SEDOL: B249GC0 Ex date: 29 SEP 22 / Pay date: 02 DEC 22	40.0000 2,300.000	659.31	100.97	100.97	0.00	659.31	Receivable last period
YAMAHA CORP NPV SEDOL: 6642387 Ex date: 29 SEP 22 / Pay date: 08 DEC 22	33.0000 2,100.000	496.63	76.06	76.06	0.00	496.63	Receivable last period
ASICS CORP NPV SEDOL: 6057378 Ex date: 29 DEC 22 / Pay date: 31 MAR 23	16.0000 3,200.000	388.04	0.00	0.00	0.00	388.04	Receivable this period
SHIMANO INC NPV SEDOL: 6804820 Ex date: 29 DEC 22 / Pay date: 31 MAR 23	117.5000 200.000	178.10	0.00	0.00	0.00	178.10	Receivable this period
BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4 Ex date: 29 SEP 22 / Pay date: 09 DEC 22	27.0000 1,000.000	197.67	0.00	30.27	0.00	167.40	Received this period
DAIKIN INDUSTRIES NPV SEDOL: 6250724 Ex date: 29 SEP 22 / Pay date: 02 DEC 22	100.0000 500.000	370.59	0.00	56.76	0.00	313.83	Received this period
DISCO CORPORATION NPV SEDOL: 6270948 Ex date: 29 SEP 22 / Pay date: 01 DEC 22	282.0000 300.000	618.78	0.00	94.76	0.00	524.02	Received this period
MATSUKIYOCOCOKARA & CO SEDOL: B249GC0 Ex date: 29 SEP 22 / Pay date: 02 DEC 22	40.0000 2,300.000	681.89	0.00	104.43	0.00	577.46	Received this period
YAMAHA CORP NPV SEDOL: 6642387 Ex date: 29 SEP 22 / Pay date: 08 DEC 22	33.0000 2,100.000	506.21	0.00	77.53	0.00	428.68	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
MATSUKIYOCOCOKARA & CO SEDOL: B249GC0 Pay date: 02 DEC 22 / Filed date: 05 DEC 22	.0000 2,300.000	0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
SUZUKI MOTOR CORP NPV SEDOL: 6865504 Pay date: 30 NOV 22 / Filed date: 01 DEC 22	.0000 2,200.000	120.73	0.00	0.00	0.00	120.73	Tax recoverable last period
MATSUKIYOCOCOKARA & CO SEDOL: B249GC0 Pay date: 02 DEC 22 / Filed date: 05 DEC 22	.0000 2,300.000	106.79	0.00	0.00	0.00	106.79	Tax recoverable this period
SUZUKI MOTOR CORP NPV SEDOL: 6865504 Pay date: 30 NOV 22 / Filed date: 01 DEC 22	.0000 2,200.000	127.68	0.00	0.00	0.00	127.68	Tax recoverable this period
Netherlands - EUR							
COCA-COLA EUROPACIFIC PARTNERS ORD EUR0.01 SEDOL: BD4D942 Ex date: 17 NOV 22 / Pay date: 07 DEC 22	1.1200 1,762.000	2,031.95	0.00	0.00	0.00	2,031.95	Receivable last period
COCA-COLA EUROPACIFIC PARTNERS ORD EUR0.01 SEDOL: BD4D942 Ex date: 17 NOV 22 / Pay date: 07 DEC 22	1.1200 1,762.000	2,099.44	0.00	0.00	0.00	2,099.44	Received this period
AKZO NOBEL NV EUR0.50(POST REV SPLIT) SEDOL: BJ2KSG2 Pay date: 06 MAY 21 / Filed date: 07 MAY 21	.0000 1,322.000	310.36	0.00	0.00	0.00	310.36	Tax recoverable last period
AKZO NOBEL NV EUR0.50(POST REV SPLIT) SEDOL: BJ2KSG2 Pay date: 04 MAY 22 / Filed date: 05 MAY 22	.0000 1,155.000	274.72	0.00	0.00	0.00	274.72	Tax recoverable last period
KONINKLIJKE DSM NV EUR1.50 SEDOL: B0HZL93 Pay date: 28 AUG 20 / Filed date: 01 SEP 20	.0000 1,460.000	180.39	0.00	0.00	0.00	180.39	Tax recoverable last period
KONINKLIJKE DSM NV EUR1.50 SEDOL: B0HZL93 Pay date: 01 JUN 21 / Filed date: 02 JUN 21	.0000 1,198.000	296.04	0.00	0.00	0.00	296.04	Tax recoverable last period
KONINKLIJKE DSM NV EUR1.50 SEDOL: B0HZL93 Pay date: 27 AUG 21 / Filed date: 30 AUG 21	.0000 848.000	104.78	0.00	0.00	0.00	104.78	Tax recoverable last period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
KONINKLIJKE DSM NV EUR1.50	.0000	123.67	0.00	0.00	0.00	123.67	Tax recoverable last period
SEDOL: B0HZL93 Pay date: 03 JUN 22 / Filed date: 07 JUN 22	471.000						
UNVL MUSIC GROUP EUR10.00	.0000	138.26	0.00	0.00	0.00	138.26	Tax recoverable last period
SEDOL: BNZGVV1 Pay date: 08 JUN 22 / Filed date: 09 JUN 22	4,476.000						
UNVL MUSIC GROUP EUR10.00	.0000	153.76	0.00	0.00	0.00	153.76	Tax recoverable last period
SEDOL: BNZGVV1 Pay date: 28 OCT 22 / Filed date: 09 NOV 22	4,148.000						
UNVL MUSIC GROUP EUR10.00	.0000	112.50	0.00	0.00	0.00	112.50	Tax recoverable last period
SEDOL: 4AXL08U Pay date: 28 OCT 21 / Filed date: 29 OCT 21	3,642.000						
WOLTERS KLUWER EUR0.12	.0000	211.09	0.00	0.00	0.00	211.09	Tax recoverable last period
SEDOL: 5671519 Pay date: 20 MAY 20 / Filed date: 21 MAY 20	1,730.000						
WOLTERS KLUWER EUR0.12	.0000	125.59	0.00	0.00	0.00	125.59	Tax recoverable last period
SEDOL: 5671519 Pay date: 24 SEP 20 / Filed date: 25 SEP 20	1,730.000						
WOLTERS KLUWER EUR0.12	.0000	202.61	0.00	0.00	0.00	202.61	Tax recoverable last period
SEDOL: 5671519 Pay date: 19 MAY 21 / Filed date: 20 MAY 21	1,474.000						
WOLTERS KLUWER EUR0.12	.0000	103.50	0.00	0.00	0.00	103.50	Tax recoverable last period
SEDOL: 5671519 Pay date: 23 SEP 21 / Filed date: 24 SEP 21	1,241.000						
WOLTERS KLUWER EUR0.12	.0000	151.92	0.00	0.00	0.00	151.92	Tax recoverable last period
SEDOL: 5671519 Pay date: 18 MAY 22 / Filed date: 19 MAY 22	955.000						
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	.0000	321.69	0.00	0.00	0.00	321.69	Tax recoverable this period
SEDOL: BJ2KSG2 Pay date: 06 MAY 21 / Filed date: 07 MAY 21	1,322.000						
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	.0000	284.75	0.00	0.00	0.00	284.75	Tax recoverable this period
SEDOL: BJ2KSG2 Pay date: 04 MAY 22 / Filed date: 05 MAY 22	1,155.000						

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
KONINKLIJKE DSM NV EUR1.50 SEDOL: B0HZL93 Pay date: 28 AUG 20 / Filed date: 01 SEP 20	.0000 1,460.000	186.98	0.00	0.00	0.00	186.98	Tax recoverable this period
KONINKLIJKE DSM NV EUR1.50 SEDOL: B0HZL93 Pay date: 01 JUN 21 / Filed date: 02 JUN 21	.0000 1,198.000	306.86	0.00	0.00	0.00	306.86	Tax recoverable this period
KONINKLIJKE DSM NV EUR1.50 SEDOL: B0HZL93 Pay date: 27 AUG 21 / Filed date: 30 AUG 21	.0000 848.000	108.60	0.00	0.00	0.00	108.60	Tax recoverable this period
KONINKLIJKE DSM NV EUR1.50 SEDOL: B0HZL93 Pay date: 03 JUN 22 / Filed date: 07 JUN 22	.0000 471.000	128.19	0.00	0.00	0.00	128.19	Tax recoverable this period
UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1 Pay date: 08 JUN 22 / Filed date: 09 JUN 22	.0000 4,476.000	143.31	0.00	0.00	0.00	143.31	Tax recoverable this period
UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1 Pay date: 28 OCT 22 / Filed date: 09 NOV 22	.0000 4,148.000	159.37	0.00	0.00	0.00	159.37	Tax recoverable this period
UNVL MUSIC GROUP EUR10.00 SEDOL: 4AXL08U Pay date: 28 OCT 21 / Filed date: 29 OCT 21	.0000 3,642.000	116.61	0.00	0.00	0.00	116.61	Tax recoverable this period
WOLTERS KLUWER EUR0.12 SEDOL: 5671519 Pay date: 20 MAY 20 / Filed date: 21 MAY 20	.0000 1,730.000	218.80	0.00	0.00	0.00	218.80	Tax recoverable this period
WOLTERS KLUWER EUR0.12 SEDOL: 5671519 Pay date: 24 SEP 20 / Filed date: 25 SEP 20	.0000 1,730.000	130.17	0.00	0.00	0.00	130.17	Tax recoverable this period
WOLTERS KLUWER EUR0.12 SEDOL: 5671519 Pay date: 19 MAY 21 / Filed date: 20 MAY 21	.0000 1,474.000	210.01	0.00	0.00	0.00	210.01	Tax recoverable this period
WOLTERS KLUWER EUR0.12 SEDOL: 5671519 Pay date: 23 SEP 21 / Filed date: 24 SEP 21	.0000 1,241.000	107.28	0.00	0.00	0.00	107.28	Tax recoverable this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
WOLTERS KLUWER EUR0.12 SEDOL: 5671519 Pay date: 18 MAY 22 / Filed date: 19 MAY 22	.0000 955.000	157.47	0.00	0.00	0.00	157.47	Tax recoverable this period
Portugal - EUR							
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751 Pay date: 21 MAY 20 / Filed date: 22 MAY 20	.0000 5,023.000	198.48	0.00	0.00	0.00	198.48	Tax recoverable last period
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751 Pay date: 20 MAY 21 / Filed date: 27 MAY 21	.0000 9,075.000	327.05	0.00	0.00	0.00	327.05	Tax recoverable last period
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751 Pay date: 16 SEP 21 / Filed date: 17 SEP 21	.0000 7,948.000	204.59	0.00	0.00	0.00	204.59	Tax recoverable last period
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751 Pay date: 10 MAY 22 / Filed date: 11 MAY 22	.0000 7,300.000	187.91	0.00	0.00	0.00	187.91	Tax recoverable last period
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751 Pay date: 20 SEP 22 / Filed date: 21 SEP 22	.0000 6,765.000	181.11	0.00	0.00	0.00	181.11	Tax recoverable last period
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751 Pay date: 21 MAY 20 / Filed date: 22 MAY 20	.0000 5,023.000	205.72	0.00	0.00	0.00	205.72	Tax recoverable this period
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751 Pay date: 20 MAY 21 / Filed date: 27 MAY 21	.0000 9,075.000	338.99	0.00	0.00	0.00	338.99	Tax recoverable this period
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751 Pay date: 16 SEP 21 / Filed date: 17 SEP 21	.0000 7,948.000	212.06	0.00	0.00	0.00	212.06	Tax recoverable this period
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751 Pay date: 10 MAY 22 / Filed date: 11 MAY 22	.0000 7,300.000	194.77	0.00	0.00	0.00	194.77	Tax recoverable this period
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751 Pay date: 20 SEP 22 / Filed date: 21 SEP 22	.0000 6,765.000	187.72	0.00	0.00	0.00	187.72	Tax recoverable this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
Spain - EUR							
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90 Pay date: 02 MAY 22 / Filed date: 03 MAY 22	.0000 3,218.000	292.74	0.00	0.00	0.00	292.74	Tax recoverable last period
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90 Pay date: 02 NOV 22 / Filed date: 03 NOV 22	.0000 2,737.000	248.99	0.00	0.00	0.00	248.99	Tax recoverable last period
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90 Pay date: 02 MAY 22 / Filed date: 03 MAY 22	.0000 3,218.000	303.43	0.00	0.00	0.00	303.43	Tax recoverable this period
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90 Pay date: 02 NOV 22 / Filed date: 03 NOV 22	.0000 2,737.000	258.08	0.00	0.00	0.00	258.08	Tax recoverable this period
Sweden - EUR							
HEXAGON AB SER'B'NPV SEDOL: B1XFTL2 Pay date: 10 MAY 21 / Filed date: 11 MAY 21	.0000 965.000	96.88	0.00	0.00	0.00	96.88	Tax recoverable last period
NORDEA BANK ABP NPV SEDOL: BYZF9J9 Pay date: 11 APR 19 / Filed date: 15 APR 19	.0000 15,933.000	1,697.96	0.00	0.00	0.00	1,697.96	Tax recoverable last period
NORDEA BANK ABP NPV SEDOL: BYZF9J9 Pay date: 04 MAR 21 / Filed date: 05 MAR 21	.0000 13,386.000	337.68	0.00	0.00	0.00	337.68	Tax recoverable last period
NORDEA BANK ABP NPV SEDOL: BYZF9J9 Pay date: 15 OCT 21 / Filed date: 18 OCT 21	.0000 10,294.000	2,671.00	0.00	0.00	0.00	2,671.00	Tax recoverable last period
NORDEA BANK ABP NPV SEDOL: BYZF9J9 Pay date: 07 APR 22 / Filed date: 12 APR 22	.0000 8,249.000	2,051.20	0.00	0.00	0.00	2,051.20	Tax recoverable last period
HEXAGON AB SER'B'NPV SEDOL: B1XFTL2 Pay date: 10 MAY 21 / Filed date: 11 MAY 21	.0000 965.000	100.42	0.00	0.00	0.00	100.42	Tax recoverable this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
NORDEA BANK ABP NPV SEDOL: BYZF9J9 Pay date: 11 APR 19 / Filed date: 15 APR 19	.0000 15,933.000	1,759.97	0.00	0.00	0.00	1,759.97	Tax recoverable this period
NORDEA BANK ABP NPV SEDOL: BYZF9J9 Pay date: 04 MAR 21 / Filed date: 05 MAR 21	.0000 13,386.000	350.02	0.00	0.00	0.00	350.02	Tax recoverable this period
NORDEA BANK ABP NPV SEDOL: BYZF9J9 Pay date: 15 OCT 21 / Filed date: 18 OCT 21	.0000 10,294.000	2,768.54	0.00	0.00	0.00	2,768.54	Tax recoverable this period
NORDEA BANK ABP NPV SEDOL: BYZF9J9 Pay date: 07 APR 22 / Filed date: 12 APR 22	.0000 8,249.000	2,126.10	0.00	0.00	0.00	2,126.10	Tax recoverable this period
Sweden - SEK							
SANDVIK AB NPV SEDOL: B1VQ252 Pay date: 04 MAY 21 / Filed date: 05 MAY 21	.0000 7,098.000	648.98	0.00	0.00	0.00	648.98	Tax recoverable last period
SANDVIK AB NPV SEDOL: B1VQ252 Pay date: 04 MAY 21 / Filed date: 05 MAY 21	.0000 7,098.000	664.19	0.00	0.00	0.00	664.19	Tax recoverable this period
Switzerland - CHF							
ABB LTD CHF0.12 (REGD) SEDOL: 7108899 Pay date: 31 MAR 21 / Filed date: 01 APR 21	.0000 8,798.000	2,585.61	0.00	0.00	0.00	2,585.61	Tax recoverable last period
ABB LTD CHF0.12 (REGD) SEDOL: 7108899 Pay date: 30 MAR 22 / Filed date: 31 MAR 22	.0000 4,343.000	1,308.26	0.00	0.00	0.00	1,308.26	Tax recoverable last period
NOVARTIS AG CHF0.50 (REGD) SEDOL: 7103065 Pay date: 08 MAR 21 / Filed date: 09 MAR 21	.0000 3,248.000	3,579.53	0.00	0.00	0.00	3,579.53	Tax recoverable last period
NOVARTIS AG CHF0.50 (REGD) SEDOL: 7103065 Pay date: 10 MAR 22 / Filed date: 11 MAR 22	.0000 1,435.000	1,634.20	0.00	0.00	0.00	1,634.20	Tax recoverable last period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
ABB LTD CHF0.12 (REGD) SEDOL: 7108899 Pay date: 31 MAR 21 / Filed date: 01 APR 21	.0000 8,798.000	2,662.60	0.00	0.00	0.00	2,662.60	Tax recoverable this period
ABB LTD CHF0.12 (REGD) SEDOL: 7108899 Pay date: 30 MAR 22 / Filed date: 31 MAR 22	.0000 4,343.000	1,347.21	0.00	0.00	0.00	1,347.21	Tax recoverable this period
NOVARTIS AG CHF0.50 (REGD) SEDOL: 7103065 Pay date: 08 MAR 21 / Filed date: 09 MAR 21	.0000 3,248.000	3,686.12	0.00	0.00	0.00	3,686.12	Tax recoverable this period
NOVARTIS AG CHF0.50 (REGD) SEDOL: 7103065 Pay date: 10 MAR 22 / Filed date: 11 MAR 22	.0000 1,435.000	1,682.86	0.00	0.00	0.00	1,682.86	Tax recoverable this period
United Kingdom - GBP							
FERGUSON PLC ORD GBP0.10 SEDOL: BJVNSS4 Ex date: 27 OCT 22 / Pay date: 08 DEC 22	1.6000 511.000	973.68	0.00	0.00	0.00	973.68	Receivable last period
UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7 Ex date: 17 NOV 22 / Pay date: 09 DEC 22	.3722 2,697.000	1,195.45	0.00	0.00	0.00	1,195.45	Receivable last period
3I GROUP ORD GBP0.738636 SEDOL: B1YW440 Ex date: 01 DEC 22 / Pay date: 11 JAN 23	.2325 4,281.000	1,197.28	0.00	0.00	0.00	1,197.28	Receivable this period
BP ORD USD0.25 SEDOL: 0798059 Ex date: 10 NOV 22 / Pay date: 16 DEC 22	.0494 12,779.000	768.26	0.00	0.00	0.00	768.26	Received this period
FERGUSON PLC ORD GBP0.10 SEDOL: BJVNSS4 Ex date: 27 OCT 22 / Pay date: 08 DEC 22	1.6000 511.000	997.02	0.00	0.00	0.00	997.02	Received this period
UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7 Ex date: 17 NOV 22 / Pay date: 09 DEC 22	.3722 2,697.000	1,229.10	0.00	0.00	0.00	1,229.10	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
United Kingdom - USD							
BP ORD USD0.25	.0601	767.51	0.00	0.00	0.00	767.51	Receivable last period
	12,779.000						
SEDOL: 0798059 Ex date: 10 NOV 22 / Pay date: 16 DEC 22							
FERGUSON PLC ORD GBP0.10	.7500	364.50	0.00	0.00	0.00	364.50	Receivable this period
	486.000						
SEDOL: BJVNSS4 Ex date: 15 DEC 22 / Pay date: 03 FEB 23							
Total Common Stock		7,592.40	400.86	400.86	0.00	7,592.40	Receivable last period
		2,190.15	9.34	9.34	0.00	2,190.15	Receivable this period
		10,171.06	0.00	877.95	0.00	9,293.11	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		47,144.30	0.00	0.00	0.00	47,144.30	Tax recoverable last period
		48,928.63	0.00	0.00	0.00	48,928.63	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		6,553.14	-391.52	486.43	0.00	5,675.19	Earned Income
Preferred Stock							
Germany - EUR							
VOLKSWAGEN AG NON VTG PRF NPV	.0000	1,578.52	0.00	0.00	0.00	1,578.52	Tax recoverable last period
	1,196.000						
SEDOL: 5497168 Pay date: 17 MAY 19 / Filed date: 20 MAY 19							
VOLKSWAGEN AG NON VTG PRF NPV	.0000	1,515.17	0.00	0.00	0.00	1,515.17	Tax recoverable last period
	1,148.000						
SEDOL: 5497168 Pay date: 05 OCT 20 / Filed date: 06 OCT 20							
VOLKSWAGEN AG NON VTG PRF NPV	.0000	1,161.46	0.00	0.00	0.00	1,161.46	Tax recoverable last period
	880.000						
SEDOL: 5497168 Pay date: 27 JUL 21 / Filed date: 28 JUL 21							
VOLKSWAGEN AG NON VTG PRF NPV	.0000	1,026.54	0.00	0.00	0.00	1,026.54	Tax recoverable last period
	500.000						
SEDOL: 5497168 Pay date: 17 MAY 22 / Filed date: 18 MAY 22							

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Preferred Stock							
VOLKSWAGEN AG NON VTG PRF NPV SEDOL: 5497168 Pay date: 08 MAY 18 / Filed date: 09 MAY 18	.0000 586.000	630.20	0.00	0.00	0.00	630.20	Tax recoverable last period
VOLKSWAGEN AG NON VTG PRF NPV SEDOL: 5497168 Pay date: 17 MAY 19 / Filed date: 20 MAY 19	.0000 1,196.000	1,636.16	0.00	0.00	0.00	1,636.16	Tax recoverable this period
VOLKSWAGEN AG NON VTG PRF NPV SEDOL: 5497168 Pay date: 05 OCT 20 / Filed date: 06 OCT 20	.0000 1,148.000	1,570.50	0.00	0.00	0.00	1,570.50	Tax recoverable this period
VOLKSWAGEN AG NON VTG PRF NPV SEDOL: 5497168 Pay date: 27 JUL 21 / Filed date: 28 JUL 21	.0000 880.000	1,203.87	0.00	0.00	0.00	1,203.87	Tax recoverable this period
VOLKSWAGEN AG NON VTG PRF NPV SEDOL: 5497168 Pay date: 17 MAY 22 / Filed date: 18 MAY 22	.0000 500.000	1,064.03	0.00	0.00	0.00	1,064.03	Tax recoverable this period
VOLKSWAGEN AG NON VTG PRF NPV SEDOL: 5497168 Pay date: 08 MAY 18 / Filed date: 09 MAY 18	.0000 586.000	653.21	0.00	0.00	0.00	653.21	Tax recoverable this period
Total Preferred Stock		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		0.00	0.00	0.00	0.00	0.00	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		5,911.89	0.00	0.00	0.00	5,911.89	Tax recoverable last period
		6,127.77	0.00	0.00	0.00	6,127.77	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		215.88	0.00	0.00	0.00	215.88	Earned income

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Preferred Stock							
Total Equities		7,592.40	400.86	400.86	0.00	7,592.40	Receivable last period
		2,190.15	9.34	9.34	0.00	2,190.15	Receivable this period
		10,171.06	0.00	877.95	0.00	9,293.11	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		53,056.19	0.00	0.00	0.00	53,056.19	Tax recoverable last period
		55,056.40	0.00	0.00	0.00	55,056.40	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		6,769.02	-391.52	486.43	0.00	5,891.07	Earned income
Income							
Cash and Cash Equivalents							
Cash							
European Union - EUR							
CSDR PEN	.0000 0.000	2.78	0.00	0.00	0.00	2.78	Received this period
Ex date: 23 DEC 22 / Pay date: 23 DEC 22							
Hong Kong - HKD							
HKD CASH	.0000 0.000	0.01	0.00	0.00	0.00	0.01	Receivable last period
Japan - JPY							
JPY CASH	.0000 0.000	-0.54	0.00	0.00	0.00	- 0.54	Receivable this period
Switzerland - CHF							
SWISS FRANCS	.0000 0.000	-0.60	0.00	0.00	0.00	- 0.60	Receivable last period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Cash							
United Kingdom - GBP							
U.K. STERLING	.0000 0.000	0.02	0.00	0.00	0.00	0.02	Receivable last period
United States - USD							
IBA INTEREST FOR MONTH ENDING 30 NOV 22 CHF -0.57 AT RATE 0.9447000 Ex date: 05 DEC 22 / Pay date: 05 DEC 22	.0000 0.000	-0.60	0.00	0.00	0.00	- 0.60	Received this period
IBA INTEREST FOR MONTH ENDING 30 NOV 22 GBP 0.02 AT RATE 0.8279000 Ex date: 05 DEC 22 / Pay date: 05 DEC 22	.0000 0.000	0.02	0.00	0.00	0.00	0.02	Received this period
IBA INTEREST FOR MONTH ENDING 30 NOV 22 HKD 0.06 AT RATE 7.7887000 Ex date: 05 DEC 22 / Pay date: 05 DEC 22	.0000 0.000	0.01	0.00	0.00	0.00	0.01	Received this period
TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE Ex date: 02 NOV 22 / Pay date: 02 NOV 22	.0000 0.000	31.25	0.00	0.00	0.00	31.25	Received this period
TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE Ex date: 05 OCT 22 / Pay date: 05 OCT 22	.0000 0.000	33.17	0.00	0.00	0.00	33.17	Received this period
TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE Ex date: 06 SEP 22 / Pay date: 06 SEP 22	.0000 0.000	27.66	0.00	0.00	0.00	27.66	Received this period
TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE Ex date: 03 AUG 22 / Pay date: 03 AUG 22	.0000 0.000	21.95	0.00	0.00	0.00	21.95	Received this period
TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE Ex date: 06 JUL 22 / Pay date: 06 JUL 22	.0000 0.000	30.73	0.00	0.00	0.00	30.73	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Cash							
Total Cash		-0.57	0.00	0.00	0.00	-0.57	Receivable last period
		-0.54	0.00	0.00	0.00	- 0.54	Receivable this period
		146.97	0.00	0.00	0.00	146.97	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		147.00	0.00	0.00	0.00	147.00	Earned income
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	.0000 98,422.080	528.42	0.00	0.00	0.00	528.42	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	.0000 173,598.630	512.79	0.00	0.00	0.00	512.79	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD Income Received CUSIP: 66586U452 Ex date: 05 DEC 22 / Pay date: 05 DEC 22	.0000 0.000	560.52	0.00	0.00	0.00	560.52	Received this period
Total Funds - Short Term Investment		528.42	0.00	0.00	0.00	528.42	Receivable last period
		512.79	0.00	0.00	0.00	512.79	Receivable this period
		560.52	0.00	0.00	0.00	560.52	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		544.89	0.00	0.00	0.00	544.89	Earned income
Total Cash and Cash Equivalents		527.85	0.00	0.00	0.00	527.85	Receivable last period
		512.25	0.00	0.00	0.00	512.25	Receivable this period
		707.49	0.00	0.00	0.00	707.49	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		691.89	0.00	0.00	0.00	691.89	Earned income
Income							
Securities Lending							
United States USD							
SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	61.23	0.00	0.00	0.00	61.23	Received this period
SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	1.85	0.00	0.00	0.00	1.85	Received this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Securities Lending							
Total		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		63.08	0.00	0.00	0.00	63.08	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		63.08	0.00	0.00	0.00	63.08	Earned income
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		63.08	0.00	0.00	0.00	63.08	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		63.08	0.00	0.00	0.00	63.08	Earned income
Total Income		**8,120.25**	**400.86**	**400.86**	**0.00**	**8,120.25**	**Receivable last period**
		2,702.40	**9.34**	**9.34**	**0.00**	**2,702.40**	**Receivable this period**
		10,941.63	**0.00**	**877.95**	**0.00**	**10,063.68**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		53,056.19	**0.00**	**0.00**	**0.00**	**53,056.19**	**Tax recoverable last period**
		55,056.40	**0.00**	**0.00**	**0.00**	**55,056.40**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Securities Lending							
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		7,523.99	**-391.52**	**486.43**	**0.00**	**6,646.04**	**Earned income**
Expense							
Expenses							
Delivery and Receipt Fees							
United States USD							
DEL/REC FEES FOR NOV 2022	.0000 0.000	-98.30	0.00	0.00	0.00	- 98.30	Paid this period
Value date: 13 DEC 22 / Entry date: 13 DEC 22							
Total Delivery and Receipt Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-98.30	0.00	0.00	0.00	- 98.30	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-98.30	0.00	0.00	0.00	- 98.30	Expenses recognized
Market Associated Costs							
United States USD							
MACS FOR NOV 2022	.0000 0.000	-1.25	0.00	0.00	0.00	- 1.25	Paid this period
Value date: 19 DEC 22 / Entry date: 19 DEC 22							

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Market Associated Costs							
Total Market Associated Costs		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-1.25	0.00	0.00	0.00	- 1.25	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-1.25	0.00	0.00	0.00	- 1.25	Expenses recognized
Other Expenses							
United States USD							
NORTHERN TRUST SWEEP FEE	.0000 0.000	-30.73	0.00	0.00	0.00	- 30.73	Paid this period
Value date: 06 JUL 22 / Entry date: 19 DEC 22							
NORTHERN TRUST SWEEP FEE	.0000 0.000	-21.95	0.00	0.00	0.00	- 21.95	Paid this period
Value date: 03 AUG 22 / Entry date: 19 DEC 22							
NORTHERN TRUST SWEEP FEE	.0000 0.000	-27.66	0.00	0.00	0.00	- 27.66	Paid this period
Value date: 06 SEP 22 / Entry date: 19 DEC 22							
NORTHERN TRUST SWEEP FEE	.0000 0.000	-33.17	0.00	0.00	0.00	- 33.17	Paid this period
Value date: 05 OCT 22 / Entry date: 19 DEC 22							
NORTHERN TRUST SWEEP FEE	.0000 0.000	-31.25	0.00	0.00	0.00	- 31.25	Paid this period
Value date: 02 NOV 22 / Entry date: 19 DEC 22							
NORTHERN TRUST SWEEP FEE	.0000 0.000	-21.65	0.00	0.00	0.00	- 21.65	Paid this period
Value date: 02 DEC 22 / Entry date: 05 DEC 22							

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Other Expenses							
Total Other Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-166.41	0.00	0.00	0.00	- 166.41	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-166.41	0.00	0.00	0.00	- 166.41	Expenses recognized
Securities Lending Fees							
United States USD							
SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-24.49	0.00	0.00	0.00	- 24.49	Paid this period
SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-0.73	0.00	0.00	0.00	- 0.73	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-25.22	0.00	0.00	0.00	- 25.22	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-25.22	0.00	0.00	0.00	- 25.22	Expenses recognized

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-291.18	0.00	0.00	0.00	- 291.18	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-291.18	0.00	0.00	0.00	- 291.18	Expenses recognized
Total Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**Payable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Payable this period**
		-291.18	**0.00**	**0.00**	**0.00**	**- 291.18**	**Paid this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense paid**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense delivered this period**
		-291.18	**0.00**	**0.00**	**0.00**	**-291.18**	**Expenses recognized**

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Transaction amount Cost	Transaction amount Cost on gain/loss	Realized gain/loss Market Translation	Realized gain/loss Total
Interportfolio Transfers Out	0.00	- 200,000.00	0.00	0.00	0.00	- 200,000.00 0.00	0.00 0.00	0.00
Total	**0.00**	**- 200,000.00**	**0.00**	**0.00**	**0.00**	**- 200,000.00** **0.00**	**0.00** **0.00**	**0.00**

Funding & Disbursement Detail

Interportfolio Transfers Out

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY	0.00	0.00	0.00	- 200,000.00	0.00	0.00
23 Dec 22	ACCOUNT[redacted]					0.00	
Total interportfolio transfers out		**0.00**	**0.00**	**0.00**	**- 200,000.00**	**0.00**	**0.00**
						0.00	
Total		**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
						0.00	

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation

NO DATA TO REPORT

◆ Other Corporate Actions

Value date / Entry date	Security description / Transaction description	Asset ID	Transaction amount	Cost	Market value	Realized gain/loss

NO DATA TO REPORT

Foreign Exchange Gain/Loss Summary

Settled

Currency	Market value bought	Book value bought	Market value sold	Book value sold	Realized translation gain/loss
British pound sterling	27,460.37	27,605.03	- 35,179.27	- 35,196.80	- 127.13
Canadian dollar	0.00	0.00	- 12,456.88	- 12,484.45	27.57
Danish krone	16,883.38	16,858.40	- 7,251.33	- 7,229.35	3.00
Euro	0.00	0.00	- 143,281.87	- 142,964.02	- 317.85
Hong Kong dollar	0.00	0.00	- 2,452.41	- 2,453.34	0.93
Japanese yen	23,593.21	23,569.15	- 83,984.95	- 84,570.42	609.53
New Israeli shekel	0.00	0.00	- 3,470.38	- 3,471.17	0.79
Norwegian krone	0.00	0.00	- 1,399.56	- 1,398.53	- 1.03
Singapore dollar	0.00	0.00	- 2,521.12	- 2,518.88	- 2.24
Swedish krona	0.00	0.00	- 5,933.94	- 5,960.33	26.39
Swiss franc	0.00	0.00	- 8,616.07	- 8,633.18	17.11
United States dollar	306,880.47	306,880.47	- 68,032.58	- 68,032.58	0.00
Total settled	**374,817.43**	**374,913.05**	**- 374,580.36**	**- 374,913.05**	**237.07**

Foreign Exchange Gain/Loss Detail

Settled

Trade Date / Settle date	Transaction description	Currency Bought / Sold	Exchange Rate Bought / Sold	Local amount Bought / Sold	Base market value Bought / Sold	Realized translation gain/loss Cost	Realized translation gain/loss From purchases / From sales
29 Nov 22 1 Dec 22	FX DEAL TRANSACTED ON 29 NOV 2022 USD / JPY EX.RATE 0.0072072 WITH NORTHERN TRUST COMPANY, CHICAGO	USD JPY	1.0000000 139.5400299	2,126.96 - 295,116.00	2,126.96 - 2,114.92	2,126.96 - 2,126.96	0.00 12.04
1 Dec 22 5 Dec 22	FX DEAL TRANSACTED ON 01 DEC 2022 USD / GBP EX.RATE 1.2224 WITH NORTHERN TRUST COMPANY, CHICAGO	USD GBP	1.0000000 .8185957	1,035.32 - 846.96	1,035.32 - 1,034.65	1,035.32 - 1,035.32	0.00 0.67
2 Dec 22 6 Dec 22	FX DEAL TRANSACTED ON 02 DEC 2022 USD / EUR EX.RATE 1.05223 WITH NORTHERN TRUST COMPANY, CHICAGO	USD EUR	1.0000000 .9498931	10,226.47 - 9,718.85	10,226.47 - 10,231.52	10,226.47 - 10,226.47	0.00 - 5.05
2 Dec 22 6 Dec 22	FX DEAL TRANSACTED ON 02 DEC 2022 GBP / USD EX.RATE 0.8138021 WITH NORTHERN TRUST COMPANY, CHICAGO	GBP USD	.8184310 1.0000000	21,388.18 - 26,281.80	26,133.15 - 26,281.80	26,281.80 - 26,281.80	- 148.65 0.00
5 Dec 22 6 Dec 22	FX DEAL TRANSACTED ON 05 DEC 2022 GBP / USD EX.RATE 0.8209028 WITH NORTHERN TRUST COMPANY, CHICAGO	GBP USD	.8184325 1.0000000	1,086.24 - 1,323.23	1,327.22 - 1,323.23	1,323.23 - 1,323.23	3.99 0.00
5 Dec 22 7 Dec 22	FX DEAL TRANSACTED ON 05 DEC 2022 USD / GBP EX.RATE 1.21701 WITH NORTHERN TRUST COMPANY, CHICAGO	USD GBP	1.0000000 .8181058	142.86 - 117.39	142.86 - 143.49	142.86 - 142.86	0.00 - 0.63
5 Dec 22 7 Dec 22	FX DEAL TRANSACTED ON 05 DEC 2022 USD / EUR EX.RATE 1.0505 WITH NORTHERN TRUST COMPANY, CHICAGO	USD EUR	1.0000000 .9521542	10,258.92 - 9,765.75	10,258.92 - 10,256.48	10,258.92 - 10,258.92	0.00 2.44
6 Dec 22 8 Dec 22	FX DEAL TRANSACTED ON 06 DEC 2022 USD / GBP EX.RATE 1.21959 WITH NORTHERN TRUST COMPANY, CHICAGO	USD GBP	1.0000000 .8200456	13.17 - 10.80	13.17 - 13.17	13.17 - 13.17	0.00 0.00
7 Dec 22 9 Dec 22	FX DEAL TRANSACTED ON 07 DEC 2022 USD / EUR EX.RATE 1.0499 WITH NORTHERN TRUST COMPANY, CHICAGO	USD EUR	1.0000000 .9482720	11,102.43 - 10,574.75	11,102.43 - 11,151.60	11,102.43 - 11,102.43	0.00 - 49.17
7 Dec 22 9 Dec 22	FX DEAL TRANSACTED ON 07 DEC 2022 USD / EUR EX.RATE 1.0507 WITH NORTHERN TRUST COMPANY, CHICAGO	USD EUR	1.0000000 .9482717	10,394.49 - 9,892.92	10,394.49 - 10,432.58	10,394.49 - 10,394.49	0.00 - 38.09
9 Dec 22 9 Dec 22	FX DEAL TRANSACTED ON 09 DEC 2022 USD / GBP EX.RATE 0.8167132 WITH NORTHERN TRUST CO LDN	USD GBP	1.0000000 .8184266	1,001.09 - 817.60	1,001.09 - 998.99	1,001.09 - 1,001.09	0.00 2.10
13 Dec 22 15 Dec 22	FX DEAL TRANSACTED ON 13 DEC 2022 USD / JPY EX.RATE 0.0074178 WITH NORTHERN TRUST COMPANY, CHICAGO	USD JPY	1.0000000 134.8399991	11,115.53 - 1,498,485.00	11,115.53 - 11,113.06	11,115.53 - 11,115.53	0.00 2.47
13 Dec 22 15 Dec 22	FX DEAL TRANSACTED ON 13 DEC 2022 USD / GBP EX.RATE 1.2367 WITH NORTHERN TRUST COMPANY, CHICAGO	USD GBP	1.0000000 .8060695	345.89 - 279.69	345.89 - 346.98	345.89 - 345.89	0.00 - 1.09
14 Dec 22 16 Dec 22	FX DEAL TRANSACTED ON 14 DEC 2022 USD / JPY EX.RATE 0.0074096 WITH NORTHERN TRUST COMPANY, CHICAGO	USD JPY	1.0000000 137.5400066	19,481.01 - 2,629,157.00	19,481.01 - 19,115.58	19,481.01 - 19,481.01	0.00 365.43

Foreign Exchange Gain/Loss Detail

Settled

Trade Date / Settle date	Transaction description	Currency Bought / Sold	Exchange Rate Bought / Sold	Local amount Bought / Sold	Base market value Bought / Sold	Realized translation gain/loss Cost	Realized translation gain/loss From purchases / From sales
14 Dec 22 16 Dec 22	FX DEAL TRANSACTED ON 14 DEC 2022 USD / GBP EX.RATE 1.2431 WITH NORTHERN TRUST COMPANY, CHICAGO	USD GBP	1.0000000 .8184587	130.30 - 104.82	130.30 - 128.07	130.30 - 130.30	0.00 2.23
15 Dec 22 19 Dec 22	FX DEAL TRANSACTED ON 15 DEC 2022 USD / JPY EX.RATE 0.00734 WITH NORTHERN TRUST COMPANY, CHICAGO	USD JPY	1.0000000 136.6649583	16,577.82 - 2,258,562.00	16,577.82 - 16,526.27	16,577.82 - 16,577.82	0.00 51.55
16 Dec 22 20 Dec 22	FX DEAL TRANSACTED ON 16 DEC 2022 USD / GBP EX.RATE 1.21749 WITH NORTHERN TRUST COMPANY, CHICAGO	USD GBP	1.0000000 .8243847	195.35 - 160.45	195.35 - 194.63	195.35 - 195.35	0.00 0.72
20 Dec 22 20 Dec 22	FX DEAL TRANSACTED ON 20 DEC 2022 USD / EUR EX.RATE 1.060151 WITH NORTHERN TRUST COMPANY, CHICAGO	USD EUR	1.0000000 .9452246	2,092.14 - 1,973.44	2,092.14 - 2,087.80	2,092.14 - 2,092.14	0.00 4.34
19 Dec 22 21 Dec 22	FX DEAL TRANSACTED ON 19 DEC 2022 DKK / USD EX.RATE 7.0127 WITH NORTHERN TRUST COMPANY, CHICAGO	DKK USD	6.9919470 1.0000000	44,280.35 - 6,314.31	6,333.05 - 6,314.31	6,314.31 - 6,314.31	18.74 0.00
19 Dec 22 21 Dec 22	FX DEAL TRANSACTED ON 19 DEC 2022 USD / EUR EX.RATE 1.0608 WITH NORTHERN TRUST COMPANY, CHICAGO	USD EUR	1.0000000 .9398935	15,393.06 - 14,510.80	15,393.06 - 15,438.77	15,393.06 - 15,393.06	0.00 - 45.71
20 Dec 22 22 Dec 22	FX DEAL TRANSACTED ON 20 DEC 2022 USD / EUR EX.RATE 1.0611 WITH NORTHERN TRUST COMPANY, CHICAGO	USD EUR	1.0000000 .9421065	332.57 - 313.42	332.57 - 332.68	332.57 - 332.57	0.00 - 0.11
20 Dec 22 22 Dec 22	FX DEAL TRANSACTED ON 20 DEC 2022 DKK / USD EX.RATE 7.0105 WITH NORTHERN TRUST COMPANY, CHICAGO	DKK USD	7.0063505 1.0000000	73,919.31 - 10,544.09	10,550.33 - 10,544.09	10,544.09 - 10,544.09	6.24 0.00
20 Dec 22 22 Dec 22	FX DEAL TRANSACTED ON 20 DEC 2022 USD / EUR EX.RATE 1.0615 WITH NORTHERN TRUST COMPANY, CHICAGO	USD EUR	1.0000000 .9421076	15,981.77 - 15,055.84	15,981.77 - 15,981.02	15,981.77 - 15,981.77	0.00 0.75
21 Dec 22 23 Dec 22	FX DEAL TRANSACTED ON 21 DEC 2022 JPY / USD EX.RATE 132.39 WITH NORTHERN TRUST COMPANY, CHICAGO	JPY USD	132.2550005 1.0000000	3,120,320.00 - 23,569.15	23,593.21 - 23,569.15	23,569.15 - 23,569.15	24.06 0.00
22 Dec 22 23 Dec 22	FX DEAL TRANSACTED ON 22 DEC 2022 USD / CAD EX.RATE 0.7315771 WITH NORTHERN TRUST COMPANY, CHICAGO	USD CAD	1.0000000 1.3658526	1,680.47 - 2,297.05	1,680.47 - 1,681.77	1,680.47 - 1,680.47	0.00 - 1.30
22 Dec 22 23 Dec 22	FX DEAL TRANSACTED ON 22 DEC 2022 USD / CAD EX.RATE 0.7341066 WITH NORTHERN TRUST COMPANY, CHICAGO	USD CAD	1.0000000 1.3658496	10,803.98 - 14,717.18	10,803.98 - 10,775.11	10,803.98 - 10,803.98	0.00 28.87
22 Dec 22 27 Dec 22	FX DEAL TRANSACTED ON 22 DEC 2022 USD / ILS EX.RATE 0.285596 WITH NORTHERN TRUST COMPANY, CHICAGO	USD ILS	1.0000000 3.5022505	3,471.17 - 12,154.14	3,471.17 - 3,470.38	3,471.17 - 3,471.17	0.00 0.79
22 Dec 22 27 Dec 22	FX DEAL TRANSACTED ON 22 DEC 2022 USD / EUR EX.RATE 1.0584 WITH NORTHERN TRUST COMPANY, CHICAGO	USD EUR	1.0000000 .9421962	67,179.39 - 63,472.59	67,179.39 - 67,366.64	67,179.39 - 67,179.39	0.00 - 187.25

Foreign Exchange Gain/Loss Detail

Settled

Trade Date / Settle date	Transaction description	Currency Bought / Sold	Exchange Rate Bought / Sold	Local amount Bought / Sold	Base market value Bought / Sold	Realized translation gain/loss Cost	Realized translation gain/loss From purchases / From sales
22 Dec 22	FX DEAL TRANSACTED ON 22 DEC 2022 USD /	USD	1.0000000	2,518.88	2,518.88	2,518.88	0.00
27 Dec 22	SGD EX.RATE 0.7396997 WITH NORTHERN TRUST COMPANY, CHICAGO	SGD	1.3506973	- 3,405.27	- 2,521.12	- 2,518.88	- 2.24
22 Dec 22	FX DEAL TRANSACTED ON 22 DEC 2022 USD /	USD	1.0000000	1,398.53	1,398.53	1,398.53	0.00
27 Dec 22	NOK EX.RATE 0.1011246 WITH NORTHERN TRUST COMPANY, CHICAGO	NOK	9.8814985	- 13,829.75	- 1,399.56	- 1,398.53	- 1.03
22 Dec 22	FX DEAL TRANSACTED ON 22 DEC 2022 USD /	USD	1.0000000	7,229.35	7,229.35	7,229.35	0.00
27 Dec 22	DKK EX.RATE 0.1422941 WITH NORTHERN TRUST COMPANY, CHICAGO	DKK	7.0064016	- 50,805.73	- 7,251.33	- 7,229.35	- 21.98
22 Dec 22	FX DEAL TRANSACTED ON 22 DEC 2022 USD /	USD	1.0000000	35,269.10	35,269.10	35,269.10	0.00
27 Dec 22	JPY EX.RATE 0.0075603 WITH NORTHERN TRUST COMPANY, CHICAGO	JPY	132.8500088	- 4,665,044.00	- 35,115.12	- 35,269.10	153.98
22 Dec 22	FX DEAL TRANSACTED ON 22 DEC 2022 USD /	USD	1.0000000	5,960.33	5,960.33	5,960.33	0.00
27 Dec 22	SEK EX.RATE 0.0954086 WITH NORTHERN TRUST COMPANY, CHICAGO	SEK	10.5278516	- 62,471.64	- 5,933.94	- 5,960.33	26.39
22 Dec 22	FX DEAL TRANSACTED ON 22 DEC 2022 USD /	USD	1.0000000	8,633.18	8,633.18	8,633.18	0.00
27 Dec 22	CHF EX.RATE 1.0734221 WITH NORTHERN TRUST COMPANY, CHICAGO	CHF	.9334499	- 8,042.67	- 8,616.07	- 8,633.18	17.11
23 Dec 22	FX DEAL TRANSACTED ON 23 DEC 2022 USD /	USD	1.0000000	2.78	2.78	2.78	0.00
27 Dec 22	EUR EX.RATE 1.059352 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9424460	- 2.62	- 2.78	- 2.78	0.00
22 Dec 22	FX DEAL TRANSACTED ON 22 DEC 2022 USD /	USD	1.0000000	32,266.11	32,266.11	32,266.11	0.00
28 Dec 22	GBP EX.RATE 1.2023 WITH NORTHERN TRUST COMPANY, CHICAGO	GBP	.8320851	- 26,836.99	- 32,252.70	- 32,266.11	13.41
22 Dec 22	FX DEAL TRANSACTED ON 22 DEC 2022 USD /	USD	1.0000000	2,453.34	2,453.34	2,453.34	0.00
28 Dec 22	HKD EX.RATE 0.1282397 WITH NORTHERN TRUST COMPANY, CHICAGO	HKD	7.8008571	- 19,130.90	- 2,452.41	- 2,453.34	0.93
23 Dec 22	FX DEAL TRANSACTED ON 23 DEC 2022 USD /	USD	1.0000000	66.71	66.71	66.71	0.00
29 Dec 22	GBP EX.RATE 1.20562 WITH NORTHERN TRUST COMPANY, CHICAGO	GBP	.8309055	- 55.33	- 66.59	- 66.71	0.12
Total settled purchases					**374,817.43**	**374,913.05**	**- 95.62**
Total settled sales					**- 374,580.36**	**- 374,913.05**	**332.69**

◆ Cash Activity Detail

CANADIAN DLR - CAD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	CAD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.01		0.01
23 Dec 22 / 23 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 22 DEC 22 USD/CAD RATE 1.3622 WITH NORTHERN TRUST COMPANY, CHICAGO	- 14,717.18	- 14,717.17	- 10,803.98	- 10,803.97
23 Dec 22 / 23 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 22 DEC 22 USD/CAD RATE 1.36691 WITH NORTHERN TRUST COMPANY, CHICAGO	- 2,297.05	- 17,014.22	- 1,680.47	- 12,484.44
23 Dec 22 / 23 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 22 DEC 22 USD/CAD RATE 1.3622 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 17,014.22	28.87	- 12,455.57
23 Dec 22 / 23 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 22 DEC 22 USD/CAD RATE 1.36691 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 17,014.22	- 1.30	- 12,456.87
23 Dec 22 / 23 Dec 22	0A4DARU SALE 22 BRP SUB VTG T/D 21 DEC 22 S/D 23 DEC 22 BRP INC SUB VTG NPV	2,291.20	- 14,723.02	1,683.28	- 10,773.59
23 Dec 22 / 23 Dec 22	1A1LH3U SALE 139 SUNCR EGY T/D 21 DEC 22 S/D 23 DEC 22 SUNCOR ENERGY INC COM NPV 'NEW'	5,841.86	- 8,881.16	4,291.86	- 6,481.73
23 Dec 22 / 23 Dec 22	216623U SALE 75 GILDAN AC T/D 21 DEC 22 S/D 23 DEC 22 GILDAN ACTIVEWEAR COM NPV	2,767.02	- 6,114.14	2,032.85	- 4,448.88
23 Dec 22 / 23 Dec 22	6A3RDUW SALE 28 TMX GROU T/D 21 DEC 22 S/D 23 DEC 22 TMX GROUP LIMITED COM NPV	3,817.10	- 2,297.04	2,804.32	- 1,644.56
23 Dec 22 / 23 Dec 22	8A6DB9U SALE 31 COGO COMM T/D 21 DEC 22 S/D 23 DEC 22 COGECO COMMUNICATI SUB VTG SHS	2,297.05	0.01	1,687.58	43.02
31 Dec 22 / 5 Jan 23	CURRENCY REVALUATION (CAD) REALISED GAIN/LOSS	0.00	0.01	- 43.01	0.01
	Ending cash balance		0.01		0.01

Cash Activity Detail

SWISS FRANCS - CHF

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	CHF Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
27 Dec 22 27 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 22 DEC 22 USD/CHF RATE 0.9316 WITH NORTHERN TRUST COMPANY, CHICAGO	- 8,042.67	- 8,042.67	- 8,633.18	- 8,633.18
27 Dec 22 27 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 22 DEC 22 USD/CHF RATE 0.9316 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 8,042.67	17.11	- 8,616.07
27 Dec 22 27 Dec 22	700583X SALE 16 RCH HLDG GNSSCHN T/D 22 DEC 22 S/D 27 DEC 22 ROCHE HLDGS AG GENUSSCHEINE NPV	4,763.37	- 3,279.30	5,141.25	- 3,474.82
27 Dec 22 27 Dec 22	700603W SALE 116 ABB LTD T/D 22 DEC 22 S/D 27 DEC 22 ABB LTD CHF0.12 (REGD)	3,279.30	0.00	3,539.45	64.63
31 Dec 22 5 Jan 23	CURRENCY REVALUATION (CHF) REALISED GAIN/LOSS	0.00	0.00	- 64.63	0.00
	Ending cash balance		0.00		0.00

Cash Activity Detail

DANISH KRONER - DKK

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	DKK Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
21 Dec 22 / 21 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 19 DEC 22 DKK/USD RATE 7.0127 WITH NORTHERN TRUST COMPANY, CHICAGO	44,280.35	44,280.35	6,314.31	6,314.31
21 Dec 22 / 21 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 19 DEC 22 DKK/USD RATE 7.0127 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	44,280.35	18.74	6,333.05
21 Dec 22 / 21 Dec 22	4253048 PURCHASE 3 AP MOLL MSK'B' T/D 19 DEC 22 S/D 21 DEC 22 A.P. MOLLER-MAERSK SER'B'DKK1000	- 44,280.35	0.00	- 6,319.72	13.33
22 Dec 22 / 22 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 20 DEC 22 DKK/USD RATE 7.0105 WITH NORTHERN TRUST COMPANY, CHICAGO	73,919.31	73,919.31	10,544.09	10,557.42
22 Dec 22 / 22 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 20 DEC 22 DKK/USD RATE 7.0105 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	73,919.31	6.24	10,563.66
22 Dec 22 / 22 Dec 22	4253048 PURCHASE 2 AP MOLL MSK'B' T/D 20 DEC 22 S/D 22 DEC 22 A.P. MOLLER-MAERSK SER'B'DKK1000	- 29,626.46	44,292.85	- 4,213.36	6,350.30
22 Dec 22 / 22 Dec 22	4253048 PURCHASE 3 AP MOLL MSK'B' T/D 20 DEC 22 S/D 22 DEC 22 A.P. MOLLER-MAERSK SER'B'DKK1000	- 44,292.85	0.00	- 6,299.16	51.14
27 Dec 22 / 27 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 22 DEC 22 USD/DKK RATE 7.0277 WITH NORTHERN TRUST COMPANY, CHICAGO	- 50,805.73	- 50,805.73	- 7,229.35	- 7,178.21
27 Dec 22 / 27 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 22 DEC 22 USD/DKK RATE 7.0277 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 50,805.73	- 21.98	- 7,200.19
27 Dec 22 / 27 Dec 22	4AX8D5U SALE 58 VESS WIND T/D 22 DEC 22 S/D 27 DEC 22 VESTAS WIND SYSTEM DKK0.20	11,259.00	- 39,546.73	1,606.97	- 5,593.22
27 Dec 22 / 27 Dec 22	4169219 SALE 26 CARLSBERG'B' T/D 22 DEC 22 S/D 27 DEC 22 CARLSBERG SER'B'DKK20	23,980.07	- 15,566.66	3,422.62	- 2,170.60
27 Dec 22 / 27 Dec 22	4253048 SALE 1 AP MOLL MSK'B' T/D 22 DEC 22 S/D 27 DEC 22 A.P. MOLLER-MAERSK SER'B'DKK1000	15,566.66	0.00	2,221.79	51.19
31 Dec 22 / 5 Jan 23	CURRENCY REVALUATION (DKK) REALISED GAIN/LOSS	0.00	0.00	- 51.19	0.00
	Ending cash balance		0.00		0.00

◆ Cash Activity Detail

EUR CASH - EUR

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	EUR Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		1.33		1.37
6 Dec 22 6 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 2 DEC 22 USD/EUR RATE 1.05223 WITH NORTHERN TRUST COMPANY, CHICAGO	- 9,718.85	- 9,717.52	- 10,226.47	- 10,225.10
6 Dec 22 6 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 2 DEC 22 USD/EUR RATE 1.05223 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 9,717.52	- 5.05	- 10,230.15
6 Dec 22 6 Dec 22	500392S SALE 201 SAMPO 'A' T/D 2 DEC 22 S/D 6 DEC 22 SAMPO PLC SER'A'NPV	9,718.85	1.33	10,191.67	- 38.48
7 Dec 22 7 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 5 DEC 22 USD/EUR RATE 1.0505 WITH NORTHERN TRUST COMPANY, CHICAGO	- 9,765.75	- 9,764.42	- 10,258.92	- 10,297.40
7 Dec 22 7 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 5 DEC 22 USD/EUR RATE 1.0505 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 9,764.42	2.44	- 10,294.96
7 Dec 22 7 Dec 22	500392S SALE 201 SAMPO 'A' T/D 5 DEC 22 S/D 7 DEC 22 SAMPO PLC SER'A'NPV	9,765.75	1.33	10,228.16	- 66.80
9 Dec 22 9 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 7 DEC 22 USD/EUR RATE 1.0499 WITH NORTHERN TRUST COMPANY, CHICAGO	- 10,574.75	- 10,573.42	- 11,102.43	- 11,169.23
9 Dec 22 9 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 7 DEC 22 USD/EUR RATE 1.0507 WITH NORTHERN TRUST COMPANY, CHICAGO	- 9,892.92	- 20,466.34	- 10,394.49	- 21,563.72
9 Dec 22 9 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 7 DEC 22 USD/EUR RATE 1.0499 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 20,466.34	- 49.17	- 21,612.89
9 Dec 22 9 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 7 DEC 22 USD/EUR RATE 1.0507 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 20,466.34	- 38.09	- 21,650.98
9 Dec 22 9 Dec 22	500392S SALE 202 SAMPO 'A' T/D 7 DEC 22 S/D 9 DEC 22 SAMPO PLC SER'A'NPV	9,892.92	- 10,573.42	10,390.04	- 11,260.94
9 Dec 22 9 Dec 22	500392S SALE 217 SAMPO 'A' T/D 7 DEC 22 S/D 9 DEC 22 SAMPO PLC SER'A'NPV	10,574.75	1.33	11,106.13	- 154.81
14 Dec 22 16 Dec 22	INCOME ON 1,762 COCA EURO DIV RATE EUR1.12 PER SHARE XD 17/11/22 PD 07/12/22 COCA-COLA EUROPACIFIC PARTNERS ORD EUR0.01	1,973.44	1,974.77	2,099.44	1,944.63
20 Dec 22 20 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 20 DEC 22 USD/EUR RATE 1.060151 WITH NORTHERN TRUST COMPANY, CHICAGO	- 1,973.44	1.33	- 2,092.14	- 147.51
20 Dec 22 20 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 20 DEC 22 USD/EUR RATE 1.060151 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	1.33	4.34	- 143.17
21 Dec 22 21 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 19 DEC 22 USD/EUR RATE 1.0608 WITH NORTHERN TRUST COMPANY, CHICAGO	- 14,510.80	- 14,509.47	- 15,393.06	- 15,536.23

Cash Activity Detail

EUR CASH - EUR

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	EUR Balance	Base Receipt/ Disbursement	Balance
21 Dec 22 / 21 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 19 DEC 22 USD/EUR RATE 1.0608 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 14,509.47	- 45.71	- 15,581.94
21 Dec 22 / 21 Dec 22	400760S SALE 4 CAPGEMINI T/D 19 DEC 22 S/D 21 DEC 22 CAPGEMINI EUR8	637.54	- 13,871.93	676.78	- 14,905.16
21 Dec 22 / 21 Dec 22	400760S SALE 87 CAPGEMINI T/D 19 DEC 22 S/D 21 DEC 22 CAPGEMINI EUR8	13,873.26	1.33	14,727.16	- 178.00
22 Dec 22 / 22 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 20 DEC 22 USD/EUR RATE 1.0611 WITH NORTHERN TRUST COMPANY, CHICAGO	- 313.42	- 312.09	- 332.57	- 510.57
22 Dec 22 / 22 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 20 DEC 22 USD/EUR RATE 1.0615 WITH NORTHERN TRUST COMPANY, CHICAGO	- 15,055.84	- 15,367.93	- 15,981.77	- 16,492.34
22 Dec 22 / 22 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 20 DEC 22 USD/EUR RATE 1.0611 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 15,367.93	- 0.11	- 16,492.45
22 Dec 22 / 22 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 20 DEC 22 USD/EUR RATE 1.0615 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 15,367.93	0.75	- 16,491.70
22 Dec 22 / 22 Dec 22	400760S SALE 2 CAPGEMINI T/D 20 DEC 22 S/D 22 DEC 22 CAPGEMINI EUR8	313.42	- 15,054.51	331.58	- 16,160.12
22 Dec 22 / 22 Dec 22	400760S SALE 96 CAPGEMINI T/D 20 DEC 22 S/D 22 DEC 22 CAPGEMINI EUR8	15,055.84	1.33	15,928.33	- 231.79
23 Dec 22 / 23 Dec 22	CSDR PEN	2.62	3.95	2.78	- 229.01
27 Dec 22 / 27 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 22 DEC 22 USD/EUR RATE 1.0584 WITH NORTHERN TRUST COMPANY, CHICAGO	- 63,472.59	- 63,468.64	- 67,179.39	- 67,408.40
27 Dec 22 / 27 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 23 DEC 22 USD/EUR RATE 1.059352 WITH NORTHERN TRUST COMPANY, CHICAGO	- 2.62	- 63,471.26	- 2.78	- 67,411.18
27 Dec 22 / 27 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 22 DEC 22 USD/EUR RATE 1.0584 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 63,471.26	- 187.25	- 67,598.43
27 Dec 22 / 27 Dec 22	2A6LX7U SALE 68 COCA EURO T/D 22 DEC 22 S/D 27 DEC 22 COCA-COLA EUROPACIFIC PARTNERS ORD EUR0.01	3,499.94	- 59,971.32	3,715.01	- 63,883.42
27 Dec 22 / 27 Dec 22	2A8GPPU SALE 47 AKZO NOBE T/D 22 DEC 22 S/D 27 DEC 22 AKZO NOBEL NV EUR0.50(POST REV SPLIT)	2,985.94	- 56,985.38	3,169.43	- 60,713.99
27 Dec 22 / 27 Dec 22	4A5D13U SALE 105 INDO TEXT T/D 22 DEC 22 S/D 27 DEC 22 INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	2,634.71	- 54,350.67	2,796.61	- 57,917.38
27 Dec 22 / 27 Dec 22	4A7UG5U SALE 40 SIES HEAL T/D 22 DEC 22 S/D 27 DEC 22 SIEMENS HEALTHINEE NPV	1,838.34	- 52,512.33	1,951.31	- 55,966.07

◆ Cash Activity Detail

EUR CASH - EUR

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	EUR Balance	Base Receipt/ Disbursement	Balance
27 Dec 22 / 27 Dec 22	400759S SALE 22 THALES T/D 22 DEC 22 S/D 27 DEC 22 THALES SA EUR3	2,679.01	- 49,833.32	2,843.64	- 53,122.43
27 Dec 22 / 27 Dec 22	400760S SALE 11 CAPGEMINI T/D 22 DEC 22 S/D 27 DEC 22 CAPGEMINI EUR8	1,735.28	- 48,098.04	1,841.91	- 51,280.52
27 Dec 22 / 27 Dec 22	400972S SALE 16 PERNOD-RICARD T/D 22 DEC 22 S/D 27 DEC 22 PERNOD RICARD NPV EUR 1.55	2,992.70	- 45,105.34	3,176.60	- 48,103.92
27 Dec 22 / 27 Dec 22	401448S SALE 40 CONTINENTAL T/D 22 DEC 22 S/D 27 DEC 22 CONTINENTAL AG ORD NPV	2,273.32	- 42,832.02	2,413.02	- 45,690.90
27 Dec 22 / 27 Dec 22	401496S SALE 22 MERCK KGAA T/D 22 DEC 22 S/D 27 DEC 22 MERCK KGAA NPV	3,945.43	- 38,886.59	4,187.88	- 41,503.02
27 Dec 22 / 27 Dec 22	501250S SALE 14 RHEINMETALL T/D 22 DEC 22 S/D 27 DEC 22 RHEINMETALL AG NPV	2,631.21	- 36,255.38	2,792.90	- 38,710.12
27 Dec 22 / 27 Dec 22	510095W SALE 124 INFINEON TECH T/D 22 DEC 22 S/D 27 DEC 22 INFINEON TECHNOLOG ORD NPV (REGD)	3,682.93	- 32,572.45	3,909.25	- 34,800.87
27 Dec 22 / 27 Dec 22	512049W SALE 12 TELEPERFORMANCE T/D 22 DEC 22 S/D 27 DEC 22 TELEPERFORMANCE SOCIETE EUROPEENNE	2,629.63	- 29,942.82	2,791.22	- 32,009.65
27 Dec 22 / 27 Dec 22	529864W SALE 20 MTU AERO T/D 22 DEC 22 S/D 27 DEC 22 MTU AERO ENGINES A NPV (REGD)	4,147.65	- 25,795.17	4,402.52	- 27,607.13
27 Dec 22 / 27 Dec 22	531321W SALE 398 ENGIE T/D 22 DEC 22 S/D 27 DEC 22 ENGIE COMSTK	5,487.37	- 20,307.80	5,824.57	- 21,782.56
27 Dec 22 / 27 Dec 22	552526W SALE 21 DSM NV T/D 22 DEC 22 S/D 27 DEC 22 KONINKLIJKE DSM NV EUR1.50	2,461.51	- 17,846.29	2,612.77	- 19,169.79
27 Dec 22 / 27 Dec 22	560243W SALE 31 WOLS KLUWPAR T/D 22 DEC 22 S/D 27 DEC 22 WOLTERS KLUWER EUR0.12	3,110.11	- 14,736.18	3,301.23	- 15,868.56
27 Dec 22 / 27 Dec 22	592408W SALE 243 GALP ENERGIA SGPS T/D 22 DEC 22 S/D 27 DEC 22 GALP ENERGIA SGPS EUR1	3,018.56	- 11,717.62	3,204.05	- 12,664.51
27 Dec 22 / 27 Dec 22	671576W SALE 30 AIR LIQUIDE T/D 22 DEC 22 S/D 27 DEC 22 AIR LIQUIDE(L') EUR5.50	4,058.98	- 7,658.64	4,308.40	- 8,356.11
27 Dec 22 / 27 Dec 22	7AXLHMU SALE 150 UNIVERSAL MUSIC GR T/D 22 DEC 22 S/D 27 DEC 22 UNVL MUSIC GROUP EUR10.00	3,385.52	- 4,273.12	3,593.56	- 4,762.55
27 Dec 22 / 27 Dec 22	7A4GKTU SALE 78 VONA SE T/D 22 DEC 22 S/D 27 DEC 22 VONOVIA SE NPV	1,676.50	- 2,596.62	1,779.52	- 2,983.03
27 Dec 22 / 27 Dec 22	700878W SALE 505 ENEL T/D 22 DEC 22 S/D 27 DEC 22 ENEL SPA EUR1	2,597.95	1.33	2,757.59	- 225.44

◆ Cash Activity Detail

EUR CASH - EUR

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	EUR Balance	Base Receipt/ Disbursement	Balance
31 Dec 22 5 Jan 23	CURRENCY REVALUATION (EUR) REALISED GAIN/LOSS	0.00	1.33	226.86	1.42
	Ending cash balance		1.33		1.42

Cash Activity Detail

U.K. STERLING - GBP

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	GBP Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		1.12		1.33
5 Dec 22 5 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 1 DEC 22 USD/STG RATE 1.2224 WITH NORTHERN TRUST COMPANY, CHICAGO	- 846.96	- 845.84	- 1,035.32	- 1,033.99
5 Dec 22 5 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 1 DEC 22 USD/STG RATE 1.2224 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 845.84	0.67	- 1,033.32
5 Dec 22 5 Dec 22	5AXMHYU SALE 471 PETL PART T/D 1 DEC 22 S/D 5 DEC 22 PETERSHILL PARTNER ORD USD0.01	846.96	1.12	1,008.64	- 24.68
6 Dec 22 6 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 2 DEC 22 STG/USD RATE 1.2288 WITH NORTHERN TRUST COMPANY, CHICAGO	21,388.18	21,389.30	26,281.80	26,257.12
6 Dec 22 6 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 5 DEC 22 STG/USD RATE 1.218171 WITH NORTHERN TRUST COMPANY, CHICAGO	1,086.24	22,475.54	1,323.23	27,580.35
6 Dec 22 6 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 2 DEC 22 STG/USD RATE 1.2288 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	22,475.54	- 148.65	27,431.70
6 Dec 22 6 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 5 DEC 22 STG/USD RATE 1.218171 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	22,475.54	3.99	27,435.69
6 Dec 22 6 Dec 22	001181X PURCHASE 225 BP T/D 2 DEC 22 S/D 6 DEC 22 BP ORD USD0.25	- 1,086.24	21,389.30	- 1,332.49	26,103.20
6 Dec 22 6 Dec 22	001181X PURCHASE 4,453 BP T/D 2 DEC 22 S/D 6 DEC 22 BP ORD USD0.25	- 21,526.35	- 137.05	- 26,406.37	- 303.17
6 Dec 22 6 Dec 22	5AXMHYU SALE 76 PETL PART T/D 2 DEC 22 S/D 6 DEC 22 PETERSHILL PARTNER ORD USD0.01	138.17	1.12	169.49	- 133.68
7 Dec 22 7 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 5 DEC 22 USD/STG RATE 1.21701 WITH NORTHERN TRUST COMPANY, CHICAGO	- 117.39	- 116.27	- 142.86	- 276.54
7 Dec 22 7 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 5 DEC 22 USD/STG RATE 1.21701 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 116.27	- 0.63	- 277.17
7 Dec 22 7 Dec 22	5AXMHYU SALE 66 PETL PART T/D 5 DEC 22 S/D 7 DEC 22 PETERSHILL PARTNER ORD USD0.01	117.39	1.12	143.40	- 133.77
8 Dec 22 8 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 6 DEC 22 USD/STG RATE 1.21959 WITH NORTHERN TRUST COMPANY, CHICAGO	- 10.80	- 9.68	- 13.17	- 146.94
8 Dec 22 8 Dec 22	INCOME ON 511 FERGUSON DIV RATE 1.6 PER SHARE XD 27/10/22 PD 08/12/22 FERGUSON PLC ORD GBP0.10	817.60	807.92	997.02	850.08
8 Dec 22 8 Dec 22	5AXMHYU SALE 6 PETL PART T/D 6 DEC 22 S/D 8 DEC 22 PETERSHILL PARTNER ORD USD0.01	10.80	818.72	13.20	863.28
9 Dec 22 9 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 9 DEC 22 USD/STG RATE 1.22442 WITH NORTHERN TRUST CO LDN	- 817.60	1.12	- 1,001.09	- 137.81

Cash Activity Detail

U.K. STERLING - GBP

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	GBP Balance	Base Receipt/ Disbursement	Balance
9 Dec 22 9 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 9 DEC 22 USD/STG RATE 1.22442 WITH NORTHERN TRUST CO LDN	0.00	1.12	2.10	- 135.71
15 Dec 22 15 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 13 DEC 22 USD/STG RATE 1.2367 WITH NORTHERN TRUST COMPANY, CHICAGO	- 279.69	- 278.57	- 345.89	- 481.60
15 Dec 22 15 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 13 DEC 22 USD/STG RATE 1.2367 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 278.57	- 1.09	- 482.69
15 Dec 22 15 Dec 22	5AXMHYU SALE 153 PETL PART T/D 13 DEC 22 S/D 15 DEC 22 PETERSHILL PARTNER ORD USD0.01	279.69	1.12	342.70	- 139.99
16 Dec 22 16 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 14 DEC 22 USD/STG RATE 1.2431 WITH NORTHERN TRUST COMPANY, CHICAGO	- 104.82	- 103.70	- 130.30	- 270.29
16 Dec 22 16 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 14 DEC 22 USD/STG RATE 1.2431 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 103.70	2.23	- 268.06
16 Dec 22 16 Dec 22	5AXMHYU SALE 58 PETL PART T/D 14 DEC 22 S/D 16 DEC 22 PETERSHILL PARTNER ORD USD0.01	104.82	1.12	129.94	- 138.12
20 Dec 22 20 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 16 DEC 22 USD/STG RATE 1.21749 WITH NORTHERN TRUST COMPANY, CHICAGO	- 160.45	- 159.33	- 195.35	- 333.47
20 Dec 22 20 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 16 DEC 22 USD/STG RATE 1.21749 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 159.33	0.72	- 332.75
20 Dec 22 20 Dec 22	5AXMHYU SALE 95 PETL PART T/D 16 DEC 22 S/D 20 DEC 22 PETERSHILL PARTNER ORD USD0.01	160.45	1.12	196.04	- 136.71
28 Dec 22 28 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 22 DEC 22 USD/STG RATE 1.2023 WITH NORTHERN TRUST COMPANY, CHICAGO	- 26,836.99	- 26,835.87	- 32,266.11	- 32,402.82
28 Dec 22 28 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 22 DEC 22 USD/STG RATE 1.2023 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 26,835.87	13.41	- 32,389.41
28 Dec 22 28 Dec 22	001181X SALE 677 BP T/D 22 DEC 22 S/D 28 DEC 22 BP ORD USD0.25	3,262.84	- 23,573.03	3,951.30	- 28,438.11
28 Dec 22 28 Dec 22	022067W SALE 104 UNILEVER T/D 22 DEC 22 S/D 28 DEC 22 UNILEVER PLC ORD GBP0.031111	4,390.60	- 19,182.43	5,317.02	- 23,121.09
28 Dec 22 28 Dec 22	033425W SALE 91 ANGO AMER T/D 22 DEC 22 S/D 28 DEC 22 ANGLO AMERICAN USD0.54945	2,955.24	- 16,227.19	3,578.80	- 19,542.29
28 Dec 22 28 Dec 22	033566W SALE 173 3I GROUP T/D 22 DEC 22 S/D 28 DEC 22 3I GROUP ORD GBP0.738636	2,303.77	- 13,923.42	2,789.87	- 16,752.42
28 Dec 22 28 Dec 22	040421W SALE 203 RELX T/D 22 DEC 22 S/D 28 DEC 22 RELX PLC	4,696.21	- 9,227.21	5,687.11	- 11,065.31

Cash Activity Detail

U.K. STERLING - GBP

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	GBP Balance	Base Receipt/ Disbursement	Balance
28 Dec 22 28 Dec 22	0709954 SALE 224 PRUDENTIA T/D 22 DEC 22 S/D 28 DEC 22 PRUDENTIAL GBP0.05	2,461.54	- 6,765.67	2,980.93	- 8,084.38
28 Dec 22 28 Dec 22	1A7AU3U SALE 135 COMPASS GROUP T/D 22 DEC 22 S/D 28 DEC 22 COMPASS GROUP ORD GBP0.1105	2,588.49	- 4,177.18	3,134.66	- 4,949.72
28 Dec 22 28 Dec 22	300795W SALE 1,394 BARCLAYS T/D 22 DEC 22 S/D 28 DEC 22 BARCLAYS PLC ORD GBP0.25	2,206.04	- 1,971.14	2,671.51	- 2,278.21
28 Dec 22 28 Dec 22	8A8MTLU SALE 19 FERGUSON T/D 22 DEC 22 S/D 28 DEC 22 FERGUSON PLC ORD GBP0.10	1,972.26	1.12	2,388.41	110.20
29 Dec 22 29 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 23 DEC 22 USD/STG RATE 1.20562 WITH NORTHERN TRUST COMPANY, CHICAGO	- 55.33	- 54.21	- 66.71	43.49
29 Dec 22 29 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 23 DEC 22 USD/STG RATE 1.20562 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 54.21	0.12	43.61
29 Dec 22 29 Dec 22	5AXMHYU SALE 33 PETL PART T/D 23 DEC 22 S/D 29 DEC 22 PETERSHILL PARTNER ORD USD0.01	55.33	1.12	66.56	110.17
31 Dec 22 5 Jan 23	CURRENCY REVALUATION (STG) REALISED GAIN/LOSS	0.00	1.12	- 108.82	1.35
	Ending cash balance		1.12		1.35

Cash Activity Detail

HKD CASH - HKD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	HKD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
28 Dec 22 / 28 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 22 DEC 22 USD/HKD RATE 7.7979 WITH NORTHERN TRUST COMPANY, CHICAGO	- 19,130.90	- 19,130.90	- 2,453.34	- 2,453.34
28 Dec 22 / 28 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 22 DEC 22 USD/HKD RATE 7.7979 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 19,130.90	0.93	- 2,452.41
28 Dec 22 / 28 Dec 22	5A95YBU SALE 1,200 ESR GROU USD0.001 T/D 22 DEC 22 S/D 28 DEC 22 ESR GROUP LIMITED USD0.001	19,130.90	0.00	2,455.26	2.85
31 Dec 22 / 5 Jan 23	CURRENCY REVALUATION (HKD) REALISED GAIN/LOSS	0.00	0.00	- 2.85	0.00
	Ending cash balance		0.00		0.00

◆ Cash Activity Detail

NEW ISR.SHEKEL - ILS

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	ILS Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
27 Dec 22 / 27 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 22 DEC 22 USD/ILS RATE 3.50145 WITH NORTHERN TRUST COMPANY, CHICAGO	- 12,154.14	- 12,154.14	- 3,471.17	- 3,471.17
27 Dec 22 / 27 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 22 DEC 22 USD/ILS RATE 3.50145 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 12,154.14	0.79	- 3,470.38
27 Dec 22 / 27 Dec 22	6076425 SALE 412 BK LEUMI SHO.1 T/D 22 DEC 22 S/D 26 DEC 22 BK LEUMI LE ISRAEL ILS1	12,154.14	0.00	3,503.85	33.47
31 Dec 22 / 5 Jan 23	CURRENCY REVALUATION (ILS) REALISED GAIN/LOSS	0.00	0.00	- 33.47	0.00
	Ending cash balance		0.00		0.00

Cash Activity Detail

JPY CASH - JPY

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	JPY Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
1 Dec 22 / 1 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 29 NOV 22 USD/JPY RATE 138.75 WITH NORTHERN TRUST COMPANY, CHICAGO	- 295,116.00	- 295,116.00	- 2,126.96	- 2,126.96
1 Dec 22 / 1 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 29 NOV 22 USD/JPY RATE 138.75 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 295,116.00	12.04	- 2,114.92
1 Dec 22 / 1 Dec 22	6057378 SALE 100 ASICS T/D 29 NOV 22 S/D 1 DEC 22 ASICS CORP NPV	295,116.00	0.00	2,126.27	11.35
15 Dec 22 / 15 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 13 DEC 22 USD/JPY RATE 134.81 WITH NORTHERN TRUST COMPANY, CHICAGO	- 1,498,485.00	- 1,498,485.00	- 11,115.53	- 11,104.18
15 Dec 22 / 15 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 13 DEC 22 USD/JPY RATE 134.81 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 1,498,485.00	2.47	- 11,101.71
15 Dec 22 / 15 Dec 22	7A3394W SALE 500 NEXON T/D 13 DEC 22 S/D 15 DEC 22 NEXON CO LTD NPV	1,498,485.00	0.00	10,904.81	- 196.90
16 Dec 22 / 16 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 14 DEC 22 USD/JPY RATE 134.96 WITH NORTHERN TRUST COMPANY, CHICAGO	- 2,629,157.00	- 2,629,157.00	- 19,481.01	- 19,677.91
16 Dec 22 / 16 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 14 DEC 22 USD/JPY RATE 134.96 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 2,629,157.00	365.43	- 19,312.48
16 Dec 22 / 16 Dec 22	7A3394W SALE 877 NEXON T/D 14 DEC 22 S/D 16 DEC 22 NEXON CO LTD NPV	2,629,157.00	0.00	19,451.46	138.98
19 Dec 22 / 19 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 15 DEC 22 USD/JPY RATE 136.24 WITH NORTHERN TRUST COMPANY, CHICAGO	- 2,258,562.00	- 2,258,562.00	- 16,577.82	- 16,438.84
19 Dec 22 / 19 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 15 DEC 22 USD/JPY RATE 136.24 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 2,258,562.00	51.55	- 16,387.29
19 Dec 22 / 19 Dec 22	7A3394W SALE 750 NEXON T/D 15 DEC 22 S/D 19 DEC 22 NEXON CO LTD NPV	2,258,562.00	0.00	16,749.94	362.65
23 Dec 22 / 23 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 21 DEC 22 JPY/USD RATE 132.39 WITH NORTHERN TRUST COMPANY, CHICAGO	3,120,320.00	3,120,320.00	23,569.15	23,931.80
23 Dec 22 / 23 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 21 DEC 22 JPY/USD RATE 132.39 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	3,120,320.00	24.06	23,955.86
23 Dec 22 / 23 Dec 22	606509W PURCHASE 600 SUMITOMO MITSU FIN T/D 21 DEC 22 S/D 23 DEC 22 SUMITOMO MITSUI FINANCIAL GROUP NPV	- 3,120,320.00	0.00	- 23,744.02	211.84
26 Dec 22 / 26 Dec 22	600562U SALE 100 DIGTL GARAGE T/D 22 DEC 22 S/D 26 DEC 22 DIGITAL GARAGE NPV	440,824.00	440,824.00	3,339.70	3,551.54
26 Dec 22 / 26 Dec 22	6057378 SALE 200 ASICS T/D 22 DEC 22 S/D 26 DEC 22 ASICS CORP NPV	584,167.00	1,024,991.00	4,425.68	7,977.22

◆ Cash Activity Detail

JPY CASH - JPY

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	JPY Balance	Base Receipt/ Disbursement	Balance
26 Dec 22 26 Dec 22	606509W SALE 100 SUMITOMO MITSU FIN T/D 22 DEC 22 S/D 26 DEC 22 SUMITOMO MITSUI FINANCIAL GROUP NPV	518,893.00	1,543,884.00	3,931.16	11,908.38
26 Dec 22 26 Dec 22	612655W SALE 100 BANI NAMC T/D 22 DEC 22 S/D 26 DEC 22 BANDAI NAMCO HOLDINGS INC	846,462.00	2,390,346.00	6,412.83	18,321.21
26 Dec 22 26 Dec 22	6642387 SALE 100 YAMAHA CORP T/D 22 DEC 22 S/D 26 DEC 22 YAMAHA CORP NPV	499,357.00	2,889,703.00	3,783.15	22,104.36
26 Dec 22 26 Dec 22	6658801 SALE 300 OLYMPUS T/D 22 DEC 22 S/D 26 DEC 22 OLYMPUS CORP NPV	728,559.00	3,618,262.00	5,519.60	27,623.96
26 Dec 22 26 Dec 22	6865504 SALE 100 SUZUKI MTR T/D 22 DEC 22 S/D 26 DEC 22 SUZUKI MOTOR CORP NPV	437,026.00	4,055,288.00	3,310.93	30,934.89
26 Dec 22 26 Dec 22	706013W SALE 100 MATSUKIYO T/D 22 DEC 22 S/D 26 DEC 22 MATSUKIYOCOCOKARA & CO	609,756.00	4,665,044.00	4,619.54	35,554.43
27 Dec 22 27 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 22 DEC 22 USD/JPY RATE 132.27 WITH NORTHERN TRUST COMPANY, CHICAGO	- 4,665,044.00	0.00	- 35,269.10	285.33
27 Dec 22 27 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 22 DEC 22 USD/JPY RATE 132.27 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	0.00	153.98	439.31
31 Dec 22 5 Jan 23	CURRENCY REVALUATION (JPY) REALISED GAIN/LOSS	0.00	0.00	- 439.31	0.00
	Ending cash balance		0.00		0.00

Cash Activity Detail

NORWEGIAN KRONER - NOK

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	NOK Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
27 Dec 22 / 27 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 22 DEC 22 USD/NOK RATE 9.88879 WITH NORTHERN TRUST COMPANY, CHICAGO	- 13,829.75	- 13,829.75	- 1,398.53	- 1,398.53
27 Dec 22 / 27 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 22 DEC 22 USD/NOK RATE 9.88879 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 13,829.75	- 1.03	- 1,399.56
27 Dec 22 / 27 Dec 22	707560W SALE 38 EQUR ASA T/D 22 DEC 22 S/D 27 DEC 22 EQUINOR ASA NOK2.50	13,829.75	0.00	1,405.62	6.06
31 Dec 22 / 5 Jan 23	CURRENCY REVALUATION (NOK) REALISED GAIN/LOSS	0.00	0.00	- 6.06	0.00
	Ending cash balance		0.00		0.00

Cash Activity Detail

SWEDISH KRONOR - SEK

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	SEK Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
27 Dec 22 27 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 22 DEC 22 USD/SEK RATE 10.48123 WITH NORTHERN TRUST COMPANY, CHICAGO	- 62,471.64	- 62,471.64	- 5,960.33	- 5,960.33
27 Dec 22 27 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 22 DEC 22 USD/SEK RATE 10.48123 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 62,471.64	26.39	- 5,933.94
27 Dec 22 27 Dec 22	0A7UJLU SALE 306 NORA BANK T/D 22 DEC 22 S/D 27 DEC 22 NORDEA BANK ABP NPV	33,779.73	- 28,691.91	3,245.73	- 2,688.21
27 Dec 22 27 Dec 22	664600W SALE 150 SANDVIK AB T/D 22 DEC 22 S/D 27 DEC 22 SANDVIK AB NPV	28,691.91	0.00	2,756.86	68.65
31 Dec 22 5 Jan 23	CURRENCY REVALUATION (SEK) REALISED GAIN/LOSS	0.00	0.00	- 68.65	0.00
	Ending cash balance		0.00		0.00

◆ Cash Activity Detail

SINGAPORE DLR - SGD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	SGD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
27 Dec 22 / 27 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 22 DEC 22 USD/SGD RATE 1.3519 WITH NORTHERN TRUST COMPANY, CHICAGO	- 3,405.27	- 3,405.27	- 2,518.88	- 2,518.88
27 Dec 22 / 27 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 22 DEC 22 USD/SGD RATE 1.3519 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 3,405.27	- 2.24	- 2,521.12
27 Dec 22 / 27 Dec 22	601377X SALE 100 DBS GROUPDBS GP T/D 22 DEC 22 S/D 27 DEC 22 DBS GROUP HLDGS NPV	3,405.27	0.00	2,521.49	0.37
31 Dec 22 / 5 Jan 23	CURRENCY REVALUATION (SGD) REALISED GAIN/LOSS	0.00	0.00	- 0.37	0.00
	Ending cash balance		0.00		0.00

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
6 Jul 22 19 Dec 22	NORTHERN TRUST SWEEP FEE	- 30.73	- 30.73	- 30.73	- 30.73
6 Jul 22 19 Dec 22	TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE	30.73	0.00	30.73	0.00
3 Aug 22 19 Dec 22	NORTHERN TRUST SWEEP FEE	- 21.95	- 21.95	- 21.95	- 21.95
3 Aug 22 19 Dec 22	TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE	21.95	0.00	21.95	0.00
6 Sep 22 19 Dec 22	NORTHERN TRUST SWEEP FEE	- 27.66	- 27.66	- 27.66	- 27.66
6 Sep 22 19 Dec 22	TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE	27.66	0.00	27.66	0.00
5 Oct 22 19 Dec 22	NORTHERN TRUST SWEEP FEE	- 33.17	- 33.17	- 33.17	- 33.17
5 Oct 22 19 Dec 22	TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE	33.17	0.00	33.17	0.00
2 Nov 22 19 Dec 22	NORTHERN TRUST SWEEP FEE	- 31.25	- 31.25	- 31.25	- 31.25
2 Nov 22 19 Dec 22	TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE	31.25	0.00	31.25	0.00
1 Dec 22 1 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 29 NOV 22 USD/JPY RATE 138.75 WITH NORTHERN TRUST COMPANY, CHICAGO	2,126.96	2,126.96	2,126.96	2,126.96
1 Dec 22 1 Dec 22	INCOME ON 300 DISCO DIV RATE JPY282. PER SHARE XD 29/09/22 PD 01/12/22 JPY 71,644 AT RATE 136.72014 DISCO CORPORATION NPV	524.02	2,650.98	524.02	2,650.98
1 Dec 22 1 Dec 22	7AX1SMU PURCHASE 2,650.98 NT COLTV SHORT T/D 1 DEC 22 S/D 1 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 2,650.98	0.00	- 2,650.98	0.00
2 Dec 22 2 Dec 22	INCOME ON 2,300 MATSUKIYO DIV RATE JPY40. PER SHARE XD 29/09/22 PD 02/12/22 JPY 77,910 AT RATE 134.9191 MATSUKIYOCOCOKARA & CO	577.46	577.46	577.46	577.46
2 Dec 22 2 Dec 22	INCOME ON 500 DAIKIN KOGYO DIV RATE JPY100. PER SHARE XD 29/09/22 PD 02/12/22 JPY 42,342 AT RATE 134.9191 DAIKIN INDUSTRIES NPV	313.83	891.29	313.83	891.29

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
2 Dec 22 5 Dec 22	NORTHERN TRUST SWEEP FEE	- 21.65	869.64	- 21.65	869.64
2 Dec 22 2 Dec 22	7AX1SMU PURCHASE 891.29 NT COLTV SHORT T/D 2 DEC 22 S/D 2 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 891.29	- 21.65	- 891.29	- 21.65
5 Dec 22 5 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 1 DEC 22 USD/STG RATE 1.2224 WITH NORTHERN TRUST COMPANY, CHICAGO	1,035.32	1,013.67	1,035.32	1,013.67
5 Dec 22 5 Dec 22	IBA INTEREST FOR MONTH ENDING 30 NOV 22 CHF -0.57 AT RATE 0.9447000	- 0.60	1,013.07	- 0.60	1,013.07
5 Dec 22 5 Dec 22	IBA INTEREST FOR MONTH ENDING 30 NOV 22 GBP 0.02 AT RATE 0.8279000	0.02	1,013.09	0.02	1,013.09
5 Dec 22 5 Dec 22	IBA INTEREST FOR MONTH ENDING 30 NOV 22 HKD 0.06 AT RATE 7.7887000	0.01	1,013.10	0.01	1,013.10
5 Dec 22 5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD Income Received NT COLLECTIVE SHORT TERM INVT FD	560.52	1,573.62	560.52	1,573.62
5 Dec 22 5 Dec 22	7AX1SMU PURCHASE 1,573.62 NT COLTV SHORT T/D 5 DEC 22 S/D 5 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 1,573.62	0.00	- 1,573.62	0.00
6 Dec 22 6 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 2 DEC 22 USD/EUR RATE 1.05223 WITH NORTHERN TRUST COMPANY, CHICAGO	10,226.47	10,226.47	10,226.47	10,226.47
6 Dec 22 6 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 2 DEC 22 STG/USD RATE 1.2288 WITH NORTHERN TRUST COMPANY, CHICAGO	- 26,281.80	- 16,055.33	- 26,281.80	- 16,055.33
6 Dec 22 6 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 5 DEC 22 STG/USD RATE 1.218171 WITH NORTHERN TRUST COMPANY, CHICAGO	- 1,323.23	- 17,378.56	- 1,323.23	- 17,378.56
6 Dec 22 6 Dec 22	7AX1SMU SALE 17,378.56 NT COLTV SHORT T/D 6 DEC 22 S/D 6 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	17,378.56	0.00	17,378.56	0.00
7 Dec 22 7 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 5 DEC 22 USD/EUR RATE 1.0505 WITH NORTHERN TRUST COMPANY, CHICAGO	10,258.92	10,258.92	10,258.92	10,258.92
7 Dec 22 7 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 5 DEC 22 USD/STG RATE 1.21701 WITH NORTHERN TRUST COMPANY, CHICAGO	142.86	10,401.78	142.86	10,401.78
7 Dec 22 7 Dec 22	7AX1SMU PURCHASE 10,401.78 NT COLTV SHORT T/D 7 DEC 22 S/D 7 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 10,401.78	0.00	- 10,401.78	0.00
8 Dec 22 8 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 6 DEC 22 USD/STG RATE 1.21959 WITH NORTHERN TRUST COMPANY, CHICAGO	13.17	13.17	13.17	13.17
8 Dec 22 8 Dec 22	INCOME ON 2,100 YAMAHA CORP DIV RATE JPY33. PER SHARE XD 29/09/22 PD 08/12/22 JPY 58,687 AT RATE 136.900684 YAMAHA CORP NPV	428.68	441.85	428.68	441.85

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
8 Dec 22 8 Dec 22	INCOME ON 552 THALES DIV RATE EUR0.7 PER SHARE XD 06/12/22 PD 08/12/22 EUR 289.80 AT RATE 1.051158 THALES SA EUR3	304.63	746.48	304.63	746.48
8 Dec 22 8 Dec 22	7AX1SMU PURCHASE 746.48 NT COLTV SHORT T/D 8 DEC 22 S/D 8 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 746.48	0.00	- 746.48	0.00
9 Dec 22 9 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 7 DEC 22 USD/EUR RATE 1.0499 WITH NORTHERN TRUST COMPANY, CHICAGO	11,102.43	11,102.43	11,102.43	11,102.43
9 Dec 22 9 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 7 DEC 22 USD/EUR RATE 1.0507 WITH NORTHERN TRUST COMPANY, CHICAGO	10,394.49	21,496.92	10,394.49	21,496.92
9 Dec 22 9 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 9 DEC 22 USD/STG RATE 1.22442 WITH NORTHERN TRUST CO LDN	1,001.09	22,498.01	1,001.09	22,498.01
9 Dec 22 9 Dec 22	INCOME ON 1,000 BANI NAMC DIV RATE JPY27. PER SHARE XD 29/09/22 PD 09/12/22 JPY 22,865 AT RATE 136.590136 BANDAI NAMCO HOLDINGS INC	167.40	22,665.41	167.40	22,665.41
9 Dec 22 9 Dec 22	INCOME ON 2,697 UNILEVER DIV RATE '0.3722 PER SHARE XD 17/11/22 PD 09/12/22 STG 1,003.82 AT RATE 1.22442 UNILEVER PLC ORD GBP0.031111	1,229.10	23,894.51	1,229.10	23,894.51
9 Dec 22 9 Dec 22	7AX1SMU PURCHASE 23,894.51 NT COLTV SHORT T/D 9 DEC 22 S/D 9 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 23,894.51	0.00	- 23,894.51	0.00
13 Dec 22 13 Dec 22	DEL/REC FEES FOR NOV 2022	- 98.30	- 98.30	- 98.30	- 98.30
13 Dec 22 13 Dec 22	7AX1SMU SALE 98.3 NT COLTV SHORT T/D 13 DEC 22 S/D 13 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	98.30	0.00	98.30	0.00
14 Dec 22 14 Dec 22	0A68VMU SALE 47 RYAR HLDGADR T/D 21 NOV 22 S/D 22 NOV 22 ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	3,456.30	3,456.30	3,456.30	3,456.30
14 Dec 22 14 Dec 22	2A9EDJU SALE 24 AON T/D 21 NOV 22 S/D 22 NOV 22 AON PLC	7,237.75	10,694.05	7,237.75	10,694.05
14 Dec 22 14 Dec 22	7AX1SMU PURCHASE 16,707.19 NT COLTV SHORT T/D 14 DEC 22 S/D 14 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 16,707.19	- 6,013.14	- 16,707.19	- 6,013.14
14 Dec 22 14 Dec 22	8A44YGU SALE 28 ICON T/D 21 NOV 22 S/D 22 NOV 22 ICON PLC COM	6,013.14	0.00	6,013.14	0.00
15 Dec 22 15 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 13 DEC 22 USD/JPY RATE 134.81 WITH NORTHERN TRUST COMPANY, CHICAGO	11,115.53	11,115.53	11,115.53	11,115.53
15 Dec 22 15 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 13 DEC 22 USD/STG RATE 1.2367 WITH NORTHERN TRUST COMPANY, CHICAGO	345.89	11,461.42	345.89	11,461.42

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
15 Dec 22 15 Dec 22	SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022	- 24.49	11,436.93	- 24.49	11,436.93
15 Dec 22 15 Dec 22	SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022	- 0.73	11,436.20	- 0.73	11,436.20
15 Dec 22 15 Dec 22	SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022	61.23	11,497.43	61.23	11,497.43
15 Dec 22 15 Dec 22	SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF NOVEMBER 2022	1.85	11,499.28	1.85	11,499.28
15 Dec 22 15 Dec 22	7AX1SMU PURCHASE 11,461.42 NT COLTV SHORT T/D 15 DEC 22 S/D 15 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 11,461.42	37.86	- 11,461.42	37.86
16 Dec 22 16 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 14 DEC 22 USD/JPY RATE 134.96 WITH NORTHERN TRUST COMPANY, CHICAGO	19,481.01	19,518.87	19,481.01	19,518.87
16 Dec 22 16 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 14 DEC 22 USD/STG RATE 1.2431 WITH NORTHERN TRUST COMPANY, CHICAGO	130.30	19,649.17	130.30	19,649.17
16 Dec 22 16 Dec 22	INCOME ON 12,779 BP DIV RATE '0.049402 PER SHA XD 10/11/22 PD 16/12/22 STG 631.31 AT RATE 1.216926 BP ORD USD0.25	768.26	20,417.43	768.26	20,417.43
16 Dec 22 16 Dec 22	7AX1SMU PURCHASE 20,417.43 NT COLTV SHORT T/D 16 DEC 22 S/D 16 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 20,417.43	0.00	- 20,417.43	0.00
19 Dec 22 19 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 15 DEC 22 USD/JPY RATE 136.24 WITH NORTHERN TRUST COMPANY, CHICAGO	16,577.82	16,577.82	16,577.82	16,577.82
19 Dec 22 19 Dec 22	INCOME ON 1,833 GILDAN AC DIV RATE CAD0.2263248 PER XD 22/11/22 PD 19/12/22 CAD 352.62 AT RATE 1.367193 GILDAN ACTIVEWEAR COM NPV	257.92	16,835.74	257.92	16,835.74
19 Dec 22 19 Dec 22	INCOME ON 10,224 BK LEUMI SHO.1 DIV RATE ILS0.2307769 PER XD 11/12/22 PD 19/12/22 ILS 1,769.59 AT RATE 3.455762 BK LEUMI LE ISRAEL ILS1	512.07	17,347.81	512.07	17,347.81
19 Dec 22 19 Dec 22	MACS FOR NOV 2022	- 1.25	17,346.56	- 1.25	17,346.56
19 Dec 22 19 Dec 22	7AX1SMU PURCHASE 17,346.56 NT COLTV SHORT T/D 19 DEC 22 S/D 19 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 17,346.56	0.00	- 17,346.56	0.00
20 Dec 22 20 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 16 DEC 22 USD/STG RATE 1.21749 WITH NORTHERN TRUST COMPANY, CHICAGO	195.35	195.35	195.35	195.35
20 Dec 22 20 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 20 DEC 22 USD/EUR RATE 1.060151 WITH NORTHERN TRUST COMPANY, CHICAGO	2,092.14	2,287.49	2,092.14	2,287.49

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
20 Dec 22 20 Dec 22	7AX1SMU PURCHASE 195.35 NT COLTV SHORT T/D 20 DEC 22 S/D 20 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 195.35	2,092.14	- 195.35	2,092.14
21 Dec 22 21 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 19 DEC 22 USD/EUR RATE 1.0608 WITH NORTHERN TRUST COMPANY, CHICAGO	15,393.06	17,485.20	15,393.06	17,485.20
21 Dec 22 21 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 19 DEC 22 DKK/USD RATE 7.0127 WITH NORTHERN TRUST COMPANY, CHICAGO	- 6,314.31	11,170.89	- 6,314.31	11,170.89
21 Dec 22 21 Dec 22	7AX1SMU PURCHASE 11,170.89 NT COLTV SHORT T/D 21 DEC 22 S/D 21 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 11,170.89	0.00	- 11,170.89	0.00
22 Dec 22 22 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 20 DEC 22 USD/EUR RATE 1.0611 WITH NORTHERN TRUST COMPANY, CHICAGO	332.57	332.57	332.57	332.57
22 Dec 22 22 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 20 DEC 22 USD/EUR RATE 1.0615 WITH NORTHERN TRUST COMPANY, CHICAGO	15,981.77	16,314.34	15,981.77	16,314.34
22 Dec 22 22 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 20 DEC 22 DKK/USD RATE 7.0105 WITH NORTHERN TRUST COMPANY, CHICAGO	- 10,544.09	5,770.25	- 10,544.09	5,770.25
22 Dec 22 22 Dec 22	7AX1SMU PURCHASE 5,770.25 NT COLTV SHORT T/D 22 DEC 22 S/D 22 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 5,770.25	0.00	- 5,770.25	0.00
23 Dec 22 23 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 22 DEC 22 USD/CAD RATE 1.3622 WITH NORTHERN TRUST COMPANY, CHICAGO	10,803.98	10,803.98	10,803.98	10,803.98
23 Dec 22 23 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 22 DEC 22 USD/CAD RATE 1.36691 WITH NORTHERN TRUST COMPANY, CHICAGO	1,680.47	12,484.45	1,680.47	12,484.45
23 Dec 22 23 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 21 DEC 22 JPY/USD RATE 132.39 WITH NORTHERN TRUST COMPANY, CHICAGO	- 23,569.15	- 11,084.70	- 23,569.15	- 11,084.70
23 Dec 22 23 Dec 22	INCOME ON 3,434 SUNCR EGY DIV RATE CAD0.52 PER SHARE XD 01/12/22 PD 23/12/22 CAD 1,517.83 AT RATE 1.36339 SUNCOR ENERGY INC COM NPV 'NEW'	1,113.28	- 9,971.42	1,113.28	- 9,971.42
23 Dec 22 23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted]	- 200,000.00	- 209,971.42	- 200,000.00	- 209,971.42
23 Dec 22 23 Dec 22	0A68VMU SALE 37 RYAR HLDGADR T/D 21 DEC 22 S/D 23 DEC 22 ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	2,912.66	- 207,058.76	2,912.66	- 207,058.76
23 Dec 22 23 Dec 22	2A9EDJU SALE 19 AON T/D 21 DEC 22 S/D 23 DEC 22 AON PLC	5,720.96	- 201,337.80	5,720.96	- 201,337.80
23 Dec 22 23 Dec 22	7AX1SMU PURCHASE 1,863.51 NT COLTV SHORT T/D 23 DEC 22 S/D 23 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 1,863.51	- 203,201.31	- 1,863.51	- 203,201.31
23 Dec 22 23 Dec 22	8A44YGU SALE 22 ICON T/D 21 DEC 22 S/D 23 DEC 22 ICON PLC COM	4,314.59	- 198,886.72	4,314.59	- 198,886.72

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
27 Dec 22 27 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 22 DEC 22 USD/CHF RATE 0.9316 WITH NORTHERN TRUST COMPANY, CHICAGO	8,633.18	- 190,253.54	8,633.18	- 190,253.54
27 Dec 22 27 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 22 DEC 22 USD/DKK RATE 7.0277 WITH NORTHERN TRUST COMPANY, CHICAGO	7,229.35	- 183,024.19	7,229.35	- 183,024.19
27 Dec 22 27 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 22 DEC 22 USD/EUR RATE 1.0584 WITH NORTHERN TRUST COMPANY, CHICAGO	67,179.39	- 115,844.80	67,179.39	- 115,844.80
27 Dec 22 27 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 22 DEC 22 USD/ILS RATE 3.50145 WITH NORTHERN TRUST COMPANY, CHICAGO	3,471.17	- 112,373.63	3,471.17	- 112,373.63
27 Dec 22 27 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 22 DEC 22 USD/JPY RATE 132.27 WITH NORTHERN TRUST COMPANY, CHICAGO	35,269.10	- 77,104.53	35,269.10	- 77,104.53
27 Dec 22 27 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 22 DEC 22 USD/NOK RATE 9.88879 WITH NORTHERN TRUST COMPANY, CHICAGO	1,398.53	- 75,706.00	1,398.53	- 75,706.00
27 Dec 22 27 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 22 DEC 22 USD/SEK RATE 10.48123 WITH NORTHERN TRUST COMPANY, CHICAGO	5,960.33	- 69,745.67	5,960.33	- 69,745.67
27 Dec 22 27 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 22 DEC 22 USD/SGD RATE 1.3519 WITH NORTHERN TRUST COMPANY, CHICAGO	2,518.88	- 67,226.79	2,518.88	- 67,226.79
27 Dec 22 27 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 23 DEC 22 USD/EUR RATE 1.059352 WITH NORTHERN TRUST COMPANY, CHICAGO	2.78	- 67,224.01	2.78	- 67,224.01
27 Dec 22 27 Dec 22	7AX1SMU SALE 67,224.01 NT COLTV SHORT T/D 27 DEC 22 S/D 27 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	67,224.01	0.00	67,224.01	0.00
28 Dec 22 28 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 22 DEC 22 USD/HKD RATE 7.7979 WITH NORTHERN TRUST COMPANY, CHICAGO	2,453.34	2,453.34	2,453.34	2,453.34
28 Dec 22 28 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 22 DEC 22 USD/STG RATE 1.2023 WITH NORTHERN TRUST COMPANY, CHICAGO	32,266.11	34,719.45	32,266.11	34,719.45
28 Dec 22 28 Dec 22	7AX1SMU PURCHASE 34,719.45 NT COLTV SHORT T/D 28 DEC 22 S/D 28 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 34,719.45	0.00	- 34,719.45	0.00
29 Dec 22 29 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 23 DEC 22 USD/STG RATE 1.20562 WITH NORTHERN TRUST COMPANY, CHICAGO	66.71	66.71	66.71	66.71
29 Dec 22 29 Dec 22	7AX1SMU PURCHASE 66.71 NT COLTV SHORT T/D 29 DEC 22 S/D 29 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 66.71	0.00	- 66.71	0.00
	Ending cash balance		0.00		0.00

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Afghanistan	Afghanistani afghani	AFN	89.17665000	0.98%
Albania	Albanian lek	ALL	107.03000000	- 5.72%
Algeria	Algerian dinar	DZD	137.21350000	- 1.36%
Angola	Angolan kwanza	AOA	509.88450000	- 0.22%
Argentina	Argentine austral	ARA	177.11450000	5.89%
Argentina	Argentine peso	ARS	177.11450000	5.89%
Armenia	Armenian dram	AMD	394.11000000	- 0.25%
Aruba	Aruban Florin	AWG	1.79000000	0.00%
Australia	Australian dollar	AUD	1.47460000	- 1.25%
Austria	Austrian schilling	ATS	12.89320000	- 3.52%
Azerbaijan	Azerbaijanian Manat	AZN	1.70250000	0.15%
Bahamas	Bahamian dollar	BSD	1.00000000	0.00%
Bahrain	Bahraini dinar	BHD	0.37685000	- 0.04%
Bangladesh	Bangladesh taka	BDT	102.67000000	0.90%
Barbados	Barbados dollar	BBD	2.00000000	0.00%
Belarus	Belarussian ruble	BYN	2.50000000	- 0.40%
Belgium	Belgian financial franc	BEL	37.79800000	- 3.52%
Belgium	Belgian franc	BEF	37.79800000	- 3.52%
Belize	Belize dollar	BZD	2.00000000	0.00%
Bermuda	Bermudian dollar	BMD	1.00000000	0.00%
Bhutan	Bhutan ngultrum	BTN	82.73000000	1.59%
Bolivia	Bolivian boliviano	BOB	6.91000000	0.00%
Bosnia And Herzegovina	Bosnia and Herzegovina convertible marks	BAM	1.83255000	- 3.52%
Botswana	Botswana pula	BWP	12.74697250	- 0.76%
Brazil	Brazilian real	BRL	5.27975000	0.40%
Bulgaria	Bulgarian new lev	BGN	1.83260000	- 3.51%
Burundi	Burundi franc	BIF	2,071.73235000	0.77%

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Canada	Canadian dollar	CAD	1.35495000	- 0.06%
Cape Verde	Cape Verde escudo	CVE	103.72460000	- 3.40%
Cayman Islands	Cayman Islands dollar	KYD	0.82000000	0.00%
Central French African Region	Central French African franc (BEAC)	XAF	614.62360000	- 3.52%
Central French African Region Bceao	Central French African franc (BCEAO)	XOF	614.62360000	- 3.52%
Chile	Chilean peso	CLP	851.95000000	- 4.94%
Chile	Chilean unidades de formento	CLF	0.02430210	- 5.72%
China	Chinese yuan renminbi	CNY	6.95170000	- 2.68%
China	HK offshore Chinese Yuan Renminbi	CNH	6.91885000	- 2.33%
Colombia	Colombian peso	COP	4,848.88500000	0.66%
Comoros	Comoro franc	KMF	460.96770000	- 3.52%
Costa Rica	Costa Rican colon	CRC	598.08000000	- 0.09%
Croatia	Croatian kuna	HRK	7.05970000	- 3.72%
Cyprus	Cypriot pound	CYP	0.54840000	- 3.52%
Czech Republic	Czech koruna	CZK	22.63200000	- 4.29%
Denmark	Danish krone	DKK	6.96785000	- 3.54%
Djibouti	Djibouti franc	DJF	178.08190000	- 0.04%
Dominican Republic	Dominican peso	DOP	56.22000000	3.06%
East Caribbean Region	East Caribbean dollar	XCD	2.70000000	0.00%
Ecuador	Ecuadorian sucre	ECS	25,000.00000000	0.00%
Egypt	Egyptian pound	EGP	24.75500000	0.84%
El Salvador	El Salvador colon	SVC	8.75000000	0.00%
Eritrea	Eritrea nakfa	ERN	15.07500000	0.00%
Estonia	Estonian kroon	EEK	14.66065000	- 3.52%
Ethiopia	Ethiopian birr	ETB	53.57055000	0.54%
Europe Region	European currency unit (E.C.U.)	XEU	0.93698750	- 3.52%
European Union	Euro	EUR	0.93698750	- 3.52%

Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Fiji	Fiji dollar	FJD	2.21760000	- 1.24%
Finland	Finnish markka	FIM	5.57110000	- 3.52%
France	French franc	FRF	6.14625000	- 3.52%
Gambia	Gambia dalasi	GMD	62.00000000	- 0.40%
Georgia	Georgian lari	GEL	2.69500000	- 0.74%
Germany	German deutsche mark	DEM	1.83255000	- 3.52%
Ghana	New Ghana Cedi	GHS	10.20000000	- 28.17%
Gibraltar	Gibraltar pound	GIP	0.83132420	- 1.00%
Gold	Gold	XAU	0.00054990	- 3.61%
Greece	Greek drachma	GRD	319.27855000	- 3.52%
Guatemala	Guatemalan quetzal	GTQ	7.85220000	0.14%
Guinea	Guinea franc	GNF	8,616.48500000	- 0.07%
Haiti	Haitian gourde	HTG	145.19730000	4.69%
Honduras	Honduran lempira	HNL	24.70500000	- 0.08%
Hong Kong	Hong Kong dollar	HKD	7.80495000	- 0.01%
Hungary	Hungarian forint	HUF	375.21670000	- 5.75%
Iceland	Iceland krona	ISK	141.95500000	- 1.30%
India	Indian rupee	INR	82.73000000	1.59%
Indonesia	Indonesian rupiah	IDR	15,567.50000000	- 1.04%
Iraq	Iraqi dinar	IQD	1,460.00000000	0.00%
Ireland	Irish pound	IEP	0.73795290	- 3.52%
Israel	New Israeli shekel	ILS	3.52850000	2.27%
Italy	Italian lira	ITL	1,814.26100000	- 3.52%
Jamaica	Jamaican dollar	JMD	151.69960000	- 1.51%
Japan	Japanese yen	JPY	131.94500000	- 5.44%
Jordan	Jordanian dinar	JOD	0.71005000	0.06%
Kazakhstan	Kazakhstan tenge	KZT	462.72000000	- 1.33%

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Kenya	Kenyan shilling	KES	123.40000000	0.78%
Korea, Democratic People's Republic Of	North Korean won	KPW	130.00000000	0.00%
Korea, Republic Of	South Korean won	KRW	1,264.50000000	- 4.12%
Kuwait	Kuwaiti dinar	KWD	0.30605000	- 0.65%
Lao People's Democratic Republic	Laotian kip	LAK	17,301.21500000	- 0.06%
Latvia	Latvian lats	LVL	0.65850000	- 3.53%
Lebanon	Lebanese pound	LBP	1,519.07000000	0.36%
Lesotho	Lesotho loti	LSL	17.01500000	0.10%
Liberia	Liberian dollar	LRD	153.88105000	- 0.08%
Lithuania	Lithuanian litas	LTL	3.23525000	- 3.52%
Luxembourg	Luxembourg franc	LUF	37.79800000	- 3.52%
Macau	Macau pataca	MOP	8.03910000	- 0.01%
Madagascar	Madagascar Ariary	MGA	4,476.81000000	2.80%
Malawi	Malawi kwacha	MWK	1,028.48000000	- 0.20%
Malaysia	Malaysian ringgit	MYR	4.40500000	- 0.96%
Maldives	Maldives rufiyaa	MVR	15.40000000	0.20%
Malta	Maltese lira	MTL	0.40225000	- 3.53%
Mauritania	Mauritania ouguiya	MRU	36.64000000	- 3.35%
Mauritius	Mauritius rupee	MUR	43.65000000	0.00%
Mexico	Mexican peso	MXN	19.48725000	0.59%
Mexico	Mexican unidad de inversion (UDI)	MXV	7.64490000	0.38%
Moldova	Moldovan leu	MDL	19.13000000	- 1.90%
Mongolia	Mongolian tugrik	MNT	3,444.00000000	0.55%
Morocco	Moroccan dirham	MAD	10.45750000	- 2.38%
Mozambique	Mozambique metical	MZN	64.09500000	0.31%
Myanmar	Myanmar kyat	MMK	2,100.00000000	- 0.07%
Namibia	Namibian dollar	NAD	17.01500000	0.10%

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Nepal	Nepalese rupee	NPR	132.36800000	1.59%
Netherlands	Netherlands guilder	NLG	2.06485000	- 3.52%
Netherlands Antilles	Netherlands Antillean guilder	ANG	1.79000000	0.00%
New Zealand	New Zealand dollar	NZD	1.58115260	- 1.79%
Nicaragua	Nicaraguan cordoba oro	NIO	36.50500000	1.43%
Nigeria	Nigerian naira	NGN	460.75000000	3.77%
North America Region	XNY YUAN ONSHORE	XNY	6.95170000	- 2.68%
Norway	Norwegian krone	NOK	9.85100000	- 1.20%
Oman	Omani Rial	OMR	0.38505000	0.01%
Pakistan	Pakistan rupee	PKR	226.37500000	1.04%
Palladium Ounce	Palladium Ounce	XPD	1,765.86500000	- 5.83%
Panama	Panamanian balboa	PAB	1.00000000	0.00%
Papua New Guinea	Papua New Guinea kina	PGK	3.52355000	0.41%
Paraguay	Paraguay guarani	PYG	7,331.04500000	1.62%
Peru	Peruvian nuevo sol	PEN	3.81350000	- 0.84%
Philippines	Philippine peso	PHP	55.72750000	- 1.47%
Platinum	Platinum	XPT	0.00094010	- 2.95%
Poland	Polish zloty	PLN	4.38625000	- 3.38%
Portugal	Portuguese escudo	PTE	187.84915000	- 3.52%
Qatar	Qatari riyal	QAR	3.64175000	0.00%
Romania	NEW ROMANIAN LEU	RON	4.63605000	- 3.28%
Romania	Romanian leu	ROL	46,360.50000000	- 3.28%
Russian Federation	Russian ruble	RUB	73.00000000	19.87%
Rwanda	Rwanda franc	RWF	1,079.75000000	1.67%
REPUBLIC OF NORTH MACEDONIA	Macedonian denar	MKD	57.67500000	- 3.52%
Sao Tome & Principe	Sao Tome & Principe Dobra	STN	23.19260000	- 3.49%
Sao Tome & Principe	Sao Tome and Principe dobra	STD	21,035.00000000	0.00%

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Saudi Arabia	Saudi riyal	SAR	3.75800000	- 0.03%
Serbia	Serbian Dinar	RSD	109.92500000	- 3.53%
Sierra Leone	Sierra Leone leone	SLL	18,882.54005000	3.19%
Sierra Leone	Sierra Leonie Leone (New)	SLE	18.85000000	3.29%
Silver	Silver	XAG	0.04199580	- 9.14%
Singapore	Singapore dollar	SGD	1.34120000	- 2.12%
Slovakia	Slovak koruna	SKK	28.22770000	- 3.52%
Slovenia	Slovenia tolar	SIT	224.53975000	- 3.52%
Solomon Islands	Soloman Islands dollar	SBD	8.25763830	0.62%
Somalia	Somali shilling	SOS	568.50000000	- 0.09%
South Africa	South African rand	ZAR	17.01500000	0.10%
Spain	Spanish peseta	ESP	155.90160000	- 3.52%
Sri Lanka	Sri Lankan rupee	LKR	367.48500000	0.54%
Sudan	Sudanese Pound	SDG	586.72070000	- 0.02%
Swaziland	Swaziland lilangeni	SZL	17.01500000	0.10%
Sweden	Swedish krona	SEK	10.41950000	- 2.29%
Switzerland	Swiss franc	CHF	0.92520000	- 2.89%
Syrian Arab Republic	Syrian pound	SYP	2,512.50000000	0.04%
SDR International Monetary Fund	SDR International Monetary Fund (I.M.F.)	XDR	0.74895000	- 1.82%
Taiwan	New Taiwan dollar	TWD	30.73550000	- 0.55%
Tanzania, United Republic Of	Tanzanian shilling	TZS	2,334.00000000	0.00%
Thailand	Thai baht	THB	34.63500000	- 1.79%
Trinidad and Tobago	Trinidad and Tobago dollar	TTD	6.76230000	0.24%
Tunisia	Tunisian dinar	TND	3.11910000	- 4.27%
Turkey	Turkish lira	TRY	18.71950000	0.68%
Uganda	Uganda shilling	UGX	3,720.00000000	- 0.67%
Ukraine	Ukrainian hryvnia	UAH	36.91700000	- 0.04%

Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
United Arab Emirates	United Arab Emirates dirham	AED	3.67265000	- 0.01%
United Kingdom	British pound sterling	GBP	0.83132420	- 1.00%
Uruguay	Uruguayan peso uruguayo	UYU	39.76500000	0.96%
Uzbekistan	Uzbekistan sum	UZS	11,225.46000000	0.20%
Venezuela	Venezuelan bolivar fuerte	VEF	17.25710000	57.73%
Vietnam	Vietnamese dong	VND	23,575.00000000	- 4.34%
Yemen	Yemeni rial	YER	250.12000000	- 0.07%
Zambia	Zambian Kwacha	ZMW	18.07500000	5.94%
Zimbabwe	RTGS Dollar	ZWL	671.44600000	5.44%
Zimbabwe	Zimbabwe dollar	ZWR	379.50000000	0.00%

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	4
	Investment Transaction Summary	6
	Investment Transaction Detail	7
*	Pending Tran Detail w/Accrued Interest	8
	Income & Expense Summary	9
	Income & Expense Detail - Base Currency	10
*	Funding & Disbursement Summary	12
*	Funding & Disbursement Detail	13
*	Capital Change Detail	14
	Cash Activity Detail	15

Account Name
UFCW TRI-STATE PENSION FUND VICTORY CAPITAL MANAGEMENT

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

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◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	10,812,097.56	12,216,574.69	
Income received	1.17	1.17	See income & expense summary, cash activity detail
Unrealized gain/loss change	0.00	- 8,435.55	See asset summary
Accrued income change	0.07	0.07	See income & expense summary
Closing balance	10,812,098.80	12,208,140.38	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Income received	1.17	1.17	See income & expense summary, cash activity detail
Securities bought	- 1.17	- 1.17	See investment transaction summary
Closing balance	0.00	0.00	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Funds - common stock								
United States - USD	0.00	12,207,788.17	10,811,746.59	1,396,041.58	0.00	1,396,041.58	12,207,788.17	99.997%
Total funds - common stock	**0.00**	**12,207,788.17**	**10,811,746.59**	**1,396,041.58**	**0.00**	**1,396,041.58**	**12,207,788.17**	**99.997%**
Total equities	**0.00**	**12,207,788.17**	**10,811,746.59**	**1,396,041.58**	**0.00**	**1,396,041.58**	**12,207,788.17**	**99.997%**
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD	1.24	350.97	350.97	0.00	0.00	0.00	352.21	0.003%
Total funds - short term investment	**1.24**	**350.97**	**350.97**	**0.00**	**0.00**	**0.00**	**352.21**	**0.003%**
Total cash and cash equivalents	**1.24**	**350.97**	**350.97**	**0.00**	**0.00**	**0.00**	**352.21**	**0.003%**
Total Unrealized Gains						**1,396,041.58**		
Total Unrealized Losses						**0.00**		
Total	**1.24**	**12,208,139.14**	**10,812,097.56**	**1,396,041.58**	**0.00**	**1,396,041.58**	**12,208,140.38**	**100.000%**

Total Cost incl. Accruals **10,812,098.80**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Funds - common stock							
United States - USD							
CF VICTORY TRIVALENT INTERNATIONAL SMALLCAP COLLECTIVE FUND CUSIP: 678UHY565							
818,984.85	14.9060000	0.00	12,207,788.17	10,811,746.59	1,396,041.58	0.00	1,396,041.58
Total USD		0.00	12,207,788.17	10,811,746.59	1,396,041.58	0.00	1,396,041.58
Total United States		0.00	12,207,788.17	10,811,746.59	1,396,041.58	0.00	1,396,041.58
Total Funds - Common Stock							
818,984.85		**0.00**	**12,207,788.17**	**10,811,746.59**	**1,396,041.58**	**0.00**	**1,396,041.58**
Total Equities							
818,984.85		**0.00**	**12,207,788.17**	**10,811,746.59**	**1,396,041.58**	**0.00**	**1,396,041.58**
Cash and Cash Equivalents							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
350.97	1.0000000	1.24	350.97	350.97	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Total USD	1.24		350.97	350.97	0.00	0.00	0.00
Total United States	1.24		350.97	350.97	0.00	0.00	0.00
Total Funds - Short Term Investment							
350.97	**1.24**		**350.97**	**350.97**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
350.97	**1.24**		**350.97**	**350.97**	**0.00**	**0.00**	**0.00**
Total							
819,335.82	**1.24**		**12,208,139.14**	**10,812,097.56**	**1,396,041.58**	**0.00**	**1,396,041.58**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Transaction Amount Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Translation	Total
Purchases							
Cash and Cash Equivalents							
Funds - short term investment	-1.17	0.00	0.00	1.17	0.00	0.00	0.00
Total cash and cash equivalents	-1.17	0.00	0.00	1.17	0.00	0.00	0.00
Total purchases	-1.17	0.00	0.00	1.17	0.00	0.00	0.00
Total	**-1.17**	**0.00**	**0.00**	**1.17**	**0.00**	**0.00**	**0.00**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1.170 Units 05-Dec-2022 at a price of 1.00 Net	1.170 1.000000	-1.17	0.00	0.00	1.17	0.00	0.00	0.00
Total United States - USD			-1.17	0.00	0.00	1.17	0.00	0.00	0.00
Total funds - short term investment			-1.17	0.00	0.00	1.17	0.00	0.00	0.00
Total cash and cash equivalents			**-1.17**	**0.00**	**0.00**	**1.17**	**0.00**	**0.00**	**0.00**
Total purchases		**1.17**	**-1.17**	**0.00**	**0.00**	**1.17**	**0.00**	**0.00**	**0.00**
Total transactions			**-1.17**	**0.00**	**0.00**	**1.17**	**0.00**	**0.00**	**0.00**

Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Proceeds / Base Proceeds / Base Market	Accrued Interest Local / Base / Market	Total Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Cash and cash equivalents								
Funds - short term investment	1.17	1.24	1.17	0.00	0.00	0.00	0.00	1.24
Total cash and cash equivalents	**1.17**	**1.24**	**1.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1.24**
Total income	**1.17**	**1.24**	**1.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1.24**
Net income & expenses	**1.17**	**1.24**	**1.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1.24**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	1.17	0.00	0.00	0.00	1.17	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	1.24	0.00	0.00	0.00	1.24	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	1.17	0.00	0.00	0.00	1.17	Received this period
Total Funds - Short Term Investment		1.17	0.00	0.00	0.00	1.17	Receivable last period
		1.24	0.00	0.00	0.00	1.24	Receivable this period
		1.17	0.00	0.00	0.00	1.17	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1.24	0.00	0.00	0.00	1.24	Earned income
Total Cash and Cash Equivalents		1.17	0.00	0.00	0.00	1.17	Receivable last period
		1.24	0.00	0.00	0.00	1.24	Receivable this period
		1.17	0.00	0.00	0.00	1.17	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1.24	0.00	0.00	0.00	1.24	Earned income
Total Income		**1.17**	**0.00**	**0.00**	**0.00**	**1.17**	**Receivable last period**
		1.24	**0.00**	**0.00**	**0.00**	**1.24**	**Receivable this period**
		1.17	**0.00**	**0.00**	**0.00**	**1.17**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		1.24	**0.00**	**0.00**	**0.00**	**1.24**	**Earned income**

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

◆ Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Transaction amount Cost	Transaction amount Cost on gain/loss	Realized gain/loss Market Translation	Realized gain/loss Total

NO DATA TO REPORT

Funding & Disbursement Detail

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total

NO DATA TO REPORT

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation

NO DATA TO REPORT

◆ Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		803.29		803.29
5 Dec 22	Income Received	1.17	804.46	1.17	804.46
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		804.46		804.46

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 803.29		- 803.29
5 Dec 22	Purchased 1.170 Units 05-Dec-2022 at a price of 1.00 Net	- 1.17	- 804.46	- 1.17	- 804.46
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		- 804.46		- 804.46

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	7
	Investment Transaction Summary	112
	Investment Transaction Detail	114
*	Pending Tran Detail w/Accrued Interest	136
	Income & Expense Summary	137
	Income & Expense Detail - Base Currency	139
	Funding & Disbursement Summary	246
	Funding & Disbursement Detail	247
	Capital Change Detail	248
*	Other Corporate Actions	249
	Foreign Exchange Gain/Loss Summary	250
	Foreign Exchange Gain/Loss Detail	251
	Cash Activity Detail	252
	Foreign Exchange Rates to USD	271

Account Name
UFCW TRI-STATE PEN-LOOMIS

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

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Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	64,118,297.92	56,074,792.62	
Interportfolio Transfers Out	- 700,000.00	- 700,000.00	See funding & disbursement summary
Total disbursements	- 700,000.00	- 700,000.00	See funding & disbursement summary
Income received	194,984.80	194,984.80	See income & expense summary, cash activity detail
Expenses paid	- 2,669.87	- 2,669.87	See income & expense summary
Unrealized gain/loss change	0.00	- 187,141.61	See asset summary
Realized gain/loss	- 174,087.77	- 174,087.77	See realized gain/loss summary
Accrued income change	10,716.55	10,716.55	See income & expense summary
Closing balance	63,447,241.63	55,216,594.72	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	8,051.82	8,051.82	
Interportfolio transfers out	- 700,000.00	- 700,000.00	See funding & disbursement summary
Total disbursements	- 700,000.00	- 700,000.00	See funding & disbursement summary
Income received	196,154.85	196,154.85	See income & expense summary, cash activity detail
Expenses paid	- 2,669.87	- 2,669.87	See income & expense summary
Capital changes	203,266.48	203,266.48	See capital change detail
Foreign currency bought	177,220.04	177,220.04	See foreign exchange summary
Foreign currency sold	- 177,220.04	- 177,220.04	See foreign exchange summary
Realized gain/loss	- 4,324.11	- 4,324.11	See realized gain/loss summary
Securities bought	- 1,826,233.37	- 1,826,233.37	See investment transaction summary
Securities sold	2,081,338.90	2,081,338.90	See investment transaction summary
Principal paydowns	52,019.63	52,019.63	See investment transaction summary
Closing balance	7,604.33	7,604.33	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
United States - USD	0.00	3,000.39	50,893.75	- 47,893.36	0.00	- 47,893.36	3,000.39	0.005%
Total common stock	**0.00**	**3,000.39**	**50,893.75**	**- 47,893.36**	**0.00**	**- 47,893.36**	**3,000.39**	**0.005%**
Preferred stock								
United States - USD	0.00	286,005.00	279,052.87	6,952.13	0.00	6,952.13	286,005.00	0.518%
Total preferred stock	**0.00**	**286,005.00**	**279,052.87**	**6,952.13**	**0.00**	**6,952.13**	**286,005.00**	**0.518%**
Convertible equity								
United States - USD	5,562.59	716,920.56	896,877.10	- 179,956.54	0.00	- 179,956.54	722,483.15	1.308%
Total convertible equity	**5,562.59**	**716,920.56**	**896,877.10**	**- 179,956.54**	**0.00**	**- 179,956.54**	**722,483.15**	**1.308%**
Total equities	**5,562.59**	**1,005,925.95**	**1,226,823.72**	**- 220,897.77**	**0.00**	**- 220,897.77**	**1,011,488.54**	**1.832%**
Fixed Income								
Government bonds								
United States - USD	60,660.03	8,769,534.18	9,215,297.95	- 445,763.77	0.00	- 445,763.77	8,830,194.21	15.992%
Total government bonds	**60,660.03**	**8,769,534.18**	**9,215,297.95**	**- 445,763.77**	**0.00**	**- 445,763.77**	**8,830,194.21**	**15.992%**
Government agencies								
Canada - USD	3,170.14	200,541.75	248,267.50	- 47,725.75	0.00	- 47,725.75	203,711.89	0.369%
Colombia - USD	492.69	49,668.81	65,000.00	- 15,331.19	0.00	- 15,331.19	50,161.50	0.091%
Mexico - USD	4,496.33	204,715.83	177,188.75	27,527.08	0.00	27,527.08	209,212.16	0.379%
Multi-National Agencies Region - USD	441.67	581,538.35	600,318.00	- 18,779.65	0.00	- 18,779.65	581,980.02	1.054%
Total government agencies	**8,600.83**	**1,036,464.74**	**1,090,774.25**	**- 54,309.51**	**0.00**	**- 54,309.51**	**1,045,065.57**	**1.893%**
Municipal/provincial bonds								
Argentina - ARS	0.00	28,941.79	240,223.72	1,586.60	-212,868.53	- 211,281.93	28,941.79	0.052%
Total municipal/provincial bonds	**0.00**	**28,941.79**	**240,223.72**	**1,586.60**	**-212,868.53**	**- 211,281.93**	**28,941.79**	**0.052%**

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Fixed Income								
Corporate bonds								
Argentina - USD	4,478.89	102,720.90	145,000.00	- 42,279.10	0.00	- 42,279.10	107,199.79	0.194%
Australia - USD	1,998.78	159,532.59	181,493.80	- 21,961.21	0.00	- 21,961.21	161,531.37	0.293%
Brazil - USD	9,380.40	517,847.58	630,561.30	- 112,713.72	0.00	- 112,713.72	527,227.98	0.955%
Canada - USD	12,684.49	659,091.12	674,168.75	- 15,077.63	0.00	- 15,077.63	671,775.61	1.217%
China - USD	1,417.77	324,831.32	1,189,384.20	- 864,552.88	0.00	- 864,552.88	326,249.09	0.591%
Finland - USD	138.54	56,683.96	59,754.60	- 3,070.64	0.00	- 3,070.64	56,822.50	0.103%
France - USD	14,279.44	633,981.17	669,712.95	- 35,731.78	0.00	- 35,731.78	648,260.61	1.174%
Germany - USD	4,981.93	267,994.41	354,146.00	- 86,151.59	0.00	- 86,151.59	272,976.34	0.494%
Guatemala - USD	4,213.89	175,618.48	200,000.00	- 24,381.52	0.00	- 24,381.52	179,832.37	0.326%
Ireland - USD	5,402.29	378,739.92	412,038.00	- 33,298.08	0.00	- 33,298.08	384,142.21	0.696%
Israel - USD	13,232.85	1,163,247.89	1,267,998.25	- 104,750.36	0.00	- 104,750.36	1,176,480.74	2.131%
Japan - USD	4,496.53	166,209.00	197,200.00	- 30,991.00	0.00	- 30,991.00	170,705.53	0.309%
Mexico - USD	12,523.34	705,533.64	736,107.75	- 30,574.11	0.00	- 30,574.11	718,056.98	1.300%
Netherlands - USD	2,514.44	140,366.36	117,800.00	22,566.36	0.00	22,566.36	142,880.80	0.259%
Nigeria - USD	1,000.00	165,100.00	200,000.00	- 34,900.00	0.00	- 34,900.00	166,100.00	0.301%
Norway - USD	5,533.33	264,096.60	296,824.50	- 32,727.90	0.00	- 32,727.90	269,629.93	0.488%
Peru - USD	425.35	21,561.47	25,000.00	- 3,438.53	0.00	- 3,438.53	21,986.82	0.040%
South Africa - USD	7,221.25	516,322.43	542,525.70	- 26,203.27	0.00	- 26,203.27	523,543.68	0.948%
Switzerland - USD	6,218.32	228,001.15	250,000.00	- 21,998.85	0.00	- 21,998.85	234,219.47	0.424%
Tanzania, United Republic Of - USD	568.75	207,000.00	223,737.75	- 16,737.75	0.00	- 16,737.75	207,568.75	0.376%
United Kingdom - USD	17,875.64	1,119,151.44	1,331,970.82	- 212,819.38	0.00	- 212,819.38	1,137,027.08	2.059%
United States - EUR	494.34	102,936.06	99,849.66	2,379.75	706.65	3,086.40	103,430.40	0.187%
United States - USD	364,527.41	26,760,174.99	30,717,394.72	- 3,957,219.73	0.00	- 3,957,219.73	27,124,702.40	49.124%
Zambia - USD	2,902.78	187,644.65	216,500.00	- 28,855.35	0.00	- 28,855.35	190,547.43	0.345%

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Fixed Income								
Corporate bonds								
Total corporate bonds	**498,510.75**	**35,024,387.13**	**40,739,168.75**	**- 5,715,488.27**	**706.65**	**- 5,714,781.62**	**35,522,897.88**	**64.334%**
Corporate convertible bonds								
China - USD	35.42	62,475.00	85,000.00	- 22,525.00	0.00	- 22,525.00	62,510.42	0.113%
United States - USD	16,492.13	3,541,613.38	4,223,998.81	- 682,385.43	0.00	- 682,385.43	3,558,105.51	6.444%
Total corporate convertible bonds	**16,527.55**	**3,604,088.38**	**4,308,998.81**	**- 704,910.43**	**0.00**	**- 704,910.43**	**3,620,615.93**	**6.557%**
Government mortgage backed securities								
United States - USD	24.09	29,107.94	29,254.21	- 146.27	0.00	- 146.27	29,132.03	0.053%
Total government mortgage backed securities	**24.09**	**29,107.94**	**29,254.21**	**- 146.27**	**0.00**	**- 146.27**	**29,132.03**	**0.053%**
Commercial mortgage-backed								
United States - USD	7,141.14	1,532,537.09	2,008,468.75	- 475,931.66	0.00	- 475,931.66	1,539,678.23	2.788%
Total commercial mortgage-backed	**7,141.14**	**1,532,537.09**	**2,008,468.75**	**- 475,931.66**	**0.00**	**- 475,931.66**	**1,539,678.23**	**2.788%**
Asset backed securities								
United States - USD	4,476.03	1,448,109.06	1,727,941.40	- 279,832.34	0.00	- 279,832.34	1,452,585.09	2.631%
Total asset backed securities	**4,476.03**	**1,448,109.06**	**1,727,941.40**	**- 279,832.34**	**0.00**	**- 279,832.34**	**1,452,585.09**	**2.631%**
Non-government backed c.m.o.s								
United States - USD	1,375.56	996,255.23	1,119,013.77	- 122,758.54	0.00	- 122,758.54	997,630.79	1.807%
Total non-government backed c.m.o.s	**1,375.56**	**996,255.23**	**1,119,013.77**	**- 122,758.54**	**0.00**	**- 122,758.54**	**997,630.79**	**1.807%**
Total fixed income	**597,315.98**	**52,469,425.54**	**60,479,141.61**	**- 7,797,554.19**	**-212,161.88**	**- 8,009,716.07**	**53,066,741.52**	**96.107%**
All Other								
Recoverable taxes								
Recoverable taxes	1,161.01	0.00	0.00	0.00	0.00	0.00	1,161.01	0.002%
Total recoverable taxes	**1,161.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,161.01**	**0.002%**
Total all other	**1,161.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,161.01**	**0.002%**

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Cash and Cash Equivalents								
Cash								
Cash	0.00	7,603.77	7,603.77	0.00	0.00	0.00	7,603.77	0.014%
Total cash	**0.00**	**7,603.77**	**7,603.77**	**0.00**	**0.00**	**0.00**	**7,603.77**	**0.014%**
Invested cash								
Invested cash	0.00	0.56	0.56	0.00	0.00	0.00	0.56	0.000%
Total invested cash	**0.00**	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.56**	**0.000%**
Funds - short term investment								
United States - USD	2,848.66	1,126,783.73	1,126,783.73	0.00	0.00	0.00	1,129,632.39	2.046%
Total funds - short term investment	**2,848.66**	**1,126,783.73**	**1,126,783.73**	**0.00**	**0.00**	**0.00**	**1,129,632.39**	**2.046%**
Total cash and cash equivalents	**2,848.66**	**1,134,388.06**	**1,134,388.06**	**0.00**	**0.00**	**0.00**	**1,137,236.72**	**2.060%**
Adjustments To Cash								
Pending foreign exchange purchases								
Pending foreign exchange purchases	0.00	91,132.56	91,132.56	0.00	0.00	0.00	91,132.56	0.165%
Total pending foreign exchange purchases	**0.00**	**91,132.56**	**91,132.56**	**0.00**	**0.00**	**0.00**	**91,132.56**	**0.165%**
Pending foreign exchange sales								
Pending foreign exchange sales	0.00	- 91,165.63	- 91,132.56	0.00	-33.07	- 33.07	-91,165.63	- 0.165%
Total pending foreign exchange sales	**0.00**	**- 91,165.63**	**- 91,132.56**	**0.00**	**-33.07**	**- 33.07**	**-91,165.63**	**- 0.165%**
Total adjustments to cash	**0.00**	**- 33.07**	**0.00**	**0.00**	**-33.07**	**- 33.07**	**-33.07**	**- 0.000%**
Total Unrealized Gains						**328,002.81**		
Total Unrealized Losses						**- 8,558,649.72**		
Total	**606,888.24**	**54,609,706.48**	**62,840,353.39**	**- 8,018,451.96**	**-212,194.95**	**- 8,230,646.91**	**55,216,594.72**	**100.000%**

Total Cost incl. Accruals **63,447,241.63**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
BATTALION OIL CORP COM USD0.0001 SEDOL: BL1KDQ2							
309.00	9.7100000	0.00	3,000.39	50,893.75	- 47,893.36	0.00	- 47,893.36
Total USD		0.00	3,000.39	50,893.75	- 47,893.36	0.00	- 47,893.36
Total United States		0.00	3,000.39	50,893.75	- 47,893.36	0.00	- 47,893.36
Total Common Stock							
309.00		**0.00**	**3,000.39**	**50,893.75**	**- 47,893.36**	**0.00**	**- 47,893.36**
Preferred stock							
United States - USD							
PVTPL 2020 CASH MANDATORY EXCHANGEABLE TR TR SECS 144A 3C7 SEDOL: BMB3BP3							
250.00	1,144.0200000	0.00	286,005.00	279,052.87	6,952.13	0.00	6,952.13
Total USD		0.00	286,005.00	279,052.87	6,952.13	0.00	6,952.13
Total United States		0.00	286,005.00	279,052.87	6,952.13	0.00	6,952.13

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Preferred stock							
Total Preferred Stock							
250.00		**0.00**	**286,005.00**	**279,052.87**	**6,952.13**	**0.00**	**6,952.13**
Convertible equity							
United States - USD							
BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L SEDOL: B2PB3Z7							
288.00	1,160.0000000	5,220.00	334,080.00	400,756.16	- 66,676.16	0.00	- 66,676.16
CLARIVATE PLC SEDOL: BM91P35							
1,725.00	37.8800000	0.00	65,343.00	129,535.29	- 64,192.29	0.00	- 64,192.29
EL PASO ENERGY CAP TR I PFD CONV TR SECS4.75% SEDOL: 2208910							
577.00	45.0391000	342.59	25,987.56	24,972.40	1,015.16	0.00	1,015.16
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5% SEDOL: B3KRSW9							
246.00	1,185.0000000	0.00	291,510.00	341,613.25	- 50,103.25	0.00	- 50,103.25
Total USD		5,562.59	716,920.56	896,877.10	- 179,956.54	0.00	- 179,956.54
Total United States		5,562.59	716,920.56	896,877.10	- 179,956.54	0.00	- 179,956.54

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Convertible equity							
Total Convertible Equity							
2,836.00		**5,562.59**	**716,920.56**	**896,877.10**	**- 179,956.54**	**0.00**	**- 179,956.54**
Total Equities							
3,395.00		**5,562.59**	**1,005,925.95**	**1,226,823.72**	**- 220,897.77**	**0.00**	**- 220,897.77**
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SEDOL: BQHM4F3							
2,940,000.00	83.1562500	33,314.67	2,444,793.75	2,489,241.21	- 44,447.46	0.00	- 44,447.46
Issue Date: 15 Aug 22 Rate: 3% Yield to Maturity: 3.972% Maturity Date: 15 Aug 52							
UNITED STATES OF AMER TREAS NOTES .875% DUE 01-31-2024 BEO SEDOL: BN95VQ9							
1,510,000.00	95.9648440	5,529.14	1,449,069.14	1,501,447.27	- 52,378.13	0.00	- 52,378.13
Issue Date: 31 Jan 22 Rate: 0.875% Yield to Maturity: 4.727% Maturity Date: 31 Jan 24							
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG SEDOL: BPSLLY0							
2,280,000.00	92.4843750	8,510.64	2,108,643.75	2,181,278.14	- 72,634.39	0.00	- 72,634.39
Issue Date: 15 May 22 Rate: 2.875% Yield to Maturity: 3.836% Maturity Date: 15 May 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 SEDOL: BMHCRG7							
640,000.00	54.3867190	1,038.67	348,075.00	422,200.00	- 74,125.00	0.00	- 74,125.00
Issue Date: 15 May 20 Rate: 1.25% Yield to Maturity: 4.009% Maturity Date: 15 May 50							
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6							
270,000.00	88.2656250	1,139.30	238,317.19	272,011.02	- 33,693.83	0.00	- 33,693.83
Issue Date: 15 May 22 Rate: 3.25% Yield to Maturity: 4.136% Maturity Date: 15 May 42							
UNITED STATES TREAS BDS 2.875% DUE 05-15-2052 REG SEDOL: BPSLLZ1							
735,000.00	80.8750000	2,743.56	594,431.25	706,622.26	- 112,191.01	0.00	- 112,191.01
Issue Date: 15 May 22 Rate: 2.875% Yield to Maturity: 3.985% Maturity Date: 15 May 52							
UNITED STATES TREAS NTS DTD 02/28/2022 1.5% 02-29-2024 SEDOL: BP94LY8							
1,645,000.00	96.4257810	8,384.05	1,586,204.10	1,642,498.05	- 56,293.95	0.00	- 56,293.95
Issue Date: 28 Feb 22 Rate: 1.5% Yield to Maturity: 4.692% Maturity Date: 29 Feb 24							
Total USD		60,660.03	8,769,534.18	9,215,297.95	- 445,763.77	0.00	- 445,763.77
Total United States		60,660.03	8,769,534.18	9,215,297.95	- 445,763.77	0.00	- 445,763.77

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
Total Government Bonds							
10,020,000.00		**60,660.03**	**8,769,534.18**	**9,215,297.95**	**- 445,763.77**	**0.00**	**- 445,763.77**
Government agencies							
Canada - USD							
ANTARES HLDGS LP 2.75% 01-15-2027 CUSIP: 03666HAD3							
250,000.00	80.2167010	3,170.14	200,541.75	248,267.50	- 47,725.75	0.00	- 47,725.75
Issue Date: 26 Jul 21 Rate: 2.75% Call Date: 15 Dec 26 Call Price: 100.00 Yield to Maturity: 8.654% Maturity Date: 15 Jan 27							
Total USD		3,170.14	200,541.75	248,267.50	- 47,725.75	0.00	- 47,725.75
Total Canada		3,170.14	200,541.75	248,267.50	- 47,725.75	0.00	- 47,725.75
Colombia - USD							
ECOPETROL S A 4.625% 11-02-2031 SEDOL: BL5C7L7							
65,000.00	76.4135490	492.69	49,668.81	65,000.00	- 15,331.19	0.00	- 15,331.19
Issue Date: 2 Nov 21 Rate: 4.625% Call Date: 2 Aug 31 Call Price: 100.00 Yield to Maturity: 8.467% Maturity Date: 2 Nov 31							
Total USD		492.69	49,668.81	65,000.00	- 15,331.19	0.00	- 15,331.19

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government agencies							
Total Colombia		492.69	49,668.81	65,000.00	- 15,331.19	0.00	- 15,331.19
Mexico - USD							
PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG SEDOL: B7GPR51							
110,000.00	72.5900700	323.89	79,849.08	71,056.25	8,792.83	0.00	8,792.83
Issue Date: 15 Dec 05 Rate: 6.625% Yield to Maturity: 10.647% Maturity Date: 15 Jun 35							
PETROLEOS 5.95% DUE 01-28-2031 CUSIP: 71654QDE9							
165,000.00	75.6768200	4,172.44	124,866.75	106,132.50	18,734.25	0.00	18,734.25
Issue Date: 28 Jul 20 Rate: 5.95% Yield to Maturity: 10.486% Maturity Date: 28 Jan 31							
Total USD		4,496.33	204,715.83	177,188.75	27,527.08	0.00	27,527.08
Total Mexico		4,496.33	204,715.83	177,188.75	27,527.08	0.00	27,527.08
Multi-National Agencies Region - USD							
EUROPEAN INVT BK GLOBAL NT .25% DUE 09-15-2023 REG CUSIP: 298785JF4							
600,000.00	96.9230580	441.67	581,538.35	600,318.00	- 18,779.65	0.00	- 18,779.65
Issue Date: 9 Jun 20 Rate: 0.25% Yield to Maturity: 4.717% Maturity Date: 15 Sep 23							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government agencies							
Total USD		441.67	581,538.35	600,318.00	- 18,779.65	0.00	- 18,779.65
Total Multi-National Agencies Region		441.67	581,538.35	600,318.00	- 18,779.65	0.00	- 18,779.65
Total Government Agencies							
1,190,000.00		**8,600.83**	**1,036,464.74**	**1,090,774.25**	**- 54,309.51**	**0.00**	**- 54,309.51**
Municipal/provincial bonds							
Argentina - ARS							
BUENOS AIRES(PROV) FRN SNR 04/2025 ARS1 SEDOL: BFNBPB0							
4,845,000.00	105.8000000	0.00	28,941.79	240,223.72	1,586.60	- 212,868.53	- 211,281.93
Issue Date: 12 Apr 18 Rate: 73.079559% Yield to Maturity: 57.286% Maturity Date: 12 Apr 25							
Total ARS		0.00	28,941.79	240,223.72	1,586.60	- 212,868.53	- 211,281.93
Total Argentina		0.00	28,941.79	240,223.72	1,586.60	- 212,868.53	- 211,281.93
Total Municipal/Provincial Bonds							
4,845,000.00		**0.00**	**28,941.79**	**240,223.72**	**1,586.60**	**- 212,868.53**	**- 211,281.93**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Argentina - USD							
PVPTL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027 BEO CUSIP: 984245AQ3							
145,000.00	70.8420000	4,478.89	102,720.90	145,000.00	- 42,279.10	0.00	- 42,279.10
Issue Date: 21 Jul 17 Rate: 6.95% Yield to Maturity: 16.245% Maturity Date: 21 Jul 27							
Total USD		4,478.89	102,720.90	145,000.00	- 42,279.10	0.00	- 42,279.10
Total Argentina		4,478.89	102,720.90	145,000.00	- 42,279.10	0.00	- 42,279.10
Australia - USD							
GLENCORE FDG LLC 4% DUE 03-27-2027 SEDOL: BYQ47H9							
50,000.00	94.5106490	522.22	47,255.32	46,493.80	761.52	0.00	761.52
Issue Date: 27 Mar 17 Rate: 4% Call Date: 27 Dec 26 Call Price: 100.00 Yield to Maturity: 5.465% Maturity Date: 27 Mar 27							
PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO CUSIP: 30251GBC0							
135,000.00	83.1683490	1,476.56	112,277.27	135,000.00	- 22,722.73	0.00	- 22,722.73
Issue Date: 25 Mar 21 Rate: 4.375% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 7.104% Maturity Date: 1 Apr 31							
Total USD		1,998.78	159,532.59	181,493.80	- 21,961.21	0.00	- 21,961.21

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total Australia		1,998.78	159,532.59	181,493.80	- 21,961.21	0.00	- 21,961.21
Brazil - USD							
EMBRAER NETH FIN B 5.05% DUE 06-15-2025 SEDOL: BYNJD24							
90,000.00	97.0510000	202.00	87,345.90	83,071.80	4,274.10	0.00	4,274.10
Issue Date: 15 Jun 15 Rate: 5.05% Yield to Maturity: 6.363% Maturity Date: 15 Jun 25							
PVTPL MARB BONDCO PLC 3.95% 01-29-2031 CUSIP: 566007AC4							
400,000.00	77.2000000	6,671.11	308,800.00	394,500.00	- 85,700.00	0.00	- 85,700.00
Issue Date: 29 Jan 21 Rate: 3.95% Call Date: 29 Jan 26 Call Price: 101.97 Yield to Maturity: 7.806% Maturity Date: 29 Jan 31							
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO SEDOL: BLF7RQ7							
145,000.00	83.9321900	2,507.29	121,701.68	152,989.50	- 31,287.82	0.00	- 31,287.82
Issue Date: 14 Sep 20 Rate: 3.75% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 6.467% Maturity Date: 15 Jan 31							
Total USD		9,380.40	517,847.58	630,561.30	- 112,713.72	0.00	- 112,713.72
Total Brazil		9,380.40	517,847.58	630,561.30	- 112,713.72	0.00	- 112,713.72

Asset Detail - Base Currency

Description/Asset ID / Investment Mgr ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total

Fixed Income

Corporate bonds

Canada - USD

PVTPL BAUSCH HEALTH COS INC 7.0% 01-15-2028 CUSIP: 071734AD9

15,000.00	48.3348210	484.17	7,250.22	13,481.25	- 6,231.03	0.00	- 6,231.03

Issue Date: 23 May 19 Rate: 7% Call Date: 15 Jan 23 Call Price: 103.50 Yield to Maturity: 25.93% Maturity Date: 15 Jan 28

PVTPL FIRST QUANTUM MINERALS LTD 6.875% 03-01-2026 CUSIP: 335934AR6

400,000.00	94.7021600	9,166.67	378,808.64	372,250.00	6,558.64	0.00	6,558.64

Issue Date: 27 Feb 18 Rate: 6.875% Call Date: 1 Mar 23 Call Price: 101.71 Yield to Maturity: 8.821% Maturity Date: 1 Mar 26

PVTPL OPEN TEXT CORP 3.875% DUE 02-15-2028 BEO CUSIP: 683715AC0

35,000.00	85.8130000	512.36	30,034.55	32,225.00	- 2,190.45	0.00	- 2,190.45

Issue Date: 18 Feb 20 Rate: 3.875% Call Date: 15 Feb 23 Call Price: 101.93 Yield to Maturity: 7.235% Maturity Date: 15 Feb 28

PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO CUSIP: 683715AF3

45,000.00	100.0000000	258.75	45,000.00	45,000.00	0.00	0.00	0.00

Issue Date: 1 Dec 22 Rate: 6.9% Call Date: 1 Nov 27 Call Price: 100.00 Yield to Maturity: 6.898% Maturity Date: 1 Dec 27

PVTPL OPEN TEXT HLDGS INC 4.125% DUE 02-15-2030 CUSIP: 683720AA4

30,000.00	80.4650900	467.50	24,139.53	26,700.00	- 2,560.47	0.00	- 2,560.47

Issue Date: 18 Feb 20 Rate: 4.125% Call Date: 15 Feb 25 Call Price: 102.06 Yield to Maturity: 7.742% Maturity Date: 15 Feb 30

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028 CUSIP: 68245XAJ8							
55,000.00	89.5405950	307.47	49,247.33	50,937.50	- 1,690.17	0.00	- 1,690.17
Issue Date: 19 Nov 19 Rate: 4.375% Call Date: 15 Nov 23 Call Price: 101.09 Yield to Maturity: 6.863% Maturity Date: 15 Jan 28							
PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-2028 CUSIP: 68245XAH2							
30,000.00	89.4545480	342.29	26,836.36	28,575.00	- 1,738.64	0.00	- 1,738.64
Issue Date: 24 Sep 19 Rate: 3.875% Call Date: 15 Sep 23 Call Price: 100.96 Yield to Maturity: 6.351% Maturity Date: 15 Jan 28							
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030 CUSIP: 68245XAM1							
35,000.00	80.9160290	295.56	28,320.61	35,000.00	- 6,679.39	0.00	- 6,679.39
Issue Date: 5 Oct 20 Rate: 4% Call Date: 15 Oct 25 Call Price: 102.00 Yield to Maturity: 7.247% Maturity Date: 15 Oct 30							
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 5.75% DUE 04-15-2025 CUSIP: 68245XAK5							
70,000.00	99.2198350	849.72	69,453.88	70,000.00	- 546.12	0.00	- 546.12
Issue Date: 7 Apr 20 Rate: 5.75% Yield to Maturity: 6.115% Maturity Date: 15 Apr 25							
Total USD		12,684.49	659,091.12	674,168.75	- 15,077.63	0.00	- 15,077.63
Total Canada		12,684.49	659,091.12	674,168.75	- 15,077.63	0.00	- 15,077.63

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
China - USD							
AGILE GROUP HLDG 5.5% 17/05/2026 SEDOL: BNW2K26							
200,000.00	44.8592420	1,344.44	89,718.48	139,000.00	- 49,281.52	0.00	- 49,281.52
Issue Date: 17 May 21 Rate: 5.5% Call Date: 17 May 24 Call Price: 102.75 Yield to Maturity: 34.24% Maturity Date: 17 May 26							
CFLD (CAYMAN) INV 8.6% GTD SNR 08/04/2024 USD SEDOL: BHT64P0							
210,000.00	11.9280000	0.00	25,048.80	65,415.00	- 40,366.20	0.00	- 40,366.20
Issue Date: 8 Apr 19 Rate: 8.6% Maturity Date: 8 Apr 24							
CHINA EVERGRANDE GROUP 8.75% DUE 28/06/2025 SEDOL: BYW5QD5							
200,000.00	7.0737650	0.00	14,147.53	129,500.00	- 115,352.47	0.00	- 115,352.47
Issue Date: 28 Jun 17 Rate: 8.75% Yield to Maturity: 186.906% Maturity Date: 28 Jun 25							
DEFAULTED KAISA GROUP HOLDINGS LIMITED 9.375% GTD SNR NTS 30/06/24 SEDOL: BYW5T47							
400,000.00	13.5480080	0.00	54,192.03	180,500.00	- 126,307.97	0.00	- 126,307.97
Issue Date: 30 Jun 17 Maturity Date: 31 Dec 40							
DEFAULTED YUZHOU GROUP HOLDINGS COMPANY LTD 0% 31/12/2040 SEDOL: BKKKZP9							
200,000.00	8.9910000	0.00	17,982.00	65,000.00	- 47,018.00	0.00	- 47,018.00
Issue Date: 13 Jan 20 Call Date: 13 Jan 24 Call Price: 103.00 Yield to Maturity: 139.842% Maturity Date: 31 Dec 40							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DEFAULTED YUZHOU GROUP HOLDINGS COMPANY LTD 0% 31/12/2040 SEDOL: BM90HX6							
200,000.00	8.7790000	0.00	17,558.00	130,000.00	- 112,442.00	0.00	- 112,442.00
Issue Date: 13 Jan 21 Call Date: 13 Jan 25 Call Price: 102.00 Yield to Maturity: 107.504% Maturity Date: 31 Dec 40							
NXP B V/NXP FDG LLC/NXP USA INC 4.4% DUE06-01-2027 BEO CUSIP: 62954HBE7							
20,000.00	95.8952930	73.33	19,179.06	19,969.20	- 790.14	0.00	- 790.14
Issue Date: 16 May 22 Rate: 4.4% Call Date: 1 May 27 Call Price: 100.00 Yield to Maturity: 5.456% Maturity Date: 1 Jun 27							
SHIMAO GROUP HLDGS SHIMAO 6 1/8 02/21/246.125% 21/02/2024 CUSIP: AX2128525							
200,000.00	18.3887590	0.00	36,777.52	112,000.00	- 75,222.48	0.00	- 75,222.48
Issue Date: 21 Feb 19 Rate: 6.125% Maturity Date: 21 Feb 24							
SUNAC CHINA HLDGS 6.5% GTD SNR 26/01/2026 USD SEDOL: BNDK2R8							
200,000.00	20.2639500	0.00	40,527.90	172,000.00	- 131,472.10	0.00	- 131,472.10
Issue Date: 26 Jan 21 Rate: 6.5% Call Date: 26 Jan 24 Call Price: 103.00 Yield to Maturity: 78.335% Maturity Date: 26 Jan 26							
ZHENRO PROPERTIES 6.63% GTD SNR 07/01/26USD SEDOL: BMCPKB7							
200,000.00	4.8500000	0.00	9,700.00	176,000.00	- 166,300.00	0.00	- 166,300.00
Issue Date: 7 Jan 21 Call Date: 7 Jan 24 Call Price: 102.00 Yield to Maturity: 197.167% Maturity Date: 7 Jan 26							
Total USD		1,417.77	324,831.32	1,189,384.20	- 864,552.88	0.00	- 864,552.88

Asset Detail - Base Currency

Description/Asset ID / Investment Mgr ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
Total China		1,417.77	324,831.32	1,189,384.20	- 864,552.88	0.00	- 864,552.88
Finland - USD							
NOKIA CORP FIXED 4.375% DUE 06-12-2027 SEDOL: BF4SNT4							
60,000.00	94.4732670	138.54	56,683.96	59,754.60	- 3,070.64	0.00	- 3,070.64
Issue Date: 12 Jun 17 Rate: 4.375% Yield to Maturity: 5.801% Maturity Date: 12 Jun 27							
Total USD		138.54	56,683.96	59,754.60	- 3,070.64	0.00	- 3,070.64
Total Finland		138.54	56,683.96	59,754.60	- 3,070.64	0.00	- 3,070.64
France - USD							
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033 CUSIP: 225313AK1							
290,000.00	87.2737720	5,510.00	253,093.94	288,204.90	- 35,110.96	0.00	- 35,110.96
Issue Date: 10 Jan 18 Rate: 4% Call Date: 10 Jan 28 Call Price: 100.00 Yield to Maturity: 5.682% Maturity Date: 10 Jan 33							
PVTPL SOCIETE GENERALE 5 DUE 01-22-2024 CUSIP: 83367TBG3							
385,000.00	98.9317490	8,769.44	380,887.23	381,508.05	- 620.82	0.00	- 620.82
Issue Date: 17 Jan 14 Rate: 5% Yield to Maturity: 6.065% Maturity Date: 17 Jan 24							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total USD		14,279.44	633,981.17	669,712.95	- 35,731.78	0.00	- 35,731.78
Total France		14,279.44	633,981.17	669,712.95	- 35,731.78	0.00	- 35,731.78
Germany - USD							
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG SEDOL: BM9YRS3							
200,000.00	73.5627740	3,459.68	147,125.55	204,146.00	- 57,020.45	0.00	- 57,020.45
Issue Date: 14 Jan 21 Rate: 3.729% Call Date: 14 Oct 30 Call Price: 100.00 Yield to Maturity: 7.871% Maturity Date: 14 Jan 32							
DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031 SEDOL: BM8TGN7							
150,000.00	80.5792430	1,522.25	120,868.86	150,000.00	- 29,131.14	0.00	- 29,131.14
Issue Date: 18 Sep 20 Rate: 3.547% Call Date: 18 Sep 30 Call Price: 100.00 Yield to Maturity: 6.499% Maturity Date: 18 Sep 31							
Total USD		4,981.93	267,994.41	354,146.00	- 86,151.59	0.00	- 86,151.59
Total Germany		4,981.93	267,994.41	354,146.00	- 86,151.59	0.00	- 86,151.59

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Guatemala - USD							
PVTPL CT TR GTD SR NT	5.125% 02-03-2032	SEDOL: BNT2JB1					
200,000.00	87.8092400	4,213.89	175,618.48	200,000.00	- 24,381.52	0.00	- 24,381.52
Issue Date: 3 Feb 22 Rate: 5.125% Yield to Maturity: 6.955% Maturity Date: 3 Feb 32							
Total USD		4,213.89	175,618.48	200,000.00	- 24,381.52	0.00	- 24,381.52
Total Guatemala		4,213.89	175,618.48	200,000.00	- 24,381.52	0.00	- 24,381.52
Ireland - USD							
AERCAP IRELAND CAP / GLOBA	3.3% DUE 01-30-2032 BEO	SEDOL: BNVW1V3					
150,000.00	78.4672060	2,076.25	117,700.81	149,436.00	- 31,735.19	0.00	- 31,735.19
Issue Date: 29 Oct 21 Rate: 3.3% Call Date: 30 Oct 31 Call Price: 100.00 Yield to Maturity: 6.471% Maturity Date: 30 Jan 32							
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028		SEDOL: BNVW1T1					
150,000.00	83.9479070	775.00	125,921.86	149,727.00	- 23,805.14	0.00	- 23,805.14
Issue Date: 29 Oct 21 Rate: 3% Call Date: 29 Aug 28 Call Price: 100.00 Yield to Maturity: 6.334% Maturity Date: 29 Oct 28							
AERCAP IRELAND CAP 3.875% DUE 01-23-2028		SEDOL: BFNJ8W6					
150,000.00	90.0781670	2,551.04	135,117.25	112,875.00	22,242.25	0.00	22,242.25
Issue Date: 23 Jan 18 Rate: 3.875% Call Date: 23 Oct 27 Call Price: 100.00 Yield to Maturity: 6.186% Maturity Date: 23 Jan 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total USD		5,402.29	378,739.92	412,038.00	- 33,298.08	0.00	- 33,298.08
Total Ireland		5,402.29	378,739.92	412,038.00	- 33,298.08	0.00	- 33,298.08
Israel - USD							
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000 SEDOL: BKP8KV9							
60,000.00	90.0000000	815.21	54,000.00	60,367.50	- 6,367.50	0.00	- 6,367.50
Issue Date: 24 Mar 21 Rate: 5.375% Call Date: 30 Sep 27 Call Price: 100.00 Yield to Maturity: 7.725% Maturity Date: 30 Mar 28							
ENERGEAN ISRAEL FI 5.875% BDS 30/03/31 USD1 SEDOL: BKP8KT7							
75,000.00	87.6875000	1,113.80	65,765.63	74,177.50	- 8,411.87	0.00	- 8,411.87
Issue Date: 24 Mar 21 Rate: 5.875% Yield to Maturity: 7.934% Maturity Date: 30 Mar 31							
LEVIATHAN BOND LTD 6.5% SNR SEC 30/06/2027 USD SEDOL: BMF1012							
95,000.00	97.3500000	17.15	92,482.50	95,000.00	- 2,517.50	0.00	- 2,517.50
Issue Date: 18 Aug 20 Rate: 6.5% Call Date: 30 Dec 26 Call Price: 100.00 Yield to Maturity: 7.199% Maturity Date: 30 Jun 27							
PVTPL LEVIATHAN BOND LTD 6.125% DUE 06-30-2025 BEO CUSIP: M6746GAB2							
65,000.00	98.0625000	11.06	63,740.63	65,000.00	- 1,259.37	0.00	- 1,259.37
Issue Date: 18 Aug 20 Rate: 6.125% Yield to Maturity: 6.983% Maturity Date: 30 Jun 25							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 SEDOL: BD3GSZ6							
170,000.00	61.1425260	1,742.50	103,942.29	138,226.25	- 34,283.96	0.00	- 34,283.96
Issue Date: 21 Jul 16 Rate: 4.1% Yield to Maturity: 7.682% Maturity Date: 1 Oct 46							
TEVA 3.15% DUE 10-01-2026 SEDOL: BD3GT31							
755,000.00	87.4500000	5,945.63	660,247.50	686,477.00	- 26,229.50	0.00	- 26,229.50
Issue Date: 21 Jul 16 Rate: 3.15% Yield to Maturity: 7.009% Maturity Date: 1 Oct 26							
TEVA 6.15% DUE 02-01-2036 SEDOL: BMFDHC8							
140,000.00	87.9066680	3,587.50	123,069.34	148,750.00	- 25,680.66	0.00	- 25,680.66
Issue Date: 31 Jan 06 Rate: 6.15% Yield to Maturity: 7.625% Maturity Date: 1 Feb 36							
Total USD		13,232.85	1,163,247.89	1,267,998.25	- 104,750.36	0.00	- 104,750.36
Total Israel		13,232.85	1,163,247.89	1,267,998.25	- 104,750.36	0.00	- 104,750.36
Japan - USD							
SOFTBANK GROUP 4.625% 06/07/2028 SEDOL: BP2PM67							
200,000.00	83.1045000	4,496.53	166,209.00	197,200.00	- 30,991.00	0.00	- 30,991.00
Issue Date: 6 Jul 21 Rate: 4.625% Yield to Maturity: 8.527% Maturity Date: 6 Jul 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total USD		4,496.53	166,209.00	197,200.00	- 30,991.00	0.00	- 30,991.00
Total Japan		4,496.53	166,209.00	197,200.00	- 30,991.00	0.00	- 30,991.00
Mexico - USD							
PVTPL BANCO SANTANDER MEX S A INSTITUCION D SR NT 144A 5.375% 04-17-2025 CUSIP: 05969BAD5							
150,000.00	98.9500000	1,657.29	148,425.00	150,000.00	- 1,575.00	0.00	- 1,575.00
Issue Date: 17 Apr 20 Rate: 5.375% Yield to Maturity: 5.865% Maturity Date: 17 Apr 25							
PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO CUSIP: 151290BX0							
230,000.00	92.9874510	3,455.11	213,871.14	230,000.00	- 16,128.86	0.00	- 16,128.86
Issue Date: 17 Sep 20 Rate: 5.2% Call Date: 17 Sep 25 Call Price: 102.60 Yield to Maturity: 6.362% Maturity Date: 17 Sep 30							
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO CUSIP: 151290BZ5							
405,000.00	84.7500000	7,410.94	343,237.50	356,107.75	- 12,870.25	0.00	- 12,870.25
Issue Date: 12 Jan 21 Rate: 3.875% Call Date: 11 Jul 26 Call Price: 101.93 Yield to Maturity: 6.204% Maturity Date: 11 Jul 31							
Total USD		12,523.34	705,533.64	736,107.75	- 30,574.11	0.00	- 30,574.11
Total Mexico		12,523.34	705,533.64	736,107.75	- 30,574.11	0.00	- 30,574.11

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Netherlands - USD							
AERCAP IRELAND CAP 3.65% DUE 07-21-2027 SEDOL: BDBSC18							
155,000.00	90.5589400	2,514.44	140,366.36	117,800.00	22,566.36	0.00	22,566.36
Issue Date: 21 Jul 17 Rate: 3.65% Call Date: 21 Apr 27 Call Price: 100.00 Yield to Maturity: 6.05% Maturity Date: 21 Jul 27							
Total USD		2,514.44	140,366.36	117,800.00	22,566.36	0.00	22,566.36
Total Netherlands		2,514.44	140,366.36	117,800.00	22,566.36	0.00	22,566.36
Nigeria - USD							
IHS HOLDING LTD 29/11/2026 5.625% 11-29-2026 CUSIP: 44963HAA3							
200,000.00	82.5500000	1,000.00	165,100.00	200,000.00	- 34,900.00	0.00	- 34,900.00
Issue Date: 29 Nov 21 Rate: 5.625% Call Date: 29 Nov 23 Call Price: 102.81 Yield to Maturity: 11.256% Maturity Date: 29 Nov 26							
Total USD		1,000.00	165,100.00	200,000.00	- 34,900.00	0.00	- 34,900.00
Total Nigeria		1,000.00	165,100.00	200,000.00	- 34,900.00	0.00	- 34,900.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Norway - USD							
PVTPL AKER BP ASA 4.0% DUE 01-15-2031 CUSIP: 00973RAJ2							
300,000.00	88.0322010	5,533.33	264,096.60	296,824.50	- 32,727.90	0.00	- 32,727.90
Issue Date: 30 Sep 20 Rate: 4% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 5.889% Maturity Date: 15 Jan 31							
Total USD		5,533.33	264,096.60	296,824.50	- 32,727.90	0.00	- 32,727.90
Total Norway		5,533.33	264,096.60	296,824.50	- 32,727.90	0.00	- 32,727.90
Peru - USD							
PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO CUSIP: 92863UAB2							
25,000.00	86.2458740	425.35	21,561.47	25,000.00	- 3,438.53	0.00	- 3,438.53
Issue Date: 11 Feb 21 Rate: 4.375% Call Date: 11 Feb 23 Call Price: 102.18 Yield to Maturity: 9.585% Maturity Date: 11 Feb 26							
Total USD		425.35	21,561.47	25,000.00	- 3,438.53	0.00	- 3,438.53
Total Peru		425.35	21,561.47	25,000.00	- 3,438.53	0.00	- 3,438.53

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
South Africa - USD							
PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO CUSIP: 034863AU4							
545,000.00	94.7380610	7,221.25	516,322.43	542,525.70	- 26,203.27	0.00	- 26,203.27
Issue Date: 15 Mar 18 Rate: 4.5% Call Date: 15 Dec 27 Call Price: 100.00 Yield to Maturity: 5.679% Maturity Date: 15 Mar 28							
Total USD		7,221.25	516,322.43	542,525.70	- 26,203.27	0.00	- 26,203.27
Total South Africa		7,221.25	516,322.43	542,525.70	- 26,203.27	0.00	- 26,203.27
Switzerland - USD							
CR SUISSE GROUP AG FLTG RT 6.442% DUE 08-11-2028 CUSIP: 225401AV0							
250,000.00	91.2004610	6,218.32	228,001.15	250,000.00	- 21,998.85	0.00	- 21,998.85
Issue Date: 12 Aug 22 Rate: 6.442% Call Date: 11 Aug 27 Call Price: 100.00 Yield to Maturity: 8.439% Maturity Date: 11 Aug 28							
Total USD		6,218.32	228,001.15	250,000.00	- 21,998.85	0.00	- 21,998.85
Total Switzerland		6,218.32	228,001.15	250,000.00	- 21,998.85	0.00	- 21,998.85

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Tanzania, United Republic Of - USD							
PVTPL HTA GROUP LTD 7.0% 12-18-2025 CUSIP: 40435WAB6							
225,000.00	92.0000000	568.75	207,000.00	223,737.75	- 16,737.75	0.00	- 16,737.75
Issue Date: 18 Jun 20 Rate: 7% Call Date: 18 Jun 23 Call Price: 101.75 Yield to Maturity: 10.19% Maturity Date: 18 Dec 25							
Total USD		568.75	207,000.00	223,737.75	- 16,737.75	0.00	- 16,737.75
Total Tanzania, United Republic Of		568.75	207,000.00	223,737.75	- 16,737.75	0.00	- 16,737.75
United Kingdom - USD							
BARCLAYS PLC 3.564% DUE 09-23-2035 SEDOL: BMT6SN1							
300,000.00	76.4509170	2,910.60	229,352.75	300,000.00	- 70,647.25	0.00	- 70,647.25
Issue Date: 23 Sep 20 Rate: 3.564% Call Date: 23 Sep 30 Call Price: 100.00 Yield to Maturity: 6.277% Maturity Date: 23 Sep 35							
GLENCORE FDG LLC 3.875% DUE 10-27-2027 SEDOL: BDFW2K5							
150,000.00	93.3440000	1,033.33	140,016.00	148,723.50	- 8,707.50	0.00	- 8,707.50
Issue Date: 27 Oct 17 Rate: 3.875% Call Date: 27 Jul 27 Call Price: 100.00 Yield to Maturity: 5.461% Maturity Date: 27 Oct 27							
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO CUSIP: 11043XAB9							
72,771.32	86.4348800	108.35	62,899.80	72,771.32	- 9,871.52	0.00	- 9,871.52
Issue Date: 25 Jul 19 Rate: 3.35% Yield to Maturity: 8.171% Maturity Date: 15 Dec 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL STANDARD CHARTERED PLC SUB NT 5.2% DUE 01-26-2024 BEO CUSIP: 853254AL4							
200,000.00	98.9896510	4,477.78	197,979.30	210,476.00	- 12,496.70	0.00	- 12,496.70
Issue Date: 26 Sep 13 Rate: 5.2% Yield to Maturity: 6.184% Maturity Date: 26 Jan 24							
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO CUSIP: 853254BU3							
200,000.00	74.1877890	2,412.47	148,375.58	200,000.00	- 51,624.42	0.00	- 51,624.42
Issue Date: 18 Nov 20 Rate: 3.265% Call Date: 18 Nov 30 Call Price: 100.00 Yield to Maturity: 6.159% Maturity Date: 18 Feb 36							
PVTPL STANDARD CHARTERED PLC 4.644% 04-01-2031 CUSIP: 853254BS8							
200,000.00	90.1462280	2,322.00	180,292.46	200,000.00	- 19,707.54	0.00	- 19,707.54
Issue Date: 31 Mar 20 Rate: 4.644% Call Date: 1 Apr 30 Call Price: 100.00 Yield to Maturity: 6.185% Maturity Date: 1 Apr 31							
VIRGIN MEDIA FIN 5% DUE 07-15-2030 CUSIP: 92769VAJ8							
200,000.00	80.1177750	4,611.11	160,235.55	200,000.00	- 39,764.45	0.00	- 39,764.45
Issue Date: 11 Jun 20 Rate: 5% Call Date: 15 Jul 25 Call Price: 102.50 Yield to Maturity: 8.642% Maturity Date: 15 Jul 30							
Total USD		17,875.64	1,119,151.44	1,331,970.82	- 212,819.38	0.00	- 212,819.38
Total United Kingdom		17,875.64	1,119,151.44	1,331,970.82	- 212,819.38	0.00	- 212,819.38

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
United States - EUR							
NETFLIX INC MTN 3.625% 15/05/2027 SEDOL: 5A81VSU							
100,000.00	96.4498000	494.34	102,936.06	99,849.66	2,379.75	706.65	3,086.40
Issue Date: 2 May 17 Rate: 3.625% Yield to Maturity: 4.527% Maturity Date: 15 May 27							
Total EUR		494.34	102,936.06	99,849.66	2,379.75	706.65	3,086.40
United States - USD							
AES CORP SR NT 2.45% 01-15-2031 SEDOL: BP6T4P8							
80,000.00	79.7940810	903.78	63,835.26	79,969.60	- 16,134.34	0.00	- 16,134.34
Issue Date: 15 Jul 21 Rate: 2.45% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 5.605% Maturity Date: 15 Jan 31							
AIR LEASE CORP FIXED 3% DUE 02-01-2030 SEDOL: BKV2695							
105,000.00	83.7219400	1,312.50	87,908.04	90,791.85	- 2,883.81	0.00	- 2,883.81
Issue Date: 14 Jan 20 Rate: 3% Call Date: 1 Nov 29 Call Price: 100.00 Yield to Maturity: 5.837% Maturity Date: 1 Feb 30							
AIR LEASE CORP FXD-RATE RESET NON CUM PERP 4.65% 12-31-2049 SEDOL: BMZ9QP2							
150,000.00	83.5719910	310.00	125,357.99	149,150.00	- 23,792.01	0.00	- 23,792.01
Issue Date: 2 Mar 21 Rate: 4.65% Call Date: 15 Jun 26 Call Price: 100.00 Yield to Maturity: 55.641% Maturity Date: 31 Dec 49							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AIR LEASE CORP MED 3.25% DUE 10-01-2029 SEDOL: BJSF9H9							
25,000.00	85.4207400	203.13	21,355.19	23,543.80	- 2,188.61	0.00	- 2,188.61
Issue Date: 16 Sep 19 Rate: 3.25% Call Date: 1 Jul 29 Call Price: 100.00 Yield to Maturity: 5.897% Maturity Date: 1 Oct 29							
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO SEDOL: BLD3QB5							
330,000.00	83.1249550	859.38	274,312.35	323,089.80	- 48,777.45	0.00	- 48,777.45
Issue Date: 24 Nov 20 Rate: 3.125% Call Date: 1 Sep 30 Call Price: 100.00 Yield to Maturity: 5.813% Maturity Date: 1 Dec 30							
AIR LEASE CORP 3.375% DUE 07-01-2025 REG SEDOL: BL57W28							
155,000.00	94.6973490	2,615.63	146,780.89	153,411.25	- 6,630.36	0.00	- 6,630.36
Issue Date: 24 Jun 20 Rate: 3.375% Call Date: 1 Jun 25 Call Price: 100.00 Yield to Maturity: 5.677% Maturity Date: 1 Jul 25							
AIR LEASE CORP 4.625% DUE 10-01-2028 SEDOL: BFXR1J8							
5,000.00	93.7350910	57.81	4,686.75	4,750.00	- 63.25	0.00	- 63.25
Issue Date: 17 Sep 18 Rate: 4.625% Call Date: 1 Jul 28 Call Price: 100.00 Yield to Maturity: 5.924% Maturity Date: 1 Oct 28							
ALBERTA ENERGY LTD 7.375% DUE 11-01-2031 SEDOL: 2835772							
20,000.00	106.7708280	245.83	21,354.17	26,235.60	- 4,881.43	0.00	- 4,881.43
Issue Date: 26 Oct 01 Rate: 7.375% Yield to Maturity: 6.359% Maturity Date: 1 Nov 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ALLEGY 5.875% DUE 12-01-2027 SEDOL: BJDRSJ5							
135,000.00	95.6285300	660.94	129,098.52	112,725.00	16,373.52	0.00	16,373.52
Issue Date: 22 Nov 19 Rate: 5.875% Call Date: 1 Dec 23 Call Price: 101.46 Yield to Maturity: 6.937% Maturity Date: 1 Dec 27							
ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049 SEDOL: BN0ZM87							
160,000.00	62.6250000	960.89	100,200.00	160,280.00	- 60,080.00	0.00	- 60,080.00
Issue Date: 2 Jun 21 Rate: 4.7% Call Date: 15 May 28 Call Price: 100.00 Yield to Maturity: 75.049% Maturity Date: 31 Dec 49							
ALLY FINL INC FIXED 4.7% DUE 12-31-2049 SEDOL: BN7N9G1							
190,000.00	66.8750000	1,141.06	127,062.50	190,000.00	- 62,937.50	0.00	- 62,937.50
Issue Date: 22 Apr 21 Rate: 4.7% Call Date: 15 May 26 Call Price: 100.00 Yield to Maturity: 2.991% Maturity Date: 31 Dec 49							
ALLY FINL INC 5.75% DUE 11-20-2025 SEDOL: BDCBVG4							
65,000.00	96.8972660	425.66	62,983.22	60,225.15	2,758.07	0.00	2,758.07
Issue Date: 20 Nov 15 Rate: 5.75% Call Date: 21 Oct 25 Call Price: 100.00 Yield to Maturity: 6.95% Maturity Date: 20 Nov 25							
ALLY FINL INC 8% DUE 11-01-2031 SEDOL: B3LVPV8							
326,000.00	103.6373990	4,346.67	337,857.92	315,497.01	22,360.91	0.00	22,360.91
Issue Date: 31 Dec 08 Rate: 8% Yield to Maturity: 7.428% Maturity Date: 1 Nov 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ALTA ENERGY LTD NT 8.125 DUE 09-15-2030 BEO SEDOL: 2687519							
20,000.00	110.0244610	478.47	22,004.89	26,750.00	- 4,745.11	0.00	- 4,745.11
Issue Date: 15 Sep 00 Rate: 8.125% Yield to Maturity: 6.451% Maturity Date: 15 Sep 30							
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031 SEDOL: BNKJ1L5							
25,000.00	77.3935080	273.79	19,348.38	24,628.25	- 5,279.87	0.00	- 5,279.87
Issue Date: 8 Jul 21 Rate: 2.375% Call Date: 15 Apr 31 Call Price: 100.00 Yield to Maturity: 5.763% Maturity Date: 15 Jul 31							
AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029 SEDOL: BF7TTW9							
64,298.12	78.1315600	488.67	50,237.12	52,242.23	- 2,005.11	0.00	- 2,005.11
Issue Date: 14 Aug 17 Rate: 3.6% Yield to Maturity: 9.034% Maturity Date: 15 Apr 31							
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# [redacted] 2.55% 11-19-2030 SEDOL: BND8FL7							
65,000.00	77.5294570	193.38	50,394.15	64,954.50	- 14,560.35	0.00	- 14,560.35
Issue Date: 19 Nov 20 Rate: 2.55% Yield to Maturity: 6.194% Maturity Date: 19 Nov 30							
ATHENE HLDG LTD 3.5% DUE 01-15-2031 SEDOL: BNG1LR1							
55,000.00	82.6414080	887.64	45,452.77	54,194.25	- 8,741.48	0.00	- 8,741.48
Issue Date: 8 Oct 20 Rate: 3.5% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 6.282% Maturity Date: 15 Jan 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ATHENE HLDG LTD 4.125% DUE 01-12-2028 SEDOL: BFW28L5							
250,000.00	92.1456820	4,841.15	230,364.21	249,615.00	- 19,250.79	0.00	- 19,250.79
Issue Date: 12 Jan 18 Rate: 4.125% Call Date: 12 Oct 27 Call Price: 100.00 Yield to Maturity: 5.953% Maturity Date: 12 Jan 28							
AUTONATION INC FIXED 4.75% DUE 06-01-2030 SEDOL: BMG4PG0							
20,000.00	89.4654140	79.17	17,893.08	19,895.80	- 2,002.72	0.00	- 2,002.72
Issue Date: 22 May 20 Rate: 4.75% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 6.565% Maturity Date: 1 Jun 30							
AVIATION CAP GROUP 1.95% DUE 01-30-2026 SEDOL: BMHYFQ9							
30,000.00	87.1924480	245.38	26,157.73	25,218.00	939.73	0.00	939.73
Issue Date: 15 Jan 21 Rate: 1.95% Call Date: 30 Dec 25 Call Price: 100.00 Yield to Maturity: 6.608% Maturity Date: 30 Jan 26							
AVNET INC 5.5% DUE 06-01-2032 SEDOL: BPSJJ84							
155,000.00	92.6402540	710.42	143,592.39	154,986.05	- 11,393.66	0.00	- 11,393.66
Issue Date: 23 May 22 Rate: 5.5% Call Date: 1 Mar 32 Call Price: 100.00 Yield to Maturity: 6.558% Maturity Date: 1 Jun 32							
BARINGS BDC INC FIXED 3.3% DUE 11-23-2026 SEDOL: BPBS728							
95,000.00	84.8689500	330.92	80,625.50	94,150.70	- 13,525.20	0.00	- 13,525.20
Issue Date: 23 May 22 Rate: 3.3% Call Date: 23 Oct 26 Call Price: 100.00 Yield to Maturity: 7.883% Maturity Date: 23 Nov 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BENTLEY SYS INC SR NT CONV .375% 07-01-2027 SEDOL: BN7TC15							
5,000.00	81.4000000	9.38	4,070.00	3,867.18	202.82	0.00	202.82
Issue Date: 28 Jun 21 Rate: 0.375% Yield to Maturity: 5.044% Maturity Date: 1 Jul 27							
BLACKSTONE SECD FIXED 2.125% DUE 02-15-2027 SEDOL: BQ7WQJ1							
340,000.00	82.8240380	2,729.44	281,601.73	335,909.80	- 54,308.07	0.00	- 54,308.07
Issue Date: 15 Feb 22 Rate: 2.125% Call Date: 15 Jan 27 Call Price: 100.00 Yield to Maturity: 6.988% Maturity Date: 15 Feb 27							
BLOCK INC SR NT 3.5% 06-01-2031 SEDOL: BLD7383							
80,000.00	79.7925000	233.33	63,834.00	80,000.00	- 16,166.00	0.00	- 16,166.00
Issue Date: 20 May 21 Rate: 3.5% Call Date: 1 Mar 31 Call Price: 100.00 Yield to Maturity: 6.675% Maturity Date: 1 Jun 31							
BLOCK 4.875% DUE 03-01-2028 SEDOL: BLK7881							
55,000.00	87.2500000	893.75	47,987.50	50,600.00	- 2,612.50	0.00	- 2,612.50
Issue Date: 25 Feb 20 Rate: 4.875% Call Date: 1 Mar 23 Call Price: 102.43 Yield to Maturity: 7.926% Maturity Date: 1 Mar 28							
BOEING CO FIXED 3.625% DUE 03-01-2048 CUSIP: 097023BZ7							
125,000.00	65.8913870	1,510.42	82,364.23	109,881.30	- 27,517.07	0.00	- 27,517.07
Issue Date: 23 Feb 18 Rate: 3.625% Call Date: 1 Sep 47 Call Price: 100.00 Yield to Maturity: 6.359% Maturity Date: 1 Mar 48							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BOEING CO FIXED 5.15% DUE 05-01-2030 SEDOL: BM8XFR6							
150,000.00	97.8309210	1,287.50	146,746.38	150,963.30	- 4,216.92	0.00	- 4,216.92
Issue Date: 4 May 20 Rate: 5.15% Call Date: 1 Feb 30 Call Price: 100.00 Yield to Maturity: 5.512% Maturity Date: 1 May 30							
BOEING CO 3.375% DUE 06-15-2046 SEDOL: BD72429							
85,000.00	65.1333370	127.50	55,363.34	71,157.05	- 15,793.71	0.00	- 15,793.71
Issue Date: 18 May 16 Rate: 3.375% Call Date: 15 Dec 45 Call Price: 100.00 Yield to Maturity: 6.219% Maturity Date: 15 Jun 46							
BOEING CO 3.625% DUE 02-01-2031 SEDOL: BMHXMZ4							
115,000.00	88.0356820	1,736.98	101,241.03	114,926.40	- 13,685.37	0.00	- 13,685.37
Issue Date: 2 Nov 20 Rate: 3.625% Call Date: 1 Nov 30 Call Price: 100.00 Yield to Maturity: 5.475% Maturity Date: 1 Feb 31							
BOEING CO 3.75% DUE 02-01-2050 SEDOL: BJGV2H0							
25,000.00	69.1837370	390.63	17,295.93	21,831.27	- 4,535.34	0.00	- 4,535.34
Issue Date: 31 Jul 19 Rate: 3.75% Call Date: 1 Aug 49 Call Price: 100.00 Yield to Maturity: 6.085% Maturity Date: 1 Feb 50							
BRIXMOR OPER 4.05% DUE 07-01-2030 SEDOL: BMC8VY6							
15,000.00	87.7298750	303.75	13,159.48	14,966.40	- 1,806.92	0.00	- 1,806.92
Issue Date: 10 Jun 20 Rate: 4.05% Call Date: 1 Apr 30 Call Price: 100.00 Yield to Maturity: 6.113% Maturity Date: 1 Jul 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BROADCOM INC FIXED 4.15% DUE 11-15-2030 SEDOL: BKPVKP2							
110,000.00	89.7303280	583.31	98,703.36	109,785.37	- 11,082.01	0.00	- 11,082.01
Issue Date: 8 May 20 Rate: 4.15% Call Date: 15 Aug 30 Call Price: 100.00 Yield to Maturity: 5.791% Maturity Date: 15 Nov 30							
BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30							
75,000.00	88.4565920	412.08	66,342.44	74,905.50	- 8,563.06	0.00	- 8,563.06
Issue Date: 8 May 20 Rate: 4.3% Call Date: 15 Aug 32 Call Price: 100.00 Yield to Maturity: 5.855% Maturity Date: 15 Nov 32							
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032 SEDOL: BMBVFS8							
10,000.00	79.6650000	75.00	7,966.50	8,700.00	- 733.50	0.00	- 733.50
Issue Date: 1 May 21 Rate: 4.5% Call Date: 1 May 26 Call Price: 102.25 Yield to Maturity: 7.576% Maturity Date: 1 May 32							
CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028 SEDOL: BKPQNF8							
5,000.00	92.0330000	53.13	4,601.65	4,575.00	26.65	0.00	26.65
Issue Date: 26 Sep 19 Rate: 4.25% Call Date: 1 Oct 23 Call Price: 101.06 Yield to Maturity: 6.04% Maturity Date: 1 Apr 28							
CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026 SEDOL: BPLVD30							
25,000.00	88.7818000	55.63	22,195.45	22,291.80	- 96.35	0.00	- 96.35
Issue Date: 1 Dec 21 Rate: 2.67% Call Date: 1 Nov 26 Call Price: 100.00 Yield to Maturity: 5.918% Maturity Date: 1 Dec 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029 SEDOL: BMGNVP8							
25,000.00	85.1690000	306.94	21,292.25	21,933.45	- 641.20	0.00	- 641.20
Issue Date: 13 Aug 20 Rate: 3.25% Call Date: 15 Aug 23 Call Price: 101.62 Yield to Maturity: 6.195% Maturity Date: 15 Feb 29							
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031 SEDOL: BPLVD52							
260,000.00	82.2369070	773.28	213,815.96	260,000.00	- 46,184.04	0.00	- 46,184.04
Issue Date: 1 Dec 21 Rate: 3.569% Call Date: 1 Sep 31 Call Price: 100.00 Yield to Maturity: 6.19% Maturity Date: 1 Dec 31							
CELANESE US HLDGS LLC 6.33% 07-15-2029 SEDOL: BP9RBL4							
45,000.00	97.3646370	1,321.39	43,814.09	45,000.00	- 1,185.91	0.00	- 1,185.91
Issue Date: 14 Jul 22 Rate: 6.33% Call Date: 15 May 29 Call Price: 100.00 Yield to Maturity: 6.835% Maturity Date: 15 Jul 29							
CELANESE US HLDGS LLC 6.379% 07-15-2032 SEDOL: BP9RBH0							
30,000.00	95.3967000	887.74	28,619.01	30,000.00	- 1,380.99	0.00	- 1,380.99
Issue Date: 14 Jul 22 Rate: 6.379% Call Date: 15 Apr 32 Call Price: 100.00 Yield to Maturity: 7.049% Maturity Date: 15 Jul 32							
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2							
20,000.00	91.4189010	41.11	18,283.78	17,300.00	983.78	0.00	983.78
Issue Date: 6 Dec 19 Rate: 4.625% Call Date: 15 Dec 24 Call Price: 102.31 Yield to Maturity: 6.159% Maturity Date: 15 Dec 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CENTENE CORP DEL 2.5% 03-01-2031 SEDOL: BKP8G66							
195,000.00	78.2473110	1,625.00	152,582.26	195,000.00	- 42,417.74	0.00	- 42,417.74
Issue Date: 17 Feb 21 Rate: 2.5% Call Date: 1 Dec 30 Call Price: 100.00 Yield to Maturity: 5.892% Maturity Date: 1 Mar 31							
CENTENE CORP DEL 2.625% 08-01-2031 SEDOL: BL6LYW3							
160,000.00	78.4124930	1,750.00	125,459.99	160,000.00	- 34,540.01	0.00	- 34,540.01
Issue Date: 12 Aug 21 Rate: 2.625% Call Date: 1 May 31 Call Price: 100.00 Yield to Maturity: 5.86% Maturity Date: 1 Aug 31							
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 SEDOL: BN7G7N3							
365,000.00	59.4367880	40.05	216,944.28	362,028.90	- 145,084.62	0.00	- 145,084.62
Issue Date: 12 Oct 21 Rate: 3.95% Call Date: 30 Dec 61 Call Price: 100.00 Yield to Maturity: 6.984% Maturity Date: 30 Jun 62							
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033 SEDOL: BPCMGY4							
10,000.00	85.8705310	110.00	8,587.05	9,355.60	- 768.55	0.00	- 768.55
Issue Date: 15 Mar 22 Rate: 4.4% Call Date: 1 Jan 33 Call Price: 100.00 Yield to Maturity: 6.289% Maturity Date: 1 Apr 33							
CHARTER COMMUNICATIONS OPER LLC/CHARTE 2.8% DUE 04-01-2031/04-17-2020 REG SEDOL: BMCJ8R1							
25,000.00	78.0807960	175.00	19,520.20	20,744.25	- 1,224.05	0.00	- 1,224.05
Issue Date: 17 Apr 20 Rate: 2.8% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 6.237% Maturity Date: 1 Apr 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CHARTER 2.3% DUE 02-01-2032 SEDOL: BMF4PR2							
10,000.00	73.8740300	95.83	7,387.40	7,515.10	- 127.70	0.00	- 127.70
Issue Date: 4 Dec 20 Rate: 2.3% Call Date: 1 Nov 31 Call Price: 100.00 Yield to Maturity: 6.085% Maturity Date: 1 Feb 32							
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23							
130,000.00	90.5632860	1,592.18	117,732.27	130,000.00	- 12,267.73	0.00	- 12,267.73
Issue Date: 23 Oct 16 Rate: 6.484% Call Date: 23 Apr 45 Call Price: 100.00 Yield to Maturity: 7.341% Maturity Date: 23 Oct 45							
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027 SEDOL: BDRJN78							
175,000.00	98.9273120	4,509.29	173,122.80	175,914.20	- 2,791.40	0.00	- 2,791.40
Issue Date: 19 May 17 Rate: 5.125% Call Date: 1 Jan 27 Call Price: 100.00 Yield to Maturity: 5.396% Maturity Date: 30 Jun 27							
CITIGROUP INC 4.125% DUE 07-25-2028 SEDOL: BYYKP97							
60,000.00	93.2623390	1,072.50	55,957.40	56,509.80	- 552.40	0.00	- 552.40
Issue Date: 25 Jul 16 Rate: 4.125% Yield to Maturity: 5.547% Maturity Date: 25 Jul 28							
CNO FINL GROUP INC 5.25% DUE 05-30-2029 SEDOL: BJ5C4Z6							
115,000.00	95.5691720	519.90	109,904.55	115,000.00	- 5,095.45	0.00	- 5,095.45
Issue Date: 12 Jun 19 Rate: 5.25% Call Date: 28 Feb 29 Call Price: 100.00 Yield to Maturity: 6.093% Maturity Date: 30 May 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
COMMSCOPE INC 7.125% DUE 07-01-2028 SEDOL: BM8MKY5							
275,000.00	71.4868810	9,796.88	196,588.92	275,693.75	- 79,104.83	0.00	- 79,104.83
Issue Date: 1 Jul 20 Rate: 7.125% Call Date: 1 Jul 23 Call Price: 103.56 Yield to Maturity: 14.898% Maturity Date: 1 Jul 28							
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031 SEDOL: BMTYMJ9							
25,000.00	75.0807800	145.14	18,770.20	24,738.25	- 5,968.05	0.00	- 5,968.05
Issue Date: 11 Mar 21 Rate: 2.75% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 6.717% Maturity Date: 15 Apr 31							
CROWN CASTLE INTL CORP NEW 2.5% DUE 07-15-2031 SEDOL: BMD0WD7							
240,000.00	80.8604490	2,766.67	194,065.08	239,383.20	- 45,318.12	0.00	- 45,318.12
Issue Date: 29 Jun 21 Rate: 2.5% Call Date: 15 Apr 31 Call Price: 100.00 Yield to Maturity: 5.317% Maturity Date: 15 Jul 31							
CROWN CASTLE TOWERS LLC 3.663% 05-15-2025 SEDOL: BY2ZQ80							
470,000.00	96.9386300	765.16	455,611.56	470,000.00	- 14,388.44	0.00	- 14,388.44
Issue Date: 15 May 15 Rate: 3.663% Call Date: 15 Nov 23 Call Price: 100.00 Yield to Maturity: 5.033% Maturity Date: 15 May 25							
DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029 SEDOL: BK77J84							
25,000.00	96.3270920	163.72	24,081.77	28,150.00	- 4,068.23	0.00	- 4,068.23
Issue Date: 10 May 19 Rate: 5.125% Call Date: 15 Feb 29 Call Price: 100.00 Yield to Maturity: 5.821% Maturity Date: 15 May 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032 SEDOL: BP6MDL6							
160,000.00	82.5160000	1,964.44	132,025.60	160,256.25	- 28,230.65	0.00	- 28,230.65
Issue Date: 19 Nov 21 Rate: 3.25% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 5.737% Maturity Date: 15 Feb 32							
DDR CORP FIXED 4.7% DUE 06-01-2027 SEDOL: BYZ8KH3							
325,000.00	93.9516420	1,272.92	305,342.84	324,405.25	- 19,062.41	0.00	- 19,062.41
Issue Date: 26 May 17 Rate: 4.7% Call Date: 1 Mar 27 Call Price: 100.00 Yield to Maturity: 6.287% Maturity Date: 1 Jun 27							
DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031 BEO SEDOL: BMW23V9							
60,000.00	83.0747430	505.21	49,844.85	59,795.40	- 9,950.55	0.00	- 9,950.55
Issue Date: 24 Mar 21 Rate: 3.125% Call Date: 24 Dec 30 Call Price: 100.00 Yield to Maturity: 5.731% Maturity Date: 24 Mar 31							
DILLARDS INC 7.75% DUE 07-15-2026 SEDOL: B8YS908							
400,000.00	103.9798890	14,294.44	415,919.56	379,000.00	36,919.56	0.00	36,919.56
Issue Date: 17 Jul 96 Rate: 7.75% Yield to Maturity: 6.473% Maturity Date: 15 Jul 26							
DILLARDS INC 7% DUE 12-01-2028 SEDOL: B2PLNS0							
250,000.00	102.2605850	1,458.33	255,651.46	231,250.00	24,401.46	0.00	24,401.46
Issue Date: 7 Dec 98 Rate: 7% Yield to Maturity: 6.532% Maturity Date: 1 Dec 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DISH DBS CORP 5.125% DUE 06-01-2029 SEDOL: BMDHSQ3							
295,000.00	64.5200000	1,259.90	190,334.00	291,656.25	- 101,322.25	0.00	- 101,322.25
Issue Date: 24 May 21 Rate: 5.125% Yield to Maturity: 13.578% Maturity Date: 1 Jun 29							
ENCANA CORP 6.5% DUE 02-01-2038 SEDOL: B29R1C4							
10,000.00	99.5703160	270.83	9,957.03	12,387.50	- 2,430.47	0.00	- 2,430.47
Issue Date: 4 Dec 07 Rate: 6.5% Yield to Maturity: 6.544% Maturity Date: 1 Feb 38							
ENCANA CORP 6.5% DUE 08-15-2034 SEDOL: B02DZ90							
140,000.00	101.0300770	3,437.78	141,442.11	179,313.95	- 37,871.84	0.00	- 37,871.84
Issue Date: 4 Aug 04 Rate: 6.5% Yield to Maturity: 6.372% Maturity Date: 15 Aug 34							
ENCANA CORP 6.625% DUE 08-15-2037 SEDOL: B23Y0M4							
40,000.00	100.9657960	1,001.11	40,386.32	50,406.25	- 10,019.93	0.00	- 10,019.93
Issue Date: 13 Aug 07 Rate: 6.625% Yield to Maturity: 6.52% Maturity Date: 15 Aug 37							
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030 SEDOL: BK7CR30							
25,000.00	87.8142040	494.79	21,953.55	22,375.00	- 421.45	0.00	- 421.45
Issue Date: 18 Sep 19 Rate: 4.75% Call Date: 1 Feb 25 Call Price: 102.37 Yield to Maturity: 6.956% Maturity Date: 1 Feb 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ENLINK MIDSTREAM 5.45% DUE 06-01-2047 SEDOL: BDVJS80							
80,000.00	80.1637850	363.33	64,131.03	79,984.80	- 15,853.77	0.00	- 15,853.77
Issue Date: 11 May 17 Rate: 5.45% Call Date: 1 Dec 46 Call Price: 100.00 Yield to Maturity: 7.184% Maturity Date: 1 Jun 47							
EPR PROPERTIES 3.6% DUE 11-15-2031 BEO SEDOL: BLFK4F4							
40,000.00	72.6850590	184.00	29,074.02	39,669.60	- 10,595.58	0.00	- 10,595.58
Issue Date: 27 Oct 21 Rate: 3.6% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 7.946% Maturity Date: 15 Nov 31							
EQT CORP 3.9% DUE 10-01-2027 SEDOL: BYWG490							
115,000.00	92.3437530	1,121.25	106,195.32	110,898.70	- 4,703.38	0.00	- 4,703.38
Issue Date: 4 Oct 17 Rate: 3.9% Call Date: 1 Jul 27 Call Price: 100.00 Yield to Maturity: 5.763% Maturity Date: 1 Oct 27							
EQT CORP 6.125% 02-01-2025 REG SEDOL: BKKL217							
20,000.00	100.2350000	510.42	20,047.00	19,998.80	48.20	0.00	48.20
Issue Date: 21 Jan 20 Rate: 6.125% Call Date: 1 Jan 25 Call Price: 100.00 Yield to Maturity: 6% Maturity Date: 1 Feb 25							
EQT CORPORATION 5.0% DUE 01-15-2029 BEO SEDOL: BMDMZ01							
35,000.00	94.1769220	806.94	32,961.92	38,118.75	- 5,156.83	0.00	- 5,156.83
Issue Date: 16 Nov 20 Rate: 5% Call Date: 15 Jul 28 Call Price: 100.00 Yield to Maturity: 6.168% Maturity Date: 15 Jan 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
EQT CORPORATION 5.678% DUE 10-01-2025 BEO SEDOL: BLFGV39							
35,000.00	99.5819250	480.26	34,853.67	35,000.00	- 146.33	0.00	- 146.33
Issue Date: 4 Oct 22 Rate: 5.678% Call Date: 4 Oct 23 Call Price: 100.00 Yield to Maturity: 5.84% Maturity Date: 1 Oct 25							
EQT CORPORATION 5.7% DUE 04-01-2028 BEO SEDOL: BLFGTQ8							
25,000.00	99.4566030	344.38	24,864.15	24,907.25	- 43.10	0.00	- 43.10
Issue Date: 4 Oct 22 Rate: 5.7% Call Date: 1 Mar 28 Call Price: 100.00 Yield to Maturity: 5.819% Maturity Date: 1 Apr 28							
EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028 SEDOL: BFXXB07							
110,000.00	89.4158000	2,789.72	98,357.38	108,992.02	- 10,634.64	0.00	- 10,634.64
Issue Date: 25 Jun 18 Rate: 5.5% Call Date: 15 Apr 28 Call Price: 100.00 Yield to Maturity: 7.894% Maturity Date: 15 Jul 28							
EVERI HLDGS INC 5% DUE 07-15-2029 SEDOL: BNG7C32							
15,000.00	85.8966550	345.83	12,884.50	15,000.00	- 2,115.50	0.00	- 2,115.50
Issue Date: 15 Jul 21 Rate: 5% Call Date: 15 Jul 24 Call Price: 102.50 Yield to Maturity: 7.792% Maturity Date: 15 Jul 29							
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031 SEDOL: BNXL6B3							
95,000.00	80.7333290	825.18	76,696.66	90,181.40	- 13,484.74	0.00	- 13,484.74
Issue Date: 3 Mar 21 Rate: 2.95% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 5.95% Maturity Date: 15 Mar 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
EXPEDIA GROUP INC 3.25% DUE 02-15-2030 SEDOL: BLTZ2F1							
400,000.00	85.0419460	4,911.11	340,167.78	356,460.50	- 16,292.72	0.00	- 16,292.72
Issue Date: 15 Feb 20 Rate: 3.25% Call Date: 15 Nov 29 Call Price: 100.00 Yield to Maturity: 5.846% Maturity Date: 15 Feb 30							
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028 SEDOL: BKDZTM6							
300,000.00	95.0136260	5,100.00	285,040.88	297,756.00	- 12,715.12	0.00	- 12,715.12
Issue Date: 15 Feb 19 Rate: 4.5% Call Date: 15 May 28 Call Price: 100.00 Yield to Maturity: 5.542% Maturity Date: 15 Aug 28							
FID NATL 5.1% DUE 07-15-2032 SEDOL: BNSQ4N1							
45,000.00	96.7174290	1,071.00	43,522.84	44,972.10	- 1,449.26	0.00	- 1,449.26
Issue Date: 13 Jul 22 Rate: 5.1% Call Date: 15 Apr 32 Call Price: 100.00 Yield to Maturity: 5.547% Maturity Date: 15 Jul 32							
FORD MTR CO DEL 3.25% 02-12-2032 SEDOL: BPLHQR3							
20,000.00	75.0050300	250.97	15,001.01	20,000.00	- 4,998.99	0.00	- 4,998.99
Issue Date: 12 Nov 21 Rate: 3.25% Call Date: 12 Nov 31 Call Price: 100.00 Yield to Maturity: 7.005% Maturity Date: 12 Feb 32							
FREEPORT-MCMORAN FIXED 4.125% DUE 03-01-2028 SEDOL: BLCHCW1							
65,000.00	92.4080670	893.75	60,065.24	56,183.75	3,881.49	0.00	3,881.49
Issue Date: 4 Mar 20 Rate: 4.125% Call Date: 1 Mar 23 Call Price: 102.06 Yield to Maturity: 5.846% Maturity Date: 1 Mar 28							

Asset Detail - Base Currency

Description/Asset ID / Investment Mgr ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
FREEPORT-MCMORAN FIXED 4.375% DUE 08-01-2028 SEDOL: BN2XBR1							
45,000.00	93.3370000	820.31	42,001.65	45,000.00	- 2,998.35	0.00	- 2,998.35
Issue Date: 27 Jul 20 Rate: 4.375% Call Date: 1 Aug 23 Call Price: 102.18 Yield to Maturity: 5.787% Maturity Date: 1 Aug 28							
FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030 SEDOL: BN2XBT3							
20,000.00	93.1629980	385.42	18,632.60	20,000.00	- 1,367.40	0.00	- 1,367.40
Issue Date: 27 Jul 20 Rate: 4.625% Call Date: 1 Aug 25 Call Price: 102.31 Yield to Maturity: 5.749% Maturity Date: 1 Aug 30							
FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030 SEDOL: BLCHCY3							
55,000.00	90.7531290	779.17	49,914.22	47,500.00	2,414.22	0.00	2,414.22
Issue Date: 4 Mar 20 Rate: 4.25% Call Date: 1 Mar 25 Call Price: 102.12 Yield to Maturity: 5.846% Maturity Date: 1 Mar 30							
FREEPORT-MCMORAN 5% DUE 09-01-2027 SEDOL: BK9Z6S5							
10,000.00	97.8244000	166.67	9,782.44	9,325.00	457.44	0.00	457.44
Issue Date: 15 Aug 19 Rate: 5% Call Date: 1 Sep 23 Call Price: 101.66 Yield to Maturity: 5.533% Maturity Date: 1 Sep 27							
FS KKR CAP CORP SR NT 3.125% 10-12-2028 SEDOL: BLBR846							
120,000.00	80.7695680	822.92	96,923.48	119,618.40	- 22,694.92	0.00	- 22,694.92
Issue Date: 12 Oct 21 Rate: 3.125% Call Date: 12 Aug 28 Call Price: 100.00 Yield to Maturity: 7.254% Maturity Date: 12 Oct 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
FS KKR CAP CORP 3.4% DUE 01-15-2026 SEDOL: BM8TVN2							
90,000.00	88.7765950	1,411.00	79,898.94	89,387.10	- 9,488.16	0.00	- 9,488.16
Issue Date: 10 Dec 20 Rate: 3.4% Call Date: 15 Dec 25 Call Price: 100.00 Yield to Maturity: 7.601% Maturity Date: 15 Jan 26							
GARTNER INC 3.75% DUE 10-01-2030 SEDOL: BL6L5F3							
90,000.00	86.1937340	843.75	77,574.36	90,000.00	- 12,425.64	0.00	- 12,425.64
Issue Date: 28 Sep 20 Rate: 3.75% Call Date: 1 Oct 25 Call Price: 101.87 Yield to Maturity: 6.002% Maturity Date: 1 Oct 30							
GEN MTRS FINL CO 5.75% DUE 12-31-2049 SEDOL: BFB5M57							
5,000.00	84.1896550	72.67	4,209.48	5,287.50	- 1,078.02	0.00	- 1,078.02
Issue Date: 20 Sep 17 Rate: 5.75% Call Date: 30 Sep 27 Call Price: 100.00 Yield to Maturity: 7.02% Maturity Date: 31 Dec 49							
GENERAL MTRS CO 5.4% 04-01-2048 SEDOL: BD93Q91							
110,000.00	81.9849670	1,485.00	90,183.46	123,883.43	- 33,699.97	0.00	- 33,699.97
Issue Date: 7 Aug 17 Rate: 5.4% Call Date: 1 Oct 47 Call Price: 100.00 Yield to Maturity: 6.918% Maturity Date: 1 Apr 48							
GENERAL MTRS CO 5.95% DUE 04-01-2049 SEDOL: BGLRQ81							
175,000.00	87.6666020	2,603.13	153,416.55	209,943.66	- 56,527.11	0.00	- 56,527.11
Issue Date: 10 Sep 18 Rate: 5.95% Call Date: 1 Oct 48 Call Price: 100.00 Yield to Maturity: 6.98% Maturity Date: 1 Apr 49							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
GENERAL MTRS FINL CO INC 5.7% 12-31-2049 SEDOL: BLNPMQ8							
10,000.00	84.6374970	144.08	8,463.75	11,312.50	- 2,848.75	0.00	- 2,848.75
Issue Date: 16 Sep 20 Rate: 5.7% Call Date: 30 Sep 30 Call Price: 100.00 Yield to Maturity: 67.346% Maturity Date: 31 Dec 49							
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO SEDOL: BN7SWK1							
80,000.00	95.5941850	1,548.00	76,475.35	78,747.85	- 2,272.50	0.00	- 2,272.50
Issue Date: 22 Aug 22 Rate: 5.4% Call Date: 15 May 32 Call Price: 100.00 Yield to Maturity: 6.008% Maturity Date: 15 Aug 32							
GLOBAL PMTS INC 2.9% 11-15-2031 SEDOL: BMXLND7							
20,000.00	79.2436200	74.11	15,848.72	15,290.90	557.82	0.00	557.82
Issue Date: 22 Nov 21 Rate: 2.9% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 5.942% Maturity Date: 15 Nov 31							
GLOBAL PMTS INC 5.3% DUE 08-15-2029 SEDOL: BN7T0Q6							
35,000.00	96.8057800	664.71	33,882.02	34,982.15	- 1,100.13	0.00	- 1,100.13
Issue Date: 22 Aug 22 Rate: 5.3% Call Date: 15 Jun 29 Call Price: 100.00 Yield to Maturity: 5.888% Maturity Date: 15 Aug 29							
GLP CAPITAL LP/FIN II 3.25% 01-15-2032 SEDOL: BPNXM93							
55,000.00	79.9384800	824.24	43,966.16	54,656.80	- 10,690.64	0.00	- 10,690.64
Issue Date: 13 Dec 21 Rate: 3.25% Call Date: 15 Oct 31 Call Price: 100.00 Yield to Maturity: 6.179% Maturity Date: 15 Jan 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
GOLDMAN SACHS GROUP INC 4.482% DUE 08-23-2028 BEO SEDOL: BPCNRC2							
580,000.00	96.1522820	9,242.88	557,683.24	576,158.05	- 18,474.81	0.00	- 18,474.81
Issue Date: 23 Aug 22 Rate: 4.482% Call Date: 23 Feb 23 Call Price: 100.00 Yield to Maturity: 5.277% Maturity Date: 23 Aug 28							
GRAY OAK PIPELN 3.45% DUE 10-15-2027 SEDOL: BKX94H8							
20,000.00	88.5787290	145.67	17,715.75	19,999.40	- 2,283.65	0.00	- 2,283.65
Issue Date: 15 Sep 20 Rate: 3.45% Call Date: 15 Aug 27 Call Price: 100.00 Yield to Maturity: 6.243% Maturity Date: 15 Oct 27							
HCA INC 4.125% 06-15-2029 SEDOL: BKKDGV1							
320,000.00	91.5178390	586.67	292,857.08	337,512.42	- 44,655.34	0.00	- 44,655.34
Issue Date: 12 Jun 19 Rate: 4.125% Call Date: 15 Mar 29 Call Price: 100.00 Yield to Maturity: 5.713% Maturity Date: 15 Jun 29							
HERCULES CAP INC SR NT 3.375% 01-20-2027 SEDOL: BNK9030							
215,000.00	85.8507260	3,245.16	184,579.06	213,456.30	- 28,877.24	0.00	- 28,877.24
Issue Date: 20 Jan 22 Rate: 3.375% Call Date: 20 Dec 26 Call Price: 100.00 Yield to Maturity: 7.483% Maturity Date: 20 Jan 27							
HERCULES INC 6.5% DUE 06-30-2029 SEDOL: B06F2S0							
275,000.00	94.1000000	49.65	258,775.00	236,500.00	22,275.00	0.00	22,275.00
Issue Date: 30 Sep 04 Rate: 6.5% Yield to Maturity: 7.66% Maturity Date: 30 Jun 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
HESS CORP 4.3% DUE 04-01-2027 SEDOL: BD7XTG1							
130,000.00	95.6517790	1,397.50	124,347.31	119,050.55	5,296.76	0.00	5,296.76
Issue Date: 28 Sep 16 Rate: 4.3% Call Date: 1 Jan 27 Call Price: 100.00 Yield to Maturity: 5.457% Maturity Date: 1 Apr 27							
HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030 SEDOL: BM9STG7							
35,000.00	85.4954210	561.94	29,923.40	35,000.00	- 5,076.60	0.00	- 5,076.60
Issue Date: 5 Aug 21 Rate: 4.25% Call Date: 15 Feb 25 Call Price: 102.12 Yield to Maturity: 6.856% Maturity Date: 15 Feb 30							
HYATT HOTELS CORP 5.375% DUE 04-23-2025 SEDOL: BMYMKT4							
25,000.00	99.3008870	265.63	24,825.22	25,000.00	- 174.78	0.00	- 174.78
Issue Date: 23 Apr 20 Rate: 5.625% Call Date: 23 Mar 25 Call Price: 100.00 Yield to Maturity: 5.698% Maturity Date: 23 Apr 25							
ICAHN ENTERPRISES FIXED 4.75% 09-15-2024 SEDOL: BLPTF92							
185,000.00	95.8596160	2,587.43	177,340.29	175,855.12	1,485.17	0.00	1,485.17
Issue Date: 6 Sep 19 Rate: 4.75% Call Date: 15 Jun 24 Call Price: 100.00 Yield to Maturity: 7.367% Maturity Date: 15 Sep 24							
ICAHN ENTERPRISES L P / ICAHN ENTERPRISE 6.25% DUE 05-15-2026 BEO SEDOL: BJ11SH7							
70,000.00	96.0896050	559.03	67,262.72	69,168.75	- 1,906.03	0.00	- 1,906.03
Issue Date: 10 May 19 Rate: 6.25% Call Date: 15 May 23 Call Price: 101.56 Yield to Maturity: 7.581% Maturity Date: 15 May 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027 SEDOL: BLGSGV7							
100,000.00	91.5600000	670.83	91,560.00	91,737.50	- 177.50	0.00	- 177.50
Issue Date: 12 Dec 19 Rate: 5.25% Call Date: 15 Nov 26 Call Price: 100.00 Yield to Maturity: 7.548% Maturity Date: 15 May 27							
IHEARTCOMMUNICATIONS INC 6.375% 05-01-2026 SEDOL: BK0NK53							
120,000.00	92.0000000	3,187.50	110,400.00	111,300.00	- 900.00	0.00	- 900.00
Issue Date: 1 May 19 Rate: 6.375% Call Date: 1 May 23 Call Price: 101.59 Yield to Maturity: 9.209% Maturity Date: 1 May 26							
IHEARTCOMMUNICATIONS INC 8.375% 05-01-2027 SEDOL: BK0NK86							
70,000.00	85.0127500	977.08	59,508.93	64,468.75	- 4,959.82	0.00	- 4,959.82
Issue Date: 1 May 19 Rate: 8.375% Call Date: 1 May 23 Call Price: 102.09 Yield to Maturity: 12.995% Maturity Date: 1 May 27							
IONIS PHARMACEUTICALS INC SR NT CONV 0% 04-01-2026 SEDOL: BMCN9G9							
70,000.00	92.3125000	0.00	64,618.75	70,000.00	- 5,381.25	0.00	- 5,381.25
Issue Date: 12 Apr 21 Yield to Maturity: 2.488% Maturity Date: 1 Apr 26							
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG SEDOL: BL9YNL1							
50,000.00	89.0845320	354.17	44,542.27	49,954.50	- 5,412.23	0.00	- 5,412.23
Issue Date: 1 May 21 Rate: 4.25% Call Date: 1 Feb 30 Call Price: 100.00 Yield to Maturity: 6.117% Maturity Date: 1 May 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032 SEDOL: BMD7VT7							
186,862.09	89.0810800	955.07	166,458.77	186,862.09	- 20,403.32	0.00	- 20,403.32
Issue Date: 17 Aug 20 Rate: 4% Yield to Maturity: 6.136% Maturity Date: 15 Nov 32							
LAMAR MEDIA CORP 3.75% 02-15-2028 SEDOL: BMXWTN2							
90,000.00	89.5106430	1,556.25	80,559.58	79,325.00	1,234.58	0.00	1,234.58
Issue Date: 15 Jul 20 Rate: 3.75% Call Date: 15 Feb 23 Call Price: 101.87 Yield to Maturity: 6.167% Maturity Date: 15 Feb 28							
LAMAR MEDIA CORP 4.0% 02-15-2030 SEDOL: BNG4385							
90,000.00	87.4000000	160.00	78,660.00	80,100.00	- 1,440.00	0.00	- 1,440.00
Issue Date: 15 Oct 20 Rate: 4% Call Date: 15 Feb 25 Call Price: 102.00 Yield to Maturity: 6.214% Maturity Date: 15 Feb 30							
LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029 SEDOL: BM9BQR6							
55,000.00	82.2110000	177.60	45,216.05	55,000.00	- 9,783.95	0.00	- 9,783.95
Issue Date: 27 May 21 Rate: 3.875% Call Date: 1 Jun 24 Call Price: 101.93 Yield to Maturity: 7.406% Maturity Date: 1 Jun 29							
MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO CUSIP: 571903BG7							
60,000.00	80.9481500	361.00	48,568.89	59,883.00	- 11,314.11	0.00	- 11,314.11
Issue Date: 5 Mar 21 Rate: 2.85% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 5.773% Maturity Date: 15 Apr 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG SEDOL: BMXNHJ7							
80,000.00	93.5731620	164.44	74,858.53	79,503.20	- 4,644.67	0.00	- 4,644.67
Issue Date: 1 Jun 20 Rate: 4.625% Call Date: 15 Mar 30 Call Price: 100.00 Yield to Maturity: 5.694% Maturity Date: 15 Jun 30							
MARVELL TECHNOLOGY INC 2.95% 04-15-2031 SEDOL: BMW4QC7							
80,000.00	80.6729980	498.22	64,538.40	79,848.80	- 15,310.40	0.00	- 15,310.40
Issue Date: 12 Apr 21 Rate: 2.95% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 5.934% Maturity Date: 15 Apr 31							
MICRON TECH INC 4.663% DUE 02-15-2030 CUSIP: 595112BQ5							
450,000.00	90.9298460	7,927.10	409,184.31	486,684.05	- 77,499.74	0.00	- 77,499.74
Issue Date: 12 Jul 19 Rate: 4.663% Call Date: 15 Nov 29 Call Price: 100.00 Yield to Maturity: 6.259% Maturity Date: 15 Feb 30							
MICRON TECHNOLOGY INC 5.327% 02-06-2029 SEDOL: BJH5486							
50,000.00	96.2124990	1,072.80	48,106.25	55,353.50	- 7,247.25	0.00	- 7,247.25
Issue Date: 6 Feb 19 Rate: 5.327% Call Date: 6 Nov 28 Call Price: 100.00 Yield to Maturity: 6.078% Maturity Date: 6 Feb 29							
MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032 SEDOL: BL0PD68							
70,000.00	83.0439340	346.60	58,130.75	68,450.00	- 10,319.25	0.00	- 10,319.25
Issue Date: 16 Nov 21 Rate: 3.875% Call Date: 15 Feb 32 Call Price: 100.00 Yield to Maturity: 6.296% Maturity Date: 15 May 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
MPLX LP 4.25% DUE 12-01-2027 BEO SEDOL: BMY8XS2							
80,000.00	94.6448380	283.33	75,715.87	79,777.82	- 4,061.95	0.00	- 4,061.95
Issue Date: 1 Dec 19 Rate: 4.25% Call Date: 1 Sep 27 Call Price: 100.00 Yield to Maturity: 5.506% Maturity Date: 1 Dec 27							
NAVIENT CORP 5.875% DUE 10-25-2024 SEDOL: BSHZY90							
5,000.00	96.7550220	53.85	4,837.75	4,287.50	550.25	0.00	550.25
Issue Date: 6 Nov 14 Rate: 5.875% Yield to Maturity: 7.815% Maturity Date: 25 Oct 24							
NAVIENT CORP 5% DUE 03-15-2027 SEDOL: BL97KP3							
150,000.00	87.5413000	2,208.33	131,311.95	128,860.47	2,451.48	0.00	2,451.48
Issue Date: 27 Jan 20 Rate: 5% Call Date: 15 Sep 26 Call Price: 100.00 Yield to Maturity: 8.586% Maturity Date: 15 Mar 27							
NAVIENT CORP 6.75% 06-15-2026 CUSIP: 63938CAJ7							
10,000.00	95.1981620	30.00	9,519.82	8,700.00	819.82	0.00	819.82
Issue Date: 11 Jun 18 Rate: 6.75% Yield to Maturity: 8.376% Maturity Date: 15 Jun 26							
NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027 CUSIP: 62886HBE0							
70,000.00	86.6300000	1,553.61	60,641.00	70,000.00	- 9,359.00	0.00	- 9,359.00
Issue Date: 18 Feb 22 Rate: 5.875% Call Date: 15 Feb 24 Call Price: 102.93 Yield to Maturity: 9.897% Maturity Date: 15 Feb 27							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
NCL CORP LTD 5.875% DUE 03-15-2026 SEDOL: BMB5SR0							
95,000.00	78.7550000	1,643.37	74,817.25	95,000.00	- 20,182.75	0.00	- 20,182.75
Issue Date: 18 Dec 20 Rate: 5.875% Call Date: 15 Dec 25 Call Price: 100.00 Yield to Maturity: 14.36% Maturity Date: 15 Mar 26							
NETFLIX INC FIXED 4.875% DUE 04-15-2028 CUSIP: 64110LAS5							
50,000.00	96.5586370	514.58	48,279.32	56,425.00	- 8,145.68	0.00	- 8,145.68
Issue Date: 26 Oct 17 Rate: 4.875% Yield to Maturity: 5.634% Maturity Date: 15 Apr 28							
NETFLIX INC FIXED 6.37% 05-15-2029 CUSIP: 64110LAX4							
60,000.00	102.9287390	488.75	61,757.24	70,906.25	- 9,149.01	0.00	- 9,149.01
Issue Date: 26 Oct 18 Rate: 6.375% Yield to Maturity: 5.817% Maturity Date: 15 May 29							
NETFLIX INC 5.875% DUE 11-15-2028 SEDOL: BJRDX72							
90,000.00	101.3530000	675.63	91,217.70	94,556.25	- 3,338.55	0.00	- 3,338.55
Issue Date: 26 Apr 18 Rate: 5.875% Yield to Maturity: 5.6% Maturity Date: 15 Nov 28							
NRG ENERGY INC 4.45% DUE 06-15-2029 SEDOL: BJJP149							
120,000.00	88.5294670	237.33	106,235.36	129,198.90	- 22,963.54	0.00	- 22,963.54
Issue Date: 28 May 19 Rate: 4.45% Call Date: 15 Mar 29 Call Price: 100.00 Yield to Maturity: 6.664% Maturity Date: 15 Jun 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO SEDOL: BMCXWB5							
90,000.00	85.0293790	1,120.50	76,526.44	89,748.00	- 13,221.56	0.00	- 13,221.56
Issue Date: 18 May 21 Rate: 2.7% Call Date: 15 Dec 26 Call Price: 100.00 Yield to Maturity: 7.018% Maturity Date: 15 Jan 27							
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026 SEDOL: BK8VN94							
90,000.00	99.6250000	1,470.75	89,662.50	91,068.29	- 1,405.79	0.00	- 1,405.79
Issue Date: 15 Sep 19 Rate: 5.55% Call Date: 15 Dec 25 Call Price: 100.00 Yield to Maturity: 5.676% Maturity Date: 15 Mar 26							
ONEMAIN FIN CORP SR NT 3.5% 01-15-2027 SEDOL: BNSPQ21							
25,000.00	82.7970000	403.47	20,699.25	23,093.75	- 2,394.50	0.00	- 2,394.50
Issue Date: 22 Jun 21 Rate: 3.5% Call Date: 15 Jan 24 Call Price: 101.75 Yield to Maturity: 8.631% Maturity Date: 15 Jan 27							
ONEMAIN FIN CORP 4% DUE 09-15-2030 SEDOL: BMQ83Q8							
125,000.00	74.6139620	1,472.22	93,267.45	120,274.60	- 27,007.15	0.00	- 27,007.15
Issue Date: 17 Dec 20 Rate: 4% Call Date: 15 Sep 25 Call Price: 102.00 Yield to Maturity: 8.565% Maturity Date: 15 Sep 30							
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5							
180,000.00	71.6979100	1,896.00	129,056.24	182,462.60	- 53,406.36	0.00	- 53,406.36
Issue Date: 24 Mar 21 Rate: 3.95% Call Date: 25 Sep 50 Call Price: 100.00 Yield to Maturity: 6.053% Maturity Date: 25 Mar 51							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ORACLE CORP 6.15% DUE 11-09-2029 SEDOL: BQ69734							
70,000.00	104.0382540	621.83	72,826.78	69,933.50	2,893.28	0.00	2,893.28
Issue Date: 9 Nov 22 Rate: 6.15% Call Date: 9 Sep 29 Call Price: 100.00 Yield to Maturity: 5.435% Maturity Date: 9 Nov 29							
OWL ROCK CAP CORP NT 2.625% 01-15-2027 SEDOL: BNDM348							
124,000.00	82.5816360	1,500.92	102,401.23	123,115.88	- 20,714.65	0.00	- 20,714.65
Issue Date: 26 Apr 21 Rate: 2.625% Call Date: 15 Dec 26 Call Price: 100.00 Yield to Maturity: 7.724% Maturity Date: 15 Jan 27							
OWL ROCK CAP CORP 2.875% 06-11-2028 SEDOL: BN7LCC2							
125,000.00	78.4875390	199.65	98,109.42	123,755.00	- 25,645.58	0.00	- 25,645.58
Issue Date: 11 Jun 21 Rate: 2.875% Call Date: 11 Apr 28 Call Price: 100.00 Yield to Maturity: 7.797% Maturity Date: 11 Jun 28							
OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027 SEDOL: BMFZLV1							
170,000.00	81.6310060	1,959.72	138,772.71	168,306.80	- 29,534.09	0.00	- 29,534.09
Issue Date: 14 Jun 21 Rate: 2.5% Call Date: 15 Dec 26 Call Price: 100.00 Yield to Maturity: 7.896% Maturity Date: 15 Jan 27							
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG SEDOL: BN93077							
70,000.00	81.5675380	189.58	57,097.28	69,851.60	- 12,754.32	0.00	- 12,754.32
Issue Date: 11 Mar 21 Rate: 3.25% Call Date: 1 Mar 31 Call Price: 100.00 Yield to Maturity: 6.079% Maturity Date: 1 Jun 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO SEDOL: BMQ7GS8							
20,000.00	98.7539340	48.44	19,750.79	19,965.00	- 214.21	0.00	- 214.21
Issue Date: 8 Jun 22 Rate: 5.45% Call Date: 15 May 27 Call Price: 100.00 Yield to Maturity: 5.77% Maturity Date: 15 Jun 27							
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SEDOL: BT6SJF8							
70,000.00	71.3273000	886.28	49,929.11	68,461.57	- 18,532.46	0.00	- 18,532.46
Issue Date: 6 Nov 14 Rate: 4.3% Call Date: 15 Sep 44 Call Price: 100.00 Yield to Maturity: 6.825% Maturity Date: 15 Mar 45							
PANCANADIAN PETE 7.2% DUE 11-01-2031 SEDOL: B3CTX73							
5,000.00	105.2742380	60.00	5,263.71	6,437.50	- 1,173.79	0.00	- 1,173.79
Issue Date: 5 Nov 01 Rate: 7.2% Yield to Maturity: 6.407% Maturity Date: 1 Nov 31							
PILGRIMS PRIDE CORP NEW SUSTAINABILITY LKD SR NT 4.25% 04-15-2031 SEDOL: BNZGZ97							
30,000.00	85.0555000	269.17	25,516.65	25,050.00	466.65	0.00	466.65
Issue Date: 8 Apr 21 Rate: 4.25% Call Date: 15 Apr 26 Call Price: 102.12 Yield to Maturity: 6.619% Maturity Date: 15 Apr 31							
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG SEDOL: BMC8W21							
40,000.00	87.1506070	447.56	34,860.24	39,899.00	- 5,038.76	0.00	- 5,038.76
Issue Date: 11 Jun 20 Rate: 3.8% Call Date: 15 Jun 30 Call Price: 100.00 Yield to Maturity: 5.897% Maturity Date: 15 Sep 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO SEDOL: BD0BB66							
130,000.00	95.1186060	2,394.17	123,654.19	130,000.00	- 6,345.81	0.00	- 6,345.81
Issue Date: 1 Aug 17 Rate: 4.875% Call Date: 15 Feb 27 Call Price: 100.00 Yield to Maturity: 6.1% Maturity Date: 15 Aug 27							
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO SEDOL: BLFLDY9							
50,000.00	88.2000000	910.69	44,100.00	49,798.50	- 5,698.50	0.00	- 5,698.50
Issue Date: 27 May 20 Rate: 3.95% Call Date: 15 Apr 30 Call Price: 100.00 Yield to Maturity: 5.911% Maturity Date: 15 Jul 30							
PVTPL AIRCASTLE LIMITED 5.25% DUE 12-31-2049 BEO SEDOL: BMJ1C23							
50,000.00	77.0000000	772.92	38,500.00	50,000.00	- 11,500.00	0.00	- 11,500.00
Issue Date: 8 Jun 21 Rate: 5.25% Call Date: 16 Jun 26 Call Price: 100.00 Yield to Maturity: 7.115% Maturity Date: 31 Dec 49							
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO SEDOL: BLH0474							
145,000.00	86.3583990	12.95	125,219.68	145,000.00	- 19,780.32	0.00	- 19,780.32
Issue Date: 29 Jun 21 Rate: 1.608% Yield to Maturity: 5.989% Maturity Date: 29 Jun 26							
PVTPL ATHENE GLOBAL FDG 1.716% 01-07-2025 SEDOL: BMYTKW8							
55,000.00	92.3220230	456.17	50,777.11	55,000.00	- 4,222.89	0.00	- 4,222.89
Issue Date: 7 Jan 22 Rate: 1.716% Yield to Maturity: 5.799% Maturity Date: 7 Jan 25							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO CUSIP: 071734AH0							
145,000.00	47.9994400	3,040.97	69,599.19	128,616.77	- 59,017.58	0.00	- 59,017.58
Issue Date: 30 Dec 19 Rate: 5% Call Date: 30 Jan 23 Call Price: 102.50 Yield to Maturity: 22.779% Maturity Date: 30 Jan 28							
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO CUSIP: 071734AN7							
230,000.00	63.6041830	934.38	146,289.62	167,887.50	- 21,597.88	0.00	- 21,597.88
Issue Date: 8 Jun 21 Rate: 4.875% Call Date: 1 Jun 24 Call Price: 102.43 Yield to Maturity: 14.893% Maturity Date: 1 Jun 28							
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6							
4,000.00	72.0561820	16.29	2,882.25	4,042.78	- 1,160.53	0.00	- 1,160.53
Issue Date: 30 Sep 21 Rate: 3.187% Call Date: 15 Aug 36 Call Price: 100.00 Yield to Maturity: 6.222% Maturity Date: 15 Nov 36							
PVTPL BROADCOM INC NT 4.926% 05-15-2037 SEDOL: BPCTV84							
45,000.00	87.4739930	283.25	39,363.30	51,401.94	- 12,038.64	0.00	- 12,038.64
Issue Date: 18 Apr 22 Rate: 4.926% Call Date: 15 Feb 37 Call Price: 100.00 Yield to Maturity: 6.259% Maturity Date: 15 May 37							
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3							
60,000.00	73.8649470	240.50	44,318.97	41,744.70	2,574.27	0.00	2,574.27
Issue Date: 30 Sep 21 Rate: 3.137% Call Date: 15 Aug 35 Call Price: 100.00 Yield to Maturity: 6.095% Maturity Date: 15 Nov 35							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029 CUSIP: 143658BR2							
95,000.00	66.6381950	950.00	63,306.29	95,000.00	- 31,693.71	0.00	- 31,693.71
Issue Date: 2 Nov 21 Rate: 6% Call Date: 1 Nov 24 Call Price: 103.00 Yield to Maturity: 14.138% Maturity Date: 1 May 29							
PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO CUSIP: 143658BN1							
115,000.00	71.4040000	2,204.17	82,114.60	114,964.06	- 32,849.46	0.00	- 32,849.46
Issue Date: 16 Feb 21 Rate: 5.75% Call Date: 1 Dec 26 Call Price: 100.00 Yield to Maturity: 15.263% Maturity Date: 1 Mar 27							
PVTPL CATALENT PHARMA SOLUTIONS INC 3.125% DUE 02-15-2029 BEO SEDOL: BMT9BN1							
45,000.00	79.6225000	531.25	35,830.13	45,000.00	- 9,169.87	0.00	- 9,169.87
Issue Date: 22 Feb 21 Rate: 3.125% Call Date: 15 Feb 24 Call Price: 101.56 Yield to Maturity: 7.31% Maturity Date: 15 Feb 29							
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO SEDOL: BMV1FZ5							
90,000.00	81.0700000	1,781.25	72,963.00	90,000.00	- 17,037.00	0.00	- 17,037.00
Issue Date: 19 Jan 22 Rate: 4.75% Call Date: 1 Feb 27 Call Price: 102.37 Yield to Maturity: 7.681% Maturity Date: 1 Feb 32							
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5% DUE 05-01-2026 SEDOL: BY9C190							
33,000.00	96.7922010	302.50	31,941.43	33,330.00	- 1,388.57	0.00	- 1,388.57
Issue Date: 21 Apr 16 Rate: 5.5% Call Date: 1 May 23 Call Price: 100.91 Yield to Maturity: 6.583% Maturity Date: 1 May 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 SEDOL: BN2R7D1							
395,000.00	80.2115000	6,994.79	316,835.43	399,000.00	- 82,164.57	0.00	- 82,164.57
Issue Date: 9 Jul 20 Rate: 4.25% Call Date: 1 Jul 25 Call Price: 102.12 Yield to Maturity: 7.565% Maturity Date: 1 Feb 31							
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030 SEDOL: BKZHNR3							
200,000.00	82.6155000	3,400.00	165,231.00	184,587.50	- 19,356.50	0.00	- 19,356.50
Issue Date: 18 Feb 20 Rate: 4.5% Call Date: 15 Feb 25 Call Price: 102.25 Yield to Maturity: 7.537% Maturity Date: 15 Aug 30							
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029 SEDOL: BK8KJX7							
20,000.00	90.0545000	89.58	18,010.90	17,900.00	110.90	0.00	110.90
Issue Date: 23 May 19 Rate: 5.375% Call Date: 1 Jun 24 Call Price: 102.68 Yield to Maturity: 7.344% Maturity Date: 1 Jun 29							
PVTPL CHARLES RIVER LABORATORI 4.0% DUE 03-15-2031 SEDOL: BN6J2F0							
30,000.00	86.5000000	353.33	25,950.00	30,000.00	- 4,050.00	0.00	- 4,050.00
Issue Date: 23 Mar 21 Rate: 4% Call Date: 15 Mar 26 Call Price: 102.00 Yield to Maturity: 6.115% Maturity Date: 15 Mar 31							
PVTPL CHARLES RIVER LABORATORII 3.75% DUE 03-15-2029 BEO SEDOL: BN6J2C7							
25,000.00	88.4400000	276.04	22,110.00	25,000.00	- 2,890.00	0.00	- 2,890.00
Issue Date: 23 Mar 21 Rate: 3.75% Call Date: 15 Mar 24 Call Price: 101.87 Yield to Maturity: 6.006% Maturity Date: 15 Mar 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029 SEDOL: BLDBLL4							
80,000.00	80.6200000	1,266.67	64,496.00	80,000.00	- 15,504.00	0.00	- 15,504.00
Issue Date: 23 Aug 21 Rate: 4.75% Call Date: 1 Sep 24 Call Price: 102.37 Yield to Maturity: 8.63% Maturity Date: 1 Sep 29							
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027 SEDOL: BF08257							
100,000.00	67.9201580	1,472.22	67,920.16	94,006.25	- 26,086.09	0.00	- 26,086.09
Issue Date: 13 Mar 17 Rate: 5% Call Date: 15 Mar 23 Call Price: 101.66 Yield to Maturity: 15.692% Maturity Date: 15 Mar 27							
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO SEDOL: BN4D2D2							
460,000.00	93.1176830	12,196.39	428,341.34	489,569.55	- 61,228.21	0.00	- 61,228.21
Issue Date: 25 Nov 20 Rate: 5.75% Call Date: 15 Jul 30 Call Price: 100.00 Yield to Maturity: 6.878% Maturity Date: 15 Jan 31							
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO SEDOL: BM92GG8							
235,000.00	74.1243930	1,689.06	174,192.32	200,147.90	- 25,955.58	0.00	- 25,955.58
Issue Date: 22 Nov 21 Rate: 2.875% Call Date: 1 Jan 32 Call Price: 100.00 Yield to Maturity: 6.666% Maturity Date: 1 Apr 32							
PVTPL CSC HLDGS LLC 4.625% 12-01-2030 SEDOL: BM9M1M9							
800,000.00	55.2555500	3,083.33	442,044.40	723,250.00	- 281,205.60	0.00	- 281,205.60
Issue Date: 16 Jun 20 Rate: 4.625% Call Date: 1 Dec 25 Call Price: 102.31 Yield to Maturity: 14.217% Maturity Date: 1 Dec 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL DARLING INGREDIENTS INC 6% 06-15-2030 SEDOL: BN95KZ1							
10,000.00	97.7500000	26.67	9,775.00	10,000.00	- 225.00	0.00	- 225.00
Issue Date: 9 Jun 22 Rate: 6% Call Date: 15 Jun 25 Call Price: 103.00 Yield to Maturity: 6.383% Maturity Date: 15 Jun 30							
PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO SEDOL: BN765Z1							
50,000.00	89.4660000	1,109.72	44,733.00	50,000.00	- 5,267.00	0.00	- 5,267.00
Issue Date: 2 Aug 21 Rate: 5.875% Call Date: 15 Aug 23 Call Price: 104.40 Yield to Maturity: 8.686% Maturity Date: 15 Aug 27							
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026 SEDOL: BNRLYV5							
320,000.00	84.2335000	1,400.00	269,547.20	320,000.00	- 50,452.80	0.00	- 50,452.80
Issue Date: 26 Nov 21 Rate: 5.25% Call Date: 1 Jun 26 Call Price: 100.00 Yield to Maturity: 10.231% Maturity Date: 1 Dec 26							
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEOSEDOL: BPVCP60							
190,000.00	91.1937300	1,905.28	173,268.09	189,093.70	- 15,825.61	0.00	- 15,825.61
Issue Date: 14 Apr 22 Rate: 4.75% Call Date: 15 Jan 29 Call Price: 100.00 Yield to Maturity: 6.474% Maturity Date: 15 Apr 29							
PVTPL EQT CORP SR NT 3.125% 05-15-2026 SEDOL: BMYY692							
25,000.00	91.8955520	99.83	22,973.89	24,166.90	- 1,193.01	0.00	- 1,193.01
Issue Date: 17 May 21 Rate: 3.125% Call Date: 15 May 23 Call Price: 101.56 Yield to Maturity: 5.802% Maturity Date: 15 May 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL EQT CORP SR NT 3.625% 05-15-2031 SEDOL: BMYY681							
105,000.00	84.9014130	486.35	89,146.48	108,075.50	- 18,929.02	0.00	- 18,929.02
Issue Date: 17 May 21 Rate: 3.625% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 5.938% Maturity Date: 15 May 31							
PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO SEDOL: BNSPMJ0							
10,000.00	87.8720000	16.11	8,787.20	8,650.00	137.20	0.00	137.20
Issue Date: 18 Jun 21 Rate: 3.625% Call Date: 15 Jun 24 Call Price: 101.81 Yield to Maturity: 5.911% Maturity Date: 15 Jun 29							
PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO SEDOL: BKYC2J4							
110,000.00	83.9235170	1,021.78	92,315.87	110,259.85	- 17,943.98	0.00	- 17,943.98
Issue Date: 7 Oct 19 Rate: 4.4% Call Date: 15 Jul 29 Call Price: 100.00 Yield to Maturity: 7.458% Maturity Date: 15 Oct 29							
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO SEDOL: BL6LVP5							
150,000.00	83.7191930	1,750.00	125,578.79	150,000.00	- 24,421.21	0.00	- 24,421.21
Issue Date: 25 Feb 21 Rate: 3.5% Call Date: 1 Mar 24 Call Price: 101.75 Yield to Maturity: 6.77% Maturity Date: 1 Mar 29							
PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026 SEDOL: BG0RZL8							
45,000.00	97.4085000	956.25	43,833.83	44,537.50	- 703.67	0.00	- 703.67
Issue Date: 15 Aug 19 Rate: 5.625% Call Date: 15 Feb 23 Call Price: 101.40 Yield to Maturity: 6.552% Maturity Date: 15 Feb 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO SEDOL: BKPJT48							
30,000.00	80.0800000	410.83	24,024.00	30,000.00	- 5,976.00	0.00	- 5,976.00
Issue Date: 2 Feb 21 Rate: 3.625% Call Date: 15 Aug 26 Call Price: 101.81 Yield to Maturity: 6.56% Maturity Date: 15 Feb 32							
PVTPL HILTON DOMESTIC OPER CO INC 3.75% DUE 05-01-2029/12-01-2020 BEO SEDOL: BNDLGY6							
65,000.00	86.5000000	406.25	56,225.00	53,950.00	2,275.00	0.00	2,275.00
Issue Date: 1 Dec 20 Rate: 3.75% Call Date: 1 May 24 Call Price: 101.87 Yield to Maturity: 6.371% Maturity Date: 1 May 29							
PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO SEDOL: BNDLGZ7							
135,000.00	83.6630000	900.00	112,945.05	135,000.00	- 22,054.95	0.00	- 22,054.95
Issue Date: 1 Dec 20 Rate: 4% Call Date: 1 May 26 Call Price: 102.00 Yield to Maturity: 6.575% Maturity Date: 1 May 31							
PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031 SEDOL: BNKCJL0							
25,000.00	81.6153060	609.38	20,403.83	25,000.00	- 4,596.17	0.00	- 4,596.17
Issue Date: 28 Jun 21 Rate: 4.875% Call Date: 1 Jul 26 Call Price: 102.43 Yield to Maturity: 7.883% Maturity Date: 1 Jul 31							
PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029 SEDOL: BMXKCL5							
75,000.00	86.0000000	312.50	64,500.00	75,000.00	- 10,500.00	0.00	- 10,500.00
Issue Date: 4 Jun 21 Rate: 5% Call Date: 1 Jun 24 Call Price: 102.50 Yield to Maturity: 7.813% Maturity Date: 1 Jun 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO SEDOL: BL6L5L9							
220,000.00	85.8696440	2,701.11	188,913.22	220,000.00	- 31,086.78	0.00	- 31,086.78
Issue Date: 28 Sep 20 Rate: 3.25% Call Date: 28 Sep 23 Call Price: 101.62 Yield to Maturity: 6.043% Maturity Date: 15 Feb 29							
PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027 SEDOL: BJQ1ZZ9							
220,000.00	84.7083320	4,363.33	186,358.33	210,393.75	- 24,035.42	0.00	- 24,035.42
Issue Date: 7 Aug 19 Rate: 5.25% Yield to Maturity: 9.399% Maturity Date: 15 Aug 27							
PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE01-15-2028/11-22-2019 BEO SEDOL: BKM81Q4							
80,000.00	81.4340000	1,752.22	65,147.20	81,695.00	- 16,547.80	0.00	- 16,547.80
Issue Date: 22 Nov 19 Rate: 4.75% Call Date: 15 Jan 23 Call Price: 102.37 Yield to Maturity: 9.464% Maturity Date: 15 Jan 28							
PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028 SEDOL: BL57WD9							
100,000.00	89.8180550	2,305.56	89,818.06	100,000.00	- 10,181.94	0.00	- 10,181.94
Issue Date: 22 Jun 20 Rate: 5% Call Date: 15 Jul 23 Call Price: 102.50 Yield to Maturity: 7.263% Maturity Date: 15 Jul 28							
PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030 SEDOL: BL57W73							
100,000.00	86.9000000	2,420.83	86,900.00	100,000.00	- 13,100.00	0.00	- 13,100.00
Issue Date: 22 Jun 20 Rate: 5.25% Call Date: 15 Jul 25 Call Price: 102.62 Yield to Maturity: 7.56% Maturity Date: 15 Jul 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL JBS USA LUX S A/JBS USA FOOD CO/JBS 3% DUE 02-02-2029 BEO SEDOL: BN95RL6							
55,000.00	82.7059070	682.92	45,488.25	54,101.30	- 8,613.05	0.00	- 8,613.05
Issue Date: 2 Feb 22 Rate: 3% Call Date: 2 Dec 28 Call Price: 100.00 Yield to Maturity: 6.482% Maturity Date: 2 Feb 29							
PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 3.75% DUE 12-01-2031 BEO SEDOL: BNYL4Z2							
65,000.00	81.7438100	203.13	53,133.48	65,131.25	- 11,997.77	0.00	- 11,997.77
Issue Date: 28 May 21 Rate: 3.75% Call Date: 1 Dec 26 Call Price: 101.87 Yield to Maturity: 6.476% Maturity Date: 1 Dec 31							
PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO SEDOL: BLB4P57							
50,000.00	94.7500000	311.46	47,375.00	50,000.00	- 2,625.00	0.00	- 2,625.00
Issue Date: 12 May 20 Rate: 4.875% Call Date: 15 Nov 27 Call Price: 100.00 Yield to Maturity: 6.031% Maturity Date: 15 May 28							
PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO SEDOL: BKB0R30							
30,000.00	83.2500000	408.54	24,975.00	26,900.00	- 1,925.00	0.00	- 1,925.00
Issue Date: 25 Sep 19 Rate: 4.625% Call Date: 15 Sep 23 Call Price: 101.15 Yield to Maturity: 9.071% Maturity Date: 15 Sep 27							
PVTPL LITHIA MTRS INC 4.375% DUE 01-15-2031 SEDOL: BMD3QG7							
30,000.00	81.3605320	605.21	24,408.16	30,000.00	- 5,591.84	0.00	- 5,591.84
Issue Date: 9 Oct 20 Rate: 4.375% Call Date: 15 Oct 25 Call Price: 102.18 Yield to Maturity: 7.503% Maturity Date: 15 Jan 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL MAGALLANES INC 4.054% 03-15-2029 BEO SEDOL: BNW0GM2							
45,000.00	86.6781780	537.16	39,005.18	45,000.00	- 5,994.82	0.00	- 5,994.82
Issue Date: 15 Mar 22 Rate: 4.054% Call Date: 15 Jan 29 Call Price: 100.00 Yield to Maturity: 6.711% Maturity Date: 15 Mar 29							
PVTPL MAGALLANES INC 4.279% 03-15-2032 BEO SEDOL: BNW0GJ9							
175,000.00	82.4870190	2,204.87	144,352.28	153,857.10	- 9,504.82	0.00	- 9,504.82
Issue Date: 15 Mar 22 Rate: 4.279% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 6.876% Maturity Date: 15 Mar 32							
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029 SEDOL: BMBMCS0							
60,000.00	82.9626260	120.00	49,777.58	60,000.00	- 10,222.42	0.00	- 10,222.42
Issue Date: 21 Jun 21 Rate: 4.5% Call Date: 15 Jun 24 Call Price: 102.25 Yield to Maturity: 7.92% Maturity Date: 15 Jun 29							
PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO SEDOL: BMWT6K0							
70,000.00	77.2258510	859.44	54,058.10	70,000.00	- 15,941.90	0.00	- 15,941.90
Issue Date: 17 Aug 21 Rate: 3.25% Call Date: 15 Aug 27 Call Price: 101.62 Yield to Maturity: 6.209% Maturity Date: 15 Aug 33							
PVTPL NATIONSTAR MTG HLDGS INC 5.75 11-15-2031 SEDOL: BL0P584							
105,000.00	77.7500000	771.46	81,637.50	105,000.00	- 23,362.50	0.00	- 23,362.50
Issue Date: 4 Nov 21 Rate: 5.75% Call Date: 15 Nov 26 Call Price: 102.87 Yield to Maturity: 9.516% Maturity Date: 15 Nov 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL NCL FIN LTD NCL FINANCE 6.125% DUE03-15-2028 BEO SEDOL: BNQPS27							
35,000.00	73.8221330	631.22	25,837.75	35,000.00	- 9,162.25	0.00	- 9,162.25
Issue Date: 3 Mar 21 Rate: 6.125% Call Date: 15 Dec 27 Call Price: 100.00 Yield to Maturity: 13.232% Maturity Date: 15 Mar 28							
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO SEDOL: BK0RZV6							
25,000.00	97.0000000	59.72	24,250.00	26,987.50	- 2,737.50	0.00	- 2,737.50
Issue Date: 29 Apr 19 Rate: 5.375% Yield to Maturity: 5.911% Maturity Date: 15 Nov 29							
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO SEDOL: BKM1GZ7							
310,000.00	93.2599020	671.67	289,105.70	322,768.75	- 33,663.05	0.00	- 33,663.05
Issue Date: 25 Oct 19 Rate: 4.875% Call Date: 15 Mar 30 Call Price: 100.00 Yield to Maturity: 6.009% Maturity Date: 15 Jun 30							
PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO SEDOL: BKLPSC1							
40,000.00	88.6565000	796.94	35,462.60	40,618.75	- 5,156.15	0.00	- 5,156.15
Issue Date: 16 Jan 20 Rate: 4.75% Call Date: 30 Jan 25 Call Price: 102.37 Yield to Maturity: 6.793% Maturity Date: 30 Jan 30							
PVTPL PILGRIMS PRIDE CORP NEW SR NT 5.875% 09-30-2027 SEDOL: BF0KZ32							
125,000.00	96.9976310	1,856.34	121,247.04	125,000.00	- 3,752.96	0.00	- 3,752.96
Issue Date: 29 Sep 17 Rate: 5.875% Call Date: 30 Sep 23 Call Price: 101.46 Yield to Maturity: 6.619% Maturity Date: 30 Sep 27							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL PILGRIMS PRIDE CORP NEW 3.5% 03-01-2032 SEDOL: BNBTR16							
55,000.00	78.2500000	641.67	43,037.50	54,049.15	- 11,011.65	0.00	- 11,011.65
Issue Date: 2 Sep 21 Rate: 3.5% Call Date: 1 Sep 26 Call Price: 101.75 Yield to Maturity: 6.714% Maturity Date: 1 Mar 32							
PVTPL POST HLDGS INC SR 5.75% DUE 03-01-2027 BO SEDOL: BYNHPV1							
71,000.00	96.7080000	1,360.83	68,662.68	74,195.00	- 5,532.32	0.00	- 5,532.32
Issue Date: 14 Feb 17 Rate: 5.75% Call Date: 1 Mar 23 Call Price: 101.91 Yield to Maturity: 6.664% Maturity Date: 1 Mar 27							
PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO SEDOL: BMZ9QV8							
70,000.00	84.0660550	927.50	58,846.24	69,662.50	- 10,816.26	0.00	- 10,816.26
Issue Date: 10 Mar 21 Rate: 4.5% Call Date: 15 Sep 26 Call Price: 102.25 Yield to Maturity: 6.97% Maturity Date: 15 Sep 31							
PVTPL QORVO INC 3.375% DUE 04-01-2031 BEO SEDOL: BMG5DW5							
95,000.00	80.3439000	801.56	76,326.71	95,000.00	- 18,673.29	0.00	- 18,673.29
Issue Date: 29 Sep 20 Rate: 3.375% Call Date: 1 Apr 26 Call Price: 101.68 Yield to Maturity: 6.487% Maturity Date: 1 Apr 31							
PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029 SEDOL: BN7NDB4							
10,000.00	79.2438070	120.83	7,924.38	8,425.00	- 500.62	0.00	- 500.62
Issue Date: 14 Sep 20 Rate: 3.625% Call Date: 1 Mar 24 Call Price: 101.81 Yield to Maturity: 7.944% Maturity Date: 1 Mar 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO SEDOL: BP815Z9							
360,000.00	86.1280000	2,185.00	310,060.80	347,687.50	- 37,626.70	0.00	- 37,626.70
Issue Date: 5 Oct 21 Rate: 2.875% Call Date: 15 Oct 23 Call Price: 101.43 Yield to Maturity: 7.111% Maturity Date: 15 Oct 26							
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033 SEDOL: BP6QRV6							
105,000.00	74.6860000	886.67	78,420.30	103,706.25	- 25,285.95	0.00	- 25,285.95
Issue Date: 5 Oct 21 Rate: 4% Call Date: 15 Oct 27 Call Price: 102.00 Yield to Maturity: 7.454% Maturity Date: 15 Oct 33							
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO CUSIP: 780153BG6							
175,000.00	79.8045000	2,406.25	139,657.88	175,000.00	- 35,342.12	0.00	- 35,342.12
Issue Date: 29 Mar 21 Rate: 5.5% Call Date: 1 Oct 27 Call Price: 100.00 Yield to Maturity: 10.609% Maturity Date: 1 Apr 28							
PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029 SEDOL: BJLPYT3							
10,000.00	96.0000000	92.64	9,600.00	10,975.00	- 1,375.00	0.00	- 1,375.00
Issue Date: 26 Nov 19 Rate: 7.25% Call Date: 15 Nov 24 Call Price: 103.62 Yield to Maturity: 8.015% Maturity Date: 15 Nov 29							
PVTPL SEAGATE HDD CAYMAN 144A 9.625% DUE12-01-2032/11-30-2022 CUSIP: 81180WBG5							
7,650.00	109.6800000	63.41	8,390.52	7,962.50	428.02	0.00	428.02
Issue Date: 30 Nov 22 Rate: 9.625% Call Date: 1 Dec 27 Call Price: 104.81 Yield to Maturity: 8.179% Maturity Date: 1 Dec 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO CUSIP: 82968FAA2							
145,000.00	85.9250000	1,111.67	124,591.25	137,852.75	- 13,261.50	0.00	- 13,261.50
Issue Date: 1 Nov 16 Rate: 4.6% Call Date: 1 Aug 26 Call Price: 100.00 Yield to Maturity: 9.018% Maturity Date: 1 Nov 26							
PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027 SEDOL: BDZVVB6							
90,000.00	92.4456420	1,875.00	83,201.08	84,950.00	- 1,748.92	0.00	- 1,748.92
Issue Date: 5 Jul 17 Rate: 5% Call Date: 1 Aug 23 Call Price: 101.66 Yield to Maturity: 6.95% Maturity Date: 1 Aug 27							
PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029 SEDOL: BJYHK54							
10,000.00	91.2780000	275.00	9,127.80	8,975.00	152.80	0.00	152.80
Issue Date: 7 Jun 19 Rate: 5.5% Call Date: 1 Jul 24 Call Price: 102.75 Yield to Maturity: 7.203% Maturity Date: 1 Jul 29							
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO SEDOL: BM8PR43							
25,000.00	76.1965340	158.33	19,049.13	24,709.50	- 5,660.37	0.00	- 5,660.37
Issue Date: 15 Sep 20 Rate: 3% Call Date: 15 Jul 30 Call Price: 100.00 Yield to Maturity: 7.016% Maturity Date: 15 Oct 30							
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019 SEDOL: BJQ1YJ6							
35,000.00	93.8531700	486.60	32,848.61	32,637.50	211.11	0.00	211.11
Issue Date: 28 Mar 19 Rate: 5.5% Call Date: 30 Mar 23 Call Price: 102.75 Yield to Maturity: 7.042% Maturity Date: 30 Sep 27							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021 SEDOL: BP6T4Q9							
15,000.00	89.7562990	304.69	13,463.44	13,726.75	- 263.31	0.00	- 263.31
Issue Date: 18 Aug 20 Rate: 4.875% Call Date: 1 Feb 26 Call Price: 102.43 Yield to Maturity: 6.524% Maturity Date: 1 Feb 31							
PVTPL TENET HEALTHCARE CORP 4.875% 01-01-2026 SEDOL: BKFV9N3							
35,000.00	94.9410000	853.13	33,229.35	32,462.50	766.85	0.00	766.85
Issue Date: 26 Aug 19 Rate: 4.875% Call Date: 1 Mar 23 Call Price: 101.21 Yield to Maturity: 6.764% Maturity Date: 1 Jan 26							
PVTPL TENET HEALTHCARE CORP 4.625% DUE 06-15-2028 BEO SEDOL: BM9SDN2							
20,000.00	89.4741000	41.11	17,894.82	20,000.00	- 2,105.18	0.00	- 2,105.18
Issue Date: 16 Jun 20 Rate: 4.625% Call Date: 15 Jun 23 Call Price: 102.31 Yield to Maturity: 6.976% Maturity Date: 15 Jun 28							
PVTPL TENET HEALTHCARE CORP 6.125% DUE 10-01-2028/09-16-2020 BEO SEDOL: BMTXLB1							
15,000.00	89.5320000	229.69	13,429.80	14,639.06	- 1,209.26	0.00	- 1,209.26
Issue Date: 16 Sep 20 Rate: 6.125% Call Date: 1 Oct 23 Call Price: 103.06 Yield to Maturity: 8.457% Maturity Date: 1 Oct 28							
PVTPL TENET HEALTHCARE CORP 6.25% 02-01-2027 SEDOL: BHX13B0							
30,000.00	95.4909570	781.25	28,647.29	26,745.00	1,902.29	0.00	1,902.29
Issue Date: 5 Feb 19 Rate: 6.25% Yield to Maturity: 7.55% Maturity Date: 1 Feb 27							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL TRINET GROUP INC 3.5% DUE 03-01-2029/02-26-2021 BEO SEDOL: BMDKPP0							
135,000.00	82.2200000	1,575.00	110,997.00	135,000.00	- 24,003.00	0.00	- 24,003.00
Issue Date: 26 Feb 21 Rate: 3.5% Call Date: 1 Mar 24 Call Price: 101.75 Yield to Maturity: 7.108% Maturity Date: 1 Mar 29							
PVTPL UBER TECHNOLOGIES INC 8% DUE 11-01-2026 BEO SEDOL: BG87FX2							
180,000.00	100.3441750	2,400.00	180,619.52	168,968.75	11,650.77	0.00	11,650.77
Issue Date: 7 Nov 18 Rate: 8% Yield to Maturity: 7.889% Maturity Date: 1 Nov 26							
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026 SEDOL: BK6X369							
75,000.00	93.1325490	265.63	69,849.41	70,192.60	- 343.19	0.00	- 343.19
Issue Date: 26 Nov 19 Rate: 4.25% Call Date: 1 Dec 23 Call Price: 101.06 Yield to Maturity: 6.251% Maturity Date: 1 Dec 26							
PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO SEDOL: BMH6ZF4							
170,000.00	88.0541980	2,488.61	149,692.14	170,000.00	- 20,307.86	0.00	- 20,307.86
Issue Date: 15 Feb 22 Rate: 3.875% Call Date: 15 Nov 28 Call Price: 100.00 Yield to Maturity: 6.251% Maturity Date: 15 Feb 29							
PVTPL VICI PPTYS L P/VICI NT CO INC 4.625% 06-15-2025 SEDOL: BMH6ZL0							
45,000.00	95.8750000	92.50	43,143.75	43,800.00	- 656.25	0.00	- 656.25
Issue Date: 15 Dec 21 Rate: 4.625% Call Date: 15 Mar 25 Call Price: 100.00 Yield to Maturity: 6.465% Maturity Date: 15 Jun 25							

Asset Detail - Base Currency

Description/Asset ID / Investment Mgr ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
PVTPL VICI PROPERTIES INC 4.5% 09-01-2026 SEDOL: BMGMNH1							
55,000.00	94.1922330	825.00	51,805.73	52,243.75	- 438.02	0.00	- 438.02
Issue Date: 1 Mar 22 Rate: 4.5% Call Date: 1 Jun 26 Call Price: 100.00 Yield to Maturity: 6.294% Maturity Date: 1 Sep 26							
PVTPL VICI PROPERTIES INC 5.625% 05-01-2024 SEDOL: BMH6ZK9							
40,000.00	99.2755350	375.00	39,710.21	40,387.50	- 677.29	0.00	- 677.29
Issue Date: 1 Nov 21 Rate: 5.625% Call Date: 1 Feb 24 Call Price: 100.00 Yield to Maturity: 6.191% Maturity Date: 1 May 24							
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027 SEDOL: BKTSLJ0							
75,000.00	91.2832810	1,163.96	68,462.46	74,449.84	- 5,987.38	0.00	- 5,987.38
Issue Date: 15 Nov 19 Rate: 3.7% Call Date: 30 Nov 26 Call Price: 100.00 Yield to Maturity: 6.145% Maturity Date: 30 Jan 27							
QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021 SEDOL: BMH3K83							
345,000.00	79.2438070	4,168.75	273,391.13	344,161.20	- 70,770.07	0.00	- 70,770.07
Issue Date: 14 Sep 20 Rate: 3.625% Call Date: 1 Mar 24 Call Price: 101.81 Yield to Maturity: 7.944% Maturity Date: 1 Mar 29							
QUICKEN LNS 3.875% DUE 03-01-2031 SEDOL: BN7RYH9							
470,000.00	76.3272980	6,070.83	358,738.30	468,869.45	- 110,131.15	0.00	- 110,131.15
Issue Date: 14 Sep 20 Rate: 3.875% Call Date: 1 Mar 26 Call Price: 101.93 Yield to Maturity: 7.854% Maturity Date: 1 Mar 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ROYAL CARIBBEAN CRUISES LTD SR NT 144A 4.25% 07-01-2026 CUSIP: 780153BH4							
5,000.00	80.8347640	106.25	4,041.74	5,000.00	- 958.26	0.00	- 958.26
Issue Date: 24 Jun 21 Rate: 4.25% Call Date: 1 Jan 26 Call Price: 100.00 Yield to Maturity: 10.989% Maturity Date: 1 Jul 26							
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG SEDOL: BKT1T39							
220,000.00	92.9263580	1,704.90	204,437.99	210,091.84	- 5,653.85	0.00	- 5,653.85
Issue Date: 4 Oct 19 Rate: 3.244% Call Date: 5 Aug 26 Call Price: 100.00 Yield to Maturity: 5.342% Maturity Date: 5 Oct 26							
SBA COMMUNICATIONS 3.125% DUE 02-01-2029 SEDOL: BPVBYZ9							
240,000.00	83.1490000	3,125.00	199,557.60	239,306.25	- 39,748.65	0.00	- 39,748.65
Issue Date: 1 Aug 21 Rate: 3.125% Call Date: 1 Feb 24 Call Price: 101.56 Yield to Maturity: 6.523% Maturity Date: 1 Feb 29							
SCIENTIFIC GAMES 7% DUE 05-15-2028 SEDOL: BL0KTF4							
175,000.00	95.3910000	1,565.28	166,934.25	187,393.75	- 20,459.50	0.00	- 20,459.50
Issue Date: 26 Nov 19 Rate: 7% Call Date: 15 May 23 Call Price: 103.50 Yield to Maturity: 8.07% Maturity Date: 15 May 28							
SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029 CUSIP: 81180WBC4							
10,000.00	82.7219460	34.09	8,272.19	8,750.00	- 477.81	0.00	- 477.81
Issue Date: 18 Jun 20 Rate: 4.091% Call Date: 1 Mar 29 Call Price: 100.00 Yield to Maturity: 7.534% Maturity Date: 1 Jun 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
SKYWORKS SOLUTIONS INC 1.8% DUE 06-01-2026 BEO SEDOL: BMCF891							
20,000.00	88.0543450	30.00	17,610.87	19,990.40	- 2,379.53	0.00	- 2,379.53
Issue Date: 26 May 21 Rate: 1.8% Call Date: 1 May 26 Call Price: 100.00 Yield to Maturity: 5.693% Maturity Date: 1 Jun 26							
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032 SEDOL: BMH4406							
20,000.00	85.4590000	395.83	17,091.80	20,000.00	- 2,908.20	0.00	- 2,908.20
Issue Date: 22 Dec 21 Rate: 4.75% Call Date: 1 Feb 27 Call Price: 102.37 Yield to Maturity: 6.932% Maturity Date: 1 Feb 32							
SPRINGLEAF FIN 5.375% DUE 11-15-2029 SEDOL: BKTMHD8							
10,000.00	81.7900560	68.68	8,179.01	8,701.73	- 522.72	0.00	- 522.72
Issue Date: 7 Nov 19 Rate: 5.375% Call Date: 15 May 29 Call Price: 100.00 Yield to Maturity: 8.98% Maturity Date: 15 Nov 29							
SPRINGLEAF FIN 6.875% DUE 03-15-2025 SEDOL: BF28TP4							
5,000.00	96.0675030	101.22	4,803.38	4,350.00	453.38	0.00	453.38
Issue Date: 12 Mar 18 Rate: 6.875% Yield to Maturity: 8.865% Maturity Date: 15 Mar 25							
SPRINGLEAF FIN 7.125% DUE 03-15-2026 CUSIP: 85172FAN9							
55,000.00	95.0880000	1,153.85	52,298.40	50,525.00	1,773.40	0.00	1,773.40
Issue Date: 11 May 18 Rate: 7.125% Yield to Maturity: 8.912% Maturity Date: 15 Mar 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
SPRINGLEAF FINANCE CORPORATION 6.625% 01-15-2028 SEDOL: BK62TX5							
35,000.00	92.0830000	1,069.20	32,229.05	31,400.00	829.05	0.00	829.05
Issue Date: 9 May 19 Rate: 6.625% Call Date: 15 Jul 27 Call Price: 100.00 Yield to Maturity: 8.591% Maturity Date: 15 Jan 28							
STEWART FIXED 3.6% DUE 11-15-2031 SEDOL: BN6SD10							
165,000.00	76.8838370	759.00	126,858.33	164,891.10	- 38,032.77	0.00	- 38,032.77
Issue Date: 24 Nov 21 Rate: 3.6% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 7.163% Maturity Date: 15 Nov 31							
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027 SEDOL: BD35XP8							
175,000.00	93.4778520	1,750.00	163,586.24	164,575.14	- 988.90	0.00	- 988.90
Issue Date: 21 Sep 17 Rate: 4% Call Date: 1 Jul 27 Call Price: 100.00 Yield to Maturity: 5.579% Maturity Date: 1 Oct 27							
T-MOBILE USA INC 2.4% 03-15-2029 SEDOL: BMWDS51							
15,000.00	84.4605670	106.00	12,669.09	14,990.10	- 2,321.01	0.00	- 2,321.01
Issue Date: 6 Dec 21 Rate: 2.4% Call Date: 15 Jan 29 Call Price: 100.00 Yield to Maturity: 5.376% Maturity Date: 15 Mar 29							
T-MOBILE USA INC 2.7% 03-15-2032 SEDOL: BMWDS40							
25,000.00	81.0509220	198.75	20,262.73	24,922.50	- 4,659.77	0.00	- 4,659.77
Issue Date: 6 Dec 21 Rate: 2.7% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 5.33% Maturity Date: 15 Mar 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO SEDOL: BKP78R8							
385,000.00	88.0661000	2,743.13	339,054.49	385,000.00	- 45,945.51	0.00	- 45,945.51
Issue Date: 23 Mar 21 Rate: 3.375% Call Date: 15 Apr 24 Call Price: 101.68 Yield to Maturity: 5.654% Maturity Date: 15 Apr 29							
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG SEDOL: BMW23T7							
190,000.00	86.3188500	1,403.89	164,005.82	190,000.00	- 25,994.18	0.00	- 25,994.18
Issue Date: 23 Mar 21 Rate: 3.5% Call Date: 15 Apr 26 Call Price: 101.75 Yield to Maturity: 5.583% Maturity Date: 15 Apr 31							
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1							
490,000.00	90.8210090	4,008.47	445,022.94	486,462.20	- 41,439.26	0.00	- 41,439.26
Issue Date: 15 Apr 21 Rate: 3.875% Call Date: 15 Jan 30 Call Price: 100.00 Yield to Maturity: 5.414% Maturity Date: 15 Apr 30							
TAPESTRY INC FIXED 3.05% DUE 03-15-2032 SEDOL: BMXLNB5							
35,000.00	78.0708890	314.32	27,324.81	34,896.75	- 7,571.94	0.00	- 7,571.94
Issue Date: 1 Dec 21 Rate: 3.05% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 5.945% Maturity Date: 15 Mar 32							
TARGA RES FIXED 5.2% DUE 07-01-2027 SEDOL: BPLH6Q2							
5,000.00	98.1571590	125.67	4,907.86	5,034.60	- 126.74	0.00	- 126.74
Issue Date: 7 Jul 22 Rate: 5.2% Call Date: 1 Jun 27 Call Price: 100.00 Yield to Maturity: 5.669% Maturity Date: 1 Jul 27							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO SEDOL: BPLF5V4							
50,000.00	83.9850000	922.22	41,992.50	50,000.00	- 8,007.50	0.00	- 8,007.50
Issue Date: 2 Feb 21 Rate: 4% Call Date: 15 Jul 26 Call Price: 102.00 Yield to Maturity: 6.355% Maturity Date: 15 Jan 32							
TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD SEDOL: BNNGWW1							
20,000.00	94.0920000	366.67	18,818.40	19,116.55	- 298.15	0.00	- 298.15
Issue Date: 27 Nov 19 Rate: 5.5% Call Date: 1 Mar 25 Call Price: 102.75 Yield to Maturity: 6.543% Maturity Date: 1 Mar 30							
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417							
350,000.00	73.5712570	4,637.50	257,499.40	301,298.37	- 43,798.97	0.00	- 43,798.97
Issue Date: 10 Aug 12 Rate: 4.5% Call Date: 15 Mar 42 Call Price: 100.00 Yield to Maturity: 6.989% Maturity Date: 15 Sep 42							
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1							
455,000.00	83.2803500	8,341.67	378,925.59	415,663.42	- 36,737.83	0.00	- 36,737.83
Issue Date: 12 Sep 11 Rate: 5.5% Call Date: 1 Mar 41 Call Price: 100.00 Yield to Maturity: 7.133% Maturity Date: 1 Sep 41							
TOPBUILD CORP SR NT 144A 4.125% 02-15-2032 SEDOL: BP4YZQ3							
60,000.00	81.2610000	935.00	48,756.60	60,000.00	- 11,243.40	0.00	- 11,243.40
Issue Date: 14 Oct 21 Rate: 4.125% Call Date: 15 Oct 26 Call Price: 102.06 Yield to Maturity: 6.929% Maturity Date: 15 Feb 32							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029 SEDOL: BMV9VB7							
175,000.00	81.4830130	656.25	142,595.27	175,000.00	- 32,404.73	0.00	- 32,404.73
Issue Date: 18 Nov 21 Rate: 4.5% Call Date: 1 Sep 29 Call Price: 100.00 Yield to Maturity: 8.04% Maturity Date: 1 Dec 29							
UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029 SEDOL: BNSNM61							
925,000.00	87.1255000	15,725.00	805,910.88	925,000.00	- 119,089.12	0.00	- 119,089.12
Issue Date: 12 Aug 21 Rate: 4.5% Call Date: 15 Aug 24 Call Price: 102.25 Yield to Maturity: 6.957% Maturity Date: 15 Aug 29							
UBER TECHNOLOGIES 7.5% DUE 09-15-2027 SEDOL: BKPQNG9							
75,000.00	99.9690000	1,656.25	74,976.75	74,562.50	414.25	0.00	414.25
Issue Date: 17 Sep 19 Rate: 7.5% Call Date: 15 Sep 23 Call Price: 103.75 Yield to Maturity: 7.503% Maturity Date: 15 Sep 27							
US AWYS 2013-1 3.95 DUE 05-15-2027 SEDOL: B94MBG7							
164,217.49	90.8902600	828.84	149,257.70	164,217.49	- 14,959.79	0.00	- 14,959.79
Issue Date: 24 Apr 13 Rate: 3.95% Yield to Maturity: 8.224% Maturity Date: 15 May 27							
UTD AIRLS INC 3.7% DUE 09-01-2031 SEDOL: BMHCY77							
32,364.57	83.4585500	399.16	27,011.00	31,372.90	- 4,361.90	0.00	- 4,361.90
Issue Date: 14 Feb 18 Rate: 3.7% Yield to Maturity: 7.498% Maturity Date: 1 Sep 31							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
VALERO ENERGY 4.5% DUE 03-15-2028 SEDOL: BJ08X29							
240,000.00	97.1228650	3,180.00	233,094.88	239,184.00	- 6,089.12	0.00	- 6,089.12
Issue Date: 29 Mar 18 Rate: 4.5% Call Date: 15 Dec 27 Call Price: 100.00 Yield to Maturity: 5.135% Maturity Date: 15 Mar 28							
WESTERN DIG CORP 4.75% DUE 02-15-2026 CUSIP: 958102AM7							
105,000.00	94.1700000	1,884.17	98,878.50	101,862.50	- 2,984.00	0.00	- 2,984.00
Issue Date: 13 Feb 18 Rate: 4.75% Call Date: 15 Nov 25 Call Price: 100.00 Yield to Maturity: 6.851% Maturity Date: 15 Feb 26							
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO SEDOL: BLDBDX0							
75,000.00	77.3670000	890.63	58,025.25	63,092.46	- 5,067.21	0.00	- 5,067.21
Issue Date: 10 Dec 21 Rate: 2.85% Call Date: 1 Dec 28 Call Price: 100.00 Yield to Maturity: 7.557% Maturity Date: 1 Feb 29							
WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG SEDOL: BKRMR85							
35,000.00	86.5021010	627.08	30,275.74	39,156.25	- 8,880.51	0.00	- 8,880.51
Issue Date: 13 Jan 20 Rate: 4.3% Call Date: 1 Nov 29 Call Price: 100.00 Yield to Maturity: 6.452% Maturity Date: 1 Feb 30							
WESTN GAS PARTNERS 5.3% 03-01-2048 CUSIP: 958254AJ3							
55,000.00	82.0756260	971.67	45,141.59	66,750.00	- 21,608.41	0.00	- 21,608.41
Issue Date: 2 Mar 18 Rate: 5.3% Call Date: 1 Sep 47 Call Price: 100.00 Yield to Maturity: 6.795% Maturity Date: 1 Mar 48							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
WESTN GAS PARTNERS 5.45% DUE 04-01-2044 SEDOL: BKRV265							
10,000.00	82.9360530	136.25	8,293.61	11,825.00	- 3,531.39	0.00	- 3,531.39
Issue Date: 20 Mar 14 Rate: 5.45% Call Date: 1 Oct 43 Call Price: 100.00 Yield to Maturity: 7.004% Maturity Date: 1 Apr 44							
WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050 SEDOL: BKRMRB8							
5,000.00	81.4813910	114.58	4,074.07	5,787.50	- 1,713.43	0.00	- 1,713.43
Issue Date: 13 Jan 20 Rate: 5.5% Call Date: 1 Aug 49 Call Price: 100.00 Yield to Maturity: 6.747% Maturity Date: 1 Feb 50							
WYNDHAM DESTINATIONS INC 6.0% DUE 04-01-2027/03-21-2017 REG SEDOL: BF083Z4							
10,000.00	94.9090110	150.00	9,490.90	11,175.00	- 1,684.10	0.00	- 1,684.10
Issue Date: 21 Mar 17 Rate: 6% Call Date: 1 Jan 27 Call Price: 100.00 Yield to Maturity: 5.867% Maturity Date: 1 Apr 27							
WYNDHAM 4.625% DUE 03-01-2030 SEDOL: BJVS9Q4							
95,000.00	82.9270390	1,464.58	78,780.69	98,743.75	- 19,963.06	0.00	- 19,963.06
Issue Date: 13 Dec 19 Rate: 4.625% Call Date: 1 Dec 29 Call Price: 100.00 Yield to Maturity: 7.774% Maturity Date: 1 Mar 30							
WYNDHAM 6.625% DUE 07-31-2026 SEDOL: BMWZQD1							
65,000.00	97.8261660	1,806.23	63,587.01	66,845.54	- 3,258.53	0.00	- 3,258.53
Issue Date: 24 Jul 20 Rate: 6.625% Call Date: 30 Apr 26 Call Price: 100.00 Yield to Maturity: 7.322% Maturity Date: 31 Jul 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
YUM BRANDS INC 3.625% DUE 03-15-2031 SEDOL: BN7S9F5							
145,000.00	83.8500000	1,547.67	121,582.50	145,000.00	- 23,417.50	0.00	- 23,417.50
Issue Date: 25 Sep 20 Rate: 3.625% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 6.16% Maturity Date: 15 Mar 31							
YUM BRANDS INC 4.75% 144A DUE 01-15-2030 SEDOL: BJDSXL5							
130,000.00	91.7500000	2,847.36	119,275.00	118,450.00	825.00	0.00	825.00
Issue Date: 11 Sep 19 Rate: 4.75% Call Date: 15 Oct 29 Call Price: 100.00 Yield to Maturity: 6.213% Maturity Date: 15 Jan 30							
Total USD		364,527.41	26,760,174.99	30,717,394.72	- 3,957,219.73	0.00	- 3,957,219.73
Total United States		365,021.75	26,863,111.05	30,817,244.38	- 3,954,839.98	706.65	- 3,954,133.33
Zambia - USD							
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027 SEDOL: BMZRC58							
200,000.00	93.8223250	2,902.78	187,644.65	216,500.00	- 28,855.35	0.00	- 28,855.35
Issue Date: 1 Oct 20 Rate: 6.875% Call Date: 15 Oct 23 Call Price: 103.43 Yield to Maturity: 8.465% Maturity Date: 15 Oct 27							
Total USD		2,902.78	187,644.65	216,500.00	- 28,855.35	0.00	- 28,855.35
Total Zambia		2,902.78	187,644.65	216,500.00	- 28,855.35	0.00	- 28,855.35

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total Corporate Bonds							
42,431,163.59		**498,510.75**	**35,024,387.13**	**40,739,168.75**	**- 5,715,488.27**	**706.65**	**- 5,714,781.62**
Corporate convertible bonds							
China - USD							
BILIBILI INC SR NT CONV .5% 12-01-2026 CUSIP: 090040AF3							
85,000.00	73.5000000	35.42	62,475.00	85,000.00	- 22,525.00	0.00	- 22,525.00
Issue Date: 1 Jan 40 Rate: 0.5% Yield to Maturity: 8.608% Maturity Date: 1 Dec 26 Put Date: 1 Dec 24 Put Price: 100.00							
Total USD		35.42	62,475.00	85,000.00	- 22,525.00	0.00	- 22,525.00
Total China		35.42	62,475.00	85,000.00	- 22,525.00	0.00	- 22,525.00
United States - USD							
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024 SEDOL: BF47SZ2							
165,000.00	106.1300000	411.81	175,114.50	162,472.02	12,642.48	0.00	12,642.48
Issue Date: 11 Aug 17 Rate: 0.599% Yield to Maturity: -3.139% Maturity Date: 1 Aug 24							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate convertible bonds							
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2							
520,000.00	107.4560830	830.56	558,771.63	525,471.04	33,300.59	0.00	33,300.59
Issue Date: 14 May 20 Rate: 1.25% Yield to Maturity: -0.436% Maturity Date: 15 May 27							
DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO SEDOL: BFMNDT1							
690,000.00	90.1000000	4,825.21	621,690.00	665,245.24	- 43,555.24	0.00	- 43,555.24
Issue Date: 17 Mar 17 Rate: 2.375% Yield to Maturity: 11.366% Maturity Date: 15 Mar 24							
DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG SEDOL: BF953F6							
630,000.00	62.6500000	8,032.50	394,695.00	558,321.19	- 163,626.19	0.00	- 163,626.19
Issue Date: 8 Aug 16 Rate: 3.375% Yield to Maturity: 17.786% Maturity Date: 15 Aug 26							
DISH NETWORK CORP 0% DUE 12-15-2025 BEO SEDOL: BMD1VW2							
115,000.00	63.8000000	0.00	73,370.00	106,493.40	- 33,123.40	0.00	- 33,123.40
Issue Date: 3 Dec 21 Yield to Maturity: 16.386% Maturity Date: 15 Dec 25							
GUARDANT HEALTH INC SR NT CONV 0.0% DUE 11-15-2027 RE SEDOL: BP0PPR1							
55,000.00	62.1900000	0.00	34,204.50	55,000.00	- 20,795.50	0.00	- 20,795.50
Issue Date: 15 Nov 20 Yield to Maturity: 10.223% Maturity Date: 15 Nov 27							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate convertible bonds							
JETBLUE AWYS CORP SR NT CONV .5% 04-01-2026 SEDOL: BQ0QFR1							
50,000.00	72.9077060	62.50	36,453.85	50,000.00	- 13,546.15	0.00	- 13,546.15
Issue Date: 1 Jan 40 Rate: 0.5% Yield to Maturity: 10.556% Maturity Date: 1 Apr 26							
LANTHEUS HOLDINGS INC 2.625% DUE 12-15-2027 BEO SEDOL: BPP1PK7							
65,000.00	100.6900000	109.01	65,448.50	65,000.00	448.50	0.00	448.50
Issue Date: 8 Dec 22 Rate: 2.625% Yield to Maturity: 2.476% Maturity Date: 15 Dec 27							
LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG SEDOL: 2520670							
125,000.00	87.3800000	91.15	109,225.00	177,838.55	- 68,613.55	0.00	- 68,613.55
Issue Date: 4 Jun 20 Rate: 0.875% Yield to Maturity: 6.603% Maturity Date: 1 Jun 25							
NCL CORP LTD GTD SR NT EXCHANGEABLE 1.125% 02-15-2027 CUSIP: 62886HBD2							
160,000.00	67.8800000	680.00	108,608.00	156,486.90	- 47,878.90	0.00	- 47,878.90
Issue Date: 1 Jan 40 Rate: 1.125% Yield to Maturity: 11.024% Maturity Date: 15 Feb 27							
NUTANIX INC SR NT CONV .25% 10-01-2027 SEDOL: BQ1LCQ3							
75,000.00	83.6500000	46.88	62,737.50	70,676.40	- 7,938.90	0.00	- 7,938.90
Issue Date: 22 Sep 21 Rate: 0.25% Yield to Maturity: 4.068% Maturity Date: 1 Oct 27							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate convertible bonds							
PELOTON INTERACTIVE INC 0.0% CONV 02-15-2026 SEDOL: BP92B86							
15,000.00	70.8818560	0.00	10,632.28	14,551.45	- 3,919.17	0.00	- 3,919.17
Issue Date: 11 Feb 21 Yield to Maturity: 11.617% Maturity Date: 15 Feb 26							
PVTPL PENN NATL GAMING INC SR NT CONV 2.75% DUE 05-15-2026 REG SEDOL: BMDWWT9							
30,000.00	147.4000000	105.42	44,220.00	91,397.79	- 47,177.79	0.00	- 47,177.79
Issue Date: 14 May 20 Rate: 2.75% Yield to Maturity: -8.961% Maturity Date: 15 May 26							
PVTPL THE BEAUTY HEALTH CO 1.25% 10-01-2026 SEDOL: BNYDHC6							
15,000.00	75.6000000	46.88	11,340.00	11,472.08	- 132.08	0.00	- 132.08
Issue Date: 14 Sep 21 Rate: 1.25% Yield to Maturity: 9.064% Maturity Date: 1 Oct 26							
PVTPL WOLFSPEED INC .25% DUE 02-15-2028 BEO SEDOL: BPVD2W8							
15,000.00	86.4500000	14.17	12,967.50	13,768.79	- 801.29	0.00	- 801.29
Issue Date: 3 Feb 22 Rate: 0.25% Yield to Maturity: 3.132% Maturity Date: 15 Feb 28							
PVTPL WOLFSPEED INC 1.875% DUE 12-01-2029 BEO SEDOL: BP5J6C0							
30,000.00	90.0500000	62.50	27,015.00	28,406.66	- 1,391.66	0.00	- 1,391.66
Issue Date: 21 Nov 22 Rate: 1.875% Yield to Maturity: 3.506% Maturity Date: 1 Dec 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate convertible bonds							
RINGCENTRAL INC 0.0% DUE 03-15-2026 REG SEDOL: BP6SYQ6							
70,000.00	78.5000000	0.00	54,950.00	53,021.38	1,928.62	0.00	1,928.62
Issue Date: 21 Sep 21 Yield to Maturity: 7.837% Maturity Date: 15 Mar 26							
SNAP INC SR NT CONV 0% 05-01-2027 SEDOL: BMH64V3							
85,000.00	69.8500000	0.00	59,372.50	60,609.59	- 1,237.09	0.00	- 1,237.09
Issue Date: 1 Jan 40 Yield to Maturity: 8.625% Maturity Date: 1 May 27							
SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025 SEDOL: BKP33Y8							
245,000.00	120.1000000	510.42	294,245.00	354,157.77	- 59,912.77	0.00	- 59,912.77
Issue Date: 1 May 20 Rate: 1.25% Yield to Maturity: -6.568% Maturity Date: 1 May 25							
SPLUNK INC 1.125% DUE 06-15-2027 BEO SEDOL: BM9CMR1							
170,000.00	84.3800000	85.00	143,446.00	162,784.83	- 19,338.83	0.00	- 19,338.83
Issue Date: 5 Jun 20 Rate: 1.125% Yield to Maturity: 5.084% Maturity Date: 15 Jun 27							
SPOTIFY USA INC 0% CONV 03-15-2026 SEDOL: BN4QDL6							
75,000.00	80.5000000	0.00	60,375.00	61,156.90	- 781.90	0.00	- 781.90
Issue Date: 2 Mar 21 Yield to Maturity: 6.995% Maturity Date: 15 Mar 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate convertible bonds							
TELADOC HEALTH INC 1.25% DUE 06-01-2027 SEDOL: BN0WZG7							
445,000.00	76.8194800	463.54	341,846.69	498,005.25	- 156,158.56	0.00	- 156,158.56
Issue Date: 1 Dec 20 Rate: 1.25% Yield to Maturity: 7.51% Maturity Date: 1 Jun 27							
UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG SEDOL: BN7LHS3							
185,000.00	84.2256380	0.00	155,817.43	180,582.17	- 24,764.74	0.00	- 24,764.74
Issue Date: 11 Dec 20 Yield to Maturity: 5.968% Maturity Date: 15 Dec 25							
UNITY SOFTWARE INC CNV SNR 0.0% USD 11-15-2026 SEDOL: BP95732							
80,000.00	74.8500000	0.00	59,880.00	58,774.57	1,105.43	0.00	1,105.43
Issue Date: 19 Nov 21 Yield to Maturity: 7.753% Maturity Date: 15 Nov 26							
ZILLOW GROUP INC 1.375% DUE 09-01-2026 REG SEDOL: BM8TGQ0							
25,000.00	100.7500000	114.58	25,187.50	42,304.84	- 17,117.34	0.00	- 17,117.34
Issue Date: 9 Sep 19 Rate: 1.375% Yield to Maturity: 1.165% Maturity Date: 1 Sep 26							
Total USD		16,492.13	3,541,613.38	4,223,998.81	- 682,385.43	0.00	- 682,385.43
Total United States		16,492.13	3,541,613.38	4,223,998.81	- 682,385.43	0.00	- 682,385.43

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate convertible bonds							
Total Corporate Convertible Bonds							
4,220,000.00		**16,527.55**	**3,604,088.38**	**4,308,998.81**	**- 704,910.43**	**0.00**	**- 704,910.43**
Government mortgage backed securities							
United States - USD							
PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG SEDOL: BP69XG2							
29,254.21	99.5000200	24.09	29,107.94	29,254.21	- 146.27	0.00	- 146.27
Issue Date: 18 Apr 22 Rate: 5.92768% Yield to Maturity: 2.611% Maturity Date: 25 Apr 42							
Total USD		24.09	29,107.94	29,254.21	- 146.27	0.00	- 146.27
Total United States		24.09	29,107.94	29,254.21	- 146.27	0.00	- 146.27
Total Government Mortgage Backed Securities							
29,254.21		**24.09**	**29,107.94**	**29,254.21**	**- 146.27**	**0.00**	**- 146.27**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Commercial mortgage-backed							
United States - USD							
BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064 SEDOL: BMZ67H2							
105,000.00	77.4209000	214.99	81,291.95	108,145.60	- 26,853.65	0.00	- 26,853.65
Issue Date: 1 Aug 21 Rate: 2.457% Yield to Maturity: 5.801% Maturity Date: 15 Jun 64							
BPR TR 2021-NRD FLTG RT 6.45% DUE 12-15-2038 CUSIP: 05592CAG1							
25,000.00	92.1541600	76.15	23,038.54	24,937.23	- 1,898.69	0.00	- 1,898.69
Issue Date: 22 Dec 21 Rate: 6.45% Yield to Maturity: 8.347% Maturity Date: 15 Dec 38							
BPR TR 2021-NRD FLTG RT 6.75% DUE 12-15-2038 CUSIP: 05592CAJ5							
30,000.00	91.4018800	95.63	27,420.56	29,925.06	- 2,504.50	0.00	- 2,504.50
Issue Date: 22 Dec 21 Rate: 6.75% Yield to Maturity: 8.903% Maturity Date: 15 Dec 38							
BPR TR 2021-NRD FLTG RT 8.049% DUE 12-15-2038 CUSIP: 05592CAL0							
20,000.00	90.9909500	76.02	18,198.19	19,950.20	- 1,752.01	0.00	- 1,752.01
Issue Date: 22 Dec 21 Rate: 8.049% Yield to Maturity: 10.423% Maturity Date: 15 Dec 38							
CAFL 2021-RTL1 2.239% DUE 03-28-2029 CUSIP: 12468RAA8							
125,000.00	90.9664800	23.32	113,708.10	124,998.03	- 11,289.93	0.00	- 11,289.93
Issue Date: 27 Sep 21 Rate: 2.239% Yield to Maturity: 7.892% Maturity Date: 28 Mar 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Commercial mortgage-backed							
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG SEDOL: B7XH385							
23,585.46	99.8136700	96.98	23,541.51	23,715.18	- 173.67	0.00	- 173.67
Issue Date: 1 Mar 12 Rate: 4.934% Yield to Maturity: 7.224% Maturity Date: 10 Dec 44							
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO SEDOL: B7WFWL6							
60,000.00	41.4103000	257.70	24,846.18	57,408.01	- 32,561.83	0.00	- 32,561.83
Issue Date: 1 Oct 11 Rate: 5.15376% Yield to Maturity: 31.102% Maturity Date: 10 Aug 44							
CMO GS MTG SECS TR 2014-GC18 COML MTG PASS THRU CTF CL B 4.885 DUE 01-10-2047 SEDOL: BK5GTS3							
75,000.00	91.5486100	305.31	68,661.46	73,712.51	- 5,051.05	0.00	- 5,051.05
Issue Date: 1 Jan 14 Rate: 4.885% Yield to Maturity: 13.615% Maturity Date: 10 Jan 47							
CMO J P MORGAN CHASE COML MTG SECS TR 2013-L CL C 3.958 DUE 04-15-2046 REG SEDOL: BMG6QZ2							
45,000.00	92.8785300	148.43	41,795.34	44,339.06	- 2,543.72	0.00	- 2,543.72
Issue Date: 1 May 13 Rate: 3.9582% Yield to Maturity: 27.013% Maturity Date: 15 Apr 46							
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045 CUSIP: 92890NAX7							
25,000.00	92.7632300	78.00	23,190.81	24,784.38	- 1,593.57	0.00	- 1,593.57
Issue Date: 1 Dec 12 Rate: 3.744% Yield to Maturity: 194.177% Maturity Date: 15 Dec 45							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Commercial mortgage-backed							
CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG CUSIP: 92890FAY2							
15,000.00	86.0510700	54.73	12,907.66	15,583.59	- 2,675.93	0.00	- 2,675.93
Issue Date: 1 May 14 Rate: 4.378% Yield to Maturity: 16.277% Maturity Date: 15 May 47							
COMM 2012-CCRE3 3.416% DUE 10-15-2045 SEDOL: BD0D6H8							
26,179.69	89.8970500	74.53	23,534.77	26,393.22	- 2,858.45	0.00	- 2,858.45
Issue Date: 1 Oct 12 Rate: 3.416% Yield to Maturity: 188.563% Maturity Date: 15 Oct 45							
COREVEST AMERN FIN FLTG RT 4.59602% DUE 05-15-2052 CUSIP: 21872VAE2							
100,000.00	92.2550800	383.00	92,255.08	112,562.50	- 20,307.42	0.00	- 20,307.42
Issue Date: 1 May 20 Rate: 4.59602% Yield to Maturity: 6.109% Maturity Date: 15 May 52							
COREVEST AMERN FIN 3.247% DUE 04-15-2053 CUSIP: 21873LAL7							
100,000.00	77.0294400	270.58	77,029.44	99,997.20	- 22,967.76	0.00	- 22,967.76
Issue Date: 1 Apr 21 Rate: 3.247% Yield to Maturity: 6.965% Maturity Date: 15 Apr 53							
HOME PARTNERS AMER 2.852% DUE 12-17-2026 CUSIP: 43732VAG1							
121,528.66	81.7100100	288.83	99,301.08	121,527.08	- 22,226.00	0.00	- 22,226.00
Issue Date: 9 Nov 21 Rate: 2.852% Yield to Maturity: 8.238% Maturity Date: 17 Dec 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Commercial mortgage-backed							
HOME PARTNERS AMER 2.952% DUE 12-17-2026 CUSIP: 43732VAJ5							
97,222.94	81.6931800	239.17	79,424.51	97,222.09	- 17,797.58	0.00	- 17,797.58
Issue Date: 9 Nov 21 Rate: 2.952% Yield to Maturity: 8.354% Maturity Date: 17 Dec 26							
JPMBB COML MTG 4.7124 DUE 08-15-2046 CUSIP: 46640LAK8							
205,000.00	93.8210500	776.91	192,333.15	192,700.00	- 366.85	0.00	- 366.85
Issue Date: 1 Aug 13 Rate: 4.54775% Yield to Maturity: 16.159% Maturity Date: 15 Aug 46							
MORGAN STANLEY BK FLTG RT 4.75621% DUE 10-15-2046 CUSIP: 61762XAZ0							
20,000.00	94.7771500	79.27	18,955.43	18,250.00	705.43	0.00	705.43
Issue Date: 1 Oct 13 Rate: 4.75621% Yield to Maturity: 12.41% Maturity Date: 15 Oct 46							
PVTPL CMO GS MTG SECS CORP TR 2013-PEMB COML MTG CTF CL C 144A VAR RT 03-05-2033CUSIP: 36197VAE8							
105,000.00	82.4295100	310.58	86,550.99	97,781.25	- 11,230.26	0.00	- 11,230.26
Issue Date: 1 Apr 13 Rate: 3.5495% Yield to Maturity: 12.868% Maturity Date: 5 Mar 33							
PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063 SEDOL: B7L81G4							
120,000.00	5.0000000	954.64	6,000.00	125,048.44	- 119,048.44	0.00	- 119,048.44
Issue Date: 1 Jul 12 Rate: 4.78017% Maturity Date: 10 May 63							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Commercial mortgage-backed							
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036 SEDOL: BP81YJ6							
155,481.78	87.0148040	377.58	135,292.17	155,753.29	- 20,461.12	0.00	- 20,461.12
Issue Date: 24 Jul 14 Rate: 4.16300010681% Call Date: 11 Feb 36 Call Price: 100.00 Yield to Maturity: 6.575% Maturity Date: 11 Aug 36							
TRICON RESDNTL 2.894% DUE 07-17-2038 CUSIP: 89614YAF3							
100,000.00	83.4709100	241.17	83,470.91	99,999.02	- 16,528.11	0.00	- 16,528.11
Issue Date: 9 Nov 21 Rate: 2.894% Yield to Maturity: 8.242% Maturity Date: 17 Jul 38							
WELLS FARGO COML MTG TR 2016-C36 MTG PASSTHRU CTF CL B 3.671% 11-15-2059 CUSIP: 95000MBU4							
75,000.00	83.2506100	229.44	62,437.96	74,583.01	- 12,145.05	0.00	- 12,145.05
Issue Date: 1 Nov 16 Rate: 3.671% Yield to Maturity: 8.842% Maturity Date: 15 Nov 59							
WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047 CUSIP: 92939KBR8							
20,000.00	90.8261600	70.07	18,165.23	19,878.91	- 1,713.68	0.00	- 1,713.68
Issue Date: 1 Nov 14 Rate: 4.204% Yield to Maturity: 9.467% Maturity Date: 15 Nov 47							
WFRBS COML MTG TR FLTG RT 4.29% DUE 11-15-2047 CUSIP: 92939KAK4							
25,000.00	80.9670900	89.38	20,241.77	19,750.00	491.77	0.00	491.77
Issue Date: 1 Nov 14 Rate: 4.29% Yield to Maturity: 16.003% Maturity Date: 15 Nov 47							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Commercial mortgage-backed							
WFRBS COML MTG TR FLTG RT 4.651% DUE 06-15-2045 SEDOL: B7Y0ZC1							
130,292.17	9.4062500	1,026.81	12,255.61	122,073.89	- 109,818.28	0.00	- 109,818.28
Issue Date: 1 Jun 12 Rate: 4.651% Maturity Date: 15 Jun 45							
WFRBS COML MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.52881% 08-15-2046 CUSIP: 92938CAH0							
40,000.00	85.2982500	150.96	34,119.30	40,450.00	- 6,330.70	0.00	- 6,330.70
Issue Date: 1 Aug 13 Rate: 4.52881% Yield to Maturity: 30.462% Maturity Date: 15 Aug 46							
WFRBS COML MTG TR 4.48574 DUE 08-15-2046 SEDOL: BCZRWT2							
40,000.00	81.4234700	150.96	32,569.39	37,000.00	- 4,430.61	0.00	- 4,430.61
Issue Date: 1 Aug 13 Rate: 4.52881% Yield to Maturity: 38.203% Maturity Date: 15 Aug 46							
Total USD		7,141.14	1,532,537.09	2,008,468.75	- 475,931.66	0.00	- 475,931.66
Total United States		7,141.14	1,532,537.09	2,008,468.75	- 475,931.66	0.00	- 475,931.66
Total Commercial Mortgage-Backed							
2,029,290.70		**7,141.14**	**1,532,537.09**	**2,008,468.75**	**- 475,931.66**	**0.00**	**- 475,931.66**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
United States - USD							
GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026 CUSIP: 380149AC8							
254,015.98	96.0851400	53.98	244,071.61	253,993.66	- 9,922.05	0.00	- 9,922.05
Issue Date: 14 Apr 21 Rate: 0.51% Yield to Maturity: 6.142% Maturity Date: 16 Apr 26							
PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL D 144A 8.08% 08-15-2028 CUSIP: 74113RAL3							
45,000.00	99.7029800	161.60	44,866.34	44,669.87	196.47	0.00	196.47
Issue Date: 20 Oct 22 Rate: 8.08% Yield to Maturity: 8.223% Maturity Date: 15 Aug 28							
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047 SEDOL: BFBM5P9							
66,675.00	90.8460000	306.02	60,571.57	66,675.00	- 6,103.43	0.00	- 6,103.43
Issue Date: 23 Oct 17 Rate: 4.03% Yield to Maturity: 6.719% Maturity Date: 20 Nov 47							
PVTPL DB MASTER FIN LLC 21-1A CL A2II 2.493% DUE 11-20-2051 BEO CUSIP: 233046AQ4							
103,950.00	82.1400000	295.14	85,384.53	103,950.00	- 18,565.47	0.00	- 18,565.47
Issue Date: 21 Oct 21 Rate: 2.493% Yield to Maturity: 6.454% Maturity Date: 20 Nov 51							
PVTPL DOMINOS PIZZA MASTER ISSUER LLC DOMINOS 2019-1 SR SECD NT CL A-2 144A SEDOL: BKZ7QK7							
150,737.50	86.3316000	1,013.66	130,134.10	156,417.18	- 26,283.08	0.00	- 26,283.08
Issue Date: 19 Nov 19 Rate: 3.668% Yield to Maturity: 6.655% Maturity Date: 25 Oct 49							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
PVTPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A2I 2.662% 4-25-2051 SEDOL: BN2TH04							
187,150.00	83.1151000	913.35	155,549.91	187,150.00	- 31,600.09	0.00	- 31,600.09
Issue Date: 16 Apr 21 Rate: 2.662% Yield to Maturity: 6.509% Maturity Date: 25 Apr 51							
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038 CUSIP: 49255PAA1							
197,266.32	79.0040000	372.61	155,848.28	191,701.08	- 35,852.80	0.00	- 35,852.80
Issue Date: 14 Dec 18 Rate: 4.25% Yield to Maturity: 16.359% Maturity Date: 15 Dec 38							
PVTPL ONEMAIN FINL ISSUANCE TR 2020-1 4.83% DUE 05-14-2032 BEO CUSIP: 68269LAB2							
110,000.00	99.3218800	250.89	109,254.07	109,986.06	- 731.99	0.00	- 731.99
Issue Date: 1 May 20 Rate: 4.83% Yield to Maturity: 5.437% Maturity Date: 14 May 32							
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858 SEDOL: BL0L838							
72,750.00	82.0951000	202.71	59,724.19	72,750.00	- 13,025.81	0.00	- 13,025.81
Issue Date: 3 Dec 19 Rate: 3.858% Yield to Maturity: 7.956% Maturity Date: 5 Dec 49							
PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042 CUSIP: 784309AA4							
150,465.53	77.5010000	265.29	116,612.29	150,747.66	- 34,135.37	0.00	- 34,135.37
Issue Date: 22 Aug 17 Rate: 3.967% Yield to Maturity: 10.905% Maturity Date: 15 Aug 42							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
PVTPL S-JETS 2017-1 LTD NT CL B 5.68% DUE 08-15-2042 BEO SEDOL: BD821D8							
205,225.36	61.2520000	518.26	125,704.64	205,223.38	- 79,518.74	0.00	- 79,518.74
Issue Date: 22 Aug 17 Rate: 5.682% Yield to Maturity: 15.821% Maturity Date: 15 Aug 42							
PVTPL WENDYS FDG LLC SER 21-1A CL A-2-I 144A 2.37% 06-15-2051 SEDOL: BNM4743							
78,800.00	80.6809000	83.00	63,576.55	78,800.00	- 15,223.45	0.00	- 15,223.45
Issue Date: 22 Jun 21 Rate: 2.37% Yield to Maturity: 6.366% Maturity Date: 15 Jun 51							
510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 2.2395% 06-25-2061 SEDOL: BMFB818							
105,877.54	91.4367500	39.52	96,810.98	105,877.51	- 9,066.53	0.00	- 9,066.53
Issue Date: 29 Jun 21 Rate: 2.2395% Yield to Maturity: 6.379% Maturity Date: 25 Jun 61							
Total USD		4,476.03	1,448,109.06	1,727,941.40	- 279,832.34	0.00	- 279,832.34
Total United States		4,476.03	1,448,109.06	1,727,941.40	- 279,832.34	0.00	- 279,832.34
Total Asset Backed Securities							
1,727,913.23		**4,476.03**	**1,448,109.06**	**1,727,941.40**	**- 279,832.34**	**0.00**	**- 279,832.34**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
United States - USD							
BINOM FLTG RT 3% DUE 02-25-2061 SEDOL: BMFTKH2							
100,000.00	71.9452400	250.00	71,945.24	96,613.60	- 24,668.36	0.00	- 24,668.36
Issue Date: 1 Jan 22 Rate: 3% Yield to Maturity: 7.293% Maturity Date: 25 Feb 61							
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033 SEDOL: BKX5CV6							
8,481.42	96.7724600	40.64	8,207.68	8,884.30	- 676.62	0.00	- 676.62
Issue Date: 1 Nov 03 Rate: 5.75% Yield to Maturity: 7.514% Maturity Date: 25 Nov 33							
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REGCUSIP: 12669FEE9							
42,271.51	97.1104600	202.55	41,050.06	42,799.25	- 1,749.19	0.00	- 1,749.19
Issue Date: 1 Oct 03 Rate: 5.75% Yield to Maturity: 6.762% Maturity Date: 25 Dec 33							
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 3-A-1 ALT LN TR 6% DUE 12-25-2033 REG SEDOL: BD0DNQ6							
59,655.86	94.4026000	298.28	56,316.68	60,084.64	- 3,767.96	0.00	- 3,767.96
Issue Date: 1 Oct 03 Rate: 6% Yield to Maturity: 8.365% Maturity Date: 25 Dec 33							
CSMC 2021-RPL4 TR 1.79561% DUE 12-27-2060 CUSIP: 12662GAC2							
154,765.54	91.4245100	231.58	141,493.64	154,764.98	- 13,271.34	0.00	- 13,271.34
Issue Date: 1 Apr 21 Rate: 1.79561% Yield to Maturity: 6.611% Maturity Date: 27 Dec 60							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
PRPM 2021-3 LLC 1.867% 04-25-2026 CUSIP: 69357PAA6							
83,718.57	89.2685800	26.05	74,734.38	83,717.43	- 8,983.05	0.00	- 8,983.05
Issue Date: 4 May 21 Rate: 1.867% Yield to Maturity: 6.931% Maturity Date: 25 Apr 26							
PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026 CUSIP: 69360MAA8							
70,637.62	89.6829100	20.52	63,349.87	70,636.58	- 7,286.71	0.00	- 7,286.71
Issue Date: 30 Sep 21 Rate: 1.743% Yield to Maturity: 6.23% Maturity Date: 25 Sep 26							
PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026 SEDOL: BNRRGC8							
77,929.28	90.1229100	30.69	70,232.13	77,928.75	- 7,696.62	0.00	- 7,696.62
Issue Date: 20 Oct 21 Rate: 2.363% Yield to Maturity: 6.771% Maturity Date: 25 Oct 26							
PVTPL CMO CN AVE SECS TR 2020-R01 NT CL 1M-2 144A VAR RT DUE 01-25-2040 BEO SEDOL: BKV26W8							
24,676.23	99.3103400	22.07	24,506.05	17,466.15	7,039.90	0.00	7,039.90
Issue Date: 23 Jan 20 Rate: 6.43871% Yield to Maturity: 6.618% Maturity Date: 25 Jan 40							
PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO CUSIP: 52474MAA7							
69,485.59	99.9209100	37.64	69,430.63	68,573.60	857.03	0.00	857.03
Issue Date: 30 Oct 19 Rate: 3.25% Yield to Maturity: 7.407% Maturity Date: 25 Nov 59							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024 BEO CUSIP: 69358DAA2							
102,545.26	90.6665500	30.64	92,974.25	102,544.62	- 9,570.37	0.00	- 9,570.37
Issue Date: 23 Jun 21 Rate: 1.793% Yield to Maturity: 6.204% Maturity Date: 25 Jun 26							
PVTPL CMO VCAT ASSET SECURITIZATION LLC SER 21-NPL6 CL A2 STEP VAR RT 09-25-2051CUSIP: 91824WAB8							
115,000.00	77.6388500	76.04	89,284.68	115,000.00	- 25,715.32	0.00	- 25,715.32
Issue Date: 28 Sep 21 Rate: 3.9671% Yield to Maturity: 7.589% Maturity Date: 25 Sep 51							
PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A2 STEP UP RT 09-25-2051 SEDOL: BPK8HZ2							
100,000.00	79.2467100	64.07	79,246.71	100,000.00	- 20,753.29	0.00	- 20,753.29
Issue Date: 15 Sep 21 Rate: 3.8441% Yield to Maturity: 4.707% Maturity Date: 25 Aug 51							
TOORAK MTG CORP 2.2395% DUE 06-25-2024 CUSIP: 89053BAA2							
120,000.00	94.5693600	44.79	113,483.23	119,999.87	- 6,516.64	0.00	- 6,516.64
Issue Date: 17 Jun 21 Rate: 2.2395% Yield to Maturity: 7.465% Maturity Date: 25 Jun 24							
Total USD		1,375.56	996,255.23	1,119,013.77	- 122,758.54	0.00	- 122,758.54
Total United States		1,375.56	996,255.23	1,119,013.77	- 122,758.54	0.00	- 122,758.54

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
Total Non-Government Backed C.M.O.s							
1,129,166.88		**1,375.56**	**996,255.23**	**1,119,013.77**	**- 122,758.54**	**0.00**	**- 122,758.54**
Total Fixed Income							
67,621,788.61		**597,315.98**	**52,469,425.54**	**60,479,141.61**	**- 7,797,554.19**	**- 212,161.88**	**- 8,009,716.07**
All Other							
Recoverable taxes							
PLN - Polish zloty	4.3862500	1,161.01	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies		1,161.01	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		1,161.01	0.00	0.00	0.00	0.00	0.00
Total Recoverable taxes							
0.00		**1,161.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
All Other							
Recoverable taxes							
Total All Other							
0.00		**1,161.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cash and Cash Equivalents							
Cash							
ARS - Argentine peso	177.1145000	0.00	7,603.77	7,603.77	0.00	0.00	0.00
Total cash - all currencies		0.00	7,603.77	7,603.77	0.00	0.00	0.00
Total cash - all countries		0.00	7,603.77	7,603.77	0.00	0.00	0.00
Total Cash							
7,603.77		**0.00**	**7,603.77**	**7,603.77**	**0.00**	**0.00**	**0.00**
Invested cash							
USD - United States dollar	1.0000000	0.00	0.56	0.56	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Invested cash							
Total invested cash - all currencies		0.00	0.56	0.56	0.00	0.00	0.00
Total invested cash - all countries		0.00	0.56	0.56	0.00	0.00	0.00
Total Invested cash							
0.56		**0.00**	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
1,126,783.73	1.0000000	2,848.66	1,126,783.73	1,126,783.73	0.00	0.00	0.00
Total USD		2,848.66	1,126,783.73	1,126,783.73	0.00	0.00	0.00
Total United States		2,848.66	1,126,783.73	1,126,783.73	0.00	0.00	0.00
Total Funds - Short Term Investment							
1,126,783.73		**2,848.66**	**1,126,783.73**	**1,126,783.73**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Total Cash and Cash Equivalents							
1,134,388.06		**2,848.66**	**1,134,388.06**	**1,134,388.06**	**0.00**	**0.00**	**0.00**
Adjustments To Cash							
Pending foreign exchange purchases							
USD - United States dollar	1.0000000	0.00	91,132.56	91,132.56	0.00	0.00	0.00
Total pending foreign exchange purchases - all currencies		0.00	91,132.56	91,132.56	0.00	0.00	0.00
Total pending foreign exchange purchases - all countries		0.00	91,132.56	91,132.56	0.00	0.00	0.00
Total Pending foreign exchange purchases							
0.00		**0.00**	**91,132.56**	**91,132.56**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Adjustments To Cash							
Pending foreign exchange sales							
EUR - Euro	0.9369875	0.00	- 91,165.63	- 91,132.56	0.00	- 33.07	- 33.07
Total pending foreign exchange sales - all currencies		0.00	- 91,165.63	- 91,132.56	0.00	- 33.07	- 33.07
Total pending foreign exchange sales - all countries		0.00	- 91,165.63	- 91,132.56	0.00	- 33.07	- 33.07
Total Pending foreign exchange sales							
0.00		**0.00**	**- 91,165.63**	**- 91,132.56**	**0.00**	**- 33.07**	**- 33.07**
Total Adjustments To Cash							
0.00		**0.00**	**- 33.07**	**0.00**	**0.00**	**- 33.07**	**- 33.07**
Total							
68,759,571.67		**606,888.24**	**54,609,706.48**	**62,840,353.39**	**- 8,018,451.96**	**- 212,194.95**	**- 8,230,646.91**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Realized Gain/Loss Translation	Realized Gain/Loss Total
Currency Gain/Loss							
Currency							
Currency revaluation	-447.97	0.00	0.00	0.00	0.00	-447.97	-447.97
Total currency	-447.97	0.00	0.00	0.00	0.00	-447.97	-447.97
Total currency gain/loss	-447.97	0.00	0.00	0.00	0.00	-447.97	-447.97
Principal Paydowns							
Fixed Income							
Corporate bonds	2,798.90	0.00	0.00	-2,798.90	0.00	0.00	0.00
Government mortgage backed securities	496.12	0.00	0.00	-496.12	0.00	0.00	0.00
Commercial mortgage-backed	24,859.47	0.00	0.00	-25,055.32	-195.85	0.00	-195.85
Asset backed securities	15,958.53	0.00	0.00	-15,959.20	-0.67	0.00	-0.67
Non-government backed c.m.o.s	7,906.61	0.00	0.00	-7,728.63	177.98	0.00	177.98
Total fixed income	52,019.63	0.00	0.00	-52,038.17	-18.54	0.00	-18.54
Total principal paydowns	52,019.63	0.00	0.00	-52,038.17	-18.54	0.00	-18.54
Purchases							
Fixed Income							
Corporate bonds	-166,941.55	-572.14	0.00	166,941.55	0.00	0.00	0.00
Corporate convertible bonds	-107,175.45	-63.77	0.00	107,175.45	0.00	0.00	0.00
Total fixed income	-274,117.00	-635.91	0.00	274,117.00	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-1,507,116.37	0.00	0.00	1,507,116.37	0.00	0.00	0.00
Total cash and cash equivalents	-1,507,116.37	0.00	0.00	1,507,116.37	0.00	0.00	0.00
Total purchases	-1,781,233.37	-635.91	0.00	1,781,233.37	0.00	0.00	0.00

Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Realized Gain/Loss Translation	Realized Gain/Loss Total
Sales							
Fixed Income							
Government bonds	693,140.63	227.47	0.00	-717,187.50	-24,046.87	0.00	-24,046.87
Government agencies	15,427.50	126.54	0.00	-20,000.00	-4,572.50	0.00	-4,572.50
Corporate bonds	487,863.10	11,439.14	0.00	-633,602.77	-145,739.67	0.00	-145,739.67
Corporate convertible bonds	83,735.30	169.26	0.00	-79,224.80	4,510.50	0.00	4,510.50
Total fixed income	1,280,166.53	11,962.41	0.00	-1,450,015.07	-169,848.54	0.00	-169,848.54
Cash and Cash Equivalents							
Funds - short term investment	703,548.17	0.00	0.00	-703,548.17	0.00	0.00	0.00
Total cash and cash equivalents	703,548.17	0.00	0.00	-703,548.17	0.00	0.00	0.00
Total sales	1,983,714.70	11,962.41	0.00	-2,153,563.24	-169,848.54	0.00	-169,848.54
Total	**254,052.99**	**11,326.50**	**0.00**	**-424,368.04**	**-169,867.08**	**-447.97**	**-170,315.05**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Currency Gain/Loss									
Currency									
Currency revaluation									
Argentina - ARS									
31 Dec 22 31 Dec 22	CURRENCY REVALUATION (ARA) REALISED GAIN/LOSS CURRENCY REVALUATION (ARA) REALISED GAIN/LOSS	0.000 0.000000	-447.97	0.00	0.00	0.00	0.00	-447.97	-447.97
Total Argentina - ARS			-447.97	0.00	0.00	0.00	0.00	-447.97	-447.97
Total currency revaluation			-447.97	0.00	0.00	0.00	0.00	-447.97	-447.97
Total currency			**-447.97**	**0.00**	**0.00**	**0.00**	**0.00**	**-447.97**	**-447.97**
Total currency gain/loss		**0.00**	**-447.97**	**0.00**	**0.00**	**0.00**	**0.00**	**-447.97**	**-447.97**
Principal Paydowns									
Fixed Income									
Corporate bonds									
United Kingdom - USD									
1 Dec 22 15 Dec 22 Settled	PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO CUSIP: 11043XAB9 / PVTPL1 CHICAGO INCOME BRIT AWYS PASS AST BACKED 3.35% 15/12/2030 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-2,798.900 100.000000	2,798.90	0.00	0.00	-2,798.90	0.00	0.00	0.00
Total United Kingdom - USD			2,798.90	0.00	0.00	-2,798.90	0.00	0.00	0.00
Total corporate bonds			2,798.90	0.00	0.00	-2,798.90	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
23 Dec 22 27 Dec 22 Settled	PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG SEDOL: BP69XG2 / CMO1 CHICAGO INCOME FREDDIE MAC ST RE FR MBS 25/04/2042 USD 144A PRICE: 100.0 NET BROKER: CHICAGO INCOME	-496.120 100.000000	496.12	0.00	0.00	-496.12	0.00	0.00	0.00
Total United States - USD			496.12	0.00	0.00	-496.12	0.00	0.00	0.00
Total government mortgage backed securities			496.12	0.00	0.00	-496.12	0.00	0.00	0.00
Commercial mortgage-backed									
United States - USD									
1 Nov 22 19 Dec 22 Settled	HOME PARTNERS AMER 2.852% DUE 12-17-2026 CUSIP: 43732VAG1 / SPCL1 CHICAGO INCOME HOME PTNRS OF AMER 2.852% A/BKD 25/01/2035 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-152.740 100.000000	152.74	0.00	0.00	-152.74	0.00	0.00	0.00
1 Dec 22 12 Dec 22 Settled	CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG SEDOL: B7XH385 / CMO1 CHICAGO INCOME COMMERCL MTG 2012 FR MBS 12/12/2044 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-61.270 100.000000	61.27	0.00	0.00	-61.61	-0.34	0.00	-0.34
1 Dec 22 16 Dec 22 Settled	COMM 2012-CCRE3 3.416% DUE 10-15-2045 SEDOL: BD0D6H8 / SPCL1 CHICAGO INCOME COMM 2012 MTG TR 3.416% MBS 17/10/2045 USD 1 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-23,820.310 100.000000	23,820.31	0.00	0.00	-24,014.59	-194.28	0.00	-194.28

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Principal Paydowns									
Fixed Income									
1 Dec 22 12 Dec 22 Settled	PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036 SEDOL: BP81YJ6 / PVTPL1 CHICAGO INCOME CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU C PRICE: 100.0 NET BROKER: CHICAGO INCOME	-702.960 100.000000	702.96	0.00	0.00	-704.19	-1.23	0.00	-1.23
16 Dec 22 19 Dec 22 Settled	HOME PARTNERS AMER 2.952% DUE 12-17-2026 CUSIP: 43732VAJ5 / SPCL1 CHICAGO INCOME HOME PTNRS OF AMER 2.952% A/BKD 19/04/2039 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-122.190 100.000000	122.19	0.00	0.00	-122.19	0.00	0.00	0.00
Total United States - USD			24,859.47	0.00	0.00	-25,055.32	-195.85	0.00	-195.85
Total commercial mortgage-backed			24,859.47	0.00	0.00	-25,055.32	-195.85	0.00	-195.85
Asset backed securities									
United States - USD									
1 Dec 22 5 Dec 22 Settled	PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858 SEDOL: BL0L838 / SPCL1 CHICAGO INCOME PLANET FITNESS INC 3.858% A/BKD 02/12/2049 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-187.500 100.000000	187.50	0.00	0.00	-187.50	0.00	0.00	0.00
1 Dec 22 15 Dec 22 Settled	PVTPL WENDYS FDG LLC SER 21-1A CL A-2-I 144A 2.37% 06-15-2051 SEDOL: BNM4743 / SPCL1 CHICAGO INCOME WENDYS FUNDING LLC 2.37% A/BKD 15/06/2051 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-200.000 100.000000	200.00	0.00	0.00	-200.00	0.00	0.00	0.00
8 Dec 22 15 Dec 22 Settled	PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038 CUSIP: 49255PAA1 / SPCL1 CHICAGO INCOME KESTREL AIRCRAFT 4.25% A/BKD 15/12/2038 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-65.970 100.000000	65.97	0.00	0.00	-64.11	1.86	0.00	1.86

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
8 Dec 22 15 Dec 22 Settled	PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042 CUSIP: 784309AA4 / PVTPL1 CHICAGO INCOME S-JETS 2017-1 LTD NT CL A 3.967% 15/08/2042 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-1,868.380 100.000000	1,868.38	0.00	0.00	-1,871.88	-3.50	0.00	-3.50
15 Dec 22 16 Dec 22 Settled	GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026 CUSIP: 380149AC8 / SPCL1 CHICAGO INCOME GM FINANCIAL CONS. 0.51% A/BKD 16/04/2026 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-10,984.020 100.000000	10,984.02	0.00	0.00	-10,983.05	0.97	0.00	0.97
23 Dec 22 27 Dec 22 Settled	510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 2.2395% 06-25-2061 SEDOL: BMFB818 / CHICAGO INCOME 510 ASSET BACKED T FR A/BKD 25/05/2061 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-2,652.660 100.000000	2,652.66	0.00	0.00	-2,652.66	0.00	0.00	0.00
Total United States - USD			15,958.53	0.00	0.00	-15,959.20	-0.67	0.00	-0.67
Total asset backed securities			15,958.53	0.00	0.00	-15,959.20	-0.67	0.00	-0.67
Non-government backed c.m.o.s									
United States - USD									
1 Dec 22 27 Dec 22 Settled	CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REGCUSIP: 12669FEE9 / CMO1 CHICAGO INCOME CHL MTG PASS-THRU 5.75% A/BKD 25/12/2033USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-304.250 100.000000	304.25	0.00	0.00	-308.05	-3.80	0.00	-3.80

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
1 Dec 22 27 Dec 22 Settled	CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 3-A-1 ALT LN TR 6% DUE 12-25-2033 REG SEDOL: BD0DNQ6 / CMO1 CHICAGO INCOME CWMBS INC 6% A/BKD 25/12/2033 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-516.420 100.000000	516.42	0.00	0.00	-520.13	-3.71	0.00	-3.71
1 Dec 22 27 Dec 22 Settled	CSMC 2021-RPL4 TR 1.79561% DUE 12-27-2060 CUSIP: 12662GAC2 / SPCL1 CHICAGO INCOME CSMC TRUST FR A/BKD 27/12/2060 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-794.510 100.000000	794.51	0.00	0.00	-794.51	0.00	0.00	0.00
1 Dec 22 27 Dec 22 Settled	PRPM 2021-3 LLC 1.867% 04-25-2026 CUSIP: 69357PAA6 / CHICAGO INCOME PRPM LLC 2021-3 FR A/BKD 25/04/2026 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-1,731.710 100.000000	1,731.71	0.00	0.00	-1,731.69	0.02	0.00	0.02
23 Dec 22 27 Dec 22 Settled	PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026 CUSIP: 69360MAA8 / CHICAGO INCOME PRPM 2021-8 LLC FR A/BKD 15/03/2030 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-1,236.060 100.000000	1,236.06	0.00	0.00	-1,236.04	0.02	0.00	0.02
23 Dec 22 27 Dec 22 Settled	PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026 SEDOL: BNRRGC8 / CHICAGO INCOME PRESTON RIDGE PART FR A/BKD 25/10/2026 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-1,199.610 100.000000	1,199.61	0.00	0.00	-1,199.60	0.01	0.00	0.01

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Principal Paydowns									
Fixed Income									
23 Dec 22 27 Dec 22 Settled	PVTPL CMO CN AVE SECS TR 2020-R01 NT CL 1M-2 144A VAR RT DUE 01-25-2040 BEO SEDOL: BKV26W8 / CMO1 CHICAGO INCOME FED NATL MORT ASSC FR MBS 25/01/2040 USD144A PRICE: 100.0 NET BROKER: CHICAGO INCOME	-607.870 100.000000	607.87	0.00	0.00	-430.26	177.61	0.00	177.61
23 Dec 22 27 Dec 22 Settled	PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO CUSIP: 52474MAA7 / CMO1 CHICAGO INCOME LEGACY MTG ASSEGS7 FR A/BKD 25/11/2059 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-595.570 100.000000	595.57	0.00	0.00	-587.75	7.82	0.00	7.82
23 Dec 22 27 Dec 22 Settled	PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024 BEO CUSIP: 69358DAA2 / CMO1 CHICAGO INCOME PRPM LLC FR A/BKD 25/06/2026 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-920.610 100.000000	920.61	0.00	0.00	-920.60	0.01	0.00	0.01
Total United States - USD			7,906.61	0.00	0.00	-7,728.63	177.98	0.00	177.98
Total non-government backed c.m.o.s			7,906.61	0.00	0.00	-7,728.63	177.98	0.00	177.98
Total fixed income			**52,019.63**	**0.00**	**0.00**	**-52,038.17**	**-18.54**	**0.00**	**-18.54**
Total principal paydowns		**-52,019.63**	**52,019.63**	**0.00**	**0.00**	**-52,038.17**	**-18.54**	**0.00**	**-18.54**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Purchases									
Fixed Income									
Corporate bonds									
United States - USD									
14 Dec 22 16 Dec 22 Settled	PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO CUSIP: 071734AN7 / PVTPL1 BARCLAYS CAPITAL BAUSCH HLTH COS 144A 4.875% 01/06/2028 PRICE: 70.25 NET BROKER: BARCLAYS CAPITAL	205,000.000 70.250000	-144,012.50	-416.41	0.00	144,012.50	0.00	0.00	0.00
2 Dec 22 6 Dec 22 Settled	PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO SEDOL: BM92GG8 / PVTPL1 JEFFERIES LLC. CONTINENTAL RES IN 2.875% GTD SNR 01/04/32 U PRICE: 76.371 NET BROKER: JEFFERIES LLC.	5,000.000 76.371000	-3,818.55	-25.95	0.00	3,818.55	0.00	0.00	0.00
2 Dec 22 6 Dec 22 Settled	PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO SEDOL: BM92GG8 / PVTPL1 BANK OF AMERICA MERRILL LYNCH-BAML CONTINENTAL RES IN 2.875% GTD SNR 01/04/32 U PRICE: 76.442 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	25,000.000 76.442000	-19,110.50	-129.78	0.00	19,110.50	0.00	0.00	0.00
Total United States - USD			-166,941.55	-572.14	0.00	166,941.55	0.00	0.00	0.00
Total corporate bonds			-166,941.55	-572.14	0.00	166,941.55	0.00	0.00	0.00
Corporate convertible bonds									
United States - USD									
6 Dec 22 8 Dec 22 Settled	LANTHEUS HOLDINGS INC 2.625% DUE 12-15-2027 BEO SEDOL: BPP1PK7 / BANK OF AMERICA CORPORATION LANTHEUS HOLDINGS INC 2.625% 15/12/2027 PRICE: 100.0 NET BROKER: BANK OF AMERICA CORPORATION	65,000.000 100.000000	-65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Fixed Income									
6 Dec 22 8 Dec 22 Settled	PVTPL WOLFSPEED INC .25% DUE 02-15-2028 BEO SEDOL: BPVD2W8 / PVTPL1 NOMURA SECURITIES NEW YORK WOLFSPEED INC 0.25% CNV SNR 15/02/28 USD PRICE: 91.6768 NET BROKER: NOMURA SECURITIES NEW YORK	5,000.000 91.676800	-4,583.84	-3.92	0.00	4,583.84	0.00	0.00	0.00
7 Dec 22 9 Dec 22 Settled	PVTPL WOLFSPEED INC .25% DUE 02-15-2028 BEO SEDOL: BPVD2W8 / PVTPL1 NOMURA SECURITIES NEW YORK WOLFSPEED INC 0.25% CNV SNR 15/02/28 USD PRICE: 91.9884 NET BROKER: NOMURA SECURITIES NEW YORK	5,000.000 91.988300	-4,599.42	-3.96	0.00	4,599.42	0.00	0.00	0.00
15 Dec 22 19 Dec 22 Settled	PVTPL WOLFSPEED INC .25% DUE 02-15-2028 BEO SEDOL: BPVD2W8 / PVTPL1 CREDIT SUISSE AG, NEW YORK BRANCH WOLFSPEED INC 0.25% CNV SNR 15/02/28 USD PRICE: 91.7106 NET BROKER: CREDIT SUISSE AG, NEW YORK BRANCH	5,000.000 91.710600	-4,585.53	-4.31	0.00	4,585.53	0.00	0.00	0.00
16 Dec 22 20 Dec 22 Settled	PVTPL WOLFSPEED INC 1.875% DUE 12-01-2029 BEO SEDOL: BP5J6C0 / PVTPL1 CREDIT SUISSE AG, NEW YORK BRANCH WOLFSPEED INC 144A 1.875% 01/12/2029 PRICE: 96.0379 NET BROKER: CREDIT SUISSE AG, NEW YORK BRANCH	10,000.000 96.037900	-9,603.79	-15.11	0.00	9,603.79	0.00	0.00	0.00
19 Dec 22 21 Dec 22 Settled	PVTPL WOLFSPEED INC 1.875% DUE 12-01-2029 BEO SEDOL: BP5J6C0 / PVTPL1 CREDIT SUISSE AG, NEW YORK BRANCH WOLFSPEED INC 144A 1.875% 01/12/2029 PRICE: 95.295 NET BROKER: CREDIT SUISSE AG, NEW YORK BRANCH	5,000.000 95.294900	-4,764.75	-7.82	0.00	4,764.75	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Purchases									
Fixed Income									
22 Dec 22 27 Dec 22 Settled	PVTPL WOLFSPEED INC 1.875% DUE 12-01-2029 BEO SEDOL: BP5J6C0 / PVTPL1 WELLS FARGO BANK, N.A. WOLFSPEED INC 144A 1.875% 01/12/2029 PRICE: 94.5268 NET BROKER: WELLS FARGO BANK, N.A.	10,000.000 94.526800	-9,452.68	-18.75	0.00	9,452.68	0.00	0.00	0.00
27 Dec 22 29 Dec 22 Settled	PVTPL WOLFSPEED INC 1.875% DUE 12-01-2029 BEO SEDOL: BP5J6C0 / PVTPL1 NOMURA SECURITIES NEW YORK WOLFSPEED INC 144A 1.875% 01/12/2029 PRICE: 91.7088 NET BROKER: NOMURA SECURITIES NEW YORK	5,000.000 91.708800	-4,585.44	-9.90	0.00	4,585.44	0.00	0.00	0.00
Total United States - USD			-107,175.45	-63.77	0.00	107,175.45	0.00	0.00	0.00
Total corporate convertible bonds			-107,175.45	-63.77	0.00	107,175.45	0.00	0.00	0.00
Total fixed income			**-274,117.00**	**-635.91**	**0.00**	**274,117.00**	**0.00**	**0.00**	**0.00**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
1 Dec 22 1 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,071.320 1.000000	-52,071.32	0.00	0.00	52,071.32	0.00	0.00	0.00
2 Dec 22 2 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	98,794.250 1.000000	-98,794.25	0.00	0.00	98,794.25	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,339.470 1.000000	-3,339.47	0.00	0.00	3,339.47	0.00	0.00	0.00
7 Dec 22 7 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,065.460 1.000000	-8,065.46	0.00	0.00	8,065.46	0.00	0.00	0.00
9 Dec 22 9 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,219.850 1.000000	-13,219.85	0.00	0.00	13,219.85	0.00	0.00	0.00
12 Dec 22 12 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	76,396.090 1.000000	-76,396.09	0.00	0.00	76,396.09	0.00	0.00	0.00
14 Dec 22 14 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,985.780 1.000000	-56,985.78	0.00	0.00	56,985.78	0.00	0.00	0.00
15 Dec 22 15 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	188,581.580 1.000000	-188,581.58	0.00	0.00	188,581.58	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
16 Dec 22 16 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	80,564.320 1.000000	-80,564.32	0.00	0.00	80,564.32	0.00	0.00	0.00
19 Dec 22 19 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	189,610.700 1.000000	-189,610.70	0.00	0.00	189,610.70	0.00	0.00	0.00
21 Dec 22 21 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,301.000 1.000000	-6,301.00	0.00	0.00	6,301.00	0.00	0.00	0.00
22 Dec 22 22 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,241.520 1.000000	-7,241.52	0.00	0.00	7,241.52	0.00	0.00	0.00
23 Dec 22 23 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	713,424.920 1.000000	-713,424.92	0.00	0.00	713,424.92	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
30 Dec 22 30 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,520.110 1.000000	-12,520.11	0.00	0.00	12,520.11	0.00	0.00	0.00
Total United States - USD			-1,507,116.37	0.00	0.00	1,507,116.37	0.00	0.00	0.00
Total funds - short term investment			-1,507,116.37	0.00	0.00	1,507,116.37	0.00	0.00	0.00
Total cash and cash equivalents			**-1,507,116.37**	**0.00**	**0.00**	**1,507,116.37**	**0.00**	**0.00**	**0.00**
Total purchases		**1,852,116.37**	**-1,781,233.37**	**-635.91**	**0.00**	**1,781,233.37**	**0.00**	**0.00**	**0.00**
Sales									
Fixed Income									
Government bonds									
United States - USD									
23 Dec 22 23 Dec 22 Settled	UNITED STATES TREAS NTS 30/11/2023 .5% DUE 11-30-2023 BEO SEDOL: BP39M13 / WELLS FARGO BANK, N.A. USA TREASURY NTS 0.5% NTS 30/11/2023 USD1000 PRICE: 96.26953 NET BROKER: WELLS FARGO BANK, N.A.	-720,000.000 96.269531	693,140.63	227.47	0.00	-717,187.50	-24,046.87	0.00	-24,046.87
Total United States - USD			693,140.63	227.47	0.00	-717,187.50	-24,046.87	0.00	-24,046.87
Total government bonds			693,140.63	227.47	0.00	-717,187.50	-24,046.87	0.00	-24,046.87
Government agencies									
Colombia - USD									
14 Dec 22 16 Dec 22 Settled	ECOPETROL S A 4.625% 11-02-2031 SEDOL: BL5C7L7 / JEFFERIES LLC. ECOPETROL SA 4.625% SNR 02/11/31 USD1000 PRICE: 77.3 NET BROKER: JEFFERIES LLC.	-5,000.000 77.300000	3,865.00	28.26	0.00	-5,000.00	-1,135.00	0.00	-1,135.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Fixed Income									
15 Dec 22 19 Dec 22 Settled	ECOPETROL S A 4.625% 11-02-2031 SEDOL: BL5C7L7 / JEFFERIES LLC. ECOPETROL SA 4.625% SNR 02/11/31 USD1000 PRICE: 77.25 NET BROKER: JEFFERIES LLC.	-5,000.000 77.250000	3,862.50	30.19	0.00	-5,000.00	-1,137.50	0.00	-1,137.50
21 Dec 22 23 Dec 22 Settled	ECOPETROL S A 4.625% 11-02-2031 SEDOL: BL5C7L7 / JEFFERIES LLC. ECOPETROL SA 4.625% SNR 02/11/31 USD1000 PRICE: 77.0 NET BROKER: JEFFERIES LLC.	-5,000.000 77.000000	3,850.00	32.76	0.00	-5,000.00	-1,150.00	0.00	-1,150.00
22 Dec 22 27 Dec 22 Settled	ECOPETROL S A 4.625% 11-02-2031 SEDOL: BL5C7L7 / HSBC (GLBL MRKTS EQUITIES OPERATION ECOPETROL SA 4.625% SNR 02/11/31 USD1000 PRICE: 77.0 NET BROKER: HSBC (GLBL MRKTS EQUITIES OPERATION	-5,000.000 77.000000	3,850.00	35.33	0.00	-5,000.00	-1,150.00	0.00	-1,150.00
Total Colombia - USD			15,427.50	126.54	0.00	-20,000.00	-4,572.50	0.00	-4,572.50
Total government agencies			15,427.50	126.54	0.00	-20,000.00	-4,572.50	0.00	-4,572.50
Corporate bonds									
Argentina - USD									
13 Dec 22 15 Dec 22 Settled	PVPTL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027 BEO CUSIP: 984245AQ3 / JEFFERIES LLC. YPF SA 6.95% SNR 21/07/27 USD10000 PRICE: 69.625 NET BROKER: JEFFERIES LLC.	-30,000.000 69.625000	20,887.50	834.00	0.00	-30,000.00	-9,112.50	0.00	-9,112.50

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Fixed Income									
14 Dec 22 16 Dec 22 Settled	PVPTL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027 BEO CUSIP: 984245AQ3 / JEFFERIES LLC. YPF SA 6.95% SNR 21/07/27 USD10000 PRICE: 69.25 NET BROKER: JEFFERIES LLC.	-10,000.000 69.250000	6,925.00	279.93	0.00	-10,000.00	-3,075.00	0.00	-3,075.00
20 Dec 22 22 Dec 22 Settled	PVPTL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027 BEO CUSIP: 984245AQ3 / JEFFERIES LLC. YPF SA 6.95% SNR 21/07/27 USD10000 PRICE: 69.5 NET BROKER: JEFFERIES LLC.	-10,000.000 69.500000	6,950.00	291.52	0.00	-10,000.00	-3,050.00	0.00	-3,050.00
Total Argentina - USD			34,762.50	1,405.45	0.00	-50,000.00	-15,237.50	0.00	-15,237.50
United States - USD									
15 Dec 22 19 Dec 22 Settled	FID NATL 5.1% DUE 07-15-2032 SEDOL: BNSQ4N1 / BANK OF AMERICA MERRILL LYNCH-BAML FIDELITY NATL INF 5.1% SNR 15/07/2032 USD1000 PRICE: 100.236 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-10,000.000 100.236000	10,023.60	221.00	0.00	-9,993.80	29.80	0.00	29.80
19 Dec 22 21 Dec 22 Settled	FID NATL 5.1% DUE 07-15-2032 SEDOL: BNSQ4N1 / BANK OF AMERICA MERRILL LYNCH-BAML FIDELITY NATL INF 5.1% SNR 15/07/2032 USD1000 PRICE: 99.138 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-10,000.000 99.138000	9,913.80	223.83	0.00	-9,993.80	-80.00	0.00	-80.00
8 Dec 22 12 Dec 22 Settled	GENERAL MTRS CO 5.4% 04-01-2048 SEDOL: BD93Q91 / MORGAN STANLEY AND CO., LLC GENERAL MOTORS CO 5.4% SNR 01/04/2048 USD2000 PRICE: 89.523 NET BROKER: MORGAN STANLEY AND CO., LLC	-30,000.000 89.523000	26,856.90	319.50	0.00	-33,786.39	-6,929.49	0.00	-6,929.49

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Fixed Income									
13 Dec 22 15 Dec 22 Settled	GENERAL MTRS CO 5.4% 04-01-2048 SEDOL: BD93Q91 / MORGAN STANLEY AND CO., LLC GENERAL MOTORS CO 5.4% SNR 01/04/2048 USD2000 PRICE: 89.245 NET BROKER: MORGAN STANLEY AND CO., LLC	-70,000.000 89.245000	62,471.50	777.00	0.00	-78,834.91	-16,363.41	0.00	-16,363.41
12 Dec 22 14 Dec 22 Settled	NRG ENERGY INC SR NT 144A 3.875% 02-15-2032 SEDOL: BNSNQY7 / J. P. MORGAN SECURITIES LLC NRG ENERGY INC 3.875% GTD SNR 15/02/32 USD PRICE: 78.75 NET BROKER: J. P. MORGAN SECURITIES LLC	-10,000.000 78.750000	7,875.00	128.09	0.00	-9,566.67	-1,691.67	0.00	-1,691.67
14 Dec 22 16 Dec 22 Settled	NRG ENERGY INC SR NT 144A 3.875% 02-15-2032 SEDOL: BNSNQY7 / JEFFERIES LLC. NRG ENERGY INC 3.875% GTD SNR 15/02/32 USD PRICE: 79.5 NET BROKER: JEFFERIES LLC.	-20,000.000 79.500000	15,900.00	260.49	0.00	-19,133.33	-3,233.33	0.00	-3,233.33
6 Dec 22 8 Dec 22 Settled	NRG ENERGY INC 5.75% 01-15-2028 SEDOL: BF5J772 / JEFFERIES LLC. NRG ENERGY INC 5.75% GTD SNR 15/01/28 USD PRICE: 95.5 NET BROKER: JEFFERIES LLC.	-20,000.000 95.500000	19,100.00	456.80	0.00	-18,488.46	611.54	0.00	611.54
7 Dec 22 9 Dec 22 Settled	NRG ENERGY INC 5.75% 01-15-2028 SEDOL: BF5J772 / GOLDMAN, SACHS AND CO. NRG ENERGY INC 5.75% GTD SNR 15/01/28 USD PRICE: 94.5 NET BROKER: GOLDMAN, SACHS AND CO.	-10,000.000 94.500000	9,450.00	230.00	0.00	-9,244.23	205.77	0.00	205.77

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Fixed Income									
8 Dec 22 12 Dec 22 Settled	NRG ENERGY INC 5.75% 01-15-2028 SEDOL: BF5J772 / JEFFERIES LLC. NRG ENERGY INC 5.75% GTD SNR 15/01/28 USD PRICE: 94.625 NET BROKER: JEFFERIES LLC.	-10,000.000 94.625000	9,462.50	234.79	0.00	-9,244.23	218.27	0.00	218.27
8 Dec 22 12 Dec 22 Settled	NRG ENERGY INC 5.75% 01-15-2028 SEDOL: BF5J772 / GOLDMAN, SACHS AND CO. NRG ENERGY INC 5.75% GTD SNR 15/01/28 USD PRICE: 94.5 NET BROKER: GOLDMAN, SACHS AND CO.	-15,000.000 94.500000	14,175.00	352.19	0.00	-13,866.35	308.65	0.00	308.65
12 Dec 22 14 Dec 22 Settled	NRG ENERGY INC 5.75% 01-15-2028 SEDOL: BF5J772 / JEFFERIES LLC. NRG ENERGY INC 5.75% GTD SNR 15/01/28 USD PRICE: 94.75 NET BROKER: JEFFERIES LLC.	-5,000.000 94.750000	4,737.50	118.99	0.00	-4,622.11	115.39	0.00	115.39
19 Dec 22 21 Dec 22 Settled	NRG ENERGY INC 5.75% 01-15-2028 SEDOL: BF5J772 / GOLDMAN, SACHS AND CO. NRG ENERGY INC 5.75% GTD SNR 15/01/28 USD PRICE: 93.75 NET BROKER: GOLDMAN, SACHS AND CO.	-5,000.000 93.750000	4,687.50	124.58	0.00	-4,622.12	65.38	0.00	65.38
14 Dec 22 16 Dec 22 Settled	PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO CUSIP: 071734AH0 / PVTPL1 BARCLAYS CAPITAL BAUSCH HLTH COS SR NT 144A 5.0% 30/01/2028 PRICE: 51.25 NET BROKER: BARCLAYS CAPITAL	-60,000.000 51.250000	30,750.00	1,133.33	0.00	-53,220.73	-22,470.73	0.00	-22,470.73

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Fixed Income									
15 Dec 22 19 Dec 22 Settled	PVTPL BAUSCH HEALTH COS INC 5.0% DUE 02-15-2029 BEO CUSIP: 071734AM9 / PVTPL1 BARCLAYS CAPITAL BAUSCH HLTH COS SR NT 144A 5.0% 15/02/2029 PRICE: 50.5 NET BROKER: BARCLAYS CAPITAL	-5,000.000 50.500000	2,525.00	86.11	0.00	-4,075.00	-1,550.00	0.00	-1,550.00
14 Dec 22 16 Dec 22 Settled	PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030 CUSIP: 071734AJ6 / PVTPL1 BARCLAYS CAPITAL BAUSCH HLTH COS SR NT 144A 5.25% 30/01/2030 PRICE: 51.25 NET BROKER: BARCLAYS CAPITAL	-45,000.000 51.250000	23,062.50	892.50	0.00	-38,831.25	-15,768.75	0.00	-15,768.75
14 Dec 22 16 Dec 22 Settled	PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO CUSIP: 071734AL1 / PVTPL1 BARCLAYS CAPITAL BAUSCH HLTH COS SR NT 144A 5.25% 15/02/2031 PRICE: 51.25 NET BROKER: BARCLAYS CAPITAL	-135,000.000 51.250000	69,187.50	2,382.19	0.00	-115,061.66	-45,874.16	0.00	-45,874.16
15 Dec 22 19 Dec 22 Settled	PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO CUSIP: 071734AL1 / PVTPL1 BARCLAYS CAPITAL BAUSCH HLTH COS SR NT 144A 5.25% 15/02/2031 PRICE: 50.5 NET BROKER: BARCLAYS CAPITAL	-10,000.000 50.500000	5,050.00	180.84	0.00	-8,523.09	-3,473.09	0.00	-3,473.09
15 Dec 22 19 Dec 22 Settled	PVTPL BAUSCH HEALTH COS INC 6.25% DUE 02-15-2029 BEO CUSIP: 071734AK3 / PVTPL1 BARCLAYS CAPITAL BAUSCH HEALTH COMP 6.25% GTD SNR 15/02/29 U PRICE: 50.5 NET BROKER: BARCLAYS CAPITAL	-5,000.000 50.500000	2,525.00	107.64	0.00	-4,187.50	-1,662.50	0.00	-1,662.50

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Sales									
Fixed Income									
12 Dec 22 14 Dec 22 Settled	PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO SEDOL: BK5NCB8 / PVTPL1 JEFFERIES LLC. NRG ENERGY INC 5.25% GTD SNR 15/06/29 USD PRICE: 89.5 NET BROKER: JEFFERIES LLC.	-15,000.000 89.500000	13,425.00	391.56	0.00	-13,884.72	-459.72	0.00	-459.72
12 Dec 22 14 Dec 22 Settled	PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO SEDOL: BK5NCB8 / PVTPL1 JEFFERIES LLC. NRG ENERGY INC 5.25% GTD SNR 15/06/29 USD PRICE: 89.5 NET BROKER: JEFFERIES LLC.	-15,000.000 89.500000	13,425.00	391.56	0.00	-13,884.73	-459.73	0.00	-459.73
13 Dec 22 15 Dec 22 Settled	PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO SEDOL: BK5NCB8 / PVTPL1 MORGAN STANLEY AND CO., LLC NRG ENERGY INC 5.25% GTD SNR 15/06/29 USD PRICE: 90.25 NET BROKER: MORGAN STANLEY AND CO., LLC	-15,000.000 90.250000	13,537.50	0.00	0.00	-13,884.72	-347.22	0.00	-347.22
14 Dec 22 16 Dec 22 Settled	PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO SEDOL: BK5NCB8 / PVTPL1 MORGAN STANLEY AND CO., LLC NRG ENERGY INC 5.25% GTD SNR 15/06/29 USD PRICE: 90.5 NET BROKER: MORGAN STANLEY AND CO., LLC	-15,000.000 90.500000	13,575.00	2.19	0.00	-13,884.73	-309.73	0.00	-309.73
6 Dec 22 8 Dec 22 Settled	PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO SEDOL: BNM51T9 / PVTPL1 GOLDMAN, SACHS AND CO. NRG ENERGY INC 3.625% GTD SNR 15/02/31 USD PRICE: 79.75 NET BROKER: GOLDMAN, SACHS AND CO.	-5,000.000 79.750000	3,987.50	56.89	0.00	-4,794.27	-806.77	0.00	-806.77

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Sales									
Fixed Income									
8 Dec 22 12 Dec 22 Settled	PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO SEDOL: BNM51T9 / PVTPL1 GOLDMAN, SACHS AND CO. NRG ENERGY INC 3.625% GTD SNR 15/02/31 USD PRICE: 78.5 NET BROKER: GOLDMAN, SACHS AND CO.	-25,000.000 78.500000	19,625.00	294.53	0.00	-23,971.35	-4,346.35	0.00	-4,346.35
12 Dec 22 14 Dec 22 Settled	PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO SEDOL: BNM51T9 / PVTPL1 GOLDMAN, SACHS AND CO. NRG ENERGY INC 3.625% GTD SNR 15/02/31 USD PRICE: 78.75 NET BROKER: GOLDMAN, SACHS AND CO.	-10,000.000 78.750000	7,875.00	119.83	0.00	-9,588.54	-1,713.54	0.00	-1,713.54
13 Dec 22 15 Dec 22 Settled	PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO SEDOL: BNM51T9 / PVTPL1 GOLDMAN, SACHS AND CO. NRG ENERGY INC 3.625% GTD SNR 15/02/31 USD PRICE: 79.5 NET BROKER: GOLDMAN, SACHS AND CO.	-20,000.000 79.500000	15,900.00	241.67	0.00	-19,177.09	-3,277.09	0.00	-3,277.09
2 Dec 22 6 Dec 22 Settled	WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO SEDOL: BLDBDX0 / GOLDMAN, SACHS AND CO. WESTN DIGITAL CORP 2.85% SNR 01/02/29 USD2000 PRICE: 80.052 NET BROKER: GOLDMAN, SACHS AND CO.	-10,000.000 80.052000	8,005.20	98.96	0.00	-8,412.33	-407.13	0.00	-407.13
7 Dec 22 9 Dec 22 Settled	WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO SEDOL: BLDBDX0 / GOLDMAN, SACHS AND CO. WESTN DIGITAL CORP 2.85% SNR 01/02/29 USD2000 PRICE: 80.419 NET BROKER: GOLDMAN, SACHS AND CO.	-10,000.000 80.419000	8,041.90	101.33	0.00	-8,412.33	-370.43	0.00	-370.43

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Fixed Income									
12 Dec 22 14 Dec 22 Settled	WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO SEDOL: BLDBDX0 / GOLDMAN, SACHS AND CO. WESTN DIGITAL CORP 2.85% SNR 01/02/29 USD2000 PRICE: 79.502 NET BROKER: GOLDMAN, SACHS AND CO.	-10,000.000 79.502000	7,950.20	105.30	0.00	-8,412.33	-462.13	0.00	-462.13
Total United States - USD			453,100.60	10,033.69	0.00	-583,602.77	-130,502.17	0.00	-130,502.17
Total corporate bonds			487,863.10	11,439.14	0.00	-633,602.77	-145,739.67	0.00	-145,739.67
Corporate convertible bonds									
United States - USD									
13 Dec 22 15 Dec 22 Settled	BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024 SEDOL: BF47SZ2 / BNP PARIBAS PRIME BROKERAGE BIOMARIN PHARMA 0.599% CNV SUB 01/08/24 USD PRICE: 108.5322 NET BROKER: BNP PARIBAS PRIME BROKERAGE	-20,000.000 108.532200	21,706.44	44.59	0.00	-19,693.58	2,012.86	0.00	2,012.86
15 Dec 22 19 Dec 22 Settled	BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024 SEDOL: BF47SZ2 / JEFFERIES LLC. BIOMARIN PHARMA 0.599% CNV SUB 01/08/24 USD PRICE: 108.03693 NET BROKER: JEFFERIES LLC.	-15,000.000 108.036900	16,205.54	34.44	0.00	-14,770.18	1,435.36	0.00	1,435.36
21 Dec 22 23 Dec 22 Settled	BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024 SEDOL: BF47SZ2 / BNP PARIBAS PRIME BROKERAGE BIOMARIN PHARMA 0.599% CNV SUB 01/08/24 USD PRICE: 107.5908 NET BROKER: BNP PARIBAS PRIME BROKERAGE	-15,000.000 107.590800	16,138.62	35.44	0.00	-14,770.18	1,368.44	0.00	1,368.44

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Fixed Income									
2 Dec 22 6 Dec 22 Settled	BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2 / MORGAN STANLEY AND CO., LLC BIOMARIN PHARMA 1.25% CNV SUB 15/05/27 USD PRICE: 109.26 NET BROKER: MORGAN STANLEY AND CO., LLC	-5,000.000 109.260000	5,463.00	3.64	0.00	-5,052.61	410.39	0.00	410.39
14 Dec 22 16 Dec 22 Settled	BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2 / CREDIT SUISSE AG, NEW YORK BRANCH BIOMARIN PHARMA 1.25% CNV SUB 15/05/27 USD PRICE: 110.01213 NET BROKER: CREDIT SUISSE AG, NEW YORK BRANCH	-15,000.000 110.012100	16,501.82	16.15	0.00	-15,157.82	1,344.00	0.00	1,344.00
5 Dec 22 7 Dec 22 Settled	NCL CORP LTD GTD SR NT EXCHANGEABLE 1.125% 02-15-2027 CUSIP: 62886HBD2 / WELLS FARGO BANK, N.A. NCL CORP LTD 1.125% EXCH 15/02/2027 USD PRICE: 77.1988 NET BROKER: WELLS FARGO BANK, N.A.	-10,000.000 77.198800	7,719.88	35.00	0.00	-9,780.43	-2,060.55	0.00	-2,060.55
Total United States - USD			83,735.30	169.26	0.00	-79,224.80	4,510.50	0.00	4,510.50
Total corporate convertible bonds			83,735.30	169.26	0.00	-79,224.80	4,510.50	0.00	4,510.50
Total fixed income			**1,280,166.53**	**11,962.41**	**0.00**	**-1,450,015.07**	**-169,848.54**	**0.00**	**-169,848.54**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
6 Dec 22 6 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,513.980 1.000000	9,513.98	0.00	0.00	-9,513.98	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
8 Dec 22 8 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,986.570 1.000000	45,986.57	0.00	0.00	-45,986.57	0.00	0.00	0.00
20 Dec 22 20 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-154,047.810 1.000000	154,047.81	0.00	0.00	-154,047.81	0.00	0.00	0.00
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-490,570.270 1.000000	490,570.27	0.00	0.00	-490,570.27	0.00	0.00	0.00
29 Dec 22 29 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,429.540 1.000000	3,429.54	0.00	0.00	-3,429.54	0.00	0.00	0.00
Total United States - USD			703,548.17	0.00	0.00	-703,548.17	0.00	0.00	0.00
Total funds - short term investment			703,548.17	0.00	0.00	-703,548.17	0.00	0.00	0.00
Total cash and cash equivalents			**703,548.17**	**0.00**	**0.00**	**-703,548.17**	**0.00**	**0.00**	**0.00**
Total sales		**-2,198,548.17**	**1,983,714.70**	**11,962.41**	**0.00**	**-2,153,563.24**	**-169,848.54**	**0.00**	**-169,848.54**
Total transactions			**254,052.99**	**11,326.50**	**0.00**	**-424,368.04**	**-169,867.08**	**-447.97**	**-170,315.05**

◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Proceeds / Base Proceeds / Base Market	Accrued Interest Local / Base / Market	Total Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Equities								
Preferred stock	14.77	0.00	14.77	0.00	0.00	0.00	0.00	0.00
Convertible equity	6,876.56	5,562.59	6,876.56	0.00	0.00	0.00	0.00	5,562.59
Total equities	**6,891.33**	**5,562.59**	**6,891.33**	**0.00**	**0.00**	**0.00**	**0.00**	**5,562.59**
Fixed income								
Government bonds	41,154.46	60,660.03	227.47	1,121.72	1,161.01	0.00	0.00	19,772.33
Government agencies	9,945.23	8,600.83	3,770.29	0.00	0.00	0.00	0.00	2,425.89
Corporate bonds	506,972.37	498,510.75	157,454.32	0.00	0.00	0.00	0.00	148,992.70
Corporate convertible bonds	15,917.12	16,527.55	4,602.37	0.00	0.00	0.00	0.00	5,212.80
Government mortgage backed securities	27.37	24.09	146.00	0.00	0.00	0.00	0.00	142.72
Commercial mortgage-backed	6,273.72	7,141.14	5,758.86	0.00	0.00	0.00	0.00	6,626.28
Asset backed securities	4,067.91	4,476.03	5,002.54	0.00	0.00	0.00	0.00	5,410.66
Non-government backed c.m.o.s	1,386.25	1,375.56	3,016.07	0.00	0.00	0.00	0.00	3,005.38
Total fixed income	**585,744.43**	**597,315.98**	**179,977.92**	**1,121.72**	**1,161.01**	**0.00**	**0.00**	**191,588.76**
Cash and cash equivalents								
Cash	0.00	0.00	577.45	0.00	0.00	0.00	0.00	577.45
Funds - short term investment	2,414.21	2,848.66	2,546.50	0.00	0.00	0.00	0.00	2,980.95
Total cash and cash equivalents	**2,414.21**	**2,848.66**	**3,123.95**	**0.00**	**0.00**	**0.00**	**0.00**	**3,558.40**
Securities lending								
	0.00	0.00	4,991.60	0.00	0.00	0.00	0.00	4,991.60
Total securities lending	**0.00**	**0.00**	**4,991.60**	**0.00**	**0.00**	**0.00**	**0.00**	**4,991.60**
Total income	**595,049.97**	**605,727.23**	**194,984.80**	**1,121.72**	**1,161.01**	**0.00**	**0.00**	**205,701.35**

Income & Expense Summary

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Expenses								
Other expenses	0.00	0.00	- 675.46	0.00	0.00	0.00	0.00	- 675.46
Securities lending fees	0.00	0.00	- 1,994.41	0.00	0.00	0.00	0.00	- 1,994.41
Total expenses	**0.00**	**0.00**	**- 2,669.87**	**0.00**	**0.00**	**0.00**	**0.00**	**- 2,669.87**
Total expense	**0.00**	**0.00**	**- 2,669.87**	**0.00**	**0.00**	**0.00**	**0.00**	**- 2,669.87**
Net income & expenses	**595,049.97**	**605,727.23**	**192,314.93**	**1,121.72**	**1,161.01**	**0.00**	**0.00**	**203,031.48**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Preferred Stock							
United States - USD							
PVTPL 2020 CASH MANDATORY EXCHANGEABLE TR TR SECS 144A 3C7 SEDOL: BMB3BP3 Ex date: 29 NOV 22 / Pay date: 01 DEC 22	.0591 250.000	14.77	0.00	0.00	0.00	14.77	Receivable last period
PVTPL 2020 CASH MANDATORY EXCHANGEABLE TR TR SECS 144A 3C7 SEDOL: BMB3BP3 Ex date: 29 NOV 22 / Pay date: 01 DEC 22	.0591 250.000	14.77	0.00	0.00	0.00	14.77	Received this period
Total Preferred Stock		14.77	0.00	0.00	0.00	14.77	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		14.77	0.00	0.00	0.00	14.77	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		0.00	0.00	0.00	0.00	0.00	Earned income
Convertible Equity							
United States - USD							
CLARIVATE PLC SEDOL: BM91P35 Ex date: 14 NOV 22 / Pay date: 01 DEC 22	1.3125 1,725.000	2,264.06	0.00	0.00	0.00	2,264.06	Receivable last period
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5% SEDOL: B3KRSW9 Ex date: 29 NOV 22 / Pay date: 15 DEC 22	18.7500 246.000	4,612.50	0.00	0.00	0.00	4,612.50	Receivable last period
BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L SEDOL: B2PB3Z7 Ex date: 29 DEC 22 / Pay date: 30 JAN 23	18.1250 288.000	5,220.00	0.00	0.00	0.00	5,220.00	Receivable this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Convertible Equity							
EL PASO ENERGY CAP TR I PFD CONV TR SECS4.75% SEDOL: 2208910 Ex date: 14 DEC 22 / Pay date: 31 DEC 22	.5938 577.000	342.59	0.00	0.00	0.00	342.59	Receivable this period
CLARIVATE PLC SEDOL: BM91P35 Ex date: 14 NOV 22 / Pay date: 01 DEC 22	1.3125 1,725.000	2,264.06	0.00	0.00	0.00	2,264.06	Received this period
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5% SEDOL: B3KRSW9 Ex date: 29 NOV 22 / Pay date: 15 DEC 22	18.7500 246.000	4,612.50	0.00	0.00	0.00	4,612.50	Received this period
Total Convertible Equity		6,876.56	0.00	0.00	0.00	6,876.56	Receivable last period
		5,562.59	0.00	0.00	0.00	5,562.59	Receivable this period
		6,876.56	0.00	0.00	0.00	6,876.56	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		5,562.59	0.00	0.00	0.00	5,562.59	Earned income
Total Equities		6,891.33	0.00	0.00	0.00	6,891.33	Receivable last period
		5,562.59	0.00	0.00	0.00	5,562.59	Receivable this period
		6,891.33	0.00	0.00	0.00	6,891.33	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		5,562.59	0.00	0.00	0.00	5,562.59	Earned income

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Government Bonds							
Poland - PLN							
POLAND(REP OF) 1.75% SNR 25/07/21 PLN1000 SEDOL: BD2MS99 Pay date: 25 JUL 19 / Filed date: 26 JUL 19	.0000 1,455,000.000	1,121.72	0.00	0.00	0.00	1,121.72	Tax recoverable last period
POLAND(REP OF) 1.75% SNR 25/07/21 PLN1000 SEDOL: BD2MS99 Pay date: 25 JUL 19 / Filed date: 26 JUL 19	.0000 1,455,000.000	1,161.01	0.00	0.00	0.00	1,161.01	Tax recoverable this period
United States - USD							
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SEDOL: BQHM4F3	3.0000 2,940,000.000	25,884.78	0.00	0.00	0.00	25,884.78	Receivable last period
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG SEDOL: BPSLLY0	2.8750 2,280,000.000	2,897.24	0.00	0.00	0.00	2,897.24	Receivable last period
UNITED STATES OF AMER TREAS NOTES .875% DUE 01-31-2024 BEO SEDOL: BN95VQ9	.8750 1,510,000.000	4,416.14	0.00	0.00	0.00	4,416.14	Receivable last period
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 SEDOL: BMHCRG7	1.2500 640,000.000	353.59	0.00	0.00	0.00	353.59	Receivable last period
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6	3.2500 270,000.000	387.85	0.00	0.00	0.00	387.85	Receivable last period
UNITED STATES TREAS BDS 2.875% DUE 05-15-2052 REG SEDOL: BPSLLZ1	2.8750 735,000.000	933.98	0.00	0.00	0.00	933.98	Receivable last period
UNITED STATES TREAS NTS DTD 02/28/2022 1.5% 02-29-2024 SEDOL: BP94LY8	1.5000 1,645,000.000	6,270.99	0.00	0.00	0.00	6,270.99	Receivable last period
UNITED STATES TREAS NTS 30/11/2023 .5% DUE 11-30-2023 BEO SEDOL: BP39M13	.5000 720,000.000	9.89	0.00	0.00	0.00	9.89	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Government Bonds							
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SEDOL: BQHM4F3	3.0000 2,940,000.000	33,314.67	0.00	0.00	0.00	33,314.67	Receivable this period
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG SEDOL: BPSLLY0	2.8750 2,280,000.000	8,510.64	0.00	0.00	0.00	8,510.64	Receivable this period
UNITED STATES OF AMER TREAS NOTES .875% DUE 01-31-2024 BEO SEDOL: BN95VQ9	.8750 1,510,000.000	5,529.14	0.00	0.00	0.00	5,529.14	Receivable this period
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 SEDOL: BMHCRG7	1.2500 640,000.000	1,038.67	0.00	0.00	0.00	1,038.67	Receivable this period
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6	3.2500 270,000.000	1,139.30	0.00	0.00	0.00	1,139.30	Receivable this period
UNITED STATES TREAS BDS 2.875% DUE 05-15-2052 REG SEDOL: BPSLLZ1	2.8750 735,000.000	2,743.56	0.00	0.00	0.00	2,743.56	Receivable this period
UNITED STATES TREAS NTS DTD 02/28/2022 1.5% 02-29-2024 SEDOL: BP94LY8	1.5000 1,645,000.000	8,384.05	0.00	0.00	0.00	8,384.05	Receivable this period
UNITED STATES TREAS NTS 30/11/2023 .5% DUE 11-30-2023 BEO SEDOL: BP39M13 Trade date: 23 DEC 22 / Settlement date: 23 DEC 22	.5000 -720,000.000	227.47	0.00	0.00	0.00	227.47	Income sold this period
Total Government Bonds		41,154.46	0.00	0.00	0.00	41,154.46	Receivable last period
		60,660.03	0.00	0.00	0.00	60,660.03	Receivable this period
		0.00	0.00	0.00	0.00	0.00	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		1,121.72	0.00	0.00	0.00	1,121.72	Tax recoverable last period
		1,161.01	0.00	0.00	0.00	1,161.01	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		227.47	0.00	0.00	0.00	227.47	Income sold this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Government Bonds							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		19,772.33	0.00	0.00	0.00	19,772.33	Earned income
Government Agencies							
Canada - USD							
ANTARES HLDGS LP 2.75% 01-15-2027 CUSIP: 03666HAD3	2.7500 250,000.000	2,597.22	0.00	0.00	0.00	2,597.22	Receivable last period
ANTARES HLDGS LP 2.75% 01-15-2027 CUSIP: 03666HAD3	2.7500 250,000.000	3,170.14	0.00	0.00	0.00	3,170.14	Receivable this period
Colombia - USD							
ECOPETROL S A 4.625% 11-02-2031 SEDOL: BL5C7L7	4.6250 85,000.000	316.68	0.00	0.00	0.00	316.68	Receivable last period
ECOPETROL S A 4.625% 11-02-2031 SEDOL: BL5C7L7	4.6250 65,000.000	492.69	0.00	0.00	0.00	492.69	Receivable this period
ECOPETROL S A 4.625% 11-02-2031 SEDOL: BL5C7L7 Trade date: 15 DEC 22 / Settlement date: 19 DEC 22	4.6250 -5,000.000	30.19	0.00	0.00	0.00	30.19	Income sold this period
ECOPETROL S A 4.625% 11-02-2031 SEDOL: BL5C7L7 Trade date: 21 DEC 22 / Settlement date: 23 DEC 22	4.6250 -5,000.000	32.76	0.00	0.00	0.00	32.76	Income sold this period
ECOPETROL S A 4.625% 11-02-2031 SEDOL: BL5C7L7 Trade date: 22 DEC 22 / Settlement date: 27 DEC 22	4.6250 -5,000.000	35.33	0.00	0.00	0.00	35.33	Income sold this period
ECOPETROL S A 4.625% 11-02-2031 SEDOL: BL5C7L7 Trade date: 14 DEC 22 / Settlement date: 16 DEC 22	4.6250 -5,000.000	28.26	0.00	0.00	0.00	28.26	Income sold this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Government Agencies							
Mexico - USD							
PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG SEDOL: B7GPR51	6.6250 110,000.000	3,360.35	0.00	0.00	0.00	3,360.35	Receivable last period
PETROLEOS 5.95% DUE 01-28-2031 CUSIP: 71654QDE9	5.9500 165,000.000	3,354.31	0.00	0.00	0.00	3,354.31	Receivable last period
PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG SEDOL: B7GPR51	6.6250 110,000.000	323.89	0.00	0.00	0.00	323.89	Receivable this period
PETROLEOS 5.95% DUE 01-28-2031 CUSIP: 71654QDE9	5.9500 165,000.000	4,172.44	0.00	0.00	0.00	4,172.44	Receivable this period
PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG SEDOL: B7GPR51 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	6.6250 110,000.000	3,643.75	0.00	0.00	0.00	3,643.75	Received this period
Multi-National Agencies Region - USD							
EUROPEAN INVT BK GLOBAL NT .25% DUE 09-15-2023 REG CUSIP: 298785JF4	.2500 600,000.000	316.67	0.00	0.00	0.00	316.67	Receivable last period
EUROPEAN INVT BK GLOBAL NT .25% DUE 09-15-2023 REG CUSIP: 298785JF4	.2500 600,000.000	441.67	0.00	0.00	0.00	441.67	Receivable this period
Total Government Agencies		9,945.23	0.00	0.00	0.00	9,945.23	Receivable last period
		8,600.83	0.00	0.00	0.00	8,600.83	Receivable this period
		3,643.75	0.00	0.00	0.00	3,643.75	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		126.54	0.00	0.00	0.00	126.54	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Government Agencies							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		2,425.89	0.00	0.00	0.00	2,425.89	Earned income
Corporate Bonds							
Argentina - USD							
PVPTL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027 BEO CUSIP: 984245AQ3	6.9500 195,000.000	4,893.96	0.00	0.00	0.00	4,893.96	Receivable last period
PVPTL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027 BEO CUSIP: 984245AQ3	6.9500 145,000.000	4,478.89	0.00	0.00	0.00	4,478.89	Receivable this period
PVPTL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027 BEO CUSIP: 984245AQ3 Trade date: 14 DEC 22 / Settlement date: 16 DEC 22	6.9500 -10,000.000	279.93	0.00	0.00	0.00	279.93	Income sold this period
PVPTL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027 BEO CUSIP: 984245AQ3 Trade date: 20 DEC 22 / Settlement date: 22 DEC 22	6.9500 -10,000.000	291.52	0.00	0.00	0.00	291.52	Income sold this period
PVPTL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027 BEO CUSIP: 984245AQ3 Trade date: 13 DEC 22 / Settlement date: 15 DEC 22	6.9500 -30,000.000	834.00	0.00	0.00	0.00	834.00	Income sold this period
Australia - USD							
GLENCORE FDG LLC 4% DUE 03-27-2027 SEDOL: BYQ47H9	4.0000 50,000.000	355.56	0.00	0.00	0.00	355.56	Receivable last period
PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO CUSIP: 30251GBC0	4.3750 135,000.000	984.38	0.00	0.00	0.00	984.38	Receivable last period
GLENCORE FDG LLC 4% DUE 03-27-2027 SEDOL: BYQ47H9	4.0000 50,000.000	522.22	0.00	0.00	0.00	522.22	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO CUSIP: 30251GBC0	4.3750 135,000.000	1,476.56	0.00	0.00	0.00	1,476.56	Receivable this period
Brazil - USD							
EMBRAER NETH FIN B 5.05% DUE 06-15-2025 SEDOL: BYNJD24	5.0500 90,000.000	2,095.75	0.00	0.00	0.00	2,095.75	Receivable last period
PVTPL MARB BONDCO PLC 3.95% 01-29-2031 CUSIP: 566007AC4	3.9500 400,000.000	5,354.44	0.00	0.00	0.00	5,354.44	Receivable last period
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO SEDOL: BLF7RQ7	3.7500 145,000.000	2,054.17	0.00	0.00	0.00	2,054.17	Receivable last period
EMBRAER NETH FIN B 5.05% DUE 06-15-2025 SEDOL: BYNJD24	5.0500 90,000.000	202.00	0.00	0.00	0.00	202.00	Receivable this period
PVTPL MARB BONDCO PLC 3.95% 01-29-2031 CUSIP: 566007AC4	3.9500 400,000.000	6,671.11	0.00	0.00	0.00	6,671.11	Receivable this period
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO SEDOL: BLF7RQ7	3.7500 145,000.000	2,507.29	0.00	0.00	0.00	2,507.29	Receivable this period
EMBRAER NETH FIN B 5.05% DUE 06-15-2025 SEDOL: BYNJD24 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	5.0500 90,000.000	2,272.50	0.00	0.00	0.00	2,272.50	Received this period
Canada - USD							
PVTPL BAUSCH HEALTH COS INC 7.0% 01-15-2028 CUSIP: 071734AD9	7.0000 15,000.000	396.67	0.00	0.00	0.00	396.67	Receivable last period
PVTPL FIRST QUANTUM MINERALS LTD 6.875% 03-01-2026 CUSIP: 335934AR6	6.8750 400,000.000	6,875.00	0.00	0.00	0.00	6,875.00	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL OPEN TEXT CORP 3.875% DUE 02-15-2028 BEO CUSIP: 683715AC0	3.8750 35,000.000	399.34	0.00	0.00	0.00	399.34	Receivable last period
PVTPL OPEN TEXT HLDGS INC 4.125% DUE 02-15-2030 CUSIP: 683720AA4	4.1250 30,000.000	364.38	0.00	0.00	0.00	364.38	Receivable last period
PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028 CUSIP: 68245XAJ8	4.3750 55,000.000	106.94	0.00	0.00	0.00	106.94	Receivable last period
PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-2028 CUSIP: 68245XAH2	3.8750 30,000.000	245.42	0.00	0.00	0.00	245.42	Receivable last period
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 5.75% DUE 04-15-2025 CUSIP: 68245XAK5	5.7500 70,000.000	514.31	0.00	0.00	0.00	514.31	Receivable last period
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030 CUSIP: 68245XAM1	4.0000 35,000.000	178.89	0.00	0.00	0.00	178.89	Receivable last period
PVTPL BAUSCH HEALTH COS INC 7.0% 01-15-2028 CUSIP: 071734AD9	7.0000 15,000.000	484.17	0.00	0.00	0.00	484.17	Receivable this period
PVTPL FIRST QUANTUM MINERALS LTD 6.875% 03-01-2026 CUSIP: 335934AR6	6.8750 400,000.000	9,166.67	0.00	0.00	0.00	9,166.67	Receivable this period
PVTPL OPEN TEXT CORP 3.875% DUE 02-15-2028 BEO CUSIP: 683715AC0	3.8750 35,000.000	512.36	0.00	0.00	0.00	512.36	Receivable this period
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO CUSIP: 683715AF3	6.9000 45,000.000	258.75	0.00	0.00	0.00	258.75	Receivable this period
PVTPL OPEN TEXT HLDGS INC 4.125% DUE 02-15-2030 CUSIP: 683720AA4	4.1250 30,000.000	467.50	0.00	0.00	0.00	467.50	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028 CUSIP: 68245XAJ8	4.3750 55,000.000	307.47	0.00	0.00	0.00	307.47	Receivable this period
PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-2028 CUSIP: 68245XAH2	3.8750 30,000.000	342.29	0.00	0.00	0.00	342.29	Receivable this period
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 5.75% DUE 04-15-2025 CUSIP: 68245XAK5	5.7500 70,000.000	849.72	0.00	0.00	0.00	849.72	Receivable this period
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030 CUSIP: 68245XAM1	4.0000 35,000.000	295.56	0.00	0.00	0.00	295.56	Receivable this period
China - USD							
AGILE GROUP HLDG 5.5% 17/05/2026 SEDOL: BNW2K26	5.5000 200,000.000	427.78	0.00	0.00	0.00	427.78	Receivable last period
NXP B V/NXP FDG LLC/NXP USA INC 4.4% DUE06-01-2027 BEO CUSIP: 62954HBE7	4.4000 20,000.000	476.67	0.00	0.00	0.00	476.67	Receivable last period
AGILE GROUP HLDG 5.5% 17/05/2026 SEDOL: BNW2K26	5.5000 200,000.000	1,344.44	0.00	0.00	0.00	1,344.44	Receivable this period
NXP B V/NXP FDG LLC/NXP USA INC 4.4% DUE06-01-2027 BEO CUSIP: 62954HBE7	4.4000 20,000.000	73.33	0.00	0.00	0.00	73.33	Receivable this period
AGILE GROUP HLDG 5.5% 17/05/2026 SEDOL: BNW2K26 Ex date: 16 NOV 22 / Pay date: 17 NOV 22	5.5000 200,000.000	0.47	0.00	0.00	0.00	0.47	Received this period
NXP B V/NXP FDG LLC/NXP USA INC 4.4% DUE06-01-2027 BEO CUSIP: 62954HBE7 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	4.4000 20,000.000	476.67	0.00	0.00	0.00	476.67	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
Finland - USD							
NOKIA CORP FIXED 4.375% DUE 06-12-2027 SEDOL: BF4SNT4	4.3750 60,000.000	1,232.29	0.00	0.00	0.00	1,232.29	Receivable last period
NOKIA CORP FIXED 4.375% DUE 06-12-2027 SEDOL: BF4SNT4	4.3750 60,000.000	138.54	0.00	0.00	0.00	138.54	Receivable this period
NOKIA CORP FIXED 4.375% DUE 06-12-2027 SEDOL: BF4SNT4 Ex date: 12 DEC 22 / Pay date: 12 DEC 22	4.3750 60,000.000	1,312.50	0.00	0.00	0.00	1,312.50	Received this period
France - USD							
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033 CUSIP: 225313AK1	4.0000 290,000.000	4,543.33	0.00	0.00	0.00	4,543.33	Receivable last period
PVTPL SOCIETE GENERALE 5 DUE 01-22-2024 CUSIP: 83367TBG3	5.0000 385,000.000	7,165.28	0.00	0.00	0.00	7,165.28	Receivable last period
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033 CUSIP: 225313AK1	4.0000 290,000.000	5,510.00	0.00	0.00	0.00	5,510.00	Receivable this period
PVTPL SOCIETE GENERALE 5 DUE 01-22-2024 CUSIP: 83367TBG3	5.0000 385,000.000	8,769.44	0.00	0.00	0.00	8,769.44	Receivable this period
Germany - USD							
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG SEDOL: BM9YRS3	3.7290 200,000.000	2,838.18	0.00	0.00	0.00	2,838.18	Receivable last period
DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031 SEDOL: BM8TGN7	3.5470 150,000.000	1,078.88	0.00	0.00	0.00	1,078.88	Receivable last period
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG SEDOL: BM9YRS3	3.7290 200,000.000	3,459.68	0.00	0.00	0.00	3,459.68	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031 SEDOL: BM8TGN7	3.5470 150,000.000	1,522.25	0.00	0.00	0.00	1,522.25	Receivable this period
Guatemala - USD							
PVTPL CT TR GTD SR NT 5.125% 02-03-2032 SEDOL: BNT2JB1	5.1250 200,000.000	3,359.72	0.00	0.00	0.00	3,359.72	Receivable last period
PVTPL CT TR GTD SR NT 5.125% 02-03-2032 SEDOL: BNT2JB1	5.1250 200,000.000	4,213.89	0.00	0.00	0.00	4,213.89	Receivable this period
Ireland - USD							
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SEDOL: BNVW1V3	3.3000 150,000.000	1,663.75	0.00	0.00	0.00	1,663.75	Receivable last period
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL: BNVW1T1	3.0000 150,000.000	400.00	0.00	0.00	0.00	400.00	Receivable last period
AERCAP IRELAND CAP 3.875% DUE 01-23-2028 SEDOL: BFNJ8W6	3.8750 150,000.000	2,066.67	0.00	0.00	0.00	2,066.67	Receivable last period
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SEDOL: BNVW1V3	3.3000 150,000.000	2,076.25	0.00	0.00	0.00	2,076.25	Receivable this period
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL: BNVW1T1	3.0000 150,000.000	775.00	0.00	0.00	0.00	775.00	Receivable this period
AERCAP IRELAND CAP 3.875% DUE 01-23-2028 SEDOL: BFNJ8W6	3.8750 150,000.000	2,551.04	0.00	0.00	0.00	2,551.04	Receivable this period
Israel - USD							
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000 SEDOL: BKP8KV9	5.3750 60,000.000	546.46	0.00	0.00	0.00	546.46	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
ENERGEAN ISRAEL FI 5.875% BDS 30/03/31 USD1 SEDOL: BKP8KT7	5.8750 75,000.000	746.62	0.00	0.00	0.00	746.62	Receivable last period
LEVIATHAN BOND LTD 6.5% SNR SEC 30/06/2027 USD SEDOL: BMF1012	6.5000 95,000.000	2,590.07	0.00	0.00	0.00	2,590.07	Receivable last period
PVTPL LEVIATHAN BOND LTD 6.125% DUE 06-30-2025 BEO CUSIP: M6746GAB2	6.1250 65,000.000	1,669.91	0.00	0.00	0.00	1,669.91	Receivable last period
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 SEDOL: BD3GSZ6	4.1000 170,000.000	1,161.67	0.00	0.00	0.00	1,161.67	Receivable last period
TEVA 3.15% DUE 10-01-2026 SEDOL: BD3GT31	3.1500 755,000.000	3,963.75	0.00	0.00	0.00	3,963.75	Receivable last period
TEVA 6.15% DUE 02-01-2036 SEDOL: BMFDHC8	6.1500 140,000.000	2,870.00	0.00	0.00	0.00	2,870.00	Receivable last period
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000 SEDOL: BKP8KV9	5.3750 60,000.000	815.21	0.00	0.00	0.00	815.21	Receivable this period
ENERGEAN ISRAEL FI 5.875% BDS 30/03/31 USD1 SEDOL: BKP8KT7	5.8750 75,000.000	1,113.80	0.00	0.00	0.00	1,113.80	Receivable this period
LEVIATHAN BOND LTD 6.5% SNR SEC 30/06/2027 USD SEDOL: BMF1012	6.5000 95,000.000	17.15	0.00	0.00	0.00	17.15	Receivable this period
PVTPL LEVIATHAN BOND LTD 6.125% DUE 06-30-2025 BEO CUSIP: M6746GAB2	6.1250 65,000.000	11.06	0.00	0.00	0.00	11.06	Receivable this period
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 SEDOL: BD3GSZ6	4.1000 170,000.000	1,742.50	0.00	0.00	0.00	1,742.50	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
TEVA 3.15% DUE 10-01-2026 SEDOL: BD3GT31	3.1500 755,000.000	5,945.63	0.00	0.00	0.00	5,945.63	Receivable this period
TEVA 6.15% DUE 02-01-2036 SEDOL: BMFDHC8	6.1500 140,000.000	3,587.50	0.00	0.00	0.00	3,587.50	Receivable this period
LEVIATHAN BOND LTD 6.5% SNR SEC 30/06/2027 USD SEDOL: BMF1012 Ex date: 30 DEC 22 / Pay date: 30 DEC 22	6.5000 95,000.000	3,087.50	0.00	0.00	0.00	3,087.50	Received this period
PVTPL LEVIATHAN BOND LTD 6.125% DUE 06-30-2025 BEO CUSIP: M6746GAB2 Ex date: 30 DEC 22 / Pay date: 30 DEC 22	6.1250 65,000.000	1,990.63	0.00	0.00	0.00	1,990.63	Received this period
Japan - USD							
SOFTBANK GROUP 4.625% 06/07/2028 SEDOL: BP2PM67	4.6250 200,000.000	3,725.69	0.00	0.00	0.00	3,725.69	Receivable last period
SOFTBANK GROUP 4.625% 06/07/2028 SEDOL: BP2PM67	4.6250 200,000.000	4,496.53	0.00	0.00	0.00	4,496.53	Receivable this period
Mexico - USD							
PVTPL BANCO SANTANDER MEX S A INSTITUCION D SR NT 144A 5.375% 04-17-2025 CUSIP: 05969BAD5	5.3750 150,000.000	985.42	0.00	0.00	0.00	985.42	Receivable last period
PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO CUSIP: 151290BX0	5.2000 230,000.000	2,458.44	0.00	0.00	0.00	2,458.44	Receivable last period
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO CUSIP: 151290BZ5	3.8750 405,000.000	6,103.13	0.00	0.00	0.00	6,103.13	Receivable last period
PVTPL BANCO SANTANDER MEX S A INSTITUCION D SR NT 144A 5.375% 04-17-2025 CUSIP: 05969BAD5	5.3750 150,000.000	1,657.29	0.00	0.00	0.00	1,657.29	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO CUSIP: 151290BX0	5.2000 230,000.000	3,455.11	0.00	0.00	0.00	3,455.11	Receivable this period
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO CUSIP: 151290BZ5	3.8750 405,000.000	7,410.94	0.00	0.00	0.00	7,410.94	Receivable this period
Netherlands - USD							
AERCAP IRELAND CAP 3.65% DUE 07-21-2027 SEDOL: BDBSC18	3.6500 155,000.000	2,042.99	0.00	0.00	0.00	2,042.99	Receivable last period
AERCAP IRELAND CAP 3.65% DUE 07-21-2027 SEDOL: BDBSC18	3.6500 155,000.000	2,514.44	0.00	0.00	0.00	2,514.44	Receivable this period
Nigeria - USD							
IHS HOLDING LTD 29/11/2026 5.625% 11-29-2026 CUSIP: 44963HAA3	5.6250 200,000.000	62.50	0.00	0.00	0.00	62.50	Receivable last period
IHS HOLDING LTD 29/11/2026 5.625% 11-29-2026 CUSIP: 44963HAA3	5.6250 200,000.000	1,000.00	0.00	0.00	0.00	1,000.00	Receivable this period
Norway - USD							
PVTPL AKER BP ASA 4.0% DUE 01-15-2031 CUSIP: 00973RAJ2	4.0000 300,000.000	4,533.33	0.00	0.00	0.00	4,533.33	Receivable last period
PVTPL AKER BP ASA 4.0% DUE 01-15-2031 CUSIP: 00973RAJ2	4.0000 300,000.000	5,533.33	0.00	0.00	0.00	5,533.33	Receivable this period
Peru - USD							
PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO CUSIP: 92863UAB2	4.3750 25,000.000	334.20	0.00	0.00	0.00	334.20	Receivable last period
PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO CUSIP: 92863UAB2	4.3750 25,000.000	425.35	0.00	0.00	0.00	425.35	Receivable this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
South Africa - USD							
PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO CUSIP: 034863AU4	4.5000 545,000.000	5,177.50	0.00	0.00	0.00	5,177.50	Receivable last period
PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO CUSIP: 034863AU4	4.5000 545,000.000	7,221.25	0.00	0.00	0.00	7,221.25	Receivable this period
Switzerland - USD							
CR SUISSE GROUP AG FLTG RT 6.442% DUE 08-11-2028 CUSIP: 225401AV0	6.4420 250,000.000	4,876.24	0.00	0.00	0.00	4,876.24	Receivable last period
CR SUISSE GROUP AG FLTG RT 6.442% DUE 08-11-2028 CUSIP: 225401AV0	6.4420 250,000.000	6,218.32	0.00	0.00	0.00	6,218.32	Receivable this period
Tanzania, United Republic Of - USD							
PVTPL HTA GROUP LTD 7.0% 12-18-2025 CUSIP: 40435WAB6	7.0000 225,000.000	7,131.25	0.00	0.00	0.00	7,131.25	Receivable last period
PVTPL HTA GROUP LTD 7.0% 12-18-2025 CUSIP: 40435WAB6	7.0000 225,000.000	568.75	0.00	0.00	0.00	568.75	Receivable this period
PVTPL HTA GROUP LTD 7.0% 12-18-2025 CUSIP: 40435WAB6 Ex date: 18 DEC 22 / Pay date: 18 DEC 22	7.0000 225,000.000	7,875.00	0.00	0.00	0.00	7,875.00	Received this period
United Kingdom - USD							
BARCLAYS PLC 3.564% DUE 09-23-2035 SEDOL: BMT6SN1	3.5640 300,000.000	2,019.60	0.00	0.00	0.00	2,019.60	Receivable last period
GLENCORE FDG LLC 3.875% DUE 10-27-2027 SEDOL: BDFW2K5	3.8750 150,000.000	548.96	0.00	0.00	0.00	548.96	Receivable last period
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO CUSIP: 11043XAB9	3.3500 75,570.220	534.45	0.00	0.00	0.00	534.45	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL STANDARD CHARTERED PLC SUB NT 5.2% DUE 01-26-2024 BEO CUSIP: 853254AL4	5.2000 200,000.000	3,611.11	0.00	0.00	0.00	3,611.11	Receivable last period
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO CUSIP: 853254BU3	3.2650 200,000.000	1,868.31	0.00	0.00	0.00	1,868.31	Receivable last period
PVTPL STANDARD CHARTERED PLC 4.644% 04-01-2031 CUSIP: 853254BS8	4.6440 200,000.000	1,548.00	0.00	0.00	0.00	1,548.00	Receivable last period
VIRGIN MEDIA FIN 5% DUE 07-15-2030 CUSIP: 92769VAJ8	5.0000 200,000.000	3,777.78	0.00	0.00	0.00	3,777.78	Receivable last period
BARCLAYS PLC 3.564% DUE 09-23-2035 SEDOL: BMT6SN1	3.5640 300,000.000	2,910.60	0.00	0.00	0.00	2,910.60	Receivable this period
GLENCORE FDG LLC 3.875% DUE 10-27-2027 SEDOL: BDFW2K5	3.8750 150,000.000	1,033.33	0.00	0.00	0.00	1,033.33	Receivable this period
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO CUSIP: 11043XAB9	3.3500 72,771.320	108.35	0.00	0.00	0.00	108.35	Receivable this period
PVTPL STANDARD CHARTERED PLC SUB NT 5.2% DUE 01-26-2024 BEO CUSIP: 853254AL4	5.2000 200,000.000	4,477.78	0.00	0.00	0.00	4,477.78	Receivable this period
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO CUSIP: 853254BU3	3.2650 200,000.000	2,412.47	0.00	0.00	0.00	2,412.47	Receivable this period
PVTPL STANDARD CHARTERED PLC 4.644% 04-01-2031 CUSIP: 853254BS8	4.6440 200,000.000	2,322.00	0.00	0.00	0.00	2,322.00	Receivable this period
VIRGIN MEDIA FIN 5% DUE 07-15-2030 CUSIP: 92769VAJ8	5.0000 200,000.000	4,611.11	0.00	0.00	0.00	4,611.11	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO CUSIP: 11043XAB9 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	3.3500 75,570.220	632.90	0.00	0.00	0.00	632.90	Received this period
United States - EUR							
NETFLIX INC MTN 3.625% 15/05/2027 SEDOL: 5A81VSU	3.6250 100,000.000	165.89	0.00	0.00	0.00	165.89	Receivable last period
NETFLIX INC MTN 3.625% 15/05/2027 SEDOL: 5A81VSU	3.6250 100,000.000	494.34	0.00	0.00	0.00	494.34	Receivable this period
United States - USD							
AES CORP SR NT 2.45% 01-15-2031 SEDOL: BP6T4P8	2.4500 80,000.000	740.44	0.00	0.00	0.00	740.44	Receivable last period
AIR LEASE CORP FIXED 3% DUE 02-01-2030 SEDOL: BKV2695	3.0000 105,000.000	1,050.00	0.00	0.00	0.00	1,050.00	Receivable last period
AIR LEASE CORP FXD-RATE RESET NON CUM PERP 4.65% 12-31-2049 SEDOL: BMZ9QP2	4.6500 150,000.000	1,472.50	0.00	0.00	0.00	1,472.50	Receivable last period
AIR LEASE CORP MED 3.25% DUE 10-01-2029 SEDOL: BJSF9H9	3.2500 25,000.000	135.42	0.00	0.00	0.00	135.42	Receivable last period
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO SEDOL: BLD3QB5	3.1250 330,000.000	5,156.25	0.00	0.00	0.00	5,156.25	Receivable last period
AIR LEASE CORP 3.375% DUE 07-01-2025 REG SEDOL: BL57W28	3.3750 155,000.000	2,179.69	0.00	0.00	0.00	2,179.69	Receivable last period
AIR LEASE CORP 4.625% DUE 10-01-2028 SEDOL: BFXR1J8	4.6250 5,000.000	38.54	0.00	0.00	0.00	38.54	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
ALBERTA ENERGY LTD 7.375% DUE 11-01-2031 SEDOL: 2835772	7.3750 20,000.000	122.92	0.00	0.00	0.00	122.92	Receivable last period
ALLEGY 5.875% DUE 12-01-2027 SEDOL: BJDRSJ5	5.8750 135,000.000	3,965.63	0.00	0.00	0.00	3,965.63	Receivable last period
ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049 SEDOL: BN0ZM87	4.7000 160,000.000	334.22	0.00	0.00	0.00	334.22	Receivable last period
ALLY FINL INC FIXED 4.7% DUE 12-31-2049 SEDOL: BN7N9G1	4.7000 190,000.000	396.89	0.00	0.00	0.00	396.89	Receivable last period
ALLY FINL INC 5.75% DUE 11-20-2025 SEDOL: BDCBVG4	5.7500 65,000.000	114.20	0.00	0.00	0.00	114.20	Receivable last period
ALLY FINL INC 8% DUE 11-01-2031 SEDOL: B3LVPV8	8.0000 326,000.000	2,173.33	0.00	0.00	0.00	2,173.33	Receivable last period
ALTA ENERGY LTD NT 8.125 DUE 09-15-2030 BEO SEDOL: 2687519	8.1250 20,000.000	343.06	0.00	0.00	0.00	343.06	Receivable last period
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031 SEDOL: BNKJ1L5	2.3750 25,000.000	224.31	0.00	0.00	0.00	224.31	Receivable last period
AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029 SEDOL: BF7TTW9	3.6000 64,298.120	295.77	0.00	0.00	0.00	295.77	Receivable last period
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# [redacted] 2.55% 11-19-2030 SEDOL: BND8FL7	2.5500 65,000.000	55.25	0.00	0.00	0.00	55.25	Receivable last period
ATHENE HLDG LTD 3.5% DUE 01-15-2031 SEDOL: BNG1LR1	3.5000 55,000.000	727.22	0.00	0.00	0.00	727.22	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
ATHENE HLDG LTD 4.125% DUE 01-12-2028 SEDOL: BFW28L5	4.1250 250,000.000	3,981.77	0.00	0.00	0.00	3,981.77	Receivable last period
AUTONATION INC FIXED 4.75% DUE 06-01-2030 SEDOL: BMG4PG0	4.7500 20,000.000	475.00	0.00	0.00	0.00	475.00	Receivable last period
AVIATION CAP GROUP 1.95% DUE 01-30-2026 SEDOL: BMHYFQ9	1.9500 30,000.000	196.63	0.00	0.00	0.00	196.63	Receivable last period
AVNET INC 5.5% DUE 06-01-2032 SEDOL: BPSJJ84	5.5000 155,000.000	4,451.94	0.00	0.00	0.00	4,451.94	Receivable last period
BARINGS BDC INC FIXED 3.3% DUE 11-23-2026 SEDOL: BPBS728	3.3000 95,000.000	69.67	0.00	0.00	0.00	69.67	Receivable last period
BENTLEY SYS INC SR NT CONV .375% 07-01-2027 SEDOL: BN7TC15	.3750 5,000.000	7.81	0.00	0.00	0.00	7.81	Receivable last period
BLACKSTONE SECD FIXED 2.125% DUE 02-15-2027 SEDOL: BQ7WQJ1	2.1250 340,000.000	2,127.36	0.00	0.00	0.00	2,127.36	Receivable last period
BLOCK INC SR NT 3.5% 06-01-2031 SEDOL: BLD7383	3.5000 80,000.000	1,400.00	0.00	0.00	0.00	1,400.00	Receivable last period
BLOCK 4.875% DUE 03-01-2028 SEDOL: BLK7881	4.8750 55,000.000	670.31	0.00	0.00	0.00	670.31	Receivable last period
BOEING CO FIXED 3.625% DUE 03-01-2048 CUSIP: 097023BZ7	3.6250 125,000.000	1,132.81	0.00	0.00	0.00	1,132.81	Receivable last period
BOEING CO FIXED 5.15% DUE 05-01-2030 SEDOL: BM8XFR6	5.1500 150,000.000	643.75	0.00	0.00	0.00	643.75	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
BOEING CO 3.375% DUE 06-15-2046 SEDOL: BD72429	3.3750 85,000.000	1,322.81	0.00	0.00	0.00	1,322.81	Receivable last period
BOEING CO 3.625% DUE 02-01-2031 SEDOL: BMHXMZ4	3.6250 115,000.000	1,389.58	0.00	0.00	0.00	1,389.58	Receivable last period
BOEING CO 3.75% DUE 02-01-2050 SEDOL: BJGV2H0	3.7500 25,000.000	312.50	0.00	0.00	0.00	312.50	Receivable last period
BRIXMOR OPER 4.05% DUE 07-01-2030 SEDOL: BMC8VY6	4.0500 15,000.000	253.13	0.00	0.00	0.00	253.13	Receivable last period
BROADCOM INC FIXED 4.15% DUE 11-15-2030 SEDOL: BKPVKP2	4.1500 110,000.000	202.89	0.00	0.00	0.00	202.89	Receivable last period
BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30	4.3000 75,000.000	143.33	0.00	0.00	0.00	143.33	Receivable last period
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032 SEDOL: BMBVFS8	4.5000 10,000.000	37.50	0.00	0.00	0.00	37.50	Receivable last period
CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028 SEDOL: BKPQNF8	4.2500 5,000.000	35.42	0.00	0.00	0.00	35.42	Receivable last period
CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026 SEDOL: BPLVD30	2.6700 25,000.000	333.75	0.00	0.00	0.00	333.75	Receivable last period
CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029 SEDOL: BMGNVP8	3.2500 25,000.000	239.24	0.00	0.00	0.00	239.24	Receivable last period
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031 SEDOL: BPLVD52	3.5690 260,000.000	4,639.70	0.00	0.00	0.00	4,639.70	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
CELANESE US HLDGS LLC 6.33% 07-15-2029 SEDOL: BP9RBL4	6.3300 45,000.000	1,084.01	0.00	0.00	0.00	1,084.01	Receivable last period
CELANESE US HLDGS LLC 6.379% 07-15-2032 SEDOL: BP9RBH0	6.3790 30,000.000	728.27	0.00	0.00	0.00	728.27	Receivable last period
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2	4.6250 20,000.000	426.53	0.00	0.00	0.00	426.53	Receivable last period
CENTENE CORP DEL 2.5% 03-01-2031 SEDOL: BKP8G66	2.5000 195,000.000	1,218.75	0.00	0.00	0.00	1,218.75	Receivable last period
CENTENE CORP DEL 2.625% 08-01-2031 SEDOL: BL6LYW3	2.6250 160,000.000	1,400.00	0.00	0.00	0.00	1,400.00	Receivable last period
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 SEDOL: BN7G7N3	3.9500 365,000.000	6,047.34	0.00	0.00	0.00	6,047.34	Receivable last period
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033 SEDOL: BPCMGY4	4.4000 10,000.000	73.33	0.00	0.00	0.00	73.33	Receivable last period
CHARTER COMMUNICATIONS OPER LLC/CHARTE 2.8% DUE 04-01-2031/04-17-2020 REG SEDOL: BMCJ8R1	2.8000 25,000.000	116.67	0.00	0.00	0.00	116.67	Receivable last period
CHARTER 2.3% DUE 02-01-2032 SEDOL: BMF4PR2	2.3000 10,000.000	76.67	0.00	0.00	0.00	76.67	Receivable last period
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	6.4840 130,000.000	889.75	0.00	0.00	0.00	889.75	Receivable last period
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027 SEDOL: BDRJN78	5.1250 175,000.000	3,761.89	0.00	0.00	0.00	3,761.89	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
CITIGROUP INC 4.125% DUE 07-25-2028 SEDOL: BYYKP97	4.1250 60,000.000	866.25	0.00	0.00	0.00	866.25	Receivable last period
CNO FINL GROUP INC 5.25% DUE 05-30-2029 SEDOL: BJ5C4Z6	5.2500 115,000.000	16.77	0.00	0.00	0.00	16.77	Receivable last period
COMMSCOPE INC 7.125% DUE 07-01-2028 SEDOL: BM8MKY5	7.1250 275,000.000	8,164.06	0.00	0.00	0.00	8,164.06	Receivable last period
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031 SEDOL: BMTYMJ9	2.7500 25,000.000	87.85	0.00	0.00	0.00	87.85	Receivable last period
CROWN CASTLE INTL CORP NEW 2.5% DUE 07-15-2031 SEDOL: BMD0WD7	2.5000 240,000.000	2,266.67	0.00	0.00	0.00	2,266.67	Receivable last period
CROWN CASTLE TOWERS LLC 3.663% 05-15-2025 SEDOL: BY2ZQ80	3.6630 470,000.000	765.16	0.00	0.00	0.00	765.16	Receivable last period
DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029 SEDOL: BK77J84	5.1250 25,000.000	56.94	0.00	0.00	0.00	56.94	Receivable last period
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032 SEDOL: BP6MDL6	3.2500 160,000.000	1,531.11	0.00	0.00	0.00	1,531.11	Receivable last period
DDR CORP FIXED 4.7% DUE 06-01-2027 SEDOL: BYZ8KH3	4.7000 325,000.000	7,637.50	0.00	0.00	0.00	7,637.50	Receivable last period
DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031 BEO SEDOL: BMW23V9	3.1250 60,000.000	348.96	0.00	0.00	0.00	348.96	Receivable last period
DILLARDS INC 7.75% DUE 07-15-2026 SEDOL: B8YS908	7.7500 400,000.000	11,711.11	0.00	0.00	0.00	11,711.11	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
DILLARDS INC 7% DUE 12-01-2028 SEDOL: B2PLNS0	7.0000 250,000.000	8,750.00	0.00	0.00	0.00	8,750.00	Receivable last period
DISH DBS CORP 5.125% DUE 06-01-2029 SEDOL: BMDHSQ3	5.1250 295,000.000	7,559.38	0.00	0.00	0.00	7,559.38	Receivable last period
ENCANA CORP 6.5% DUE 02-01-2038 SEDOL: B29R1C4	6.5000 10,000.000	216.67	0.00	0.00	0.00	216.67	Receivable last period
ENCANA CORP 6.5% DUE 08-15-2034 SEDOL: B02DZ90	6.5000 140,000.000	2,679.44	0.00	0.00	0.00	2,679.44	Receivable last period
ENCANA CORP 6.625% DUE 08-15-2037 SEDOL: B23Y0M4	6.6250 40,000.000	780.28	0.00	0.00	0.00	780.28	Receivable last period
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030 SEDOL: BK7CR30	4.7500 25,000.000	395.83	0.00	0.00	0.00	395.83	Receivable last period
ENLINK MIDSTREAM 5.45% DUE 06-01-2047 SEDOL: BDVJS80	5.4500 80,000.000	2,180.00	0.00	0.00	0.00	2,180.00	Receivable last period
EPR PROPERTIES 3.6% DUE 11-15-2031 BEO SEDOL: BLFK4F4	3.6000 40,000.000	64.00	0.00	0.00	0.00	64.00	Receivable last period
EQT CORP 3.9% DUE 10-01-2027 SEDOL: BYWG490	3.9000 115,000.000	747.50	0.00	0.00	0.00	747.50	Receivable last period
EQT CORP 6.125% 02-01-2025 REG SEDOL: BKKL217	6.1250 20,000.000	408.33	0.00	0.00	0.00	408.33	Receivable last period
EQT CORPORATION 5.0% DUE 01-15-2029 BEO SEDOL: BMDMZ01	5.0000 35,000.000	661.11	0.00	0.00	0.00	661.11	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
EQT CORPORATION 5.678% DUE 10-01-2025 BEO SEDOL: BLFGV39	5.6780 35,000.000	314.66	0.00	0.00	0.00	314.66	Receivable last period
EQT CORPORATION 5.7% DUE 04-01-2028 BEO SEDOL: BLFGTQ8	5.7000 25,000.000	225.63	0.00	0.00	0.00	225.63	Receivable last period
EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028 SEDOL: BFXXB07	5.5000 110,000.000	2,285.56	0.00	0.00	0.00	2,285.56	Receivable last period
EVERI HLDGS INC 5% DUE 07-15-2029 SEDOL: BNG7C32	5.0000 15,000.000	283.33	0.00	0.00	0.00	283.33	Receivable last period
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031 SEDOL: BNXL6B3	2.9500 95,000.000	591.64	0.00	0.00	0.00	591.64	Receivable last period
EXPEDIA GROUP INC 3.25% DUE 02-15-2030 SEDOL: BLTZ2F1	3.2500 400,000.000	3,827.78	0.00	0.00	0.00	3,827.78	Receivable last period
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028 SEDOL: BKDZTM6	4.5000 300,000.000	3,975.00	0.00	0.00	0.00	3,975.00	Receivable last period
FID NATL 5.1% DUE 07-15-2032 SEDOL: BNSQ4N1	5.1000 65,000.000	1,270.75	0.00	0.00	0.00	1,270.75	Receivable last period
FORD MTR CO DEL 3.25% 02-12-2032 SEDOL: BPLHQR3	3.2500 20,000.000	196.81	0.00	0.00	0.00	196.81	Receivable last period
FREEPORT-MCMORAN FIXED 4.125% DUE 03-01-2028 SEDOL: BLCHCW1	4.1250 65,000.000	670.31	0.00	0.00	0.00	670.31	Receivable last period
FREEPORT-MCMORAN FIXED 4.375% DUE 08-01-2028 SEDOL: BN2XBR1	4.3750 45,000.000	656.25	0.00	0.00	0.00	656.25	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030 SEDOL: BN2XBT3	4.6250 20,000.000	308.33	0.00	0.00	0.00	308.33	Receivable last period
FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030 SEDOL: BLCHCY3	4.2500 55,000.000	584.38	0.00	0.00	0.00	584.38	Receivable last period
FREEPORT-MCMORAN 5% DUE 09-01-2027 SEDOL: BK9Z6S5	5.0000 10,000.000	125.00	0.00	0.00	0.00	125.00	Receivable last period
FS KKR CAP CORP SR NT 3.125% 10-12-2028 SEDOL: BLBR846	3.1250 120,000.000	510.42	0.00	0.00	0.00	510.42	Receivable last period
FS KKR CAP CORP 3.4% DUE 01-15-2026 SEDOL: BM8TVN2	3.4000 90,000.000	1,156.00	0.00	0.00	0.00	1,156.00	Receivable last period
FS KKR CAP CORP 3.4% DUE 01-15-2026 SEDOL: BM8TVN2	3.4000 -5,000.000	-0.48	0.00	0.00	0.00	- 0.48	Receivable last period
GARTNER INC 3.75% DUE 10-01-2030 SEDOL: BL6L5F3	3.7500 90,000.000	562.50	0.00	0.00	0.00	562.50	Receivable last period
GEN MTRS FINL CO 5.75% DUE 12-31-2049 SEDOL: BFB5M57	5.7500 5,000.000	48.72	0.00	0.00	0.00	48.72	Receivable last period
GENERAL MTRS CO 5.4% 04-01-2048 SEDOL: BD93Q91	5.4000 210,000.000	1,890.00	0.00	0.00	0.00	1,890.00	Receivable last period
GENERAL MTRS CO 5.4% 04-01-2048 SEDOL: BD93Q91	5.4000 -50,000.000	-7.50	0.00	0.00	0.00	- 7.50	Receivable last period
GENERAL MTRS CO 5.95% DUE 04-01-2049 SEDOL: BGLRQ81	5.9500 175,000.000	1,735.42	0.00	0.00	0.00	1,735.42	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
GENERAL MTRS FINL CO INC 5.7% 12-31-2049 SEDOL: BLNPMQ8	5.7000 10,000.000	96.58	0.00	0.00	0.00	96.58	Receivable last period
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO SEDOL: BN7SWK1	5.4000 80,000.000	1,188.00	0.00	0.00	0.00	1,188.00	Receivable last period
GLOBAL PMTS INC 2.9% 11-15-2031 SEDOL: BMXLND7	2.9000 20,000.000	25.78	0.00	0.00	0.00	25.78	Receivable last period
GLOBAL PMTS INC 5.3% DUE 08-15-2029 SEDOL: BN7T0Q6	5.3000 35,000.000	510.13	0.00	0.00	0.00	510.13	Receivable last period
GLP CAPITAL LP/FIN II 3.25% 01-15-2032 SEDOL: BPNXM93	3.2500 55,000.000	675.28	0.00	0.00	0.00	675.28	Receivable last period
GOLDMAN SACHS GROUP INC 4.482% DUE 08-23-2028 BEO SEDOL: BPCNRC2	4.4820 580,000.000	7,076.58	0.00	0.00	0.00	7,076.58	Receivable last period
GRAY OAK PIPELN 3.45% DUE 10-15-2027 SEDOL: BKX94H8	3.4500 20,000.000	88.17	0.00	0.00	0.00	88.17	Receivable last period
HCA INC 4.125% 06-15-2029 SEDOL: BKKDGV1	4.1250 320,000.000	6,086.67	0.00	0.00	0.00	6,086.67	Receivable last period
HERCULES CAP INC SR NT 3.375% 01-20-2027 SEDOL: BNK9030	3.3750 215,000.000	2,640.47	0.00	0.00	0.00	2,640.47	Receivable last period
HERCULES INC 6.5% DUE 06-30-2029 SEDOL: B06F2S0	6.5000 275,000.000	3,028.82	0.00	0.00	0.00	3,028.82	Receivable last period
HESS CORP 4.3% DUE 04-01-2027 SEDOL: BD7XTG1	4.3000 130,000.000	931.67	0.00	0.00	0.00	931.67	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030 SEDOL: BM9STG7	4.2500 35,000.000	437.99	0.00	0.00	0.00	437.99	Receivable last period
HYATT HOTELS CORP 5.375% DUE 04-23-2025 SEDOL: BMYMKT4	5.6250 25,000.000	148.44	0.00	0.00	0.00	148.44	Receivable last period
ICAHN ENTERPRISES FIXED 4.75% 09-15-2024 SEDOL: BLPTF92	4.7500 185,000.000	1,855.14	0.00	0.00	0.00	1,855.14	Receivable last period
ICAHN ENTERPRISES L P / ICAHN ENTERPRISE 6.25% DUE 05-15-2026 BEO SEDOL: BJ11SH7	6.2500 70,000.000	194.44	0.00	0.00	0.00	194.44	Receivable last period
ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027 SEDOL: BLGSGV7	5.2500 100,000.000	233.33	0.00	0.00	0.00	233.33	Receivable last period
IHEARTCOMMUNICATIONS INC 6.375% 05-01-2026 SEDOL: BK0NK53	6.3750 120,000.000	2,550.00	0.00	0.00	0.00	2,550.00	Receivable last period
IHEARTCOMMUNICATIONS INC 8.375% 05-01-2027 SEDOL: BK0NK86	8.3750 70,000.000	488.54	0.00	0.00	0.00	488.54	Receivable last period
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG SEDOL: BL9YNL1	4.2500 50,000.000	177.08	0.00	0.00	0.00	177.08	Receivable last period
JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032 SEDOL: BMD7VT7	4.0000 186,862.090	332.20	0.00	0.00	0.00	332.20	Receivable last period
LAMAR MEDIA CORP 3.75% 02-15-2028 SEDOL: BMXWTN2	3.7500 90,000.000	1,275.00	0.00	0.00	0.00	1,275.00	Receivable last period
LAMAR MEDIA CORP 4.0% 02-15-2030 SEDOL: BNG4385	4.0000 90,000.000	1,660.00	0.00	0.00	0.00	1,660.00	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029 SEDOL: BM9BQR6	3.8750 55,000.000	1,065.63	0.00	0.00	0.00	1,065.63	Receivable last period
MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO CUSIP: 571903BG7	2.8500 60,000.000	218.50	0.00	0.00	0.00	218.50	Receivable last period
MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG SEDOL: BMXNHJ7	4.6250 80,000.000	1,706.11	0.00	0.00	0.00	1,706.11	Receivable last period
MARVELL TECHNOLOGY INC 2.95% 04-15-2031 SEDOL: BMW4QC7	2.9500 80,000.000	301.56	0.00	0.00	0.00	301.56	Receivable last period
MICRON TECH INC 4.663% DUE 02-15-2030 CUSIP: 595112BQ5	4.6630 450,000.000	6,178.48	0.00	0.00	0.00	6,178.48	Receivable last period
MICRON TECHNOLOGY INC 5.327% 02-06-2029 SEDOL: BJH5486	5.3270 50,000.000	850.84	0.00	0.00	0.00	850.84	Receivable last period
MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032 SEDOL: BL0PD68	3.8750 70,000.000	120.56	0.00	0.00	0.00	120.56	Receivable last period
MPLX LP 4.25% DUE 12-01-2027 BEO SEDOL: BMY8XS2	4.2500 80,000.000	1,700.00	0.00	0.00	0.00	1,700.00	Receivable last period
NAVIENT CORP 5.875% DUE 10-25-2024 SEDOL: BSHZY90	5.8750 5,000.000	29.38	0.00	0.00	0.00	29.38	Receivable last period
NAVIENT CORP 5% DUE 03-15-2027 SEDOL: BL97KP3	5.0000 150,000.000	1,583.33	0.00	0.00	0.00	1,583.33	Receivable last period
NAVIENT CORP 6.75% 06-15-2026 CUSIP: 63938CAJ7	6.7500 10,000.000	311.25	0.00	0.00	0.00	311.25	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027 CUSIP: 62886HBE0	5.8750 70,000.000	1,210.90	0.00	0.00	0.00	1,210.90	Receivable last period
NCL CORP LTD 5.875% DUE 03-15-2026 SEDOL: BMB5SR0	5.8750 95,000.000	1,178.26	0.00	0.00	0.00	1,178.26	Receivable last period
NETFLIX INC FIXED 4.875% DUE 04-15-2028 CUSIP: 64110LAS5	4.8750 50,000.000	311.46	0.00	0.00	0.00	311.46	Receivable last period
NETFLIX INC FIXED 6.37% 05-15-2029 CUSIP: 64110LAX4	6.3750 60,000.000	170.00	0.00	0.00	0.00	170.00	Receivable last period
NETFLIX INC 5.875% DUE 11-15-2028 SEDOL: BJRDX72	5.8750 90,000.000	235.00	0.00	0.00	0.00	235.00	Receivable last period
NRG ENERGY INC SR NT 144A 3.875% 02-15-2032 SEDOL: BNSNQY7	3.8750 30,000.000	342.29	0.00	0.00	0.00	342.29	Receivable last period
NRG ENERGY INC 4.45% DUE 06-15-2029 SEDOL: BJJP149	4.4500 120,000.000	2,462.33	0.00	0.00	0.00	2,462.33	Receivable last period
NRG ENERGY INC 5.75% 01-15-2028 SEDOL: BF5J772	5.7500 65,000.000	1,411.94	0.00	0.00	0.00	1,411.94	Receivable last period
OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO SEDOL: BMCXWB5	2.7000 90,000.000	918.00	0.00	0.00	0.00	918.00	Receivable last period
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026 SEDOL: BK8VN94	5.5500 90,000.000	1,054.50	0.00	0.00	0.00	1,054.50	Receivable last period
ONEMAIN FIN CORP SR NT 3.5% 01-15-2027 SEDOL: BNSPQ21	3.5000 25,000.000	330.56	0.00	0.00	0.00	330.56	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
ONEMAIN FIN CORP 4% DUE 09-15-2030 SEDOL: BMQ83Q8	4.0000 125,000.000	1,055.56	0.00	0.00	0.00	1,055.56	Receivable last period
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	3.9500 180,000.000	1,303.50	0.00	0.00	0.00	1,303.50	Receivable last period
ORACLE CORP 6.15% DUE 11-09-2029 SEDOL: BQ69734	6.1500 70,000.000	263.08	0.00	0.00	0.00	263.08	Receivable last period
OWL ROCK CAP CORP NT 2.625% 01-15-2027 SEDOL: BNDM348	2.6250 124,000.000	1,229.67	0.00	0.00	0.00	1,229.67	Receivable last period
OWL ROCK CAP CORP 2.875% 06-11-2028 SEDOL: BN7LCC2	2.8750 125,000.000	1,697.05	0.00	0.00	0.00	1,697.05	Receivable last period
OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027 SEDOL: BMFZLV1	2.5000 170,000.000	1,605.56	0.00	0.00	0.00	1,605.56	Receivable last period
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG SEDOL: BN93077	3.2500 70,000.000	1,137.50	0.00	0.00	0.00	1,137.50	Receivable last period
PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO SEDOL: BMQ7GS8	5.4500 20,000.000	523.81	0.00	0.00	0.00	523.81	Receivable last period
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SEDOL: BT6SJF8	4.3000 70,000.000	635.44	0.00	0.00	0.00	635.44	Receivable last period
PANCANADIAN PETE 7.2% DUE 11-01-2031 SEDOL: B3CTX73	7.2000 5,000.000	30.00	0.00	0.00	0.00	30.00	Receivable last period
PILGRIMS PRIDE CORP NEW SUSTAINABILITY LKD SR NT 4.25% 04-15-2031 SEDOL: BNZGZ97	4.2500 30,000.000	162.92	0.00	0.00	0.00	162.92	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG SEDOL: BMC8W21	3.8000 40,000.000	320.89	0.00	0.00	0.00	320.89	Receivable last period
PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO SEDOL: BD0BB66	4.8750 130,000.000	1,866.04	0.00	0.00	0.00	1,866.04	Receivable last period
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO SEDOL: BLFLDY9	3.9500 50,000.000	746.11	0.00	0.00	0.00	746.11	Receivable last period
PVTPL AIRCASTLE LIMITED 5.25% DUE 12-31-2049 BEO SEDOL: BMJ1C23	5.2500 50,000.000	554.17	0.00	0.00	0.00	554.17	Receivable last period
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO SEDOL: BLH0474	1.6080 145,000.000	984.45	0.00	0.00	0.00	984.45	Receivable last period
PVTPL ATHENE GLOBAL FDG 1.716% 01-07-2025 SEDOL: BMYTKW8	1.7160 55,000.000	377.52	0.00	0.00	0.00	377.52	Receivable last period
PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO CUSIP: 071734AH0	5.0000 205,000.000	3,445.14	0.00	0.00	0.00	3,445.14	Receivable last period
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO CUSIP: 071734AN7	4.8750 25,000.000	609.38	0.00	0.00	0.00	609.38	Receivable last period
PVTPL BAUSCH HEALTH COS INC 5.0% DUE 02-15-2029 BEO CUSIP: 071734AM9	5.0000 5,000.000	73.61	0.00	0.00	0.00	73.61	Receivable last period
PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030 CUSIP: 071734AJ6	5.2500 45,000.000	794.06	0.00	0.00	0.00	794.06	Receivable last period
PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO CUSIP: 071734AL1	5.2500 145,000.000	2,241.46	0.00	0.00	0.00	2,241.46	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL BAUSCH HEALTH COS INC 6.25% DUE 02-15-2029 BEO CUSIP: 071734AK3	6.2500 5,000.000	92.01	0.00	0.00	0.00	92.01	Receivable last period
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	3.1870 4,000.000	5.67	0.00	0.00	0.00	5.67	Receivable last period
PVTPL BROADCOM INC NT 4.926% 05-15-2037 SEDOL: BPCTV84	4.9260 45,000.000	98.52	0.00	0.00	0.00	98.52	Receivable last period
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3	3.1370 60,000.000	83.65	0.00	0.00	0.00	83.65	Receivable last period
PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029 CUSIP: 143658BR2	6.0000 95,000.000	475.00	0.00	0.00	0.00	475.00	Receivable last period
PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO CUSIP: 143658BN1	5.7500 115,000.000	1,653.13	0.00	0.00	0.00	1,653.13	Receivable last period
PVTPL CATALENT PHARMA SOLUTIONS INC 3.125% DUE 02-15-2029 BEO SEDOL: BMT9BN1	3.1250 45,000.000	414.06	0.00	0.00	0.00	414.06	Receivable last period
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO SEDOL: BMV1FZ5	4.7500 90,000.000	1,425.00	0.00	0.00	0.00	1,425.00	Receivable last period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5% DUE 05-01-2026 SEDOL: BY9C190	5.5000 33,000.000	151.25	0.00	0.00	0.00	151.25	Receivable last period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 SEDOL: BN2R7D1	4.2500 395,000.000	5,595.83	0.00	0.00	0.00	5,595.83	Receivable last period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030 SEDOL: BKZHNR3	4.5000 200,000.000	2,650.00	0.00	0.00	0.00	2,650.00	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029 SEDOL: BK8KJX7	5.3750 20,000.000	537.50	0.00	0.00	0.00	537.50	Receivable last period
PVTPL CHARLES RIVER LABORATORI 4.0% DUE 03-15-2031 SEDOL: BN6J2F0	4.0000 30,000.000	253.33	0.00	0.00	0.00	253.33	Receivable last period
PVTPL CHARLES RIVER LABORATORII 3.75% DUE 03-15-2029 BEO SEDOL: BN6J2C7	3.7500 25,000.000	197.92	0.00	0.00	0.00	197.92	Receivable last period
PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029 SEDOL: BLDBLL4	4.7500 80,000.000	950.00	0.00	0.00	0.00	950.00	Receivable last period
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027 SEDOL: BF08257	5.0000 100,000.000	1,055.56	0.00	0.00	0.00	1,055.56	Receivable last period
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO SEDOL: BN4D2D2	5.7500 460,000.000	9,992.22	0.00	0.00	0.00	9,992.22	Receivable last period
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO SEDOL: BM92GG8	2.8750 205,000.000	982.29	0.00	0.00	0.00	982.29	Receivable last period
PVTPL CSC HLDGS LLC 4.625% 12-01-2030 SEDOL: BM9M1M9	4.6250 800,000.000	18,500.00	0.00	0.00	0.00	18,500.00	Receivable last period
PVTPL DARLING INGREDIENTS INC 6% 06-15-2030 SEDOL: BN95KZ1	6.0000 10,000.000	286.67	0.00	0.00	0.00	286.67	Receivable last period
PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO SEDOL: BN765Z1	5.8750 50,000.000	864.93	0.00	0.00	0.00	864.93	Receivable last period
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026 SEDOL: BNRLYV5	5.2500 320,000.000	8,400.00	0.00	0.00	0.00	8,400.00	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO SEDOL: BPVCP60	4.7500 190,000.000	1,153.19	0.00	0.00	0.00	1,153.19	Receivable last period
PVTPL EQT CORP SR NT 3.125% 05-15-2026 SEDOL: BMYY692	3.1250 25,000.000	34.72	0.00	0.00	0.00	34.72	Receivable last period
PVTPL EQT CORP SR NT 3.625% 05-15-2031 SEDOL: BMYY681	3.6250 105,000.000	169.17	0.00	0.00	0.00	169.17	Receivable last period
PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO SEDOL: BNSPMJ0	3.6250 10,000.000	167.15	0.00	0.00	0.00	167.15	Receivable last period
PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO SEDOL: BKYC2J4	4.4000 110,000.000	618.44	0.00	0.00	0.00	618.44	Receivable last period
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO SEDOL: BL6LVP5	3.5000 150,000.000	1,312.50	0.00	0.00	0.00	1,312.50	Receivable last period
PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026 SEDOL: BG0RZL8	5.6250 45,000.000	745.31	0.00	0.00	0.00	745.31	Receivable last period
PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO SEDOL: BKPJT48	3.6250 30,000.000	320.21	0.00	0.00	0.00	320.21	Receivable last period
PVTPL HILTON DOMESTIC OPER CO INC 3.75% DUE 05-01-2029/12-01-2020 BEO SEDOL: BNDLGY6	3.7500 65,000.000	203.13	0.00	0.00	0.00	203.13	Receivable last period
PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO SEDOL: BNDLGZ7	4.0000 135,000.000	450.00	0.00	0.00	0.00	450.00	Receivable last period
PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031 SEDOL: BNKCJL0	4.8750 25,000.000	507.81	0.00	0.00	0.00	507.81	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029 SEDOL: BMXKCL5	5.0000 75,000.000	1,875.00	0.00	0.00	0.00	1,875.00	Receivable last period
PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO SEDOL: BL6L5L9	3.2500 220,000.000	2,105.28	0.00	0.00	0.00	2,105.28	Receivable last period
PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027 SEDOL: BJQ1ZZ9	5.2500 220,000.000	3,400.83	0.00	0.00	0.00	3,400.83	Receivable last period
PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE01-15-2028/11-22-2019 BEO SEDOL: BKM81Q4	4.7500 80,000.000	1,435.56	0.00	0.00	0.00	1,435.56	Receivable last period
PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028 SEDOL: BL57WD9	5.0000 100,000.000	1,888.89	0.00	0.00	0.00	1,888.89	Receivable last period
PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030 SEDOL: BL57W73	5.2500 100,000.000	1,983.33	0.00	0.00	0.00	1,983.33	Receivable last period
PVTPL JBS USA LUX S A/JBS USA FOOD CO/JBS 3% DUE 02-02-2029 BEO SEDOL: BN95RL6	3.0000 55,000.000	545.42	0.00	0.00	0.00	545.42	Receivable last period
PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 3.75% DUE 12-01-2031 BEO SEDOL: BNYL4Z2	3.7500 65,000.000	1,218.75	0.00	0.00	0.00	1,218.75	Receivable last period
PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO SEDOL: BLB4P57	4.8750 50,000.000	108.33	0.00	0.00	0.00	108.33	Receivable last period
PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO SEDOL: BKB0R30	4.6250 30,000.000	292.92	0.00	0.00	0.00	292.92	Receivable last period
PVTPL LITHIA MTRS INC 4.375% DUE 01-15-2031 SEDOL: BMD3QG7	4.3750 30,000.000	495.83	0.00	0.00	0.00	495.83	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL MAGALLANES INC 4.054% 03-15-2029 BEO SEDOL: BNW0GM2	4.0540 45,000.000	385.13	0.00	0.00	0.00	385.13	Receivable last period
PVTPL MAGALLANES INC 4.279% 03-15-2032 BEO SEDOL: BNW0GJ9	4.2790 175,000.000	1,580.85	0.00	0.00	0.00	1,580.85	Receivable last period
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029 SEDOL: BMBMCS0	4.5000 60,000.000	1,245.00	0.00	0.00	0.00	1,245.00	Receivable last period
PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO SEDOL: BMWT6K0	3.2500 70,000.000	669.86	0.00	0.00	0.00	669.86	Receivable last period
PVTPL NATIONSTAR MTG HLDGS INC 5.75 11-15-2031 SEDOL: BL0P584	5.7500 105,000.000	268.33	0.00	0.00	0.00	268.33	Receivable last period
PVTPL NCL FIN LTD NCL FINANCE 6.125% DUE03-15-2028 BEO SEDOL: BNQPS27	6.1250 35,000.000	452.57	0.00	0.00	0.00	452.57	Receivable last period
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO SEDOL: BK0RZV6	5.3750 25,000.000	619.62	0.00	0.00	0.00	619.62	Receivable last period
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO SEDOL: BKM1GZ7	4.8750 310,000.000	6,968.54	0.00	0.00	0.00	6,968.54	Receivable last period
PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO SEDOL: BKLPSC1	4.7500 40,000.000	638.61	0.00	0.00	0.00	638.61	Receivable last period
PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO SEDOL: BK5NCB8	5.2500 60,000.000	1,452.50	0.00	0.00	0.00	1,452.50	Receivable last period
PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO SEDOL: BNM51T9	3.6250 60,000.000	640.42	0.00	0.00	0.00	640.42	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL PILGRIMS PRIDE CORP NEW SR NT 5.875% 09-30-2027 SEDOL: BF0KZ32	5.8750 125,000.000	1,244.36	0.00	0.00	0.00	1,244.36	Receivable last period
PVTPL PILGRIMS PRIDE CORP NEW 3.5% 03-01-2032 SEDOL: BNBTR16	3.5000 55,000.000	481.25	0.00	0.00	0.00	481.25	Receivable last period
PVTPL POST HLDGS INC SR 5.75% DUE 03-01-2027 BO SEDOL: BYNHPV1	5.7500 71,000.000	1,020.63	0.00	0.00	0.00	1,020.63	Receivable last period
PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO SEDOL: BMZ9QV8	4.5000 70,000.000	665.00	0.00	0.00	0.00	665.00	Receivable last period
PVTPL QORVO INC 3.375% DUE 04-01-2031 BEO SEDOL: BMG5DW5	3.3750 95,000.000	534.38	0.00	0.00	0.00	534.38	Receivable last period
PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029 SEDOL: BN7NDB4	3.6250 10,000.000	90.63	0.00	0.00	0.00	90.63	Receivable last period
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO SEDOL: BP815Z9	2.8750 360,000.000	1,322.50	0.00	0.00	0.00	1,322.50	Receivable last period
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033 SEDOL: BP6QRV6	4.0000 105,000.000	536.67	0.00	0.00	0.00	536.67	Receivable last period
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO CUSIP: 780153BG6	5.5000 175,000.000	1,604.17	0.00	0.00	0.00	1,604.17	Receivable last period
PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029 SEDOL: BJLPYT3	7.2500 10,000.000	32.22	0.00	0.00	0.00	32.22	Receivable last period
PVTPL SEAGATE HDD CAYMAN 144A 9.625% DUE12-01-2032/11-30-2022 CUSIP: 81180WBG5	9.6250 7,650.000	2.05	0.00	0.00	0.00	2.05	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO CUSIP: 82968FAA2	4.6000 145,000.000	555.83	0.00	0.00	0.00	555.83	Receivable last period
PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027 SEDOL: BDZVVB6	5.0000 90,000.000	1,500.00	0.00	0.00	0.00	1,500.00	Receivable last period
PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029 SEDOL: BJYHK54	5.5000 10,000.000	229.17	0.00	0.00	0.00	229.17	Receivable last period
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO SEDOL: BM8PR43	3.0000 25,000.000	95.83	0.00	0.00	0.00	95.83	Receivable last period
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019 SEDOL: BJQ1YJ6	5.5000 35,000.000	326.18	0.00	0.00	0.00	326.18	Receivable last period
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021 SEDOL: BP6T4Q9	4.8750 15,000.000	243.75	0.00	0.00	0.00	243.75	Receivable last period
PVTPL TENET HEALTHCARE CORP 4.875% 01-01-2026 SEDOL: BKFV9N3	4.8750 35,000.000	710.94	0.00	0.00	0.00	710.94	Receivable last period
PVTPL TENET HEALTHCARE CORP 4.625% DUE 06-15-2028 BEO SEDOL: BM9SDN2	4.6250 20,000.000	426.53	0.00	0.00	0.00	426.53	Receivable last period
PVTPL TENET HEALTHCARE CORP 6.125% DUE 10-01-2028/09-16-2020 BEO SEDOL: BMTXLB1	6.1250 15,000.000	153.13	0.00	0.00	0.00	153.13	Receivable last period
PVTPL TENET HEALTHCARE CORP 6.25% 02-01-2027 SEDOL: BHX13B0	6.2500 30,000.000	625.00	0.00	0.00	0.00	625.00	Receivable last period
PVTPL TRINET GROUP INC 3.5% DUE 03-01-2029/02-26-2021 BEO SEDOL: BMDKPP0	3.5000 135,000.000	1,181.25	0.00	0.00	0.00	1,181.25	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL UBER TECHNOLOGIES INC 8% DUE 11-01-2026 BEO SEDOL: BG87FX2	8.0000 180,000.000	1,200.00	0.00	0.00	0.00	1,200.00	Receivable last period
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026 SEDOL: BK6X369	4.2500 75,000.000	1,593.75	0.00	0.00	0.00	1,593.75	Receivable last period
PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO SEDOL: BMH6ZF4	3.8750 170,000.000	1,939.65	0.00	0.00	0.00	1,939.65	Receivable last period
PVTPL VICI PPTYS L P/VICI NT CO INC 4.625% 06-15-2025 SEDOL: BMH6ZL0	4.6250 45,000.000	959.69	0.00	0.00	0.00	959.69	Receivable last period
PVTPL VICI PROPERTIES INC 4.5% 09-01-2026 SEDOL: BMGMNH1	4.5000 55,000.000	618.75	0.00	0.00	0.00	618.75	Receivable last period
PVTPL VICI PROPERTIES INC 5.625% 05-01-2024 SEDOL: BMH6ZK9	5.6250 40,000.000	187.50	0.00	0.00	0.00	187.50	Receivable last period
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027 SEDOL: BKTSLJ0	3.7000 75,000.000	932.71	0.00	0.00	0.00	932.71	Receivable last period
QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021 SEDOL: BMH3K83	3.6250 345,000.000	3,126.56	0.00	0.00	0.00	3,126.56	Receivable last period
QUICKEN LNS 3.875% DUE 03-01-2031 SEDOL: BN7RYH9	3.8750 470,000.000	4,553.13	0.00	0.00	0.00	4,553.13	Receivable last period
ROYAL CARIBBEAN CRUISES LTD SR NT 144A 4.25% 07-01-2026 CUSIP: 780153BH4	4.2500 5,000.000	88.54	0.00	0.00	0.00	88.54	Receivable last period
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG SEDOL: BKT1T39	3.2440 220,000.000	1,110.17	0.00	0.00	0.00	1,110.17	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
SBA COMMUNICATIONS 3.125% DUE 02-01-2029 SEDOL: BPVBYZ9	3.1250 240,000.000	2,500.00	0.00	0.00	0.00	2,500.00	Receivable last period
SCIENTIFIC GAMES 7% DUE 05-15-2028 SEDOL: BL0KTF4	7.0000 175,000.000	544.44	0.00	0.00	0.00	544.44	Receivable last period
SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029 CUSIP: 81180WBC4	4.0910 10,000.000	204.55	0.00	0.00	0.00	204.55	Receivable last period
SKYWORKS SOLUTIONS INC 1.8% DUE 06-01-2026 BEO SEDOL: BMCF891	1.8000 20,000.000	180.00	0.00	0.00	0.00	180.00	Receivable last period
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032 SEDOL: BMH4406	4.7500 20,000.000	316.67	0.00	0.00	0.00	316.67	Receivable last period
SPRINGLEAF FIN 5.375% DUE 11-15-2029 SEDOL: BKTMHD8	5.3750 10,000.000	23.89	0.00	0.00	0.00	23.89	Receivable last period
SPRINGLEAF FIN 6.875% DUE 03-15-2025 SEDOL: BF28TP4	6.8750 5,000.000	72.57	0.00	0.00	0.00	72.57	Receivable last period
SPRINGLEAF FIN 7.125% DUE 03-15-2026 CUSIP: 85172FAN9	7.1250 55,000.000	827.29	0.00	0.00	0.00	827.29	Receivable last period
SPRINGLEAF FINANCE CORPORATION 6.625% 01-15-2028 SEDOL: BK62TX5	6.6250 35,000.000	875.97	0.00	0.00	0.00	875.97	Receivable last period
STEWART FIXED 3.6% DUE 11-15-2031 SEDOL: BN6SD10	3.6000 165,000.000	264.00	0.00	0.00	0.00	264.00	Receivable last period
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027 SEDOL: BD35XP8	4.0000 175,000.000	1,166.67	0.00	0.00	0.00	1,166.67	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
T-MOBILE USA INC 2.4% 03-15-2029 SEDOL: BMWDS51	2.4000 15,000.000	76.00	0.00	0.00	0.00	76.00	Receivable last period
T-MOBILE USA INC 2.7% 03-15-2032 SEDOL: BMWDS40	2.7000 25,000.000	142.50	0.00	0.00	0.00	142.50	Receivable last period
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO SEDOL: BKP78R8	3.3750 385,000.000	1,660.31	0.00	0.00	0.00	1,660.31	Receivable last period
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG SEDOL: BMW23T7	3.5000 190,000.000	849.72	0.00	0.00	0.00	849.72	Receivable last period
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	3.8750 490,000.000	2,426.18	0.00	0.00	0.00	2,426.18	Receivable last period
TAPESTRY INC FIXED 3.05% DUE 03-15-2032 SEDOL: BMXLNB5	3.0500 35,000.000	225.36	0.00	0.00	0.00	225.36	Receivable last period
TARGA RES FIXED 5.2% DUE 07-01-2027 SEDOL: BPLH6Q2	5.2000 5,000.000	104.00	0.00	0.00	0.00	104.00	Receivable last period
TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO SEDOL: BPLF5V4	4.0000 50,000.000	755.56	0.00	0.00	0.00	755.56	Receivable last period
TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD SEDOL: BNNGWW1	5.5000 20,000.000	275.00	0.00	0.00	0.00	275.00	Receivable last period
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417	4.5000 350,000.000	3,325.00	0.00	0.00	0.00	3,325.00	Receivable last period
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	5.5000 455,000.000	6,256.25	0.00	0.00	0.00	6,256.25	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
TOPBUILD CORP SR NT 144A 4.125% 02-15-2032 SEDOL: BP4YZQ3	4.1250 60,000.000	728.75	0.00	0.00	0.00	728.75	Receivable last period
TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029 SEDOL: BMV9VB7	4.5000 175,000.000	3,937.50	0.00	0.00	0.00	3,937.50	Receivable last period
UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029 SEDOL: BNSNM61	4.5000 925,000.000	12,256.25	0.00	0.00	0.00	12,256.25	Receivable last period
UBER TECHNOLOGIES 7.5% DUE 09-15-2027 SEDOL: BKPQNG9	7.5000 75,000.000	1,187.50	0.00	0.00	0.00	1,187.50	Receivable last period
US AWYS 2013-1 3.95 DUE 05-15-2027 SEDOL: B94MBG7	3.9500 164,217.490	288.29	0.00	0.00	0.00	288.29	Receivable last period
UTD AIRLS INC 3.7% DUE 09-01-2031 SEDOL: BMHCY77	3.7000 32,364.570	299.37	0.00	0.00	0.00	299.37	Receivable last period
VALERO ENERGY 4.5% DUE 03-15-2028 SEDOL: BJ08X29	4.5000 240,000.000	2,280.00	0.00	0.00	0.00	2,280.00	Receivable last period
WESTERN DIG CORP 3.1% DUE 02-01-2032 SEDOL: BNW08X7	3.1000 -30,000.000	-2.58	0.00	0.00	0.00	- 2.58	Receivable last period
WESTERN DIG CORP 4.75% DUE 02-15-2026 CUSIP: 958102AM7	4.7500 105,000.000	1,468.54	0.00	0.00	0.00	1,468.54	Receivable last period
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO SEDOL: BLDBDX0	2.8500 105,000.000	997.50	0.00	0.00	0.00	997.50	Receivable last period
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO SEDOL: BLDBDX0	2.8500 -35,000.000	-2.77	0.00	0.00	0.00	- 2.77	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG SEDOL: BKRMR85	4.3000 35,000.000	501.67	0.00	0.00	0.00	501.67	Receivable last period
WESTN GAS PARTNERS 5.3% 03-01-2048 CUSIP: 958254AJ3	5.3000 55,000.000	728.75	0.00	0.00	0.00	728.75	Receivable last period
WESTN GAS PARTNERS 5.45% DUE 04-01-2044 SEDOL: BKRV265	5.4500 10,000.000	90.83	0.00	0.00	0.00	90.83	Receivable last period
WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050 SEDOL: BKRMRB8	5.5000 5,000.000	91.67	0.00	0.00	0.00	91.67	Receivable last period
WYNDHAM DESTINATIONS INC 6.0% DUE 04-01-2027/03-21-2017 REG SEDOL: BF083Z4	6.0000 10,000.000	100.00	0.00	0.00	0.00	100.00	Receivable last period
WYNDHAM 4.625% DUE 03-01-2030 SEDOL: BJVS9Q4	4.6250 95,000.000	1,098.44	0.00	0.00	0.00	1,098.44	Receivable last period
WYNDHAM 6.625% DUE 07-31-2026 SEDOL: BMWZQD1	6.6250 65,000.000	1,447.38	0.00	0.00	0.00	1,447.38	Receivable last period
YUM BRANDS INC 3.625% DUE 03-15-2031 SEDOL: BN7S9F5	3.6250 145,000.000	1,109.65	0.00	0.00	0.00	1,109.65	Receivable last period
YUM BRANDS INC 4.75% 144A DUE 01-15-2030 SEDOL: BJDSXL5	4.7500 130,000.000	2,332.78	0.00	0.00	0.00	2,332.78	Receivable last period
AES CORP SR NT 2.45% 01-15-2031 SEDOL: BP6T4P8	2.4500 80,000.000	903.78	0.00	0.00	0.00	903.78	Receivable this period
AIR LEASE CORP FIXED 3% DUE 02-01-2030 SEDOL: BKV2695	3.0000 105,000.000	1,312.50	0.00	0.00	0.00	1,312.50	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
AIR LEASE CORP FXD-RATE RESET NON CUM PERP 4.65% 12-31-2049 SEDOL: BMZ9QP2	4.6500 150,000.000	310.00	0.00	0.00	0.00	310.00	Receivable this period
AIR LEASE CORP MED 3.25% DUE 10-01-2029 SEDOL: BJSF9H9	3.2500 25,000.000	203.13	0.00	0.00	0.00	203.13	Receivable this period
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO SEDOL: BLD3QB5	3.1250 330,000.000	859.38	0.00	0.00	0.00	859.38	Receivable this period
AIR LEASE CORP 3.375% DUE 07-01-2025 REG SEDOL: BL57W28	3.3750 155,000.000	2,615.63	0.00	0.00	0.00	2,615.63	Receivable this period
AIR LEASE CORP 4.625% DUE 10-01-2028 SEDOL: BFXR1J8	4.6250 5,000.000	57.81	0.00	0.00	0.00	57.81	Receivable this period
ALBERTA ENERGY LTD 7.375% DUE 11-01-2031 SEDOL: 2835772	7.3750 20,000.000	245.83	0.00	0.00	0.00	245.83	Receivable this period
ALLEGY 5.875% DUE 12-01-2027 SEDOL: BJDRSJ5	5.8750 135,000.000	660.94	0.00	0.00	0.00	660.94	Receivable this period
ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049 SEDOL: BN0ZM87	4.7000 160,000.000	960.89	0.00	0.00	0.00	960.89	Receivable this period
ALLY FINL INC FIXED 4.7% DUE 12-31-2049 SEDOL: BN7N9G1	4.7000 190,000.000	1,141.06	0.00	0.00	0.00	1,141.06	Receivable this period
ALLY FINL INC 5.75% DUE 11-20-2025 SEDOL: BDCBVG4	5.7500 65,000.000	425.66	0.00	0.00	0.00	425.66	Receivable this period
ALLY FINL INC 8% DUE 11-01-2031 SEDOL: B3LVPV8	8.0000 326,000.000	4,346.67	0.00	0.00	0.00	4,346.67	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
ALTA ENERGY LTD NT 8.125 DUE 09-15-2030 BEO SEDOL: 2687519	8.1250 20,000.000	478.47	0.00	0.00	0.00	478.47	Receivable this period
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031 SEDOL: BNKJ1L5	2.3750 25,000.000	273.79	0.00	0.00	0.00	273.79	Receivable this period
AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029 SEDOL: BF7TTW9	3.6000 64,298.120	488.67	0.00	0.00	0.00	488.67	Receivable this period
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# [redacted] 2.55% 11-19-2030 SEDOL: BND8FL7	2.5500 65,000.000	193.38	0.00	0.00	0.00	193.38	Receivable this period
ATHENE HLDG LTD 3.5% DUE 01-15-2031 SEDOL: BNG1LR1	3.5000 55,000.000	887.64	0.00	0.00	0.00	887.64	Receivable this period
ATHENE HLDG LTD 4.125% DUE 01-12-2028 SEDOL: BFW28L5	4.1250 250,000.000	4,841.15	0.00	0.00	0.00	4,841.15	Receivable this period
AUTONATION INC FIXED 4.75% DUE 06-01-2030 SEDOL: BMG4PG0	4.7500 20,000.000	79.17	0.00	0.00	0.00	79.17	Receivable this period
AVIATION CAP GROUP 1.95% DUE 01-30-2026 SEDOL: BMHYFQ9	1.9500 30,000.000	245.38	0.00	0.00	0.00	245.38	Receivable this period
AVNET INC 5.5% DUE 06-01-2032 SEDOL: BPSJJ84	5.5000 155,000.000	710.42	0.00	0.00	0.00	710.42	Receivable this period
BARINGS BDC INC FIXED 3.3% DUE 11-23-2026 SEDOL: BPBS728	3.3000 95,000.000	330.92	0.00	0.00	0.00	330.92	Receivable this period
BENTLEY SYS INC SR NT CONV .375% 07-01-2027 SEDOL: BN7TC15	.3750 5,000.000	9.38	0.00	0.00	0.00	9.38	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
BLACKSTONE SECD FIXED 2.125% DUE 02-15-2027 SEDOL: BQ7WQJ1	2.1250 340,000.000	2,729.44	0.00	0.00	0.00	2,729.44	Receivable this period
BLOCK INC SR NT 3.5% 06-01-2031 SEDOL: BLD7383	3.5000 80,000.000	233.33	0.00	0.00	0.00	233.33	Receivable this period
BLOCK 4.875% DUE 03-01-2028 SEDOL: BLK7881	4.8750 55,000.000	893.75	0.00	0.00	0.00	893.75	Receivable this period
BOEING CO FIXED 3.625% DUE 03-01-2048 CUSIP: 097023BZ7	3.6250 125,000.000	1,510.42	0.00	0.00	0.00	1,510.42	Receivable this period
BOEING CO FIXED 5.15% DUE 05-01-2030 SEDOL: BM8XFR6	5.1500 150,000.000	1,287.50	0.00	0.00	0.00	1,287.50	Receivable this period
BOEING CO 3.375% DUE 06-15-2046 SEDOL: BD72429	3.3750 85,000.000	127.50	0.00	0.00	0.00	127.50	Receivable this period
BOEING CO 3.625% DUE 02-01-2031 SEDOL: BMHXMZ4	3.6250 115,000.000	1,736.98	0.00	0.00	0.00	1,736.98	Receivable this period
BOEING CO 3.75% DUE 02-01-2050 SEDOL: BJGV2H0	3.7500 25,000.000	390.63	0.00	0.00	0.00	390.63	Receivable this period
BRIXMOR OPER 4.05% DUE 07-01-2030 SEDOL: BMC8VY6	4.0500 15,000.000	303.75	0.00	0.00	0.00	303.75	Receivable this period
BROADCOM INC FIXED 4.15% DUE 11-15-2030 SEDOL: BKPVKP2	4.1500 110,000.000	583.31	0.00	0.00	0.00	583.31	Receivable this period
BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30	4.3000 75,000.000	412.08	0.00	0.00	0.00	412.08	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032 SEDOL: BMBVFS8	4.5000 10,000.000	75.00	0.00	0.00	0.00	75.00	Receivable this period
CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028 SEDOL: BKPQNF8	4.2500 5,000.000	53.13	0.00	0.00	0.00	53.13	Receivable this period
CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026 SEDOL: BPLVD30	2.6700 25,000.000	55.63	0.00	0.00	0.00	55.63	Receivable this period
CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029 SEDOL: BMGNVP8	3.2500 25,000.000	306.94	0.00	0.00	0.00	306.94	Receivable this period
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031 SEDOL: BPLVD52	3.5690 260,000.000	773.28	0.00	0.00	0.00	773.28	Receivable this period
CELANESE US HLDGS LLC 6.33% 07-15-2029 SEDOL: BP9RBL4	6.3300 45,000.000	1,321.39	0.00	0.00	0.00	1,321.39	Receivable this period
CELANESE US HLDGS LLC 6.379% 07-15-2032 SEDOL: BP9RBH0	6.3790 30,000.000	887.74	0.00	0.00	0.00	887.74	Receivable this period
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2	4.6250 20,000.000	41.11	0.00	0.00	0.00	41.11	Receivable this period
CENTENE CORP DEL 2.5% 03-01-2031 SEDOL: BKP8G66	2.5000 195,000.000	1,625.00	0.00	0.00	0.00	1,625.00	Receivable this period
CENTENE CORP DEL 2.625% 08-01-2031 SEDOL: BL6LYW3	2.6250 160,000.000	1,750.00	0.00	0.00	0.00	1,750.00	Receivable this period
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 SEDOL: BN7G7N3	3.9500 365,000.000	40.05	0.00	0.00	0.00	40.05	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033 SEDOL: BPCMGY4	4.4000 10,000.000	110.00	0.00	0.00	0.00	110.00	Receivable this period
CHARTER COMMUNICATIONS OPER LLC/CHARTE 2.8% DUE 04-01-2031/04-17-2020 REG SEDOL: BMCJ8R1	2.8000 25,000.000	175.00	0.00	0.00	0.00	175.00	Receivable this period
CHARTER 2.3% DUE 02-01-2032 SEDOL: BMF4PR2	2.3000 10,000.000	95.83	0.00	0.00	0.00	95.83	Receivable this period
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	6.4840 130,000.000	1,592.18	0.00	0.00	0.00	1,592.18	Receivable this period
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027 SEDOL: BDRJN78 Ex date: 31 DEC 22 / Pay date: 31 DEC 22	2.5625 175,000.000	4,484.38	0.00	0.00	0.00	4,484.38	Receivable this period
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027 SEDOL: BDRJN78	5.1250 175,000.000	24.91	0.00	0.00	0.00	24.91	Receivable this period
CITIGROUP INC 4.125% DUE 07-25-2028 SEDOL: BYYKP97	4.1250 60,000.000	1,072.50	0.00	0.00	0.00	1,072.50	Receivable this period
CNO FINL GROUP INC 5.25% DUE 05-30-2029 SEDOL: BJ5C4Z6	5.2500 115,000.000	519.90	0.00	0.00	0.00	519.90	Receivable this period
COMMSCOPE INC 7.125% DUE 07-01-2028 SEDOL: BM8MKY5	7.1250 275,000.000	9,796.88	0.00	0.00	0.00	9,796.88	Receivable this period
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031 SEDOL: BMTYMJ9	2.7500 25,000.000	145.14	0.00	0.00	0.00	145.14	Receivable this period
CROWN CASTLE INTL CORP NEW 2.5% DUE 07-15-2031 SEDOL: BMD0WD7	2.5000 240,000.000	2,766.67	0.00	0.00	0.00	2,766.67	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
CROWN CASTLE TOWERS LLC 3.663% 05-15-2025 SEDOL: BY2ZQ80	3.6630 470,000.000	765.16	0.00	0.00	0.00	765.16	Receivable this period
DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029 SEDOL: BK77J84	5.1250 25,000.000	163.72	0.00	0.00	0.00	163.72	Receivable this period
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032 SEDOL: BP6MDL6	3.2500 160,000.000	1,964.44	0.00	0.00	0.00	1,964.44	Receivable this period
DDR CORP FIXED 4.7% DUE 06-01-2027 SEDOL: BYZ8KH3	4.7000 325,000.000	1,272.92	0.00	0.00	0.00	1,272.92	Receivable this period
DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031 BEO SEDOL: BMW23V9	3.1250 60,000.000	505.21	0.00	0.00	0.00	505.21	Receivable this period
DILLARDS INC 7.75% DUE 07-15-2026 SEDOL: B8YS908	7.7500 400,000.000	14,294.44	0.00	0.00	0.00	14,294.44	Receivable this period
DILLARDS INC 7% DUE 12-01-2028 SEDOL: B2PLNS0	7.0000 250,000.000	1,458.33	0.00	0.00	0.00	1,458.33	Receivable this period
DISH DBS CORP 5.125% DUE 06-01-2029 SEDOL: BMDHSQ3	5.1250 295,000.000	1,259.90	0.00	0.00	0.00	1,259.90	Receivable this period
ENCANA CORP 6.5% DUE 02-01-2038 SEDOL: B29R1C4	6.5000 10,000.000	270.83	0.00	0.00	0.00	270.83	Receivable this period
ENCANA CORP 6.5% DUE 08-15-2034 SEDOL: B02DZ90	6.5000 140,000.000	3,437.78	0.00	0.00	0.00	3,437.78	Receivable this period
ENCANA CORP 6.625% DUE 08-15-2037 SEDOL: B23Y0M4	6.6250 40,000.000	1,001.11	0.00	0.00	0.00	1,001.11	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030 SEDOL: BK7CR30	4.7500 25,000.000	494.79	0.00	0.00	0.00	494.79	Receivable this period
ENLINK MIDSTREAM 5.45% DUE 06-01-2047 SEDOL: BDVJS80	5.4500 80,000.000	363.33	0.00	0.00	0.00	363.33	Receivable this period
EPR PROPERTIES 3.6% DUE 11-15-2031 BEO SEDOL: BLFK4F4	3.6000 40,000.000	184.00	0.00	0.00	0.00	184.00	Receivable this period
EQT CORP 3.9% DUE 10-01-2027 SEDOL: BYWG490	3.9000 115,000.000	1,121.25	0.00	0.00	0.00	1,121.25	Receivable this period
EQT CORP 6.125% 02-01-2025 REG SEDOL: BKKL217	6.1250 20,000.000	510.42	0.00	0.00	0.00	510.42	Receivable this period
EQT CORPORATION 5.0% DUE 01-15-2029 BEO SEDOL: BMDMZ01	5.0000 35,000.000	806.94	0.00	0.00	0.00	806.94	Receivable this period
EQT CORPORATION 5.678% DUE 10-01-2025 BEO SEDOL: BLFGV39	5.6780 35,000.000	480.26	0.00	0.00	0.00	480.26	Receivable this period
EQT CORPORATION 5.7% DUE 04-01-2028 BEO SEDOL: BLFGTQ8	5.7000 25,000.000	344.38	0.00	0.00	0.00	344.38	Receivable this period
EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028 SEDOL: BFXXB07	5.5000 110,000.000	2,789.72	0.00	0.00	0.00	2,789.72	Receivable this period
EVERI HLDGS INC 5% DUE 07-15-2029 SEDOL: BNG7C32	5.0000 15,000.000	345.83	0.00	0.00	0.00	345.83	Receivable this period
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031 SEDOL: BNXL6B3	2.9500 95,000.000	825.18	0.00	0.00	0.00	825.18	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
EXPEDIA GROUP INC 3.25% DUE 02-15-2030 SEDOL: BLTZ2F1	3.2500 400,000.000	4,911.11	0.00	0.00	0.00	4,911.11	Receivable this period
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028 SEDOL: BKDZTM6	4.5000 300,000.000	5,100.00	0.00	0.00	0.00	5,100.00	Receivable this period
FID NATL 5.1% DUE 07-15-2032 SEDOL: BNSQ4N1	5.1000 45,000.000	1,071.00	0.00	0.00	0.00	1,071.00	Receivable this period
FORD MTR CO DEL 3.25% 02-12-2032 SEDOL: BPLHQR3	3.2500 20,000.000	250.97	0.00	0.00	0.00	250.97	Receivable this period
FREEPORT-MCMORAN FIXED 4.125% DUE 03-01-2028 SEDOL: BLCHCW1	4.1250 65,000.000	893.75	0.00	0.00	0.00	893.75	Receivable this period
FREEPORT-MCMORAN FIXED 4.375% DUE 08-01-2028 SEDOL: BN2XBR1	4.3750 45,000.000	820.31	0.00	0.00	0.00	820.31	Receivable this period
FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030 SEDOL: BN2XBT3	4.6250 20,000.000	385.42	0.00	0.00	0.00	385.42	Receivable this period
FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030 SEDOL: BLCHCY3	4.2500 55,000.000	779.17	0.00	0.00	0.00	779.17	Receivable this period
FREEPORT-MCMORAN 5% DUE 09-01-2027 SEDOL: BK9Z6S5	5.0000 10,000.000	166.67	0.00	0.00	0.00	166.67	Receivable this period
FS KKR CAP CORP SR NT 3.125% 10-12-2028 SEDOL: BLBR846	3.1250 120,000.000	822.92	0.00	0.00	0.00	822.92	Receivable this period
FS KKR CAP CORP 3.4% DUE 01-15-2026 SEDOL: BM8TVN2	3.4000 90,000.000	1,411.00	0.00	0.00	0.00	1,411.00	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
GARTNER INC 3.75% DUE 10-01-2030 SEDOL: BL6L5F3	3.7500 90,000.000	843.75	0.00	0.00	0.00	843.75	Receivable this period
GEN MTRS FINL CO 5.75% DUE 12-31-2049 SEDOL: BFB5M57	5.7500 5,000.000	72.67	0.00	0.00	0.00	72.67	Receivable this period
GENERAL MTRS CO 5.4% 04-01-2048 SEDOL: BD93Q91	5.4000 110,000.000	1,485.00	0.00	0.00	0.00	1,485.00	Receivable this period
GENERAL MTRS CO 5.95% DUE 04-01-2049 SEDOL: BGLRQ81	5.9500 175,000.000	2,603.13	0.00	0.00	0.00	2,603.13	Receivable this period
GENERAL MTRS FINL CO INC 5.7% 12-31-2049 SEDOL: BLNPMQ8	5.7000 10,000.000	144.08	0.00	0.00	0.00	144.08	Receivable this period
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO SEDOL: BN7SWK1	5.4000 80,000.000	1,548.00	0.00	0.00	0.00	1,548.00	Receivable this period
GLOBAL PMTS INC 2.9% 11-15-2031 SEDOL: BMXLND7	2.9000 20,000.000	74.11	0.00	0.00	0.00	74.11	Receivable this period
GLOBAL PMTS INC 5.3% DUE 08-15-2029 SEDOL: BN7T0Q6	5.3000 35,000.000	664.71	0.00	0.00	0.00	664.71	Receivable this period
GLP CAPITAL LP/FIN II 3.25% 01-15-2032 SEDOL: BPNXM93	3.2500 55,000.000	824.24	0.00	0.00	0.00	824.24	Receivable this period
GOLDMAN SACHS GROUP INC 4.482% DUE 08-23-2028 BEO SEDOL: BPCNRC2	4.4820 580,000.000	9,242.88	0.00	0.00	0.00	9,242.88	Receivable this period
GRAY OAK PIPELN 3.45% DUE 10-15-2027 SEDOL: BKX94H8	3.4500 20,000.000	145.67	0.00	0.00	0.00	145.67	Receivable this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
HCA INC 4.125% 06-15-2029 SEDOL: BKKDGV1	4.1250 320,000.000	586.67	0.00	0.00	0.00	586.67	Receivable this period
HERCULES CAP INC SR NT 3.375% 01-20-2027 SEDOL: BNK9030	3.3750 215,000.000	3,245.16	0.00	0.00	0.00	3,245.16	Receivable this period
HERCULES INC 6.5% DUE 06-30-2029 SEDOL: B06F2S0 Ex date: 31 DEC 22 / Pay date: 31 DEC 22	1.6250 275,000.000	4,468.75	0.00	0.00	0.00	4,468.75	Receivable this period
HERCULES INC 6.5% DUE 06-30-2029 SEDOL: B06F2S0	6.5000 275,000.000	-4,419.10	0.00	0.00	0.00	- 4,419.10	Receivable this period
HESS CORP 4.3% DUE 04-01-2027 SEDOL: BD7XTG1	4.3000 130,000.000	1,397.50	0.00	0.00	0.00	1,397.50	Receivable this period
HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030 SEDOL: BM9STG7	4.2500 35,000.000	561.94	0.00	0.00	0.00	561.94	Receivable this period
HYATT HOTELS CORP 5.375% DUE 04-23-2025 SEDOL: BMYMKT4	5.6250 25,000.000	265.63	0.00	0.00	0.00	265.63	Receivable this period
ICAHN ENTERPRISES FIXED 4.75% 09-15-2024 SEDOL: BLPTF92	4.7500 185,000.000	2,587.43	0.00	0.00	0.00	2,587.43	Receivable this period
ICAHN ENTERPRISES L P / ICAHN ENTERPRISE 6.25% DUE 05-15-2026 BEO SEDOL: BJ11SH7	6.2500 70,000.000	559.03	0.00	0.00	0.00	559.03	Receivable this period
ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027 SEDOL: BLGSGV7	5.2500 100,000.000	670.83	0.00	0.00	0.00	670.83	Receivable this period
IHEARTCOMMUNICATIONS INC 6.375% 05-01-2026 SEDOL: BK0NK53	6.3750 120,000.000	3,187.50	0.00	0.00	0.00	3,187.50	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
IHEARTCOMMUNICATIONS INC 8.375% 05-01-2027 SEDOL: BK0NK86	8.3750 70,000.000	977.08	0.00	0.00	0.00	977.08	Receivable this period
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG SEDOL: BL9YNL1	4.2500 50,000.000	354.17	0.00	0.00	0.00	354.17	Receivable this period
JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032 SEDOL: BMD7VT7	4.0000 186,862.090	955.07	0.00	0.00	0.00	955.07	Receivable this period
LAMAR MEDIA CORP 3.75% 02-15-2028 SEDOL: BMXWTN2	3.7500 90,000.000	1,556.25	0.00	0.00	0.00	1,556.25	Receivable this period
LAMAR MEDIA CORP 4.0% 02-15-2030 SEDOL: BNG4385	4.0000 90,000.000	160.00	0.00	0.00	0.00	160.00	Receivable this period
LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029 SEDOL: BM9BQR6	3.8750 55,000.000	177.60	0.00	0.00	0.00	177.60	Receivable this period
MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO CUSIP: 571903BG7	2.8500 60,000.000	361.00	0.00	0.00	0.00	361.00	Receivable this period
MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG SEDOL: BMXNHJ7	4.6250 80,000.000	164.44	0.00	0.00	0.00	164.44	Receivable this period
MARVELL TECHNOLOGY INC 2.95% 04-15-2031 SEDOL: BMW4QC7	2.9500 80,000.000	498.22	0.00	0.00	0.00	498.22	Receivable this period
MICRON TECH INC 4.663% DUE 02-15-2030 CUSIP: 595112BQ5	4.6630 450,000.000	7,927.10	0.00	0.00	0.00	7,927.10	Receivable this period
MICRON TECHNOLOGY INC 5.327% 02-06-2029 SEDOL: BJH5486	5.3270 50,000.000	1,072.80	0.00	0.00	0.00	1,072.80	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032 SEDOL: BL0PD68	3.8750 70,000.000	346.60	0.00	0.00	0.00	346.60	Receivable this period
MPLX LP 4.25% DUE 12-01-2027 BEO SEDOL: BMY8XS2	4.2500 80,000.000	283.33	0.00	0.00	0.00	283.33	Receivable this period
NAVIENT CORP 5.875% DUE 10-25-2024 SEDOL: BSHZY90	5.8750 5,000.000	53.85	0.00	0.00	0.00	53.85	Receivable this period
NAVIENT CORP 5% DUE 03-15-2027 SEDOL: BL97KP3	5.0000 150,000.000	2,208.33	0.00	0.00	0.00	2,208.33	Receivable this period
NAVIENT CORP 6.75% 06-15-2026 CUSIP: 63938CAJ7	6.7500 10,000.000	30.00	0.00	0.00	0.00	30.00	Receivable this period
NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027 CUSIP: 62886HBE0	5.8750 70,000.000	1,553.61	0.00	0.00	0.00	1,553.61	Receivable this period
NCL CORP LTD 5.875% DUE 03-15-2026 SEDOL: BMB5SR0	5.8750 95,000.000	1,643.37	0.00	0.00	0.00	1,643.37	Receivable this period
NETFLIX INC FIXED 4.875% DUE 04-15-2028 CUSIP: 64110LAS5	4.8750 50,000.000	514.58	0.00	0.00	0.00	514.58	Receivable this period
NETFLIX INC FIXED 6.37% 05-15-2029 CUSIP: 64110LAX4	6.3750 60,000.000	488.75	0.00	0.00	0.00	488.75	Receivable this period
NETFLIX INC 5.875% DUE 11-15-2028 SEDOL: BJRDX72	5.8750 90,000.000	675.63	0.00	0.00	0.00	675.63	Receivable this period
NRG ENERGY INC 4.45% DUE 06-15-2029 SEDOL: BJJP149	4.4500 120,000.000	237.33	0.00	0.00	0.00	237.33	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO SEDOL: BMCXWB5	2.7000 90,000.000	1,120.50	0.00	0.00	0.00	1,120.50	Receivable this period
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026 SEDOL: BK8VN94	5.5500 90,000.000	1,470.75	0.00	0.00	0.00	1,470.75	Receivable this period
ONEMAIN FIN CORP SR NT 3.5% 01-15-2027 SEDOL: BNSPQ21	3.5000 25,000.000	403.47	0.00	0.00	0.00	403.47	Receivable this period
ONEMAIN FIN CORP 4% DUE 09-15-2030 SEDOL: BMQ83Q8	4.0000 125,000.000	1,472.22	0.00	0.00	0.00	1,472.22	Receivable this period
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	3.9500 180,000.000	1,896.00	0.00	0.00	0.00	1,896.00	Receivable this period
ORACLE CORP 6.15% DUE 11-09-2029 SEDOL: BQ69734	6.1500 70,000.000	621.83	0.00	0.00	0.00	621.83	Receivable this period
OWL ROCK CAP CORP NT 2.625% 01-15-2027 SEDOL: BNDM348	2.6250 124,000.000	1,500.92	0.00	0.00	0.00	1,500.92	Receivable this period
OWL ROCK CAP CORP 2.875% 06-11-2028 SEDOL: BN7LCC2	2.8750 125,000.000	199.65	0.00	0.00	0.00	199.65	Receivable this period
OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027 SEDOL: BMFZLV1	2.5000 170,000.000	1,959.72	0.00	0.00	0.00	1,959.72	Receivable this period
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG SEDOL: BN93077	3.2500 70,000.000	189.58	0.00	0.00	0.00	189.58	Receivable this period
PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO SEDOL: BMQ7GS8	5.4500 20,000.000	48.44	0.00	0.00	0.00	48.44	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SEDOL: BT6SJF8	4.3000 70,000.000	886.28	0.00	0.00	0.00	886.28	Receivable this period
PANCANADIAN PETE 7.2% DUE 11-01-2031 SEDOL: B3CTX73	7.2000 5,000.000	60.00	0.00	0.00	0.00	60.00	Receivable this period
PILGRIMS PRIDE CORP NEW SUSTAINABILITY LKD SR NT 4.25% 04-15-2031 SEDOL: BNZGZ97	4.2500 30,000.000	269.17	0.00	0.00	0.00	269.17	Receivable this period
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG SEDOL: BMC8W21	3.8000 40,000.000	447.56	0.00	0.00	0.00	447.56	Receivable this period
PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO SEDOL: BD0BB66	4.8750 130,000.000	2,394.17	0.00	0.00	0.00	2,394.17	Receivable this period
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO SEDOL: BLFLDY9	3.9500 50,000.000	910.69	0.00	0.00	0.00	910.69	Receivable this period
PVTPL AIRCASTLE LIMITED 5.25% DUE 12-31-2049 BEO SEDOL: BMJ1C23	5.2500 50,000.000	772.92	0.00	0.00	0.00	772.92	Receivable this period
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO SEDOL: BLH0474	1.6080 145,000.000	12.95	0.00	0.00	0.00	12.95	Receivable this period
PVTPL ATHENE GLOBAL FDG 1.716% 01-07-2025 SEDOL: BMYTKW8	1.7160 55,000.000	456.17	0.00	0.00	0.00	456.17	Receivable this period
PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO CUSIP: 071734AH0	5.0000 145,000.000	3,040.97	0.00	0.00	0.00	3,040.97	Receivable this period
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO CUSIP: 071734AN7	4.8750 230,000.000	934.38	0.00	0.00	0.00	934.38	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	3.1870 4,000.000	16.29	0.00	0.00	0.00	16.29	Receivable this period
PVTPL BROADCOM INC NT 4.926% 05-15-2037 SEDOL: BPCTV84	4.9260 45,000.000	283.25	0.00	0.00	0.00	283.25	Receivable this period
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3	3.1370 60,000.000	240.50	0.00	0.00	0.00	240.50	Receivable this period
PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029 CUSIP: 143658BR2	6.0000 95,000.000	950.00	0.00	0.00	0.00	950.00	Receivable this period
PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO CUSIP: 143658BN1	5.7500 115,000.000	2,204.17	0.00	0.00	0.00	2,204.17	Receivable this period
PVTPL CATALENT PHARMA SOLUTIONS INC 3.125% DUE 02-15-2029 BEO SEDOL: BMT9BN1	3.1250 45,000.000	531.25	0.00	0.00	0.00	531.25	Receivable this period
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO SEDOL: BMV1FZ5	4.7500 90,000.000	1,781.25	0.00	0.00	0.00	1,781.25	Receivable this period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5% DUE 05-01-2026 SEDOL: BY9C190	5.5000 33,000.000	302.50	0.00	0.00	0.00	302.50	Receivable this period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 SEDOL: BN2R7D1	4.2500 395,000.000	6,994.79	0.00	0.00	0.00	6,994.79	Receivable this period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030 SEDOL: BKZHNR3	4.5000 200,000.000	3,400.00	0.00	0.00	0.00	3,400.00	Receivable this period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029 SEDOL: BK8KJX7	5.3750 20,000.000	89.58	0.00	0.00	0.00	89.58	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL CHARLES RIVER LABORATORI 4.0% DUE 03-15-2031 SEDOL: BN6J2F0	4.0000 30,000.000	353.33	0.00	0.00	0.00	353.33	Receivable this period
PVTPL CHARLES RIVER LABORATORII 3.75% DUE 03-15-2029 BEO SEDOL: BN6J2C7	3.7500 25,000.000	276.04	0.00	0.00	0.00	276.04	Receivable this period
PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029 SEDOL: BLDBLL4	4.7500 80,000.000	1,266.67	0.00	0.00	0.00	1,266.67	Receivable this period
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027 SEDOL: BF08257	5.0000 100,000.000	1,472.22	0.00	0.00	0.00	1,472.22	Receivable this period
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO SEDOL: BN4D2D2	5.7500 460,000.000	12,196.39	0.00	0.00	0.00	12,196.39	Receivable this period
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO SEDOL: BM92GG8	2.8750 235,000.000	1,689.06	0.00	0.00	0.00	1,689.06	Receivable this period
PVTPL CSC HLDGS LLC 4.625% 12-01-2030 SEDOL: BM9M1M9	4.6250 800,000.000	3,083.33	0.00	0.00	0.00	3,083.33	Receivable this period
PVTPL DARLING INGREDIENTS INC 6% 06-15-2030 SEDOL: BN95KZ1	6.0000 10,000.000	26.67	0.00	0.00	0.00	26.67	Receivable this period
PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO SEDOL: BN765Z1	5.8750 50,000.000	1,109.72	0.00	0.00	0.00	1,109.72	Receivable this period
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026 SEDOL: BNRLYV5	5.2500 320,000.000	1,400.00	0.00	0.00	0.00	1,400.00	Receivable this period
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO SEDOL: BPVCP60	4.7500 190,000.000	1,905.28	0.00	0.00	0.00	1,905.28	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL EQT CORP SR NT 3.125% 05-15-2026 SEDOL: BMYY692	3.1250 25,000.000	99.83	0.00	0.00	0.00	99.83	Receivable this period
PVTPL EQT CORP SR NT 3.625% 05-15-2031 SEDOL: BMYY681	3.6250 105,000.000	486.35	0.00	0.00	0.00	486.35	Receivable this period
PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO SEDOL: BNSPMJ0	3.6250 10,000.000	16.11	0.00	0.00	0.00	16.11	Receivable this period
PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO SEDOL: BKYC2J4	4.4000 110,000.000	1,021.78	0.00	0.00	0.00	1,021.78	Receivable this period
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO SEDOL: BL6LVP5	3.5000 150,000.000	1,750.00	0.00	0.00	0.00	1,750.00	Receivable this period
PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026 SEDOL: BG0RZL8	5.6250 45,000.000	956.25	0.00	0.00	0.00	956.25	Receivable this period
PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO SEDOL: BKPJT48	3.6250 30,000.000	410.83	0.00	0.00	0.00	410.83	Receivable this period
PVTPL HILTON DOMESTIC OPER CO INC 3.75% DUE 05-01-2029/12-01-2020 BEO SEDOL: BNDLGY6	3.7500 65,000.000	406.25	0.00	0.00	0.00	406.25	Receivable this period
PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO SEDOL: BNDLGZ7	4.0000 135,000.000	900.00	0.00	0.00	0.00	900.00	Receivable this period
PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031 SEDOL: BNKCJL0	4.8750 25,000.000	609.38	0.00	0.00	0.00	609.38	Receivable this period
PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029 SEDOL: BMXKCL5	5.0000 75,000.000	312.50	0.00	0.00	0.00	312.50	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO SEDOL: BL6L5L9	3.2500 220,000.000	2,701.11	0.00	0.00	0.00	2,701.11	Receivable this period
PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027 SEDOL: BJQ1ZZ9	5.2500 220,000.000	4,363.33	0.00	0.00	0.00	4,363.33	Receivable this period
PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE01-15-2028/11-22-2019 BEO SEDOL: BKM81Q4	4.7500 80,000.000	1,752.22	0.00	0.00	0.00	1,752.22	Receivable this period
PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028 SEDOL: BL57WD9	5.0000 100,000.000	2,305.56	0.00	0.00	0.00	2,305.56	Receivable this period
PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030 SEDOL: BL57W73	5.2500 100,000.000	2,420.83	0.00	0.00	0.00	2,420.83	Receivable this period
PVTPL JBS USA LUX S A/JBS USA FOOD CO/JBS 3% DUE 02-02-2029 BEO SEDOL: BN95RL6	3.0000 55,000.000	682.92	0.00	0.00	0.00	682.92	Receivable this period
PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 3.75% DUE 12-01-2031 BEO SEDOL: BNYL4Z2	3.7500 65,000.000	203.13	0.00	0.00	0.00	203.13	Receivable this period
PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO SEDOL: BLB4P57	4.8750 50,000.000	311.46	0.00	0.00	0.00	311.46	Receivable this period
PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO SEDOL: BKB0R30	4.6250 30,000.000	408.54	0.00	0.00	0.00	408.54	Receivable this period
PVTPL LITHIA MTRS INC 4.375% DUE 01-15-2031 SEDOL: BMD3QG7	4.3750 30,000.000	605.21	0.00	0.00	0.00	605.21	Receivable this period
PVTPL MAGALLANES INC 4.054% 03-15-2029 BEO SEDOL: BNW0GM2	4.0540 45,000.000	537.16	0.00	0.00	0.00	537.16	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL MAGALLANES INC 4.279% 03-15-2032 BEO SEDOL: BNW0GJ9	4.2790 175,000.000	2,204.87	0.00	0.00	0.00	2,204.87	Receivable this period
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029 SEDOL: BMBMCS0	4.5000 60,000.000	120.00	0.00	0.00	0.00	120.00	Receivable this period
PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO SEDOL: BMWT6K0	3.2500 70,000.000	859.44	0.00	0.00	0.00	859.44	Receivable this period
PVTPL NATIONSTAR MTG HLDGS INC 5.75 11-15-2031 SEDOL: BL0P584	5.7500 105,000.000	771.46	0.00	0.00	0.00	771.46	Receivable this period
PVTPL NCL FIN LTD NCL FINANCE 6.125% DUE03-15-2028 BEO SEDOL: BNQPS27	6.1250 35,000.000	631.22	0.00	0.00	0.00	631.22	Receivable this period
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO SEDOL: BK0RZV6	5.3750 25,000.000	59.72	0.00	0.00	0.00	59.72	Receivable this period
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO SEDOL: BKM1GZ7	4.8750 310,000.000	671.67	0.00	0.00	0.00	671.67	Receivable this period
PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO SEDOL: BKLPSC1	4.7500 40,000.000	796.94	0.00	0.00	0.00	796.94	Receivable this period
PVTPL PILGRIMS PRIDE CORP NEW SR NT 5.875% 09-30-2027 SEDOL: BF0KZ32	5.8750 125,000.000	1,856.34	0.00	0.00	0.00	1,856.34	Receivable this period
PVTPL PILGRIMS PRIDE CORP NEW 3.5% 03-01-2032 SEDOL: BNBTR16	3.5000 55,000.000	641.67	0.00	0.00	0.00	641.67	Receivable this period
PVTPL POST HLDGS INC SR 5.75% DUE 03-01-2027 BO SEDOL: BYNHPV1	5.7500 71,000.000	1,360.83	0.00	0.00	0.00	1,360.83	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO SEDOL: BMZ9QV8	4.5000 70,000.000	927.50	0.00	0.00	0.00	927.50	Receivable this period
PVTPL QORVO INC 3.375% DUE 04-01-2031 BEO SEDOL: BMG5DW5	3.3750 95,000.000	801.56	0.00	0.00	0.00	801.56	Receivable this period
PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029 SEDOL: BN7NDB4	3.6250 10,000.000	120.83	0.00	0.00	0.00	120.83	Receivable this period
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO SEDOL: BP815Z9	2.8750 360,000.000	2,185.00	0.00	0.00	0.00	2,185.00	Receivable this period
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033 SEDOL: BP6QRV6	4.0000 105,000.000	886.67	0.00	0.00	0.00	886.67	Receivable this period
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO CUSIP: 780153BG6	5.5000 175,000.000	2,406.25	0.00	0.00	0.00	2,406.25	Receivable this period
PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029 SEDOL: BJLPYT3	7.2500 10,000.000	92.64	0.00	0.00	0.00	92.64	Receivable this period
PVTPL SEAGATE HDD CAYMAN 144A 9.625% DUE12-01-2032/11-30-2022 CUSIP: 81180WBG5	9.6250 7,650.000	63.41	0.00	0.00	0.00	63.41	Receivable this period
PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO CUSIP: 82968FAA2	4.6000 145,000.000	1,111.67	0.00	0.00	0.00	1,111.67	Receivable this period
PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027 SEDOL: BDZVVB6	5.0000 90,000.000	1,875.00	0.00	0.00	0.00	1,875.00	Receivable this period
PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029 SEDOL: BJYHK54	5.5000 10,000.000	275.00	0.00	0.00	0.00	275.00	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO SEDOL: BM8PR43	3.0000 25,000.000	158.33	0.00	0.00	0.00	158.33	Receivable this period
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019 SEDOL: BJQ1YJ6	5.5000 35,000.000	486.60	0.00	0.00	0.00	486.60	Receivable this period
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021 SEDOL: BP6T4Q9	4.8750 15,000.000	304.69	0.00	0.00	0.00	304.69	Receivable this period
PVTPL TENET HEALTHCARE CORP 4.875% 01-01-2026 SEDOL: BKFV9N3	4.8750 35,000.000	853.13	0.00	0.00	0.00	853.13	Receivable this period
PVTPL TENET HEALTHCARE CORP 4.625% DUE 06-15-2028 BEO SEDOL: BM9SDN2	4.6250 20,000.000	41.11	0.00	0.00	0.00	41.11	Receivable this period
PVTPL TENET HEALTHCARE CORP 6.125% DUE 10-01-2028/09-16-2020 BEO SEDOL: BMTXLB1	6.1250 15,000.000	229.69	0.00	0.00	0.00	229.69	Receivable this period
PVTPL TENET HEALTHCARE CORP 6.25% 02-01-2027 SEDOL: BHX13B0	6.2500 30,000.000	781.25	0.00	0.00	0.00	781.25	Receivable this period
PVTPL TRINET GROUP INC 3.5% DUE 03-01-2029/02-26-2021 BEO SEDOL: BMDKPP0	3.5000 135,000.000	1,575.00	0.00	0.00	0.00	1,575.00	Receivable this period
PVTPL UBER TECHNOLOGIES INC 8% DUE 11-01-2026 BEO SEDOL: BG87FX2	8.0000 180,000.000	2,400.00	0.00	0.00	0.00	2,400.00	Receivable this period
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026 SEDOL: BK6X369	4.2500 75,000.000	265.63	0.00	0.00	0.00	265.63	Receivable this period
PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO SEDOL: BMH6ZF4	3.8750 170,000.000	2,488.61	0.00	0.00	0.00	2,488.61	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL VICI PPTYS L P/VICI NT CO INC 4.625% 06-15-2025 SEDOL: BMH6ZL0	4.6250 45,000.000	92.50	0.00	0.00	0.00	92.50	Receivable this period
PVTPL VICI PROPERTIES INC 4.5% 09-01-2026 SEDOL: BMGMNH1	4.5000 55,000.000	825.00	0.00	0.00	0.00	825.00	Receivable this period
PVTPL VICI PROPERTIES INC 5.625% 05-01-2024 SEDOL: BMH6ZK9	5.6250 40,000.000	375.00	0.00	0.00	0.00	375.00	Receivable this period
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027 SEDOL: BKTSLJ0	3.7000 75,000.000	1,163.96	0.00	0.00	0.00	1,163.96	Receivable this period
QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021 SEDOL: BMH3K83	3.6250 345,000.000	4,168.75	0.00	0.00	0.00	4,168.75	Receivable this period
QUICKEN LNS 3.875% DUE 03-01-2031 SEDOL: BN7RYH9	3.8750 470,000.000	6,070.83	0.00	0.00	0.00	6,070.83	Receivable this period
ROYAL CARIBBEAN CRUISES LTD SR NT 144A 4.25% 07-01-2026 CUSIP: 780153BH4	4.2500 5,000.000	106.25	0.00	0.00	0.00	106.25	Receivable this period
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG SEDOL: BKT1T39	3.2440 220,000.000	1,704.90	0.00	0.00	0.00	1,704.90	Receivable this period
SBA COMMUNICATIONS 3.125% DUE 02-01-2029 SEDOL: BPVBYZ9	3.1250 240,000.000	3,125.00	0.00	0.00	0.00	3,125.00	Receivable this period
SCIENTIFIC GAMES 7% DUE 05-15-2028 SEDOL: BL0KTF4	7.0000 175,000.000	1,565.28	0.00	0.00	0.00	1,565.28	Receivable this period
SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029 CUSIP: 81180WBC4	4.0910 10,000.000	34.09	0.00	0.00	0.00	34.09	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
SKYWORKS SOLUTIONS INC 1.8% DUE 06-01-2026 BEO SEDOL: BMCF891	1.8000 20,000.000	30.00	0.00	0.00	0.00	30.00	Receivable this period
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032 SEDOL: BMH4406	4.7500 20,000.000	395.83	0.00	0.00	0.00	395.83	Receivable this period
SPRINGLEAF FIN 5.375% DUE 11-15-2029 SEDOL: BKTMHD8	5.3750 10,000.000	68.68	0.00	0.00	0.00	68.68	Receivable this period
SPRINGLEAF FIN 6.875% DUE 03-15-2025 SEDOL: BF28TP4	6.8750 5,000.000	101.22	0.00	0.00	0.00	101.22	Receivable this period
SPRINGLEAF FIN 7.125% DUE 03-15-2026 CUSIP: 85172FAN9	7.1250 55,000.000	1,153.85	0.00	0.00	0.00	1,153.85	Receivable this period
SPRINGLEAF FINANCE CORPORATION 6.625% 01-15-2028 SEDOL: BK62TX5	6.6250 35,000.000	1,069.20	0.00	0.00	0.00	1,069.20	Receivable this period
STEWART FIXED 3.6% DUE 11-15-2031 SEDOL: BN6SD10	3.6000 165,000.000	759.00	0.00	0.00	0.00	759.00	Receivable this period
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027 SEDOL: BD35XP8	4.0000 175,000.000	1,750.00	0.00	0.00	0.00	1,750.00	Receivable this period
T-MOBILE USA INC 2.4% 03-15-2029 SEDOL: BMWDS51	2.4000 15,000.000	106.00	0.00	0.00	0.00	106.00	Receivable this period
T-MOBILE USA INC 2.7% 03-15-2032 SEDOL: BMWDS40	2.7000 25,000.000	198.75	0.00	0.00	0.00	198.75	Receivable this period
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO SEDOL: BKP78R8	3.3750 385,000.000	2,743.13	0.00	0.00	0.00	2,743.13	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG SEDOL: BMW23T7	3.5000 190,000.000	1,403.89	0.00	0.00	0.00	1,403.89	Receivable this period
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	3.8750 490,000.000	4,008.47	0.00	0.00	0.00	4,008.47	Receivable this period
TAPESTRY INC FIXED 3.05% DUE 03-15-2032 SEDOL: BMXLNB5	3.0500 35,000.000	314.32	0.00	0.00	0.00	314.32	Receivable this period
TARGA RES FIXED 5.2% DUE 07-01-2027 SEDOL: BPLH6Q2	5.2000 5,000.000	125.67	0.00	0.00	0.00	125.67	Receivable this period
TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO SEDOL: BPLF5V4	4.0000 50,000.000	922.22	0.00	0.00	0.00	922.22	Receivable this period
TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD SEDOL: BNNGWW1	5.5000 20,000.000	366.67	0.00	0.00	0.00	366.67	Receivable this period
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417	4.5000 350,000.000	4,637.50	0.00	0.00	0.00	4,637.50	Receivable this period
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	5.5000 455,000.000	8,341.67	0.00	0.00	0.00	8,341.67	Receivable this period
TOPBUILD CORP SR NT 144A 4.125% 02-15-2032 SEDOL: BP4YZQ3	4.1250 60,000.000	935.00	0.00	0.00	0.00	935.00	Receivable this period
TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029 SEDOL: BMV9VB7	4.5000 175,000.000	656.25	0.00	0.00	0.00	656.25	Receivable this period
UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029 SEDOL: BNSNM61	4.5000 925,000.000	15,725.00	0.00	0.00	0.00	15,725.00	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
UBER TECHNOLOGIES 7.5% DUE 09-15-2027 SEDOL: BKPQNG9	7.5000 75,000.000	1,656.25	0.00	0.00	0.00	1,656.25	Receivable this period
US AWYS 2013-1 3.95 DUE 05-15-2027 SEDOL: B94MBG7	3.9500 164,217.490	828.84	0.00	0.00	0.00	828.84	Receivable this period
UTD AIRLS INC 3.7% DUE 09-01-2031 SEDOL: BMHCY77	3.7000 32,364.570	399.16	0.00	0.00	0.00	399.16	Receivable this period
VALERO ENERGY 4.5% DUE 03-15-2028 SEDOL: BJ08X29	4.5000 240,000.000	3,180.00	0.00	0.00	0.00	3,180.00	Receivable this period
WESTERN DIG CORP 4.75% DUE 02-15-2026 CUSIP: 958102AM7	4.7500 105,000.000	1,884.17	0.00	0.00	0.00	1,884.17	Receivable this period
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO SEDOL: BLDBDX0	2.8500 75,000.000	890.63	0.00	0.00	0.00	890.63	Receivable this period
WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG SEDOL: BKRMR85	4.3000 35,000.000	627.08	0.00	0.00	0.00	627.08	Receivable this period
WESTN GAS PARTNERS 5.3% 03-01-2048 CUSIP: 958254AJ3	5.3000 55,000.000	971.67	0.00	0.00	0.00	971.67	Receivable this period
WESTN GAS PARTNERS 5.45% DUE 04-01-2044 SEDOL: BKRV265	5.4500 10,000.000	136.25	0.00	0.00	0.00	136.25	Receivable this period
WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050 SEDOL: BKRMRB8	5.5000 5,000.000	114.58	0.00	0.00	0.00	114.58	Receivable this period
WYNDHAM DESTINATIONS INC 6.0% DUE 04-01-2027/03-21-2017 REG SEDOL: BF083Z4	6.0000 10,000.000	150.00	0.00	0.00	0.00	150.00	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
WYNDHAM 4.625% DUE 03-01-2030 SEDOL: BJVS9Q4	4.6250 95,000.000	1,464.58	0.00	0.00	0.00	1,464.58	Receivable this period
WYNDHAM 6.625% DUE 07-31-2026 SEDOL: BMWZQD1	6.6250 65,000.000	1,806.23	0.00	0.00	0.00	1,806.23	Receivable this period
YUM BRANDS INC 3.625% DUE 03-15-2031 SEDOL: BN7S9F5	3.6250 145,000.000	1,547.67	0.00	0.00	0.00	1,547.67	Receivable this period
YUM BRANDS INC 4.75% 144A DUE 01-15-2030 SEDOL: BJDSXL5	4.7500 130,000.000	2,847.36	0.00	0.00	0.00	2,847.36	Receivable this period
AIR LEASE CORP FXD-RATE RESET NON CUM PERP 4.65% 12-31-2049 SEDOL: BMZ9QP2 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	4.6500 150,000.000	1,743.75	0.00	0.00	0.00	1,743.75	Received this period
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO SEDOL: BLD3QB5 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	3.1250 330,000.000	5,156.25	0.00	0.00	0.00	5,156.25	Received this period
ALLEGY 5.875% DUE 12-01-2027 SEDOL: BJDRSJ5 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	5.8750 135,000.000	3,965.63	0.00	0.00	0.00	3,965.63	Received this period
AUTONATION INC FIXED 4.75% DUE 06-01-2030 SEDOL: BMG4PG0 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	4.7500 20,000.000	475.00	0.00	0.00	0.00	475.00	Received this period
AVNET INC 5.5% DUE 06-01-2032 SEDOL: BPSJJ84 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	5.5000 155,000.000	4,451.94	0.00	0.00	0.00	4,451.94	Received this period
BLOCK INC SR NT 3.5% 06-01-2031 SEDOL: BLD7383 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	3.5000 80,000.000	1,400.00	0.00	0.00	0.00	1,400.00	Received this period
BOEING CO 3.375% DUE 06-15-2046 SEDOL: BD72429 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	3.3750 85,000.000	1,434.38	0.00	0.00	0.00	1,434.38	Received this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026 SEDOL: BPLVD30 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	2.6700 25,000.000	333.75	0.00	0.00	0.00	333.75	Received this period
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031 SEDOL: BPLVD52 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	3.5690 260,000.000	4,639.70	0.00	0.00	0.00	4,639.70	Received this period
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	4.6250 20,000.000	462.50	0.00	0.00	0.00	462.50	Received this period
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 SEDOL: BN7G7N3 Ex date: 30 DEC 22 / Pay date: 30 DEC 22	3.9500 365,000.000	7,208.75	0.00	0.00	0.00	7,208.75	Received this period
CROWN CASTLE TOWERS LLC 3.663% 05-15-2025 SEDOL: BY2ZQ80 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	3.6630 470,000.000	1,434.68	0.00	0.00	0.00	1,434.68	Received this period
DDR CORP FIXED 4.7% DUE 06-01-2027 SEDOL: BYZ8KH3 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	4.7000 325,000.000	7,637.50	0.00	0.00	0.00	7,637.50	Received this period
DILLARDS INC 7% DUE 12-01-2028 SEDOL: B2PLNS0 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	7.0000 250,000.000	8,750.00	0.00	0.00	0.00	8,750.00	Received this period
DISH DBS CORP 5.125% DUE 06-01-2029 SEDOL: BMDHSQ3 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	5.1250 295,000.000	7,559.38	0.00	0.00	0.00	7,559.38	Received this period
ENLINK MIDSTREAM 5.45% DUE 06-01-2047 SEDOL: BDVJS80 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	5.4500 80,000.000	2,180.00	0.00	0.00	0.00	2,180.00	Received this period
HCA INC 4.125% 06-15-2029 SEDOL: BKKDGV1 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	4.1250 320,000.000	6,600.00	0.00	0.00	0.00	6,600.00	Received this period
LAMAR MEDIA CORP 4.0% 02-15-2030 SEDOL: BNG4385 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	4.0000 90,000.000	1,800.00	0.00	0.00	0.00	1,800.00	Received this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029 SEDOL: BM9BQR6 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	3.8750 55,000.000	1,065.63	0.00	0.00	0.00	1,065.63	Received this period
MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG SEDOL: BMXNHJ7 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	4.6250 80,000.000	1,850.00	0.00	0.00	0.00	1,850.00	Received this period
MPLX LP 4.25% DUE 12-01-2027 BEO SEDOL: BMY8XS2 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	4.2500 80,000.000	1,700.00	0.00	0.00	0.00	1,700.00	Received this period
NAVIENT CORP 6.75% 06-15-2026 CUSIP: 63938CAJ7 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	6.7500 10,000.000	337.50	0.00	0.00	0.00	337.50	Received this period
NRG ENERGY INC 4.45% DUE 06-15-2029 SEDOL: BJJP149 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	4.4500 120,000.000	2,670.00	0.00	0.00	0.00	2,670.00	Received this period
OWL ROCK CAP CORP 2.875% 06-11-2028 SEDOL: BN7LCC2 Ex date: 11 DEC 22 / Pay date: 11 DEC 22	2.8750 125,000.000	1,796.88	0.00	0.00	0.00	1,796.88	Received this period
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG SEDOL: BN93077 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	3.2500 70,000.000	1,137.50	0.00	0.00	0.00	1,137.50	Received this period
PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO SEDOL: BMQ7GS8 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	5.4500 20,000.000	566.19	0.00	0.00	0.00	566.19	Received this period
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO SEDOL: BLH0474 Ex date: 29 DEC 22 / Pay date: 29 DEC 22	1.6080 145,000.000	1,165.80	0.00	0.00	0.00	1,165.80	Received this period
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO CUSIP: 071734AN7 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	4.8750 25,000.000	609.38	0.00	0.00	0.00	609.38	Received this period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029 SEDOL: BK8KJX7 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	5.3750 20,000.000	537.50	0.00	0.00	0.00	537.50	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL CSC HLDGS LLC 4.625% 12-01-2030 SEDOL: BM9M1M9 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	4.6250 800,000.000	18,500.00	0.00	0.00	0.00	18,500.00	Received this period
PVTPL DARLING INGREDIENTS INC 6% 06-15-2030 SEDOL: BN95KZ1 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	6.0000 10,000.000	310.00	0.00	0.00	0.00	310.00	Received this period
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026 SEDOL: BNRLYV5 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	5.2500 320,000.000	8,400.00	0.00	0.00	0.00	8,400.00	Received this period
PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO SEDOL: BNSPMJ0 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	3.6250 10,000.000	181.25	0.00	0.00	0.00	181.25	Received this period
PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029 SEDOL: BMXKCL5 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	5.0000 75,000.000	1,875.00	0.00	0.00	0.00	1,875.00	Received this period
PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 3.75% DUE 12-01-2031 BEO SEDOL: BNYL4Z2 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	3.7500 65,000.000	1,218.75	0.00	0.00	0.00	1,218.75	Received this period
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029 SEDOL: BMBMCS0 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	4.5000 60,000.000	1,350.00	0.00	0.00	0.00	1,350.00	Received this period
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO SEDOL: BK0RZV6 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	5.3750 25,000.000	671.88	0.00	0.00	0.00	671.88	Received this period
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO SEDOL: BKM1GZ7 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	4.8750 310,000.000	7,556.25	0.00	0.00	0.00	7,556.25	Received this period
PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO SEDOL: BK5NCB8 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	5.2500 30,000.000	787.50	0.00	0.00	0.00	787.50	Received this period
PVTPL TENET HEALTHCARE CORP 4.625% DUE 06-15-2028 BEO SEDOL: BM9SDN2 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	4.6250 20,000.000	462.50	0.00	0.00	0.00	462.50	Received this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026 SEDOL: BK6X369 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	4.2500 75,000.000	1,593.75	0.00	0.00	0.00	1,593.75	Received this period
PVTPL VICI PPTYS L P/VICI NT CO INC 4.625% 06-15-2025 SEDOL: BMH6ZL0 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	4.6250 45,000.000	1,040.63	0.00	0.00	0.00	1,040.63	Received this period
SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029 CUSIP: 81180WBC4 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	4.0910 10,000.000	204.55	0.00	0.00	0.00	204.55	Received this period
SKYWORKS SOLUTIONS INC 1.8% DUE 06-01-2026 BEO SEDOL: BMCF891 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	1.8000 20,000.000	180.00	0.00	0.00	0.00	180.00	Received this period
TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029 SEDOL: BMV9VB7 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	4.5000 175,000.000	3,937.50	0.00	0.00	0.00	3,937.50	Received this period
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO CUSIP: 071734AN7 Trade date: 14 DEC 22 / Settlement date: 16 DEC 22	4.8750 205,000.000	-416.41	0.00	0.00	0.00	- 416.41	Income purchased this period
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO SEDOL: BM92GG8 Trade date: 02 DEC 22 / Settlement date: 06 DEC 22	2.8750 5,000.000	-25.95	0.00	0.00	0.00	- 25.95	Income purchased this period
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO SEDOL: BM92GG8 Trade date: 02 DEC 22 / Settlement date: 06 DEC 22	2.8750 25,000.000	-129.78	0.00	0.00	0.00	- 129.78	Income purchased this period
FID NATL 5.1% DUE 07-15-2032 SEDOL: BNSQ4N1 Trade date: 15 DEC 22 / Settlement date: 19 DEC 22	5.1000 -10,000.000	221.00	0.00	0.00	0.00	221.00	Income sold this period
FID NATL 5.1% DUE 07-15-2032 SEDOL: BNSQ4N1 Trade date: 19 DEC 22 / Settlement date: 21 DEC 22	5.1000 -10,000.000	223.83	0.00	0.00	0.00	223.83	Income sold this period
GENERAL MTRS CO 5.4% 04-01-2048 SEDOL: BD93Q91 Trade date: 08 DEC 22 / Settlement date: 12 DEC 22	5.4000 -30,000.000	319.50	0.00	0.00	0.00	319.50	Income sold this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
GENERAL MTRS CO 5.4% 04-01-2048 SEDOL: BD93Q91 Trade date: 13 DEC 22 / Settlement date: 15 DEC 22	5.4000 -70,000.000	777.00	0.00	0.00	0.00	777.00	Income sold this period
NRG ENERGY INC SR NT 144A 3.875% 02-15-2032 SEDOL: BNSNQY7 Trade date: 14 DEC 22 / Settlement date: 16 DEC 22	3.8750 -20,000.000	260.49	0.00	0.00	0.00	260.49	Income sold this period
NRG ENERGY INC SR NT 144A 3.875% 02-15-2032 SEDOL: BNSNQY7 Trade date: 12 DEC 22 / Settlement date: 14 DEC 22	3.8750 -10,000.000	128.09	0.00	0.00	0.00	128.09	Income sold this period
NRG ENERGY INC 5.75% 01-15-2028 SEDOL: BF5J772 Trade date: 19 DEC 22 / Settlement date: 21 DEC 22	5.7500 -5,000.000	124.58	0.00	0.00	0.00	124.58	Income sold this period
NRG ENERGY INC 5.75% 01-15-2028 SEDOL: BF5J772 Trade date: 12 DEC 22 / Settlement date: 14 DEC 22	5.7500 -5,000.000	118.99	0.00	0.00	0.00	118.99	Income sold this period
NRG ENERGY INC 5.75% 01-15-2028 SEDOL: BF5J772 Trade date: 08 DEC 22 / Settlement date: 12 DEC 22	5.7500 -10,000.000	234.79	0.00	0.00	0.00	234.79	Income sold this period
NRG ENERGY INC 5.75% 01-15-2028 SEDOL: BF5J772 Trade date: 08 DEC 22 / Settlement date: 12 DEC 22	5.7500 -15,000.000	352.19	0.00	0.00	0.00	352.19	Income sold this period
NRG ENERGY INC 5.75% 01-15-2028 SEDOL: BF5J772 Trade date: 07 DEC 22 / Settlement date: 09 DEC 22	5.7500 -10,000.000	230.00	0.00	0.00	0.00	230.00	Income sold this period
NRG ENERGY INC 5.75% 01-15-2028 SEDOL: BF5J772 Trade date: 06 DEC 22 / Settlement date: 08 DEC 22	5.7500 -20,000.000	456.80	0.00	0.00	0.00	456.80	Income sold this period
PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO CUSIP: 071734AH0 Trade date: 14 DEC 22 / Settlement date: 16 DEC 22	5.0000 -60,000.000	1,133.33	0.00	0.00	0.00	1,133.33	Income sold this period
PVTPL BAUSCH HEALTH COS INC 5.0% DUE 02-15-2029 BEO CUSIP: 071734AM9 Trade date: 15 DEC 22 / Settlement date: 19 DEC 22	5.0000 -5,000.000	86.11	0.00	0.00	0.00	86.11	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030 CUSIP: 071734AJ6 Trade date: 14 DEC 22 / Settlement date: 16 DEC 22	5.2500 -45,000.000	892.50	0.00	0.00	0.00	892.50	Income sold this period
PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO CUSIP: 071734AL1 Trade date: 15 DEC 22 / Settlement date: 19 DEC 22	5.2500 -10,000.000	180.84	0.00	0.00	0.00	180.84	Income sold this period
PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO CUSIP: 071734AL1 Trade date: 14 DEC 22 / Settlement date: 16 DEC 22	5.2500 -135,000.000	2,382.19	0.00	0.00	0.00	2,382.19	Income sold this period
PVTPL BAUSCH HEALTH COS INC 6.25% DUE 02-15-2029 BEO CUSIP: 071734AK3 Trade date: 15 DEC 22 / Settlement date: 19 DEC 22	6.2500 -5,000.000	107.64	0.00	0.00	0.00	107.64	Income sold this period
PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO SEDOL: BK5NCB8 Trade date: 12 DEC 22 / Settlement date: 14 DEC 22	5.2500 -15,000.000	391.56	0.00	0.00	0.00	391.56	Income sold this period
PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO SEDOL: BK5NCB8 Trade date: 14 DEC 22 / Settlement date: 16 DEC 22	5.2500 -15,000.000	2.19	0.00	0.00	0.00	2.19	Income sold this period
PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO SEDOL: BK5NCB8 Trade date: 12 DEC 22 / Settlement date: 14 DEC 22	5.2500 -15,000.000	391.56	0.00	0.00	0.00	391.56	Income sold this period
PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO SEDOL: BNM51T9 Trade date: 06 DEC 22 / Settlement date: 08 DEC 22	3.6250 -5,000.000	56.89	0.00	0.00	0.00	56.89	Income sold this period
PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO SEDOL: BNM51T9 Trade date: 12 DEC 22 / Settlement date: 14 DEC 22	3.6250 -10,000.000	119.83	0.00	0.00	0.00	119.83	Income sold this period
PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO SEDOL: BNM51T9 Trade date: 13 DEC 22 / Settlement date: 15 DEC 22	3.6250 -20,000.000	241.67	0.00	0.00	0.00	241.67	Income sold this period
PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO SEDOL: BNM51T9 Trade date: 08 DEC 22 / Settlement date: 12 DEC 22	3.6250 -25,000.000	294.53	0.00	0.00	0.00	294.53	Income sold this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO SEDOL: BLDBDX0 Trade date: 12 DEC 22 / Settlement date: 14 DEC 22	2.8500 -10,000.000	105.30	0.00	0.00	0.00	105.30	Income sold this period
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO SEDOL: BLDBDX0 Trade date: 02 DEC 22 / Settlement date: 06 DEC 22	2.8500 -10,000.000	98.96	0.00	0.00	0.00	98.96	Income sold this period
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO SEDOL: BLDBDX0 Trade date: 07 DEC 22 / Settlement date: 09 DEC 22	2.8500 -10,000.000	101.33	0.00	0.00	0.00	101.33	Income sold this period
Zambia - USD							
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027 SEDOL: BMZRC58	6.8750 200,000.000	1,756.94	0.00	0.00	0.00	1,756.94	Receivable last period
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027 SEDOL: BMZRC58	6.8750 200,000.000	2,902.78	0.00	0.00	0.00	2,902.78	Receivable this period
Total Corporate Bonds		506,972.37	0.00	0.00	0.00	506,972.37	Receivable last period
		498,510.75	0.00	0.00	0.00	498,510.75	Receivable this period
		146,587.32	0.00	0.00	0.00	146,587.32	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		-572.14	0.00	0.00	0.00	- 572.14	Income purchased this period
		11,439.14	0.00	0.00	0.00	11,439.14	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		148,992.70	0.00	0.00	0.00	148,992.70	Earned income
Corporate Convertible Bonds							
China - USD							
BILIBILI INC SR NT CONV .5% 12-01-2026 CUSIP: 090040AF3	.5000 85,000.000	212.50	0.00	0.00	0.00	212.50	Receivable last period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Convertible Bonds							
BILIBILI INC SR NT CONV .5% 12-01-2026 CUSIP: 090040AF3	.5000 85,000.000	35.42	0.00	0.00	0.00	35.42	Receivable this period
#REORG/BILIBILI MANDATORY EXCHANGE BILIBILI 0003C28BP4 11-23-2022 CUSIP: 090040AE6 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	.5000 85,000.000	212.50	0.00	0.00	0.00	212.50	Received this period
United States - USD							
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024 SEDOL: BF47SZ2	.5990 215,000.000	429.28	0.00	0.00	0.00	429.28	Receivable last period
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2	1.2500 540,000.000	300.00	0.00	0.00	0.00	300.00	Receivable last period
DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO SEDOL: BFMNDT1	2.3750 690,000.000	3,459.58	0.00	0.00	0.00	3,459.58	Receivable last period
DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG SEDOL: BF953F6	3.3750 630,000.000	6,260.63	0.00	0.00	0.00	6,260.63	Receivable last period
JETBLUE AWYS CORP SR NT CONV .5% 04-01-2026 SEDOL: BQ0QFR1	.5000 50,000.000	41.67	0.00	0.00	0.00	41.67	Receivable last period
LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG SEDOL: 2520670	.8750 125,000.000	546.88	0.00	0.00	0.00	546.88	Receivable last period
NCL CORP LTD GTD SR NT EXCHANGEABLE 1.125% 02-15-2027 CUSIP: 62886HBD2	1.1250 170,000.000	563.13	0.00	0.00	0.00	563.13	Receivable last period
NUTANIX INC SR NT CONV .25% 10-01-2027 SEDOL: BQ1LCQ3	.2500 75,000.000	31.25	0.00	0.00	0.00	31.25	Receivable last period
PVTPL PENN NATL GAMING INC SR NT CONV 2.75% DUE 05-15-2026 REG SEDOL: BMDWWT9	2.7500 30,000.000	36.67	0.00	0.00	0.00	36.67	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Convertible Bonds							
PVTPL THE BEAUTY HEALTH CO 1.25% 10-01-2026 SEDOL: BNYDHC6	1.2500 15,000.000	31.25	0.00	0.00	0.00	31.25	Receivable last period
SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025 SEDOL: BKP33Y8	1.2500 245,000.000	255.21	0.00	0.00	0.00	255.21	Receivable last period
SPLUNK INC 1.125% DUE 06-15-2027 BEO SEDOL: BM9CMR1	1.1250 170,000.000	881.88	0.00	0.00	0.00	881.88	Receivable last period
TELADOC HEALTH INC 1.25% DUE 06-01-2027 SEDOL: BN0WZG7	1.2500 445,000.000	2,781.25	0.00	0.00	0.00	2,781.25	Receivable last period
ZILLOW GROUP INC 1.375% DUE 09-01-2026 REG SEDOL: BM8TGQ0	1.3750 25,000.000	85.94	0.00	0.00	0.00	85.94	Receivable last period
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024 SEDOL: BF47SZ2	.5990 165,000.000	411.81	0.00	0.00	0.00	411.81	Receivable this period
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2	1.2500 520,000.000	830.56	0.00	0.00	0.00	830.56	Receivable this period
DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO SEDOL: BFMNDT1	2.3750 690,000.000	4,825.21	0.00	0.00	0.00	4,825.21	Receivable this period
DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG SEDOL: BF953F6	3.3750 630,000.000	8,032.50	0.00	0.00	0.00	8,032.50	Receivable this period
JETBLUE AWYS CORP SR NT CONV .5% 04-01-2026 SEDOL: BQ0QFR1	.5000 50,000.000	62.50	0.00	0.00	0.00	62.50	Receivable this period
LANTHEUS HOLDINGS INC 2.625% DUE 12-15-2027 BEO SEDOL: BPP1PK7	2.6250 65,000.000	109.01	0.00	0.00	0.00	109.01	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Convertible Bonds							
LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG SEDOL: 2520670	.8750 125,000.000	91.15	0.00	0.00	0.00	91.15	Receivable this period
NCL CORP LTD GTD SR NT EXCHANGEABLE 1.125% 02-15-2027 CUSIP: 62886HBD2	1.1250 160,000.000	680.00	0.00	0.00	0.00	680.00	Receivable this period
NUTANIX INC SR NT CONV .25% 10-01-2027 SEDOL: BQ1LCQ3	.2500 75,000.000	46.88	0.00	0.00	0.00	46.88	Receivable this period
PVTPL PENN NATL GAMING INC SR NT CONV 2.75% DUE 05-15-2026 REG SEDOL: BMDWWT9	2.7500 30,000.000	105.42	0.00	0.00	0.00	105.42	Receivable this period
PVTPL THE BEAUTY HEALTH CO 1.25% 10-01-2026 SEDOL: BNYDHC6	1.2500 15,000.000	46.88	0.00	0.00	0.00	46.88	Receivable this period
PVTPL WOLFSPEED INC .25% DUE 02-15-2028 BEO SEDOL: BPVD2W8	.2500 15,000.000	14.17	0.00	0.00	0.00	14.17	Receivable this period
PVTPL WOLFSPEED INC 1.875% DUE 12-01-2029 BEO SEDOL: BP5J6C0	1.8750 30,000.000	62.50	0.00	0.00	0.00	62.50	Receivable this period
SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025 SEDOL: BKP33Y8	1.2500 245,000.000	510.42	0.00	0.00	0.00	510.42	Receivable this period
SPLUNK INC 1.125% DUE 06-15-2027 BEO SEDOL: BM9CMR1	1.1250 170,000.000	85.00	0.00	0.00	0.00	85.00	Receivable this period
TELADOC HEALTH INC 1.25% DUE 06-01-2027 SEDOL: BN0WZG7	1.2500 445,000.000	463.54	0.00	0.00	0.00	463.54	Receivable this period
ZILLOW GROUP INC 1.375% DUE 09-01-2026 REG SEDOL: BM8TGQ0	1.3750 25,000.000	114.58	0.00	0.00	0.00	114.58	Receivable this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Convertible Bonds							
LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG SEDOL: 2520670 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	.8750 125,000.000	546.88	0.00	0.00	0.00	546.88	Received this period
SPLUNK INC 1.125% DUE 06-15-2027 BEO SEDOL: BM9CMR1 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	1.1250 170,000.000	956.25	0.00	0.00	0.00	956.25	Received this period
TELADOC HEALTH INC 1.25% DUE 06-01-2027 SEDOL: BN0WZG7 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	1.2500 445,000.000	2,781.25	0.00	0.00	0.00	2,781.25	Received this period
PVTPL WOLFSPEED INC .25% DUE 02-15-2028 BEO SEDOL: BPVD2W8 Trade date: 06 DEC 22 / Settlement date: 08 DEC 22	.2500 5,000.000	-3.92	0.00	0.00	0.00	- 3.92	Income purchased this period
PVTPL WOLFSPEED INC .25% DUE 02-15-2028 BEO SEDOL: BPVD2W8 Trade date: 15 DEC 22 / Settlement date: 19 DEC 22	.2500 5,000.000	-4.31	0.00	0.00	0.00	- 4.31	Income purchased this period
PVTPL WOLFSPEED INC .25% DUE 02-15-2028 BEO SEDOL: BPVD2W8 Trade date: 07 DEC 22 / Settlement date: 09 DEC 22	.2500 5,000.000	-3.96	0.00	0.00	0.00	- 3.96	Income purchased this period
PVTPL WOLFSPEED INC 1.875% DUE 12-01-2029 BEO SEDOL: BP5J6C0 Trade date: 19 DEC 22 / Settlement date: 21 DEC 22	1.8750 5,000.000	-7.82	0.00	0.00	0.00	- 7.82	Income purchased this period
PVTPL WOLFSPEED INC 1.875% DUE 12-01-2029 BEO SEDOL: BP5J6C0 Trade date: 27 DEC 22 / Settlement date: 29 DEC 22	1.8750 5,000.000	-9.90	0.00	0.00	0.00	- 9.90	Income purchased this period
PVTPL WOLFSPEED INC 1.875% DUE 12-01-2029 BEO SEDOL: BP5J6C0 Trade date: 22 DEC 22 / Settlement date: 27 DEC 22	1.8750 10,000.000	-18.75	0.00	0.00	0.00	- 18.75	Income purchased this period
PVTPL WOLFSPEED INC 1.875% DUE 12-01-2029 BEO SEDOL: BP5J6C0 Trade date: 16 DEC 22 / Settlement date: 20 DEC 22	1.8750 10,000.000	-15.11	0.00	0.00	0.00	- 15.11	Income purchased this period
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024 SEDOL: BF47SZ2 Trade date: 15 DEC 22 / Settlement date: 19 DEC 22	.5990 -15,000.000	34.44	0.00	0.00	0.00	34.44	Income sold this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Convertible Bonds							
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024 SEDOL: BF47SZ2 Trade date: 21 DEC 22 / Settlement date: 23 DEC 22	.5990 -15,000.000	35.44	0.00	0.00	0.00	35.44	Income sold this period
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024 SEDOL: BF47SZ2 Trade date: 13 DEC 22 / Settlement date: 15 DEC 22	.5990 -20,000.000	44.59	0.00	0.00	0.00	44.59	Income sold this period
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2 Trade date: 14 DEC 22 / Settlement date: 16 DEC 22	1.2500 -15,000.000	16.15	0.00	0.00	0.00	16.15	Income sold this period
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2 Trade date: 02 DEC 22 / Settlement date: 06 DEC 22	1.2500 -5,000.000	3.64	0.00	0.00	0.00	3.64	Income sold this period
NCL CORP LTD GTD SR NT EXCHANGEABLE 1.125% 02-15-2027 CUSIP: 62886HBD2 Trade date: 05 DEC 22 / Settlement date: 07 DEC 22	1.1250 -10,000.000	35.00	0.00	0.00	0.00	35.00	Income sold this period
Total Corporate Convertible Bonds		15,917.12	0.00	0.00	0.00	15,917.12	Receivable last period
		16,527.55	0.00	0.00	0.00	16,527.55	Receivable this period
		4,496.88	0.00	0.00	0.00	4,496.88	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		-63.77	0.00	0.00	0.00	- 63.77	Income purchased this period
		169.26	0.00	0.00	0.00	169.26	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		5,212.80	0.00	0.00	0.00	5,212.80	Earned income
Government Mortgage Backed Securities							
United States - USD							
PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG SEDOL: BP69XG2	5.9277 29,750.330	27.37	0.00	0.00	0.00	27.37	Receivable last period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Government Mortgage Backed Securities							
PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG SEDOL: BP69XG2	5.9277 29,254.210	24.09	0.00	0.00	0.00	24.09	Receivable this period
PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG SEDOL: BP69XG2 Ex date: 25 DEC 22 / Pay date: 25 DEC 22	5.9277 29,750.330	146.00	0.00	0.00	0.00	146.00	Received this period
Total Government Mortgage Backed Securities		27.37	0.00	0.00	0.00	27.37	Receivable last period
		24.09	0.00	0.00	0.00	24.09	Receivable this period
		146.00	0.00	0.00	0.00	146.00	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		142.72	0.00	0.00	0.00	142.72	Earned income
Commercial Mortgage-Backed							
United States - USD							
BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064 SEDOL: BMZ67H2	2.4570 105,000.000	214.99	0.00	0.00	0.00	214.99	Receivable last period
BPR TR 2021-NRD FLTG RT 6.45% DUE 12-15-2038 CUSIP: 05592CAG1	6.4500 25,000.000	65.94	0.00	0.00	0.00	65.94	Receivable last period
BPR TR 2021-NRD FLTG RT 6.75% DUE 12-15-2038 CUSIP: 05592CAJ5	6.7500 30,000.000	83.13	0.00	0.00	0.00	83.13	Receivable last period
BPR TR 2021-NRD FLTG RT 8.049% DUE 12-15-2038 CUSIP: 05592CAL0	8.0490 20,000.000	66.97	0.00	0.00	0.00	66.97	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Commercial Mortgage-Backed							
CAFL 2021-RTL1 2.239% DUE 03-28-2029 CUSIP: 12468RAA8	2.2390 125,000.000	23.32	0.00	0.00	0.00	23.32	Receivable last period
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG SEDOL: B7XH385	4.9340 23,646.730	97.23	0.00	0.00	0.00	97.23	Receivable last period
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO SEDOL: B7WFWL6	5.1538 60,000.000	264.95	0.00	0.00	0.00	264.95	Receivable last period
CMO GS MTG SECS TR 2014-GC18 COML MTG PASS THRU CTF CL B 4.885 DUE 01-10-2047 SEDOL: BK5GTS3	4.8850 75,000.000	305.31	0.00	0.00	0.00	305.31	Receivable last period
CMO J P MORGAN CHASE COML MTG SECS TR 2013-L CL C 3.958 DUE 04-15-2046 REG SEDOL: BMG6QZ2	3.9582 45,000.000	148.43	0.00	0.00	0.00	148.43	Receivable last period
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045 CUSIP: 92890NAX7	3.7440 25,000.000	78.00	0.00	0.00	0.00	78.00	Receivable last period
CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG CUSIP: 92890FAY2	4.3780 15,000.000	54.73	0.00	0.00	0.00	54.73	Receivable last period
COMM 2012-CCRE3 3.416% DUE 10-15-2045 SEDOL: BD0D6H8	3.4160 50,000.000	142.33	0.00	0.00	0.00	142.33	Receivable last period
COREVEST AMERN FIN FLTG RT 4.59602% DUE 05-15-2052 CUSIP: 21872VAE2	4.5960 100,000.000	395.91	0.00	0.00	0.00	395.91	Receivable last period
COREVEST AMERN FIN 3.247% DUE 04-15-2053 CUSIP: 21873LAL7	3.2470 100,000.000	270.58	0.00	0.00	0.00	270.58	Receivable last period
HOME PARTNERS AMER 2.852% DUE 12-17-2026 CUSIP: 43732VAG1	2.8520 121,681.400	289.20	0.00	0.00	0.00	289.20	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Commercial Mortgage-Backed							
HOME PARTNERS AMER 2.952% DUE 12-17-2026 CUSIP: 43732VAJ5	2.9520 97,345.130	239.47	0.00	0.00	0.00	239.47	Receivable last period
JPMBB COML MTG 4.7124 DUE 08-15-2046 CUSIP: 46640LAK8	4.5478 205,000.000	802.80	0.00	0.00	0.00	802.80	Receivable last period
MORGAN STANLEY BK FLTG RT 4.75621% DUE 10-15-2046 CUSIP: 61762XAZ0	4.7562 20,000.000	81.91	0.00	0.00	0.00	81.91	Receivable last period
PVTPL CMO GS MTG SECS CORP TR 2013-PEMB COML MTG CTF CL C 144A VAR RT 03-05-2033 CUSIP: 36197VAE8	3.5495 105,000.000	320.93	0.00	0.00	0.00	320.93	Receivable last period
PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063 SEDOL: B7L81G4	4.7802 120,000.000	484.43	0.00	0.00	0.00	484.43	Receivable last period
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036 SEDOL: BP81YJ6	4.1630 156,184.740	379.28	0.00	0.00	0.00	379.28	Receivable last period
TRICON RESDNTL 2.894% DUE 07-17-2038 CUSIP: 89614YAF3	2.8940 100,000.000	241.17	0.00	0.00	0.00	241.17	Receivable last period
WELLS FARGO COML MTG TR 2016-C36 MTG PASSTHRU CTF CL B 3.671% 11-15-2059 CUSIP: 95000MBU4	3.6710 75,000.000	229.44	0.00	0.00	0.00	229.44	Receivable last period
WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047 CUSIP: 92939KBR8	4.2040 20,000.000	70.07	0.00	0.00	0.00	70.07	Receivable last period
WFRBS COML MTG TR FLTG RT 4.29% DUE 11-15-2047 CUSIP: 92939KAK4	4.2900 25,000.000	89.38	0.00	0.00	0.00	89.38	Receivable last period
WFRBS COML MTG TR FLTG RT 4.651% DUE 06-15-2045 SEDOL: B7Y0ZC1	4.6510 130,292.170	521.82	0.00	0.00	0.00	521.82	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Commercial Mortgage-Backed							
WFRBS COML MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.52881% 08-15-2046 CUSIP: 92938CAH0	4.5288 40,000.000	156.00	0.00	0.00	0.00	156.00	Receivable last period
WFRBS COML MTG TR 4.48574 DUE 08-15-2046 SEDOL: BCZRWT2	4.5288 40,000.000	156.00	0.00	0.00	0.00	156.00	Receivable last period
BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064 SEDOL: BMZ67H2	2.4570 105,000.000	214.99	0.00	0.00	0.00	214.99	Receivable this period
BPR TR 2021-NRD FLTG RT 6.45% DUE 12-15-2038 CUSIP: 05592CAG1	6.4500 25,000.000	76.15	0.00	0.00	0.00	76.15	Receivable this period
BPR TR 2021-NRD FLTG RT 6.75% DUE 12-15-2038 CUSIP: 05592CAJ5	6.7500 30,000.000	95.63	0.00	0.00	0.00	95.63	Receivable this period
BPR TR 2021-NRD FLTG RT 8.049% DUE 12-15-2038 CUSIP: 05592CAL0	8.0490 20,000.000	76.02	0.00	0.00	0.00	76.02	Receivable this period
CAFL 2021-RTL1 2.239% DUE 03-28-2029 CUSIP: 12468RAA8	2.2390 125,000.000	23.32	0.00	0.00	0.00	23.32	Receivable this period
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG SEDOL: B7XH385	4.9340 23,585.460	96.98	0.00	0.00	0.00	96.98	Receivable this period
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO SEDOL: B7WFWL6	5.1538 60,000.000	257.70	0.00	0.00	0.00	257.70	Receivable this period
CMO GS MTG SECS TR 2014-GC18 COML MTG PASS THRU CTF CL B 4.885 DUE 01-10-2047 SEDOL: BK5GTS3	4.8850 75,000.000	305.31	0.00	0.00	0.00	305.31	Receivable this period
CMO J P MORGAN CHASE COML MTG SECS TR 2013-L CL C 3.958 DUE 04-15-2046 REG SEDOL: BMG6QZ2	3.9582 45,000.000	148.43	0.00	0.00	0.00	148.43	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Commercial Mortgage-Backed							
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045 CUSIP: 92890NAX7	3.7440 25,000.000	78.00	0.00	0.00	0.00	78.00	Receivable this period
CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG CUSIP: 92890FAY2	4.3780 15,000.000	54.73	0.00	0.00	0.00	54.73	Receivable this period
COMM 2012-CCRE3 3.416% DUE 10-15-2045 SEDOL: BD0D6H8	3.4160 26,179.690	74.53	0.00	0.00	0.00	74.53	Receivable this period
COREVEST AMERN FIN FLTG RT 4.59602% DUE 05-15-2052 CUSIP: 21872VAE2	4.5960 100,000.000	383.00	0.00	0.00	0.00	383.00	Receivable this period
COREVEST AMERN FIN 3.247% DUE 04-15-2053 CUSIP: 21873LAL7	3.2470 100,000.000	270.58	0.00	0.00	0.00	270.58	Receivable this period
HOME PARTNERS AMER 2.852% DUE 12-17-2026 CUSIP: 43732VAG1	2.8520 121,528.660	288.83	0.00	0.00	0.00	288.83	Receivable this period
HOME PARTNERS AMER 2.952% DUE 12-17-2026 CUSIP: 43732VAJ5	2.9520 97,222.940	239.17	0.00	0.00	0.00	239.17	Receivable this period
JPMBB COML MTG 4.7124 DUE 08-15-2046 CUSIP: 46640LAK8	4.5478 205,000.000	776.91	0.00	0.00	0.00	776.91	Receivable this period
MORGAN STANLEY BK FLTG RT 4.75621% DUE 10-15-2046 CUSIP: 61762XAZ0	4.7562 20,000.000	79.27	0.00	0.00	0.00	79.27	Receivable this period
PVTPL CMO GS MTG SECS CORP TR 2013-PEMB COML MTG CTF CL C 144A VAR RT 03-05-2033 CUSIP: 36197VAE8	3.5495 105,000.000	310.58	0.00	0.00	0.00	310.58	Receivable this period
PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063 SEDOL: B7L81G4 Ex date: 01 DEC 22 / Pay date: 10 DEC 22	.4037 120,000.000	484.43	0.00	0.00	0.00	484.43	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Commercial Mortgage-Backed							
PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063 SEDOL: B7L81G4	4.7802 120,000.000	470.21	0.00	0.00	0.00	470.21	Receivable this period
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036 SEDOL: BP81YJ6	4.1630 155,481.780	377.58	0.00	0.00	0.00	377.58	Receivable this period
TRICON RESDNTL 2.894% DUE 07-17-2038 CUSIP: 89614YAF3	2.8940 100,000.000	241.17	0.00	0.00	0.00	241.17	Receivable this period
WELLS FARGO COML MTG TR 2016-C36 MTG PASSTHRU CTF CL B 3.671% 11-15-2059 CUSIP: 95000MBU4	3.6710 75,000.000	229.44	0.00	0.00	0.00	229.44	Receivable this period
WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047 CUSIP: 92939KBR8	4.2040 20,000.000	70.07	0.00	0.00	0.00	70.07	Receivable this period
WFRBS COML MTG TR FLTG RT 4.29% DUE 11-15-2047 CUSIP: 92939KAK4	4.2900 25,000.000	89.38	0.00	0.00	0.00	89.38	Receivable this period
WFRBS COML MTG TR FLTG RT 4.651% DUE 06-15-2045 SEDOL: B7Y0ZC1 Ex date: 01 DEC 22 / Pay date: 15 DEC 22	.4005 130,292.170	521.82	0.00	0.00	0.00	521.82	Receivable this period
WFRBS COML MTG TR FLTG RT 4.651% DUE 06-15-2045 SEDOL: B7Y0ZC1	4.6510 130,292.170	504.99	0.00	0.00	0.00	504.99	Receivable this period
WFRBS COML MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.52881% 08-15-2046 CUSIP: 92938CAH0	4.5288 40,000.000	150.96	0.00	0.00	0.00	150.96	Receivable this period
WFRBS COML MTG TR 4.48574 DUE 08-15-2046 SEDOL: BCZRWT2	4.5288 40,000.000	150.96	0.00	0.00	0.00	150.96	Receivable this period
BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064 SEDOL: BMZ67H2 Ex date: 01 DEC 22 / Pay date: 16 DEC 22	2.4570 105,000.000	214.99	0.00	0.00	0.00	214.99	Received this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Commercial Mortgage-Backed							
BPR TR 2021-NRD FLTG RT 6.45% DUE 12-15-2038 CUSIP: 05592CAG1 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	6.4500 25,000.000	123.31	0.00	0.00	0.00	123.31	Received this period
BPR TR 2021-NRD FLTG RT 6.75% DUE 12-15-2038 CUSIP: 05592CAJ5 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	6.7500 30,000.000	155.48	0.00	0.00	0.00	155.48	Received this period
BPR TR 2021-NRD FLTG RT 8.049% DUE 12-15-2038 CUSIP: 05592CAL0 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	8.0490 20,000.000	125.30	0.00	0.00	0.00	125.30	Received this period
CAFL 2021-RTL1 2.239% DUE 03-28-2029 CUSIP: 12468RAA8 Ex date: 30 DEC 22 / Pay date: 30 DEC 22	2.2390 125,000.000	233.23	0.00	0.00	0.00	233.23	Received this period
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG SEDOL: B7XH385 Ex date: 01 DEC 22 / Pay date: 12 DEC 22	4.9340 23,646.730	97.23	0.00	0.00	0.00	97.23	Received this period
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO SEDOL: B7WFWL6 Ex date: 01 DEC 22 / Pay date: 12 DEC 22	5.1538 60,000.000	257.70	0.00	0.00	0.00	257.70	Received this period
CMO GS MTG SECS TR 2014-GC18 COML MTG PASS THRU CTF CL B 4.885 DUE 01-10-2047 SEDOL: BK5GTS3 Ex date: 01 DEC 22 / Pay date: 12 DEC 22	4.8850 75,000.000	305.31	0.00	0.00	0.00	305.31	Received this period
CMO J P MORGAN CHASE COML MTG SECS TR 2013-L CL C 3.958 DUE 04-15-2046 REG SEDOL: BMG6QZ2 Ex date: 01 DEC 22 / Pay date: 16 DEC 22	3.9582 45,000.000	148.43	0.00	0.00	0.00	148.43	Received this period
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045 CUSIP: 92890NAX7 Ex date: 01 DEC 22 / Pay date: 16 DEC 22	3.7440 25,000.000	78.00	0.00	0.00	0.00	78.00	Received this period
CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG CUSIP: 92890FAY2 Ex date: 01 DEC 22 / Pay date: 16 DEC 22	4.3780 15,000.000	54.73	0.00	0.00	0.00	54.73	Received this period
COMM 2012-CCRE3 3.416% DUE 10-15-2045 SEDOL: BD0D6H8 Ex date: 01 DEC 22 / Pay date: 16 DEC 22	3.4160 50,000.000	142.33	0.00	0.00	0.00	142.33	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Commercial Mortgage-Backed							
COREVEST AMERN FIN FLTG RT 4.59602% DUE 05-15-2052 CUSIP: 21872VAE2 Ex date: 01 DEC 22 / Pay date: 16 DEC 22	4.5960 100,000.000	383.00	0.00	0.00	0.00	383.00	Received this period
COREVEST AMERN FIN 3.247% DUE 04-15-2053 CUSIP: 21873LAL7 Ex date: 01 DEC 22 / Pay date: 16 DEC 22	3.2470 100,000.000	270.58	0.00	0.00	0.00	270.58	Received this period
HOME PARTNERS AMER 2.852% DUE 12-17-2026 CUSIP: 43732VAG1 Ex date: 01 DEC 22 / Pay date: 19 DEC 22	2.8520 121,681.400	289.20	0.00	0.00	0.00	289.20	Received this period
HOME PARTNERS AMER 2.952% DUE 12-17-2026 CUSIP: 43732VAJ5 Ex date: 01 DEC 22 / Pay date: 19 DEC 22	2.9520 97,345.130	239.47	0.00	0.00	0.00	239.47	Received this period
JPMBB COML MTG 4.7124 DUE 08-15-2046 CUSIP: 46640LAK8 Ex date: 01 DEC 22 / Pay date: 16 DEC 22	4.5478 205,000.000	776.91	0.00	0.00	0.00	776.91	Received this period
MORGAN STANLEY BK FLTG RT 4.75621% DUE 10-15-2046 CUSIP: 61762XAZ0 Ex date: 01 DEC 22 / Pay date: 16 DEC 22	4.7562 20,000.000	79.27	0.00	0.00	0.00	79.27	Received this period
PVTPL CMO GS MTG SECS CORP TR 2013-PEMB COML MTG CTF CL C 144A VAR RT 03-05-2033 CUSIP: 36197VAE8 Ex date: 01 DEC 22 / Pay date: 07 DEC 22	3.5495 105,000.000	310.58	0.00	0.00	0.00	310.58	Received this period
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036 SEDOL: BP81YJ6 Ex date: 10 DEC 22 / Pay date: 10 DEC 22	4.1630 156,184.740	541.83	0.00	0.00	0.00	541.83	Received this period
TRICON RESDNTL 2.894% DUE 07-17-2038 CUSIP: 89614YAF3 Ex date: 01 DEC 22 / Pay date: 19 DEC 22	2.8940 100,000.000	241.17	0.00	0.00	0.00	241.17	Received this period
WELLS FARGO COML MTG TR 2016-C36 MTG PASSTHRU CTF CL B 3.671% 11-15-2059 CUSIP: 95000MBU4 Ex date: 01 DEC 22 / Pay date: 16 DEC 22	3.6710 75,000.000	229.44	0.00	0.00	0.00	229.44	Received this period
WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047 CUSIP: 92939KBR8 Ex date: 01 DEC 22 / Pay date: 16 DEC 22	4.2040 20,000.000	70.07	0.00	0.00	0.00	70.07	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Commercial Mortgage-Backed							
WFRBS COML MTG TR FLTG RT 4.29% DUE 11-15-2047 CUSIP: 92939KAK4 Ex date: 01 DEC 22 / Pay date: 16 DEC 22	4.2900 25,000.000	89.38	0.00	0.00	0.00	89.38	Received this period
WFRBS COML MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.52881% 08-15-2046 CUSIP: 92938CAH0 Ex date: 01 DEC 22 / Pay date: 16 DEC 22	4.5288 40,000.000	150.96	0.00	0.00	0.00	150.96	Received this period
WFRBS COML MTG TR 4.48574 DUE 08-15-2046 SEDOL: BCZRWT2 Ex date: 01 DEC 22 / Pay date: 16 DEC 22	4.5288 40,000.000	150.96	0.00	0.00	0.00	150.96	Received this period
Total Commercial Mortgage-Backed		6,273.72	0.00	0.00	0.00	6,273.72	Receivable last period
		7,141.14	0.00	0.00	0.00	7,141.14	Receivable this period
		5,758.86	0.00	0.00	0.00	5,758.86	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		6,626.28	0.00	0.00	0.00	6,626.28	Earned income
Asset Backed Securities							
United States - USD							
GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026 CUSIP: 380149AC8	.5100 265,000.000	56.31	0.00	0.00	0.00	56.31	Receivable last period
PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL D 144A 8.08% 08-15-2028 CUSIP: 74113RAL3	8.0800 45,000.000	161.60	0.00	0.00	0.00	161.60	Receivable last period
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047 SEDOL: BFBM5P9	4.0300 66,675.000	82.10	0.00	0.00	0.00	82.10	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Asset Backed Securities							
PVTPL DB MASTER FIN LLC 21-1A CL A2II 2.493% DUE 11-20-2051 BEO CUSIP: 233046AQ4	2.4930 103,950.000	79.18	0.00	0.00	0.00	79.18	Receivable last period
PVTPL DOMINOS PIZZA MASTER ISSUER LLC DOMINOS 2019-1 SR SECD NT CL A-2 144A SEDOL: BKZ7QK7	3.6680 150,737.500	552.91	0.00	0.00	0.00	552.91	Receivable last period
PVTPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A2I 2.662% 4-25-2051 SEDOL: BN2TH04	2.6620 187,150.000	498.19	0.00	0.00	0.00	498.19	Receivable last period
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038 CUSIP: 49255PAA1	4.2500 197,332.290	372.74	0.00	0.00	0.00	372.74	Receivable last period
PVTPL ONEMAIN FINL ISSUANCE TR 2020-1 4.83% DUE 05-14-2032 BEO CUSIP: 68269LAB2	4.8300 110,000.000	250.89	0.00	0.00	0.00	250.89	Receivable last period
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858 SEDOL: BL0L838	3.8580 72,937.500	672.22	0.00	0.00	0.00	672.22	Receivable last period
PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042 CUSIP: 784309AA4	3.9670 152,333.910	268.58	0.00	0.00	0.00	268.58	Receivable last period
PVTPL S-JETS 2017-1 LTD NT CL B 5.68% DUE 08-15-2042 BEO SEDOL: BD821D8	5.6820 205,225.360	518.26	0.00	0.00	0.00	518.26	Receivable last period
PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 144A 3.42 5-25-2037 BEO CUSIP: 83402DAD3	3.3500 100,000.000	55.83	0.00	0.00	0.00	55.83	Receivable last period
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 144A 04-25-2037 CUSIP: 83402JAD0	3.8000 100,000.000	63.33	0.00	0.00	0.00	63.33	Receivable last period
PVTPL WENDYS FDG LLC SER 21-1A CL A-2-I 144A 2.37% 06-15-2051 SEDOL: BNM4743	2.3700 79,000.000	395.26	0.00	0.00	0.00	395.26	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Asset Backed Securities							
510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 2.2395% 06-25-2061 SEDOL: BMFB818	2.2395 108,530.200	40.51	0.00	0.00	0.00	40.51	Receivable last period
GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026 CUSIP: 380149AC8	.5100 254,015.980	53.98	0.00	0.00	0.00	53.98	Receivable this period
PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL D 144A 8.08% 08-15-2028 CUSIP: 74113RAL3	8.0800 45,000.000	161.60	0.00	0.00	0.00	161.60	Receivable this period
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047 SEDOL: BFBM5P9	4.0300 66,675.000	306.02	0.00	0.00	0.00	306.02	Receivable this period
PVTPL DB MASTER FIN LLC 21-1A CL A2II 2.493% DUE 11-20-2051 BEO CUSIP: 233046AQ4	2.4930 103,950.000	295.14	0.00	0.00	0.00	295.14	Receivable this period
PVTPL DOMINOS PIZZA MASTER ISSUER LLC DOMINOS 2019-1 SR SECD NT CL A-2 144A SEDOL: BKZ7QK7	3.6680 150,737.500	1,013.66	0.00	0.00	0.00	1,013.66	Receivable this period
PVTPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A2I 2.662% 4-25-2051 SEDOL: BN2TH04	2.6620 187,150.000	913.35	0.00	0.00	0.00	913.35	Receivable this period
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038 CUSIP: 49255PAA1	4.2500 197,266.320	372.61	0.00	0.00	0.00	372.61	Receivable this period
PVTPL ONEMAIN FINL ISSUANCE TR 2020-1 4.83% DUE 05-14-2032 BEO CUSIP: 68269LAB2	4.8300 110,000.000	250.89	0.00	0.00	0.00	250.89	Receivable this period
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858 SEDOL: BL0L838	3.8580 72,750.000	202.71	0.00	0.00	0.00	202.71	Receivable this period
PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042 CUSIP: 784309AA4	3.9670 150,465.530	265.29	0.00	0.00	0.00	265.29	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Asset Backed Securities							
PVTPL S-JETS 2017-1 LTD NT CL B 5.68% DUE 08-15-2042 BEO SEDOL: BD821D8	5.6820 205,225.360	518.26	0.00	0.00	0.00	518.26	Receivable this period
PVTPL WENDYS FDG LLC SER 21-1A CL A-2-I 144A 2.37% 06-15-2051 SEDOL: BNM4743	2.3700 78,800.000	83.00	0.00	0.00	0.00	83.00	Receivable this period
510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 2.2395% 06-25-2061 SEDOL: BMFB818	2.2395 105,877.540	39.52	0.00	0.00	0.00	39.52	Receivable this period
GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026 CUSIP: 380149AC8 Ex date: 16 DEC 22 / Pay date: 16 DEC 22	.5100 265,000.000	112.63	0.00	0.00	0.00	112.63	Received this period
PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL D 144A 8.08% 08-15-2028 CUSIP: 74113RAL3 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	8.0800 45,000.000	303.00	0.00	0.00	0.00	303.00	Received this period
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038 CUSIP: 49255PAA1 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	4.2500 197,332.290	698.89	0.00	0.00	0.00	698.89	Received this period
PVTPL ONEMAIN FINL ISSUANCE TR 2020-1 4.83% DUE 05-14-2032 BEO CUSIP: 68269LAB2 Ex date: 14 DEC 22 / Pay date: 14 DEC 22	4.8300 110,000.000	442.75	0.00	0.00	0.00	442.75	Received this period
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858 SEDOL: BL0L838 Ex date: 05 DEC 22 / Pay date: 05 DEC 22	3.8580 72,937.500	703.48	0.00	0.00	0.00	703.48	Received this period
PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042 CUSIP: 784309AA4 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	3.9670 152,333.910	503.59	0.00	0.00	0.00	503.59	Received this period
PVTPL S-JETS 2017-1 LTD NT CL B 5.68% DUE 08-15-2042 BEO SEDOL: BD821D8 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	5.6820 205,225.360	971.74	0.00	0.00	0.00	971.74	Received this period
PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 144A 3.42 5-25-2037 BEO CUSIP: 83402DAD3 Ex date: 25 DEC 22 / Pay date: 25 DEC 22	3.3500 100,000.000	279.17	0.00	0.00	0.00	279.17	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Asset Backed Securities							
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 144A 04-25-2037 CUSIP: 83402JAD0 Ex date: 25 DEC 22 / Pay date: 25 DEC 22	3.8000 100,000.000	316.67	0.00	0.00	0.00	316.67	Received this period
PVTPL WENDYS FDG LLC SER 21-1A CL A-2-I 144A 2.37% 06-15-2051 SEDOL: BNM4743 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	2.3700 79,000.000	468.08	0.00	0.00	0.00	468.08	Received this period
510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 2.2395% 06-25-2061 SEDOL: BMFB818 Ex date: 25 DEC 22 / Pay date: 25 DEC 22	2.2395 108,530.200	202.54	0.00	0.00	0.00	202.54	Received this period
Total Asset Backed Securities		4,067.91	0.00	0.00	0.00	4,067.91	Receivable last period
		4,476.03	0.00	0.00	0.00	4,476.03	Receivable this period
		5,002.54	0.00	0.00	0.00	5,002.54	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		5,410.66	0.00	0.00	0.00	5,410.66	Earned income
Non-Government Backed C.M.O.s							
United States - USD							
BINOM FLTG RT 3% DUE 02-25-2061 SEDOL: BMFTKH2	3.0000 100,000.000	250.00	0.00	0.00	0.00	250.00	Receivable last period
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033 SEDOL: BKX5CV6	5.7500 8,481.420	40.64	0.00	0.00	0.00	40.64	Receivable last period
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG CUSIP: 12669FEE9	5.7500 42,575.760	204.01	0.00	0.00	0.00	204.01	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Non-Government Backed C.M.O.s							
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 3-A-1 ALT LN TR 6% DUE 12-25-2033 REG SEDOL: BD0DNQ6	6.0000 60,172.280	300.86	0.00	0.00	0.00	300.86	Receivable last period
CSMC 2021-RPL4 TR 1.79561% DUE 12-27-2060 CUSIP: 12662GAC2	1.7956 155,560.050	232.77	0.00	0.00	0.00	232.77	Receivable last period
PRPM 2021-3 LLC 1.867% 04-25-2026 CUSIP: 69357PAA6	1.8670 85,450.280	26.59	0.00	0.00	0.00	26.59	Receivable last period
PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026 CUSIP: 69360MAA8	1.7430 71,873.680	20.88	0.00	0.00	0.00	20.88	Receivable last period
PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026 SEDOL: BNRRGC8	2.3630 79,128.890	31.16	0.00	0.00	0.00	31.16	Receivable last period
PVTPL CMO CN AVE SECS TR 2020-R01 NT CL 1M-2 144A VAR RT DUE 01-25-2040 BEO SEDOL: BKV26W8	6.4387 25,284.100	25.56	0.00	0.00	0.00	25.56	Receivable last period
PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO CUSIP: 52474MAA7	3.2500 70,081.160	37.96	0.00	0.00	0.00	37.96	Receivable last period
PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024 BEO CUSIP: 69358DAA2	1.7930 103,465.870	30.92	0.00	0.00	0.00	30.92	Receivable last period
PVTPL CMO VCAT ASSET SECURITIZATION LLC SER 21-NPL6 CL A2 STEP VAR RT 09-25-2051 CUSIP: 91824WAB8	3.9671 115,000.000	76.04	0.00	0.00	0.00	76.04	Receivable last period
PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A2 STEP UP RT 09-25-2051 SEDOL: BPK8HZ2	3.8441 100,000.000	64.07	0.00	0.00	0.00	64.07	Receivable last period
TOORAK MTG CORP 2.2395% DUE 06-25-2024 CUSIP: 89053BAA2	2.2395 120,000.000	44.79	0.00	0.00	0.00	44.79	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Non-Government Backed C.M.O.s							
BINOM FLTG RT 3% DUE 02-25-2061 SEDOL: BMFTKH2	3.0000 100,000.000	250.00	0.00	0.00	0.00	250.00	Receivable this period
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033 SEDOL: BKX5CV6	5.7500 8,481.420	40.64	0.00	0.00	0.00	40.64	Receivable this period
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG CUSIP: 12669FEE9	5.7500 42,271.510	202.55	0.00	0.00	0.00	202.55	Receivable this period
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 3-A-1 ALT LN TR 6% DUE 12-25-2033 REG SEDOL: BD0DNQ6	6.0000 59,655.860	298.28	0.00	0.00	0.00	298.28	Receivable this period
CSMC 2021-RPL4 TR 1.79561% DUE 12-27-2060 CUSIP: 12662GAC2	1.7956 154,765.540	231.58	0.00	0.00	0.00	231.58	Receivable this period
PRPM 2021-3 LLC 1.867% 04-25-2026 CUSIP: 69357PAA6	1.8670 83,718.570	26.05	0.00	0.00	0.00	26.05	Receivable this period
PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026 CUSIP: 69360MAA8	1.7430 70,637.620	20.52	0.00	0.00	0.00	20.52	Receivable this period
PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026 SEDOL: BNRRGC8	2.3630 77,929.280	30.69	0.00	0.00	0.00	30.69	Receivable this period
PVTPL CMO CN AVE SECS TR 2020-R01 NT CL 1M-2 144A VAR RT DUE 01-25-2040 BEO SEDOL: BKV26W8	6.4387 24,676.230	22.07	0.00	0.00	0.00	22.07	Receivable this period
PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO CUSIP: 52474MAA7	3.2500 69,485.590	37.64	0.00	0.00	0.00	37.64	Receivable this period
PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024 BEO CUSIP: 69358DAA2	1.7930 102,545.260	30.64	0.00	0.00	0.00	30.64	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Non-Government Backed C.M.O.s							
PVTPL CMO VCAT ASSET SECURITIZATION LLC SER 21-NPL6 CL A2 STEP VAR RT 09-25-2051 CUSIP: 91824WAB8	3.9671 115,000.000	76.04	0.00	0.00	0.00	76.04	Receivable this period
PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A2 STEP UP RT 09-25-2051 SEDOL: BPK8HZ2	3.8441 100,000.000	64.07	0.00	0.00	0.00	64.07	Receivable this period
TOORAK MTG CORP 2.2395% DUE 06-25-2024 CUSIP: 89053BAA2	2.2395 120,000.000	44.79	0.00	0.00	0.00	44.79	Receivable this period
BINOM FLTG RT 3% DUE 02-25-2061 SEDOL: BMFTKH2 Ex date: 01 DEC 22 / Pay date: 25 DEC 22	3.0000 100,000.000	250.00	0.00	0.00	0.00	250.00	Received this period
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033 SEDOL: BKX5CV6 Ex date: 01 DEC 22 / Pay date: 25 DEC 22	5.7500 8,481.420	30.51	0.00	0.00	0.00	30.51	Received this period
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG CUSIP: 12669FEE9 Ex date: 01 DEC 22 / Pay date: 25 DEC 22	5.7500 42,575.760	204.01	0.00	0.00	0.00	204.01	Received this period
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 3-A-1 ALT LN TR 6% DUE 12-25-2033 REG SEDOL: BD0DNQ6 Ex date: 01 DEC 22 / Pay date: 25 DEC 22	6.0000 60,172.280	300.86	0.00	0.00	0.00	300.86	Received this period
CSMC 2021-RPL4 TR 1.79561% DUE 12-27-2060 CUSIP: 12662GAC2 Ex date: 01 DEC 22 / Pay date: 25 DEC 22	1.7956 155,560.050	232.77	0.00	0.00	0.00	232.77	Received this period
PRPM 2021-3 LLC 1.867% 04-25-2026 CUSIP: 69357PAA6 Ex date: 25 DEC 22 / Pay date: 25 DEC 22	1.8670 85,450.280	132.95	0.00	0.00	0.00	132.95	Received this period
PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026 CUSIP: 69360MAA8 Ex date: 27 DEC 22 / Pay date: 27 DEC 22	1.7430 71,873.680	104.40	0.00	0.00	0.00	104.40	Received this period
PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026 SEDOL: BNRRGC8 Ex date: 25 DEC 22 / Pay date: 25 DEC 22	2.3630 79,128.890	155.82	0.00	0.00	0.00	155.82	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Non-Government Backed C.M.O.s							
PVTPL CMO CN AVE SECS TR 2020-R01 NT CL 1M-2 144A VAR RT DUE 01-25-2040 BEO SEDOL: BKV26W8 Ex date: 25 DEC 22 / Pay date: 25 DEC 22	6.4387 25,284.100	136.34	0.00	0.00	0.00	136.34	Received this period
PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO CUSIP: 52474MAA7 Ex date: 25 DEC 22 / Pay date: 25 DEC 22	3.2500 70,081.160	389.34	0.00	0.00	0.00	389.34	Received this period
PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024 BEO CUSIP: 69358DAA2 Ex date: 25 DEC 22 / Pay date: 25 DEC 22	1.7930 103,465.870	154.60	0.00	0.00	0.00	154.60	Received this period
PVTPL CMO VCAT ASSET SECURITIZATION LLC SER 21-NPL6 CL A2 STEP VAR RT 09-25-2051 CUSIP: 91824WAB8 Ex date: 25 DEC 22 / Pay date: 25 DEC 22	3.9671 115,000.000	380.18	0.00	0.00	0.00	380.18	Received this period
PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A2 STEP UP RT 09-25-2051 SEDOL: BPK8HZ2 Ex date: 25 DEC 22 / Pay date: 25 DEC 22	3.8441 100,000.000	320.34	0.00	0.00	0.00	320.34	Received this period
TOORAK MTG CORP 2.2395% DUE 06-25-2024 CUSIP: 89053BAA2 Ex date: 25 DEC 22 / Pay date: 25 DEC 22	2.2395 120,000.000	223.95	0.00	0.00	0.00	223.95	Received this period
Total Non-Government Backed C.M.O.s		1,386.25	0.00	0.00	0.00	1,386.25	Receivable last period
		1,375.56	0.00	0.00	0.00	1,375.56	Receivable this period
		3,016.07	0.00	0.00	0.00	3,016.07	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3,005.38	0.00	0.00	0.00	3,005.38	Earned income

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Non-Government Backed C.M.O.s							
Total Fixed Income		585,744.43	0.00	0.00	0.00	585,744.43	Receivable last period
		597,315.98	0.00	0.00	0.00	597,315.98	Receivable this period
		168,651.42	0.00	0.00	0.00	168,651.42	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		1,121.72	0.00	0.00	0.00	1,121.72	Tax recoverable last period
		1,161.01	0.00	0.00	0.00	1,161.01	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		-635.91	0.00	0.00	0.00	- 635.91	Income purchased this period
		11,962.41	0.00	0.00	0.00	11,962.41	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		191,588.76	0.00	0.00	0.00	191,588.76	Earned income
Income							
Cash and Cash Equivalents							
Cash							
United States - USD							
TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE Ex date: 06 SEP 22 / Pay date: 06 SEP 22	.0000 0.000	116.30	0.00	0.00	0.00	116.30	Received this period
TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE Ex date: 03 AUG 22 / Pay date: 03 AUG 22	.0000 0.000	107.75	0.00	0.00	0.00	107.75	Received this period
TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE Ex date: 06 JUL 22 / Pay date: 06 JUL 22	.0000 0.000	85.64	0.00	0.00	0.00	85.64	Received this period
TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE Ex date: 02 NOV 22 / Pay date: 02 NOV 22	.0000 0.000	103.77	0.00	0.00	0.00	103.77	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Cash							
TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE Ex date: 05 OCT 22 / Pay date: 05 OCT 22	.0000 0.000	163.99	0.00	0.00	0.00	163.99	Received this period
Total Cash		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		577.45	0.00	0.00	0.00	577.45	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		577.45	0.00	0.00	0.00	577.45	Earned income
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	.0000 323,215.530	2,414.21	0.00	0.00	0.00	2,414.21	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	.0000 1,126,783.730	2,848.66	0.00	0.00	0.00	2,848.66	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD Income Received CUSIP: 66586U452 Ex date: 05 DEC 22 / Pay date: 05 DEC 22	.0000 0.000	2,546.50	0.00	0.00	0.00	2,546.50	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment		2,414.21	0.00	0.00	0.00	2,414.21	Receivable last period
		2,848.66	0.00	0.00	0.00	2,848.66	Receivable this period
		2,546.50	0.00	0.00	0.00	2,546.50	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		2,980.95	0.00	0.00	0.00	2,980.95	Earned income
Total Cash and Cash Equivalents		2,414.21	0.00	0.00	0.00	2,414.21	Receivable last period
		2,848.66	0.00	0.00	0.00	2,848.66	Receivable this period
		3,123.95	0.00	0.00	0.00	3,123.95	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3,558.40	0.00	0.00	0.00	3,558.40	Earned income

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Securities Lending							
United States USD							
SEC LENDING INCOME FROM CORPORATE SECURITIES FOR THE MONTH OF NOVEMBER 2022 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	0.78	0.00	0.00	0.00	0.78	Received this period
SEC LENDING INCOME FROM GLOBAL FIXED FOR THE MONTH OF NOVEMBER 2022 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	42.15	0.00	0.00	0.00	42.15	Received this period
SEC LENDING INCOME FROM GLOBAL FIXED FOR THE MONTH OF NOVEMBER 2022 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	551.30	0.00	0.00	0.00	551.30	Received this period
SEC LENDING INCOME FROM GOVERNMENT SECURITIES FOR THE MONTH OF NOVEMBER 2022 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	4,397.37	0.00	0.00	0.00	4,397.37	Received this period
Total		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		4,991.60	0.00	0.00	0.00	4,991.60	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		4,991.60	0.00	0.00	0.00	4,991.60	Earned income

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Securities Lending							
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		4,991.60	0.00	0.00	0.00	4,991.60	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		4,991.60	0.00	0.00	0.00	4,991.60	Earned income
Total Income		**595,049.97**	**0.00**	**0.00**	**0.00**	**595,049.97**	**Receivable last period**
		605,727.23	**0.00**	**0.00**	**0.00**	**605,727.23**	**Receivable this period**
		183,658.30	**0.00**	**0.00**	**0.00**	**183,658.30**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		1,121.72	**0.00**	**0.00**	**0.00**	**1,121.72**	**Tax recoverable last period**
		1,161.01	**0.00**	**0.00**	**0.00**	**1,161.01**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		-635.91	**0.00**	**0.00**	**0.00**	**- 635.91**	**Income purchased this period**
		11,962.41	**0.00**	**0.00**	**0.00**	**11,962.41**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		205,701.35	**0.00**	**0.00**	**0.00**	**205,701.35**	**Earned income**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Other Expenses							
United States USD							
NORTHERN TRUST SWEEP FEE	.0000 0.000	-85.64	0.00	0.00	0.00	- 85.64	Paid this period
Value date: 06 JUL 22 / Entry date: 19 DEC 22							
NORTHERN TRUST SWEEP FEE	.0000 0.000	-107.75	0.00	0.00	0.00	- 107.75	Paid this period
Value date: 03 AUG 22 / Entry date: 19 DEC 22							
NORTHERN TRUST SWEEP FEE	.0000 0.000	-116.30	0.00	0.00	0.00	- 116.30	Paid this period
Value date: 06 SEP 22 / Entry date: 19 DEC 22							
NORTHERN TRUST SWEEP FEE	.0000 0.000	-163.99	0.00	0.00	0.00	- 163.99	Paid this period
Value date: 05 OCT 22 / Entry date: 19 DEC 22							
NORTHERN TRUST SWEEP FEE	.0000 0.000	-103.77	0.00	0.00	0.00	- 103.77	Paid this period
Value date: 02 NOV 22 / Entry date: 19 DEC 22							
NORTHERN TRUST SWEEP FEE	.0000 0.000	-98.01	0.00	0.00	0.00	- 98.01	Paid this period
Value date: 02 DEC 22 / Entry date: 05 DEC 22							
Total Other Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-675.46	0.00	0.00	0.00	- 675.46	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-675.46	0.00	0.00	0.00	- 675.46	Expenses recognized

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
United States USD							
SEC LENDING FEES FROM CORPORATE SECURITIES FOR THE MONTH OF NOVEMBER 2022 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-0.31	0.00	0.00	0.00	- 0.31	Paid this period
SEC LENDING FEES FROM GLOBAL FIXED FOR THE MONTH OF NOVEMBER 2022 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-16.85	0.00	0.00	0.00	- 16.85	Paid this period
SEC LENDING FEES FROM GLOBAL FIXED FOR THE MONTH OF NOVEMBER 2022 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-220.24	0.00	0.00	0.00	- 220.24	Paid this period
SEC LENDING FEES FROM GOVERNMENT SECURITIES FOR THE MONTH OF NOVEMBER 2022 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-1,757.01	0.00	0.00	0.00	- 1,757.01	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-1,994.41	0.00	0.00	0.00	- 1,994.41	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-1,994.41	0.00	0.00	0.00	- 1,994.41	Expenses recognized

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-2,669.87	0.00	0.00	0.00	- 2,669.87	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-2,669.87	0.00	0.00	0.00	- 2,669.87	Expenses recognized
Total Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**Payable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Payable this period**
		-2,669.87	**0.00**	**0.00**	**0.00**	**- 2,669.87**	**Paid this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense paid**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense delivered this period**
		-2,669.87	**0.00**	**0.00**	**0.00**	**-2,669.87**	**Expenses recognized**

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount: Cost on gain/loss	Realized gain/loss: Market Translation	Realized gain/loss: Total
Interportfolio Transfers Out	0.00	- 700,000.00	0.00	0.00	0.00	- 700,000.00 0.00	0.00 0.00	0.00
Total	**0.00**	**- 700,000.00**	**0.00**	**0.00**	**0.00**	**- 700,000.00** **0.00**	**0.00** **0.00**	**0.00**

Funding & Disbursement Detail

Interportfolio Transfers Out

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY	0.00	0.00	0.00	- 700,000.00	0.00	0.00
23 Dec 22	ACCOUNT [redacted]					0.00	
Total interportfolio transfers out		**0.00**	**0.00**	**0.00**	**- 700,000.00**	**0.00**	**0.00**
						0.00	
Total		**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
						0.00	

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
29 Nov 22	PVTPL 2020 CASH MANDATORY EXCHANGEABLE TR TR SECS 144A 3C7 SEDOL: BMB3BP3 250.000	282,319.35	CAPITAL REDUCTION	3,266.48	PVTPL 2020 CASH MANDATORY EXCHANGEABLE TR TR SECS 144A 3C7 SEDOL: BMB3BP3 250.000	279,052.87	0.00 0.00
Total United States		**282,319.35**		**3,266.48**		**279,052.87**	**0.00** **0.00**
Total Equities		**282,319.35**		**3,266.48**		**279,052.87**	**0.00** **0.00**
Fixed Income							
United States							
27 Dec 22	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 144A 04-25-2037 CUSIP: 83402JAD0 100,000.000	99,946.17	FULL CALL	100,000.00		0.00	53.83 0.00
27 Dec 22	PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 144A 3.42 5-25-2037 BEO CUSIP: 83402DAD3 100,000.000	99,950.41	FULL CALL	100,000.00		0.00	49.59 0.00
Total United States		**199,896.58**		**200,000.00**		**0.00**	**103.42** **0.00**
Total Fixed Income		**199,896.58**		**200,000.00**		**0.00**	**103.42** **0.00**
Total **Total Payment Income**		**482,215.93**		**203,266.48** **0.00**		**279,052.87**	**103.42** **0.00**

◆ Other Corporate Actions

Value date / Entry date	Security description / Transaction description	Asset ID	Transaction amount	Cost	Market value	Realized gain/loss

NO DATA TO REPORT

Foreign Exchange Gain/Loss Summary

Pending

Currency	Market value bought	Book value bought	Market value sold	Book value sold	Unrealized translation gain/loss
Euro	0.00	0.00	- 91,165.63	- 91,132.56	- 33.07
United States dollar	91,132.56	91,132.56	0.00	0.00	0.00
Total pending	**91,132.56**	**91,132.56**	**- 91,165.63**	**- 91,132.56**	**- 33.07**

Settled

Currency	Market value bought	Book value bought	Market value sold	Book value sold	Realized translation gain/loss
Euro	90,435.76	90,548.09	- 90,435.76	- 86,671.95	- 3,876.14
United States dollar	86,671.95	86,671.95	- 90,548.09	- 90,548.09	0.00
Total settled	**177,107.71**	**177,220.04**	**- 180,983.85**	**- 177,220.04**	**- 3,876.14**

Foreign Exchange Gain/Loss Detail

Pending

Trade Date / Settle date	Transaction description	Currency Bought / Sold	Revaluation Exchange Rate Bought / Sold	Local amount Bought / Sold	Base market value Bought / Sold	Unrealized translation gain/loss Cost	Unrealized translation gain/loss From purchases / From sales
14 Dec 22	FX DEAL TRANSACTED ON 14 DEC 2022 USD /	USD	1.0000000	91,132.56	91,132.56	91,132.56	0.00
15 Mar 23	EUR EX.RATE 1.072148 WITH BANK OF AMERICA, N.A	EUR	.9323689	- 85,000.00	- 91,165.63	- 91,132.56	- 33.07
Total pending purchases					**91,132.56**	**91,132.56**	**0.00**
Total pending sales					**- 91,165.63**	**- 91,132.56**	**- 33.07**

Settled

Trade Date / Settle date	Transaction description	Currency Bought / Sold	Exchange Rate Bought / Sold	Local amount Bought / Sold	Base market value Bought / Sold	Realized translation gain/loss Cost	Realized translation gain/loss From purchases / From sales
12 Sep 22	FX DEAL TRANSACTED ON 12 SEP 2022 USD /	USD	1.0000000	86,671.95	86,671.95	86,671.95	0.00
21 Dec 22	EUR EX.RATE 1.01967 WITH BANK OF AMERICA, N.A	EUR	.9398937	- 85,000.00	- 90,435.76	- 86,671.95	- 3,763.81
14 Dec 22	FX DEAL TRANSACTED ON 14 DEC 2022 EUR /	EUR	.9398937	85,000.00	90,435.76	90,548.09	- 112.33
21 Dec 22	USD EX.RATE 0.938728 WITH BANK OF AMERICA, N.A	USD	1.0000000	- 90,548.09	- 90,548.09	- 90,548.09	0.00
Total settled purchases					**177,107.71**	**177,220.04**	**- 112.33**
Total settled sales					**- 180,983.85**	**- 177,220.04**	**- 3,763.81**

◆ Cash Activity Detail

ARGENTINE PESO - ARS

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	ARS Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		1,346,737.05		8,051.74
31 Dec 22 5 Jan 23	CURRENCY REVALUATION (ARA) REALISED GAIN/LOSS	0.00	1,346,737.05	- 447.97	7,603.77
	Ending cash balance		1,346,737.05		7,603.77

◆ Cash Activity Detail

EUR CASH - EUR

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	EUR Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
21 Dec 22 / 21 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 14 DEC 22 EUR/USD RATE 0.938728 WITH BANK OF AMERICA, N.A	85,000.00	85,000.00	90,548.09	90,548.09
21 Dec 22 / 21 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 12 SEP 22 USD/EUR RATE 1.01967 WITH BANK OF AMERICA, N.A	- 85,000.00	0.00	- 86,671.95	3,876.14
21 Dec 22 / 21 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 12 SEP 22 USD/EUR RATE 1.01967 WITH BANK OF AMERICA, N.A	0.00	0.00	- 3,763.81	112.33
21 Dec 22 / 21 Dec 22	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 14 DEC 22 EUR/USD RATE 0.938728 WITH BANK OF AMERICA, N.A	0.00	0.00	- 112.33	0.00
	Ending cash balance		0.00		0.00

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.08		0.08
6 Jul 22 19 Dec 22	NORTHERN TRUST SWEEP FEE	- 85.64	- 85.56	- 85.64	- 85.56
6 Jul 22 19 Dec 22	TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE	85.64	0.08	85.64	0.08
3 Aug 22 19 Dec 22	NORTHERN TRUST SWEEP FEE	- 107.75	- 107.67	- 107.75	- 107.67
3 Aug 22 19 Dec 22	TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE	107.75	0.08	107.75	0.08
6 Sep 22 19 Dec 22	NORTHERN TRUST SWEEP FEE	- 116.30	- 116.22	- 116.30	- 116.22
6 Sep 22 19 Dec 22	TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE	116.30	0.08	116.30	0.08
5 Oct 22 19 Dec 22	NORTHERN TRUST SWEEP FEE	- 163.99	- 163.91	- 163.99	- 163.91
5 Oct 22 19 Dec 22	TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE	163.99	0.08	163.99	0.08
2 Nov 22 19 Dec 22	NORTHERN TRUST SWEEP FEE	- 103.77	- 103.69	- 103.77	- 103.69
2 Nov 22 19 Dec 22	TO OFFSET AND CORRECT NORTHERN TRUST SWEEP FEE	103.77	0.08	103.77	0.08
1 Dec 22 2 Dec 22	CAPITAL REDUCTION 250 2020 CASH MANDATOR TR SECS 144A 3C7 PVTPL 2020 CASH MANDATORY EXCHANGEABLE TR TR SECS 144A 3C7	3,266.48	3,266.56	3,266.48	3,266.56
1 Dec 22 1 Dec 22	INCOME ON 1,725 CLARIVATE24 DIV RATE $1.3125 PER SHARE XD 14/11/22 PD 01/12/22 CLARIVATE PLC	2,264.06	5,530.62	2,264.06	5,530.62
1 Dec 22 1 Dec 22	INCOME ON 10,000 SEAGATE 4.0/JUN29/ DIV RATE 2.0455 % XD 01/12/22 PD 01/12/22 SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029	204.55	5,735.17	204.55	5,735.17
1 Dec 22 1 Dec 22	INCOME ON 125,000 LIVO HEAL0.87525 DIV RATE 0.4375 % XD 01/12/22 PD 01/12/22 LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG	546.88	6,282.05	546.88	6,282.05
1 Dec 22 1 Dec 22	INCOME ON 135,000 ALLY TECH5.87527 DIV RATE 2.9375 % XD 01/12/22 PD 01/12/22 ALLEGY 5.875% DUE 12-01-2027	3,965.63	10,247.68	3,965.63	10,247.68

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
1 Dec 22 1 Dec 22	INCOME ON 155,000 AVNET5.5BD32 DIV RATE 2.8722222 % XD 01/12/22 PD 01/12/22 AVNET INC 5.5% DUE 06-01-2032	4,451.94	14,699.62	4,451.94	14,699.62
1 Dec 22 1 Dec 22	INCOME ON 175,000 TRAL LEIS4.529 DIV RATE 2.25 % XD 01/12/22 PD 01/12/22 TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029	3,937.50	18,637.12	3,937.50	18,637.12
1 Dec 22 1 Dec 22	INCOME ON 20,000 AUTONATIO4.7530 DIV RATE 2.375 % XD 01/12/22 PD 01/12/22 AUTONATION INC FIXED 4.75% DUE 06-01-2030	475.00	19,112.12	475.00	19,112.12
1 Dec 22 1 Dec 22	INCOME ON 20,000 CCO HLDG5.37529 DIV RATE 2.6875 % XD 01/12/22 PD 01/12/22 PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029	537.50	19,649.62	537.50	19,649.62
1 Dec 22 1 Dec 22	INCOME ON 20,000 NXP B V / NXP FDG DIV RATE 2.3833333 % XD 01/12/22 PD 01/12/22 NXP B V/NXP FDG LLC/NXP USA INC 4.4% DUE06-01-2027 BEO	476.67	20,126.29	476.67	20,126.29
1 Dec 22 1 Dec 22	INCOME ON 20,000 SKYS SOLU1.826 DIV RATE 0.9 % XD 01/12/22 PD 01/12/22 SKYWORKS SOLUTIONS INC 1.8% DUE 06-01-2026 BEO	180.00	20,306.29	180.00	20,306.29
1 Dec 22 1 Dec 22	INCOME ON 25,000 BAUSCH HEALTH COS DIV RATE 2.4375 % XD 01/12/22 PD 01/12/22 PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	609.38	20,915.67	609.38	20,915.67
1 Dec 22 1 Dec 22	INCOME ON 25,000 CDW LLCC2.6726 DIV RATE 1.335 % XD 01/12/22 PD 01/12/22 CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026	333.75	21,249.42	333.75	21,249.42
1 Dec 22 1 Dec 22	INCOME ON 250 2020 CASH23 DIV RATE $0.05909 PER SHAR XD 29/11/22 PD 01/12/22 PVTPL 2020 CASH MANDATORY EXCHANGEABLE TR TR SECS 144A 3C7	14.77	21,264.19	14.77	21,264.19
1 Dec 22 1 Dec 22	INCOME ON 250,000 DILLARDS 7% D 01/ DIV RATE 3.5 % XD 01/12/22 PD 01/12/22 DILLARDS INC 7% DUE 12-01-2028	8,750.00	30,014.19	8,750.00	30,014.19
1 Dec 22 1 Dec 22	INCOME ON 260,000 CDW LLCC3.56931 DIV RATE 1.7845 % XD 01/12/22 PD 01/12/22 CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	4,639.70	34,653.89	4,639.70	34,653.89
1 Dec 22 1 Dec 22	INCOME ON 295,000 DISH DBS5.12529 DIV RATE 2.5625 % XD 01/12/22 PD 01/12/22 DISH DBS CORP 5.125% DUE 06-01-2029	7,559.38	42,213.27	7,559.38	42,213.27
1 Dec 22 1 Dec 22	INCOME ON 320,000 DISH DBS5.2526 DIV RATE 2.625 % XD 01/12/22 PD 01/12/22 PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	8,400.00	50,613.27	8,400.00	50,613.27

◆ Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
1 Dec 22 1 Dec 22	INCOME ON 325,000 DDR4.7B27 DIV RATE 2.35 % XD 01/12/22 PD 01/12/22 DDR CORP FIXED 4.7% DUE 06-01-2027	7,637.50	58,250.77	7,637.50	58,250.77
1 Dec 22 1 Dec 22	INCOME ON 330,000 AIR LEAS3.12530 DIV RATE 1.5625 % XD 01/12/22 PD 01/12/22 AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	5,156.25	63,407.02	5,156.25	63,407.02
1 Dec 22 1 Dec 22	INCOME ON 445,000 TELC HEAL1.2527 DIV RATE 0.625 % XD 01/12/22 PD 01/12/22 TELADOC HEALTH INC 1.25% DUE 06-01-2027	2,781.25	66,188.27	2,781.25	66,188.27
1 Dec 22 1 Dec 22	INCOME ON 55,000 LITA MOTO3.87529 DIV RATE 1.9375 % XD 01/12/22 PD 01/12/22 LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029	1,065.63	67,253.90	1,065.63	67,253.90
1 Dec 22 1 Dec 22	INCOME ON 65,000 JBS USA3.7531 DIV RATE 1.875 % XD 01/12/22 PD 01/12/22 PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 3.75% DUE 12-01-2031 BEO	1,218.75	68,472.65	1,218.75	68,472.65
1 Dec 22 1 Dec 22	INCOME ON 70,000 PACC GAS&3.2531 DIV RATE 1.625 % XD 01/12/22 PD 01/12/22 PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	1,137.50	69,610.15	1,137.50	69,610.15
1 Dec 22 1 Dec 22	INCOME ON 75,000 HILN GRAN529 DIV RATE 2.5 % XD 01/12/22 PD 01/12/22 PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029	1,875.00	71,485.15	1,875.00	71,485.15
1 Dec 22 1 Dec 22	INCOME ON 75,000 VICI PPTY4.2526 DIV RATE 2.125 % XD 01/12/22 PD 01/12/22 PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	1,593.75	73,078.90	1,593.75	73,078.90
1 Dec 22 1 Dec 22	INCOME ON 80,000 BLOCK3.5BD31 DIV RATE 1.75 % XD 01/12/22 PD 01/12/22 BLOCK INC SR NT 3.5% 06-01-2031	1,400.00	74,478.90	1,400.00	74,478.90
1 Dec 22 1 Dec 22	INCOME ON 80,000 ENLK MIDS5.45B47 DIV RATE 2.725 % XD 01/12/22 PD 01/12/22 ENLINK MIDSTREAM 5.45% DUE 06-01-2047	2,180.00	76,658.90	2,180.00	76,658.90
1 Dec 22 1 Dec 22	INCOME ON 80,000 MPLX LP4.2527 DIV RATE 2.125 % XD 01/12/22 PD 01/12/22 MPLX LP 4.25% DUE 12-01-2027 BEO	1,700.00	78,358.90	1,700.00	78,358.90
1 Dec 22 1 Dec 22	INCOME ON 800,000 CSC HLDG4.62530 DIV RATE 2.3125 % XD 01/12/22 PD 01/12/22 PVTPL CSC HLDGS LLC 4.625% 12-01-2030	18,500.00	96,858.90	18,500.00	96,858.90
1 Dec 22 1 Dec 22	INCOME ON 85,000 BILIBILI INC SR NT DIV RATE 0.25 % XD 01/12/22 PD 01/12/22 #REORG/BILIBILI MANDATORY EXCHANGE BILIBILI 0003C28BP4 11-23-2022	212.50	97,071.40	212.50	97,071.40

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
1 Dec 22 1 Dec 22	5AYJS3U PURCHASE 45,000 OPEN TEXT CORP 6.9 T/D 16 NOV 22 S/D 1 DEC 22 PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO	- 45,000.00	52,071.40	- 45,000.00	52,071.40
1 Dec 22 1 Dec 22	7AX1SMU PURCHASE 52,071.32 NT COLTV SHORT T/D 1 DEC 22 S/D 1 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 52,071.32	0.08	- 52,071.32	0.08
2 Dec 22 5 Dec 22	NORTHERN TRUST SWEEP FEE	- 98.01	- 97.93	- 98.01	- 97.93
2 Dec 22 2 Dec 22	0A9WMPU SALE 5,000 FS KKR3.426 T/D 30 NOV 22 S/D 2 DEC 22 FS KKR CAP CORP 3.4% DUE 01-15-2026	4,627.55	4,529.62	4,627.55	4,529.62
2 Dec 22 2 Dec 22	2AXSR5U SALE 30,000 WESN DIGI3.132 T/D 30 NOV 22 S/D 2 DEC 22 WESTERN DIG CORP 3.1% DUE 02-01-2032	22,478.68	27,008.30	22,478.68	27,008.30
2 Dec 22 2 Dec 22	7AXSQ1U SALE 35,000 WESN DIGI2.8529 T/D 30 NOV 22 S/D 2 DEC 22 WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	27,973.02	54,981.32	27,973.02	54,981.32
2 Dec 22 2 Dec 22	7AX1SMU PURCHASE 98,794.25 NT COLTV SHORT T/D 2 DEC 22 S/D 2 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 98,794.25	- 43,812.93	- 98,794.25	- 43,812.93
2 Dec 22 2 Dec 22	8A7FNLU SALE 50,000 GENL MOTO5.4B48 T/D 30 NOV 22 S/D 2 DEC 22 GENERAL MTRS CO 5.4% 04-01-2048	43,715.00	- 97.93	43,715.00	- 97.93
5 Dec 22 5 Dec 22	INCOME ON 72,937.5 PLAT FITN3.85849 DIV RATE 0.9645 % XD 05/12/22 PD 05/12/22 PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	703.48	605.55	703.48	605.55
5 Dec 22 5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD Income Received NT COLLECTIVE SHORT TERM INVT FD	2,546.50	3,152.05	2,546.50	3,152.05
5 Dec 22 5 Dec 22	6A9677U PAYDOWN 187.5 PLAT FITN3.85849 T/D 1 DEC 22 S/D 5 DEC 22 PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	187.50	3,339.55	187.50	3,339.55
5 Dec 22 5 Dec 22	7AX1SMU PURCHASE 3,339.47 NT COLTV SHORT T/D 5 DEC 22 S/D 5 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 3,339.47	0.08	- 3,339.47	0.08
6 Dec 22 6 Dec 22	5AXBGYU SALE 5,000 BION PHAR1.2527 T/D 2 DEC 22 S/D 6 DEC 22 BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG	5,466.64	5,466.72	5,466.64	5,466.72
6 Dec 22 6 Dec 22	7AXSQ1U SALE 10,000 WESN DIGI2.8529 T/D 2 DEC 22 S/D 6 DEC 22 WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	8,104.16	13,570.88	8,104.16	13,570.88
6 Dec 22 6 Dec 22	7AX1SMU SALE 9,513.98 NT COLTV SHORT T/D 6 DEC 22 S/D 6 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	9,513.98	23,084.86	9,513.98	23,084.86
6 Dec 22 6 Dec 22	8AXQT4U PURCHASE 25,000 CONL RESO2.87532 T/D 2 DEC 22 S/D 6 DEC 22 PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	- 19,240.28	3,844.58	- 19,240.28	3,844.58

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
6 Dec 22 6 Dec 22	8AXQT4U PURCHASE 5,000 CONL RESO2.87532 T/D 2 DEC 22 S/D 6 DEC 22 PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	- 3,844.50	0.08	- 3,844.50	0.08
7 Dec 22 7 Dec 22	INCOME ON 105,000 GS MTG SECS CORP T DIV RATE 0.2957917 % XD 01/12/22 PD 07/12/22 PVTPL CMO GS MTG SECS CORP TR 2013-PEMB COML MTG CTF CL C 144A VAR RT 03-05-2033	310.58	310.66	310.58	310.66
7 Dec 22 7 Dec 22	4AYJF7U SALE 10,000 NCL CORP 1.1/FEB27 T/D 5 DEC 22 S/D 7 DEC 22 NCL CORP LTD GTD SR NT EXCHANGEABLE 1.125% 02-15-2027	7,754.88	8,065.54	7,754.88	8,065.54
7 Dec 22 7 Dec 22	7AX1SMU PURCHASE 8,065.46 NT COLTV SHORT T/D 7 DEC 22 S/D 7 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 8,065.46	0.08	- 8,065.46	0.08
8 Dec 22 8 Dec 22	0AXWGBU PURCHASE 5,000 WOLFSPEED0.25CNV B T/D 6 DEC 22 S/D 8 DEC 22 PVTPL WOLFSPEED INC .25% DUE 02-15-2028 BEO	- 4,587.76	- 4,587.68	- 4,587.76	- 4,587.68
8 Dec 22 8 Dec 22	2AYLHKU PURCHASE 65,000 LANTHEUS HOLDINGS T/D 6 DEC 22 S/D 8 DEC 22 LANTHEUS HOLDINGS INC 2.625% DUE 12-15-2027 BEO	- 65,000.00	- 69,587.68	- 65,000.00	- 69,587.68
8 Dec 22 8 Dec 22	2A8AFDU SALE 20,000 NRG ENER5.7528 T/D 6 DEC 22 S/D 8 DEC 22 NRG ENERGY INC 5.75% 01-15-2028	19,556.80	- 50,030.88	19,556.80	- 50,030.88
8 Dec 22 8 Dec 22	7AX1SMU SALE 45,986.57 NT COLTV SHORT T/D 8 DEC 22 S/D 8 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	45,986.57	- 4,044.31	45,986.57	- 4,044.31
8 Dec 22 8 Dec 22	7A9VJGU SALE 5,000 NRG ENER3.62531 T/D 6 DEC 22 S/D 8 DEC 22 PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO	4,044.39	0.08	4,044.39	0.08
9 Dec 22 9 Dec 22	2A8AFDU SALE 10,000 NRG ENER5.7528 T/D 7 DEC 22 S/D 9 DEC 22 NRG ENERGY INC 5.75% 01-15-2028	9,680.00	9,680.08	9,680.00	9,680.08
9 Dec 22 9 Dec 22	7AXSQ1U SALE 10,000 WESN DIGI2.8529 T/D 7 DEC 22 S/D 9 DEC 22 WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	8,143.23	17,823.31	8,143.23	17,823.31
9 Dec 22 9 Dec 22	7AX1SMU PURCHASE 13,219.85 NT COLTV SHORT T/D 9 DEC 22 S/D 9 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 13,219.85	4,603.46	- 13,219.85	4,603.46
12 Dec 22 12 Dec 22	INCOME ON 125,000 OWL ROCK2.87528 DIV RATE 1.4375 % XD 11/12/22 PD 11/12/22 OWL ROCK CAP CORP 2.875% 06-11-2028	1,796.88	6,400.34	1,796.88	6,400.34
12 Dec 22 12 Dec 22	INCOME ON 156,184.74 CVS LEAS4.163B36 DIV RATE 0.3469166 % XD 10/12/22 PD 10/12/22 PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	541.83	6,942.17	541.83	6,942.17
12 Dec 22 12 Dec 22	INCOME ON 23,646.73 COML MORT MB44 DIV RATE 0.4111667 % XD 01/12/22 PD 12/12/22 CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG	97.23	7,039.40	97.23	7,039.40

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
12 Dec 22 12 Dec 22	INCOME ON 60,000 GS MORT MB44 DIV RATE 0.4295049 % XD 01/12/22 PD 12/12/22 CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO	257.70	7,297.10	257.70	7,297.10
12 Dec 22 12 Dec 22	INCOME ON 60,000 NOKA OYJ4.375B27 DIV RATE 2.1875 % XD 12/12/22 PD 12/12/22 NOKIA CORP FIXED 4.375% DUE 06-12-2027	1,312.50	8,609.60	1,312.50	8,609.60
12 Dec 22 12 Dec 22	INCOME ON 75,000 GS MORT4.88547 DIV RATE 0.4070833 % XD 01/12/22 PD 12/12/22 CMO GS MTG SECS TR 2014-GC18 COML MTG PASS THRU CTF CL B 4.885 DUE 01-10-2047	305.31	8,914.91	305.31	8,914.91
12 Dec 22 12 Dec 22	0AXWGBU PURCHASE 5,000 WOLFSPEED0.25CNV B T/D 7 DEC 22 S/D 9 DEC 22 PVTPL WOLFSPEED INC .25% DUE 02-15-2028 BEO	- 4,603.38	4,311.53	- 4,603.38	4,311.53
12 Dec 22 12 Dec 22	2A3AXFU PAYDOWN 61.27 COML MORT MB44 T/D 1 DEC 22 S/D 12 DEC 22 CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG	61.27	4,372.80	61.27	4,372.80
12 Dec 22 12 Dec 22	2A8AFDU SALE 10,000 NRG ENER5.7528 T/D 8 DEC 22 S/D 12 DEC 22 NRG ENERGY INC 5.75% 01-15-2028	9,697.29	14,070.09	9,697.29	14,070.09
12 Dec 22 12 Dec 22	2A8AFDU SALE 15,000 NRG ENER5.7528 T/D 8 DEC 22 S/D 12 DEC 22 NRG ENERGY INC 5.75% 01-15-2028	14,527.19	28,597.28	14,527.19	28,597.28
12 Dec 22 12 Dec 22	6A5DYGU PAYDOWN 702.96 CVS LEAS4.163B36 T/D 1 DEC 22 S/D 12 DEC 22 PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	702.96	29,300.24	702.96	29,300.24
12 Dec 22 12 Dec 22	7AX1SMU PURCHASE 76,396.09 NT COLTV SHORT T/D 12 DEC 22 S/D 12 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 76,396.09	- 47,095.85	- 76,396.09	- 47,095.85
12 Dec 22 12 Dec 22	7A9VJGU SALE 25,000 NRG ENER3.62531 T/D 8 DEC 22 S/D 12 DEC 22 PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO	19,919.53	- 27,176.32	19,919.53	- 27,176.32
12 Dec 22 12 Dec 22	8A7FNLU SALE 30,000 GENL MOTO5.4B48 T/D 8 DEC 22 S/D 12 DEC 22 GENERAL MTRS CO 5.4% 04-01-2048	27,176.40	0.08	27,176.40	0.08
13 Dec 22 16 Dec 22	INCOME ON 200,000 AGILE GROUP HOLDIN DIV RATE 0.0002329 % XD 16/11/22 PD 17/11/22 PAYMENT IN LIEU OF INCOME - SECURITIES ON LOAN AGILE GROUP HLDG 5.5% 17/05/2026	0.47	0.55	0.47	0.55
14 Dec 22 14 Dec 22	INCOME ON 110,000 ONEMAIN 4.8/MAY32/ DIV RATE 0.4025 % XD 14/12/22 PD 14/12/22 PVTPL ONEMAIN FINL ISSUANCE TR 2020-1 4.83% DUE 05-14-2032 BEO	442.75	443.30	442.75	443.30
14 Dec 22 14 Dec 22	2A8AFDU SALE 5,000 NRG ENER5.7528 T/D 12 DEC 22 S/D 14 DEC 22 NRG ENERGY INC 5.75% 01-15-2028	4,856.49	5,299.79	4,856.49	5,299.79

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
14 Dec 22 14 Dec 22	2A8PDCU SALE 15,000 NRG ENER5.2529 T/D 12 DEC 22 S/D 14 DEC 22 PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	13,816.56	19,116.35	13,816.56	19,116.35
14 Dec 22 14 Dec 22	2A8PDCU SALE 15,000 NRG ENER5.2529 T/D 12 DEC 22 S/D 14 DEC 22 PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	13,816.56	32,932.91	13,816.56	32,932.91
14 Dec 22 14 Dec 22	5AXHSFU SALE 10,000 NRG ENER3.87532 T/D 12 DEC 22 S/D 14 DEC 22 NRG ENERGY INC SR NT 144A 3.875% 02-15-2032	8,003.09	40,936.00	8,003.09	40,936.00
14 Dec 22 14 Dec 22	7AXSQ1U SALE 10,000 WESN DIGI2.8529 T/D 12 DEC 22 S/D 14 DEC 22 WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	8,055.50	48,991.50	8,055.50	48,991.50
14 Dec 22 14 Dec 22	7AX1SMU PURCHASE 56,985.78 NT COLTV SHORT T/D 14 DEC 22 S/D 14 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 56,985.78	- 7,994.28	- 56,985.78	- 7,994.28
14 Dec 22 14 Dec 22	7A9VJGU SALE 10,000 NRG ENER3.62531 T/D 12 DEC 22 S/D 14 DEC 22 PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO	7,994.83	0.55	7,994.83	0.55
15 Dec 22 15 Dec 22	INCOME ON 10,000 DARG INGR6BD30 DIV RATE 3.1 % XD 15/12/22 PD 15/12/22 PVTPL DARLING INGREDIENTS INC 6% 06-15-2030	310.00	310.55	310.00	310.55
15 Dec 22 15 Dec 22	INCOME ON 10,000 GARTNER3.62529 DIV RATE 1.8125 % XD 15/12/22 PD 15/12/22 PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO	181.25	491.80	181.25	491.80
15 Dec 22 15 Dec 22	INCOME ON 10,000 NAVIENT 6.7/JUN26/ DIV RATE 3.375 % XD 15/12/22 PD 15/12/22 NAVIENT CORP 6.75% 06-15-2026	337.50	829.30	337.50	829.30
15 Dec 22 15 Dec 22	INCOME ON 110,000 PEMEX PRO6.625%B35 DIV RATE 3.3125 % XD 15/12/22 PD 15/12/22 PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	3,643.75	4,473.05	3,643.75	4,473.05
15 Dec 22 15 Dec 22	INCOME ON 120,000 NRG ENER4.4529 DIV RATE 2.225 % XD 15/12/22 PD 15/12/22 NRG ENERGY INC 4.45% DUE 06-15-2029	2,670.00	7,143.05	2,670.00	7,143.05
15 Dec 22 15 Dec 22	INCOME ON 152,333.91 S-JETS 2017-1 LTD DIV RATE 0.3305833 % XD 15/12/22 PD 15/12/22 PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	503.59	7,646.64	503.59	7,646.64
15 Dec 22 15 Dec 22	INCOME ON 170,000 SPLUNK1.12527 DIV RATE 0.5625 % XD 15/12/22 PD 15/12/22 SPLUNK INC 1.125% DUE 06-15-2027 BEO	956.25	8,602.89	956.25	8,602.89
15 Dec 22 15 Dec 22	INCOME ON 197,332.29 KESTREL 4.2/DEC38/ DIV RATE 0.3541667 % XD 15/12/22 PD 15/12/22 PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	698.89	9,301.78	698.89	9,301.78

◆ Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
15 Dec 22 15 Dec 22	INCOME ON 20,000 BPR TRUS 6.9/DEC38 DIV RATE 0.6265057 % XD 15/12/22 PD 15/12/22 BPR TR 2021-NRD FLTG RT 8.049% DUE 12-15-2038	125.30	9,427.08	125.30	9,427.08
15 Dec 22 15 Dec 22	INCOME ON 20,000 CENE CORP4.62529 DIV RATE 2.3125 % XD 15/12/22 PD 15/12/22 CENTENE CORP DEL FIXED 4.625% 12-15-2029	462.50	9,889.58	462.50	9,889.58
15 Dec 22 15 Dec 22	INCOME ON 20,000 PACC GASE5.45MTG B DIV RATE 2.8309722 % XD 15/12/22 PD 15/12/22 PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	566.19	10,455.77	566.19	10,455.77
15 Dec 22 15 Dec 22	INCOME ON 20,000 TENT HEAL4.62528 DIV RATE 2.3125 % XD 15/12/22 PD 15/12/22 PVTPL TENET HEALTHCARE CORP 4.625% DUE 06-15-2028 BEO	462.50	10,918.27	462.50	10,918.27
15 Dec 22 15 Dec 22	INCOME ON 205,225.36 SJES 2017FRN42 DIV RATE 0.4735 % XD 15/12/22 PD 15/12/22 PVTPL S-JETS 2017-1 LTD NT CL B 5.68% DUE 08-15-2042 BEO	971.74	11,890.01	971.74	11,890.01
15 Dec 22 15 Dec 22	INCOME ON 246 WELS FARG7.5 DIV RATE $18.75 PER SHARE XD 29/11/22 PD 15/12/22 WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	4,612.50	16,502.51	4,612.50	16,502.51
15 Dec 22 15 Dec 22	INCOME ON 25,000 BPR TRUS FRN/DEC38 DIV RATE 0.4932509 % XD 15/12/22 PD 15/12/22 BPR TR 2021-NRD FLTG RT 6.45% DUE 12-15-2038	123.31	16,625.82	123.31	16,625.82
15 Dec 22 15 Dec 22	INCOME ON 25,000 NETFLIX5.37529 DIV RATE 2.6875 % XD 15/12/22 PD 15/12/22 PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	671.88	17,297.70	671.88	17,297.70
15 Dec 22 15 Dec 22	INCOME ON 30,000 BPR TRUS FRN/DEC38 DIV RATE 0.5182524 % XD 15/12/22 PD 15/12/22 BPR TR 2021-NRD FLTG RT 6.75% DUE 12-15-2038	155.48	17,453.18	155.48	17,453.18
15 Dec 22 15 Dec 22	INCOME ON 30,000 NRG ENER5.2529 DIV RATE 2.625 % XD 15/12/22 PD 15/12/22 PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	787.50	18,240.68	787.50	18,240.68
15 Dec 22 15 Dec 22	INCOME ON 310,000 NETFLIX4.87530 DIV RATE 2.4375 % XD 15/12/22 PD 15/12/22 PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	7,556.25	25,796.93	7,556.25	25,796.93
15 Dec 22 15 Dec 22	INCOME ON 320,000 HCA4.12529 DIV RATE 2.0625 % XD 15/12/22 PD 15/12/22 HCA INC 4.125% 06-15-2029	6,600.00	32,396.93	6,600.00	32,396.93
15 Dec 22 15 Dec 22	INCOME ON 45,000 PRESTIGE 8.0/AUG28 DIV RATE 0.6733333 % XD 15/12/22 PD 15/12/22 PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL D 144A 8.08% 08-15-2028	303.00	32,699.93	303.00	32,699.93

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
15 Dec 22 15 Dec 22	INCOME ON 45,000 VICI PROP4.625BD25 DIV RATE 2.3125 % XD 15/12/22 PD 15/12/22 PVTPL VICI PPTYS L P/VICI NT CO INC 4.625% 06-15-2025	1,040.63	33,740.56	1,040.63	33,740.56
15 Dec 22 15 Dec 22	INCOME ON 470,000 CRON CAST3.663B25 DIV RATE 0.30525 % XD 15/12/22 PD 15/12/22 CROWN CASTLE TOWERS LLC 3.663% 05-15-2025	1,434.68	35,175.24	1,434.68	35,175.24
15 Dec 22 15 Dec 22	INCOME ON 60,000 MART OWNE4.529 DIV RATE 2.25 % XD 15/12/22 PD 15/12/22 PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	1,350.00	36,525.24	1,350.00	36,525.24
15 Dec 22 15 Dec 22	INCOME ON 75,570.22 BRITISH AWYS PASS DIV RATE 0.8375 % XD 15/12/22 PD 15/12/22 PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	632.90	37,158.14	632.90	37,158.14
15 Dec 22 15 Dec 22	INCOME ON 79,000 WENS FUND2.3751 DIV RATE 0.5925 % XD 15/12/22 PD 15/12/22 PVTPL WENDYS FDG LLC SER 21-1A CL A-2-I 144A 2.37% 06-15-2051	468.08	37,626.22	468.08	37,626.22
15 Dec 22 15 Dec 22	INCOME ON 80,000 MARRIOTT4.62530 DIV RATE 2.3125 % XD 15/12/22 PD 15/12/22 MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	1,850.00	39,476.22	1,850.00	39,476.22
15 Dec 22 15 Dec 22	INCOME ON 85,000 BOEING3.375B46 DIV RATE 1.6875 % XD 15/12/22 PD 15/12/22 BOEING CO 3.375% DUE 06-15-2046	1,434.38	40,910.60	1,434.38	40,910.60
15 Dec 22 15 Dec 22	INCOME ON 90,000 EMBR NETH5.05B25 DIV RATE 2.525 % XD 15/12/22 PD 15/12/22 EMBRAER NETH FIN B 5.05% DUE 06-15-2025	2,272.50	43,183.10	2,272.50	43,183.10
15 Dec 22 15 Dec 22	INCOME ON 90,000 LAMR MEDI430 DIV RATE 2 % XD 15/12/22 PD 15/12/22 LAMAR MEDIA CORP 4.0% 02-15-2030	1,800.00	44,983.10	1,800.00	44,983.10
15 Dec 22 15 Dec 22	SEC LENDING FEES FROM CORPORATE SECURITIES FOR THE MONTH OF NOVEMBER 2022	- 0.31	44,982.79	- 0.31	44,982.79
15 Dec 22 15 Dec 22	SEC LENDING FEES FROM GLOBAL FIXED FOR THE MONTH OF NOVEMBER 2022	- 16.85	44,965.94	- 16.85	44,965.94
15 Dec 22 15 Dec 22	SEC LENDING FEES FROM GLOBAL FIXED FOR THE MONTH OF NOVEMBER 2022	- 220.24	44,745.70	- 220.24	44,745.70
15 Dec 22 15 Dec 22	SEC LENDING FEES FROM GOVERNMENT SECURITIES FOR THE MONTH OF NOVEMBER 2022	- 1,757.01	42,988.69	- 1,757.01	42,988.69
15 Dec 22 15 Dec 22	SEC LENDING INCOME FROM CORPORATE SECURITIES FOR THE MONTH OF NOVEMBER 2022	0.78	42,989.47	0.78	42,989.47

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
15 Dec 22 15 Dec 22	SEC LENDING INCOME FROM GLOBAL FIXED FOR THE MONTH OF NOVEMBER 2022	42.15	43,031.62	42.15	43,031.62
15 Dec 22 15 Dec 22	SEC LENDING INCOME FROM GLOBAL FIXED FOR THE MONTH OF NOVEMBER 2022	551.30	43,582.92	551.30	43,582.92
15 Dec 22 15 Dec 22	SEC LENDING INCOME FROM GOVERNMENT SECURITIES FOR THE MONTH OF NOVEMBER 2022	4,397.37	47,980.29	4,397.37	47,980.29
15 Dec 22 15 Dec 22	0AXDWLU PAYDOWN 200 WENS FUND2.3751 T/D 1 DEC 22 S/D 15 DEC 22 PVTPL WENDYS FDG LLC SER 21-1A CL A-2-I 144A 2.37% 06-15-2051	200.00	48,180.29	200.00	48,180.29
15 Dec 22 15 Dec 22	0A7F74U PAYDOWN 1,868.38 S-JETS 2017-1 LTD T/D 8 DEC 22 S/D 15 DEC 22 PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	1,868.38	50,048.67	1,868.38	50,048.67
15 Dec 22 15 Dec 22	0A8TB9U PAYDOWN 2,798.9 BRITISH AWYS PASS T/D 1 DEC 22 S/D 15 DEC 22 PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	2,798.90	52,847.57	2,798.90	52,847.57
15 Dec 22 15 Dec 22	2A8PDCU SALE 15,000 NRG ENER5.2529 T/D 13 DEC 22 S/D 15 DEC 22 PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	13,537.50	66,385.07	13,537.50	66,385.07
15 Dec 22 15 Dec 22	6A7FXPU SALE 20,000 BION PHAR24 T/D 13 DEC 22 S/D 15 DEC 22 BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	21,751.03	88,136.10	21,751.03	88,136.10
15 Dec 22 15 Dec 22	7AX1SMU PURCHASE 188,581.58 NT COLTV SHORT T/D 15 DEC 22 S/D 15 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 188,581.58	- 100,445.48	- 188,581.58	- 100,445.48
15 Dec 22 15 Dec 22	7A7ESEU SALE 30,000 YPF SA 6.9/JUL27/U T/D 13 DEC 22 S/D 15 DEC 22 PVPTL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027 BEO	21,721.50	- 78,723.98	21,721.50	- 78,723.98
15 Dec 22 15 Dec 22	7A8EVJU PAYDOWN 65.97 KESTREL 4.2/DEC38/ T/D 8 DEC 22 S/D 15 DEC 22 PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	65.97	- 78,658.01	65.97	- 78,658.01
15 Dec 22 15 Dec 22	7A9VJGU SALE 20,000 NRG ENER3.62531 T/D 13 DEC 22 S/D 15 DEC 22 PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO	16,141.67	- 62,516.34	16,141.67	- 62,516.34
15 Dec 22 15 Dec 22	8A7FNLU SALE 70,000 GENL MOTO5.4B48 T/D 13 DEC 22 S/D 15 DEC 22 GENERAL MTRS CO 5.4% 04-01-2048	63,248.50	732.16	63,248.50	732.16
16 Dec 22 16 Dec 22	INCOME ON 100,000 COREVEST FRN/AUG49 DIV RATE 0.383 % XD 01/12/22 PD 16/12/22 COREVEST AMERN FIN FLTG RT 4.59602% DUE 05-15-2052	383.00	1,115.16	383.00	1,115.16
16 Dec 22 16 Dec 22	INCOME ON 100,000 COREVEST 3.2/APR53 DIV RATE 0.2705833 % XD 01/12/22 PD 16/12/22 COREVEST AMERN FIN 3.247% DUE 04-15-2053	270.58	1,385.74	270.58	1,385.74
16 Dec 22 16 Dec 22	INCOME ON 105,000 BANK 20212.45731 DIV RATE 0.20475 % XD 01/12/22 PD 16/12/22 BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064	214.99	1,600.73	214.99	1,600.73

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
16 Dec 22 16 Dec 22	INCOME ON 15,000 WF-RBS C 4.3/MAY47 DIV RATE 0.3648333 % XD 01/12/22 PD 16/12/22 CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG	54.73	1,655.46	54.73	1,655.46
16 Dec 22 19 Dec 22	INCOME ON 150,000 AIR LEASE CORP 4.6 DIV RATE 1.1625 % XD 15/12/22 PD 15/12/22 AIR LEASE CORP FXD-RATE RESET NON CUM PERP 4.65% 12-31-2049	1,743.75	3,399.21	1,743.75	3,399.21
16 Dec 22 16 Dec 22	INCOME ON 20,000 MORGAN S FRN/OCT46 DIV RATE 0.3963506 % XD 01/12/22 PD 16/12/22 MORGAN STANLEY BK FLTG RT 4.75621% DUE 10-15-2046	79.27	3,478.48	79.27	3,478.48
16 Dec 22 16 Dec 22	INCOME ON 20,000 WFRBS FRN/NOV47/US DIV RATE 0.3503333 % XD 01/12/22 PD 16/12/22 WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047	70.07	3,548.55	70.07	3,548.55
16 Dec 22 16 Dec 22	INCOME ON 205,000 JPMBB CO FRN/AUG46 DIV RATE 0.3789795 % XD 01/12/22 PD 16/12/22 JPMBB COML MTG 4.7124 DUE 08-15-2046	776.91	4,325.46	776.91	4,325.46
16 Dec 22 16 Dec 22	INCOME ON 25,000 WELLS FA 3.7/DEC45 DIV RATE 0.312 % XD 01/12/22 PD 16/12/22 CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045	78.00	4,403.46	78.00	4,403.46
16 Dec 22 16 Dec 22	INCOME ON 25,000 WFRBS FRN/NOV47/US DIV RATE 0.3575 % XD 01/12/22 PD 16/12/22 WFRBS COML MTG TR FLTG RT 4.29% DUE 11-15-2047	89.38	4,492.84	89.38	4,492.84
16 Dec 22 16 Dec 22	INCOME ON 265,000 GM FINAN .51/APR26 DIV RATE 0.0425 % XD 16/12/22 PD 16/12/22 GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026	112.63	4,605.47	112.63	4,605.47
16 Dec 22 16 Dec 22	INCOME ON 40,000 WF-RBS C FRN/AUG46 DIV RATE 0.3774001 % XD 01/12/22 PD 16/12/22 WFRBS COML MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.52881% 08-15-2046	150.96	4,756.43	150.96	4,756.43
16 Dec 22 16 Dec 22	INCOME ON 40,000 WFRS COME4.63596MB DIV RATE 0.3774008 % XD 01/12/22 PD 16/12/22 WFRBS COML MTG TR 4.48574 DUE 08-15-2046	150.96	4,907.39	150.96	4,907.39
16 Dec 22 16 Dec 22	INCOME ON 45,000 JP MORG3.958246 DIV RATE 0.32985 % XD 01/12/22 PD 16/12/22 CMO J P MORGAN CHASE COML MTG SECS TR 2013-L CL C 3.958 DUE 04-15-2046 REG	148.43	5,055.82	148.43	5,055.82
16 Dec 22 16 Dec 22	INCOME ON 50,000 COMM 20123.416B45 DIV RATE 0.2846667 % XD 01/12/22 PD 16/12/22 COMM 2012-CCRE3 3.416% DUE 10-15-2045	142.33	5,198.15	142.33	5,198.15

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
16 Dec 22 16 Dec 22	INCOME ON 75,000 WELLS FA FRN/NOV59 DIV RATE 0.3059167 % XD 01/12/22 PD 16/12/22 WELLS FARGO COML MTG TR 2016-C36 MTG PASSTHRU CTF CL B 3.671% 11-15-2059	229.44	5,427.59	229.44	5,427.59
16 Dec 22 16 Dec 22	0A9VMRU SALE 135,000 BAUSCH HEALTH COS T/D 14 DEC 22 S/D 16 DEC 22 PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO	71,569.69	76,997.28	71,569.69	76,997.28
16 Dec 22 16 Dec 22	2A8PDCU SALE 15,000 NRG ENER5.2529 T/D 14 DEC 22 S/D 16 DEC 22 PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	13,577.19	90,574.47	13,577.19	90,574.47
16 Dec 22 16 Dec 22	4A98WSU SALE 60,000 BAUSCH HEALTH COS T/D 14 DEC 22 S/D 16 DEC 22 PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO	31,883.33	122,457.80	31,883.33	122,457.80
16 Dec 22 16 Dec 22	5AXBGYU SALE 15,000 BION PHAR1.2527 T/D 14 DEC 22 S/D 16 DEC 22 BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG	16,517.97	138,975.77	16,517.97	138,975.77
16 Dec 22 16 Dec 22	5AXHSFU SALE 20,000 NRG ENER3.87532 T/D 14 DEC 22 S/D 16 DEC 22 NRG ENERGY INC SR NT 144A 3.875% 02-15-2032	16,160.49	155,136.26	16,160.49	155,136.26
16 Dec 22 16 Dec 22	6AX8PMU PAYDOWN 10,984.02 GM FINAN .51/APR26 T/D 15 DEC 22 S/D 16 DEC 22 GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026	10,984.02	166,120.28	10,984.02	166,120.28
16 Dec 22 16 Dec 22	6A3SJFU PAYDOWN 23,820.31 COMM 20123.416B45 T/D 1 DEC 22 S/D 16 DEC 22 COMM 2012-CCRE3 3.416% DUE 10-15-2045	23,820.31	189,940.59	23,820.31	189,940.59
16 Dec 22 16 Dec 22	7AX1SMU PURCHASE 80,564.32 NT COLTV SHORT T/D 16 DEC 22 S/D 16 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 80,564.32	109,376.27	- 80,564.32	109,376.27
16 Dec 22 16 Dec 22	7A7ESEU SALE 10,000 YPF SA 6.9/JUL27/U T/D 14 DEC 22 S/D 16 DEC 22 PVPTL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027 BEO	7,204.93	116,581.20	7,204.93	116,581.20
16 Dec 22 16 Dec 22	7A98WSU SALE 45,000 BAUSCH HEALTH COS T/D 14 DEC 22 S/D 16 DEC 22 PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030	23,955.00	140,536.20	23,955.00	140,536.20
16 Dec 22 16 Dec 22	8AXPW8U SALE 5,000 ECOPETROL4.62531 T/D 14 DEC 22 S/D 16 DEC 22 ECOPETROL S A 4.625% 11-02-2031	3,893.26	144,429.46	3,893.26	144,429.46
19 Dec 22 19 Dec 22	INCOME ON 100,000 TRICON R 2.8/APR33 DIV RATE 0.2411667 % XD 01/12/22 PD 19/12/22 TRICON RESDNTL 2.894% DUE 07-17-2038	241.17	144,670.63	241.17	144,670.63
19 Dec 22 19 Dec 22	INCOME ON 121,681.4 HOME PTN 2.8/JAN35 DIV RATE 0.2376667 % XD 01/12/22 PD 19/12/22 HOME PARTNERS AMER 2.852% DUE 12-17-2026	289.20	144,959.83	289.20	144,959.83
19 Dec 22 19 Dec 22	INCOME ON 225,000 HTA GROU 7.0/DEC25 DIV RATE 3.5 % XD 18/12/22 PD 18/12/22 PVTPL HTA GROUP LTD 7.0% 12-18-2025	7,875.00	152,834.83	7,875.00	152,834.83

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
19 Dec 22 19 Dec 22	INCOME ON 97,345.13 HOME PTN 2.9/APR39 DIV RATE 0.246 % XD 01/12/22 PD 19/12/22 HOME PARTNERS AMER 2.952% DUE 12-17-2026	239.47	153,074.30	239.47	153,074.30
19 Dec 22 19 Dec 22	0AXWGBU PURCHASE 5,000 WOLFSPEED0.25CNV B T/D 15 DEC 22 S/D 19 DEC 22 PVTPL WOLFSPEED INC .25% DUE 02-15-2028 BEO	- 4,589.84	148,484.46	- 4,589.84	148,484.46
19 Dec 22 19 Dec 22	0AY9NVU SALE 10,000 FIDY NATI5.1BD32 T/D 15 DEC 22 S/D 19 DEC 22 FID NATL 5.1% DUE 07-15-2032	10,244.60	158,729.06	10,244.60	158,729.06
19 Dec 22 19 Dec 22	0A9HJ1U SALE 5,000 BAUSCH HEALTH COS T/D 15 DEC 22 S/D 19 DEC 22 PVTPL BAUSCH HEALTH COS INC 6.25% DUE 02-15-2029 BEO	2,632.64	161,361.70	2,632.64	161,361.70
19 Dec 22 19 Dec 22	0A9VMRU SALE 10,000 BAUSCH HEALTH COS T/D 15 DEC 22 S/D 19 DEC 22 PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO	5,230.84	166,592.54	5,230.84	166,592.54
19 Dec 22 19 Dec 22	6AXPW9U PAYDOWN 122.19 HOME PTN 2.9/APR39 T/D 16 DEC 22 S/D 19 DEC 22 HOME PARTNERS AMER 2.952% DUE 12-17-2026	122.19	166,714.73	122.19	166,714.73
19 Dec 22 19 Dec 22	6A7FXPU SALE 15,000 BION PHAR24 T/D 15 DEC 22 S/D 19 DEC 22 BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	16,239.98	182,954.71	16,239.98	182,954.71
19 Dec 22 19 Dec 22	6A9VMRU SALE 5,000 BAUSCH HEALTH COS T/D 15 DEC 22 S/D 19 DEC 22 PVTPL BAUSCH HEALTH COS INC 5.0% DUE 02-15-2029 BEO	2,611.11	185,565.82	2,611.11	185,565.82
19 Dec 22 19 Dec 22	7AXPW9U PAYDOWN 152.74 HOME PTN 2.8/JAN35 T/D 1 NOV 22 S/D 19 DEC 22 HOME PARTNERS AMER 2.852% DUE 12-17-2026	152.74	185,718.56	152.74	185,718.56
19 Dec 22 19 Dec 22	7AX1SMU PURCHASE 189,610.7 NT COLTV SHORT T/D 19 DEC 22 S/D 19 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 189,610.70	- 3,892.14	- 189,610.70	- 3,892.14
19 Dec 22 19 Dec 22	8AXPW8U SALE 5,000 ECOPETROL4.62531 T/D 15 DEC 22 S/D 19 DEC 22 ECOPETROL S A 4.625% 11-02-2031	3,892.69	0.55	3,892.69	0.55
20 Dec 22 20 Dec 22	7AXBY1U PURCHASE 205,000 BAUSCH HEALTH COS T/D 14 DEC 22 S/D 16 DEC 22 PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	- 144,428.91	- 144,428.36	- 144,428.91	- 144,428.36
20 Dec 22 20 Dec 22	7AX1SMU SALE 154,047.81 NT COLTV SHORT T/D 20 DEC 22 S/D 20 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	154,047.81	9,619.45	154,047.81	9,619.45
20 Dec 22 20 Dec 22	8AYJW8U PURCHASE 10,000 WOLFSPEED INC 144A T/D 16 DEC 22 S/D 20 DEC 22 PVTPL WOLFSPEED INC 1.875% DUE 12-01-2029 BEO	- 9,618.90	0.55	- 9,618.90	0.55
21 Dec 22 21 Dec 22	FOREIGN CURRENCY PURCHASED DEAL OF 12 SEP 22 USD/EUR RATE 1.01967 WITH BANK OF AMERICA, N.A	86,671.95	86,672.50	86,671.95	86,672.50
21 Dec 22 21 Dec 22	FOREIGN CURRENCY SOLD DEAL OF 14 DEC 22 EUR/USD RATE 0.938728 WITH BANK OF AMERICA, N.A	- 90,548.09	- 3,875.59	- 90,548.09	- 3,875.59
21 Dec 22 21 Dec 22	0AY9NVU SALE 10,000 FIDY NATI5.1BD32 T/D 19 DEC 22 S/D 21 DEC 22 FID NATL 5.1% DUE 07-15-2032	10,137.63	6,262.04	10,137.63	6,262.04

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
21 Dec 22 21 Dec 22	2A8AFDU SALE 5,000 NRG ENER5.7528 T/D 19 DEC 22 S/D 21 DEC 22 NRG ENERGY INC 5.75% 01-15-2028	4,812.08	11,074.12	4,812.08	11,074.12
21 Dec 22 21 Dec 22	7AX1SMU PURCHASE 6,301 NT COLTV SHORT T/D 21 DEC 22 S/D 21 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 6,301.00	4,773.12	- 6,301.00	4,773.12
21 Dec 22 21 Dec 22	8AYJW8U PURCHASE 5,000 WOLFSPEED INC 144A T/D 19 DEC 22 S/D 21 DEC 22 PVTPL WOLFSPEED INC 1.875% DUE 12-01-2029 BEO	- 4,772.57	0.55	- 4,772.57	0.55
22 Dec 22 22 Dec 22	7AX1SMU PURCHASE 7,241.52 NT COLTV SHORT T/D 22 DEC 22 S/D 22 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 7,241.52	- 7,240.97	- 7,241.52	- 7,240.97
22 Dec 22 22 Dec 22	7A7ESEU SALE 10,000 YPF SA 6.9/JUL27/U T/D 20 DEC 22 S/D 22 DEC 22 PVPTL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027 BEO	7,241.52	0.55	7,241.52	0.55
23 Dec 22 23 Dec 22	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted]	- 700,000.00	- 699,999.45	- 700,000.00	- 699,999.45
23 Dec 22 23 Dec 22	6A7FXPU SALE 15,000 BION PHAR24 T/D 21 DEC 22 S/D 23 DEC 22 BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	16,174.06	- 683,825.39	16,174.06	- 683,825.39
23 Dec 22 23 Dec 22	7AXRXMU SALE 720,000 US DEPA0.5TNT23 T/D 23 DEC 22 S/D 23 DEC 22 UNITED STATES TREAS NTS 30/11/2023 .5% DUE 11-30-2023 BEO	693,368.10	9,542.71	693,368.10	9,542.71
23 Dec 22 23 Dec 22	7AX1SMU PURCHASE 713,424.92 NT COLTV SHORT T/D 23 DEC 22 S/D 23 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 713,424.92	- 703,882.21	- 713,424.92	- 703,882.21
23 Dec 22 23 Dec 22	8AXPW8U SALE 5,000 ECOPETROL4.62531 T/D 21 DEC 22 S/D 23 DEC 22 ECOPETROL S A 4.625% 11-02-2031	3,882.76	- 699,999.45	3,882.76	- 699,999.45
27 Dec 22 27 Dec 22	FULL CALL 100,000 SOFI PRFSSNAL LN15 FR A/BKD 25/05/2037 USD 144 PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 144A 3.42 5-25-2037 BEO	100,000.00	- 599,999.45	100,000.00	- 599,999.45
27 Dec 22 27 Dec 22	FULL CALL 100,000 SOFI PRFSSNAL LN16 FR A/BKD 25/04/2037 USD 144 PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 144A 04-25-2037	100,000.00	- 499,999.45	100,000.00	- 499,999.45
27 Dec 22 27 Dec 22	INCOME ON 100,000 BINM SECU3MTG BD61 DIV RATE 0.25 % XD 01/12/22 PD 25/12/22 BINOM FLTG RT 3% DUE 02-25-2061	250.00	- 499,749.45	250.00	- 499,749.45
27 Dec 22 27 Dec 22	INCOME ON 100,000 SOFI PRF FRN/APR37 DIV RATE 0.3166667 % XD 25/12/22 PD 25/12/22 PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 144A 04-25-2037	316.67	- 499,432.78	316.67	- 499,432.78
27 Dec 22 27 Dec 22	INCOME ON 100,000 SOFI PRF FRN/MAY37 DIV RATE 0.2791667 % XD 25/12/22 PD 25/12/22 PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 144A 3.42 5-25-2037 BEO	279.17	- 499,153.61	279.17	- 499,153.61

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
27 Dec 22 27 Dec 22	INCOME ON 100,000 VCAT 2021051 DIV RATE 0.3203417 % XD 25/12/22 PD 25/12/22 PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A2 STEP UP RT 09-25-2051	320.34	- 498,833.27	320.34	- 498,833.27
27 Dec 22 27 Dec 22	INCOME ON 103,465.87 PRPM LLC FRN/JUN26 DIV RATE 0.1494167 % XD 25/12/22 PD 25/12/22 PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024 BEO	154.60	- 498,678.67	154.60	- 498,678.67
27 Dec 22 27 Dec 22	INCOME ON 108,530.2 510 ASSE61 DIV RATE 0.186625 % XD 25/12/22 PD 25/12/22 510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 2.2395% 06-25-2061	202.54	- 498,476.13	202.54	- 498,476.13
27 Dec 22 27 Dec 22	INCOME ON 115,000 VCAT 202 FRN/SEP51 DIV RATE 0.3305917 % XD 25/12/22 PD 25/12/22 PVTPL CMO VCAT ASSET SECURITIZATION LLC SER 21-NPL6 CL A2 STEP VAR RT 09-25-2051	380.18	- 498,095.95	380.18	- 498,095.95
27 Dec 22 27 Dec 22	INCOME ON 120,000 TOORAK M 2.2/JUN24 DIV RATE 0.186625 % XD 25/12/22 PD 25/12/22 TOORAK MTG CORP 2.2395% DUE 06-25-2024	223.95	- 497,872.00	223.95	- 497,872.00
27 Dec 22 27 Dec 22	INCOME ON 155,560.05 CSMC TRU FRN/DEC60 DIV RATE 0.1496342 % XD 01/12/22 PD 25/12/22 CSMC 2021-RPL4 TR 1.79561% DUE 12-27-2060	232.77	- 497,639.23	232.77	- 497,639.23
27 Dec 22 27 Dec 22	INCOME ON 25,284.1 FEDL NATI40 DIV RATE 0.5392124 % XD 25/12/22 PD 25/12/22 PVTPL CMO CN AVE SECS TR 2020-R01 NT CL 1M-2 144A VAR RT DUE 01-25-2040 BEO	136.34	- 497,502.89	136.34	- 497,502.89
27 Dec 22 27 Dec 22	INCOME ON 29,750.33 FEDL HOMEFRN42 DIV RATE 0.4907378 % XD 25/12/22 PD 25/12/22 PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG	146.00	- 497,356.89	146.00	- 497,356.89
27 Dec 22 27 Dec 22	INCOME ON 42,575.76 CHL MTG 5.7/DEC33/ DIV RATE 0.4791667 % XD 01/12/22 PD 25/12/22 CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	204.01	- 497,152.88	204.01	- 497,152.88
27 Dec 22 27 Dec 22	INCOME ON 60,172.28 CWMBS6B33 DIV RATE 0.5 % XD 01/12/22 PD 25/12/22 CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 3-A-1 ALT LN TR 6% DUE 12-25-2033 REG	300.86	- 496,852.02	300.86	- 496,852.02
27 Dec 22 27 Dec 22	INCOME ON 70,081.16 LEGACY M FRN/NOV59 DIV RATE 0.5555557 % XD 25/12/22 PD 25/12/22 PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO	389.34	- 496,462.68	389.34	- 496,462.68

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
27 Dec 22 27 Dec 22	INCOME ON 71,873.68 PRPM 202 FRN/MAR30 DIV RATE 0.14525 % XD 27/12/22 PD 27/12/22 PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026	104.40	- 496,358.28	104.40	- 496,358.28
27 Dec 22 27 Dec 22	INCOME ON 79,128.89 PRESTON R FR 26 US DIV RATE 0.1969167 % XD 25/12/22 PD 25/12/22 PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026	155.82	- 496,202.46	155.82	- 496,202.46
27 Dec 22 27 Dec 22	INCOME ON 8,481.42 CRET SUIS5.75MB33 DIV RATE 0.359749 % XD 01/12/22 PD 25/12/22 CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	30.51	- 496,171.95	30.51	- 496,171.95
27 Dec 22 27 Dec 22	INCOME ON 85,450.28 PRPM LLC FRN/APR26 DIV RATE 0.1555833 % XD 25/12/22 PD 25/12/22 PRPM 2021-3 LLC 1.867% 04-25-2026	132.95	- 496,039.00	132.95	- 496,039.00
27 Dec 22 27 Dec 22	0A6HFMU PAYDOWN 516.42 CWMBS6B33 T/D 1 DEC 22 S/D 27 DEC 22 CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 3-A-1 ALT LN TR 6% DUE 12-25-2033 REG	516.42	- 495,522.58	516.42	- 495,522.58
27 Dec 22 27 Dec 22	0A6UKJU PAYDOWN 304.25 CHL MTG 5.7/DEC33/ T/D 1 DEC 22 S/D 27 DEC 22 CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	304.25	- 495,218.33	304.25	- 495,218.33
27 Dec 22 27 Dec 22	1AXLWPU PAYDOWN 1,236.06 PRPM 202 FRN/MAR30 T/D 23 DEC 22 S/D 27 DEC 22 PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026	1,236.06	- 493,982.27	1,236.06	- 493,982.27
27 Dec 22 27 Dec 22	1AX981U PAYDOWN 1,731.71 PRPM LLC FRN/APR26 T/D 1 DEC 22 S/D 27 DEC 22 PRPM 2021-3 LLC 1.867% 04-25-2026	1,731.71	- 492,250.56	1,731.71	- 492,250.56
27 Dec 22 27 Dec 22	2A95XQU PAYDOWN 595.57 LEGACY M FRN/NOV59 T/D 23 DEC 22 S/D 27 DEC 22 PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO	595.57	- 491,654.99	595.57	- 491,654.99
27 Dec 22 27 Dec 22	4AXNK8U PAYDOWN 1,199.61 PRESTON R FR 26 US T/D 23 DEC 22 S/D 27 DEC 22 PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026	1,199.61	- 490,455.38	1,199.61	- 490,455.38
27 Dec 22 27 Dec 22	5AXEEQU PAYDOWN 2,652.66 510 ASSE61 T/D 23 DEC 22 S/D 27 DEC 22 510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 2.2395% 06-25-2061	2,652.66	- 487,802.72	2,652.66	- 487,802.72
27 Dec 22 27 Dec 22	6AXAA5U PAYDOWN 794.51 CSMC TRU FRN/DEC60 T/D 1 DEC 22 S/D 27 DEC 22 CSMC 2021-RPL4 TR 1.79561% DUE 12-27-2060	794.51	- 487,008.21	794.51	- 487,008.21
27 Dec 22 27 Dec 22	7AX1SMU SALE 490,570.27 NT COLTV SHORT T/D 27 DEC 22 S/D 27 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	490,570.27	3,562.06	490,570.27	3,562.06

Cash Activity Detail

U.S. DOLLARS - USD

Value Date / Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
27 Dec 22 27 Dec 22	7AY4CDU PAYDOWN 496.12 FEDL HOMEFRN42 T/D 23 DEC 22 S/D 27 DEC 22 PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG	496.12	4,058.18	496.12	4,058.18
27 Dec 22 27 Dec 22	8AXDF2U PAYDOWN 920.61 PRPM LLC FRN/JUN26 T/D 23 DEC 22 S/D 27 DEC 22 PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024 BEO	920.61	4,978.79	920.61	4,978.79
27 Dec 22 27 Dec 22	8AXPW8U SALE 5,000 ECOPETROL4.62531 T/D 22 DEC 22 S/D 27 DEC 22 ECOPETROL S A 4.625% 11-02-2031	3,885.33	8,864.12	3,885.33	8,864.12
27 Dec 22 27 Dec 22	8AYJW8U PURCHASE 10,000 WOLFSPEED INC 144A T/D 22 DEC 22 S/D 27 DEC 22 PVTPL WOLFSPEED INC 1.875% DUE 12-01-2029 BEO	- 9,471.43	- 607.31	- 9,471.43	- 607.31
27 Dec 22 27 Dec 22	8A99Y7U PAYDOWN 607.87 FEDL NATI40 T/D 23 DEC 22 S/D 27 DEC 22 PVTPL CMO CN AVE SECS TR 2020-R01 NT CL 1M-2 144A VAR RT DUE 01-25-2040 BEO	607.87	0.56	607.87	0.56
29 Dec 22 29 Dec 22	INCOME ON 145,000 ATHE GLOB1.60826 DIV RATE 0.804 % XD 29/12/22 PD 29/12/22 PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO	1,165.80	1,166.36	1,165.80	1,166.36
29 Dec 22 29 Dec 22	7AX1SMU SALE 3,429.54 NT COLTV SHORT T/D 29 DEC 22 S/D 29 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	3,429.54	4,595.90	3,429.54	4,595.90
29 Dec 22 29 Dec 22	8AYJW8U PURCHASE 5,000 WOLFSPEED INC 144A T/D 27 DEC 22 S/D 29 DEC 22 PVTPL WOLFSPEED INC 1.875% DUE 12-01-2029 BEO	- 4,595.34	0.56	- 4,595.34	0.56
30 Dec 22 30 Dec 22	INCOME ON 125,000 CAFL ISS 2.2/JUN30 DIV RATE 0.1865826 % XD 30/12/22 PD 30/12/22 CAFL 2021-RTL1 2.239% DUE 03-28-2029	233.23	233.79	233.23	233.79
30 Dec 22 30 Dec 22	INCOME ON 365,000 CHAR COMM3.9562 DIV RATE 1.975 % XD 30/12/22 PD 30/12/22 CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	7,208.75	7,442.54	7,208.75	7,442.54
30 Dec 22 30 Dec 22	INCOME ON 65,000 LEVIATHAN BONDLTD DIV RATE 3.0625 % XD 30/12/22 PD 30/12/22 PVTPL LEVIATHAN BOND LTD 6.125% DUE 06-30-2025 BEO	1,990.63	9,433.17	1,990.63	9,433.17
30 Dec 22 30 Dec 22	INCOME ON 95,000 LEVN BOND6.527 DIV RATE 3.25 % XD 30/12/22 PD 30/12/22 LEVIATHAN BOND LTD 6.5% SNR SEC 30/06/2027 USD	3,087.50	12,520.67	3,087.50	12,520.67
30 Dec 22 30 Dec 22	7AX1SMU PURCHASE 12,520.11 NT COLTV SHORT T/D 30 DEC 22 S/D 30 DEC 22 NT COLLECTIVE SHORT TERM INVT FD	- 12,520.11	0.56	- 12,520.11	0.56
	Ending cash balance		0.56		0.56

Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Afghanistan	Afghanistani afghani	AFN	89.17665000	0.98%
Albania	Albanian lek	ALL	107.03000000	- 5.72%
Algeria	Algerian dinar	DZD	137.21350000	- 1.36%
Angola	Angolan kwanza	AOA	509.88450000	- 0.22%
Argentina	Argentine austral	ARA	177.11450000	5.89%
Argentina	Argentine peso	ARS	177.11450000	5.89%
Armenia	Armenian dram	AMD	394.11000000	- 0.25%
Aruba	Aruban Florin	AWG	1.79000000	0.00%
Australia	Australian dollar	AUD	1.47460000	- 1.25%
Austria	Austrian schilling	ATS	12.89320000	- 3.52%
Azerbaijan	Azerbaijanian Manat	AZN	1.70250000	0.15%
Bahamas	Bahamian dollar	BSD	1.00000000	0.00%
Bahrain	Bahraini dinar	BHD	0.37685000	- 0.04%
Bangladesh	Bangladesh taka	BDT	102.67000000	0.90%
Barbados	Barbados dollar	BBD	2.00000000	0.00%
Belarus	Belarussian ruble	BYN	2.50000000	- 0.40%
Belgium	Belgian financial franc	BEL	37.79800000	- 3.52%
Belgium	Belgian franc	BEF	37.79800000	- 3.52%
Belize	Belize dollar	BZD	2.00000000	0.00%
Bermuda	Bermudian dollar	BMD	1.00000000	0.00%
Bhutan	Bhutan ngultrum	BTN	82.73000000	1.59%
Bolivia	Bolivian boliviano	BOB	6.91000000	0.00%
Bosnia And Herzegovina	Bosnia and Herzegovina convertible marks	BAM	1.83255000	- 3.52%
Botswana	Botswana pula	BWP	12.74697250	- 0.76%
Brazil	Brazilian real	BRL	5.27975000	0.40%
Bulgaria	Bulgarian new lev	BGN	1.83260000	- 3.51%
Burundi	Burundi franc	BIF	2,071.73235000	0.77%

Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Canada	Canadian dollar	CAD	1.35495000	- 0.06%
Cape Verde	Cape Verde escudo	CVE	103.72460000	- 3.40%
Cayman Islands	Cayman Islands dollar	KYD	0.82000000	0.00%
Central French African Region	Central French African franc (BEAC)	XAF	614.62360000	- 3.52%
Central French African Region Bceao	Central French African franc (BCEAO)	XOF	614.62360000	- 3.52%
Chile	Chilean peso	CLP	851.95000000	- 4.94%
Chile	Chilean unidades de formento	CLF	0.02430210	- 5.72%
China	Chinese yuan renminbi	CNY	6.95170000	- 2.68%
China	HK offshore Chinese Yuan Renminbi	CNH	6.91885000	- 2.33%
Colombia	Colombian peso	COP	4,848.88500000	0.66%
Comoros	Comoro franc	KMF	460.96770000	- 3.52%
Costa Rica	Costa Rican colon	CRC	598.08000000	- 0.09%
Croatia	Croatian kuna	HRK	7.05970000	- 3.72%
Cyprus	Cypriot pound	CYP	0.54840000	- 3.52%
Czech Republic	Czech koruna	CZK	22.63200000	- 4.29%
Denmark	Danish krone	DKK	6.96785000	- 3.54%
Djibouti	Djibouti franc	DJF	178.08190000	- 0.04%
Dominican Republic	Dominican peso	DOP	56.22000000	3.06%
East Caribbean Region	East Caribbean dollar	XCD	2.70000000	0.00%
Ecuador	Ecuadorian sucre	ECS	25,000.00000000	0.00%
Egypt	Egyptian pound	EGP	24.75500000	0.84%
El Salvador	El Salvador colon	SVC	8.75000000	0.00%
Eritrea	Eritrea nakfa	ERN	15.07500000	0.00%
Estonia	Estonian kroon	EEK	14.66065000	- 3.52%
Ethiopia	Ethiopian birr	ETB	53.57055000	0.54%
Europe Region	European currency unit (E.C.U.)	XEU	0.93698750	- 3.52%
European Union	Euro	EUR	0.93698750	- 3.52%

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Fiji	Fiji dollar	FJD	2.21760000	- 1.24%
Finland	Finnish markka	FIM	5.57110000	- 3.52%
France	French franc	FRF	6.14625000	- 3.52%
Gambia	Gambia dalasi	GMD	62.00000000	- 0.40%
Georgia	Georgian lari	GEL	2.69500000	- 0.74%
Germany	German deutsche mark	DEM	1.83255000	- 3.52%
Ghana	New Ghana Cedi	GHS	10.20000000	- 28.17%
Gibraltar	Gibraltar pound	GIP	0.83132420	- 1.00%
Gold	Gold	XAU	0.00054990	- 3.61%
Greece	Greek drachma	GRD	319.27855000	- 3.52%
Guatemala	Guatemalan quetzal	GTQ	7.85220000	0.14%
Guinea	Guinea franc	GNF	8,616.48500000	- 0.07%
Haiti	Haitian gourde	HTG	145.19730000	4.69%
Honduras	Honduran lempira	HNL	24.70500000	- 0.08%
Hong Kong	Hong Kong dollar	HKD	7.80495000	- 0.01%
Hungary	Hungarian forint	HUF	375.21670000	- 5.75%
Iceland	Iceland krona	ISK	141.95500000	- 1.30%
India	Indian rupee	INR	82.73000000	1.59%
Indonesia	Indonesian rupiah	IDR	15,567.50000000	- 1.04%
Iraq	Iraqi dinar	IQD	1,460.00000000	0.00%
Ireland	Irish pound	IEP	0.73795290	- 3.52%
Israel	New Israeli shekel	ILS	3.52850000	2.27%
Italy	Italian lira	ITL	1,814.26100000	- 3.52%
Jamaica	Jamaican dollar	JMD	151.69960000	- 1.51%
Japan	Japanese yen	JPY	131.94500000	- 5.44%
Jordan	Jordanian dinar	JOD	0.71005000	0.06%
Kazakhstan	Kazakhstan tenge	KZT	462.72000000	- 1.33%

Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Kenya	Kenyan shilling	KES	123.40000000	0.78%
Korea, Democratic People's Republic Of	North Korean won	KPW	130.00000000	0.00%
Korea, Republic Of	South Korean won	KRW	1,264.50000000	- 4.12%
Kuwait	Kuwaiti dinar	KWD	0.30605000	- 0.65%
Lao People's Democratic Republic	Laotian kip	LAK	17,301.21500000	- 0.06%
Latvia	Latvian lats	LVL	0.65850000	- 3.53%
Lebanon	Lebanese pound	LBP	1,519.07000000	0.36%
Lesotho	Lesotho loti	LSL	17.01500000	0.10%
Liberia	Liberian dollar	LRD	153.88105000	- 0.08%
Lithuania	Lithuanian litas	LTL	3.23525000	- 3.52%
Luxembourg	Luxembourg franc	LUF	37.79800000	- 3.52%
Macau	Macau pataca	MOP	8.03910000	- 0.01%
Madagascar	Madagascar Ariary	MGA	4,476.81000000	2.80%
Malawi	Malawi kwacha	MWK	1,028.48000000	- 0.20%
Malaysia	Malaysian ringgit	MYR	4.40500000	- 0.96%
Maldives	Maldives rufiyaa	MVR	15.40000000	0.20%
Malta	Maltese lira	MTL	0.40225000	- 3.53%
Mauritania	Mauritania ouguiya	MRU	36.64000000	- 3.35%
Mauritius	Mauritius rupee	MUR	43.65000000	0.00%
Mexico	Mexican peso	MXN	19.48725000	0.59%
Mexico	Mexican unidad de inversion (UDI)	MXV	7.64490000	0.38%
Moldova	Moldovan leu	MDL	19.13000000	- 1.90%
Mongolia	Mongolian tugrik	MNT	3,444.00000000	0.55%
Morocco	Moroccan dirham	MAD	10.45750000	- 2.38%
Mozambique	Mozambique metical	MZN	64.09500000	0.31%
Myanmar	Myanmar kyat	MMK	2,100.00000000	- 0.07%
Namibia	Namibian dollar	NAD	17.01500000	0.10%

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Nepal	Nepalese rupee	NPR	132.36800000	1.59%
Netherlands	Netherlands guilder	NLG	2.06485000	- 3.52%
Netherlands Antilles	Netherlands Antillean guilder	ANG	1.79000000	0.00%
New Zealand	New Zealand dollar	NZD	1.58115260	- 1.79%
Nicaragua	Nicaraguan cordoba oro	NIO	36.50500000	1.43%
Nigeria	Nigerian naira	NGN	460.75000000	3.77%
North America Region	XNY YUAN ONSHORE	XNY	6.95170000	- 2.68%
Norway	Norwegian krone	NOK	9.85100000	- 1.20%
Oman	Omani Rial	OMR	0.38505000	0.01%
Pakistan	Pakistan rupee	PKR	226.37500000	1.04%
Palladium Ounce	Palladium Ounce	XPD	1,765.86500000	- 5.83%
Panama	Panamanian balboa	PAB	1.00000000	0.00%
Papua New Guinea	Papua New Guinea kina	PGK	3.52355000	0.41%
Paraguay	Paraguay guarani	PYG	7,331.04500000	1.62%
Peru	Peruvian nuevo sol	PEN	3.81350000	- 0.84%
Philippines	Philippine peso	PHP	55.72750000	- 1.47%
Platinum	Platinum	XPT	0.00094010	- 2.95%
Poland	Polish zloty	PLN	4.38625000	- 3.38%
Portugal	Portuguese escudo	PTE	187.84915000	- 3.52%
Qatar	Qatari riyal	QAR	3.64175000	0.00%
Romania	NEW ROMANIAN LEU	RON	4.63605000	- 3.28%
Romania	Romanian leu	ROL	46,360.50000000	- 3.28%
Russian Federation	Russian ruble	RUB	73.00000000	19.87%
Rwanda	Rwanda franc	RWF	1,079.75000000	1.67%
REPUBLIC OF NORTH MACEDONIA	Macedonian denar	MKD	57.67500000	- 3.52%
Sao Tome & Principe	Sao Tome & Principe Dobra	STN	23.19260000	- 3.49%
Sao Tome & Principe	Sao Tome and Principe dobra	STD	21,035.00000000	0.00%

Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
Saudi Arabia	Saudi riyal	SAR	3.75800000	- 0.03%
Serbia	Serbian Dinar	RSD	109.92500000	- 3.53%
Sierra Leone	Sierra Leone leone	SLL	18,882.54005000	3.19%
Sierra Leone	Sierra Leonie Leone (New)	SLE	18.85000000	3.29%
Silver	Silver	XAG	0.04199580	- 9.14%
Singapore	Singapore dollar	SGD	1.34120000	- 2.12%
Slovakia	Slovak koruna	SKK	28.22770000	- 3.52%
Slovenia	Slovenia tolar	SIT	224.53975000	- 3.52%
Solomon Islands	Soloman Islands dollar	SBD	8.25763830	0.62%
Somalia	Somali shilling	SOS	568.50000000	- 0.09%
South Africa	South African rand	ZAR	17.01500000	0.10%
Spain	Spanish peseta	ESP	155.90160000	- 3.52%
Sri Lanka	Sri Lankan rupee	LKR	367.48500000	0.54%
Sudan	Sudanese Pound	SDG	586.72070000	- 0.02%
Swaziland	Swaziland lilangeni	SZL	17.01500000	0.10%
Sweden	Swedish krona	SEK	10.41950000	- 2.29%
Switzerland	Swiss franc	CHF	0.92520000	- 2.89%
Syrian Arab Republic	Syrian pound	SYP	2,512.50000000	0.04%
SDR International Monetary Fund	SDR International Monetary Fund (I.M.F.)	XDR	0.74895000	- 1.82%
Taiwan	New Taiwan dollar	TWD	30.73550000	- 0.55%
Tanzania, United Republic Of	Tanzanian shilling	TZS	2,334.00000000	0.00%
Thailand	Thai baht	THB	34.63500000	- 1.79%
Trinidad and Tobago	Trinidad and Tobago dollar	TTD	6.76230000	0.24%
Tunisia	Tunisian dinar	TND	3.11910000	- 4.27%
Turkey	Turkish lira	TRY	18.71950000	0.68%
Uganda	Uganda shilling	UGX	3,720.00000000	- 0.67%
Ukraine	Ukrainian hryvnia	UAH	36.91700000	- 0.04%

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
United Arab Emirates	United Arab Emirates dirham	AED	3.67265000	- 0.01%
United Kingdom	British pound sterling	GBP	0.83132420	- 1.00%
Uruguay	Uruguayan peso uruguayo	UYU	39.76500000	0.96%
Uzbekistan	Uzbekistan sum	UZS	11,225.46000000	0.20%
Venezuela	Venezuelan bolivar fuerte	VEF	17.25710000	57.73%
Vietnam	Vietnamese dong	VND	23,575.00000000	- 4.34%
Yemen	Yemeni rial	YER	250.12000000	- 0.07%
Zambia	Zambian Kwacha	ZMW	18.07500000	5.94%
Zimbabwe	RTGS Dollar	ZWL	671.44600000	5.44%
Zimbabwe	Zimbabwe dollar	ZWR	379.50000000	0.00%

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	5
	Investment Transaction Summary	28
	Investment Transaction Detail	30
*	Pending Tran Detail w/Accrued Interest	37
	Income & Expense Summary	38
	Income & Expense Detail - Base Currency	40
*	Funding & Disbursement Summary	70
*	Funding & Disbursement Detail	71
*	Capital Change Detail	72
	Cash Activity Detail	73

Account Name
UFCW TRI-STATE PEN-RYAN LABS UFCW TRI-STATE PEN-RYAN LABS

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	6,116,676.51	5,734,952.61	
Income received	9,814.47	9,814.47	See income & expense summary, cash activity detail
Expenses paid	- 132.20	- 132.20	See income & expense summary
Unrealized gain/loss change	0.00	73.55	See asset summary
Realized gain/loss	- 11,654.85	- 11,654.85	See realized gain/loss summary
Accrued income change	4,545.58	4,545.58	See income & expense summary
Closing balance	6,119,249.51	5,737,599.16	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Income received	9,814.47	9,814.47	See income & expense summary, cash activity detail
Expenses paid	- 132.20	- 132.20	See income & expense summary
Securities bought	- 554,903.99	- 554,903.99	See investment transaction summary
Securities sold	541,770.68	541,770.68	See investment transaction summary
Principal paydowns	3,451.04	3,451.04	See investment transaction summary
Closing balance	0.00	0.00	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Fixed Income								
Government bonds								
United States - USD	14,929.10	2,764,221.63	2,918,237.06	- 154,015.43	0.00	- 154,015.43	2,779,150.73	48.438%
Total government bonds	**14,929.10**	**2,764,221.63**	**2,918,237.06**	**- 154,015.43**	**0.00**	**- 154,015.43**	**2,779,150.73**	**48.438%**
Corporate bonds								
Canada - USD	414.54	29,703.21	30,000.00	- 296.79	0.00	- 296.79	30,117.75	0.525%
China - USD	400.88	53,679.40	54,995.05	- 1,315.65	0.00	- 1,315.65	54,080.28	0.943%
Colombia - USD	633.33	47,322.32	49,646.50	- 2,324.18	0.00	- 2,324.18	47,955.65	0.836%
Ireland - USD	397.50	29,801.84	29,809.50	- 7.66	0.00	- 7.66	30,199.34	0.526%
Japan - USD	122.43	50,555.45	55,000.00	- 4,444.55	0.00	- 4,444.55	50,677.88	0.883%
United Kingdom - USD	707.21	133,976.24	141,583.40	- 7,607.16	0.00	- 7,607.16	134,683.45	2.347%
United States - USD	10,143.95	1,199,829.87	1,265,301.12	- 65,471.25	0.00	- 65,471.25	1,209,973.82	21.089%
Total corporate bonds	**12,819.84**	**1,544,868.33**	**1,626,335.57**	**- 81,467.24**	**0.00**	**- 81,467.24**	**1,557,688.17**	**27.149%**
Commercial mortgage-backed								
United States - USD	3,069.61	854,655.30	952,374.59	- 97,719.29	0.00	- 97,719.29	857,724.91	14.949%
Total commercial mortgage-backed	**3,069.61**	**854,655.30**	**952,374.59**	**- 97,719.29**	**0.00**	**- 97,719.29**	**857,724.91**	**14.949%**
Asset backed securities								
United States - USD	1,370.12	479,871.64	525,194.59	- 45,322.95	0.00	- 45,322.95	481,241.76	8.388%
Total asset backed securities	**1,370.12**	**479,871.64**	**525,194.59**	**- 45,322.95**	**0.00**	**- 45,322.95**	**481,241.76**	**8.388%**
Non-government backed c.m.o.s								
United States - USD	16.17	20,594.81	23,720.25	- 3,125.44	0.00	- 3,125.44	20,610.98	0.359%
Total non-government backed c.m.o.s	**16.17**	**20,594.81**	**23,720.25**	**- 3,125.44**	**0.00**	**- 3,125.44**	**20,610.98**	**0.359%**
Total fixed income	**32,204.84**	**5,664,211.71**	**6,045,862.06**	**- 381,650.35**	**0.00**	**- 381,650.35**	**5,696,416.55**	**99.282%**

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD	163.15	41,019.46	41,019.46	0.00	0.00	0.00	41,182.61	0.718%
Total funds - short term investment	**163.15**	**41,019.46**	**41,019.46**	**0.00**	**0.00**	**0.00**	**41,182.61**	**0.718%**
Total cash and cash equivalents	**163.15**	**41,019.46**	**41,019.46**	**0.00**	**0.00**	**0.00**	**41,182.61**	**0.718%**
Total Unrealized Gains						**1,742.65**		
Total Unrealized Losses						**- 383,393.00**		
Total	**32,367.99**	**5,705,231.17**	**6,086,881.52**	**- 381,650.35**	**0.00**	**- 381,650.35**	**5,737,599.16**	**100.000%**
Total Cost incl. Accruals			**6,119,249.51**					

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026 CUSIP: 91282CCW9							
135,000.00	88.6640620	344.02	119,696.48	134,609.77	- 14,913.29	0.00	- 14,913.29
Issue Date: 31 Aug 21 Rate: 0.75% Yield to Maturity: 4.115% Maturity Date: 31 Aug 26							
UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026 CUSIP: 91282CCZ2							
130,000.00	88.9140620	290.62	115,588.28	129,309.38	- 13,721.10	0.00	- 13,721.10
Issue Date: 30 Sep 21 Rate: 0.875% Yield to Maturity: 4.094% Maturity Date: 30 Sep 26							
UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875% 02-28-2027 CUSIP: 91282CEC1							
75,000.00	91.7226560	477.81	68,791.99	73,388.67	- 4,596.68	0.00	- 4,596.68
Issue Date: 28 Feb 22 Rate: 1.875% Yield to Maturity: 4.055% Maturity Date: 28 Feb 27							
UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG CUSIP: 912828Z78							
150,000.00	90.4101560	941.57	135,615.23	148,125.00	- 12,509.77	0.00	- 12,509.77
Issue Date: 31 Jan 20 Rate: 1.5% Yield to Maturity: 4.07% Maturity Date: 31 Jan 27							
UNITED STATES TREAS NTS 1.25% DUE 12-31-2026 CUSIP: 91282CDQ1							
50,000.00	89.6757810	314.22	44,837.89	47,910.16	- 3,072.27	0.00	- 3,072.27
Issue Date: 31 Dec 21 Rate: 1.25% Yield to Maturity: 4.073% Maturity Date: 31 Dec 26							

Asset Detail - Base Currency

Description/Asset ID / Investment Mgr ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024 CUSIP: 9128286R6							
145,000.00	96.8593750	558.77	140,446.09	144,750.78	- 4,304.69	0.00	- 4,304.69
Issue Date: 30 Apr 19 Rate: 2.25% Yield to Maturity: 4.707% Maturity Date: 30 Apr 24							
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027 CUSIP: 91282CFZ9							
409,000.00	99.6171880	1,393.29	407,434.30	411,374.14	- 3,939.84	0.00	- 3,939.84
Issue Date: 30 Nov 22 Rate: 3.875% Yield to Maturity: 3.96% Maturity Date: 30 Nov 27							
UNITED STATES TREAS NTS WIT 0 3/4 04/30/26 .75% DUE 04-30-2026 BEO CUSIP: 91282CBW0							
230,000.00	89.5000000	295.44	205,850.00	229,631.64	- 23,781.64	0.00	- 23,781.64
Issue Date: 30 Apr 21 Rate: 0.75% Yield to Maturity: 4.156% Maturity Date: 30 Apr 26							
UNITED STATES TREAS NTS 2.125% 03-31-2024 CUSIP: 912828W71							
300,000.00	96.9062500	1,628.77	290,718.75	297,691.41	- 6,972.66	0.00	- 6,972.66
Issue Date: 31 Mar 17 Rate: 2.125% Yield to Maturity: 4.702% Maturity Date: 31 Mar 24							
UNITED STATES TREAS NTS 2.625% 04-15-2025 CUSIP: 91282CEH0							
15,000.00	96.3125000	84.37	14,446.88	14,889.26	- 442.38	0.00	- 442.38
Issue Date: 15 Apr 22 Rate: 2.625% Yield to Maturity: 4.331% Maturity Date: 15 Apr 25							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STS TREAS NTS .875% 06-30-2026 CUSIP: 91282CCJ8							
300,000.00	89.5273440	1,319.75	268,582.03	299,285.16	- 30,703.13	0.00	- 30,703.13
Issue Date: 30 Jun 21 Rate: 0.875% Yield to Maturity: 4.118% Maturity Date: 30 Jun 26							
UNITED STS TREAS NTS UNITED STS TREAS NTS .25% DUE 07-31-2025 REG CUSIP: 91282CAB7							
160,000.00	90.3085940	167.39	144,493.75	160,312.50	- 15,818.75	0.00	- 15,818.75
Issue Date: 31 Jul 20 Rate: 0.25% Yield to Maturity: 4.245% Maturity Date: 31 Jul 25							
US TREASURY N/B 3.125% DUE 08-31-2027 REG CUSIP: 91282CFH9							
213,000.00	96.3359380	2,261.65	205,195.55	204,373.25	822.30	0.00	822.30
Issue Date: 31 Aug 22 Rate: 3.125% Yield to Maturity: 3.993% Maturity Date: 31 Aug 27							
UTD STATES TREAS 1.5% DUE 09-30-2024 CUSIP: 912828YH7							
320,000.00	95.0078120	1,226.37	304,025.00	322,412.50	- 18,387.50	0.00	- 18,387.50
Issue Date: 30 Sep 19 Rate: 1.5% Yield to Maturity: 4.499% Maturity Date: 30 Sep 24							
UTD STATES TREAS 2.75% DUE 07-31-2027 CUSIP: 91282CFB2							
315,000.00	94.7617190	3,625.06	298,499.41	300,173.44	- 1,674.03	0.00	- 1,674.03
Issue Date: 31 Jul 22 Rate: 2.75% Yield to Maturity: 4.011% Maturity Date: 31 Jul 27							
Total USD		14,929.10	2,764,221.63	2,918,237.06	- 154,015.43	0.00	- 154,015.43

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
Total United States		14,929.10	2,764,221.63	2,918,237.06	- 154,015.43	0.00	- 154,015.43
Total Government Bonds							
2,947,000.00		**14,929.10**	**2,764,221.63**	**2,918,237.06**	**- 154,015.43**	**0.00**	**- 154,015.43**
Corporate bonds							
Canada - USD							
TORONTO-DOMINION BANK 15/09/2027 4.693% 09-15-2027 CUSIP: 89115A2H4							
30,000.00	99.0107070	414.54	29,703.21	30,000.00	- 296.79	0.00	- 296.79
Issue Date: 15 Sep 22 Rate: 4.693% Yield to Maturity: 4.929% Maturity Date: 15 Sep 27							
Total USD		414.54	29,703.21	30,000.00	- 296.79	0.00	- 296.79
Total Canada		414.54	29,703.21	30,000.00	- 296.79	0.00	- 296.79
China - USD							
TENCENT HLDGS LTD 3.28% DUE 04-11-2024 CUSIP: 88032WAL0							
55,000.00	97.5989050	400.88	53,679.40	54,995.05	- 1,315.65	0.00	- 1,315.65
Issue Date: 11 Apr 19 Rate: 3.28% Call Date: 11 Mar 24 Call Price: 100.00 Yield to Maturity: 5.239% Maturity Date: 11 Apr 24							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total USD		400.88	53,679.40	54,995.05	- 1,315.65	0.00	- 1,315.65
Total China		400.88	53,679.40	54,995.05	- 1,315.65	0.00	- 1,315.65
Colombia - USD							
BANCOLOMBIA S A 3% DUE 01-29-2025 CUSIP: 05968LAM4							
50,000.00	94.6446360	633.33	47,322.32	49,646.50	- 2,324.18	0.00	- 2,324.18
Issue Date: 29 Jan 20 Rate: 3% Call Date: 29 Dec 24 Call Price: 100.00 Yield to Maturity: 5.767% Maturity Date: 29 Jan 25							
Total USD		633.33	47,322.32	49,646.50	- 2,324.18	0.00	- 2,324.18
Total Colombia		633.33	47,322.32	49,646.50	- 2,324.18	0.00	- 2,324.18
Ireland - USD							
AERCAP IRELAND CAP DESIGNATED ACTIVITY C4.5% DUE 09-15-2023 REG CUSIP: 00774MAP0							
30,000.00	99.3394830	397.50	29,801.84	29,809.50	- 7.66	0.00	- 7.66
Issue Date: 2 Jul 20 Rate: 4.5% Call Date: 15 Aug 23 Call Price: 100.00 Yield to Maturity: 5.453% Maturity Date: 15 Sep 23							
Total USD		397.50	29,801.84	29,809.50	- 7.66	0.00	- 7.66

Asset Detail - Base Currency

Description/Asset ID / Investment Mgr ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
Total Ireland		397.50	29,801.84	29,809.50	- 7.66	0.00	- 7.66
Japan - USD							
MIZUHO FINL GROUP FIXED 2.226% DUE 05-25-2026 CUSIP: 60687YBD0							
55,000.00	91.9190090	122.43	50,555.45	55,000.00	- 4,444.55	0.00	- 4,444.55
Issue Date: 25 Feb 20 Rate: 2.226% Call Date: 25 May 25 Call Price: 100.00 Yield to Maturity: 4.829% Maturity Date: 25 May 26							
Total USD		122.43	50,555.45	55,000.00	- 4,444.55	0.00	- 4,444.55
Total Japan		122.43	50,555.45	55,000.00	- 4,444.55	0.00	- 4,444.55
United Kingdom - USD							
B A T CAP CORP 2.789% DUE 09-06-2024 CUSIP: 05526DBG9							
55,000.00	95.7316420	490.01	52,652.40	55,000.00	- 2,347.60	0.00	- 2,347.60
Issue Date: 6 Sep 19 Rate: 2.789% Call Date: 6 Aug 24 Call Price: 100.00 Yield to Maturity: 5.475% Maturity Date: 6 Sep 24							
BARCLAYS PLC 1.007% DUE 12-10-2024 CUSIP: 06738EBQ7							
70,000.00	95.2155320	41.11	66,650.87	70,082.95	- 3,432.08	0.00	- 3,432.08
Issue Date: 10 Dec 20 Rate: 1.007% Call Date: 10 Dec 23 Call Price: 100.00 Yield to Maturity: 3.576% Maturity Date: 10 Dec 24							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
NATWEST GROUP PLC FXD/FLTG SRNT 4.269% 03-22-2025 CUSIP: 780097BK6							
15,000.00	97.8198300	176.09	14,672.97	16,500.45	- 1,827.48	0.00	- 1,827.48
Issue Date: 22 Mar 19 Rate: 4.269% Call Date: 22 Mar 24 Call Price: 100.00 Yield to Maturity: 5.316% Maturity Date: 22 Mar 25							
Total USD		707.21	133,976.24	141,583.40	- 7,607.16	0.00	- 7,607.16
Total United Kingdom		707.21	133,976.24	141,583.40	- 7,607.16	0.00	- 7,607.16
United States - USD							
ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025 CUSIP: 02209SBH5							
40,000.00	94.0899270	143.61	37,635.97	39,983.20	- 2,347.23	0.00	- 2,347.23
Issue Date: 6 May 20 Rate: 2.35% Call Date: 6 Apr 25 Call Price: 100.00 Yield to Maturity: 5.047% Maturity Date: 6 May 25							
BANK AMER CORP FIXED 4.827% DUE 07-22-2026 CUSIP: 06051GLA5							
25,000.00	98.8114930	532.98	24,702.87	25,000.00	- 297.13	0.00	- 297.13
Issue Date: 22 Jul 22 Rate: 4.827% Call Date: 22 Jan 23 Call Price: 100.00 Yield to Maturity: 5.196% Maturity Date: 22 Jul 26							
BANK OF AMERICA CORPORATION MTN 1.53% DUE 12-06-2025/06-06-2022 REG CUSIP: 06051GKE8							
30,000.00	92.2884350	31.87	27,686.53	29,967.00	- 2,280.47	0.00	- 2,280.47
Issue Date: 6 Dec 21 Rate: 1.53% Call Date: 6 Dec 24 Call Price: 100.00 Yield to Maturity: 4.358% Maturity Date: 6 Dec 25							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
BLACKSTONE / GSO 3.65% DUE 07-14-2023 CUSIP: 09261LAD0							
60,000.00	99.0638040	1,015.91	59,438.28	62,181.60	- 2,743.32	0.00	- 2,743.32
Issue Date: 14 Jan 21 Rate: 3.65% Yield to Maturity: 5.434% Maturity Date: 14 Jul 23							
BLACKSTONE PVT CR FIXED 1.75% DUE 09-15-2024 CUSIP: 09261HAB3							
30,000.00	91.9717890	154.58	27,591.54	27,232.62	358.92	0.00	358.92
Issue Date: 15 Mar 22 Rate: 1.75% Yield to Maturity: 6.805% Maturity Date: 15 Sep 24							
CAP 1 FINL CORP 3.75 DUE 04-24-2024 CUSIP: 14040HBF1							
120,000.00	98.0966890	837.50	117,716.03	126,586.80	- 8,870.77	0.00	- 8,870.77
Issue Date: 24 Apr 14 Rate: 3.75% Call Date: 24 Mar 24 Call Price: 100.00 Yield to Maturity: 5.261% Maturity Date: 24 Apr 24							
CONOCOPHILLIPS CO 2.125% 03-08-2024 CUSIP: 20826FAT3							
55,000.00	96.6518180	366.85	53,158.50	54,982.95	- 1,824.45	0.00	- 1,824.45
Issue Date: 8 Mar 22 Rate: 2.125% Yield to Maturity: 5.06% Maturity Date: 8 Mar 24							
DEERE & CO 2.75% DUE 04-15-2025 CUSIP: 244199BH7							
20,000.00	96.1374790	116.11	19,227.50	19,972.80	- 745.30	0.00	- 745.30
Issue Date: 30 Mar 20 Rate: 2.75% Call Date: 15 Mar 25 Call Price: 100.00 Yield to Maturity: 4.542% Maturity Date: 15 Apr 25							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
DOMINION ENERGY GAS HLDGS LLC FORMERLY 2.5% DUE 11-15-2024 CUSIP: 257375AN5							
45,000.00	95.3035510	143.74	42,886.60	44,970.75	- 2,084.15	0.00	- 2,084.15
Issue Date: 21 Nov 19 Rate: 2.5% Call Date: 15 Oct 24 Call Price: 100.00 Yield to Maturity: 5.158% Maturity Date: 15 Nov 24							
ENERGY TRANSFER 2.9% DUE 05-15-2025 CUSIP: 29278NAP8							
20,000.00	94.3054840	74.11	18,861.10	20,921.20	- 2,060.10	0.00	- 2,060.10
Issue Date: 22 Jan 20 Rate: 2.9% Call Date: 15 Apr 25 Call Price: 100.00 Yield to Maturity: 5.488% Maturity Date: 15 May 25							
EXXON MOBIL CORP 2.992% DUE 03-19-2025 CUSIP: 30231GBH4							
25,000.00	96.4188850	211.93	24,104.72	26,325.50	- 2,220.78	0.00	- 2,220.78
Issue Date: 19 Mar 20 Rate: 2.992% Call Date: 19 Feb 25 Call Price: 100.00 Yield to Maturity: 4.708% Maturity Date: 19 Mar 25							
FIFTH THIRD BANCORP 3.65% DUE 01-25-2024 CUSIP: 316773CX6							
35,000.00	98.4773380	553.58	34,467.07	37,725.80	- 3,258.73	0.00	- 3,258.73
Issue Date: 25 Jan 19 Rate: 3.65% Call Date: 26 Dec 23 Call Price: 100.00 Yield to Maturity: 5.129% Maturity Date: 25 Jan 24							
GENERAL MTRS FINL CO INC 3.8% 04-07-2025 CUSIP: 37045XDU7							
10,000.00	96.6028340	88.66	9,660.28	9,998.00	- 337.72	0.00	- 337.72
Issue Date: 7 Apr 22 Rate: 3.8% Yield to Maturity: 5.408% Maturity Date: 7 Apr 25							

Asset Detail - Base Currency

Description/Asset ID / Investment Mgr ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
HUMANA INC 1.35% 02-03-2027 CUSIP: 444859BQ4							
30,000.00	86.5288310	166.50	25,958.65	29,971.50	- 4,012.85	0.00	- 4,012.85
Issue Date: 3 Aug 21 Rate: 1.35% Call Date: 3 Jan 27 Call Price: 100.00 Yield to Maturity: 5.034% Maturity Date: 3 Feb 27							
JPMORGAN CHASE & CO 3.875 09-10-2024 CUSIP: 46625HJY7							
35,000.00	97.9254920	418.17	34,273.92	38,388.35	- 4,114.43	0.00	- 4,114.43
Issue Date: 10 Sep 14 Rate: 3.875% Yield to Maturity: 5.166% Maturity Date: 10 Sep 24							
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.15% 08-08-2025 CUSIP: 49327M3E2							
60,000.00	97.8346390	989.08	58,700.78	60,171.00	- 1,470.22	0.00	- 1,470.22
Issue Date: 8 Aug 22 Rate: 4.15% Yield to Maturity: 5.045% Maturity Date: 8 Aug 25							
MARRIOTT INTERNATIONAL INC 5.0% 10-15-2027 CUSIP: 571903BJ1							
15,000.00	98.8274840	235.41	14,824.12	14,869.20	- 45.08	0.00	- 45.08
Issue Date: 8 Sep 22 Rate: 5% Call Date: 15 Sep 27 Call Price: 100.00 Yield to Maturity: 5.278% Maturity Date: 15 Oct 27							
MORGAN STANLEY 3.62% 04-17-2025 CUSIP: 61747YEQ4							
80,000.00	97.6141970	595.28	78,091.36	80,000.00	- 1,908.64	0.00	- 1,908.64
Issue Date: 20 Apr 22 Rate: 3.62% Call Date: 17 Apr 24 Call Price: 100.00 Yield to Maturity: 4.725% Maturity Date: 17 Apr 25							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
NEXTERA ENERGY CAPITAL HOLDINGS IN 4.45% 06-20-2025 CUSIP: 65339KCG3							
25,000.00	98.8091810	33.99	24,702.30	24,798.25	- 95.95	0.00	- 95.95
Issue Date: 23 Jun 22 Rate: 4.45% Yield to Maturity: 4.967% Maturity Date: 20 Jun 25							
OAKTREE SPECIALTY LENDING CORP 3.5% 02-25-2025 CUSIP: 67401PAB4							
55,000.00	94.9242990	673.75	52,208.36	57,799.60	- 5,591.24	0.00	- 5,591.24
Issue Date: 25 Feb 20 Rate: 3.5% Call Date: 25 Jan 25 Call Price: 100.00 Yield to Maturity: 6.047% Maturity Date: 25 Feb 25							
ORACLE CORP 1.65% 03-25-2026 CUSIP: 68389XCC7							
35,000.00	89.7169590	154.00	31,400.94	34,983.20	- 3,582.26	0.00	- 3,582.26
Issue Date: 24 Mar 21 Rate: 1.65% Call Date: 25 Feb 26 Call Price: 100.00 Yield to Maturity: 5.139% Maturity Date: 25 Mar 26							
OWL ROCK CAP CORP 3.4% DUE 07-15-2026 CUSIP: 69121KAE4							
10,000.00	87.4371200	156.77	8,743.71	10,413.10	- 1,669.39	0.00	- 1,669.39
Issue Date: 8 Dec 20 Rate: 3.4% Call Date: 15 Jun 26 Call Price: 100.00 Yield to Maturity: 7.504% Maturity Date: 15 Jul 26							
OWL ROCK CAP CORP 3.75% DUE 07-22-2025 CUSIP: 69121KAC8							
55,000.00	92.4659970	910.93	50,856.30	53,199.50	- 2,343.20	0.00	- 2,343.20
Issue Date: 22 Jan 20 Rate: 3.75% Call Date: 22 Jun 25 Call Price: 100.00 Yield to Maturity: 7.013% Maturity Date: 22 Jul 25							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 CUSIP: 599191AA1							
49,503.19	99.4201850	98.31	49,216.16	48,943.80	272.36	0.00	272.36
Issue Date: 2 Jul 20 Rate: 6.5% Call Date: 30 Jun 23 Call Price: 103.25 Yield to Maturity: 6.651% Maturity Date: 20 Jun 27							
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG CUSIP: 80282KAZ9							
20,000.00	92.9263580	154.99	18,585.27	21,263.00	- 2,677.73	0.00	- 2,677.73
Issue Date: 4 Oct 19 Rate: 3.244% Call Date: 5 Aug 26 Call Price: 100.00 Yield to Maturity: 5.342% Maturity Date: 5 Oct 26							
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022C 4.2% 06-01-2025 CUSIP: 842400HP1							
50,000.00	98.2176850	175.00	49,108.84	49,939.00	- 830.16	0.00	- 830.16
Issue Date: 23 May 22 Rate: 4.2% Yield to Maturity: 4.989% Maturity Date: 1 Jun 25							
SYNCHRONY FINL 4.875% 06-13-2025 CUSIP: 87165BAS2							
30,000.00	97.5602930	73.12	29,268.09	29,989.40	- 721.31	0.00	- 721.31
Issue Date: 13 Jun 22 Rate: 4.875% Call Date: 13 May 25 Call Price: 100.00 Yield to Maturity: 5.957% Maturity Date: 13 Jun 25							
VMWARE INC FIXED 1% DUE 08-15-2024 CUSIP: 928563AH8							
70,000.00	93.0904440	264.44	65,163.31	69,966.40	- 4,803.09	0.00	- 4,803.09
Issue Date: 2 Aug 21 Rate: 1% Yield to Maturity: 5.502% Maturity Date: 15 Aug 24							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
VMWARE INC FIXED 4.5% DUE 05-15-2025 CUSIP: 928563AD7							
45,000.00	98.1354210	258.75	44,160.94	44,977.05	- 816.11	0.00	- 816.11
Issue Date: 7 Apr 20 Rate: 4.5% Call Date: 15 Apr 25 Call Price: 100.00 Yield to Maturity: 5.344% Maturity Date: 15 May 25							
WELLS FARGO & CO VAR RT 3.908% DUE 04-25-2026 CUSIP: 95000U2X0							
60,000.00	96.8514130	429.88	58,110.85	59,780.55	- 1,669.70	0.00	- 1,669.70
Issue Date: 25 Apr 22 Rate: 3.908% Call Date: 2 May 23 Call Price: 100.00 Yield to Maturity: 4.947% Maturity Date: 25 Apr 26							
WELLS FARGO & CO 2.164% 02-11-2026 CUSIP: 95000U2K8							
10,000.00	93.1897810	84.15	9,318.98	10,000.00	- 681.02	0.00	- 681.02
Issue Date: 11 Feb 20 Rate: 2.164% Call Date: 11 Feb 25 Call Price: 100.00 Yield to Maturity: 4.533% Maturity Date: 11 Feb 26							
Total USD		10,143.95	1,199,829.87	1,265,301.12	- 65,471.25	0.00	- 65,471.25
Total United States		10,143.95	1,199,829.87	1,265,301.12	- 65,471.25	0.00	- 65,471.25
Total Corporate Bonds							
1,609,503.19		**12,819.84**	**1,544,868.33**	**1,626,335.57**	**- 81,467.24**	**0.00**	**- 81,467.24**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Commercial mortgage-backed							
United States - USD							
BPR TR 2022-OANA FLTG RT 8.03061% DUE 04-15-2037 CUSIP: 05592DAL8							
30,000.00	91.7069200	113.76	27,512.08	29,924.70	- 2,412.62	0.00	- 2,412.62
Issue Date: 19 Apr 22 Rate: 8.03061% Yield to Maturity: 9.988% Maturity Date: 15 Apr 37							
CMO GS MTG SECS TR 2014-GC22 MTG PASS THRU CTF CL C VAR RT 06-12-2047 CUSIP: 36253BBB8							
65,000.00	92.9255700	253.84	60,401.62	66,593.75	- 6,192.13	0.00	- 6,192.13
Issue Date: 1 Jun 14 Rate: 4.68634% Yield to Maturity: 9.987% Maturity Date: 10 Jun 47							
CMO WELLS FARGO COML MTG TR 2016-C37 COML MTG CTF CL C VAR RT 12-15-2049 CUSIP: 95000PAL8							
30,000.00	86.9188800	112.18	26,075.66	30,254.30	- 4,178.64	0.00	- 4,178.64
Issue Date: 1 Dec 16 Rate: 4.48755% Yield to Maturity: 8.389% Maturity Date: 15 Dec 49							
CMO WELLS FARGO COMM MTG TST SER 2016-BNK1 CL AS 2.814% 08-15-2049 CUSIP: 95000GBA1							
50,000.00	88.5788400	117.25	44,289.42	46,207.03	- 1,917.61	0.00	- 1,917.61
Issue Date: 1 Aug 16 Rate: 2.814% Yield to Maturity: 6.378% Maturity Date: 15 Aug 49							
CMO WFRBS COML MTG TR 2014-C21 3.885 DUE08-15-2047 REG CUSIP: 92939FAW9							
15,000.00	95.1934300	48.63	14,279.01	14,758.01	- 479.00	0.00	- 479.00
Issue Date: 1 Aug 14 Rate: 3.891% Yield to Maturity: 7.087% Maturity Date: 15 Aug 47							

Asset Detail - Base Currency

Description/Asset ID / Investment Mgr ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total

Fixed Income

Commercial mortgage-backed

JPMBB COML MTG FLTG RT 4.18381% DUE 05-15-2048 CUSIP: 46644RBF1

60,000.00	88.3478300	209.19	53,008.70	60,011.33	- 7,002.63	0.00	- 7,002.63

Issue Date: 1 Jun 15 Rate: 4.18381% Yield to Maturity: 9.68% Maturity Date: 15 May 48

JPMBB COML MTG SECS COML MTG TR 2015-C28 CL C VAR RT DUE 10-15-2048 REG CUSIP: 46644FAK7

48,000.00	90.4513300	165.81	43,416.64	49,093.91	- 5,677.27	0.00	- 5,677.27

Issue Date: 1 Apr 15 Rate: 4.14528% Yield to Maturity: 8.886% Maturity Date: 15 Oct 48

JPMBB COML MTG SECS TR 2015-C28 CL B FLTG RT DUE 10-15-2048 REG CUSIP: 46644FAJ0

20,000.00	91.6927200	66.43	18,338.54	20,139.06	- 1,800.52	0.00	- 1,800.52

Issue Date: 1 Apr 15 Rate: 3.986% Yield to Maturity: 8.027% Maturity Date: 15 Oct 48

JPMDB COML MTG 3.4836% DUE 06-15-2049 CUSIP: 46590LAX0

50,000.00	91.1186100	145.15	45,559.31	47,484.38	- 1,925.07	0.00	- 1,925.07

Issue Date: 1 May 16 Rate: 3.4836% Yield to Maturity: 6.415% Maturity Date: 15 Jun 49

MORGAN STANLEY BK AMER MERRILL COML MTG PASSTHRU CTF CL 3.527% 11-15-2049 CUSIP: 61766RBC9

25,000.00	89.7179500	73.47	22,429.49	23,496.09	- 1,066.60	0.00	- 1,066.60

Issue Date: 1 Nov 16 Rate: 3.527% Yield to Maturity: 6.556% Maturity Date: 15 Nov 49

Asset Detail - Base Currency

Description/Asset ID / Investment Mgr ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Commercial mortgage-backed							
NCMF TR 2022-MFP FLTG RT 8.16861% DUE 03-15-2039 CUSIP: 628870AJ6							
35,000.00	95.7411200	135.00	33,509.39	34,972.66	- 1,463.27	0.00	- 1,463.27
Issue Date: 30 Mar 22 Rate: 8.16861% Yield to Maturity: 11.546% Maturity Date: 15 Mar 39							
PALISADES CTR TR 2.71298% DUE 04-13-2033 CUSIP: 69640GAA3							
15,000.00	65.5000000	24.86	9,825.00	14,092.50	- 4,267.50	0.00	- 4,267.50
Issue Date: 9 Apr 16 Rate: 2.71298% Yield to Maturity: 190.664% Maturity Date: 13 Apr 33							
PVTPL CMO FREMF 2016-K57 MTG TR CL C 144A VAR RT DUE 08-25-2049 BEO CUSIP: 30295DAJ1							
15,000.00	91.5593900	48.97	13,733.91	16,233.40	- 2,499.49	0.00	- 2,499.49
Issue Date: 1 Sep 16 Rate: 3.9178% Yield to Maturity: 6.484% Maturity Date: 25 Aug 49							
PVTPL CMO FREMF 2016-K58 MTG TR VAR RT DUE 09-25-2049 BEO CUSIP: 35690AAU2							
120,000.00	90.8860600	373.76	109,063.27	123,173.43	- 14,110.16	0.00	- 14,110.16
Issue Date: 1 Nov 16 Rate: 3.73764% Yield to Maturity: 6.474% Maturity Date: 25 Sep 49							
PVTPL CMO FREMF 2017-K728 MTG TR 144A CLB VAR VAR RT DUE 11-25-2050 BEO CUSIP: 30305GAS2							
100,000.00	96.2272400	304.23	96,227.24	103,703.13	- 7,475.89	0.00	- 7,475.89
Issue Date: 1 Nov 17 Rate: 3.65086% Yield to Maturity: 5.933% Maturity Date: 25 Nov 50							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Commercial mortgage-backed							
PVTPL CMO SHOPS AT CRYSTALS TR SER 2016-CSTL CL C 144A VAR 07-05-2036 CUSIP: 82510WAJ9							
40,000.00	82.0951600	124.37	32,838.06	39,781.25	- 6,943.19	0.00	- 6,943.19
Issue Date: 1 Jul 16 Rate: 3.7311% Yield to Maturity: 9.815% Maturity Date: 5 Jul 36							
PVTPL CMO WFRBS COML MTG TR SER 2014-LC14 CL D FLTG RT 03-15-2047 CUSIP: 96221TAQ0							
40,000.00	91.9618700	152.86	36,784.75	37,729.69	- 944.94	0.00	- 944.94
Issue Date: 1 Feb 14 Rate: 4.586% Yield to Maturity: 12.094% Maturity Date: 15 Mar 47							
PVTPL FREMF SER 2018-K732 CL C VAR 05-25-2025 CUSIP: 30307NAU0							
16,000.00	94.5806100	54.02	15,132.90	16,891.88	- 1,758.98	0.00	- 1,758.98
Issue Date: 1 Jun 18 Rate: 4.05169% Yield to Maturity: 6.435% Maturity Date: 25 May 25							
QUEENS CTR MTG TR FLTG RT 3.4742% DUE 01-11-2037 CUSIP: 74824DAL4							
95,000.00	89.1374900	275.04	84,680.62	95,945.12	- 11,264.50	0.00	- 11,264.50
Issue Date: 1 Jan 13 Rate: 3.4742% Yield to Maturity: 9.374% Maturity Date: 11 Jan 37							
TAUBMAN CTRS COML FLTG RT 8.11261% DUE 05-15-2037 CUSIP: 87666YAE7							
30,000.00	94.1735700	114.92	28,252.07	29,699.13	- 1,447.06	0.00	- 1,447.06
Issue Date: 16 May 22 Rate: 8.11261% Yield to Maturity: 9.311% Maturity Date: 15 May 37							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Commercial mortgage-backed							
WELLS FARGO COML 3.401% DUE 03-15-2050 CUSIP: 95000TAC0							
55,000.00	71.4502100	155.87	39,297.62	52,189.84	- 12,892.22	0.00	- 12,892.22
Issue Date: 1 Mar 17 Rate: 3.401% Yield to Maturity: 12.041% Maturity Date: 15 Mar 50							
Total USD		3,069.61	854,655.30	952,374.59	- 97,719.29	0.00	- 97,719.29
Total United States		3,069.61	854,655.30	952,374.59	- 97,719.29	0.00	- 97,719.29
Total Commercial Mortgage-Backed							
954,000.00		**3,069.61**	**854,655.30**	**952,374.59**	**- 97,719.29**	**0.00**	**- 97,719.29**
Asset backed securities							
United States - USD							
AMERN CR ACCEP RECIEVABLES TR 1.82% 02-14-2028 CUSIP: 02530TAG6							
25,000.00	91.6562600	22.75	22,914.07	22,625.00	289.07	0.00	289.07
Issue Date: 28 Oct 21 Rate: 1.82% Yield to Maturity: 8.173% Maturity Date: 14 Feb 28							
AMERN CR ACCEP 4.85% DUE 06-13-2028 CUSIP: 02530BAG5							
20,000.00	94.2048300	48.50	18,840.97	19,995.90	- 1,154.93	0.00	- 1,154.93
Issue Date: 29 Apr 22 Rate: 4.85% Yield to Maturity: 8.011% Maturity Date: 13 Jun 28							

Asset Detail - Base Currency

Description/Asset ID / Investment Mgr ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Asset backed securities							
AMERN CR ACCEP 5.83% DUE 10-13-2028 CUSIP: 02528GAG8							
50,000.00	96.0931800	145.75	48,046.59	50,053.91	- 2,007.32	0.00	- 2,007.32
Issue Date: 11 Aug 22 Rate: 5.83% Yield to Maturity: 8% Maturity Date: 13 Oct 28							
DR AUTO 1.39% DUE 03-15-2029 CUSIP: 262104AF9							
10,000.00	92.1626900	6.17	9,216.27	9,402.73	- 186.46	0.00	- 186.46
Issue Date: 25 Aug 21 Rate: 1.39% Yield to Maturity: 11.444% Maturity Date: 15 Mar 29							
DRIVEN BRANDS FDG 3.786% DUE 07-20-2050 CUSIP: 26209XAA9							
78,200.00	85.7301000	583.90	67,040.94	81,686.13	- 14,645.19	0.00	- 14,645.19
Issue Date: 6 Jul 20 Rate: 3.786% Yield to Maturity: 7.428% Maturity Date: 20 Jul 50							
EXETER AUTOMOBILE RECBLES TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028 CUSIP: 30166QAF6							
40,000.00	93.7909600	81.06	37,516.38	39,136.34	- 1,619.96	0.00	- 1,619.96
Issue Date: 20 Apr 22 Rate: 4.56% Yield to Maturity: 6.992% Maturity Date: 17 Jul 28							
EXETER AUTOMOBILE 5.98% DUE 12-15-2028 CUSIP: 30166BAF9							
15,000.00	95.8688000	39.86	14,380.32	14,995.73	- 615.41	0.00	- 615.41
Issue Date: 10 Aug 22 Rate: 5.98% Yield to Maturity: 7.533% Maturity Date: 15 Dec 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES BKD NT CL 6.15% 04-17-2028 CUSIP: 36265NAE3							
20,000.00	95.9445400	54.66	19,188.91	20,106.25	- 917.34	0.00	- 917.34
Issue Date: 14 Jun 22 Rate: 6.15% Yield to Maturity: 7.687% Maturity Date: 17 Apr 28							
GLS AUTO 1.68% DUE 01-15-2027 CUSIP: 36261AAG0							
25,000.00	94.4442600	18.66	23,611.07	23,869.14	- 258.07	0.00	- 258.07
Issue Date: 12 Mar 21 Rate: 1.68% Yield to Maturity: 5.497% Maturity Date: 15 Jan 27							
HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 2.05% 12-26-2025 CUSIP: 42806MAC3							
50,000.00	90.1145900	17.08	45,057.30	50,197.66	- 5,140.36	0.00	- 5,140.36
Issue Date: 30 Jun 21 Rate: 2.05% Yield to Maturity: 8.038% Maturity Date: 26 Dec 25							
PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 20-1 CL E 3.32% DUE 03-13-2026 BEO CUSIP: 02529VAJ8							
25,000.00	97.8048900	41.50	24,451.22	25,911.13	- 1,459.91	0.00	- 1,459.91
Issue Date: 13 Feb 20 Rate: 3.32% Yield to Maturity: 5.709% Maturity Date: 13 Mar 26							
PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B1 2.28% 07-15-2060 CUSIP: 12530MAC9							
72,664.15	87.3430000	73.63	63,467.05	73,139.38	- 9,672.33	0.00	- 9,672.33
Issue Date: 23 Jul 20 Rate: 2.28% Yield to Maturity: 7.804% Maturity Date: 15 Jul 60							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
PVTPL FINANCE AMER STRUCTURED SECS TR JR2 SER CL A2 144A 2.0% 04-25-2051 CUSIP: 31739MAB0							
45,479.66	89.8211900	189.49	40,850.37	43,911.23	- 3,060.86	0.00	- 3,060.86
Issue Date: 16 Apr 21 Rate: 2% Maturity Date: 25 Apr 51							
WESTLAKE 2.12% DUE 01-15-2027 CUSIP: 96043JAL9							
50,000.00	90.5803500	47.11	45,290.18	50,164.06	- 4,873.88	0.00	- 4,873.88
Issue Date: 18 Nov 21 Rate: 2.12% Yield to Maturity: 8.457% Maturity Date: 15 Jan 27							
Total USD		1,370.12	479,871.64	525,194.59	- 45,322.95	0.00	- 45,322.95
Total United States		1,370.12	479,871.64	525,194.59	- 45,322.95	0.00	- 45,322.95
Total Asset Backed Securities							
526,343.81		**1,370.12**	**479,871.64**	**525,194.59**	**- 45,322.95**	**0.00**	**- 45,322.95**
Non-government backed c.m.o.s							
United States - USD							
CF HIPPOLYTA 1.53% DUE 03-15-2061 CUSIP: 12530MAE5							
23,793.01	86.5582400	16.17	20,594.81	23,720.25	- 3,125.44	0.00	- 3,125.44
Issue Date: 18 Mar 21 Rate: 1.53% Yield to Maturity: 6.189% Maturity Date: 15 Mar 61							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Non-government backed c.m.o.s							
Total USD		16.17	20,594.81	23,720.25	- 3,125.44	0.00	- 3,125.44
Total United States		16.17	20,594.81	23,720.25	- 3,125.44	0.00	- 3,125.44
Total Non-Government Backed C.M.O.s							
23,793.01		**16.17**	**20,594.81**	**23,720.25**	**- 3,125.44**	**0.00**	**- 3,125.44**
Total Fixed Income							
6,060,640.01		**32,204.84**	**5,664,211.71**	**6,045,862.06**	**- 381,650.35**	**0.00**	**- 381,650.35**
Cash and Cash Equivalents							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
41,019.46	1.0000000	163.15	41,019.46	41,019.46	0.00	0.00	0.00
Total USD		163.15	41,019.46	41,019.46	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Total United States		163.15	41,019.46	41,019.46	0.00	0.00	0.00
Total Funds - Short Term Investment							
41,019.46		**163.15**	**41,019.46**	**41,019.46**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
41,019.46		**163.15**	**41,019.46**	**41,019.46**	**0.00**	**0.00**	**0.00**
Total							
6,101,659.47		**32,367.99**	**5,705,231.17**	**6,086,881.52**	**- 381,650.35**	**0.00**	**- 381,650.35**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Transaction Amount Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Translation	Total
Other Gain/Loss							
Fixed Income							
Asset backed securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total fixed income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total other gain/loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Paydowns							
Fixed Income							
Corporate bonds	2,746.81	0.00	0.00	-2,715.77	31.04	0.00	31.04
Asset backed securities	545.50	0.00	0.00	-546.67	-1.17	0.00	-1.17
Non-government backed c.m.o.s	158.73	0.00	0.00	-158.24	0.49	0.00	0.49
Total fixed income	3,451.04	0.00	0.00	-3,420.68	30.36	0.00	30.36
Total principal paydowns	3,451.04	0.00	0.00	-3,420.68	30.36	0.00	30.36
Purchases							
Fixed Income							
Government bonds	-354,407.54	-302.13	0.00	354,407.54	0.00	0.00	0.00
Total fixed income	-354,407.54	-302.13	0.00	354,407.54	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-200,496.45	0.00	0.00	200,496.45	0.00	0.00	0.00
Total cash and cash equivalents	-200,496.45	0.00	0.00	200,496.45	0.00	0.00	0.00
Total purchases	-554,903.99	-302.13	0.00	554,903.99	0.00	0.00	0.00
Sales							
Fixed Income							
Government bonds	187,961.72	85.71	0.00	-195,921.68	-7,959.96	0.00	-7,959.96
Corporate bonds	137,924.20	1,077.22	0.00	-141,649.45	-3,725.25	0.00	-3,725.25
Total fixed income	325,885.92	1,162.93	0.00	-337,571.13	-11,685.21	0.00	-11,685.21

Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Realized Gain/Loss Translation	Realized Gain/Loss Total
Sales							
Cash and Cash Equivalents							
Funds - short term investment	215,884.76	0.00	0.00	-215,884.76	0.00	0.00	0.00
Total cash and cash equivalents	215,884.76	0.00	0.00	-215,884.76	0.00	0.00	0.00
Total sales	541,770.68	1,162.93	0.00	-553,455.89	-11,685.21	0.00	-11,685.21
Total	**-9,682.27**	**860.80**	**0.00**	**-1,972.58**	**-11,654.85**	**0.00**	**-11,654.85**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Other Gain/Loss									
Fixed Income									
Asset backed securities									
United States - USD									
7 Dec 22 7 Dec 22 Settled	PVTPL FINANCE AMER STRUCTURED SECS TR JR2 SER CL A2 144A 2.0% 04-25-2051 CUSIP: 31739MAB0 / SPCL1 75.75 SHARES RECEIVED REPRESENTING REALIZED GAIN FOR PAYABLE OF 11/25/2022	75.750 0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Dec 22 28 Dec 22 Settled	PVTPL FINANCE AMER STRUCTURED SECS TR JR2 SER CL A2 144A 2.0% 04-25-2051 CUSIP: 31739MAB0 / SPCL1 75.78 SHARES RECEIVED REPRESENTING REALIZED GAIN FOR PAYABLE OF 12/25/2022	75.780 0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total United States - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total asset backed securities			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total fixed income			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total other gain/loss		**151.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Principal Paydowns									
Fixed Income									
Corporate bonds									
United States - USD									
20 Dec 22 20 Dec 22 Settled	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 CUSIP: 599191AA1 / PVTPL1 Principal Payment Received on 52,250.00 PAR Pay date 12/20/22	-2,746.810 0.000000	2,746.81	0.00	0.00	-2,715.77	31.04	0.00	31.04
Total United States - USD			2,746.81	0.00	0.00	-2,715.77	31.04	0.00	31.04
Total corporate bonds			2,746.81	0.00	0.00	-2,715.77	31.04	0.00	31.04

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
15 Dec 22 15 Dec 22 Settled	PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B1 2.28% 07-15-2060 CUSIP: 12530MAC9 / SPCL1 Principal Payment Received on 73,148.91 PAR Pay date 12/15/22	-484.760 0.000000	484.76	0.00	0.00	-487.93	-3.17	0.00	-3.17
27 Dec 22 27 Dec 22 Settled	PVTPL FINANCE AMER STRUCTURED SECS TR JR2 SER CL A2 144A 2.0% 04-25-2051 CUSIP: 31739MAB0 / SPCL1 Principal Payment Received on 45,434.56 PAR Pay date 12/25/22	-60.740 0.000000	60.74	0.00	0.00	-58.74	2.00	0.00	2.00
Total United States - USD			545.50	0.00	0.00	-546.67	-1.17	0.00	-1.17
Total asset backed securities			545.50	0.00	0.00	-546.67	-1.17	0.00	-1.17
Non-government backed c.m.o.s									
United States - USD									
15 Dec 22 15 Dec 22 Settled	CF HIPPOLYTA 1.53% DUE 03-15-2061 CUSIP: 12530MAE5 / SPCL1 Principal Payment Received on PAR Pay date 12/15/22	-158.730 0.000000	158.73	0.00	0.00	-158.24	0.49	0.00	0.49
Total United States - USD			158.73	0.00	0.00	-158.24	0.49	0.00	0.49
Total non-government backed c.m.o.s			158.73	0.00	0.00	-158.24	0.49	0.00	0.49
Total fixed income			**3,451.04**	**0.00**	**0.00**	**-3,420.68**	**30.36**	**0.00**	**30.36**
Total principal paydowns		**-3,451.04**	**3,451.04**	**0.00**	**0.00**	**-3,420.68**	**30.36**	**0.00**	**30.36**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Purchases									
Fixed Income									
Government bonds									
United States - USD									
5 Dec 22 7 Dec 22 Settled	UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027 CUSIP: 91282CFZ9 / RBS Greenwich Capital PURCHASED 165,000.00 PAR 12-05-22 AT A PRICE OF $100.378906 PLUS ACCRUED INTEREST PAID	165,000.000 100.378906	-165,625.20	-122.96	0.00	165,625.20	0.00	0.00	0.00
7 Dec 22 9 Dec 22 Settled	UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027 CUSIP: 91282CFZ9 / CITADEL CLEARING LLC PURCHASED 187,000.00 PAR 12-07-22 AT A PRICE OF $100.953125 PLUS ACCRUED INTEREST PAID	187,000.000 100.953125	-188,782.34	-179.17	0.00	188,782.34	0.00	0.00	0.00
Total United States - USD			-354,407.54	-302.13	0.00	354,407.54	0.00	0.00	0.00
Total government bonds			-354,407.54	-302.13	0.00	354,407.54	0.00	0.00	0.00
Total fixed income			**-354,407.54**	**-302.13**	**0.00**	**354,407.54**	**0.00**	**0.00**	**0.00**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
1 Dec 22 1 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,096.660 Units 01-Dec-2022 at a price of 1.00 Net	1,096.660 1.000000	-1,096.66	0.00	0.00	1,096.66	0.00	0.00	0.00
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 386.450 Units 05-Dec-2022 at a price of 1.00 Net	386.450 1.000000	-386.45	0.00	0.00	386.45	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
6 Dec 22 6 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 229.500 Units 06-Dec-2022 at a price of 1.00 Net	229.500 1.000000	-229.50	0.00	0.00	229.50	0.00	0.00	0.00
8 Dec 22 8 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 188,047.430 Units 08-Dec-2022 at a price of 1.00 Net	188,047.430 1.000000	-188,047.43	0.00	0.00	188,047.43	0.00	0.00	0.00
12 Dec 22 12 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 606.290 Units 12-Dec-2022 at a price of 1.00 Net	606.290 1.000000	-606.29	0.00	0.00	606.29	0.00	0.00	0.00
13 Dec 22 13 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,437.130 Units 13-Dec-2022 at a price of 1.00 Net	1,437.130 1.000000	-1,437.13	0.00	0.00	1,437.13	0.00	0.00	0.00
15 Dec 22 15 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,898.710 Units 15-Dec-2022 at a price of 1.00 Net	1,898.710 1.000000	-1,898.71	0.00	0.00	1,898.71	0.00	0.00	0.00
16 Dec 22 16 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,423.400 Units 16-Dec-2022 at a price of 1.00 Net	1,423.400 1.000000	-1,423.40	0.00	0.00	1,423.40	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized Gain/Loss: Cost	Realized Gain/Loss: Market	Realized Gain/Loss: Translation	Realized Gain/Loss: Total
Purchases									
Cash and Cash Equivalents									
20 Dec 22 20 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 4,216.330 Units 20-Dec-2022 at a price of 1.00 Net	4,216.330 1.000000	-4,216.33	0.00	0.00	4,216.33	0.00	0.00	0.00
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,154.550 Units 27-Dec-2022 at a price of 1.00 Net	1,154.550 1.000000	-1,154.55	0.00	0.00	1,154.55	0.00	0.00	0.00
Total United States - USD			-200,496.45	0.00	0.00	200,496.45	0.00	0.00	0.00
Total funds - short term investment			-200,496.45	0.00	0.00	200,496.45	0.00	0.00	0.00
Total cash and cash equivalents			**-200,496.45**	**0.00**	**0.00**	**200,496.45**	**0.00**	**0.00**	**0.00**
Total purchases		**552,496.45**	**-554,903.99**	**-302.13**	**0.00**	**554,903.99**	**0.00**	**0.00**	**0.00**
Sales									
Fixed Income									
Government bonds									
United States - USD									
7 Dec 22 8 Dec 22 Settled	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024 CUSIP: 912828XT2 / SG AMERICAS SECURITIES, LLC SOLD 195,000.00 PAR 12-07-22 AT A PRICE OF $96.390625 PLUS ACCRUED INTEREST RECEIVED	-195,000.000 96.390625	187,961.72	85.71	0.00	-195,921.68	-7,959.96	0.00	-7,959.96
Total United States - USD			187,961.72	85.71	0.00	-195,921.68	-7,959.96	0.00	-7,959.96
Total government bonds			187,961.72	85.71	0.00	-195,921.68	-7,959.96	0.00	-7,959.96

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
United States - USD									
5 Dec 22 7 Dec 22 Settled	AMERN EXPRESS CO FIXED 3.4% DUE 02-22-2024 CUSIP: 025816CC1 / BARCLAYS CAPITAL INC SOLD 100,000.00 PAR 12-05-22 AT A PRICE OF $98.201000 PLUS ACCRUED INTEREST RECEIVED	-100,000.000 98.201000	98,201.00	991.67	0.00	-100,019.05	-1,818.05	0.00	-1,818.05
5 Dec 22 7 Dec 22 Settled	CITIGROUP INC 3.5% DUE 05-15-2023 CUSIP: 172967GT2 / SPCL1 PERSHING LLC SOLD 40,000.00 PAR 12-05-22 AT A PRICE OF $99.308000 PLUS ACCRUED INTEREST RECEIVED	-40,000.000 99.308000	39,723.20	85.55	0.00	-41,630.40	-1,907.20	0.00	-1,907.20
Total United States - USD			137,924.20	1,077.22	0.00	-141,649.45	-3,725.25	0.00	-3,725.25
Total corporate bonds			137,924.20	1,077.22	0.00	-141,649.45	-3,725.25	0.00	-3,725.25
Total fixed income			**325,885.92**	**1,162.93**	**0.00**	**-337,571.13**	**-11,685.21**	**0.00**	**-11,685.21**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
7 Dec 22 7 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 26,622.370 Units 07-Dec-2022 at a price of 1.00 Net	-26,622.370 1.000000	26,622.37	0.00	0.00	-26,622.37	0.00	0.00	0.00
9 Dec 22 9 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 188,961.510 Units 09-Dec-2022 at a price of 1.00 Net	-188,961.510 1.000000	188,961.51	0.00	0.00	-188,961.51	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
19 Dec 22 19 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 73.480 Units 19-Dec-2022 at a price of 1.00 Net	-73.480 1.000000	73.48	0.00	0.00	-73.48	0.00	0.00	0.00
28 Dec 22 28 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 227.400 Units 28-Dec-2022 at a price of 1.00 Net	-227.400 1.000000	227.40	0.00	0.00	-227.40	0.00	0.00	0.00
Total United States - USD			215,884.76	0.00	0.00	-215,884.76	0.00	0.00	0.00
Total funds - short term investment			215,884.76	0.00	0.00	-215,884.76	0.00	0.00	0.00
Total cash and cash equivalents			**215,884.76**	**0.00**	**0.00**	**-215,884.76**	**0.00**	**0.00**	**0.00**
Total sales		**-550,884.76**	**541,770.68**	**1,162.93**	**0.00**	**-553,455.89**	**-11,685.21**	**0.00**	**-11,685.21**
Total transactions			**-9,682.27**	**860.80**	**0.00**	**-1,972.58**	**-11,654.85**	**0.00**	**-11,654.85**

◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Proceeds / Base Proceeds / Base Market	Accrued Interest Local / Base / Market	Total Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Fixed income								
Government bonds	10,039.33	14,929.10	- 216.42	0.00	0.00	0.00	0.00	4,673.35
Corporate bonds	13,243.10	12,819.84	4,883.12	0.00	0.00	0.00	0.00	4,459.86
Commercial mortgage-backed	3,089.38	3,069.61	3,302.67	0.00	0.00	0.00	0.00	3,282.90
Asset backed securities	1,047.87	1,370.12	1,119.40	0.00	0.00	0.00	0.00	1,441.65
Non-government backed c.m.o.s	16.28	16.17	30.54	0.00	0.00	0.00	0.00	30.43
Total fixed income	**27,435.96**	**32,204.84**	**9,119.31**	**0.00**	**0.00**	**0.00**	**0.00**	**13,888.19**
Cash and cash equivalents								
Funds - short term investment	386.45	163.15	401.83	0.00	0.00	0.00	0.00	178.53
Total cash and cash equivalents	**386.45**	**163.15**	**401.83**	**0.00**	**0.00**	**0.00**	**0.00**	**178.53**
Securities lending								
	0.00	0.00	293.33	0.00	0.00	0.00	0.00	293.33
Total securities lending	**0.00**	**0.00**	**293.33**	**0.00**	**0.00**	**0.00**	**0.00**	**293.33**
Total income	**27,822.41**	**32,367.99**	**9,814.47**	**0.00**	**0.00**	**0.00**	**0.00**	**14,360.05**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 15.38	0.00	0.00	0.00	0.00	- 15.38
Total cash and cash equivalents	**0.00**	**0.00**	**- 15.38**	**0.00**	**0.00**	**0.00**	**0.00**	**- 15.38**

Income & Expense Summary

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Expenses								
Securities lending fees	0.00	0.00	- 116.82	0.00	0.00	0.00	0.00	- 116.82
Total expenses	**0.00**	**0.00**	**- 116.82**	**0.00**	**0.00**	**0.00**	**0.00**	**- 116.82**
Total expense	**0.00**	**0.00**	**- 132.20**	**0.00**	**0.00**	**0.00**	**0.00**	**- 132.20**
Net income & expenses	**27,822.41**	**32,367.99**	**9,682.27**	**0.00**	**0.00**	**0.00**	**0.00**	**14,227.85**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Government Bonds							
United States - USD							
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026 CUSIP: 91282CCW9 Ex date: 31 AUG 22 / Pay date: 31 AUG 22	.7500 135,000.000	257.32	0.00	0.00	0.00	257.32	Receivable last period
UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026 CUSIP: 91282CCZ2 Ex date: 30 SEP 22 / Pay date: 30 SEP 22	.8750 130,000.000	193.75	0.00	0.00	0.00	193.75	Receivable last period
UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875% 02-28-2027 CUSIP: 91282CEC1 Ex date: 31 AUG 22 / Pay date: 31 AUG 22	1.8750 75,000.000	357.38	0.00	0.00	0.00	357.38	Receivable last period
UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG CUSIP: 912828Z78 Ex date: 31 JUL 22 / Pay date: 31 JUL 22	1.5000 150,000.000	752.03	0.00	0.00	0.00	752.03	Receivable last period
UNITED STATES TREAS NTS 1.25% DUE 12-31-2026 CUSIP: 91282CDQ1 Ex date: 30 JUN 22 / Pay date: 30 JUN 22	1.2500 50,000.000	261.54	0.00	0.00	0.00	261.54	Receivable last period
UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024 CUSIP: 9128286R6 Ex date: 31 OCT 22 / Pay date: 31 OCT 22	2.2500 145,000.000	279.38	0.00	0.00	0.00	279.38	Receivable last period
UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024 CUSIP: 912828XT2 Ex date: 30 NOV 22 / Pay date: 30 NOV 22	2.0000 195,000.000	10.71	0.00	0.00	0.00	10.71	Receivable last period
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027 CUSIP: 91282CFZ9	3.8750 57,000.000	6.06	0.00	0.00	0.00	6.06	Receivable last period
UNITED STATES TREAS NTS WIT 0 3/4 04/30/26 .75% DUE 04-30-2026 BEO CUSIP: 91282CBW0 Ex date: 31 OCT 22 / Pay date: 31 OCT 22	.7500 230,000.000	147.72	0.00	0.00	0.00	147.72	Receivable last period
UNITED STATES TREAS NTS 2.125% 03-31-2024 CUSIP: 912828W71 Ex date: 30 SEP 22 / Pay date: 30 SEP 22	2.1250 300,000.000	1,085.85	0.00	0.00	0.00	1,085.85	Receivable last period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Government Bonds							
UNITED STATES TREAS NTS 2.625% 04-15-2025 CUSIP: 91282CEH0 Ex date: 15 OCT 22 / Pay date: 15 OCT 22	2.6250 15,000.000	50.84	0.00	0.00	0.00	50.84	Receivable last period
UNITED STS TREAS NTS .875% 06-30-2026 CUSIP: 91282CCJ8 Ex date: 30 JUN 22 / Pay date: 30 JUN 22	.8750 300,000.000	1,098.50	0.00	0.00	0.00	1,098.50	Receivable last period
UNITED STS TREAS NTS UNITED STS TREAS NTS .25% DUE 07-31-2025 REG CUSIP: 91282CAB7 Ex date: 31 JUL 22 / Pay date: 31 JUL 22	.2500 160,000.000	133.69	0.00	0.00	0.00	133.69	Receivable last period
US TREASURY N/B 3.125% DUE 08-31-2027 REG CUSIP: 91282CFH9	3.1250 213,000.000	1,691.64	0.00	0.00	0.00	1,691.64	Receivable last period
UTD STATES TREAS 1.5% DUE 09-30-2024 CUSIP: 912828YH7 Ex date: 30 SEP 22 / Pay date: 30 SEP 22	1.5000 320,000.000	817.58	0.00	0.00	0.00	817.58	Receivable last period
UTD STATES TREAS 2.75% DUE 07-31-2027 CUSIP: 91282CFB2	2.7500 315,000.000	2,895.34	0.00	0.00	0.00	2,895.34	Receivable last period
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026 CUSIP: 91282CCW9 Ex date: 28 FEB 23 / Pay date: 28 FEB 23	.7500 135,000.000	344.02	0.00	0.00	0.00	344.02	Receivable this period
UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026 CUSIP: 91282CCZ2 Ex date: 31 MAR 23 / Pay date: 31 MAR 23	.8750 130,000.000	290.62	0.00	0.00	0.00	290.62	Receivable this period
UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875% 02-28-2027 CUSIP: 91282CEC1	1.8750 75,000.000	477.81	0.00	0.00	0.00	477.81	Receivable this period
UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG CUSIP: 912828Z78 Ex date: 31 JAN 23 / Pay date: 31 JAN 23	1.5000 150,000.000	941.57	0.00	0.00	0.00	941.57	Receivable this period
UNITED STATES TREAS NTS 1.25% DUE 12-31-2026 CUSIP: 91282CDQ1 Ex date: 31 DEC 22 / Pay date: 31 DEC 22	1.2500 50,000.000	314.22	0.00	0.00	0.00	314.22	Receivable this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Government Bonds							
UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024 CUSIP: 9128286R6 Ex date: 30 APR 23 / Pay date: 30 APR 23	2.2500 145,000.000	558.77	0.00	0.00	0.00	558.77	Receivable this period
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027 CUSIP: 91282CFZ9	3.8750 409,000.000	1,393.29	0.00	0.00	0.00	1,393.29	Receivable this period
UNITED STATES TREAS NTS WIT 0 3/4 04/30/26 .75% DUE 04-30-2026 BEO CUSIP: 91282CBW0 Ex date: 30 APR 23 / Pay date: 30 APR 23	.7500 230,000.000	295.44	0.00	0.00	0.00	295.44	Receivable this period
UNITED STATES TREAS NTS 2.125% 03-31-2024 CUSIP: 912828W71 Ex date: 31 MAR 23 / Pay date: 31 MAR 23	2.1250 300,000.000	1,628.77	0.00	0.00	0.00	1,628.77	Receivable this period
UNITED STATES TREAS NTS 2.625% 04-15-2025 CUSIP: 91282CEH0 Ex date: 15 APR 23 / Pay date: 15 APR 23	2.6250 15,000.000	84.37	0.00	0.00	0.00	84.37	Receivable this period
UNITED STS TREAS NTS .875% 06-30-2026 CUSIP: 91282CCJ8 Ex date: 31 DEC 22 / Pay date: 31 DEC 22	.8750 300,000.000	1,319.75	0.00	0.00	0.00	1,319.75	Receivable this period
UNITED STS TREAS NTS UNITED STS TREAS NTS .25% DUE 07-31-2025 REG CUSIP: 91282CAB7 Ex date: 31 JAN 23 / Pay date: 31 JAN 23	.2500 160,000.000	167.39	0.00	0.00	0.00	167.39	Receivable this period
US TREASURY N/B 3.125% DUE 08-31-2027 REG CUSIP: 91282CFH9 Ex date: 28 FEB 23 / Pay date: 28 FEB 23	3.1250 213,000.000	2,261.65	0.00	0.00	0.00	2,261.65	Receivable this period
UTD STATES TREAS 1.5% DUE 09-30-2024 CUSIP: 912828YH7 Ex date: 31 MAR 23 / Pay date: 31 MAR 23	1.5000 320,000.000	1,226.37	0.00	0.00	0.00	1,226.37	Receivable this period
UTD STATES TREAS 2.75% DUE 07-31-2027 CUSIP: 91282CFB2 Ex date: 31 JAN 23 / Pay date: 31 JAN 23	2.7500 315,000.000	3,625.06	0.00	0.00	0.00	3,625.06	Receivable this period
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027 CUSIP: 91282CFZ9 Trade date: 07 DEC 22 / Settlement date: 09 DEC 22	3.8750 187,000.000	-179.17	0.00	0.00	0.00	- 179.17	Income purchased this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Government Bonds							
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027 CUSIP: 91282CFZ9 Trade date: 05 DEC 22 / Settlement date: 07 DEC 22	3.8750 165,000.000	-122.96	0.00	0.00	0.00	- 122.96	Income purchased this period
UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024 CUSIP: 912828XT2 Trade date: 07 DEC 22 / Settlement date: 08 DEC 22	2.0000 195,000.000	85.71	0.00	0.00	0.00	85.71	Income sold this period
Total Government Bonds		10,039.33	0.00	0.00	0.00	10,039.33	Receivable last period
		14,929.10	0.00	0.00	0.00	14,929.10	Receivable this period
		0.00	0.00	0.00	0.00	0.00	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		-302.13	0.00	0.00	0.00	- 302.13	Income purchased this period
		85.71	0.00	0.00	0.00	85.71	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		4,673.35	0.00	0.00	0.00	4,673.35	Earned Income
Corporate Bonds							
Canada - USD							
TORONTO-DOMINION BANK 15/09/2027 4.693% 09-15-2027 CUSIP: 89115A2H4	4.6930 30,000.000	297.22	0.00	0.00	0.00	297.22	Receivable last period
TORONTO-DOMINION BANK 15/09/2027 4.693% 09-15-2027 CUSIP: 89115A2H4	4.6930 30,000.000	414.54	0.00	0.00	0.00	414.54	Receivable this period
China - USD							
TENCENT HLDGS LTD 3.28% DUE 04-11-2024 CUSIP: 88032WAL0 Ex date: 11 OCT 22 / Pay date: 11 OCT 22	3.2800 55,000.000	250.55	0.00	0.00	0.00	250.55	Receivable last period
TENCENT HLDGS LTD 3.28% DUE 04-11-2024 CUSIP: 88032WAL0	3.2800 55,000.000	400.88	0.00	0.00	0.00	400.88	Receivable this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
Colombia - USD							
BANCOLOMBIA S A 3% DUE 01-29-2025 CUSIP: 05968LAM4 Ex date: 29 JUL 22 / Pay date: 29 JUL 22	3.0000 50,000.000	508.33	0.00	0.00	0.00	508.33	Receivable last period
BANCOLOMBIA S A 3% DUE 01-29-2025 CUSIP: 05968LAM4 Ex date: 29 JAN 23 / Pay date: 29 JAN 23	3.0000 50,000.000	633.33	0.00	0.00	0.00	633.33	Receivable this period
Ireland - USD							
AERCAP IRELAND CAP DESIGNATED ACTIVITY C4.5% DUE 09-15-2023 REG CUSIP: 00774MAP0 Ex date: 15 SEP 22 / Pay date: 15 SEP 22	4.5000 30,000.000	285.00	0.00	0.00	0.00	285.00	Receivable last period
AERCAP IRELAND CAP DESIGNATED ACTIVITY C4.5% DUE 09-15-2023 REG CUSIP: 00774MAP0 Ex date: 15 MAR 23 / Pay date: 15 MAR 23	4.5000 30,000.000	397.50	0.00	0.00	0.00	397.50	Receivable this period
Japan - USD							
MIZUHO FINL GROUP FIXED 2.226% DUE 05-25-2026 CUSIP: 60687YBD0 Ex date: 25 NOV 22 / Pay date: 25 NOV 22	2.2260 55,000.000	20.40	0.00	0.00	0.00	20.40	Receivable last period
MIZUHO FINL GROUP FIXED 2.226% DUE 05-25-2026 CUSIP: 60687YBD0	2.2260 55,000.000	122.43	0.00	0.00	0.00	122.43	Receivable this period
United Kingdom - USD							
B A T CAP CORP 2.789% DUE 09-06-2024 CUSIP: 05526DBG9 Ex date: 06 SEP 22 / Pay date: 06 SEP 22	2.7890 55,000.000	362.18	0.00	0.00	0.00	362.18	Receivable last period
BARCLAYS PLC 1.007% DUE 12-10-2024 CUSIP: 06738EBQ7 Ex date: 10 JUN 22 / Pay date: 10 JUN 22	1.0070 70,000.000	334.82	0.00	0.00	0.00	334.82	Receivable last period
NATWEST GROUP PLC FXD/FLTG SRNT 4.269% 03-22-2025 CUSIP: 780097BK6 Ex date: 22 SEP 22 / Pay date: 22 SEP 22	4.2690 15,000.000	122.73	0.00	0.00	0.00	122.73	Receivable last period
B A T CAP CORP 2.789% DUE 09-06-2024 CUSIP: 05526DBG9 Ex date: 06 MAR 23 / Pay date: 06 MAR 23	2.7890 55,000.000	490.01	0.00	0.00	0.00	490.01	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
BARCLAYS PLC 1.007% DUE 12-10-2024 CUSIP: 06738EBQ7 Ex date: 10 JUN 23 / Pay date: 10 JUN 23	1.0070 70,000.000	41.11	0.00	0.00	0.00	41.11	Receivable this period
NATWEST GROUP PLC FXD/FLTG SRNT 4.269% 03-22-2025 CUSIP: 780097BK6 Ex date: 22 MAR 23 / Pay date: 22 MAR 23	4.2690 15,000.000	176.09	0.00	0.00	0.00	176.09	Receivable this period
BARCLAYS PLC 1.007% DUE 12-10-2024 CUSIP: 06738EBQ7 Ex date: 12 DEC 22 / Pay date: 12 DEC 22	1.0070 70,000.000	352.45	0.00	0.00	0.00	352.45	Received this period
United States - USD							
ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025 CUSIP: 02209SBH5 Ex date: 06 NOV 22 / Pay date: 06 NOV 22	2.3500 40,000.000	65.27	0.00	0.00	0.00	65.27	Receivable last period
AMERN EXPRESS CO FIXED 3.4% DUE 02-22-2024 CUSIP: 025816CC1 Ex date: 22 AUG 22 / Pay date: 22 AUG 22	3.4000 100,000.000	935.00	0.00	0.00	0.00	935.00	Receivable last period
BANK AMER CORP FIXED 4.827% DUE 07-22-2026 CUSIP: 06051GLA5	4.8270 25,000.000	432.41	0.00	0.00	0.00	432.41	Receivable last period
BANK OF AMERICA CORPORATION MTN 1.53% DUE 12-06-2025/06-06-2022 REG CUSIP: 06051GKE8 Ex date: 06 JUN 22 / Pay date: 06 JUN 22	1.5300 30,000.000	223.12	0.00	0.00	0.00	223.12	Receivable last period
BLACKSTONE / GSO 3.65% DUE 07-14-2023 CUSIP: 09261LAD0 Ex date: 14 JUL 22 / Pay date: 14 JUL 22	3.6500 60,000.000	833.41	0.00	0.00	0.00	833.41	Receivable last period
BLACKSTONE PVT CR FIXED 1.75% DUE 09-15-2024 CUSIP: 09261HAB3 Ex date: 15 SEP 22 / Pay date: 15 SEP 22	1.7500 30,000.000	110.83	0.00	0.00	0.00	110.83	Receivable last period
CAP 1 FINL CORP 3.75 DUE 04-24-2024 CUSIP: 14040HBF1 Ex date: 24 OCT 22 / Pay date: 24 OCT 22	3.7500 120,000.000	462.50	0.00	0.00	0.00	462.50	Receivable last period
CITIGROUP INC 3.5% DUE 05-15-2023 CUSIP: 172967GT2 Ex date: 15 NOV 22 / Pay date: 15 NOV 22	3.5000 40,000.000	62.22	0.00	0.00	0.00	62.22	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
CONOCOPHILLIPS CO 2.125% 03-08-2024 CUSIP: 20826FAT3 Ex date: 08 SEP 22 / Pay date: 08 SEP 22	2.1250 55,000.000	269.46	0.00	0.00	0.00	269.46	Receivable last period
DEERE & CO 2.75% DUE 04-15-2025 CUSIP: 244199BH7 Ex date: 15 OCT 22 / Pay date: 15 OCT 22	2.7500 20,000.000	70.27	0.00	0.00	0.00	70.27	Receivable last period
DOMINION ENERGY GAS HLDGS LLC FORMERLY 2.5% DUE 11-15-2024 CUSIP: 257375AN5 Ex date: 15 NOV 22 / Pay date: 15 NOV 22	2.5000 45,000.000	49.99	0.00	0.00	0.00	49.99	Receivable last period
ENERGY TRANSFER 2.9% DUE 05-15-2025 CUSIP: 29278NAP8 Ex date: 15 NOV 22 / Pay date: 15 NOV 22	2.9000 20,000.000	25.77	0.00	0.00	0.00	25.77	Receivable last period
EXXON MOBIL CORP 2.992% DUE 03-19-2025 CUSIP: 30231GBH4 Ex date: 19 SEP 22 / Pay date: 19 SEP 22	2.9920 25,000.000	149.60	0.00	0.00	0.00	149.60	Receivable last period
FIFTH THIRD BANCORP 3.65% DUE 01-25-2024 CUSIP: 316773CX6 Ex date: 25 JUL 22 / Pay date: 25 JUL 22	3.6500 35,000.000	447.12	0.00	0.00	0.00	447.12	Receivable last period
GENERAL MTRS FINL CO INC 3.8% 04-07-2025 CUSIP: 37045XDU7 Ex date: 07 OCT 22 / Pay date: 07 OCT 22	3.8000 10,000.000	57.00	0.00	0.00	0.00	57.00	Receivable last period
HUMANA INC 1.35% 02-03-2027 CUSIP: 444859BQ4 Ex date: 03 AUG 22 / Pay date: 03 AUG 22	1.3500 30,000.000	132.75	0.00	0.00	0.00	132.75	Receivable last period
JPMORGAN CHASE & CO 3.875 09-10-2024 CUSIP: 46625HJY7 Ex date: 10 SEP 22 / Pay date: 10 SEP 22	3.8750 35,000.000	305.15	0.00	0.00	0.00	305.15	Receivable last period
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.15% 08-08-2025 CUSIP: 49327M3E2	4.1500 60,000.000	781.58	0.00	0.00	0.00	781.58	Receivable last period
MARRIOTT INTERNATIONAL INC 5.0% 10-15-2027 CUSIP: 571903BJ1	5.0000 15,000.000	172.91	0.00	0.00	0.00	172.91	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
MORGAN STANLEY 3.62% 04-17-2025 CUSIP: 61747YEQ4 Ex date: 17 OCT 22 / Pay date: 17 OCT 22	3.6200 80,000.000	353.95	0.00	0.00	0.00	353.95	Receivable last period
NEXTERA ENERGY CAPITAL HOLDINGS IN 4.45% 06-20-2025 CUSIP: 65339KCG3	4.4500 25,000.000	488.26	0.00	0.00	0.00	488.26	Receivable last period
OAKTREE SPECIALTY LENDING CORP 3.5% 02-25-2025 CUSIP: 67401PAB4 Ex date: 25 AUG 22 / Pay date: 25 AUG 22	3.5000 55,000.000	513.33	0.00	0.00	0.00	513.33	Receivable last period
ORACLE CORP 1.65% 03-25-2026 CUSIP: 68389XCC7 Ex date: 25 SEP 22 / Pay date: 25 SEP 22	1.6500 35,000.000	105.87	0.00	0.00	0.00	105.87	Receivable last period
OWL ROCK CAP CORP 3.4% DUE 07-15-2026 CUSIP: 69121KAE4 Ex date: 15 JUL 22 / Pay date: 15 JUL 22	3.4000 10,000.000	128.44	0.00	0.00	0.00	128.44	Receivable last period
OWL ROCK CAP CORP 3.75% DUE 07-22-2025 CUSIP: 69121KAC8 Ex date: 22 JUL 22 / Pay date: 22 JUL 22	3.7500 55,000.000	739.06	0.00	0.00	0.00	739.06	Receivable last period
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 CUSIP: 599191AA1 Ex date: 20 SEP 22 / Pay date: 20 SEP 22	6.5000 52,250.000	669.81	0.00	0.00	0.00	669.81	Receivable last period
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG CUSIP: 80282KAZ9 Ex date: 05 OCT 22 / Pay date: 05 OCT 22	3.2440 20,000.000	100.92	0.00	0.00	0.00	100.92	Receivable last period
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022C 4.2% 06-01-2025 CUSIP: 842400HP1	4.2000 50,000.000	1,096.66	0.00	0.00	0.00	1,096.66	Receivable last period
SYNCHRONY FINL 4.875% 06-13-2025 CUSIP: 87165BAS2	4.8750 30,000.000	682.50	0.00	0.00	0.00	682.50	Receivable last period
VMWARE INC FIXED 1% DUE 08-15-2024 CUSIP: 928563AH8 Ex date: 15 AUG 22 / Pay date: 15 AUG 22	1.0000 70,000.000	206.11	0.00	0.00	0.00	206.11	Receivable last period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
VMWARE INC FIXED 4.5% DUE 05-15-2025 CUSIP: 928563AD7 Ex date: 15 NOV 22 / Pay date: 15 NOV 22	4.5000 45,000.000	90.00	0.00	0.00	0.00	90.00	Receivable last period
WELLS FARGO & CO VAR RT 3.908% DUE 04-25-2026 CUSIP: 95000U2X0 Ex date: 25 OCT 22 / Pay date: 25 OCT 22	3.9080 60,000.000	234.48	0.00	0.00	0.00	234.48	Receivable last period
WELLS FARGO & CO 2.164% 02-11-2026 CUSIP: 95000U2K8 Ex date: 11 AUG 22 / Pay date: 11 AUG 22	2.1640 10,000.000	66.12	0.00	0.00	0.00	66.12	Receivable last period
ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025 CUSIP: 02209SBH5 Ex date: 06 MAY 23 / Pay date: 06 MAY 23	2.3500 40,000.000	143.61	0.00	0.00	0.00	143.61	Receivable this period
BANK AMER CORP FIXED 4.827% DUE 07-22-2026 CUSIP: 06051GLA5 Ex date: 22 JAN 23 / Pay date: 22 JAN 23	4.8270 25,000.000	532.98	0.00	0.00	0.00	532.98	Receivable this period
BANK OF AMERICA CORPORATION MTN 1.53% DUE 12-06-2025/06-06-2022 REG CUSIP: 06051GKE8 Ex date: 06 JUN 23 / Pay date: 06 JUN 23	1.5300 30,000.000	31.87	0.00	0.00	0.00	31.87	Receivable this period
BLACKSTONE / GSO 3.65% DUE 07-14-2023 CUSIP: 09261LAD0 Ex date: 14 JAN 23 / Pay date: 14 JAN 23	3.6500 60,000.000	1,015.91	0.00	0.00	0.00	1,015.91	Receivable this period
BLACKSTONE PVT CR FIXED 1.75% DUE 09-15-2024 CUSIP: 09261HAB3 Ex date: 15 MAR 23 / Pay date: 15 MAR 23	1.7500 30,000.000	154.58	0.00	0.00	0.00	154.58	Receivable this period
CAP 1 FINL CORP 3.75 DUE 04-24-2024 CUSIP: 14040HBF1 Ex date: 24 APR 23 / Pay date: 24 APR 23	3.7500 120,000.000	837.50	0.00	0.00	0.00	837.50	Receivable this period
CONOCOPHILLIPS CO 2.125% 03-08-2024 CUSIP: 20826FAT3 Ex date: 08 MAR 23 / Pay date: 08 MAR 23	2.1250 55,000.000	366.85	0.00	0.00	0.00	366.85	Receivable this period
DEERE & CO 2.75% DUE 04-15-2025 CUSIP: 244199BH7 Ex date: 15 APR 23 / Pay date: 15 APR 23	2.7500 20,000.000	116.11	0.00	0.00	0.00	116.11	Receivable this period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
DOMINION ENERGY GAS HLDGS LLC FORMERLY 2.5% DUE 11-15-2024 CUSIP: 257375AN5 Ex date: 15 MAY 23 / Pay date: 15 MAY 23	2.5000 45,000.000	143.74	0.00	0.00	0.00	143.74	Receivable this period
ENERGY TRANSFER 2.9% DUE 05-15-2025 CUSIP: 29278NAP8 Ex date: 15 MAY 23 / Pay date: 15 MAY 23	2.9000 20,000.000	74.11	0.00	0.00	0.00	74.11	Receivable this period
EXXON MOBIL CORP 2.992% DUE 03-19-2025 CUSIP: 30231GBH4 Ex date: 19 MAR 23 / Pay date: 19 MAR 23	2.9920 25,000.000	211.93	0.00	0.00	0.00	211.93	Receivable this period
FIFTH THIRD BANCORP 3.65% DUE 01-25-2024 CUSIP: 316773CX6	3.6500 35,000.000	553.58	0.00	0.00	0.00	553.58	Receivable this period
GENERAL MTRS FINL CO INC 3.8% 04-07-2025 CUSIP: 37045XDU7 Ex date: 07 APR 23 / Pay date: 07 APR 23	3.8000 10,000.000	88.66	0.00	0.00	0.00	88.66	Receivable this period
HUMANA INC 1.35% 02-03-2027 CUSIP: 444859BQ4 Ex date: 03 FEB 23 / Pay date: 03 FEB 23	1.3500 30,000.000	166.50	0.00	0.00	0.00	166.50	Receivable this period
JPMORGAN CHASE & CO 3.875 09-10-2024 CUSIP: 46625HJY7 Ex date: 10 MAR 23 / Pay date: 10 MAR 23	3.8750 35,000.000	418.17	0.00	0.00	0.00	418.17	Receivable this period
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.15% 08-08-2025 CUSIP: 49327M3E2 Ex date: 08 FEB 23 / Pay date: 08 FEB 23	4.1500 60,000.000	989.08	0.00	0.00	0.00	989.08	Receivable this period
MARRIOTT INTERNATIONAL INC 5.0% 10-15-2027 CUSIP: 571903BJ1 Ex date: 15 APR 23 / Pay date: 15 APR 23	5.0000 15,000.000	235.41	0.00	0.00	0.00	235.41	Receivable this period
MORGAN STANLEY 3.62% 04-17-2025 CUSIP: 61747YEQ4	3.6200 80,000.000	595.28	0.00	0.00	0.00	595.28	Receivable this period
NEXTERA ENERGY CAPITAL HOLDINGS IN 4.45% 06-20-2025 CUSIP: 65339KCG3 Ex date: 20 JUN 23 / Pay date: 20 JUN 23	4.4500 25,000.000	33.99	0.00	0.00	0.00	33.99	Receivable this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
OAKTREE SPECIALTY LENDING CORP 3.5% 02-25-2025 CUSIP: 67401PAB4 Ex date: 25 FEB 23 / Pay date: 25 FEB 23	3.5000 55,000.000	673.75	0.00	0.00	0.00	673.75	Receivable this period
ORACLE CORP 1.65% 03-25-2026 CUSIP: 68389XCC7 Ex date: 25 MAR 23 / Pay date: 25 MAR 23	1.6500 35,000.000	154.00	0.00	0.00	0.00	154.00	Receivable this period
OWL ROCK CAP CORP 3.4% DUE 07-15-2026 CUSIP: 69121KAE4 Ex date: 15 JAN 23 / Pay date: 15 JAN 23	3.4000 10,000.000	156.77	0.00	0.00	0.00	156.77	Receivable this period
OWL ROCK CAP CORP 3.75% DUE 07-22-2025 CUSIP: 69121KAC8 Ex date: 22 JAN 23 / Pay date: 22 JAN 23	3.7500 55,000.000	910.93	0.00	0.00	0.00	910.93	Receivable this period
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 CUSIP: 599191AA1 Ex date: 20 MAR 23 / Pay date: 20 MAR 23	6.5000 49,503.190	98.31	0.00	0.00	0.00	98.31	Receivable this period
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG CUSIP: 80282KAZ9 Ex date: 05 APR 23 / Pay date: 05 APR 23	3.2440 20,000.000	154.99	0.00	0.00	0.00	154.99	Receivable this period
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022C 4.2% 06-01-2025 CUSIP: 842400HP1 Ex date: 01 JUN 23 / Pay date: 01 JUN 23	4.2000 50,000.000	175.00	0.00	0.00	0.00	175.00	Receivable this period
SYNCHRONY FINL 4.875% 06-13-2025 CUSIP: 87165BAS2 Ex date: 13 JUN 23 / Pay date: 13 JUN 23	4.8750 30,000.000	73.12	0.00	0.00	0.00	73.12	Receivable this period
VMWARE INC FIXED 1% DUE 08-15-2024 CUSIP: 928563AH8 Ex date: 15 FEB 23 / Pay date: 15 FEB 23	1.0000 70,000.000	264.44	0.00	0.00	0.00	264.44	Receivable this period
VMWARE INC FIXED 4.5% DUE 05-15-2025 CUSIP: 928563AD7 Ex date: 15 MAY 23 / Pay date: 15 MAY 23	4.5000 45,000.000	258.75	0.00	0.00	0.00	258.75	Receivable this period
WELLS FARGO & CO VAR RT 3.908% DUE 04-25-2026 CUSIP: 95000U2X0 Ex date: 25 APR 23 / Pay date: 25 APR 23	3.9080 60,000.000	429.88	0.00	0.00	0.00	429.88	Receivable this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
WELLS FARGO & CO 2.164% 02-11-2026 CUSIP: 95000U2K8 Ex date: 11 FEB 23 / Pay date: 11 FEB 23	2.1640 10,000.000	84.15	0.00	0.00	0.00	84.15	Receivable this period
BANK OF AMERICA CORPORATION MTN 1.53% DUE 12-06-2025/06-06-2022 REG CUSIP: 06051GKE8 Ex date: 06 DEC 22 / Pay date: 06 DEC 22	1.5300 30,000.000	229.50	0.00	0.00	0.00	229.50	Received this period
NEXTERA ENERGY CAPITAL HOLDINGS IN 4.45% 06-20-2025 CUSIP: 65339KCG3 Ex date: 20 DEC 22 / Pay date: 20 DEC 22	4.4500 25,000.000	546.98	0.00	0.00	0.00	546.98	Received this period
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 CUSIP: 599191AA1 Ex date: 20 DEC 22 / Pay date: 20 DEC 22	6.5000 52,250.000	849.06	0.00	0.00	0.00	849.06	Received this period
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022C 4.2% 06-01-2025 CUSIP: 842400HP1 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	4.2000 10,000.000	219.33	0.00	0.00	0.00	219.33	Received this period
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022C 4.2% 06-01-2025 CUSIP: 842400HP1 Ex date: 01 DEC 22 / Pay date: 01 DEC 22	4.2000 40,000.000	877.33	0.00	0.00	0.00	877.33	Received this period
SYNCHRONY FINL 4.875% 06-13-2025 CUSIP: 87165BAS2 Ex date: 13 DEC 22 / Pay date: 13 DEC 22	4.8750 30,000.000	731.25	0.00	0.00	0.00	731.25	Received this period
AMERN EXPRESS CO FIXED 3.4% DUE 02-22-2024 CUSIP: 025816CC1 Trade date: 05 DEC 22 / Settlement date: 07 DEC 22	3.4000 100,000.000	991.67	0.00	0.00	0.00	991.67	Income sold this period
CITIGROUP INC 3.5% DUE 05-15-2023 CUSIP: 172967GT2 Trade date: 05 DEC 22 / Settlement date: 07 DEC 22	3.5000 40,000.000	85.55	0.00	0.00	0.00	85.55	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
Total Corporate Bonds		13,243.10	0.00	0.00	0.00	13,243.10	Receivable last period
		12,819.84	0.00	0.00	0.00	12,819.84	Receivable this period
		3,805.90	0.00	0.00	0.00	3,805.90	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		1,077.22	0.00	0.00	0.00	1,077.22	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		4,459.86	0.00	0.00	0.00	4,459.86	Earned income
Commercial Mortgage-Backed							
United States - USD							
BPR TR 2022-OANA FLTG RT 8.03061% DUE 04-15-2037 CUSIP: 05592DAL8 Ex date: 15 NOV 22 / Pay date: 15 NOV 22	7.4893 30,000.000	99.85	0.00	0.00	0.00	99.85	Receivable last period
CMO GS MTG SECS TR 2014-GC22 MTG PASS THRU CTF CL C VAR RT 06-12-2047 CUSIP: 36253BBB8 Ex date: 05 NOV 22 / Pay date: 14 NOV 22	4.8426 65,000.000	262.30	0.00	0.00	0.00	262.30	Receivable last period
CMO WELLS FARGO COML MTG TR 2016-C37 COML MTG CTF CL C VAR RT 12-15-2049 CUSIP: 95000PAL8 Ex date: 01 NOV 22 / Pay date: 18 NOV 22	4.6373 30,000.000	115.93	0.00	0.00	0.00	115.93	Receivable last period
CMO WELLS FARGO COMM MTG TST SER 2016-BNK1 CL AS 2.814% 08-15-2049 CUSIP: 95000GBA1 Ex date: 01 MAY 20 / Pay date: 15 MAY 20	2.8140 50,000.000	117.25	0.00	0.00	0.00	117.25	Receivable last period
CMO WFRBS COML MTG TR 2014-C21 3.865 DUE08-15-2047 REG CUSIP: 92939FAW9 Ex date: 01 NOV 22 / Pay date: 18 NOV 22	3.8910 15,000.000	48.63	0.00	0.00	0.00	48.63	Receivable last period
JPMBB COML MTG FLTG RT 4.18381% DUE 05-15-2048 CUSIP: 46644RBF1 Ex date: 01 NOV 22 / Pay date: 18 NOV 22	4.3233 60,000.000	216.16	0.00	0.00	0.00	216.16	Receivable last period

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Commercial Mortgage-Backed							
JPMBB COML MTG SECS COML MTG TR 2015-C28 CL C VAR RT DUE 10-15-2048 REG CUSIP: 46644FAK7 Ex date: 01 NOV 22 / Pay date: 18 NOV 22	4.2838 48,000.000	171.35	0.00	0.00	0.00	171.35	Receivable last period
JPMBB COML MTG SECS TR 2015-C28 CL B FLTG RT DUE 10-15-2048 REG CUSIP: 46644FAJ0 Ex date: 01 NOV 22 / Pay date: 18 NOV 22	3.9860 20,000.000	66.43	0.00	0.00	0.00	66.43	Receivable last period
JPMDB COML MTG 3.4836% DUE 06-15-2049 CUSIP: 46590LAX0 Ex date: 01 NOV 22 / Pay date: 18 NOV 22	3.4836 50,000.000	145.15	0.00	0.00	0.00	145.15	Receivable last period
MORGAN STANLEY BK AMER MERRILL COML MTG PASSTHRU CTF CL 3.527% 11-15-2049 CUSIP: 61766RBC9	3.5270 25,000.000	73.47	0.00	0.00	0.00	73.47	Receivable last period
NCMF TR 2022-MFP FLTG RT 8.16861% DUE 03-15-2039 CUSIP: 628870AJ6	7.6273 35,000.000	118.64	0.00	0.00	0.00	118.64	Receivable last period
PALISADES CTR TR 2.71298% DUE 04-13-2033 CUSIP: 69640GAA3 Ex date: 01 NOV 22 / Pay date: 16 NOV 22	2.7130 15,000.000	24.86	0.00	0.00	0.00	24.86	Receivable last period
PVTPL CMO FREMF 2016-K57 MTG TR CL C 144A VAR RT DUE 08-25-2049 BEO CUSIP: 30295DAJ1 Ex date: 01 NOV 22 / Pay date: 25 NOV 22	4.0518 15,000.000	50.64	0.00	0.00	0.00	50.64	Receivable last period
PVTPL CMO FREMF 2016-K58 MTG TR VAR RT DUE 09-25-2049 BEO CUSIP: 35690AAU2	3.8656 120,000.000	386.55	0.00	0.00	0.00	386.55	Receivable last period
PVTPL CMO FREMF 2017-K728 MTG TR 144A CLB VAR VAR RT DUE 11-25-2050 BEO CUSIP: 30305GAS2 Ex date: 01 APR 21 / Pay date: 25 APR 21	3.7670 100,000.000	313.92	0.00	0.00	0.00	313.92	Receivable last period
PVTPL CMO SHOPS AT CRYSTALS TR SER 2016-CSTL CL C 144A VAR 07-05-2036 CUSIP: 82510WAJ9	3.8555 40,000.000	128.51	0.00	0.00	0.00	128.51	Receivable last period
PVTPL CMO WFRBS COML MTG TR SER 2014-LC14 CL D FLTG RT 03-15-2047 CUSIP: 96221TAQ0 Ex date: 01 NOV 22 / Pay date: 18 NOV 22	4.5860 40,000.000	152.86	0.00	0.00	0.00	152.86	Receivable last period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Commercial Mortgage-Backed							
PVTPL FREMF SER 2018-K732 CL C VAR 05-25-2025 CUSIP: 30307NAU0 Ex date: 01 MAY 20 / Pay date: 25 MAY 20	4.1901 16,000.000	55.86	0.00	0.00	0.00	55.86	Receivable last period
QUEENS CTR MTG TR FLTG RT 3.4742% DUE 01-11-2037 CUSIP: 74824DAL4 Ex date: 01 SEP 15 / Pay date: 11 SEP 15	3.5900 95,000.000	284.20	0.00	0.00	0.00	284.20	Receivable last period
TAUBMAN CTRS COML FLTG RT 8.11261% DUE 05-15-2037 CUSIP: 87666YAE7 Ex date: 15 NOV 22 / Pay date: 15 NOV 22	7.5713 30,000.000	100.95	0.00	0.00	0.00	100.95	Receivable last period
WELLS FARGO COML 3.401% DUE 03-15-2050 CUSIP: 95000TAC0 Ex date: 01 NOV 22 / Pay date: 18 NOV 22	3.4010 55,000.000	155.87	0.00	0.00	0.00	155.87	Receivable last period
BPR TR 2022-OANA FLTG RT 8.03061% DUE 04-15-2037 CUSIP: 05592DAL8 Ex date: 15 JAN 23 / Pay date: 15 JAN 23	8.0306 30,000.000	113.76	0.00	0.00	0.00	113.76	Receivable this period
CMO GS MTG SECS TR 2014-GC22 MTG PASS THRU CTF CL C VAR RT 06-12-2047 CUSIP: 36253BBB8 Ex date: 01 JAN 23 / Pay date: 12 JAN 23	4.6863 65,000.000	253.84	0.00	0.00	0.00	253.84	Receivable this period
CMO WELLS FARGO COML MTG TR 2016-C37 COML MTG CTF CL C VAR RT 12-15-2049 CUSIP: 95000PAL8 Ex date: 01 JAN 23 / Pay date: 15 JAN 23	4.4876 30,000.000	112.18	0.00	0.00	0.00	112.18	Receivable this period
CMO WELLS FARGO COMM MTG TST SER 2016-BNK1 CL AS 2.814% 08-15-2049 CUSIP: 95000GBA1	2.8140 50,000.000	117.25	0.00	0.00	0.00	117.25	Receivable this period
CMO WFRBS COML MTG TR 2014-C21 3.885 DUE08-15-2047 REG CUSIP: 92939FAW9 Ex date: 01 JAN 23 / Pay date: 15 JAN 23	3.8910 15,000.000	48.63	0.00	0.00	0.00	48.63	Receivable this period
JPMBB COML MTG FLTG RT 4.18381% DUE 05-15-2048 CUSIP: 46644RBF1 Ex date: 01 JAN 23 / Pay date: 15 JAN 23	4.1838 60,000.000	209.19	0.00	0.00	0.00	209.19	Receivable this period
JPMBB COML MTG SECS COML MTG TR 2015-C28 CL C VAR RT DUE 10-15-2048 REG CUSIP: 46644FAK7 Ex date: 01 JAN 23 / Pay date: 15 JAN 23	4.1453 48,000.000	165.81	0.00	0.00	0.00	165.81	Receivable this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Commercial Mortgage-Backed							
JPMBB COML MTG SECS TR 2015-C28 CL B FLTG RT DUE 10-15-2048 REG CUSIP: 46644FAJ0 Ex date: 01 JAN 23 / Pay date: 15 JAN 23	3.9860 20,000.000	66.43	0.00	0.00	0.00	66.43	Receivable this period
JPMDB COML MTG 3.4836% DUE 06-15-2049 CUSIP: 46590LAX0 Ex date: 01 JAN 23 / Pay date: 15 JAN 23	3.4836 50,000.000	145.15	0.00	0.00	0.00	145.15	Receivable this period
MORGAN STANLEY BK AMER MERRILL COML MTG PASSTHRU CTF CL 3.527% 11-15-2049 CUSIP: 61766RBC9	3.5270 25,000.000	73.47	0.00	0.00	0.00	73.47	Receivable this period
NCMF TR 2022-MFP FLTG RT 8.16861% DUE 03-15-2039 CUSIP: 628870AJ6	8.1686 35,000.000	135.00	0.00	0.00	0.00	135.00	Receivable this period
PALISADES CTR TR 2.71298% DUE 04-13-2033 CUSIP: 69640GAA3 Ex date: 09 JAN 23 / Pay date: 13 JAN 23	2.7130 15,000.000	24.86	0.00	0.00	0.00	24.86	Receivable this period
PVTPL CMO FREMF 2016-K57 MTG TR CL C 144A VAR RT DUE 08-25-2049 BEO CUSIP: 30295DAJ1 Ex date: 01 JAN 23 / Pay date: 25 JAN 23	3.9178 15,000.000	48.97	0.00	0.00	0.00	48.97	Receivable this period
PVTPL CMO FREMF 2016-K58 MTG TR VAR RT DUE 09-25-2049 BEO CUSIP: 35690AAU2	3.7376 120,000.000	373.76	0.00	0.00	0.00	373.76	Receivable this period
PVTPL CMO FREMF 2017-K728 MTG TR 144A CLB VAR VAR RT DUE 11-25-2050 BEO CUSIP: 30305GAS2	3.6509 100,000.000	304.23	0.00	0.00	0.00	304.23	Receivable this period
PVTPL CMO SHOPS AT CRYSTALS TR SER 2016-CSTL CL C 144A VAR 07-05-2036 CUSIP: 82510WAJ9	3.7311 40,000.000	124.37	0.00	0.00	0.00	124.37	Receivable this period
PVTPL CMO WFRBS COML MTG TR SER 2014-LC14 CL D FLTG RT 03-15-2047 CUSIP: 96221TAQ0 Ex date: 01 JAN 23 / Pay date: 15 JAN 23	4.5860 40,000.000	152.86	0.00	0.00	0.00	152.86	Receivable this period
PVTPL FREMF SER 2018-K732 CL C VAR 05-25-2025 CUSIP: 30307NAU0	4.0517 16,000.000	54.02	0.00	0.00	0.00	54.02	Receivable this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Commercial Mortgage-Backed							
QUEENS CTR MTG TR FLTG RT 3.4742% DUE 01-11-2037 CUSIP: 74824DAL4	3.4742 95,000.000	275.04	0.00	0.00	0.00	275.04	Receivable this period
TAUBMAN CTRS COML FLTG RT 8.11261% DUE 05-15-2037 CUSIP: 87666YAE7 Ex date: 15 JAN 23 / Pay date: 15 JAN 23	8.1126 30,000.000	114.92	0.00	0.00	0.00	114.92	Receivable this period
WELLS FARGO COML 3.401% DUE 03-15-2050 CUSIP: 95000TAC0 Ex date: 01 JAN 23 / Pay date: 15 JAN 23	3.4010 55,000.000	155.87	0.00	0.00	0.00	155.87	Receivable this period
BPR TR 2022-OANA FLTG RT 8.03061% DUE 04-15-2037 CUSIP: 05592DAL8 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	8.0306 30,000.000	187.25	0.00	0.00	0.00	187.25	Received this period
CMO GS MTG SECS TR 2014-GC22 MTG PASS THRU CTF CL C VAR RT 06-12-2047 CUSIP: 36253BBB8 Ex date: 12 DEC 22 / Pay date: 12 DEC 22	4.6862 65,000.000	253.84	0.00	0.00	0.00	253.84	Received this period
CMO WELLS FARGO COML MTG TR 2016-C37 COML MTG CTF CL C VAR RT 12-15-2049 CUSIP: 95000PAL8 Ex date: 16 DEC 22 / Pay date: 16 DEC 22	4.4876 30,000.000	112.19	0.00	0.00	0.00	112.19	Received this period
CMO WELLS FARGO COMM MTG TST SER 2016-BNK1 CL AS 2.814% 08-15-2049 CUSIP: 95000GBA1 Ex date: 16 DEC 22 / Pay date: 16 DEC 22	2.8140 50,000.000	117.25	0.00	0.00	0.00	117.25	Received this period
CMO WFRBS COML MTG TR 2014-C21 3.885 DUE08-15-2047 REG CUSIP: 92939FAW9 Ex date: 16 DEC 22 / Pay date: 16 DEC 22	3.8910 15,000.000	48.64	0.00	0.00	0.00	48.64	Received this period
JPMBB COML MTG FLTG RT 4.18381% DUE 05-15-2048 CUSIP: 46644RBF1 Ex date: 16 DEC 22 / Pay date: 16 DEC 22	4.1838 60,000.000	209.19	0.00	0.00	0.00	209.19	Received this period
JPMBB COML MTG SECS COML MTG TR 2015-C28 CL C VAR RT DUE 10-15-2048 REG CUSIP: 46644FAK7 Ex date: 16 DEC 22 / Pay date: 16 DEC 22	4.1453 48,000.000	165.81	0.00	0.00	0.00	165.81	Received this period
JPMBB COML MTG SECS TR 2015-C28 CL B FLTG RT DUE 10-15-2048 REG CUSIP: 46644FAJ0 Ex date: 16 DEC 22 / Pay date: 16 DEC 22	3.9860 20,000.000	66.43	0.00	0.00	0.00	66.43	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Commercial Mortgage-Backed							
JPMDB COML MTG 3.4836% DUE 06-15-2049 CUSIP: 46590LAX0 Ex date: 16 DEC 22 / Pay date: 16 DEC 22	3.4836 50,000.000	145.15	0.00	0.00	0.00	145.15	Received this period
MORGAN STANLEY BK AMER MERRILL COML MTG PASSTHRU CTF CL 3.527% 11-15-2049 CUSIP: 61766RBC9 Ex date: 20 DEC 22 / Pay date: 20 DEC 22	3.5270 25,000.000	73.48	0.00	0.00	0.00	73.48	Received this period
NCMF TR 2022-MFP FLTG RT 8.16861% DUE 03-15-2039 CUSIP: 628870AJ6 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	8.1686 35,000.000	222.46	0.00	0.00	0.00	222.46	Received this period
PALISADES CTR TR 2.71298% DUE 04-13-2033 CUSIP: 69640GAA3 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	2.7130 15,000.000	22.55	0.00	0.00	0.00	22.55	Received this period
PVTPL CMO FREMF 2016-K57 MTG TR CL C 144A VAR RT DUE 08-25-2049 BEO CUSIP: 30295DAJ1 Ex date: 27 DEC 22 / Pay date: 27 DEC 22	3.9178 15,000.000	48.97	0.00	0.00	0.00	48.97	Received this period
PVTPL CMO FREMF 2016-K58 MTG TR VAR RT DUE 09-25-2049 BEO CUSIP: 35690AAU2 Ex date: 27 DEC 22 / Pay date: 27 DEC 22	3.7376 120,000.000	373.76	0.00	0.00	0.00	373.76	Received this period
PVTPL CMO FREMF 2017-K728 MTG TR 144A CLB VAR VAR RT DUE 11-25-2050 BEO CUSIP: 30305GAS2 Ex date: 27 DEC 22 / Pay date: 27 DEC 22	3.6509 100,000.000	304.24	0.00	0.00	0.00	304.24	Received this period
PVTPL CMO SHOPS AT CRYSTALS TR SER 2016-CSTL CL C 144A VAR 07-05-2036 CUSIP: 82510WAJ9 Ex date: 07 DEC 22 / Pay date: 07 DEC 22	3.7311 40,000.000	124.37	0.00	0.00	0.00	124.37	Received this period
PVTPL CMO WFRBS COML MTG TR SER 2014-LC14 CL D FLTG RT 03-15-2047 CUSIP: 96221TAQ0 Ex date: 16 DEC 22 / Pay date: 16 DEC 22	4.5860 40,000.000	152.87	0.00	0.00	0.00	152.87	Received this period
PVTPL FREMF SER 2018-K732 CL C VAR 05-25-2025 CUSIP: 30307NAU0 Ex date: 27 DEC 22 / Pay date: 27 DEC 22	4.0517 16,000.000	54.02	0.00	0.00	0.00	54.02	Received this period
QUEENS CTR MTG TR FLTG RT 3.4742% DUE 01-11-2037 CUSIP: 74824DAL4 Ex date: 13 DEC 22 / Pay date: 13 DEC 22	3.4742 95,000.000	275.04	0.00	0.00	0.00	275.04	Received this period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Commercial Mortgage-Backed							
TAUBMAN CTRS COML FLTG RT 8.11261% DUE 05-15-2037 CUSIP: 87666YAE7 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	8.1126 30,000.000	189.28	0.00	0.00	0.00	189.28	Received this period
WELLS FARGO COML 3.401% DUE 03-15-2050 CUSIP: 95000TAC0 Ex date: 16 DEC 22 / Pay date: 16 DEC 22	3.4010 55,000.000	155.88	0.00	0.00	0.00	155.88	Received this period
Total Commercial Mortgage-Backed		3,089.38	0.00	0.00	0.00	3,089.38	Receivable last period
		3,069.61	0.00	0.00	0.00	3,069.61	Receivable this period
		3,302.67	0.00	0.00	0.00	3,302.67	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3,282.90	0.00	0.00	0.00	3,282.90	Earned Income
Asset Backed Securities							
United States - USD							
AMERN CR ACCEP RECIEVABLES TR 1.82% 02-14-2028 CUSIP: 02530TAG6 Ex date: 13 NOV 22 / Pay date: 13 NOV 22	1.8200 25,000.000	22.75	0.00	0.00	0.00	22.75	Receivable last period
AMERN CR ACCEP 4.85% DUE 06-13-2028 CUSIP: 02530BAG5 Ex date: 13 NOV 22 / Pay date: 13 NOV 22	4.8500 20,000.000	48.50	0.00	0.00	0.00	48.50	Receivable last period
AMERN CR ACCEP 5.83% DUE 10-13-2028 CUSIP: 02528GAG8 Ex date: 13 NOV 22 / Pay date: 13 NOV 22	5.8300 50,000.000	145.75	0.00	0.00	0.00	145.75	Receivable last period
DR AUTO 1.39% DUE 03-15-2029 CUSIP: 262104AF9 Ex date: 15 NOV 22 / Pay date: 15 NOV 22	1.3900 10,000.000	6.17	0.00	0.00	0.00	6.17	Receivable last period

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Asset Backed Securities							
DRIVEN BRANDS FDG 3.786% DUE 07-20-2050 CUSIP: 26209XAA9 Ex date: 20 OCT 22 / Pay date: 20 OCT 22	3.7860 78,200.000	337.18	0.00	0.00	0.00	337.18	Receivable last period
EXETER AUTOMOBILE RECBLES TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028 CUSIP: 30166QAF6 Ex date: 15 NOV 22 / Pay date: 15 NOV 22	4.5600 40,000.000	81.06	0.00	0.00	0.00	81.06	Receivable last period
EXETER AUTOMOBILE 5.98% DUE 12-15-2028 CUSIP: 30166BAF9 Ex date: 15 NOV 22 / Pay date: 15 NOV 22	5.9800 15,000.000	39.86	0.00	0.00	0.00	39.86	Receivable last period
GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES BKD NT CL 6.15% 04-17-2028 CUSIP: 36265NAE3 Ex date: 15 NOV 22 / Pay date: 15 NOV 22	6.1500 20,000.000	54.66	0.00	0.00	0.00	54.66	Receivable last period
GLS AUTO 1.68% DUE 01-15-2027 CUSIP: 36261AAG0 Ex date: 15 NOV 22 / Pay date: 15 NOV 22	1.6800 25,000.000	18.66	0.00	0.00	0.00	18.66	Receivable last period
HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 2.05% 12-26-2025 CUSIP: 42806MAC3 Ex date: 25 NOV 22 / Pay date: 25 NOV 22	2.0500 50,000.000	17.08	0.00	0.00	0.00	17.08	Receivable last period
PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 20-1 CL E 3.32% DUE 03-13-2026 BEO CUSIP: 02529VAJ8	3.3200 25,000.000	41.50	0.00	0.00	0.00	41.50	Receivable last period
PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B1 2.28% 07-15-2060 CUSIP: 12530MAC9 Ex date: 15 NOV 22 / Pay date: 15 NOV 22	2.2800 73,148.910	74.12	0.00	0.00	0.00	74.12	Receivable last period
PVTPL FINANCE AMER STRUCTURED SECS TR JR2 SER CL A2 144A 2.0% 04-25-2051 CUSIP: 31739MAB0	2.0000 45,388.870	113.47	0.00	0.00	0.00	113.47	Receivable last period
WESTLAKE 2.12% DUE 01-15-2027 CUSIP: 96043JAL9 Ex date: 15 NOV 22 / Pay date: 15 NOV 22	2.1200 50,000.000	47.11	0.00	0.00	0.00	47.11	Receivable last period
AMERN CR ACCEP RECIEVABLES TR 1.82% 02-14-2028 CUSIP: 02530TAG6 Ex date: 13 JAN 23 / Pay date: 13 JAN 23	1.8200 25,000.000	22.75	0.00	0.00	0.00	22.75	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Asset Backed Securities							
AMERN CR ACCEP 4.85% DUE 06-13-2028 CUSIP: 02530BAG5 Ex date: 13 JAN 23 / Pay date: 13 JAN 23	4.8500 20,000.000	48.50	0.00	0.00	0.00	48.50	Receivable this period
AMERN CR ACCEP 5.83% DUE 10-13-2028 CUSIP: 02528GAG8 Ex date: 13 JAN 23 / Pay date: 13 JAN 23	5.8300 50,000.000	145.75	0.00	0.00	0.00	145.75	Receivable this period
DR AUTO 1.39% DUE 03-15-2029 CUSIP: 262104AF9 Ex date: 15 JAN 23 / Pay date: 15 JAN 23	1.3900 10,000.000	6.17	0.00	0.00	0.00	6.17	Receivable this period
DRIVEN BRANDS FDG 3.786% DUE 07-20-2050 CUSIP: 26209XAA9 Ex date: 20 JAN 23 / Pay date: 20 JAN 23	3.7860 78,200.000	583.90	0.00	0.00	0.00	583.90	Receivable this period
EXETER AUTOMOBILE RECBLES TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028 CUSIP: 30166QAF6 Ex date: 15 JAN 23 / Pay date: 15 JAN 23	4.5600 40,000.000	81.06	0.00	0.00	0.00	81.06	Receivable this period
EXETER AUTOMOBILE 5.98% DUE 12-15-2026 CUSIP: 30166BAF9 Ex date: 15 JAN 23 / Pay date: 15 JAN 23	5.9800 15,000.000	39.86	0.00	0.00	0.00	39.86	Receivable this period
GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES BKD NT CL 6.15% 04-17-2028 CUSIP: 36265NAE3 Ex date: 15 JAN 23 / Pay date: 15 JAN 23	6.1500 20,000.000	54.66	0.00	0.00	0.00	54.66	Receivable this period
GLS AUTO 1.68% DUE 01-15-2027 CUSIP: 36261AAG0 Ex date: 15 JAN 23 / Pay date: 15 JAN 23	1.6800 25,000.000	18.66	0.00	0.00	0.00	18.66	Receivable this period
HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 2.05% 12-26-2025 CUSIP: 42806MAC3	2.0500 50,000.000	17.08	0.00	0.00	0.00	17.08	Receivable this period
PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 20-1 CL E 3.32% DUE 03-13-2026 BEO CUSIP: 02529VAJ8	3.3200 25,000.000	41.50	0.00	0.00	0.00	41.50	Receivable this period
PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B1 2.28% 07-15-2060 CUSIP: 12530MAC9 Ex date: 15 JAN 23 / Pay date: 15 JAN 23	2.2800 72,664.150	73.63	0.00	0.00	0.00	73.63	Receivable this period

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Asset Backed Securities							
PVTPL FINANCE AMER STRUCTURED SECS TR JR2 SER CL A2 144A 2.0% 04-25-2051 CUSIP: 31739MAB0 Ex date: 16 JAN 23 / Pay date: 16 JAN 23	2.0000 45,479.660	189.49	0.00	0.00	0.00	189.49	Receivable this period
WESTLAKE 2.12% DUE 01-15-2027 CUSIP: 96043JAL9 Ex date: 15 JAN 23 / Pay date: 15 JAN 23	2.1200 50,000.000	47.11	0.00	0.00	0.00	47.11	Receivable this period
AMERN CR ACCEP RECIEVABLES TR 1.82% 02-14-2028 CUSIP: 02530TAG6 Ex date: 13 DEC 22 / Pay date: 13 DEC 22	1.8200 25,000.000	37.92	0.00	0.00	0.00	37.92	Received this period
AMERN CR ACCEP 4.85% DUE 06-13-2028 CUSIP: 02530BAG5 Ex date: 13 DEC 22 / Pay date: 13 DEC 22	4.8500 20,000.000	80.83	0.00	0.00	0.00	80.83	Received this period
AMERN CR ACCEP 5.83% DUE 10-13-2028 CUSIP: 02528GAG8 Ex date: 13 DEC 22 / Pay date: 13 DEC 22	5.8300 50,000.000	242.92	0.00	0.00	0.00	242.92	Received this period
DR AUTO 1.39% DUE 03-15-2029 CUSIP: 262104AF9 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	1.3900 10,000.000	11.58	0.00	0.00	0.00	11.58	Received this period
EXETER AUTOMOBILE RECBLES TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028 CUSIP: 30166QAF6 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	4.5600 40,000.000	152.00	0.00	0.00	0.00	152.00	Received this period
EXETER AUTOMOBILE 5.98% DUE 12-15-2028 CUSIP: 30166BAF9 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	5.9800 15,000.000	74.75	0.00	0.00	0.00	74.75	Received this period
GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES BKD NT CL 6.15% 04-17-2028 CUSIP: 36265NAE3 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	6.1500 0.000	102.50	0.00	0.00	0.00	102.50	Received this period
GLS AUTO 1.68% DUE 01-15-2027 CUSIP: 36261AAG0 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	1.6800 25,000.000	35.00	0.00	0.00	0.00	35.00	Received this period
HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 2.05% 12-26-2025 CUSIP: 42806MAC3 Ex date: 27 DEC 22 / Pay date: 27 DEC 22	2.0500 50,000.000	85.42	0.00	0.00	0.00	85.42	Received this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Asset Backed Securities							
PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 20-1 CL E 3.32% DUE 03-13-2026 BEO CUSIP: 02529VAJ8 Ex date: 13 DEC 22 / Pay date: 13 DEC 22	3.3200 25,000.000	69.17	0.00	0.00	0.00	69.17	Received this period
PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B1 2.28% 07-15-2060 CUSIP: 12530MAC9 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	2.2800 73,148.913	138.98	0.00	0.00	0.00	138.98	Received this period
WESTLAKE 2.12% DUE 01-15-2027 CUSIP: 96043JAL9 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	2.1200 50,000.000	88.33	0.00	0.00	0.00	88.33	Received this period
Total Asset Backed Securities		1,047.87	0.00	0.00	0.00	1,047.87	Receivable last period
		1,370.12	0.00	0.00	0.00	1,370.12	Receivable this period
		1,119.40	0.00	0.00	0.00	1,119.40	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,441.65	0.00	0.00	0.00	1,441.65	Earned income
Non-Government Backed C.M.O.s							
United States - USD							
CF HIPPOLYTA 1.53% DUE 03-15-2061 CUSIP: 12530MAE5 Ex date: 15 NOV 22 / Pay date: 15 NOV 22	1.5300 23,951.740	16.28	0.00	0.00	0.00	16.28	Receivable last period
CF HIPPOLYTA 1.53% DUE 03-15-2061 CUSIP: 12530MAE5 Ex date: 15 JAN 23 / Pay date: 15 JAN 23	1.5300 23,793.010	16.17	0.00	0.00	0.00	16.17	Receivable this period
CF HIPPOLYTA 1.53% DUE 03-15-2061 CUSIP: 12530MAE5 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	1.5300 0.000	30.54	0.00	0.00	0.00	30.54	Received this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Non-Government Backed C.M.O.s							
Total Non-Government Backed C.M.O.s		16.28	0.00	0.00	0.00	16.28	Receivable last period
		16.17	0.00	0.00	0.00	16.17	Receivable this period
		30.54	0.00	0.00	0.00	30.54	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		30.43	0.00	0.00	0.00	30.43	Earned income
Total Fixed Income		27,435.96	0.00	0.00	0.00	27,435.96	Receivable last period
		32,204.84	0.00	0.00	0.00	32,204.84	Receivable this period
		8,258.51	0.00	0.00	0.00	8,258.51	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		-302.13	0.00	0.00	0.00	- 302.13	Income purchased this period
		1,162.93	0.00	0.00	0.00	1,162.93	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		13,888.19	0.00	0.00	0.00	13,888.19	Earned income

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	386.45	0.00	0.00	0.00	386.45	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	163.15	0.00	0.00	0.00	163.15	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	401.83	0.00	0.00	0.00	401.83	Received this period
Total Funds - Short Term Investment		386.45	0.00	0.00	0.00	386.45	Receivable last period
		163.15	0.00	0.00	0.00	163.15	Receivable this period
		401.83	0.00	0.00	0.00	401.83	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		178.53	0.00	0.00	0.00	178.53	Earned income
Total Cash and Cash Equivalents		386.45	0.00	0.00	0.00	386.45	Receivable last period
		163.15	0.00	0.00	0.00	163.15	Receivable this period
		401.83	0.00	0.00	0.00	401.83	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		178.53	0.00	0.00	0.00	178.53	Earned income
Income							
Securities Lending							
United States - USD							
SECURITIES LENDING INCOME FROM GLOBAL FIXED INCOME CUSIP: 999938350 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	26.04	0.00	0.00	0.00	26.04	Received this period
SECURITIES LENDING INCOME FROM LENDING US GOVERNMENT SECURITIES CUSIP: 999938335 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	267.29	0.00	0.00	0.00	267.29	Received this period
Total		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		293.33	0.00	0.00	0.00	293.33	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		293.33	0.00	0.00	0.00	293.33	Earned income

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Securities Lending							
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		293.33	0.00	0.00	0.00	293.33	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		293.33	0.00	0.00	0.00	293.33	Earned income
Total Income		**27,822.41**	**0.00**	**0.00**	**0.00**	**27,822.41**	**Receivable last period**
		32,367.99	**0.00**	**0.00**	**0.00**	**32,367.99**	**Receivable this period**
		8,953.67	**0.00**	**0.00**	**0.00**	**8,953.67**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		-302.13	**0.00**	**0.00**	**0.00**	**- 302.13**	**Income purchased this period**
		1,162.93	**0.00**	**0.00**	**0.00**	**1,162.93**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		14,360.05	**0.00**	**0.00**	**0.00**	**14,360.05**	**Earned income**

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	4.0368	-15.38	0.00	0.00	0.00	- 15.38	Paid this period
	0.000						
CUSIP: 66586U452 Value date: 05 DEC 22 / Entry date: 05 DEC 22							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-15.38	0.00	0.00	0.00	- 15.38	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-15.38	0.00	0.00	0.00	- 15.38	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-15.38	0.00	0.00	0.00	- 15.38	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-15.38	0.00	0.00	0.00	- 15.38	Expenses recognized

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
United States - USD							
6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 CUSIP: 999938376 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-106.45	0.00	0.00	0.00	- 106.45	Paid this period
6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF NOVEMBER 2022 CUSIP: 999938392 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-10.37	0.00	0.00	0.00	- 10.37	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-116.82	0.00	0.00	0.00	- 116.82	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-116.82	0.00	0.00	0.00	- 116.82	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-116.82	0.00	0.00	0.00	- 116.82	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-116.82	0.00	0.00	0.00	- 116.82	Expenses recognized

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
Total Expense		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-132.20	0.00	0.00	0.00	- 132.20	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-132.20	0.00	0.00	0.00	-132.20	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Transaction amount Cost	Transaction amount Cost on gain/loss	Realized gain/loss Market Translation	Realized gain/loss Total

NO DATA TO REPORT

◆ Funding & Disbursement Detail

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total

NO DATA TO REPORT

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation

NO DATA TO REPORT

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		11,810,865.50		11,810,865.50
1 Dec 22 1 Dec 22	Interest Received on 10,000.00 Par First Payment SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022C 4.2% 06-01-2025	219.33	11,811,084.83	219.33	11,811,084.83
1 Dec 22 1 Dec 22	Interest Received on 40,000.00 Par Substitute Income-Security on Loan SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022C 4.2% 06-01-2025	877.33	11,811,962.16	877.33	11,811,962.16
5 Dec 22 5 Dec 22	Income Received NT COLLECTIVE SHORT TERM INVT FD	401.83	11,812,363.99	401.83	11,812,363.99
5 Dec 22 5 Dec 22	NORTHERN TRUST SWEEP FEE NT COLLECTIVE SHORT TERM INVT FD	- 15.38	11,812,348.61	- 15.38	11,812,348.61
6 Dec 22 6 Dec 22	Interest Received on 30,000.00 Par Substitute Income-Security on Loan BANK OF AMERICA CORPORATION MTN 1.53% DUE 12-06-2025/06-06-2022 REG	229.50	11,812,578.11	229.50	11,812,578.11
7 Dec 22 7 Dec 22	Interest Received on 40,000.00 Par Payment Due 12/07/22 PVTPL CMO SHOPS AT CRYSTALS TR SER 2016-CSTL CL C 144A VAR 07-05-2036	124.37	11,812,702.48	124.37	11,812,702.48
7 Dec 22 7 Dec 22	PURCHASED 165,000.00 PAR 12-05-22 AT A PRICE OF $100.378906 PLUS ACCRUED INTEREST PAID UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027	- 122.96	11,812,579.52	- 122.96	11,812,579.52
7 Dec 22 7 Dec 22	SOLD 100,000.00 PAR 12-05-22 AT A PRICE OF $98.201000 PLUS ACCRUED INTEREST RECEIVED AMERN EXPRESS CO FIXED 3.4% DUE 02-22-2024	991.67	11,813,571.19	991.67	11,813,571.19
7 Dec 22 7 Dec 22	SOLD 40,000.00 PAR 12-05-22 AT A PRICE OF $99.308000 PLUS ACCRUED INTEREST RECEIVED CITIGROUP INC 3.5% DUE 05-15-2023	85.55	11,813,656.74	85.55	11,813,656.74
8 Dec 22 8 Dec 22	SOLD 195,000.00 PAR 12-07-22 AT A PRICE OF $96.390625 PLUS ACCRUED INTEREST RECEIVED UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	85.71	11,813,742.45	85.71	11,813,742.45
9 Dec 22 9 Dec 22	PURCHASED 187,000.00 PAR 12-07-22 AT A PRICE OF $100.953125 PLUS ACCRUED INTEREST PAID UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027	- 179.17	11,813,563.28	- 179.17	11,813,563.28
12 Dec 22 12 Dec 22	Interest Received on 65,000.00 Par Payment Due 12/12/22 CMO GS MTG SECS TR 2014-GC22 MTG PASS THRU CTF CL C VAR RT 06-12-2047	253.84	11,813,817.12	253.84	11,813,817.12
12 Dec 22 12 Dec 22	Interest Received on 70,000.00 Par Substitute Income-Security on Loan BARCLAYS PLC 1.007% DUE 12-10-2024	352.45	11,814,169.57	352.45	11,814,169.57
13 Dec 22 13 Dec 22	Interest Received on 20,000.00 Par Payment Due 12/13/22 AMERN CR ACCEP 4.85% DUE 06-13-2028	80.83	11,814,250.40	80.83	11,814,250.40

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
13 Dec 22 13 Dec 22	Interest Received on 25,000.00 Par Payment Due 12/13/22 AMERN CR ACCEP RECIEVABLES TR 1.82% 02-14-2028	37.92	11,814,357.49	37.92	11,814,357.49
13 Dec 22 13 Dec 22	Interest Received on 25,000.00 Par Payment Due 12/13/22 PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 20-1 CL E 3.32% DUE 03-13-2026 BEO	69.17	11,814,319.57	69.17	11,814,319.57
13 Dec 22 13 Dec 22	Interest Received on 30,000.00 Par Substitute Income-Security on Loan SYNCHRONY FINL 4.875% 06-13-2025	731.25	11,815,088.74	731.25	11,815,088.74
13 Dec 22 13 Dec 22	Interest Received on 50,000.00 Par Payment Due 12/13/22 AMERN CR ACCEP 5.83% DUE 10-13-2028	242.92	11,815,331.66	242.92	11,815,331.66
13 Dec 22 13 Dec 22	Interest Received on 95,000.00 Par Payment Due 12/13/22 QUEENS CTR MTG TR FLTG RT 3.4742% DUE 01-11-2037	275.04	11,815,606.70	275.04	11,815,606.70
15 Dec 22 15 Dec 22	FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING INCOME FROM GLOBAL FIXED INCOME	26.04	11,815,632.74	26.04	11,815,632.74
15 Dec 22 15 Dec 22	FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING INCOME FROM LENDING US GOVERNMENT SECURITIES	267.29	11,815,900.03	267.29	11,815,900.03
15 Dec 22 15 Dec 22	Interest Received on 0.00 Par Payment Due 12/15/22 CF HIPPOLYTA 1.53% DUE 03-15-2061	30.54	11,816,033.07	30.54	11,816,033.07
15 Dec 22 15 Dec 22	Interest Received on 0.00 Par Payment Due 12/15/22 GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES BKD NT CL 6.15% 04-17-2028	102.50	11,816,002.53	102.50	11,816,002.53
15 Dec 22 15 Dec 22	Interest Received on 10,000.00 Par Payment Due 12/15/22 DR AUTO 1.39% DUE 03-15-2029	11.58	11,816,044.65	11.58	11,816,044.65
15 Dec 22 15 Dec 22	Interest Received on 15,000.00 Par Payment Due 12/15/22 EXETER AUTOMOBILE 5.98% DUE 12-15-2028	74.75	11,816,119.40	74.75	11,816,119.40
15 Dec 22 15 Dec 22	Interest Received on 15,000.00 Par Payment Due 12/15/22 PALISADES CTR TR 2.71298% DUE 04-13-2033	22.55	11,816,141.95	22.55	11,816,141.95
15 Dec 22 15 Dec 22	Interest Received on 25,000.00 Par Payment Due 12/15/22 GLS AUTO 1.68% DUE 01-15-2027	35.00	11,816,176.95	35.00	11,816,176.95
15 Dec 22 15 Dec 22	Interest Received on 30,000.00 Par Payment Due 12/15/22 BPR TR 2022-OANA FLTG RT 8.03061% DUE 04-15-2037	187.25	11,816,364.20	187.25	11,816,364.20
15 Dec 22 15 Dec 22	Interest Received on 30,000.00 Par Payment Due 12/15/22 TAUBMAN CTRS COML FLTG RT 8.11261% DUE 05-15-2037	189.28	11,816,553.48	189.28	11,816,553.48
15 Dec 22 15 Dec 22	Interest Received on 35,000.00 Par Payment Due 12/15/22 NCMF TR 2022-MFP FLTG RT 8.16861% DUE 03-15-2039	222.46	11,816,775.94	222.46	11,816,775.94

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
15 Dec 22 15 Dec 22	Interest Received on 40,000.00 Par Payment Due 12/15/22 EXETER AUTOMOBILE RECBLES TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028	152.00	11,816,927.94	152.00	11,816,927.94
15 Dec 22 15 Dec 22	Interest Received on 50,000.00 Par Payment Due 12/15/22 WESTLAKE 2.12% DUE 01-15-2027	88.33	11,817,016.27	88.33	11,817,016.27
15 Dec 22 15 Dec 22	Interest Received on 73,148.91 Par Payment Due 12/15/22 PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B1 2.28% 07-15-2060	138.98	11,817,155.25	138.98	11,817,155.25
15 Dec 22 15 Dec 22	6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING FEES FROM GOVERNMENT SECURITIES	- 106.45	11,817,048.80	- 106.45	11,817,048.80
15 Dec 22 15 Dec 22	6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING FEES FROM GLOBAL FIXED INCOME SECURITIES\	- 10.37	11,817,038.43	- 10.37	11,817,038.43
16 Dec 22 16 Dec 22	Interest Received on 15,000.00 Par Payment Due 12/16/22 CMO WFRBS COML MTG TR 2014-C21 3.885 DUE08-15-2047 REG	48.64	11,817,087.07	48.64	11,817,087.07
16 Dec 22 16 Dec 22	Interest Received on 20,000.00 Par Payment Due 12/16/22 JPMBB COML MTG SECS TR 2015-C28 CL B FLTG RT DUE 10-15-2048 REG	66.43	11,817,153.50	66.43	11,817,153.50
16 Dec 22 16 Dec 22	Interest Received on 30,000.00 Par Payment Due 12/16/22 CMO WELLS FARGO COML MTG TR 2016-C37 COML MTG CTF CL C VAR RT 12-15-2049	112.19	11,817,265.69	112.19	11,817,265.69
16 Dec 22 16 Dec 22	Interest Received on 40,000.00 Par Payment Due 12/16/22 PVTPL CMO WFRBS COML MTG TR SER 2014-LC14 CL D FLTG RT 03-15-2047	152.87	11,817,418.56	152.87	11,817,418.56
16 Dec 22 16 Dec 22	Interest Received on 48,000.00 Par Payment Due 12/16/22 JPMBB COML MTG SECS COML MTG TR 2015-C28 CL C VAR RT DUE 10-15-2048 REG	165.81	11,817,584.37	165.81	11,817,584.37
16 Dec 22 16 Dec 22	Interest Received on 50,000.00 Par Payment Due 12/16/22 CMO WELLS FARGO COMM MTG TST SER 2016-BNK1 CL AS 2.814% 08-15-2049	117.25	11,817,701.62	117.25	11,817,701.62
16 Dec 22 16 Dec 22	Interest Received on 50,000.00 Par Payment Due 12/16/22 JPMDB COML MTG 3.4836% DUE 06-15-2049	145.15	11,817,846.77	145.15	11,817,846.77
16 Dec 22 16 Dec 22	Interest Received on 55,000.00 Par Payment Due 12/16/22 WELLS FARGO COML 3.401% DUE 03-15-2050	155.88	11,818,002.65	155.88	11,818,002.65
16 Dec 22 16 Dec 22	Interest Received on 60,000.00 Par Payment Due 12/16/22 JPMBB COML MTG FLTG RT 4.18381% DUE 05-15-2048	209.19	11,818,211.84	209.19	11,818,211.84
20 Dec 22 20 Dec 22	Interest Received on 25,000.00 Par First Payment NEXTERA ENERGY CAPITAL HOLDINGS IN 4.45% 06-20-2025	546.98	11,818,758.82	546.98	11,818,758.82

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
20 Dec 22 20 Dec 22	Interest Received on 25,000.00 Par Payment Due 12/16/22 MORGAN STANLEY BK AMER MERRILL COML MTG PASSTHRU CTF CL 3.527% 11-15-2049	73.48	11,818,832.30	73.48	11,818,832.30
20 Dec 22 20 Dec 22	Interest Received on 52,250.00 Par Substitute Income-Security on Loan PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	849.06	11,819,681.36	849.06	11,819,681.36
27 Dec 22 27 Dec 22	Interest Received on 100,000.00 Par Payment Due 12/25/22 PVTPL CMO FREMF 2017-K728 MTG TR 144A CLB VAR VAR RT DUE 11-25-2050 BEO	304.24	11,819,985.60	304.24	11,819,985.60
27 Dec 22 27 Dec 22	Interest Received on 120,000.00 Par Payment Due 12/25/22 PVTPL CMO FREMF 2016-K58 MTG TR VAR RT DUE 09-25-2049 BEO	373.76	11,820,359.36	373.76	11,820,359.36
27 Dec 22 27 Dec 22	Interest Received on 15,000.00 Par Payment Due 12/25/22 PVTPL CMO FREMF 2016-K57 MTG TR CL C 144A VAR RT DUE 08-25-2049 BEO	48.97	11,820,408.33	48.97	11,820,408.33
27 Dec 22 27 Dec 22	Interest Received on 16,000.00 Par Payment Due 12/25/22 PVTPL FREMF SER 2018-K732 CL C VAR 05-25-2025	54.02	11,820,462.35	54.02	11,820,462.35
27 Dec 22 27 Dec 22	Interest Received on 50,000.00 Par Payment Due 12/25/22 HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 2.05% 12-26-2025	85.42	11,820,547.77	85.42	11,820,547.77
	Ending cash balance		11,820,547.77		11,820,547.77

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 11,810,865.50		- 11,810,865.50
1 Dec 22 1 Dec 22	Purchased 1,096.660 Units 01-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,096.66	- 11,811,962.16	- 1,096.66	- 11,811,962.16
5 Dec 22 5 Dec 22	Purchased 386.450 Units 05-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 386.45	- 11,812,348.61	- 386.45	- 11,812,348.61
6 Dec 22 6 Dec 22	Purchased 229.500 Units 06-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 229.50	- 11,812,578.11	- 229.50	- 11,812,578.11
7 Dec 22 7 Dec 22	PURCHASED 165,000.00 PAR 12-05-22 AT A PRICE OF $100.378906 PLUS ACCRUED INTEREST PAID UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027	- 165,625.20	- 11,978,203.31	- 165,625.20	- 11,978,203.31
7 Dec 22 7 Dec 22	Sold 26,622.370 Units 07-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	26,622.37	- 11,951,580.94	26,622.37	- 11,951,580.94
7 Dec 22 7 Dec 22	SOLD 100,000.00 PAR 12-05-22 AT A PRICE OF $98.201000 PLUS ACCRUED INTEREST RECEIVED AMERN EXPRESS CO FIXED 3.4% DUE 02-22-2024	98,201.00	- 11,853,379.94	98,201.00	- 11,853,379.94
7 Dec 22 7 Dec 22	SOLD 40,000.00 PAR 12-05-22 AT A PRICE OF $99.308000 PLUS ACCRUED INTEREST RECEIVED CITIGROUP INC 3.5% DUE 05-15-2023	39,723.20	- 11,813,656.74	39,723.20	- 11,813,656.74
8 Dec 22 8 Dec 22	Purchased 188,047.430 Units 08-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 188,047.43	- 12,001,704.17	- 188,047.43	- 12,001,704.17
8 Dec 22 8 Dec 22	SOLD 195,000.00 PAR 12-07-22 AT A PRICE OF $96.390625 PLUS ACCRUED INTEREST RECEIVED UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	187,961.72	- 11,813,742.45	187,961.72	- 11,813,742.45
9 Dec 22 9 Dec 22	PURCHASED 187,000.00 PAR 12-07-22 AT A PRICE OF $100.953125 PLUS ACCRUED INTEREST PAID UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027	- 188,782.34	- 12,002,524.79	- 188,782.34	- 12,002,524.79
9 Dec 22 9 Dec 22	Sold 188,961.510 Units 09-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	188,961.51	- 11,813,563.28	188,961.51	- 11,813,563.28
12 Dec 22 12 Dec 22	Purchased 606.290 Units 12-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 606.29	- 11,814,169.57	- 606.29	- 11,814,169.57
13 Dec 22 13 Dec 22	Purchased 1,437.130 Units 13-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,437.13	- 11,815,606.70	- 1,437.13	- 11,815,606.70
15 Dec 22 15 Dec 22	Principal Payment Received on PAR Pay date 12/15/22 CF HIPPOLYTA 1.53% DUE 03-15-2061	158.73	- 11,815,447.97	158.73	- 11,815,447.97
15 Dec 22 15 Dec 22	Principal Payment Received on 73,148.91 PAR Pay date 12/15/22 PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B1 2.28% 07-15-2060	484.76	- 11,814,963.21	484.76	- 11,814,963.21

◆ Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
15 Dec 22 15 Dec 22	Purchased 1,898.710 Units 15-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,898.71	- 11,816,861.92	- 1,898.71	- 11,816,861.92
16 Dec 22 16 Dec 22	Purchased 1,423.400 Units 16-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,423.40	- 11,818,285.32	- 1,423.40	- 11,818,285.32
19 Dec 22 19 Dec 22	Sold 73.480 Units 19-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	73.48	- 11,818,211.84	73.48	- 11,818,211.84
20 Dec 22 20 Dec 22	Principal Payment Received on 52,250.00 PAR Pay date 12/20/22 PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	2,746.81	- 11,815,465.03	2,746.81	- 11,815,465.03
20 Dec 22 20 Dec 22	Purchased 4,216.330 Units 20-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 4,216.33	- 11,819,681.36	- 4,216.33	- 11,819,681.36
27 Dec 22 27 Dec 22	Principal Payment Received on 45,434.56 PAR Pay date 12/25/22 PVTPL FINANCE AMER STRUCTURED SECS TR JR2 SER CL A2 144A 2.0% 04-25-2051	60.74	- 11,819,620.62	60.74	- 11,819,620.62
27 Dec 22 27 Dec 22	Purchased 1,154.550 Units 27-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,154.55	- 11,820,775.17	- 1,154.55	- 11,820,775.17
28 Dec 22 28 Dec 22	Sold 227.400 Units 28-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	227.40	- 11,820,547.77	227.40	- 11,820,547.77
	Ending cash balance		- 11,820,547.77		- 11,820,547.77

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	4
	Investment Transaction Summary	5
	Investment Transaction Detail	6
*	Pending Tran Detail w/Accrued Interest	7
	Income & Expense Summary	8
	Income & Expense Detail - Base Currency	9
*	Funding & Disbursement Summary	13
*	Funding & Disbursement Detail	14
*	Capital Change Detail	15
	Cash Activity Detail	16

Account Name
UFCW TRI-SATE PENSION - ISRAEL BOND *

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	1,032,868.49	1,032,868.49	
Income received	3,310.25	3,310.25	See income & expense summary, cash activity detail
Expenses paid	- 126.88	- 126.88	See income & expense summary
Accrued income change	456.64	456.64	See income & expense summary
Closing balance	1,036,508.50	1,036,508.50	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Income received	3,310.25	3,310.25	See income & expense summary, cash activity detail
Expenses paid	- 126.88	- 126.88	See income & expense summary
Securities bought	- 3,183.37	- 3,183.37	See investment transaction summary
Closing balance	0.00	0.00	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD	3,640.01	1,032,868.49	1,032,868.49	0.00	0.00	0.00	1,036,508.50	100.000%
Total funds - short term investment	**3,640.01**	**1,032,868.49**	**1,032,868.49**	**0.00**	**0.00**	**0.00**	**1,036,508.50**	**100.000%**
Total cash and cash equivalents	**3,640.01**	**1,032,868.49**	**1,032,868.49**	**0.00**	**0.00**	**0.00**	**1,036,508.50**	**100.000%**
Total Unrealized Gains						**0.00**		
Total Unrealized Losses						**0.00**		
Total	**3,640.01**	**1,032,868.49**	**1,032,868.49**	**0.00**	**0.00**	**0.00**	**1,036,508.50**	**100.000%**

Total Cost incl. Accruals **1,036,508.50**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301 1,032,868.49	1.0000000	3,640.01	1,032,868.49	1,032,868.49	0.00	0.00	0.00
Total USD		3,640.01	1,032,868.49	1,032,868.49	0.00	0.00	0.00
Total United States		3,640.01	1,032,868.49	1,032,868.49	0.00	0.00	0.00
Total Funds - Short Term Investment **1,032,868.49**		**3,640.01**	**1,032,868.49**	**1,032,868.49**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents **1,032,868.49**		**3,640.01**	**1,032,868.49**	**1,032,868.49**	**0.00**	**0.00**	**0.00**
Total **1,032,868.49**		**3,640.01**	**1,032,868.49**	**1,032,868.49**	**0.00**	**0.00**	**0.00**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Transaction Amount Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Translation	Total
Purchases							
Cash and Cash Equivalents							
Funds - short term investment	-3,183.37	0.00	0.00	3,183.37	0.00	0.00	0.00
Total cash and cash equivalents	-3,183.37	0.00	0.00	3,183.37	0.00	0.00	0.00
Total purchases	-3,183.37	0.00	0.00	3,183.37	0.00	0.00	0.00
Total	**-3,183.37**	**0.00**	**0.00**	**3,183.37**	**0.00**	**0.00**	**0.00**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 3,183.370 Units 05-Dec-2022 at a price of 1.00 Net	3,183.370 1.000000	-3,183.37	0.00	0.00	3,183.37	0.00	0.00	0.00
Total United States - USD			-3,183.37	0.00	0.00	3,183.37	0.00	0.00	0.00
Total funds - short term investment			-3,183.37	0.00	0.00	3,183.37	0.00	0.00	0.00
Total cash and cash equivalents			**-3,183.37**	**0.00**	**0.00**	**3,183.37**	**0.00**	**0.00**	**0.00**
Total purchases		**3,183.37**	**-3,183.37**	**0.00**	**0.00**	**3,183.37**	**0.00**	**0.00**	**0.00**
Total transactions			**-3,183.37**	**0.00**	**0.00**	**3,183.37**	**0.00**	**0.00**	**0.00**

◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Proceeds / Base Proceeds / Base Market	Accrued Interest Local / Base / Market	Total Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Cash and cash equivalents								
Funds - short term investment	3,183.37	3,640.01	3,310.25	0.00	0.00	0.00	0.00	3,766.89
Total cash and cash equivalents	**3,183.37**	**3,640.01**	**3,310.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3,766.89**
Total income	**3,183.37**	**3,640.01**	**3,310.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3,766.89**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 126.88	0.00	0.00	0.00	0.00	- 126.88
Total cash and cash equivalents	**0.00**	**0.00**	**- 126.88**	**0.00**	**0.00**	**0.00**	**0.00**	**- 126.88**
Total expense	**0.00**	**0.00**	**- 126.88**	**0.00**	**0.00**	**0.00**	**0.00**	**- 126.88**
Net income & expenses	**3,183.37**	**3,640.01**	**3,183.37**	**0.00**	**0.00**	**0.00**	**0.00**	**3,640.01**

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	3,183.37	0.00	0.00	0.00	3,183.37	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	3,640.01	0.00	0.00	0.00	3,640.01	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	3,310.25	0.00	0.00	0.00	3,310.25	Received this period
Total Funds - Short Term Investment		3,183.37	0.00	0.00	0.00	3,183.37	Receivable last period
		3,640.01	0.00	0.00	0.00	3,640.01	Receivable this period
		3,310.25	0.00	0.00	0.00	3,310.25	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3,766.89	0.00	0.00	0.00	3,766.89	Earned income
Total Cash and Cash Equivalents		3,183.37	0.00	0.00	0.00	3,183.37	Receivable last period
		3,640.01	0.00	0.00	0.00	3,640.01	Receivable this period
		3,310.25	0.00	0.00	0.00	3,310.25	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3,766.89	0.00	0.00	0.00	3,766.89	Earned income
Total Income		**3,183.37**	**0.00**	**0.00**	**0.00**	**3,183.37**	**Receivable last period**
		3,640.01	**0.00**	**0.00**	**0.00**	**3,640.01**	**Receivable this period**
		3,310.25	**0.00**	**0.00**	**0.00**	**3,310.25**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		3,766.89	**0.00**	**0.00**	**0.00**	**3,766.89**	**Earned income**
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	4.0368 0.000	-126.88	0.00	0.00	0.00	- 126.88	Paid this period
CUSIP: 66586U452 Value date: 05 DEC 22 / Entry date: 05 DEC 22							

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-126.88	0.00	0.00	0.00	- 126.88	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-126.88	0.00	0.00	0.00	- 126.88	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-126.88	0.00	0.00	0.00	- 126.88	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-126.88	0.00	0.00	0.00	- 126.88	Expenses recognized
Total Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**Payable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Payable this period**
		-126.88	**0.00**	**0.00**	**0.00**	**- 126.88**	**Paid this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense paid**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense received**

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense delivered this period**
		-126.88	**0.00**	**0.00**	**0.00**	**-126.88**	**Expenses recognized**

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Transaction amount: Cost	Transaction amount: Cost on gain/loss	Realized gain/loss: Market Translation	Realized gain/loss: Total

NO DATA TO REPORT

◆ Funding & Disbursement Detail

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total

NO DATA TO REPORT

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation

NO DATA TO REPORT

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		294,605.41		294,605.41
5 Dec 22	Income Received	3,310.25	297,915.66	3,310.25	297,915.66
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
5 Dec 22	NORTHERN TRUST SWEEP FEE	- 126.88	297,788.78	- 126.88	297,788.78
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		297,788.78		297,788.78

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 294,605.41		- 294,605.41
5 Dec 22	Purchased 3,183.370 Units 05-Dec-2022 at a price of 1.00 Net	- 3,183.37	- 297,788.78	- 3,183.37	- 297,788.78
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		- 297,788.78		- 297,788.78

CHEVY CHASE TRUST
INVESTMENT ADVISORS

7501 Wisconsin Avenue, Suite 1500W
Bethesda, Maryland 20814
Return Service Requested

UFCW TRI-STATE PENSION FUND
ATTN: REGINA REARDON
3031B WALTON RD
PLYMOUTH MEETING PA 19462

CHEVY CHASE TRUST
INVESTMENT ADVISORS

Table of Contents

Chevy Chase Trust Custodian for UFCW & Participating Food Industry Employers Tri-State Pension Fund

Account Number: [redacted]

For the Period January 1, 2022 - December 31, 2022

Report Name	Page
Account Overview	1
Account Balance Summary	2
Account Reconciliation	3
Detailed Holdings	5
Transaction Statement	6
Pending Trades	9
Pending Orders	10
Additional Notes	11

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ASB REAL ESTATE INVESTMENTS
Investment Manager

Keisha Young
Senior Trust Officer
Phone: 240-497-5045
Email: KYOUNG@CHEVYCHASETRUST.COM

To sign up for eStatements, login to your Chevy Chase Trust Wealth Access Account by visiting www.cct.wealthaccess.com and clicking on the **Go Paperless** button on the right side of your homepage. If you do not have access to Chevy Chase Trust Wealth Access, you can visit www.chevychasetrust.com and click **Register** to sign up or contact your Senior Trust Officer.

CHEVY CHASE TRUST
INVESTMENT ADVISORS

Account Overview

For the Period January 1, 2022 - December 31, 2022

UFCW Tri-State Pension Fund

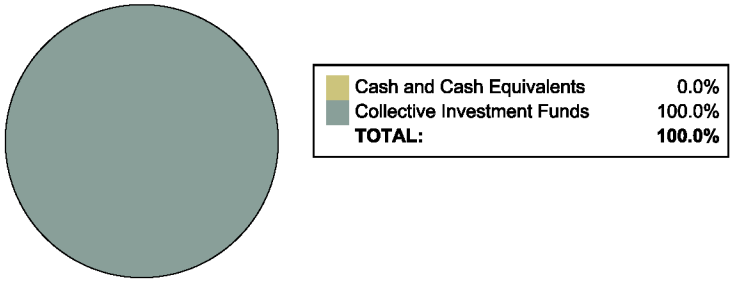
Account Number: [redacted]

Account Summary

	Market Value 12/31/22
Principal Assets	
Cash and Cash Equivalents	1,473.62
Collective Investment Funds	38,475,778.90
Total	**38,477,252.52**

Asset Allocation

As of December 31, 2022



Changes in Portfolio Value

	Period ended 12/31/22	Year to Date 12/31/22
Beginning Value	**39,433,367.67**	**39,433,367.67**
Distributions/Disbursements	(5,270,472.33)	(5,270,472.33)
Investment Activity	5,270,472.33	5,270,472.33
Change in Market Value	(956,115.15)	(956,115.15)
Ending Value	**38,477,252.52**	**38,477,252.52**

Income Summary (Cash Basis)

	Period ended 12/31/22	Year to Date 12/31/22
Dividends	644.26	644.26
Total Income	**644.26**	**644.26**

Net Realized Gain (Loss) Summary

	Period ended 12/31/22	Year to Date 12/31/22
Net Short-Term Gain (Loss)	0.00	0.00
Net Long-Term Gain (Loss)	3,721,216.82	3,721,216.82
Total Gain (Loss) *	**3,721,216.82**	**3,721,216.82**

* (for informational purposes only)

CHEVY CHASE TRUST
INVESTMENT ADVISORS

Account Balance Summary
For the Period January 1, 2022 - December 31, 2022

UFCW Tri-State Pension Fund
Account Number: [redacted]

Description	As of 12/31/22 Cost	Market Value
Cash and Cash Equivalents		
Cash and Cash Equivalents	1,473.62	1,473.62
Total Cash and Cash Equivalents	**1,473.62**	**1,473.62**
Collective Investment Funds		
Collective Investment Funds	11,539,850.09	38,475,778.90
Total Collective Investment Funds	**11,539,850.09**	**38,475,778.90**
Total Market Value	**11,541,323.71**	**38,477,252.52**
Accrued Income	0.00	4.74
Total Assets	**11,541,323.71**	**38,477,257.26**

CHEVY CHASE TRUST
INVESTMENT ADVISORS

Account Reconciliation

For the Period January 1, 2022 - December 31, 2022

UFCW Tri-State Pension Fund

Account Number: [redacted]

Description	Cash	Cost	Market Value
Beginning Value	**0.00**	**13,089,934.96**	**39,433,367.67**
Contributions/Receipts			
Employer Contributions	0.00	0.00	0.00
Employer Matching	0.00	0.00	0.00
Employee Pre-Tax Contribution	0.00	0.00	0.00
Employee After Tax Contribution	0.00	0.00	0.00
Employee Rollover	0.00	0.00	0.00
Loan Principal Payments	0.00	0.00	0.00
Other Contributions	0.00	0.00	0.00
Other Receipts	0.00	0.00	0.00
Total Contributions/Receipts	**0.00**	**0.00**	**0.00**
Distributions/Disbursements			
Participant Distributions	0.00	0.00	0.00
Excessive Contributions	0.00	0.00	0.00
Loan Distributions	0.00	0.00	0.00
Other Distributions	(5,270,472.33)	0.00	(5,270,472.33)
Total Distributions/Disbursements	**(5,270,472.33)**	**0.00**	**(5,270,472.33)**
Fees and Expenses			
Administrative Expenses	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
Trustee/Custody Fees	0.00	0.00	0.00
Recordkeeping/Actuarial Fees	0.00	0.00	0.00
Investment Management Fees	0.00	0.00	0.00
Other Fees and Expenses	0.00	0.00	0.00
Total Fees and Expenses	**0.00**	**0.00**	**0.00**
Transfers			
Transfers from Another Account	0.00	0.00	0.00
Transfers to Another Account	0.00	0.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**
Investment Activity			
Income Received	644.26	0.00	644.26
Loan Interest Payments	0.00	0.00	0.00
Security Transactions	5,269,828.07	(1,548,611.25)	5,269,828.07

Account Reconciliation

For the Period January 1, 2022 - December 31, 2022

UFCW Tri-State Pension Fund

Account Number: [redacted]

Description	Cash	Cost	Market Value
Net Change In Unrealized Gain (Loss)	0.00	0.00	(956,115.15)
Total Investment Activity	**5,270,472.33**	**(1,548,611.25)**	**4,314,357.18**
Total Changes This Period	**0.00**	**(1,548,611.25)**	**(956,115.15)**
Ending Value	**0.00**	**11,541,323.71**	**38,477,252.52**

Detailed Holdings

For the Period January 1, 2022 - December 31, 2022

UFCW Tri-State Pension Fund

Account Number: [redacted]

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income
Cash and Cash Equivalents							
BLACKROCK LIQ FDS FEDFUND-IN TICKER: TFDXX, CUSIP: SWTFDXX01	1,473.6200	1.0000	1,473.62	1,473.62	0.00	4.74	59.66
Total Cash and Cash Equivalents			**1,473.62**	**1,473.62**	**0.00**	**4.74**	**59.66**
Collective Investment Funds							
ASB ALLEGIANCE REAL ESTATE FUND CHEVY CHASE TRUST COMPANY, TRUSTEE PRICED QUARTERLY AT EOM: MARCH, JUNE, SEPTEMBER, DECEMBER TICKER: EBRE, CUSIP: 999619851	18,262.6667	2,106.7996	38,475,778.90	11,539,850.09	26,935,928.81	0.00	1,036,369.81
Total Collective Investment Funds			**38,475,778.90**	**11,539,850.09**	**26,935,928.81**	**0.00**	**1,036,369.81**
Total Market Value			**38,477,252.52**	**11,541,323.71**	**26,935,928.81**	**4.74**	**1,036,429.47**

Transaction Statement

For the Period January 1, 2022 - December 31, 2022

UFCW Tri-State Pension Fund

Account Number: [redacted]

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Distributions/Disbursements						
Other Distributions						
07/18/22	FUNDS WIRED	Paid To UFCW Tri-State Pension Fund 2Q2022 Partial Redemption	(5,000,000.00)	0.00	(5,000,000.00)	0.00
10/17/22	FUNDS WIRED	Paid To UFCW Tri-State Pension Fund 3Q2022 Income Distribution	(270,472.33)	0.00	(270,472.33)	0.00
Total Other Distributions			**(5,270,472.33)**	**0.00**	**(5,270,472.33)**	**0.00**
Total Distributions/Disbursements			**(5,270,472.33)**	**0.00**	**(5,270,472.33)**	**0.00**
Investment Activity						
Income Received						
Dividends						
04/04/22	CASH DIVIDEND	BLACKROCK LIQ FDS FEDFUND-IN Rec Dt 04/01/2022 Pay Dt 04/01/2022	0.02	0.00	0.02	0.00
05/04/22	CASH DIVIDEND	BLACKROCK LIQ FDS FEDFUND-IN Rec Dt 05/01/2022 Pay Dt 05/01/2022	0.04	0.00	0.04	0.00
06/01/22	CASH DIVIDEND	BLACKROCK LIQ FDS FEDFUND-IN Rec Dt 06/01/2022 Pay Dt 06/01/2022	0.23	0.00	0.23	0.00
07/01/22	CASH DIVIDEND	BLACKROCK LIQ FDS FEDFUND-IN Rec Dt 07/01/2022 Pay Dt 07/01/2022	0.35	0.00	0.35	0.00
08/09/22	CASH DIVIDEND	BLACKROCK LIQ FDS FEDFUND-IN Rec Dt 08/01/2022 Pay Dt 08/01/2022	568.46	0.00	568.46	0.00
09/01/22	CASH DIVIDEND	BLACKROCK LIQ FDS FEDFUND-IN Rec Dt 09/01/2022 Pay Dt 09/01/2022	2.17	0.00	2.17	0.00
10/03/22	CASH DIVIDEND	BLACKROCK LIQ FDS FEDFUND-IN Rec Dt 10/01/2022 Pay Dt 10/01/2022	2.62	0.00	2.62	0.00
11/01/22	CASH DIVIDEND	BLACKROCK LIQ FDS FEDFUND-IN Rec Dt 11/01/2022 Pay Dt 11/01/2022	66.21	0.00	66.21	0.00
12/01/22	CASH DIVIDEND	BLACKROCK LIQ FDS FEDFUND-IN Rec Dt 12/01/2022 Pay Dt 12/01/2022	4.16	0.00	4.16	0.00

UFCW Tri-State Pension Fund
Account Number: [redacted]

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Total Dividends			**644.26**	**0.00**	**644.26**	**0.00**
Total Income Received			**644.26**	**0.00**	**644.26**	**0.00**

Security Transaction

Purchases

04/04/22	SWEEP PURCHASE	0.02 share BLACKROCK LIQ FDS FEDFUND-IN	(0.02)	0.02	(0.02)	0.00
05/04/22	SWEEP PURCHASE	0.04 share BLACKROCK LIQ FDS FEDFUND-IN	(0.04)	0.04	(0.04)	0.00
06/01/22	SWEEP PURCHASE	0.23 share BLACKROCK LIQ FDS FEDFUND-IN	(0.23)	0.23	(0.23)	0.00
07/01/22	SWEEP PURCHASE	0.35 share BLACKROCK LIQ FDS FEDFUND-IN	(0.35)	0.35	(0.35)	0.00
07/15/22	SWEEP PURCHASE	5,000,414.71 shares BLACKROCK LIQ FDS FEDFUND-IN	(5,000,414.71)	5,000,414.71	(5,000,414.71)	0.00
08/10/22	SWEEP PURCHASE	568.46 shares BLACKROCK LIQ FDS FEDFUND-IN	(568.46)	568.46	(568.46)	0.00
09/01/22	SWEEP PURCHASE	2.17 shares BLACKROCK LIQ FDS FEDFUND-IN	(2.17)	2.17	(2.17)	0.00
10/03/22	SWEEP PURCHASE	2.62 shares BLACKROCK LIQ FDS FEDFUND-IN	(2.62)	2.62	(2.62)	0.00
10/14/22	SWEEP PURCHASE	270,472.33 shares BLACKROCK LIQ FDS FEDFUND-IN	(270,472.33)	270,472.33	(270,472.33)	0.00
11/01/22	SWEEP PURCHASE	66.21 shares BLACKROCK LIQ FDS FEDFUND-IN	(66.21)	66.21	(66.21)	0.00
12/01/22	SWEEP PURCHASE	4.16 shares BLACKROCK LIQ FDS FEDFUND-IN	(4.16)	4.16	(4.16)	0.00
	Total BLACKROCK LIQ FDS FEDFUND-IN		**(5,271,531.30)**	**5,271,531.30**	**(5,271,531.30)**	**0.00**
Total Purchases			**(5,271,531.30)**	**5,271,531.30**	**(5,271,531.30)**	**0.00**

UFCW Tri-State Pension Fund
Account Number: [redacted]

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Sales						
07/15/22	SALE SETTLEMENT	2,329.2404 shares ASB ALLEGIANCE REAL ESTATE FUND Trade 06/30/2022 Settle 06/30/2022 2,329.2404 Units @ 2146.8006 Fed Long Term Gain: 3,528,609.66	5,000,414.71	(1,471,805.05)	5,000,414.71	3,528,609.66
10/14/22	SALE SETTLEMENT	123.2274 shares ASB ALLEGIANCE REAL ESTATE FUND Trade 09/30/2022 Settle 09/30/2022 123.2274 Units @ 2194.9048 Fed Long Term Gain: 192,607.16	270,472.33	(77,865.17)	270,472.33	192,607.16
	Total ASB ALLEGIANCE REAL ESTATE FUND		**5,270,887.04**	**(1,549,670.22)**	**5,270,887.04**	**3,721,216.82**
07/18/22	SWEEP SALE	5,000,000 shares BLACKROCK LIQ FDS FEDFUND-IN	5,000,000.00	(5,000,000.00)	5,000,000.00	0.00
10/17/22	SWEEP SALE	270,472.33 shares BLACKROCK LIQ FDS FEDFUND-IN	270,472.33	(270,472.33)	270,472.33	0.00
	Total BLACKROCK LIQ FDS FEDFUND-IN		**5,270,472.33**	**(5,270,472.33)**	**5,270,472.33**	**0.00**
Total Sales			**10,541,359.37**	**(6,820,142.55)**	**10,541,359.37**	**3,721,216.82**
Total Security Transaction			**5,269,828.07**	**(1,548,611.25)**	**5,269,828.07**	**3,721,216.82**

Pending Trades

For the Period January 1, 2022 - December 31, 2022

UFCW Tri-State Pension Fund

Account Number: [redacted]

No transactions in the reporting period.

Pending Orders

For the Period January 1, 2022 - December 31, 2022

UFCW Tri-State Pension Fund

Account Number: [redacted]

Trade Date	Description	Price	Shares/Par	Amount
Sold				
12/30/2022	ASB ALLEGIANCE REAL ESTATE FUND TICKER: EBRE, CUSIP: 999619851	2,106.7992	(130.3607)	274,643.82
Total Sold			**(130.3607)**	**274,643.82**
Total Pending Orders			**(130.3607)**	**274,643.82**

UFCW Tri-State Pension Fund

Account Number: [redacted]

Important Notices

ASB Allegiance Real Estate Fund trades will settle 10 business days after the end of the quarter.

Trade and Settlement Date Schedule for 2023

Trade Date	Theoretical Settlement Date
March 31, 2023	April 17, 2023
June 30, 2023	July 17, 2023
September 29, 2023	October 13, 2023
December 29, 2023	January 15, 2024

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Sentinel Real Estate Corporation

1251 Avenue of the Americas
New York, NY 10020
Telephone: 212-408-5000
Fax: 212-603-1066

Sentinel

January 13, 2023

Jeffrey Herb
Morgan Stanley Smith Barney Institutional Consulting - Wyomissing, PA
1350 Broadcasting Road
Suite 100
Wyomissing, PA, 19610

RE: UFCW Tristates Pension Trust
Investment in the Sentinel Real Estate Fund, LP

Dear Jeffrey Herb:

We are providing herein the Quarterly Investor Statement for the above referenced investment for the quarter ending December 31, 2022:

INVESTMENT POSITION AND RETURN
FOR PERIOD OCTOBER 1, 2022 – DECEMBER 31, 2022

Ending Unit Value:	$	128,761.148
Ending Number of Units:		195.915836
Ending Market Value:	$	25,226,348
Ending Amount Invested:	$	13,549,009

QUARTERLY RETURN ON INVESTMENT

				Percent
Gross Income			$ 259,800.90	1.00 %
LESS: Fund Level Asset Management Fee		33,030.00		
Investor Level Asset Management Fee		30,036.00		
Total Management Fee			63,066.00	0.24 %
Net Income Return			196,734.90	0.76 %
Unrealized Appreciation			(679,419.51)	(2.62)%
Total Net Return			$ (482,684.61)	(1.86)%

Tax Withholding (if applicable)*	$	0.00
Cash Distribution	$	196,734.90
Units Reinvested (if applicable)		0

*This amount represents estimated Federal taxes withheld on income distributions and submitted to the Internal Revenue Service by the Partnership on your behalf.

Boyd Watterson GSA Fund, LP

UFCW Tri-State Pension Plan

For the period ended December 31, 2022

	Quarter to Date	Year to Date	12 Month Trailing	Inception to Date 10/01/2016
Beginning Equity	$ **1,553,907**	$ **1,488,181**	$ **1,488,181**	$ **-**
Contributions	$ -	$ -	$ -	$ 1,000,000
Dividend Reinvest	$ 19,889	$ 78,918	$ 78,918	$ 413,326
Distribution	$ (19,889)	$ (78,918)	$ (78,918)	$ (413,326)
Profit/Loss	$ 2,446	$ 68,172	$ 68,172	$ 556,353
Ending Equity	$ **1,556,353**	$ **1,556,353**	$ **1,556,353**	$ **1,556,353**
Gross Return**	0.47%	5.90%	5.90%	8.70% *
Net Return	0.16%	4.58%	4.58%	7.33% *

Units Held	1,275.17
NAV per Unit	1,220.50

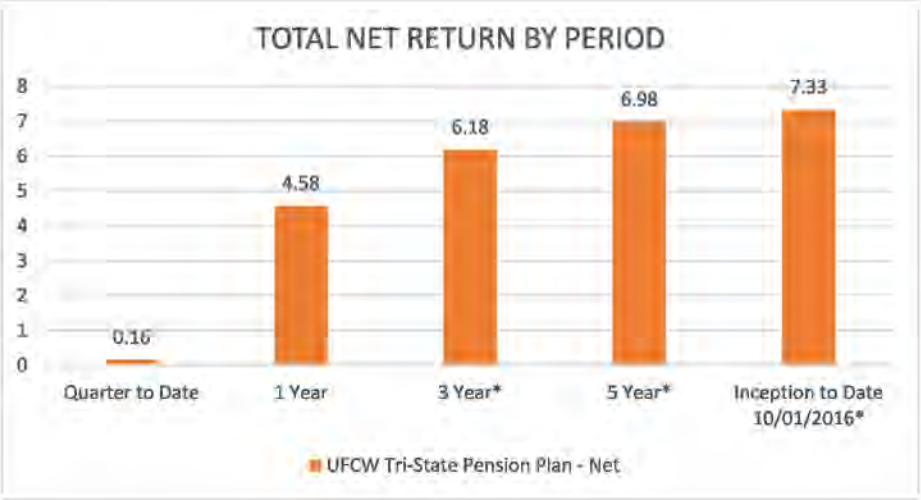
Note: The above amounts are unaudited and are not to be used for income tax purposes.

* Returns for periods greater than one year are annualized.

** Gross returns do not reflect the deduction of advisory fees.

For questions regarding your statement or changes in contact information, please contact Boyd Watterson Asset Management, LLC at (216) 771-3450.
Statements independently prepared by Alter Domus, 225 W. Washington St., 9th Floor - Chicago, IL 60606 - (312) 262-3200

Performance Summary



Period	Net Return
Quarter to Date	0.16
1 Year	4.58
3 Year*	6.18
5 Year*	6.98
Inception to Date 10/01/2016*	7.33

* Returns for periods greater than one year are annualized.

ASB
REAL ESTATE INVESTMENTS

Account of UFCW Union & Participating Food Industry Employers Tri-State Pension Fund

Account Number [redacted]
Statement Period 10/1/2022-12/31/2022

ASB Meridian Real Estate Fund II, L.P.
Partner Capital Statement

CAPITAL COMMITMENT SUMMARY - INCEPTION TO DATE

	Fund Level	Investor Level	Percent
Capital Commitment	$ 174,500,000.00	$ 5,000,000.00	2.87%
Capital Contributions	$ (130,600,094.00)	$ (3,742,125.00)	2.87%
Remaining Capital Commitment	$ 43,899,906.00	$ 1,257,875.00	2.87%

NET ASSET VALUE

Beginning of quarter	2,162,275.88
End of quarter	2,114,579.43

ACTIVITY DETAIL

Period	Capital Contributions	Return of Capital	Return on Capital	Net Contributions / (Distributions)	Management Fees	Net Investment Gain / (Loss)	Profits Interest	Total
Current Quarter	-	-	-	-	(4,954.18)	(42,742.27)	-	**(47,696.45)**
3Q22	-	-	-	-	(4,954.18)	(46,155.90)	3,107.49	**(48,002.59)**
2Q22	-	-	-	-	(4,954.18)	(8,284.39)	9,906.04	**(3,332.53)**
1Q22	-	(974,212.03)	-	(974,212.03)	(6,736.23)	(7,950.80)	12,421.47	**(976,477.59)**
Previous Quarters	3,813,084.00	(1,157,283.39)	(547,081.11)	2,108,719.50	(141,576.71)	1,248,380.80	(25,435.00)	**3,190,088.59**
Total Activity	**3,813,084.00**	**(2,131,495.42)**	**(547,081.11)**	**1,134,507.47**	**(163,175.48)**	**1,143,247.44**	-	**2,114,579.43**

Figures shown are subject to rounding

INVESTMENT RETURNS

Period	Income	Appreciation	Total
Current Quarter			
Time Weighted Return - Gross	1.09%	-3.06%	-1.96%
Time Weighted Return - Net	0.89%	-3.06%	-2.17%
Since Inception			
Time Weighted Return - Gross	-3.87%	7.53%	3.96%
Time Weighted Return - Net	-4.75%	7.50%	2.99%
IRR - Gross			7.02%
IRR - Net to Limited Partners			6.14%

Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	4
	Investment Transaction Summary	6
	Investment Transaction Detail	7
*	Pending Tran Detail w/Accrued Interest	8
	Income & Expense Summary	9
	Income & Expense Detail - Base Currency	10
	Funding & Disbursement Summary	15
	Funding & Disbursement Detail	16
	Capital Change Detail	18
	Cash Activity Detail	20

Account Name
UFCW TRI-STATE PEN- CONT/DISB ACCT UFCW TRI-STATE PEN- CONT/DISB ACCT

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	575,513.63	571,798.77	
Interportfolio Transfers In	4,000,000.00	4,000,000.00	See funding & disbursement summary
Total receipts	4,000,000.00	4,000,000.00	See funding & disbursement summary
Miscellaneous Cash Disbursements	- 4,000,000.00	- 4,000,000.00	See funding & disbursement summary
Total disbursements	- 4,000,000.00	- 4,000,000.00	See funding & disbursement summary
Income received	1,832.53	1,832.53	See income & expense summary, cash activity detail
Expenses paid	- 145.74	- 145.74	See income & expense summary
Realized gain/loss	651.09	651.09	See realized gain/loss summary
Accrued income change	253.02	253.02	See income & expense summary
Closing balance	578,104.53	574,389.67	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers in	4,000,000.00	4,000,000.00	See funding & disbursement summary
Total receipts	4,000,000.00	4,000,000.00	See funding & disbursement summary
Miscellaneous cash disbursements	- 4,000,000.00	- 4,000,000.00	See funding & disbursement summary
Total disbursements	- 4,000,000.00	- 4,000,000.00	See funding & disbursement summary
Income received	1,832.53	1,832.53	See income & expense summary, cash activity detail
Expenses paid	- 145.74	- 145.74	See income & expense summary
Capital changes	651.09	651.09	See capital change detail
Securities bought	- 2,337.88	- 2,337.88	See investment transaction summary
Closing balance	0.00	0.00	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
Canada - USD	0.00	0.24	3,715.10	- 3,714.86	0.00	- 3,714.86	0.24	0.000%
Total common stock	**0.00**	**0.24**	**3,715.10**	**- 3,714.86**	**0.00**	**- 3,714.86**	**0.24**	**0.000%**
Total equities	**0.00**	**0.24**	**3,715.10**	**- 3,714.86**	**0.00**	**- 3,714.86**	**0.24**	**0.000%**
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD	2,015.35	572,374.08	572,374.08	0.00	0.00	0.00	574,389.43	100.000%
Total funds - short term investment	**2,015.35**	**572,374.08**	**572,374.08**	**0.00**	**0.00**	**0.00**	**574,389.43**	**100.000%**
Total cash and cash equivalents	**2,015.35**	**572,374.08**	**572,374.08**	**0.00**	**0.00**	**0.00**	**574,389.43**	**100.000%**
Total Unrealized Gains						**0.00**		
Total Unrealized Losses						**- 3,714.86**		
Total	**2,015.35**	**572,374.32**	**576,089.18**	**- 3,714.86**	**0.00**	**- 3,714.86**	**574,389.67**	**100.000%**

Total Cost incl. Accruals **578,104.53**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Canada - USD							
NORTEL NETWORKS CORP NEW COM CUSIP: 656568508							
485.00	0.0005000	0.00	0.24	3,715.10	- 3,714.86	0.00	- 3,714.86
Total USD		0.00	0.24	3,715.10	- 3,714.86	0.00	- 3,714.86
Total Canada		0.00	0.24	3,715.10	- 3,714.86	0.00	- 3,714.86
Total Common Stock							
485.00		**0.00**	**0.24**	**3,715.10**	**- 3,714.86**	**0.00**	**- 3,714.86**
Total Equities							
485.00		**0.00**	**0.24**	**3,715.10**	**- 3,714.86**	**0.00**	**- 3,714.86**
Cash and Cash Equivalents							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
572,374.08	1.0000000	2,015.35	572,374.08	572,374.08	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Total USD		2,015.35	572,374.08	572,374.08	0.00	0.00	0.00
Total United States		2,015.35	572,374.08	572,374.08	0.00	0.00	0.00
Total Funds - Short Term Investment							
572,374.08		**2,015.35**	**572,374.08**	**572,374.08**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
572,374.08		**2,015.35**	**572,374.08**	**572,374.08**	**0.00**	**0.00**	**0.00**
Total							
572,859.08		**2,015.35**	**572,374.32**	**576,089.18**	**- 3,714.86**	**0.00**	**- 3,714.86**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Transaction Amount Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Translation	Total
Purchases							
Cash and Cash Equivalents							
Funds - short term investment	-2,337.88	0.00	0.00	2,337.88	0.00	0.00	0.00
Total cash and cash equivalents	-2,337.88	0.00	0.00	2,337.88	0.00	0.00	0.00
Total purchases	-2,337.88	0.00	0.00	2,337.88	0.00	0.00	0.00
Total	**-2,337.88**	**0.00**	**0.00**	**2,337.88**	**0.00**	**0.00**	**0.00**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,762.330 Units 05-Dec-2022 at a price of 1.00 Net	1,762.330 1.000000	-1,762.33	0.00	0.00	1,762.33	0.00	0.00	0.00
27 Dec 22 27 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 344.730 Units 27-Dec-2022 at a price of 1.00 Net	344.730 1.000000	-344.73	0.00	0.00	344.73	0.00	0.00	0.00
28 Dec 22 28 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 230.820 Units 28-Dec-2022 at a price of 1.00 Net	230.820 1.000000	-230.82	0.00	0.00	230.82	0.00	0.00	0.00
Total United States - USD			-2,337.88	0.00	0.00	2,337.88	0.00	0.00	0.00
Total funds - short term investment			-2,337.88	0.00	0.00	2,337.88	0.00	0.00	0.00
Total cash and cash equivalents			**-2,337.88**	**0.00**	**0.00**	**2,337.88**	**0.00**	**0.00**	**0.00**
Total purchases		**2,337.88**	**-2,337.88**	**0.00**	**0.00**	**2,337.88**	**0.00**	**0.00**	**0.00**
Total transactions			**-2,337.88**	**0.00**	**0.00**	**2,337.88**	**0.00**	**0.00**	**0.00**

Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Proceeds / Base Proceeds / Base Market	Accrued Interest Local / Base / Market	Total Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Cash and cash equivalents								
Funds - short term investment	1,762.33	2,015.35	1,832.53	0.00	0.00	0.00	0.00	2,085.55
Total cash and cash equivalents	**1,762.33**	**2,015.35**	**1,832.53**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085.55**
Total income	**1,762.33**	**2,015.35**	**1,832.53**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085.55**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 70.20	0.00	0.00	0.00	0.00	- 70.20
Total cash and cash equivalents	**0.00**	**0.00**	**- 70.20**	**0.00**	**0.00**	**0.00**	**0.00**	**- 70.20**
Expenses								
Other expenses	0.00	0.00	- 75.54	0.00	0.00	0.00	0.00	- 75.54
Total expenses	**0.00**	**0.00**	**- 75.54**	**0.00**	**0.00**	**0.00**	**0.00**	**- 75.54**
Total expense	**0.00**	**0.00**	**- 145.74**	**0.00**	**0.00**	**0.00**	**0.00**	**- 145.74**
Net income & expenses	**1,762.33**	**2,015.35**	**1,686.79**	**0.00**	**0.00**	**0.00**	**0.00**	**1,939.81**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	1,762.33	0.00	0.00	0.00	1,762.33	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	2,015.35	0.00	0.00	0.00	2,015.35	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	1,832.53	0.00	0.00	0.00	1,832.53	Received this period
Total Funds - Short Term Investment		1,762.33	0.00	0.00	0.00	1,762.33	Receivable last period
		2,015.35	0.00	0.00	0.00	2,015.35	Receivable this period
		1,832.53	0.00	0.00	0.00	1,832.53	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		2,085.55	0.00	0.00	0.00	2,085.55	Earned income
Total Cash and Cash Equivalents		1,762.33	0.00	0.00	0.00	1,762.33	Receivable last period
		2,015.35	0.00	0.00	0.00	2,015.35	Receivable this period
		1,832.53	0.00	0.00	0.00	1,832.53	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		2,085.55	0.00	0.00	0.00	2,085.55	Earned income
Total Income		**1,762.33**	**0.00**	**0.00**	**0.00**	**1,762.33**	**Receivable last period**
		2,015.35	**0.00**	**0.00**	**0.00**	**2,015.35**	**Receivable this period**
		1,832.53	**0.00**	**0.00**	**0.00**	**1,832.53**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		2,085.55	**0.00**	**0.00**	**0.00**	**2,085.55**	**Earned income**
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	4.0368	-70.20	0.00	0.00	0.00	- 70.20	Paid this period
CUSIP: 66586U452 Value date: 05 DEC 22 / Entry date: 05 DEC 22	0.000						

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-70.20	0.00	0.00	0.00	- 70.20	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-70.20	0.00	0.00	0.00	- 70.20	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-70.20	0.00	0.00	0.00	- 70.20	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-70.20	0.00	0.00	0.00	- 70.20	Expenses recognized

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Other Expenses							
United States - USD							
CITI SPONSORED ADRS (CITIBANK) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 12/30/2005 TO 09/04/2018 FILED ACCOUNT [redacted] *UFCW TRI-STATE Value date: 08 DEC 22 / Entry date: 08 DEC 22	.0000 0.000	-12.33	0.00	0.00	0.00	- 12.33	Paid this period
CITI SPONSORED ADRS (CITIBANK) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 12/30/2005 TO 09/04/2018 FILED ACCOUNT [redacted] *UFCW TRI-STATE Value date: 08 DEC 22 / Entry date: 08 DEC 22	.0000 0.000	-2.71	0.00	0.00	0.00	- 2.71	Paid this period
CITI SPONSORED ADRS (CITIBANK) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 12/30/2005 TO 09/04/2018 FILED ACCOUNT [redacted] *UFCW TRI-STATE Value date: 08 DEC 22 / Entry date: 08 DEC 22	.0000 0.000	-10.50	0.00	0.00	0.00	- 10.50	Paid this period
PENNYMAC FINANCIAL SERVICES DTC DISTR SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 10/31/2018 TO 10/31/2018 FILED ACCOUNT [redacted] *UFCW TRI Value date: 28 DEC 22 / Entry date: 28 DEC 22	.0000 0.000	-25.00	0.00	0.00	0.00	- 25.00	Paid this period
PUMA BIOTECHNOLOGY, INC. 2015 SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 07/21/2014 TO 06/11/2015 FILED ACCOUNT [redacted] *UFCW TRI-STATE - Value date: 27 DEC 22 / Entry date: 27 DEC 22	.0000 0.000	-25.00	0.00	0.00	0.00	- 25.00	Paid this period
Total Other Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-75.54	0.00	0.00	0.00	- 75.54	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Other Expenses							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-75.54	0.00	0.00	0.00	- 75.54	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-75.54	0.00	0.00	0.00	- 75.54	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-75.54	0.00	0.00	0.00	- 75.54	Expenses recognized
Total Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**Payable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Payable this period**
		-145.74	**0.00**	**0.00**	**0.00**	**- 145.74**	**Paid this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense paid**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Liability expense received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued expense delivered this period**
		-145.74	**0.00**	**0.00**	**0.00**	**-145.74**	**Expenses recognized**

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount: Cost on gain/loss	Realized gain/loss: Market Translation	Realized gain/loss: Total
Miscellaneous Cash Disbursements	0.00	- 4,000,000.00	0.00	0.00	0.00	- 4,000,000.00 0.00	0.00 0.00	0.00
Interportfolio Transfers In	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00 0.00	0.00 0.00	0.00
Total	**4,000,000.00**	**- 4,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00**

Funding & Disbursement Detail

Miscellaneous Cash Disbursements

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
23 Dec 22 23 Dec 22	United States dollar THIS WIRE REPRESENTS THE FUNDING FOR THE REPUBLIC BANK BENEFIT ACCOUNT FOR DISBURSEMENTS FOR DECEMBER 30, 2022.	0.00	0.00	0.00	- 4,000,000.00	0.00 0.00	0.00
Total miscellaneous cash disbursements		**0.00**	**0.00**	**0.00**	**- 4,000,000.00**	**0.00** **0.00**	**0.00**

Interportfolio Transfers In

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
23 Dec 22 23 Dec 22	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - WEDGE CAP-SL	0.00	0.00	0.00	250,000.00	0.00 0.00	0.00
23 Dec 22 23 Dec 22	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE -ASB CAPITA-SL	0.00	0.00	0.00	275,000.00	0.00 0.00	0.00
23 Dec 22 23 Dec 22	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - NTGI EAFE-SL	0.00	0.00	0.00	200,000.00	0.00 0.00	0.00
23 Dec 22 23 Dec 22	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - WESTFIELD-SL	0.00	0.00	0.00	300,000.00	0.00 0.00	0.00
23 Dec 22 23 Dec 22	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - SENTINEL -SL	0.00	0.00	0.00	175,000.00	0.00 0.00	0.00
23 Dec 22 23 Dec 22	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE -COOKE & BI-SL	0.00	0.00	0.00	400,000.00	0.00 0.00	0.00
23 Dec 22 23 Dec 22	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - EMERALD -SL	0.00	0.00	0.00	200,000.00	0.00 0.00	0.00

Funding & Disbursement Detail

Interportfolio Transfers In

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
23 Dec 22 23 Dec 22	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - NTGI S&P -SL	0.00	0.00	0.00	400,000.00	0.00 0.00	0.00
23 Dec 22 23 Dec 22	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] UFCW TRI-STATE - LAZARD FRERES	0.00	0.00	0.00	200,000.00	0.00 0.00	0.00
23 Dec 22 23 Dec 22	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - JOHNSTON-SL	0.00	0.00	0.00	200,000.00	0.00 0.00	0.00
23 Dec 22 23 Dec 22	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - NT EXT EQ-SL	0.00	0.00	0.00	200,000.00	0.00 0.00	0.00
23 Dec 22 23 Dec 22	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - MFS -SL	0.00	0.00	0.00	500,000.00	0.00 0.00	0.00
23 Dec 22 23 Dec 22	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] UFCW TRI-STATE PEN-LOOMIS	0.00	0.00	0.00	700,000.00	0.00 0.00	0.00
Total interportfolio transfers in		**0.00**	**0.00**	**0.00**	**4,000,000.00**	**0.00** **0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**		**0.00** **0.00**	**0.00**

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
8 Dec 22	U.S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP: 181994104	0.00	CITI SPONSORED ADRS (CITIBANK) RECEIVED DISTRIBUTION FOR CLASS PERIOD 12/30/2005 TO 09/04/2018 CASH DISTRIBUTION 1 FILED ACCOUNT [redacted] *UFCW TRI-STATE - JOHNSTON-SL	12.33		0.00 0.00	12.33 0.00
8 Dec 22	U.S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP: 181994104	0.00	CITI SPONSORED ADRS (CITIBANK) RECEIVED DISTRIBUTION FOR CLASS PERIOD 12/30/2005 TO 09/04/2018 CASH DISTRIBUTION 1 FILED ACCOUNT [redacted] *UFCW TRI-STATE - WESTFIELD-SL	2.71		0.00 0.00	2.71 0.00
8 Dec 22	U.S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP: 181994104	0.00	CITI SPONSORED ADRS (CITIBANK) RECEIVED DISTRIBUTION FOR CLASS PERIOD 12/30/2005 TO 09/04/2018 CASH DISTRIBUTION 1 FILED ACCOUNT [redacted] *UFCW TRI-STATE -COOKE & BI-SL	10.50		0.00 0.00	10.50 0.00
27 Dec 22	PUMA BIOTECHNOLOGY INC COM . CUSIP: 74587V107	0.00	PUMA BIOTECHNOLOGY, INC. 2015 RECEIVED DISTRIBUTION FOR CLASS PERIOD 07/21/2014 TO 06/11/2015 CASH DISTRIBUTION 1 FILED ACCOUNT [redacted] *UFCW TRI-STATE - EMERALD -SL	369.73		0.00 0.00	369.73 0.00
28 Dec 22	#REORG/PENNYMAC FINL NAME CHANGE PENNYMA C 2Q1MA42 11-01-2018 CUSIP: 70932B101	0.00	PENNYMAC FINANCIAL SERVICES DTC DISTR RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/31/2018 TO 10/31/2018 CASH DISTRIBUTION 1 FILED ACCOUNT [redacted] *UFCW TRI-STATE -	255.82		0.00 0.00	255.82 0.00
Total United States		**0.00**		**651.09**		**0.00**	**651.09** **0.00**
Total Equities		**0.00**		**651.09**		**0.00**	**651.09** **0.00**

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
Total		**0.00**		**651.09**		**0.00**	**651.09**
Total Payment Income				**0.00**			**0.00**

Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		1,544,443.69		1,544,443.69
5 Dec 22	Income Received	1,832.53	1,546,276.22	1,832.53	1,546,276.22
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
5 Dec 22	NORTHERN TRUST SWEEP FEE	- 70.20	1,546,206.02	- 70.20	1,546,206.02
5 Dec 22	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		1,546,206.02		1,546,206.02

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 1,544,443.69		- 1,544,443.69
5 Dec 22 5 Dec 22	Purchased 1,762.330 Units 05-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,762.33	- 1,546,206.02	- 1,762.33	- 1,546,206.02
8 Dec 22 8 Dec 22	CITI SPONSORED ADRS (CITIBANK) RECEIVED DISTRIBUTION FOR CLASS PERIOD 12/30/2005 TO 09/04/2018 CASH DISTRIBUTION 1 FILED ACCOUNT [redacted] *UFCW TRI-STA U.S CL ACTIONS (DELISTED/VAR CUSIPS)	12.33	- 1,546,193.69	12.33	- 1,546,193.69
8 Dec 22 8 Dec 22	CITI SPONSORED ADRS (CITIBANK) RECEIVED DISTRIBUTION FOR CLASS PERIOD 12/30/2005 TO 09/04/2018 CASH DISTRIBUTION 1 FILED ACCOUNT [redacted] *UFCW TRI-STA U.S CL ACTIONS (DELISTED/VAR CUSIPS)	2.71	- 1,546,190.98	2.71	- 1,546,190.98
8 Dec 22 8 Dec 22	CITI SPONSORED ADRS (CITIBANK) RECEIVED DISTRIBUTION FOR CLASS PERIOD 12/30/2005 TO 09/04/2018 CASH DISTRIBUTION 1 FILED ACCOUNT [redacted] *UFCW TRI-STA U.S CL ACTIONS (DELISTED/VAR CUSIPS)	10.50	- 1,546,180.48	10.50	- 1,546,180.48
8 Dec 22 8 Dec 22	CITI SPONSORED ADRS (CITIBANK) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 12/30/2005 TO 09/04/2018 FILED ACCOUNT [redacted] *UFCW TRI-STATE United States dollar	- 12.33	- 1,546,192.81	- 12.33	- 1,546,192.81
8 Dec 22 8 Dec 22	CITI SPONSORED ADRS (CITIBANK) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 12/30/2005 TO 09/04/2018 FILED ACCOUNT [redacted] *UFCW TRI-STATE United States dollar	- 2.71	- 1,546,195.52	- 2.71	- 1,546,195.52
8 Dec 22 8 Dec 22	CITI SPONSORED ADRS (CITIBANK) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 12/30/2005 TO 09/04/2018 FILED ACCOUNT [redacted] *UFCW TRI-STATE United States dollar	- 10.50	- 1,546,206.02	- 10.50	- 1,546,206.02
23 Dec 22 23 Dec 22	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] UFCW TRI-STATE - LAZARD FRERES United States dollar	200,000.00	- 1,346,206.02	200,000.00	- 1,346,206.02
23 Dec 22 23 Dec 22	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] UFCW TRI-STATE PEN-LOOMIS United States dollar	700,000.00	- 646,206.02	700,000.00	- 646,206.02
23 Dec 22 23 Dec 22	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE -COOKE & BI-SL United States dollar	400,000.00	- 246,206.02	400,000.00	- 246,206.02
23 Dec 22 23 Dec 22	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - NTGI EAFE-SL United States dollar	200,000.00	- 46,206.02	200,000.00	- 46,206.02

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
23 Dec 22 23 Dec 22	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - MFS -SL United States dollar	500,000.00	453,793.98	500,000.00	453,793.98
23 Dec 22 23 Dec 22	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - EMERALD -SL United States dollar	200,000.00	653,793.98	200,000.00	653,793.98
23 Dec 22 23 Dec 22	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - NTGI S&P -SL United States dollar	400,000.00	1,053,793.98	400,000.00	1,053,793.98
23 Dec 22 23 Dec 22	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - WESTFIELD-SL United States dollar	300,000.00	1,353,793.98	300,000.00	1,353,793.98
23 Dec 22 23 Dec 22	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - WEDGE CAP-SL United States dollar	250,000.00	1,603,793.98	250,000.00	1,603,793.98
23 Dec 22 23 Dec 22	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - SENTINEL -SL United States dollar	175,000.00	1,778,793.98	175,000.00	1,778,793.98
23 Dec 22 23 Dec 22	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - JOHNSTON-SL United States dollar	200,000.00	1,978,793.98	200,000.00	1,978,793.98
23 Dec 22 23 Dec 22	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE - NT EXT EQ-SL United States dollar	200,000.00	2,178,793.98	200,000.00	2,178,793.98
23 Dec 22 23 Dec 22	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [redacted] *UFCW TRI-STATE -ASB CAPITA-SL United States dollar	275,000.00	2,453,793.98	275,000.00	2,453,793.98
23 Dec 22 23 Dec 22	THIS WIRE REPRESENTS THE FUNDING FOR THE REPUBLIC BANK BENEFIT ACCOUNT FOR DISBURSEMENTS FOR DECEMBER 30, 2022. United States dollar	- 4,000,000.00	- 1,546,206.02	- 4,000,000.00	- 1,546,206.02
27 Dec 22 27 Dec 22	Purchased 344.730 Units 27-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 344.73	- 1,546,550.75	- 344.73	- 1,546,550.75
27 Dec 22 27 Dec 22	PUMA BIOTECHNOLOGY, INC. 2015 RECEIVED DISTRIBUTION FOR CLASS PERIOD 07/21/2014 TO 06/11/2015 CASH DISTRIBUTION 1 FILED ACCOUNT [redacted] *UFCW TRI-STAT PUMA BIOTECHNOLOGY INC COM .	369.73	- 1,546,181.02	369.73	- 1,546,181.02

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
27 Dec 22 27 Dec 22	PUMA BIOTECHNOLOGY, INC. 2015 SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 07/21/2014 TO 06/11/2015 FILED ACCOUNT [redacted] *UFCW TRI-STATE - United States dollar	- 25.00	- 1,546,206.02	- 25.00	- 1,546,206.02
28 Dec 22 28 Dec 22	Purchased 230.820 Units 28-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 230.82	- 1,546,436.84	- 230.82	- 1,546,436.84
28 Dec 22 28 Dec 22	PENNYMAC FINANCIAL SERVICES DTC DISTR RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/31/2018 TO 10/31/2018 CASH DISTRIBUTION 1 FILED ACCOUNT [redacted] *UFCW #REORG/PENNYMAC FINL NAME CHANGE PENNYMAC 2Q1MA42 11-01-2018	255.82	- 1,546,181.02	255.82	- 1,546,181.02
28 Dec 22 28 Dec 22	PENNYMAC FINANCIAL SERVICES DTC DISTR SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 10/31/2018 TO 10/31/2018 FILED ACCOUNT [redacted] *UFCW TRI United States dollar	- 25.00	- 1,546,206.02	- 25.00	- 1,546,206.02
	Ending cash balance		- 1,546,206.02		- 1,546,206.02

REPUBLIC BANK
Two Liberty Place
50 S. 16th Street, Ste. 2400
Philadelphia, PA 19102

Statement Ending 12/30/2022

Account Number: XXXXX[redacted]

RETURN SERVICE REQUESTED

Contact us with questions:

888.875.2265 myrepublicbank.com

UFCW UNION & PARTICIPATING FOOD INDUSTRY
EMPLOYERS TRI STATE PENSION FUND
BENEFIT ACCOUNT
3031B WALTON RD
ATTENTION ACCOUNTING DEPARTMENT
PLYMOUTH MEETING PA 19462-2388

Summary of Accounts

Account Type	Account Number	Ending Balance
Not for Profit Analysis	XXXXX[redacted]	$2,451,303.01

Not for Profit Analysis-XXXXX[redacted]

Account Summary

Date	Description	Amount
12/01/2022	**Beginning Balance**	**$7,031,298.67**
	25 Credit(s) This Period	$4,987,104.53
	125 Debit(s) This Period	$9,567,100.19
12/30/2022	**Ending Balance**	**$2,451,303.01**

Interest Summary

Description	Amount
Interest Earned From 12/01/2022 Through 12/30/2022	
Annual Percentage Yield Earned	2.02%
Interest Days	30
Interest Earned	$6,233.98
Interest Paid This Period	$6,233.98
Interest Paid Year-to-Date	$25,099.31
Average Ledger Balance	$3,794,738.24
Average Available Balance	$3,792,340.52

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2022	**Beginning Balance**			**$7,031,298.67**
12/01/2022	ACH CHARGEBACK RETURN XXXXX[redacted]		$86.43	$7,031,385.10
12/01/2022	TRI-STATE PENS02 Expenses -[redacted]	$4,000.00		$7,027,385.10
12/01/2022	TRI-STATE PENSIO PENSION-CK -[redacted]	$4,559,926.43		$2,467,458.67
12/02/2022	REMOTE DEPOSIT		$4,533.85	$2,471,992.52
12/02/2022	REMOTE DEPOSIT		$4,954.10	$2,476,946.62
12/02/2022	ACH CHARGEBACK RETURN XXXXX[redacted]		$125.74	$2,477,072.36
12/02/2022	CHECK # 828074	$250.68		$2,476,821.68
12/02/2022	CHECK # 828008	$725.80		$2,476,095.88
12/02/2022	CHECK # 828054	$997.60		$2,475,098.28
12/05/2022	ACH CHARGEBACK RETURN XXXXX[redacted]		$72.39	$2,475,170.67
12/05/2022	ACH CHARGEBACK RETURN XXXXX[redacted]		$102.99	$2,475,273.66
12/05/2022	ACH CHARGEBACK RETURN XXXXX[redacted]		$218.07	$2,475,491.73
12/05/2022	CHECK # 827983	$60.19		$2,475,431.54
12/05/2022	CHECK # 828050	$68.89		$2,475,362.65
12/05/2022	CHECK # 820096	$77.79		$2,475,284.86

Member FDIC

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (√) your register after each check listed on the front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

1. Recheck all additions and subtractions or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For information or help on Electronic transaction call 888.875.2265.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 888.875.2265 or write us at the address shown below as soon as you can, if you think your deposit account statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must:

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as dearly as you can why you believe it ts an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If your account is primarily used for personal, family, or household purposes and we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ACCOUNT STATEMENT

Please telephone us at 888.875.2265 or write us at the address shown below so that we receive your inquiry within 60 days after the statement was mailed to you.

You must:

1. Tell us your name and account number:
2. Describe the error and why (to the extent you can explain) you believe it is an error.
3. Tell us the dollar amount of the suspected error.

PREAUTHORIZED PAYMENTS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can telephone us 888.875.2265 to find out whether or not the deposit has been made.

If you have told us in advance to make regular payments out of your account, you can stop any of these payments by telephoning us at 888.875.2265 or writing to us at the address shown below in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you telephone us, we may also require you to put your request in writing and get it to us within 14 days after you call.

TO DISPUTE OR REPORT INACCURACIES IN INFORMATION WE FURNISHED TO A CONSUMER REPORTING AGENCY ABOUT YOUR ACCOUNTS

You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at the address shown below. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

REPORT ERRORS OR DISPUTES, SEND INQUIRIES OR REPORT LOST/STOLEN CHECKS TO:

Republic Bank
Customer Service Department
Two Liberty Place
50 S. 16th Street, Suite 2400
Philadelphia, PA 19102

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE		$	
ADD DEPOSIT MADE SINCE ENDING DATE ON STATEMENT			
SUBTOTAL		$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	**AMOUNT**		
TOTAL CHECKS NOT LISTED →			
SUBTRACT CHECKS NOT LISTED FROM SUBTOTAL ABOVE **BALANCE**		$	

THIS SHOULD AGREE WITH YOUR REGISTER BALANCE

Not for Profit Analysis-XXXXX[redacted] (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/05/2022	CHECK # 828078	$121.22		$2,475,163.64
12/05/2022	CHECK # 828016	$128.96		$2,475,034.68
12/05/2022	CHECK # 828071	$129.92		$2,474,904.76
12/05/2022	CHECK # 827999	$153.57		$2,474,751.19
12/05/2022	CHECK # 828056	$158.79		$2,474,592.40
12/05/2022	CHECK # 827994	$162.13		$2,474,430.27
12/05/2022	CHECK # 828083	$171.69		$2,474,258.58
12/05/2022	CHECK # 828003	$180.56		$2,474,078.02
12/05/2022	CHECK # 828067	$198.64		$2,473,879.38
12/05/2022	CHECK # 828051	$249.89		$2,473,629.49
12/05/2022	CHECK # 828029	$249.94		$2,473,379.55
12/05/2022	CHECK # 828023	$258.14		$2,473,121.41
12/05/2022	CHECK # 828072	$262.85		$2,472,858.56
12/05/2022	CHECK # 828009	$303.17		$2,472,555.39
12/05/2022	CHECK # 828065	$336.66		$2,472,218.73
12/05/2022	CHECK # 828012	$349.86		$2,471,868.87
12/05/2022	CHECK # 827564	$397.46		$2,471,471.41
12/05/2022	CHECK # 827635	$397.46		$2,471,073.95
12/05/2022	CHECK # 827763	$397.46		$2,470,676.49
12/05/2022	CHECK # 828076	$424.57		$2,470,251.92
12/05/2022	CHECK # 828001	$500.61		$2,469,751.31
12/05/2022	CHECK # 828007	$612.94		$2,469,138.37
12/05/2022	CHECK # 828091	$694.30		$2,468,444.07
12/05/2022	CHECK # 828052	$784.39		$2,467,659.68
12/05/2022	CHECK # 828094	$923.30		$2,466,736.38
12/05/2022	CHECK # 828015	$947.30		$2,465,789.08
12/05/2022	CHECK # 827996	$1,273.58		$2,464,515.50
12/05/2022	CHECK # 828010	$1,652.90		$2,462,862.60
12/06/2022	CHECK # 828039	$53.95		$2,462,808.65
12/06/2022	CHECK # 828032	$109.06		$2,462,699.59
12/06/2022	CHECK # 828024	$135.38		$2,462,564.21
12/06/2022	CHECK # 827989	$184.11		$2,462,380.10
12/06/2022	CHECK # 828022	$188.23		$2,462,191.87
12/06/2022	CHECK # 828088	$236.43		$2,461,955.44
12/06/2022	CHECK # 828079	$246.45		$2,461,708.99
12/06/2022	CHECK # 828068	$384.90		$2,461,324.09
12/06/2022	CHECK # 828053	$388.62		$2,460,935.47
12/06/2022	CHECK # 827984	$412.04		$2,460,523.43
12/06/2022	CHECK # 828073	$503.94		$2,460,019.49
12/06/2022	CHECK # 827992	$513.34		$2,459,506.15
12/06/2022	CHECK # 828049	$582.69		$2,458,923.46
12/06/2022	CHECK # 828055	$855.38		$2,458,068.08
12/06/2022	CHECK # 828000	$876.11		$2,457,191.97
12/06/2022	CHECK # 828069	$924.63		$2,456,267.34
12/06/2022	CHECK # 828013	$1,006.93		$2,455,260.41
12/06/2022	CHECK # 828045	$1,336.27		$2,453,924.14
12/06/2022	CHECK # 828075	$1,389.15		$2,452,534.99
12/07/2022	CHECK # 828027	$93.31		$2,452,441.68
12/07/2022	CHECK # 828097	$137.00		$2,452,304.68

Not for Profit Analysis-XXXXX[redacted] (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/07/2022	CHECK # 828040	$190.22		$2,452,114.46
12/07/2022	CHECK # 828019	$475.04		$2,451,639.42
12/07/2022	CHECK # 827997	$520.92		$2,451,118.50
12/07/2022	CHECK # 827987	$768.61		$2,450,349.89
12/07/2022	CHECK # 827993	$1,141.98		$2,449,207.91
12/07/2022	CHECK # 827990	$5,586.28		$2,443,621.63
12/08/2022	CHECK # 828099	$86.43		$2,443,535.20
12/08/2022	CHECK # 828041	$137.39		$2,443,397.81
12/08/2022	CHECK # 828030	$211.73		$2,443,186.08
12/08/2022	CHECK # 828037	$262.30		$2,442,923.78
12/08/2022	CHECK # 828034	$266.81		$2,442,656.97
12/08/2022	CHECK # 828058	$300.82		$2,442,356.15
12/08/2022	CHECK # 827910	$381.74		$2,441,974.41
12/08/2022	CHECK # 828038	$401.55		$2,441,572.86
12/08/2022	CHECK # 828017	$499.85		$2,441,073.01
12/08/2022	CHECK # 827988	$509.96		$2,440,563.05
12/08/2022	CHECK # 828006	$995.38		$2,439,567.67
12/09/2022	REMOTE DEPOSIT		$1,286.24	$2,440,853.91
12/09/2022	REMOTE DEPOSIT		$2,966.92	$2,443,820.83
12/09/2022	CHECK # 828046	$38.19		$2,443,782.64
12/09/2022	CHECK # 827995	$78.33		$2,443,704.31
12/09/2022	CHECK # 827969	$89.22		$2,443,615.09
12/09/2022	CHECK # 828089	$89.22		$2,443,525.87
12/09/2022	CHECK # 828080	$92.10		$2,443,433.77
12/09/2022	CHECK # 828002	$97.82		$2,443,335.95
12/09/2022	CHECK # 828026	$126.43		$2,443,209.52
12/09/2022	CHECK # 827991	$237.61		$2,442,971.91
12/09/2022	CHECK # 828043	$268.85		$2,442,703.06
12/09/2022	CHECK # 828060	$324.32		$2,442,378.74
12/09/2022	CHECK # 828095	$524.56		$2,441,854.18
12/09/2022	CHECK # 828014	$4,231.42		$2,437,622.76
12/09/2022	CHECK # 828004	$6,052.05		$2,431,570.71
12/12/2022	CHECK # 828070	$116.87		$2,431,453.84
12/12/2022	CHECK # 828044	$148.43		$2,431,305.41
12/12/2022	CHECK # 828087	$194.63		$2,431,110.78
12/12/2022	CHECK # 828011	$359.15		$2,430,751.63
12/13/2022	CHECK # 828082	$136.42		$2,430,615.21
12/13/2022	CHECK # 828081	$272.82		$2,430,342.39
12/13/2022	CHECK # 828090	$375.12		$2,429,967.27
12/13/2022	CHECK # 27893	$397.46		$2,429,569.81
12/13/2022	CHECK # 828025	$397.46		$2,429,172.35
12/13/2022	CHECK # 828018	$460.65		$2,428,711.70
12/13/2022	CHECK # 827769	$483.16		$2,428,228.54
12/13/2022	CHECK # 828048	$1,516.00		$2,426,712.54
12/14/2022	CHECK # 827884	$74.10		$2,426,638.44
12/14/2022	CHECK # 828077	$74.10		$2,426,564.34
12/14/2022	CHECK # 827986	$422.13		$2,426,142.21
12/14/2022	CHECK # 828021	$552.68		$2,425,589.53
12/15/2022	CHECK # 828086	$100.14		$2,425,489.39

Not for Profit Analysis-XXXXX[redacted] (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/15/2022	CHECK # 828063	$420.24		$2,425,069.15
12/15/2022	CHECK # 828062	$531.37		$2,424,537.78
12/15/2022	CHECK # 827608	$827.81		$2,423,709.97
12/16/2022	REMOTE DEPOSIT		$622.58	$2,424,332.55
12/16/2022	REMOTE DEPOSIT		$2,313.17	$2,426,645.72
12/16/2022	PAYMENT SAFEWAY INC TRN*[redacted] 20221215\		$146,024.90	$2,572,670.62
12/16/2022	PAYMENT SAFEWAY INC TRN*[redacted] 20221215\		$205,842.30	$2,778,512.92
12/16/2022	PAYMENT SAFEWAY INC TRN*[redacted] 20221215\		$215,282.38	$2,993,795.30
12/16/2022	PAYMENT SAFEWAY INC TRN*[redacted] 20221215\		$358,110.10	$3,351,905.40
12/16/2022	CHECK # 828084	$356.00		$3,351,549.40
12/16/2022	CHECK # 826843	$420.24		$3,351,129.16
12/19/2022	CHECK # 827998	$486.04		$3,350,643.12
12/20/2022	REMOTE DEPOSIT		$1,057.95	$3,351,701.07
12/20/2022	REMOTE DEPOSIT		$18,924.68	$3,370,625.75
12/20/2022	CHECK # 828005	$123.95		$3,370,501.80
12/20/2022	CHECK # 828057	$322.59		$3,370,179.21
12/20/2022	CHECK # 827746	$493.62		$3,369,685.59
12/20/2022	CHECK # 828035	$743.08		$3,368,942.51
12/21/2022	CHECK # 827665	$196.85		$3,368,745.66
12/21/2022	CHECK # 828036	$381.74		$3,368,363.92
12/21/2022	CHECK # 828020	$830.68		$3,367,533.24
12/22/2022	CHECK # 828098	$146.08		$3,367,387.16
12/23/2022	REMOTE DEPOSIT		$417.05	$3,367,804.21
12/23/2022	Incoming Wire From .UFCW TRI-STATE - CONT/DISB-SL		$4,000,000.00	$7,367,804.21
12/28/2022	CHECK # 827944	$336.66		$7,367,467.55
12/28/2022	CHECK # 828064	$1,131.92		$7,366,335.63
12/29/2022	REMOTE DEPOSIT		$250.09	$7,366,585.72
12/29/2022	REMOTE DEPOSIT		$3,022.00	$7,369,607.72
12/29/2022	Transfer to DDA[redacted] - Dec Monthly Expenses	$100,000.00		$7,269,607.72
12/29/2022	IRS USATAXPYMT[redacted]	$278,595.84		$6,991,011.88
12/30/2022	REMOTE DEPOSIT		$14,519.70	$7,005,531.58
12/30/2022	ACH CHARGEBACK RETURN XXXXX[redacted]		$50.49	$7,005,582.07
12/30/2022	ACH CHARGEBACK RETURN XXXXX[redacted]		$86.43	$7,005,668.50
12/30/2022	TRI-STATE PENSIO PENSION-CK -[redacted]	$4,560,040.69		$2,445,627.81
12/30/2022	CHECK # 828204	$375.12		$2,445,252.69
12/30/2022	CHECK # 828135	$183.66		$2,445,069.03
12/30/2022	INTEREST		$6,233.98	$2,451,303.01
12/30/2022	**Ending Balance**			**$2,451,303.01**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
27893	12/13/2022	$397.46	827763*	12/05/2022	$397.46	827986*	12/14/2022	$422.13
820096*	12/05/2022	$77.79	827769*	12/13/2022	$483.16	827987	12/07/2022	$768.61
826843*	12/16/2022	$420.24	827884*	12/14/2022	$74.10	827988	12/08/2022	$509.96
827564*	12/05/2022	$397.46	827910*	12/08/2022	$381.74	827989	12/06/2022	$184.11
827608*	12/15/2022	$827.81	827944*	12/28/2022	$336.66	827990	12/07/2022	$5,586.28
827635*	12/05/2022	$397.46	827969*	12/09/2022	$89.22	827991	12/09/2022	$237.61
827665*	12/21/2022	$196.85	827983*	12/05/2022	$60.19	827992	12/06/2022	$513.34
827746*	12/20/2022	$493.62	827984	12/06/2022	$412.04	827993	12/07/2022	$1,141.98

Not for Profit Analysis-XXXXX[redacted] (continued)

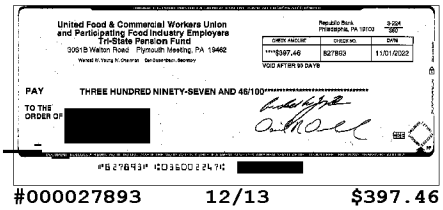
Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
827994	12/05/2022	$162.13	828026	12/09/2022	$126.43	828065	12/05/2022	$336.66
827995	12/09/2022	$78.33	828027	12/07/2022	$93.31	828067*	12/05/2022	$198.64
827996	12/05/2022	$1,273.58	828029*	12/05/2022	$249.94	828068	12/06/2022	$384.90
827997	12/07/2022	$520.92	828030	12/08/2022	$211.73	828069	12/06/2022	$924.63
827998	12/19/2022	$486.04	828032*	12/06/2022	$109.06	828070	12/12/2022	$116.87
827999	12/05/2022	$153.57	828034*	12/08/2022	$266.81	828071	12/05/2022	$129.92
828000	12/06/2022	$876.11	828035	12/20/2022	$743.08	828072	12/05/2022	$262.85
828001	12/05/2022	$500.61	828036	12/21/2022	$381.74	828073	12/06/2022	$503.94
828002	12/09/2022	$97.82	828037	12/08/2022	$262.30	828074	12/02/2022	$250.68
828003	12/05/2022	$180.56	828038	12/08/2022	$401.55	828075	12/06/2022	$1,389.15
828004	12/09/2022	$6,052.05	828039	12/06/2022	$53.95	828076	12/05/2022	$424.57
828005	12/20/2022	$123.95	828040	12/07/2022	$190.22	828077	12/14/2022	$74.10
828006	12/08/2022	$995.38	828041	12/08/2022	$137.39	828078	12/05/2022	$121.22
828007	12/05/2022	$612.94	828043*	12/09/2022	$268.85	828079	12/06/2022	$246.45
828008	12/02/2022	$725.80	828044	12/12/2022	$148.43	828080	12/09/2022	$92.10
828009	12/05/2022	$303.17	828045	12/06/2022	$1,336.27	828081	12/13/2022	$272.82
828010	12/05/2022	$1,652.90	828046	12/09/2022	$38.19	828082	12/13/2022	$136.42
828011	12/12/2022	$359.15	828048*	12/13/2022	$1,516.00	828083	12/05/2022	$171.69
828012	12/05/2022	$349.86	828049	12/06/2022	$582.69	828084	12/16/2022	$356.00
828013	12/06/2022	$1,006.93	828050	12/05/2022	$68.89	828086*	12/15/2022	$100.14
828014	12/09/2022	$4,231.42	828051	12/05/2022	$249.89	828087	12/12/2022	$194.63
828015	12/05/2022	$947.30	828052	12/05/2022	$784.39	828088	12/06/2022	$236.43
828016	12/05/2022	$128.96	828053	12/06/2022	$388.62	828089	12/09/2022	$89.22
828017	12/08/2022	$499.85	828054	12/02/2022	$997.60	828090	12/13/2022	$375.12
828018	12/13/2022	$460.65	828055	12/06/2022	$855.38	828091	12/05/2022	$694.30
828019	12/07/2022	$475.04	828056	12/05/2022	$158.79	828094*	12/05/2022	$923.30
828020	12/21/2022	$830.68	828057	12/20/2022	$322.59	828095	12/09/2022	$524.56
828021	12/14/2022	$552.68	828058	12/08/2022	$300.82	828097*	12/07/2022	$137.00
828022	12/06/2022	$188.23	828060*	12/09/2022	$324.32	828098	12/22/2022	$146.08
828023	12/05/2022	$258.14	828062*	12/15/2022	$531.37	828099	12/08/2022	$86.43
828024	12/06/2022	$135.38	828063	12/15/2022	$420.24	828135*	12/30/2022	$183.66
828025	12/13/2022	$397.46	828064	12/28/2022	$1,131.92	828204*	12/30/2022	$375.12

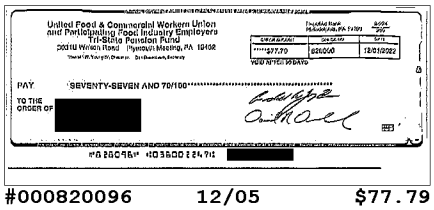
* Indicates skipped check number

Daily Balances

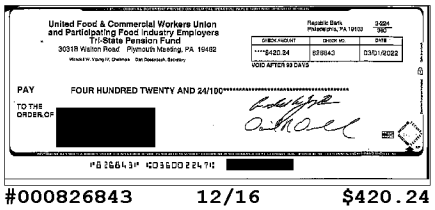
Date	Amount	Date	Amount	Date	Amount
12/01/2022	$2,467,458.67	12/12/2022	$2,430,751.63	12/21/2022	$3,367,533.24
12/02/2022	$2,475,098.28	12/13/2022	$2,426,712.54	12/22/2022	$3,367,387.16
12/05/2022	$2,462,862.60	12/14/2022	$2,425,589.53	12/23/2022	$7,367,804.21
12/06/2022	$2,452,534.99	12/15/2022	$2,423,709.97	12/28/2022	$7,366,335.63
12/07/2022	$2,443,621.63	12/16/2022	$3,351,129.16	12/29/2022	$6,991,011.88
12/08/2022	$2,439,567.67	12/19/2022	$3,350,643.12	12/30/2022	$2,451,303.01
12/09/2022	$2,431,570.71	12/20/2022	$3,368,942.51		



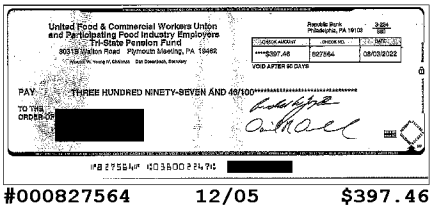
#000027893 12/13 $397.46



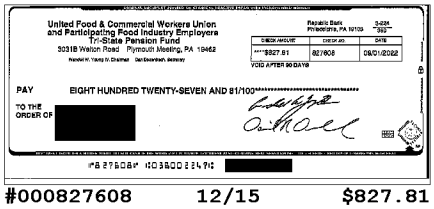
#000820096 12/05 $77.79



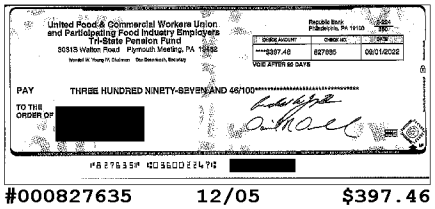
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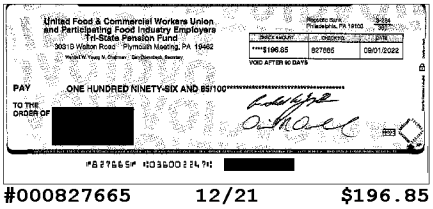
#000827564 12/05 $397.46



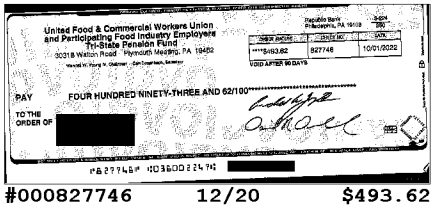
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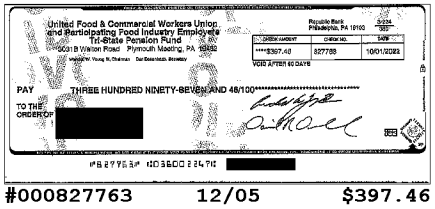
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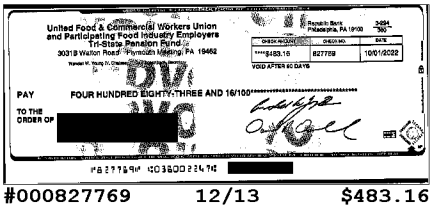
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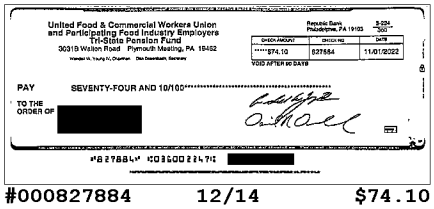
#000827746 12/20 $493.62



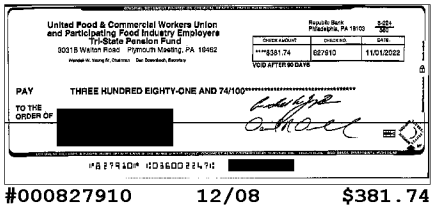
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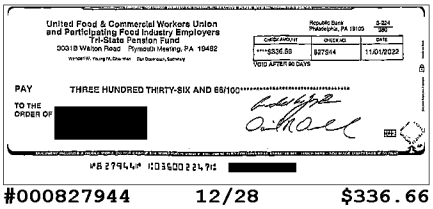
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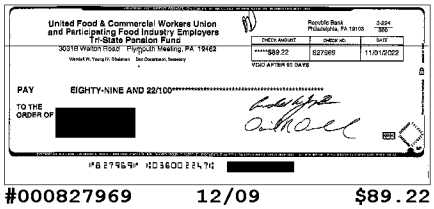
#000827884 12/14 $74.10



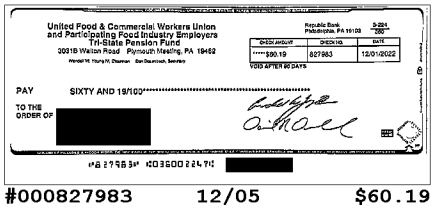
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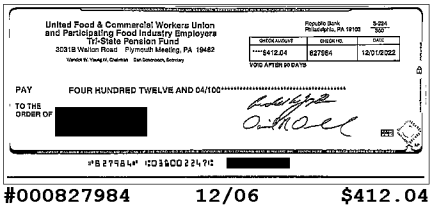
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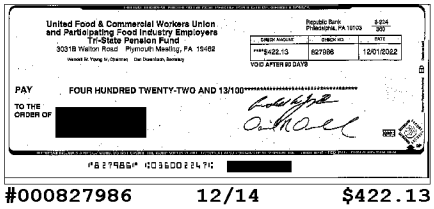
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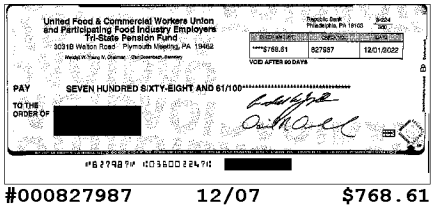
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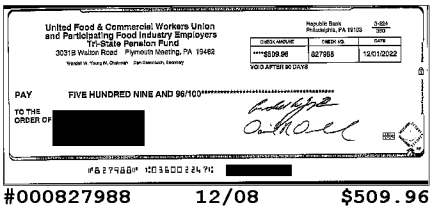
#000827984 12/06 $412.04



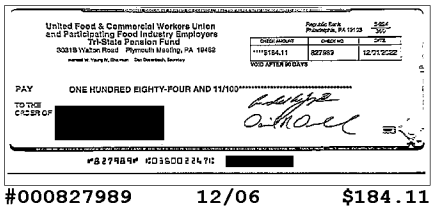
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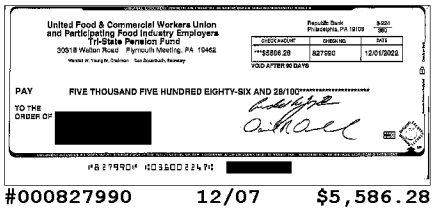
#000827987 12/07 $768.61


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $509.96 | CHECK NO. 827988 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY FIVE HUNDRED NINE AND 96/100
TO THE ORDER OF [redacted]

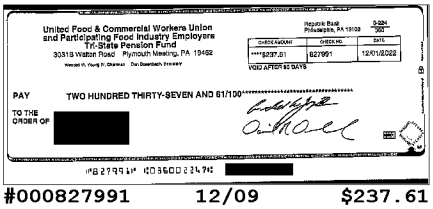
#000827988 12/08 $509.96


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $184.11 | CHECK NO. 827989 | DATE 12/21/2022
VOID AFTER 90 DAYS
PAY ONE HUNDRED EIGHTY-FOUR AND 11/100
TO THE ORDER OF [redacted]

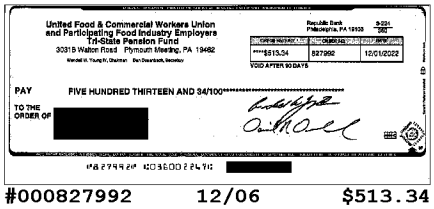
#000827989 12/06 $184.11


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $5,586.28 | CHECK NO. 827990 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY FIVE THOUSAND FIVE HUNDRED EIGHTY-SIX AND 28/100
TO THE ORDER OF [redacted]

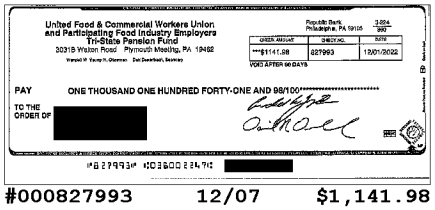
#000827990 12/07 $5,586.28


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $237.61 | CHECK NO. 827991 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY TWO HUNDRED THIRTY-SEVEN AND 61/100
TO THE ORDER OF [redacted]

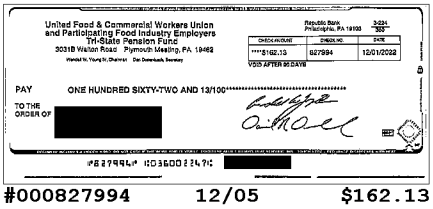
#000827991 12/09 $237.61


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $513.34 | CHECK NO. 827992 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY FIVE HUNDRED THIRTEEN AND 34/100
TO THE ORDER OF [redacted]

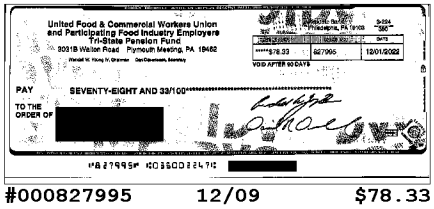
#000827992 12/06 $513.34


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $1141.98 | CHECK NO. 827993 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY ONE THOUSAND ONE HUNDRED FORTY-ONE AND 98/100
TO THE ORDER OF [redacted]

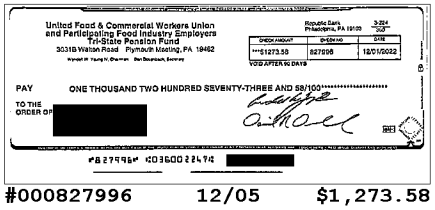
#000827993 12/07 $1,141.98


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $162.13 | CHECK NO. 827994 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY ONE HUNDRED SIXTY-TWO AND 13/100
TO THE ORDER OF [redacted]

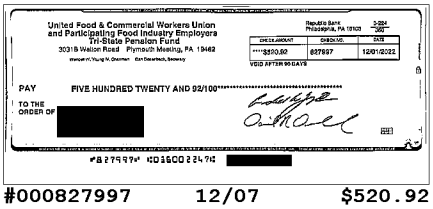
#000827994 12/05 $162.13


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $78.33 | CHECK NO. 827995 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY SEVENTY-EIGHT AND 33/100
TO THE ORDER OF [redacted]

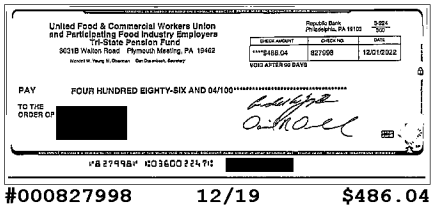
#000827995 12/09 $78.33


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $1273.58 | CHECK NO. 827996 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY ONE THOUSAND TWO HUNDRED SEVENTY-THREE AND 58/100
TO THE ORDER OF [redacted]

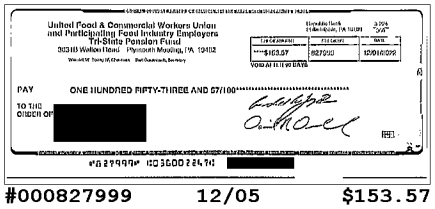
#000827996 12/05 $1,273.58


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $520.92 | CHECK NO. 827997 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY FIVE HUNDRED TWENTY AND 92/100
TO THE ORDER OF [redacted]

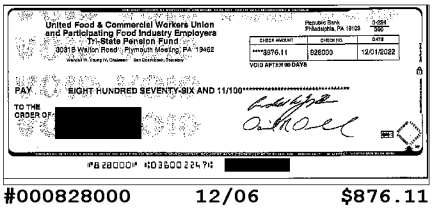
#000827997 12/07 $520.92


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $486.04 | CHECK NO. 827998 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY FOUR HUNDRED EIGHTY-SIX AND 04/100
TO THE ORDER OF [redacted]

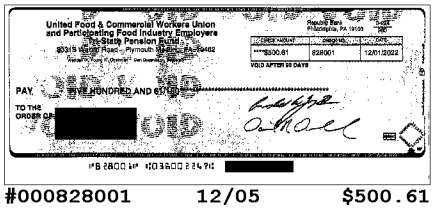
#000827998 12/19 $486.04


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $153.57 | CHECK NO. 827999 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY ONE HUNDRED FIFTY-THREE AND 57/100
TO THE ORDER OF [redacted]

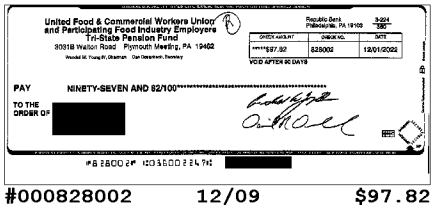
#000827999 12/05 $153.57


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $876.11 | CHECK NO. 828000 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY EIGHT HUNDRED SEVENTY-SIX AND 11/100
TO THE ORDER OF [redacted]

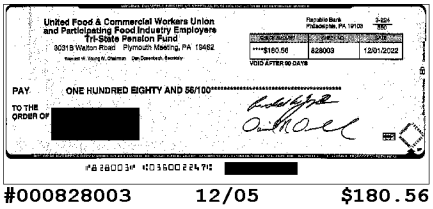
#000828000 12/06 $876.11


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $500.61 | CHECK NO. 828001 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY FIVE HUNDRED AND 61/100
TO THE ORDER OF [redacted]

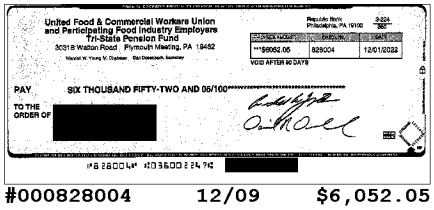
#000828001 12/05 $500.61


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $97.82 | CHECK NO. 828002 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY NINETY-SEVEN AND 82/100
TO THE ORDER OF [redacted]

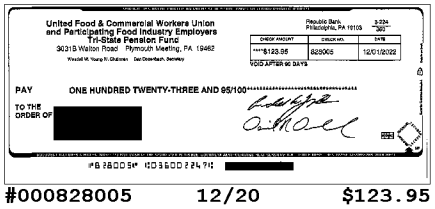
#000828002 12/09 $97.82


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $180.56 | CHECK NO. 828003 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY ONE HUNDRED EIGHTY AND 56/100
TO THE ORDER OF [redacted]

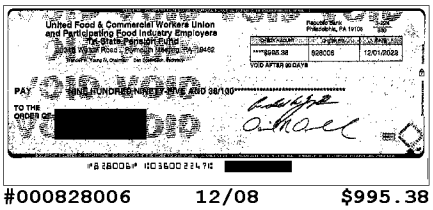
#000828003 12/05 $180.56


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $6052.05 | CHECK NO. 828004 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY SIX THOUSAND FIFTY-TWO AND 05/100
TO THE ORDER OF [redacted]

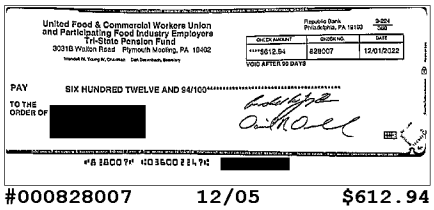
#000828004 12/09 $6,052.05


United Food & Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Fund
3031B Walton Road Plymouth Meeting, PA 19462
Republic Bank Philadelphia, PA 19103
CHECK AMOUNT $123.95 | CHECK NO. 828005 | DATE 12/01/2022
VOID AFTER 90 DAYS
PAY ONE HUNDRED TWENTY-THREE AND 95/100
TO THE ORDER OF [redacted]

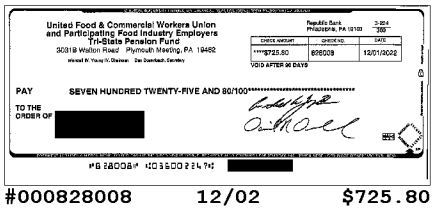
#000828005 12/20 $123.95



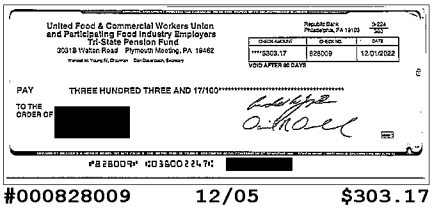
#000828006 12/08 $995.38



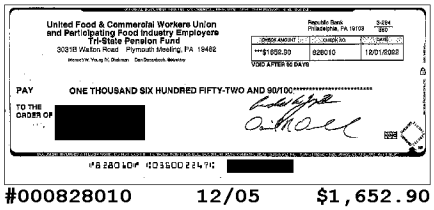
#000828007 12/05 $612.94



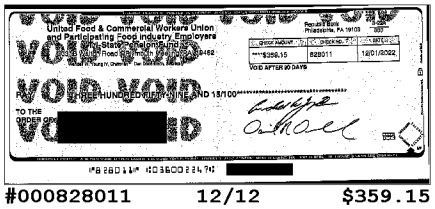
#000828008 12/02 $725.80



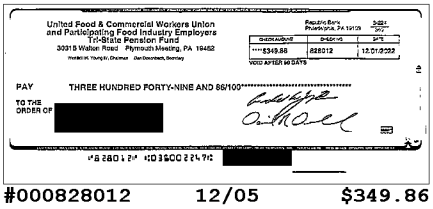
#000828009 12/05 $303.17



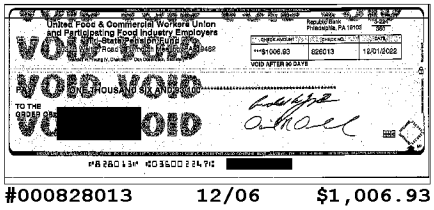
#000828010 12/05 $1,652.90



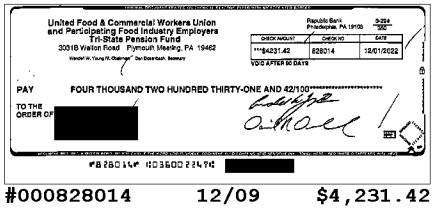
#000828011 12/12 $359.15



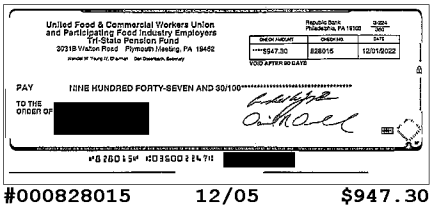
#000828012 12/05 $349.86



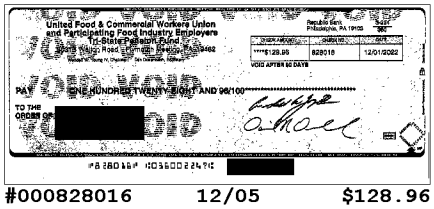
#000828013 12/06 $1,006.93



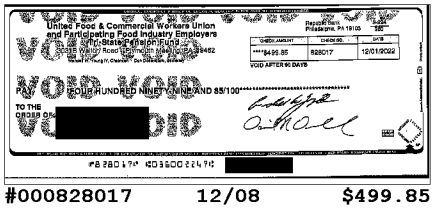
#000828014 12/09 $4,231.42



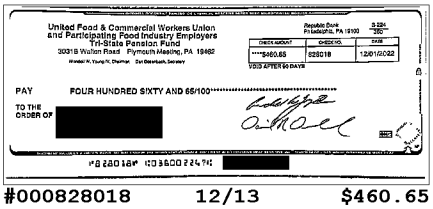
#000828015 12/05 $947.30



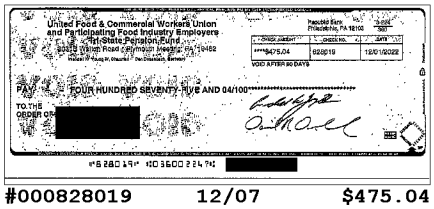
#000828016 12/05 $128.96



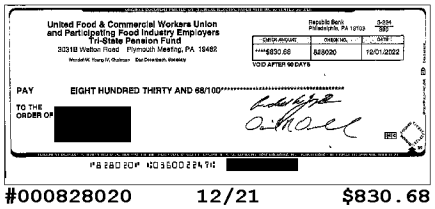
#000828017 12/08 $499.85



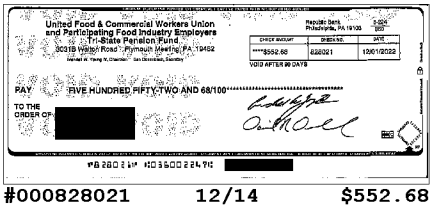
#000828018 12/13 $460.65



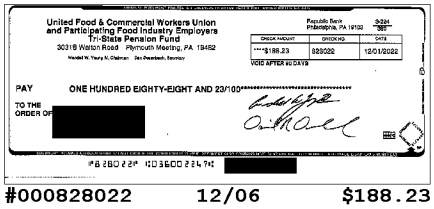
#000828019 12/07 $475.04



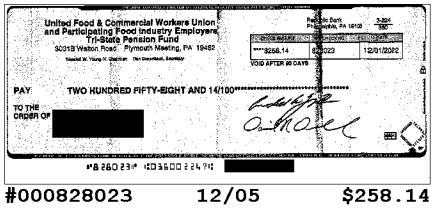
#000828020 12/21 $830.68



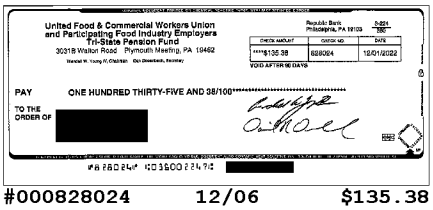
#000828021 12/14 $552.68



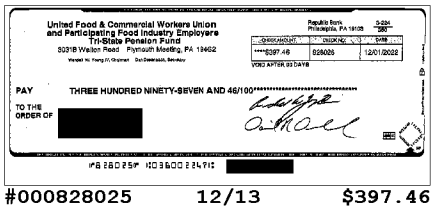
#000828022 12/06 $188.23



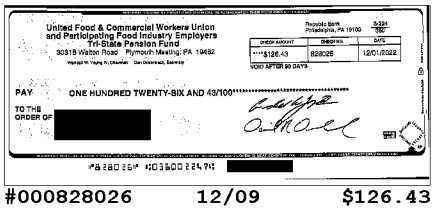
#000828023 12/05 $258.14



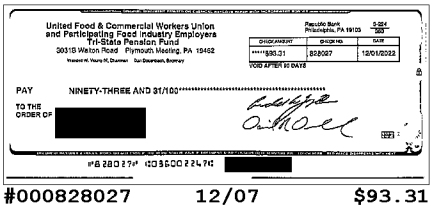
#000828024 12/06 $135.38



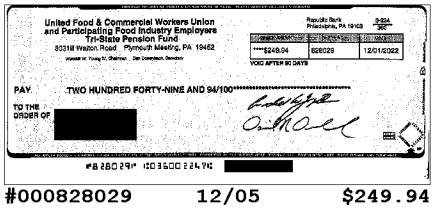
#000828025 12/13 $397.46



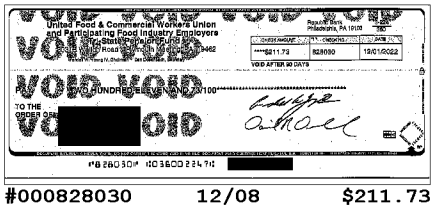
#000828026 12/09 $126.43



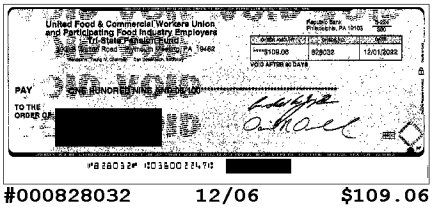
#000828027 12/07 $93.31



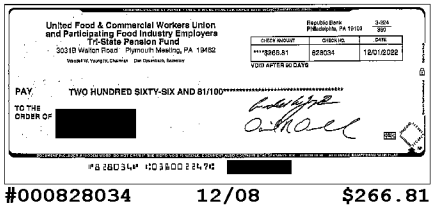
#000828029 12/05 $249.94



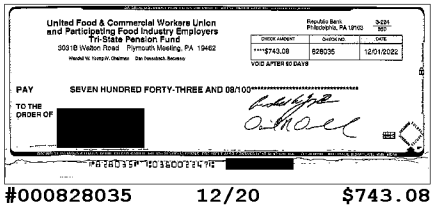
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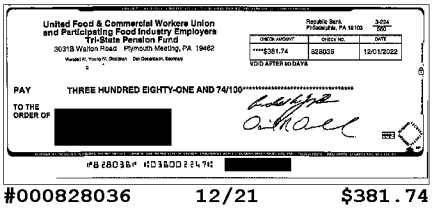
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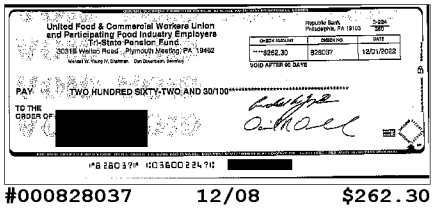
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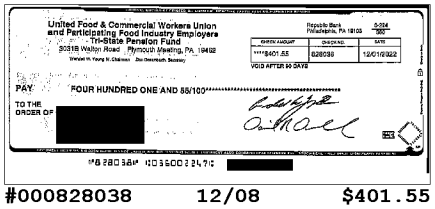
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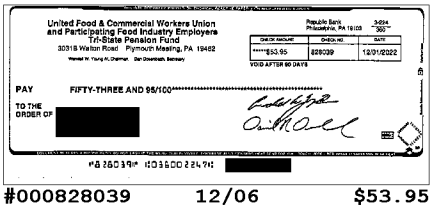
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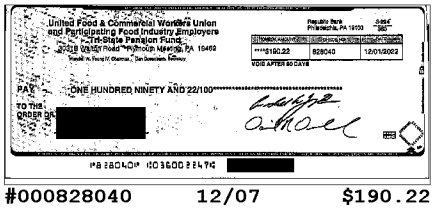
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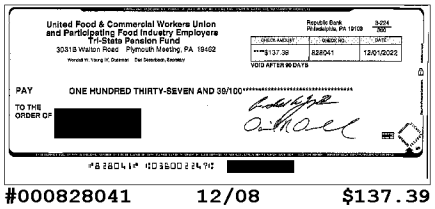
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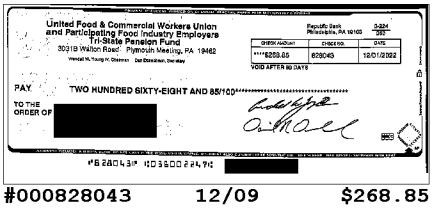
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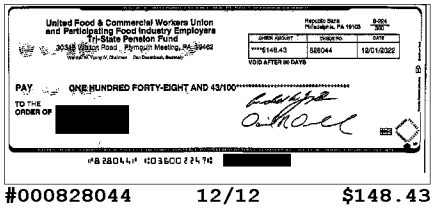
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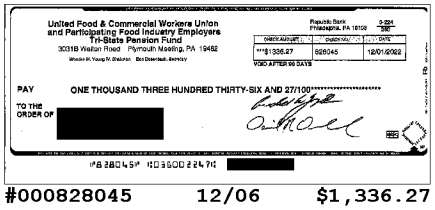
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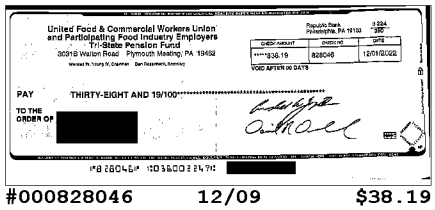
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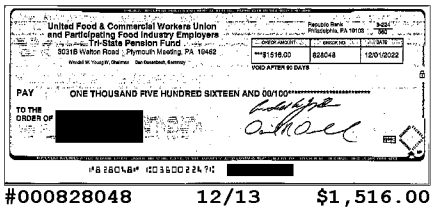
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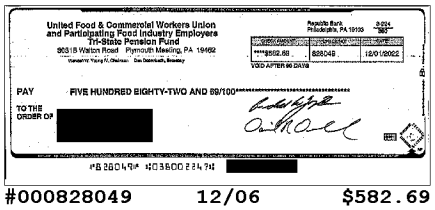
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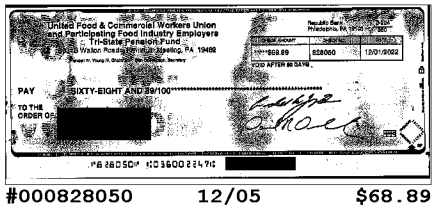
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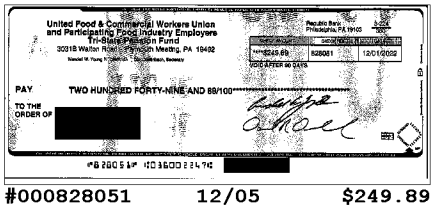
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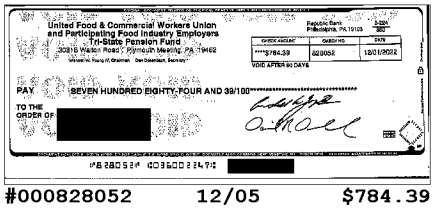
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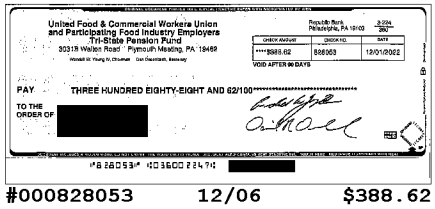
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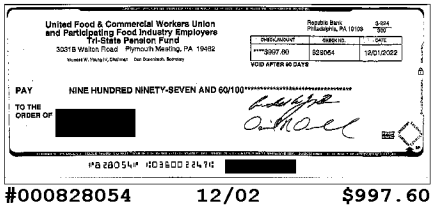
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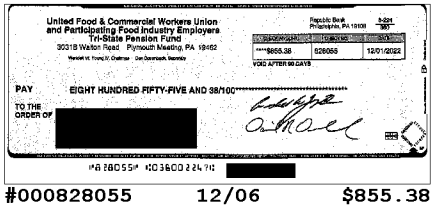
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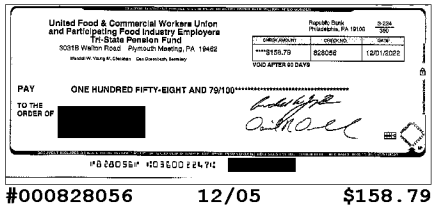
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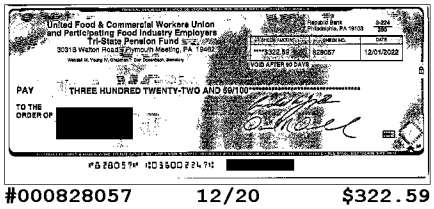
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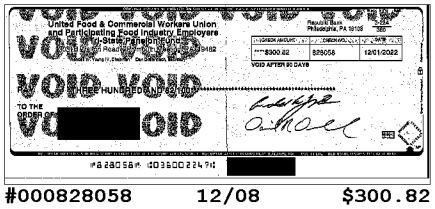
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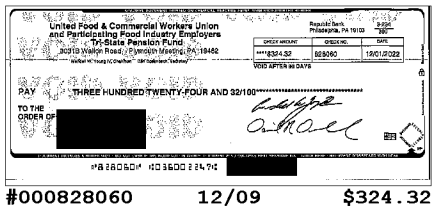
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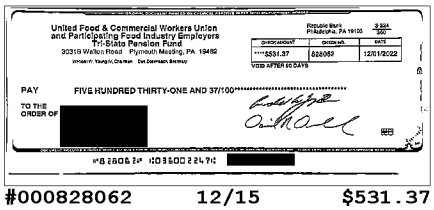
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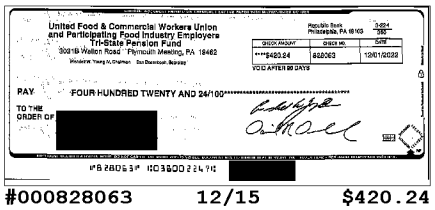
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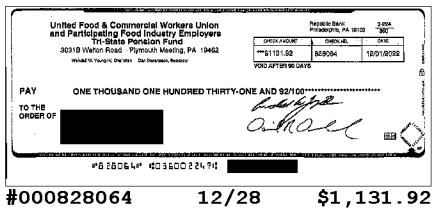
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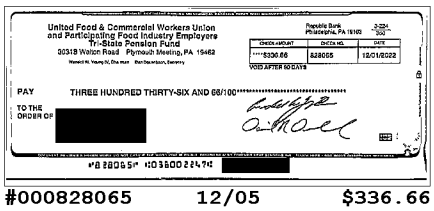
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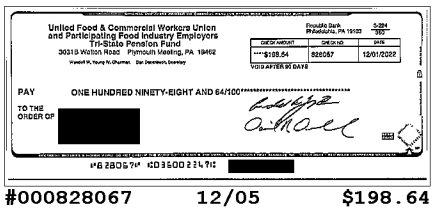
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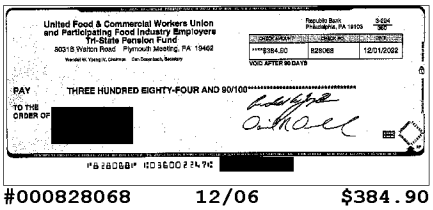
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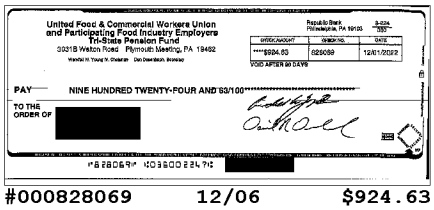
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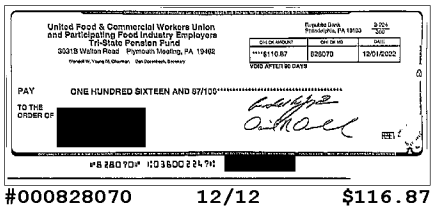
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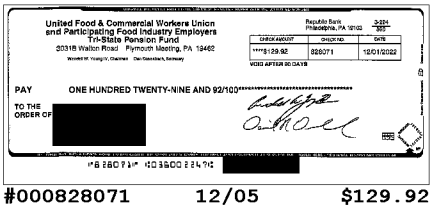
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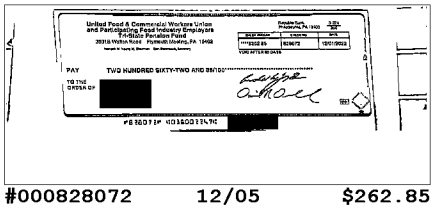
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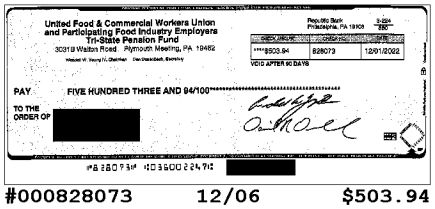
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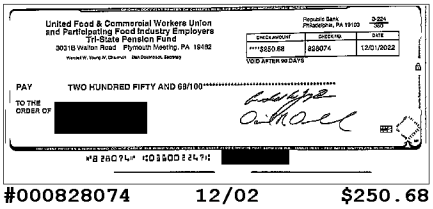
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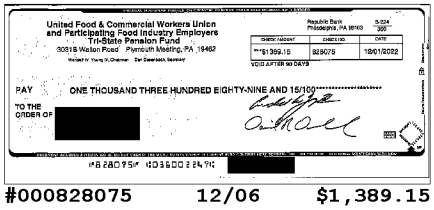
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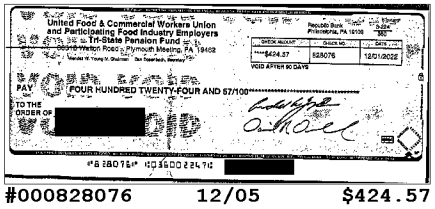
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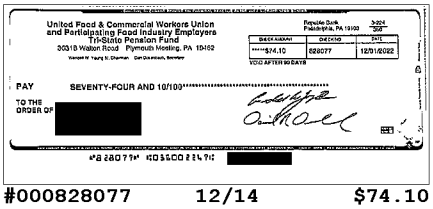
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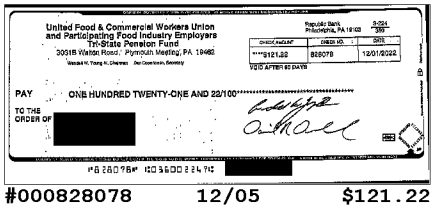
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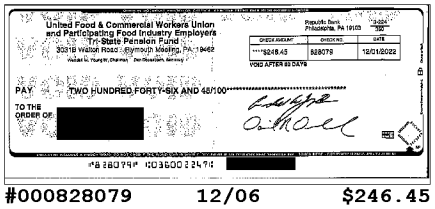
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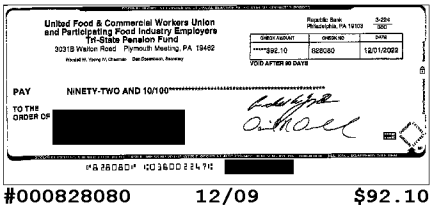
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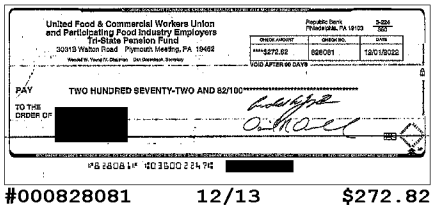
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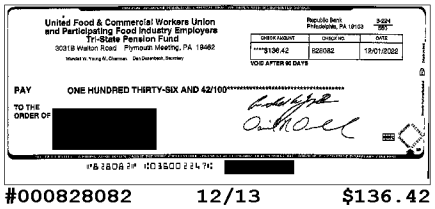
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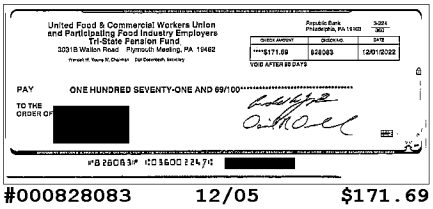
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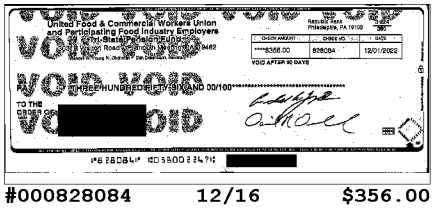
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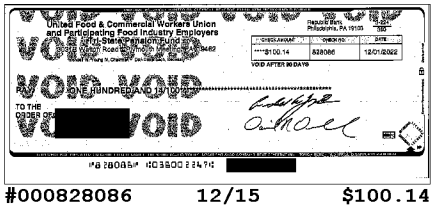
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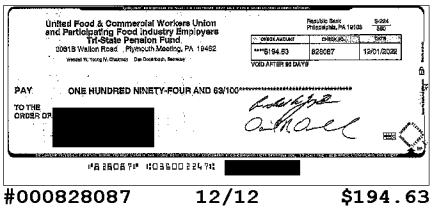
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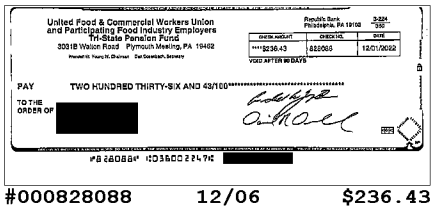
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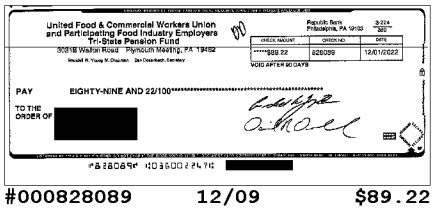
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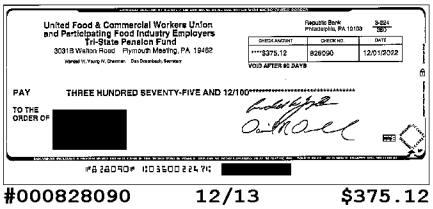
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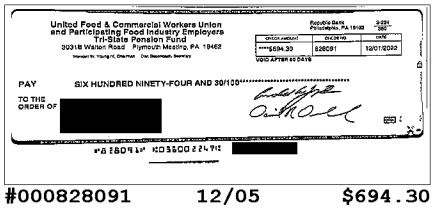
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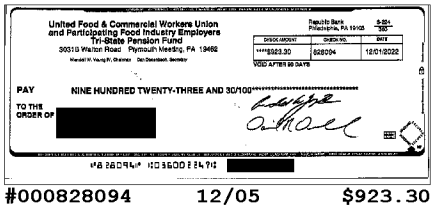
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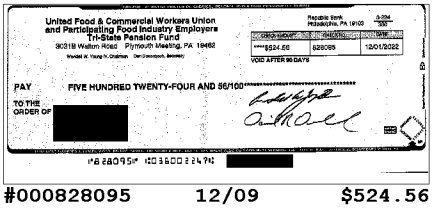
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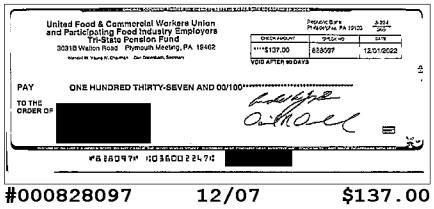
#000828091 12/05 $694.30



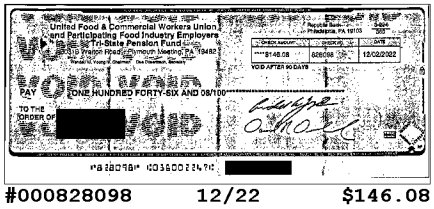
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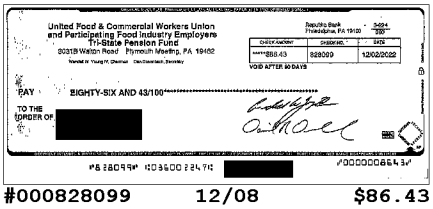
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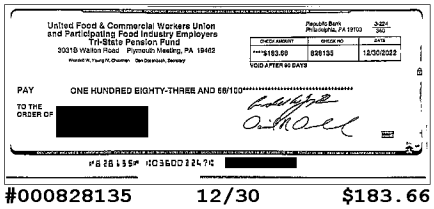
#000828097 12/07 $137.00



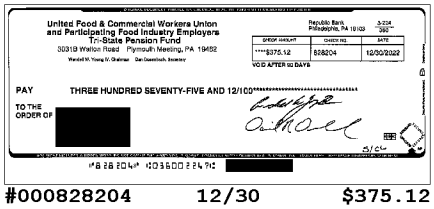
#000828098 12/22 $146.08



#000828099 12/08 $86.43



#000828135 12/30 $183.66



#000828204 12/30 $375.12

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Portfolio Statements

1 DEC 22 - 31 DEC 22

◆ Contents

		Page
	Change in Book and Market Value	1
	Change in Cash Value	2
	Asset Summary	3
	Asset Detail - Base Currency	4
	Investment Transaction Summary	6
	Investment Transaction Detail	7
*	Pending Tran Detail w/Accrued Interest	8
	Income & Expense Summary	9
	Income & Expense Detail - Base Currency	10
*	Funding & Disbursement Summary	15
*	Funding & Disbursement Detail	16
*	Capital Change Detail	17
	Cash Activity Detail	18

Account Name
UFCW TRI-STATE PEN-BATTERYMARCH UFCW TRI-STATE PEN-BATTERYMARCH

Account Number
[redacted]

Questions?
If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

***No Data Available**

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	286.75	286.75	
Income received	2.04	2.04	See income & expense summary, cash activity detail
Expenses paid	- 0.45	- 0.45	See income & expense summary
Accrued income change	0.19	0.19	See income & expense summary
Closing balance	288.53	288.53	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Income received	2.04	2.04	See income & expense summary, cash activity detail
Expenses paid	- 0.45	- 0.45	See income & expense summary
Securities bought	- 1.59	- 1.59	See investment transaction summary
Closing balance	0.00	0.00	

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
United States - USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
Total common stock	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.000%**
Total equities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.000%**
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD	1.09	287.44	287.44	0.00	0.00	0.00	288.53	100.000%
Total funds - short term investment	**1.09**	**287.44**	**287.44**	**0.00**	**0.00**	**0.00**	**288.53**	**100.000%**
Total cash and cash equivalents	**1.09**	**287.44**	**287.44**	**0.00**	**0.00**	**0.00**	**288.53**	**100.000%**
Total Unrealized Gains						**0.00**		
Total Unrealized Losses						**0.00**		
Total	**1.09**	**287.44**	**287.44**	**0.00**	**0.00**	**0.00**	**288.53**	**100.000%**

Total Cost incl. Accruals **288.53**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
ACHILLION PHARMACEUTICALS INC ACHILLION PHARMACE CUSIP: 004CVR031							
5,438.00	0.0000000	0.00	0.00	0.00	0.00	0.00	0.00
Total USD		0.00	0.00	0.00	0.00	0.00	0.00
Total United States		0.00	0.00	0.00	0.00	0.00	0.00
Total Common Stock							
5,438.00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities							
5,438.00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cash and Cash Equivalents							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
287.44	1.0000000	1.09	287.44	287.44	0.00	0.00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
Total USD		1.09	287.44	287.44	0.00	0.00	0.00
Total United States		1.09	287.44	287.44	0.00	0.00	0.00
Total Funds - Short Term Investment							
287.44		**1.09**	**287.44**	**287.44**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
287.44		**1.09**	**287.44**	**287.44**	**0.00**	**0.00**	**0.00**
Total							
5,725.44		**1.09**	**287.44**	**287.44**	**0.00**	**0.00**	**0.00**

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Investment Transaction Summary

Asset Type	Transaction Amount Principal	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss Market	Translation	Total
Purchases							
Cash and Cash Equivalents							
Funds - short term investment	-1.59	0.00	0.00	1.59	0.00	0.00	0.00
Total cash and cash equivalents	-1.59	0.00	0.00	1.59	0.00	0.00	0.00
Total purchases	-1.59	0.00	0.00	1.59	0.00	0.00	0.00
Total	**-1.59**	**0.00**	**0.00**	**1.59**	**0.00**	**0.00**	**0.00**

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker / Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Realized Gain/Loss: Cost	Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
5 Dec 22 5 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased .900 Units 05-Dec-2022 at a price of 1.00 Net	0.900 1.000000	-0.90	0.00	0.00	0.90	0.00	0.00	0.00
16 Dec 22 16 Dec 22 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased .690 Units 16-Dec-2022 at a price of 1.00 Net	0.690 1.000000	-0.69	0.00	0.00	0.69	0.00	0.00	0.00
Total United States - USD			-1.59	0.00	0.00	1.59	0.00	0.00	0.00
Total funds - short term investment			-1.59	0.00	0.00	1.59	0.00	0.00	0.00
Total cash and cash equivalents			**-1.59**	**0.00**	**0.00**	**1.59**	**0.00**	**0.00**	**0.00**
Total purchases		**1.59**	**-1.59**	**0.00**	**0.00**	**1.59**	**0.00**	**0.00**	**0.00**
Total transactions			**-1.59**	**0.00**	**0.00**	**1.59**	**0.00**	**0.00**	**0.00**

◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description / Asset Id / Trade Expenses	Shares/PAR	Cost/Market Local Proceeds / Base Proceeds / Base Market	Accrued Interest Local / Base / Market	Total Local Proceeds / Base Proceeds / Base Market

NO DATA TO REPORT

Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Cash and cash equivalents								
Funds - short term investment	0.90	1.09	0.90	0.00	0.00	0.00	0.00	1.09
Total cash and cash equivalents	**0.90**	**1.09**	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1.09**
Securities lending								
	0.00	0.00	1.14	0.00	0.00	0.00	0.00	1.14
Total securities lending	**0.00**	**0.00**	**1.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1.14**
Total income	**0.90**	**1.09**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2.23**

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
Expense								
Expenses								
Securities lending fees	0.00	0.00	- 0.45	0.00	0.00	0.00	0.00	- 0.45
Total expenses	**0.00**	**0.00**	**- 0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**- 0.45**
Total expense	**0.00**	**0.00**	**- 0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**- 0.45**
Net income & expenses	**0.90**	**1.09**	**1.59**	**0.00**	**0.00**	**0.00**	**0.00**	**1.78**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.0219 0.000	0.90	0.00	0.00	0.00	0.90	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.5432 0.000	1.09	0.00	0.00	0.00	1.09	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 30 NOV 22 / Pay date: 05 DEC 22	.0000 0.000	0.90	0.00	0.00	0.00	0.90	Received this period
Total Funds - Short Term Investment		0.90	0.00	0.00	0.00	0.90	Receivable last period
		1.09	0.00	0.00	0.00	1.09	Receivable this period
		0.90	0.00	0.00	0.00	0.90	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1.09	0.00	0.00	0.00	1.09	Earned income
Total Cash and Cash Equivalents		0.90	0.00	0.00	0.00	0.90	Receivable last period
		1.09	0.00	0.00	0.00	1.09	Receivable this period
		0.90	0.00	0.00	0.00	0.90	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1.09	0.00	0.00	0.00	1.09	Earned income
Income							
Securities Lending							
United States - USD							
SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES CUSIP: 999938327 Ex date: 15 DEC 22 / Pay date: 15 DEC 22	.0000 0.000	1.14	0.00	0.00	0.00	1.14	Received this period
Total		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		1.14	0.00	0.00	0.00	1.14	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1.14	0.00	0.00	0.00	1.14	Earned income

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Securities Lending							
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		1.14	0.00	0.00	0.00	1.14	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1.14	0.00	0.00	0.00	1.14	Earned income
Total Income		**0.90**	**0.00**	**0.00**	**0.00**	**0.90**	**Receivable last period**
		1.09	**0.00**	**0.00**	**0.00**	**1.09**	**Receivable this period**
		2.04	**0.00**	**0.00**	**0.00**	**2.04**	**Received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income received from prior**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Broker commissions recaptured**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable last period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax reclaims received**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income purchased this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Income sold this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Tax recoverable delivered this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income received this period**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Accrued income delivered this period**
		2.23	**0.00**	**0.00**	**0.00**	**2.23**	**Earned income**

Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
United States - USD							
6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 CUSIP: 999938368 Value date: 15 DEC 22 / Entry date: 15 DEC 22	.0000 0.000	-0.45	0.00	0.00	0.00	- 0.45	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-0.45	0.00	0.00	0.00	- 0.45	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-0.45	0.00	0.00	0.00	- 0.45	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-0.45	0.00	0.00	0.00	- 0.45	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-0.45	0.00	0.00	0.00	- 0.45	Expenses recognized

◆ Income & Expense Detail - Base Currency

Description / Asset ID/Dates	Rate / Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Securities Lending Fees							
Total Expense		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-0.45	0.00	0.00	0.00	- 0.45	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-0.45	0.00	0.00	0.00	-0.45	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

◆ Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Transaction amount Cost	Transaction amount Cost on gain/loss	Realized gain/loss Market Translation	Realized gain/loss Total

NO DATA TO REPORT

◆ Funding & Disbursement Detail

Trade date / Settle date / Asset ID	Security description / Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total

NO DATA TO REPORT

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation

NO DATA TO REPORT

◆ Cash Activity Detail

Income cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		4,320,191.13		4,320,191.13
5 Dec 22 5 Dec 22	Income Received NT COLLECTIVE SHORT TERM INVT FD	0.90	4,320,192.03	0.90	4,320,192.03
15 Dec 22 15 Dec 22	FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES	1.14	4,320,193.17	1.14	4,320,193.17
15 Dec 22 15 Dec 22	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF NOVEMBER 2022 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	- 0.45	4,320,192.72	- 0.45	4,320,192.72
	Ending cash balance		4,320,192.72		4,320,192.72

Cash Activity Detail

Principal cash - USD

Value Date / Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 4,320,191.13		- 4,320,191.13
5 Dec 22 5 Dec 22	Purchased .900 Units 05-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 0.90	- 4,320,192.03	- 0.90	- 4,320,192.03
16 Dec 22 16 Dec 22	Purchased .690 Units 16-Dec-2022 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 0.69	- 4,320,192.72	- 0.69	- 4,320,192.72
	Ending cash balance		- 4,320,192.72		- 4,320,192.72

REPUBLIC BANK
Two Liberty Place
50 S. 16th Street, Ste. 2400
Philadelphia, PA 19102

Statement Ending 12/30/2022

UFCW UNION & PARTICIPATING **Page 1 of 4**

Account Number: XXXXX[redacted]

RETURN SERVICE REQUESTED

Contact us with questions:

888.875.2265 myrepublicbank.com

UFCW UNION & PARTICIPATING FOOD INDUSTRY
EMPLOYERS TRI STATE PENSION FUND
OPERATING ACCOUNT
3031B WALTON RD
ATTENTION ACCOUNTING DEPARTMENT
PLYMOUTH MEETING PA 19462-2388

Summary of Accounts

Account Type	Account Number	Ending Balance
Not for Profit Analysis	XXXXX[redacted]	$150,557.18

Not for Profit Analysis-XXXXX[redacted]

Account Summary

Date	Description	Amount
12/01/2022	**Beginning Balance**	**$260,512.17**
	4 Credit(s) This Period	$170,930.32
	5 Debit(s) This Period	$280,885.31
12/30/2022	**Ending Balance**	**$150,557.18**

Interest Summary

Description	Amount
Interest Earned From 12/01/2022 Through 12/30/2022	
Annual Percentage Yield Earned	2.02%
Interest Days	30
Interest Earned	$185.63
Interest Paid This Period	$185.63
Interest Paid Year-to-Date	$760.32
Average Ledger Balance	$112,922.19
Average Available Balance	$112,922.19

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2022	**Beginning Balance**			**$260,512.17**
12/01/2022	Transfer to DDA[redacted] - Monthly TSP Fee	$70,574.40		$189,937.77
12/08/2022	TRI-STATE OPER Expenses -[redacted]	$35,968.63		$153,969.14
12/15/2022	TRI-STATE OPER Expenses -[redacted]	$44,677.60		$109,291.54
12/21/2022	TRI-STATE OPER Expenses -[redacted]	$106,441.12		$2,850.42
12/23/2022	Cowen Services C EDI/EFTPMT[redacted]		$170.29	$3,020.71
12/29/2022	Transfer from DDA[redacted] - TPA FEE REIMBURSEMENT - 04.22 DU		$70,574.40	$73,595.11
12/29/2022	Transfer from DDA[redacted] - Dec Monthly Expenses		$100,000.00	$173,595.11
12/29/2022	TRI-STATE OPER Expenses -[redacted]	$23,223.56		$150,371.55
12/30/2022	INTEREST		$185.63	$150,557.18
12/30/2022	**Ending Balance**			**$150,557.18**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	$189,937.77	12/15/2022	$109,291.54	12/23/2022	$3,020.71
12/08/2022	$153,969.14	12/21/2022	$2,850.42	12/29/2022	$150,371.55

Member FDIC

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (√) your register after each check listed on the front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

1. Recheck all additions and subtractions or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For information or help on Electronic transaction call 888.875.2265.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 888.875.2265 or write us at the address shown below as soon as you can, if you think your deposit account statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must:

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as dearly as you can why you believe it ts an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If your account is primarily used for personal, family, or household purposes and we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ACCOUNT STATEMENT

Please telephone us at 888.875.2265 or write us at the address shown below so that we receive your inquiry within 60 days after the statement was mailed to you.

You must:

1. Tell us your name and account number:
2. Describe the error and why (to the extent you can explain) you believe it is an error.
3. Tell us the dollar amount of the suspected error.

PREAUTHORIZED PAYMENTS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can telephone us 888.875.2265 to find out whether or not the deposit has been made.

If you have told us in advance to make regular payments out of your account, you can stop any of these payments by telephoning us at 888.875.2265 or writing to us at the address shown below in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you telephone us, we may also require you to put your request in writing and get it to us within 14 days after you call.

TO DISPUTE OR REPORT INACCURACIES IN INFORMATION WE FURNISHED TO A CONSUMER REPORTING AGENCY ABOUT YOUR ACCOUNTS

You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at the address shown below. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

REPORT ERRORS OR DISPUTES, SEND INQUIRIES OR REPORT LOST/STOLEN CHECKS TO:

Republic Bank
Customer Service Department
Two Liberty Place
50 S. 16th Street, Suite 2400
Philadelphia, PA 19102

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$	
ADD DEPOSIT MADE SINCE ENDING DATE ON STATEMENT		
SUBTOTAL	$	

CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS

NUMBER	AMOUNT	

Not for Profit Analysis-XXXXX[redacted] (continued)

Daily Balances (continued)

Date	Amount
12/30/2022	$150,557.18

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INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: NOV 18 2015

BOARD OF TRUSTEES OF THE UFCW TRI-
STATE PENSION PLAN
C/O MORGAN LEWIS & BOCKIUS LLP
STEVEN D SPENCER
1701 MARKET ST
PHILADELPHIA, PA 19103

Employer Identification Number:
23-6396097
DLN:
17007041063025
Person to Contact:
MARCIA J BERNSTEIN ID# [redacted]
Contact Telephone Number:
(516) 576-7392
Plan Name:
UFCW UNION&PARTICIPATING FOOD
INDUSTRY EMPLOYERS TRISTATE PENSIO
Plan Number: 001

Dear Applicant:

Based on the information you provided, we are issuing this favorable determination letter for your plan listed above. However, our favorable determination only applies to the status of your plan under the Internal Revenue Code and is not a determination on the effect of other federal or local statutes. To use this letter as proof of the plan's status, you must keep this letter, the application forms, and all correspondence with us about your application.

Your determination letter does not apply to any qualification changes that become effective, any guidance issued, or any statutes enacted after the dates specified in the Cumulative List of Changes in Plan Requirements (the Cumulative List) for the cycle you submitted your application under, unless the new item was identified in the Cumulative List.

Your plan's continued qualification in its present form will depend on its effect in operation (Section 1.401-1(b)(3) of the Income Tax Regulations). We may review the status of the plan in operation periodically.

You can find more information on favorable determination letters in Publication 794, Favorable Determination Letter, including:

The significance and scope of reliance on this letter,
The effect of any elective determination request in your application materials,
The reporting requirements for qualified plans, and
Examples of the effect of a plan's operation on its qualified status.

You can get a copy of Publication 794 by visiting our website at www.irs.gov/formspubs or by calling 1-800-TAX-FORM (1-800-829-3676) to request a copy.

We made this determination on the condition that you adopt the proposed amendments you submitted in your letter dated 10/20/15, on or before the date the Income Tax Regulations provide under Section 401(b) of the Internal Revenue Code.

BOARD OF TRUSTEES OF THE UFCW TRI-

You can't rely on this letter after the end of the plan's first five-year remedial amendment cycle that ends more than 12 months after we received the application. This letter expires on January 31, 2020. This letter considered the 2013 Cumulative List of Changes in Plan Qualification Requirements.

The information on the enclosed addendum is an integral part of this determination. Please be sure to read it and keep it with this letter.

If you submitted a Form 2848, Power of Attorney and Declaration of Representative, or Form 8821, Tax Information Authorization, with your application and asked us to send your authorized representative or appointee copies of written communications, we will send a copy of this letter to him or her.

If you have any questions, you can contact the person listed at the top of this letter.

Sincerely,

Karen D. Truss

Karen D. Truss
Director, EP Rulings & Agreements

Addendum

BOARD OF TRUSTEES OF THE UFCW TRI-

This determination letter does not apply to any portions of the document that incorporate the terms of an auxiliary agreement (collective bargaining, reciprocity, or participation agreement), unless you append to the plan document the exact language of the sections that you incorporated by reference.

This determination letter is applicable for the amendments adopted on 12/8/09, 12/3/12, 12/13/12, 10/16/13, 12/9/13, 12/4/14, and 12/9/14.

NORTHERN TRUST

March 2, 2023

Mr. Gordon Hartogensis
Director. Pension Benefit Guaranty Corporation 1200 K Street. NW
Washington. DC 20005-4026

Re: UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION TRUST FUND

Dear Mr. Hartogensis:

Below are the wire instructions that you can wire the SFA proceeds to for the above mentioned client.

Wire Instructions:
Bank Name: The Northern Trust Company
Bank Address: 333 S. Wabash, Chicago, Illinois 60604
ABA No.: 071000152
Account Name: Master Trust Incoming Wire Account
Account Number: [redacted]
Reference: [redacted] UFCW Tri-State – SFA FIXED INCOME

Please do not hesitate to contact me with any questions at (312) 557-2710

Sincerely,

Clayton Robinson

Clayton Robinson
Second Vice President

Paul D. Harris

Official Seal
Paul D Harris
Notary Public State of Illinois
My Commission Expires 08/03/2023